

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 237001		INVENTARIO COMERCIALES NUEVOS					
Saldo anterior							
01/01/2016	1	APERTURA	01/01/2016		23,740,022.28		23,740,022.28
02/01/2016	1	VN 3GNCJ7EE5GL171595	02/01/2016	3664/WV		263,823.18	23,476,199.10
02/01/2016	1	CN 93C143VA1GC416231	02/01/2016	1965/GC416231	195,904.17		23,672,103.27
02/01/2016	2	CN 93C143VA9GC415389	02/01/2016	1966/GC415389	195,904.17		23,868,007.44
02/01/2016	4	CN 1GCNC9EH0GZ167299	02/01/2016	1968/GZ167299	269,681.25		24,137,688.69
02/01/2016	6	CN 1GCRC9EC1GZ168029	02/01/2016	1970/GZ168029	318,301.94		24,455,990.63
02/01/2016	8	CN 1GCGS9EA6G1109789	02/01/2016	1972/G1109789	316,159.00		24,772,149.63
02/01/2016	9	CN 1GCGT9E34G1108168	02/01/2016	1973/G1108168	336,479.00		25,108,628.63
02/01/2016	623	PD INTERCAMBIO CI A QM	02/01/2016	1656	263,823.18		25,372,451.81
02/01/2016	168	CN TRASPASO FACTURACION	02/01/2016	1973/G1108168	-336,479.00		25,035,972.81
02/01/2016	169	CN TRASPASO FACTURACION	02/01/2016	1970/GZ168029	-318,301.94		24,717,670.87
02/01/2016	170	CN TRASPASO FACTURACION	02/01/2016	1972/G1109789	-316,159.00		24,401,511.87
02/01/2016	172	CN TRASPASO FACTURACION	02/01/2016	1966/GC415389	-195,904.17		24,205,607.70
02/01/2016	173	CN TRASPASO FACTURACION	02/01/2016	1965/GC416231	-195,904.17		24,009,703.53
02/01/2016	174	CN TRASPASO FACTURACION	02/01/2016	1968/GZ167299	-269,681.25		23,740,022.28
04/01/2016	7	VN 1GNSK8KC6GR112386	04/01/2016	1814/XV		-642,131.21	24,382,153.49
04/01/2016	10	VN 3GNCJ7EE5GL171595	04/01/2016	1817/XV		-263,823.18	24,645,976.67
04/01/2016	11	VN 3GNCJ7EE5GL171595	04/01/2016	3667/WV		263,823.18	24,382,153.49
04/01/2016	12	VN 2GNAL9EK2G6116576	04/01/2016	1818/XV		-264,950.61	24,647,104.10
04/01/2016	13	VN 2GNAL9EKXG6201682	04/01/2016	1819/XV		-268,125.69	24,915,229.79
04/01/2016	14	VN 2GNAL9EK1G6126449	04/01/2016	1820/XV		-286,110.50	25,201,340.29
04/01/2016	21	VN 1GNSK8KC6GR112386	04/01/2016	3670/WV		642,131.21	24,559,209.08
04/01/2016	24	VN 2GNAL9EK2G6116576	04/01/2016	3673/WV		264,950.61	24,294,258.47
04/01/2016	25	VN 2GNAL9EKXG6201682	04/01/2016	3674/WV		268,125.69	24,026,132.78
04/01/2016	26	VN 2GNAL9EK1G6126449	04/01/2016	3675/WV		286,110.50	23,740,022.28
04/01/2016	45	GE 2GNAL9EK7G6188101	04/01/2016	1619	312,808.26		24,052,830.54
04/01/2016	29	VN 3GNCJ7EE5GL171595	04/01/2016	1825/XV		-263,823.18	24,316,653.72
04/01/2016	30	VN 3GNCJ7EE5GL171595	04/01/2016	3678/WV		263,823.18	24,052,830.54
04/01/2016	33	VN 1GNSK8KC1GR167392	04/01/2016	1826/XV		-642,131.21	24,694,961.75
04/01/2016	34	VN 1GNSK8KC1GR167392	04/01/2016	3681/WV		642,131.21	24,052,830.54
04/01/2016	35	VN 1GNSK8KC5GR144892	04/01/2016	1827/XV		-642,131.21	24,694,961.75
04/01/2016	36	VN 1GNSK8KC5GR144892	04/01/2016	3682/WV		642,131.21	24,052,830.54
04/01/2016	59	GE 3GNCJ7CE2GL167104	04/01/2016	1655	211,751.80		24,264,582.34
04/01/2016	46	VN 2GNAL9EK7G6188101	04/01/2016	3690/WV		312,808.26	23,951,774.08
04/01/2016	49	VN 3GNCJ7CE2GL167104	04/01/2016	3692/WV		211,751.80	23,740,022.28
04/01/2016	53	VN 2GNAL9EKXG6195169	04/01/2016	3696/WV		316,452.52	23,423,569.76
04/01/2016	55	VN 2GNAL9EK6G6195069	04/01/2016	3698/WV		316,452.52	23,107,117.24

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 237001		INVENTARIO COMERCIALES NUEVOS					
				Saldo anterior		23,107,117.24	
04/01/2016	65	GE NOTA DE CREDITO 3GNCJ7EE8EL220009	04/01/2016	326-NCRE		-244,704.38	23,351,821.62
05/01/2016	68	VN 2GNAL9EKXG6195169	05/01/2016	1833/XV		-316,452.52	23,668,274.14
05/01/2016	14	CN 2GNAL9EK2G6183047	05/01/2016	1984/G6183047	316,452.51		23,984,726.65
05/01/2016	71	VN 2GNAL9EK2G6183047	05/01/2016	3710/WV		316,452.51	23,668,274.14
05/01/2016	17	CN 93C148VA3GC415322	05/01/2016	1979/GC415322	240,959.05		23,909,233.19
05/01/2016	18	CN 93C148VA5GC415516	05/01/2016	1980/GC415516	240,959.05		24,150,192.24
05/01/2016	19	CN 93C148VA6GC416125	05/01/2016	1981/GC416125	240,959.05		24,391,151.29
05/01/2016	20	CN 1GN5C7KC2GR241281	05/01/2016	1982/GR241281	567,352.19		24,958,503.48
05/01/2016	21	CN 2GNAL9EK8G6215323	05/01/2016	1983/G6215323	316,452.53		25,274,956.01
05/01/2016	588	PD FACTURA DE VTA 3GNCJ7EE8EL220009	05/01/2016	AA 10495		244,704.38	25,030,251.63
06/01/2016	72	VN 2GNAL9EKXG6195169	06/01/2016	3711/WV		316,452.52	24,713,799.11
07/01/2016	24	CN 2GNAL9EK0G6219527	07/01/2016	1988/G6219527	318,591.03		25,032,390.14
07/01/2016	25	CN 2GNAL9EK1G6222226	07/01/2016	1989/G6222226	318,591.01		25,350,981.15
07/01/2016	26	CN 2GNAL9EK5G6222455	07/01/2016	1990/G6222455	318,591.01		25,669,572.16
07/01/2016	27	CN 2GNAL9EK9G6221762	07/01/2016	1991/G6221762	318,591.01		25,988,163.17
07/01/2016	28	CN 3GB3C9CGXGG184424	07/01/2016	1992/GG184424	324,434.96		26,312,598.13
07/01/2016	29	CN 1GCNC9EH8GZ177899	07/01/2016	1993/GZ177899	271,011.31		26,583,609.44
07/01/2016	80	VN 1GNSK8KC0GR133234	07/01/2016	3719/WV		642,131.21	25,941,478.23
07/01/2016	81	VN 1GNKR8KD7GJ172597	07/01/2016	3720/WV		449,732.27	25,491,745.96
08/01/2016	157	GE 93CCL8009GB123898	08/01/2016	1437	158,522.21		25,650,268.17
08/01/2016	86	VN 3GNCJ7EE4FL226035	08/01/2016	3724/WV		256,909.86	25,393,358.31
08/01/2016	87	VN 3GNCJ7EE4FL226035	08/01/2016	1836/XV		-256,909.86	25,650,268.17
08/01/2016	88	VN 3GNCJ7EE4FL226035	08/01/2016	3725/WV		256,909.86	25,393,358.31
08/01/2016	90	VN 93CCL8009GB123898	08/01/2016	3727/WV		158,522.21	25,234,836.10
08/01/2016	30	CN 2GNAL9EKXG6143816	08/01/2016	1994/G6143816	312,808.25		25,547,644.35
09/01/2016	109	VN 1GNSK7KC5GR201523	09/01/2016	1844/XV		-607,717.42	26,155,361.77
09/01/2016	110	VN 3GCNC9EP5GG169475	09/01/2016	1845/XV		-251,947.28	26,407,309.05
09/01/2016	111	VN 3GCNC9EP5GG169475	09/01/2016	3739/WV		251,947.28	26,155,361.77
09/01/2016	112	VN 1GNKR8KDXGJ138105	09/01/2016	1846/XV		-449,732.27	26,605,094.04
09/01/2016	113	VN 1GNKR8KDXGJ138105	09/01/2016	3740/WV		449,732.27	26,155,361.77
09/01/2016	114	VN 2GNAL9EK2G6183047	09/01/2016	1847/XV		-316,452.51	26,471,814.28
09/01/2016	115	VN 2GNAL9EK2G6183047	09/01/2016	3741/WV		316,452.51	26,155,361.77
09/01/2016	34	CN 3GNCJ7CE0GL181468	09/01/2016	1999/GL181468	212,838.63		26,368,200.40
09/01/2016	116	VN 3GNCJ7CE0GL181468	09/01/2016	3742/WV		212,838.63	26,155,361.77
09/01/2016	35	CN 3GB3C9CG8GG186768	09/01/2016	1998/GG186768	324,434.94		26,479,796.71
09/01/2016	38	CN 1GNSK7KC5GR218242	09/01/2016	20002/GR21824	615,442.88		27,095,239.59
09/01/2016	40	CN 1GNSK7KC5GR237387	09/01/2016	2003/GR237387	615,442.88		27,710,682.47

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Cuenta : 237001		INVENTARIO COMERCIALES NUEVOS					
Saldo anterior					27,710,682.47		
11/01/2016	119	VN 1GNSK8KC6GR112386	11/01/2016	1849/XV		-642,131.21	28,352,813.68
12/01/2016	124	VN 1GCGT9E34G1108168	12/01/2016	3748/WV		336,479.00	28,016,334.68
12/01/2016	125	VN 1GNSK7KC5GR218242	12/01/2016	3749/WV		615,442.88	27,400,891.80
12/01/2016	131	VN 1GNKR8KDXGJ138105	12/01/2016	1850/XV		-449,732.27	27,850,624.07
12/01/2016	132	VN 1GNSK7KC5GR237387	12/01/2016	3755/WV		615,442.88	27,235,181.19
12/01/2016	133	VN 3GNCJ7CE0GL184189	12/01/2016	3756/WV		211,751.80	27,023,429.39
12/01/2016	136	VN 2GNAL9EK8G6193579	12/01/2016	3759/WV		289,567.71	26,733,861.68
12/01/2016	42	CN 2GNAL9EKXG6222418	12/01/2016	2005/G6222418	318,591.03		27,052,452.71
13/01/2016	138	VN 1GNSK8KC1GR167392	13/01/2016	1851/XV		-642,131.21	27,694,583.92
13/01/2016	139	VN 1GNSK8KC1GR167392	13/01/2016	3761/WV		642,131.21	27,052,452.71
13/01/2016	140	VN 2GNAL9EK6G6195069	13/01/2016	1852/XV		-316,452.52	27,368,905.23
13/01/2016	48	CN 1GNSK8KC6GR252017	13/01/2016	2011/GR252017	653,593.29		28,022,498.52
14/01/2016	275	GE 1GCGT9E31G1103381	14/01/2016	1792	336,479.00		28,358,977.52
14/01/2016	285	GE 93CCL8002GB123371	14/01/2016	1374	158,522.22		28,517,499.74
14/01/2016	154	VN 1GNKR8KD2GJ201035	14/01/2016	3767/WV		449,732.27	28,067,767.47
14/01/2016	162	VN 3GNCJ7CE2GL167104	14/01/2016	1865/XV		-211,751.80	28,279,519.27
14/01/2016	163	VN 3GNCJ7CE2GL167104	14/01/2016	3771/WV		211,751.80	28,067,767.47
14/01/2016	164	VN 2GNAL9EK2G6116576	14/01/2016	1866/XV		-264,950.61	28,332,718.08
14/01/2016	165	VN 2GNAL9EK2G6116576	14/01/2016	3772/WV		264,950.61	28,067,767.47
14/01/2016	166	VN 2GNAL9EKXG6201682	14/01/2016	1867/XV		-268,125.69	28,335,893.16
14/01/2016	52	CN 1GCGS9EA0G1101882	14/01/2016	2014/G1101882	316,159.00		28,652,052.16
15/01/2016	177	VN 2GNAL9EKXG6201682	15/01/2016	3779/WV		268,125.69	28,383,926.47
15/01/2016	179	VN 1GCGS9EA0G1101882	15/01/2016	3781/WV		316,159.00	28,067,767.47
15/01/2016	57	CN 3GNCJ7CE1GL170575	15/01/2016	2019/GL170575	212,838.63		28,280,606.10
15/01/2016	58	CN 3GNCJ7CE1GL183598	15/01/2016	2020/GL183598	212,838.63		28,493,444.73
15/01/2016	180	VN 93CCL8002GB123371	15/01/2016	3782/WV		158,522.22	28,334,922.51
15/01/2016	324	GE 3GNCJ7EE4GL157106	15/01/2016	1808	265,446.66		28,600,369.17
15/01/2016	182	VN 1GCGT9E31G1103381	15/01/2016	3784/WV		336,479.00	28,263,890.17
15/01/2016	192	VN 3GNCJ7EE4GL157106	15/01/2016	3791/WV		265,446.66	27,998,443.51
15/01/2016	590	PD FACTURA DE VTA 3GNCJ7EE8EL220009	15/01/2016	AA 10498		244,704.38	27,753,739.13
15/01/2016	591	PD FACTURA DE VTA 3GNCJ7EE8EL220009	15/01/2016	AA 10499		244,704.38	27,509,034.75
15/01/2016	594	PD FACTURA DE VTA 3GNCJ7EE8EL220009	15/01/2016	ZA 4982		-244,704.38	27,753,739.13
15/01/2016	595	PD FACTURA DE VTA 3GNCJ7EE8EL220009	15/01/2016	ZA 4983		-244,704.38	27,998,443.51
16/01/2016	335	GE 3GNCJ7CE7GL130002	16/01/2016	1209	233,323.45		28,231,766.96
18/01/2016	359	GE 93CCL8006GB127813	18/01/2016	1545	169,384.28		28,401,151.24
18/01/2016	202	VN 3GNCJ7CE7GL130002	18/01/2016	3799/WV		233,323.45	28,167,827.79
18/01/2016	75	CN 1GNSC8KC9GR172224	18/01/2016	2037/GR172224	595,441.54		28,763,269.33

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 237001		INVENTARIO COMERCIALES NUEVOS					
				Saldo anterior		28,763,269.33	
18/01/2016	204	VN 1GNSC8KC9GR172224	18/01/2016	3801/WV		595,441.54	28,167,827.79
18/01/2016	205	VN 1GNSC8KC9GR172224	18/01/2016	1877/XV		-595,441.54	28,763,269.33
18/01/2016	206	VN 1GNSC8KC9GR172224	18/01/2016	3802/WV		595,441.54	28,167,827.79
18/01/2016	207	VN 93C143VA9GC415389	18/01/2016	3803/WV		195,904.17	27,971,923.62
18/01/2016	208	VN 93C143VA9GC415389	18/01/2016	1878/XV		-195,904.17	28,167,827.79
18/01/2016	209	VN 93C143VA9GC415389	18/01/2016	3804/WV		195,904.17	27,971,923.62
18/01/2016	210	VN 93CCL8006GB127813	18/01/2016	3805/WV		169,384.28	27,802,539.34
18/01/2016	212	VN 93C143VA2GC406789	18/01/2016	3807/WV		193,420.30	27,609,119.04
19/01/2016	215	VN 1GNSK8KC0GR133234	19/01/2016	1879/XV		-642,131.21	28,251,250.25
19/01/2016	218	VN 1GCRC9EC1GZ168029	19/01/2016	3812/WV		318,301.94	27,932,948.31
19/01/2016	220	VN 2GNAL9EK1G6222226	19/01/2016	3814/WV		318,591.01	27,614,357.30
19/01/2016	227	VN 3GCNC9EP5GG169475	19/01/2016	1882/XV		-251,947.28	27,866,304.58
19/01/2016	228	VN 3GCNC9EP5GG169475	19/01/2016	3819/WV		251,947.28	27,614,357.30
20/01/2016	428	GE 1GNSC8EC1FR729265	20/01/2016	1636	514,571.64		28,128,928.94
20/01/2016	440	GE 2GNAL9EK8G6183733	20/01/2016	1628	289,567.71		28,418,496.65
20/01/2016	242	VN 1GNSC8EC1FR729265	20/01/2016	3830/WV		514,571.64	27,903,925.01
20/01/2016	243	VN 1GNSC8EC1FR729265	20/01/2016	1886/XV		-514,571.64	28,418,496.65
20/01/2016	244	VN 1GNSC8EC1FR729265	20/01/2016	3831/WV		514,571.64	27,903,925.01
20/01/2016	87	CN 2GNAL9EK9G6193736	20/01/2016	2049/G6193736	291,332.22		28,195,257.23
20/01/2016	248	VN 2GNAL9EKXG6185838	20/01/2016	3835/WV		289,567.70	27,905,689.53
21/01/2016	249	VN 3GNCJ7CE1GL183598	21/01/2016	3836/WV		212,838.63	27,692,850.90
21/01/2016	250	VN 2GNAL9EK9G6193736	21/01/2016	3837/WV		291,332.22	27,401,518.68
21/01/2016	90	CN 1GNSK7KC8GR228974	21/01/2016	2052/GR228974	615,442.88		28,016,961.56
21/01/2016	255	VN 1GNSK7KC8GR228974	21/01/2016	3841/WV		615,442.88	27,401,518.68
22/01/2016	258	VN 1GNSK8KC6GR252017	22/01/2016	3843/WV		653,593.29	26,747,925.39
22/01/2016	261	VN 1GNKR8KD8GJ232760	22/01/2016	3846/WV		455,050.41	26,292,874.98
22/01/2016	265	VN 2GNAL9EK2G6116576	22/01/2016	1891/XV		-264,950.61	26,557,825.59
22/01/2016	97	CN 93C143VA4GC417096	22/01/2016	2059/GC417950	196,912.80		26,754,738.39
22/01/2016	98	CN 93C143VA5GC417950	22/01/2016	2060/GC417950	196,912.80		26,951,651.19
22/01/2016	99	CN 93C143VA8GC416677	22/01/2016	2061/GC416677	196,912.80		27,148,563.99
22/01/2016	101	CN 93C148VA2GC417000	22/01/2016	2063/GC417000	242,170.15		27,390,734.14
23/01/2016	269	VN 3GNCJ7CE2GL167104	23/01/2016	1894/XV		-211,751.80	27,602,485.94
23/01/2016	270	VN 3GNCJ7CE2GL167104	23/01/2016	3849/WV		211,751.80	27,390,734.14
23/01/2016	271	VN 2GNAL9EKXG6201682	23/01/2016	1895/XV		-268,125.69	27,658,859.83
23/01/2016	272	VN 2GNAL9EKXG6201682	23/01/2016	3850/WV		268,125.69	27,390,734.14
23/01/2016	284	VN 3GNCJ7CE1GL170575	23/01/2016	3858/WV		212,838.63	27,177,895.51
23/01/2016	287	VN 1GNSK7KC5GR201523	23/01/2016	3860/WV		607,717.42	26,570,178.09

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Cuenta : 237001		INVENTARIO COMERCIALES NUEVOS					
				Saldo anterior		26,570,178.09	
23/01/2016	111	CN 2GNAL9EK2G6228536	23/01/2016	2072/G6228536	269,819.69		26,839,997.78
25/01/2016	288	VN 2GNAL9EKXG6201682	25/01/2016	1901/XV		-268,125.69	27,108,123.47
25/01/2016	289	VN 2GNAL9EKXG6201682	25/01/2016	3861/WV		268,125.69	26,839,997.78
25/01/2016	292	VN 3GNCJ7CE1GL170575	25/01/2016	1903/XV		-212,838.63	27,052,836.41
25/01/2016	293	VN 3GNCJ7CE1GL170575	25/01/2016	3863/WV		212,838.63	26,839,997.78
25/01/2016	297	VN 2GNAL9EKXG6185838	25/01/2016	1904/XV		-289,567.70	27,129,565.48
25/01/2016	298	VN 2GNAL9EKXG6185838	25/01/2016	3867/WV		289,567.70	26,839,997.78
26/01/2016	303	VN 2GNAL9EK4G6159266	26/01/2016	3871/WV		264,950.61	26,575,047.17
26/01/2016	305	VN 2GNAL9EK6G6195069	26/01/2016	3873/WV		316,452.52	26,258,594.65
26/01/2016	127	CN 1GNSC8KC7GR256767	26/01/2016	2089/GR256767	606,076.00		26,864,670.65
26/01/2016	131	CN 2GNAL9EK0G6229443	26/01/2016	2093/G6229443	291,332.22		27,156,002.87
26/01/2016	132	CN 2GNAL9EK2G6210991	26/01/2016	2094/G6210991	318,591.03		27,474,593.90
26/01/2016	134	CN 93CCL8009GB149269	26/01/2016	2096/GB149269	172,411.24		27,647,005.14
26/01/2016	135	CN 93C148VAXGC416306	26/01/2016	2097/GC416306	242,170.16		27,889,175.30
26/01/2016	136	CN 3GNCJ7EE2GL157167	26/01/2016	2098/GL157167	260,718.64		28,149,893.94
26/01/2016	309	VN 3GNCJ7EE7GL144303	26/01/2016	3877/WV		260,718.64	27,889,175.30
27/01/2016	141	CN 3GCUK9EC7GG147621	27/01/2016	2103/GG147621	387,463.41		28,276,638.71
27/01/2016	315	VN 3GNCJ7EE2GL157167	27/01/2016	3883/WV		260,718.64	28,015,920.07
28/01/2016	326	VN 3GB3C9CG8GG186768	28/01/2016	3892/WV		324,434.94	27,691,485.13
28/01/2016	329	VN 3GCUK9EC7GG147621	28/01/2016	3895/WV		387,463.41	27,304,021.72
28/01/2016	333	VN 3GNCJ7CE7GL130002	28/01/2016	1909/XV		-233,323.45	27,537,345.17
28/01/2016	334	VN 3GNCJ7CE7GL130002	28/01/2016	3898/WV		233,323.45	27,304,021.72
28/01/2016	43	TV 2GNAL9EK5G6222455	28/01/2016	1990		318,591.01	26,985,430.71
28/01/2016	142	CN 2GNAL9EK5G6209236	28/01/2016	2104/G6209236	289,567.69		27,274,998.40
28/01/2016	340	VN 93C143VA2GC406789	28/01/2016	1911/XV		-193,420.30	27,468,418.70
28/01/2016	341	VN 93C143VA2GC406789	28/01/2016	3903/WV		193,420.30	27,274,998.40
28/01/2016	342	VN 1GCGS9EA6G1109789	28/01/2016	3904/WV		316,159.00	26,958,839.40
28/01/2016	343	VN 3GNCJ7EE0GL145325	28/01/2016	3905/WV		260,718.64	26,698,120.76
29/01/2016	154	CN 93C143VA6GC416418	29/01/2016	2114/GC416418	200,870.00		26,898,990.76
29/01/2016	155	CN 93C143VA9GC420589	29/01/2016	2115/GC420589	200,870.00		27,099,860.76
29/01/2016	156	CN 93C148VA3GC417622	29/01/2016	2116/GC417622	247,015.00		27,346,875.76
29/01/2016	352	VN 2GNAL9EK5G6209236	29/01/2016	3912/WV		289,567.69	27,057,308.07
29/01/2016	354	VN 3GCUK9EJ0GG158006	29/01/2016	3914/WV		579,180.55	26,478,127.52
29/01/2016	355	VN 3GNCJ7EE0GL145325	29/01/2016	1914/XV		-260,718.64	26,738,846.16
29/01/2016	356	VN 3GNCJ7EE0GL145325	29/01/2016	3915/WV		260,718.64	26,478,127.52
29/01/2016	357	VN 1GNSC7KC2GR241281	29/01/2016	3916/WV		567,352.19	25,910,775.33
30/01/2016	359	VN 2GNAL9EK8G6215323	30/01/2016	3918/WV		316,452.53	25,594,322.80

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 237001		INVENTARIO COMERCIALES NUEVOS					
				Saldo anterior		25,594,322.80	
30/01/2016	360	VN 1GNSK8KC0GR133234	30/01/2016	3919/WV		642,131.21	24,952,191.59
30/01/2016	157	CN 1GNSK8KC6GR261591	30/01/2016	2117/GR261591	653,593.25		25,605,784.84
30/01/2016	364	VN 1GNSK8KC6GR112386	30/01/2016	3922/WV		642,131.21	24,963,653.63
30/01/2016	365	VN 1GNSK8KC6GR112386	30/01/2016	1916/XV		-642,131.21	25,605,784.84
30/01/2016	367	VN 1GNSK8KC6GR112386	30/01/2016	3924/WV		642,131.21	24,963,653.63
02/02/2016	1	GE 93C143VA1GC406881	02/02/2016	1449	193,420.30		25,157,073.93
02/02/2016	2	GE 93C143VA8GC411446	02/02/2016	1506	193,420.30		25,350,494.23
02/02/2016	10	VN 1GNCS8KC7GR256767	02/02/2016	3932/WV		606,076.00	24,744,418.23
02/02/2016	11	VN 1GNCS8KC1GR131957	02/02/2016	3933/WV		595,441.54	24,148,976.69
02/02/2016	12	VN 93C143VA9GC420589	02/02/2016	3934/WV		200,870.00	23,948,106.69
02/02/2016	13	VN 93C143VA9GC420589	02/02/2016	1921/XV		-200,870.00	24,148,976.69
02/02/2016	14	VN 93C143VA9GC420589	02/02/2016	3935/WV		200,870.00	23,948,106.69
02/02/2016	15	VN 93C143VA1GC416231	02/02/2016	3936/WV		195,904.17	23,752,202.52
02/02/2016	16	VN 93C143VA6GC416418	02/02/2016	3937/WV		200,870.00	23,551,332.52
02/02/2016	18	VN 3GNCJ7CEXGL150759	02/02/2016	3939/WV		233,323.45	23,318,009.07
02/02/2016	11	CN 93CCL8007GB146919	02/02/2016	2132/GB146919	161,316.42		23,479,325.49
02/02/2016	25	VN 3GNCJ7EE2GL136030	02/02/2016	3945/WV		260,718.64	23,218,606.85
03/02/2016	5	TV 93C143VA1GC406881	03/02/2016	1449		193,420.30	23,025,186.55
03/02/2016	21	GE 93C143VA1GC415970	03/02/2016	1797	195,904.17		23,221,090.72
03/02/2016	22	GE 3GNCJ7EE2GL149151	03/02/2016	1395	260,718.64		23,481,809.36
04/02/2016	30	VN 1GCNC9EH2FZ399353	04/02/2016	3949/WV		261,478.19	23,220,331.17
04/02/2016	24	GE 93CCM8004GB149077	04/02/2016	1896	192,118.14		23,412,449.31
04/02/2016	26	GE 3GNCJ7CE6GL158597	04/02/2016	1511	233,323.45		23,645,772.76
04/02/2016	14	CN 93C144VA9GC420789	04/02/2016	2135/GC420789	216,358.54		23,862,131.30
04/02/2016	34	VN 2GNAL9EKXG6201682	04/02/2016	1925/XV		-268,125.69	24,130,256.99
04/02/2016	35	VN 2GNAL9EKXG6201682	04/02/2016	3952/WV		268,125.69	23,862,131.30
04/02/2016	37	VN 3GNCJ7EE5GL175419	04/02/2016	3954/WV		263,823.19	23,598,308.11
04/02/2016	16	CN 1GNSK7KCXGR209780	04/02/2016	2137/GR209780	628,252.60		24,226,560.71
04/02/2016	17	CN 1GNSK7KCXGR209780	04/02/2016	2137/GR209780	-628,252.60		23,598,308.11
04/02/2016	18	CN 1GNSK7KCXGR209780	04/02/2016	2137/GR209780	628,252.60		24,226,560.71
04/02/2016	11	TV 2GNAL9EK2G6210991	04/02/2016	2094		318,591.03	23,907,969.68
05/02/2016	19	CN 2GNAL9EK7G6221100	05/02/2016	2138/G6221100	325,541.10		24,233,510.78
05/02/2016	21	CN 1GNSK7KC5GR269689	05/02/2016	2140/GR269689	630,903.61		24,864,414.39
05/02/2016	22	CN 93C148VA0GC418761	05/02/2016	2141/GC418761	247,014.55		25,111,428.94
05/02/2016	38	VN 2GNAL9EK7G6221100	05/02/2016	3955/WV		325,541.10	24,785,887.84
05/02/2016	42	VN 3GNCJ7CE7GL130002	05/02/2016	1929/XV		-233,323.45	25,019,211.29
05/02/2016	29	GE 93CCL8001GB136497	05/02/2016	1547	169,384.29		25,188,595.58

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 237001		INVENTARIO COMERCIALES NUEVOS					
				Saldo anterior		25,188,595.58	
05/02/2016	43	VN 3GNCJ7CE6GL158597	05/02/2016	3956/WV		233,323.45	24,955,272.13
05/02/2016	44	VN 1GNSK7KCXGR209780	05/02/2016	3957/WV		607,717.38	24,347,554.75
05/02/2016	45	VN 1GNSK8KC0GR133234	05/02/2016	1930/XV		-642,131.21	24,989,685.96
05/02/2016	47	VN 3GNCJ7CE7GL130002	05/02/2016	3959/WV		233,323.45	24,756,362.51
05/02/2016	48	VN 3GNCJ7EE8GL134640	05/02/2016	3960/WV		260,718.65	24,495,643.86
05/02/2016	49	VN 3GNCJ7EE8GL134640	05/02/2016	1931/XV		-260,718.65	24,756,362.51
05/02/2016	50	VN 3GNCJ7EE8GL134640	05/02/2016	3961/WV		260,718.65	24,495,643.86
06/02/2016	52	VN 93CCL8001GB136497	06/02/2016	3963/WV		169,384.29	24,326,259.57
06/02/2016	28	CN 93C144VA1GC419961	06/02/2016	2147/GC419961	216,358.54		24,542,618.11
08/02/2016	53	VN 3GNCJ7EE2GL136030	08/02/2016	1932/XV		-260,718.64	24,803,336.75
09/02/2016	15	TV 3GB3C9CGXGG184424	09/02/2016	1992		324,434.96	24,478,901.79
09/02/2016	59	VN 1GNSK8KC0GR133234	09/02/2016	3969/WV		642,131.21	23,836,770.58
09/02/2016	31	CN 3GB3C9CG5GG219225	09/02/2016	2150/GG219225	319,336.42		24,156,107.00
09/02/2016	36	CN 93C143VA2GC418652	09/02/2016	2155/GC418652	200,869.68		24,356,976.68
09/02/2016	38	CN 1GCRC9ECXGZ146904	09/02/2016	2157/GZ14	325,245.63		24,682,222.31
09/02/2016	39	CN 1GCNK9EC3GZ183634	09/02/2016	2158/GZ183634	424,510.82		25,106,733.13
10/02/2016	64	VN 2GNAL9EK9G6221762	10/02/2016	3973/WV		318,591.01	24,788,142.12
10/02/2016	65	VN 1GNKR8KD8GJ209561	10/02/2016	3974/WV		449,732.27	24,338,409.85
10/02/2016	70	VN 3GNCJ7EE2GL136030	10/02/2016	3979/WV		260,718.64	24,077,691.21
10/02/2016	71	VN 3GNCJ7CE5GL184365	10/02/2016	3980/WV		211,751.80	23,865,939.41
10/02/2016	72	VN 93CCM8004GB149077	10/02/2016	3981/WV		192,118.14	23,673,821.27
10/02/2016	73	VN 93C144VA9GC420789	10/02/2016	3982/WV		216,358.54	23,457,462.73
10/02/2016	75	VN 3GNCJ7CE6GL158597	10/02/2016	1934/XV		-233,323.45	23,690,786.18
10/02/2016	76	VN 3GNCJ7CE6GL158597	10/02/2016	3984/WV		233,323.45	23,457,462.73
10/02/2016	77	VN 2GNAL9EK7G6164641	10/02/2016	3985/WV		286,110.50	23,171,352.23
10/02/2016	44	CN 93C143VA0GC421548	10/02/2016	2163/GC421548	200,869.68		23,372,221.91
10/02/2016	45	CN 93C143VA6GC421408	10/02/2016	2164/GC421408	200,869.68		23,573,091.59
10/02/2016	46	CN 93C143VA7GC421465	10/02/2016	2165/GC421465	200,869.68		23,773,961.27
11/02/2016	81	VN 1GCRC9ECXGZ146904	11/02/2016	3989/WV		325,245.63	23,448,715.64
11/02/2016	82	VN 3GNCJ7EE5GL175419	11/02/2016	1935/XV		-263,823.19	23,712,538.83
11/02/2016	83	VN 3GNCJ7EE5GL175419	11/02/2016	3990/WV		263,823.19	23,448,715.64
11/02/2016	47	CN 1GNSC8KCXGR267567	11/02/2016	2166/GR267567	618,145.00		24,066,860.64
11/02/2016	48	CN 1GNSC8KC5GR267590	11/02/2016	2167/GR267590	598,765.68		24,665,626.32
11/02/2016	49	CN 2GNAL9EK7G6217600	11/02/2016	2168/G6217600	296,763.26		24,962,389.58
11/02/2016	85	VN 1GNSK7KCXGR209780	11/02/2016	1936/XV		-607,717.38	25,570,106.96
11/02/2016	86	VN 1GNSK7KCXGR209780	11/02/2016	3992/WV		628,252.60	24,941,854.36
11/02/2016	17	TV 1GNSK8KC6GR261591	11/02/2016	2117		653,593.25	24,288,261.11

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 237001		INVENTARIO COMERCIALES NUEVOS					
				Saldo anterior		24,288,261.11	
11/02/2016	87	VN 3GNCJ7CE5GL154699	11/02/2016	1937/XV		-209,073.43	24,497,334.54
11/02/2016	88	VN 1GCNC9EH0GZ167299	11/02/2016	3993/WV		269,681.25	24,227,653.29
11/02/2016	89	VN 1GNSK7KC5GR269689	11/02/2016	3994/WV		630,903.61	23,596,749.68
12/02/2016	91	VN 2GNAL9EK3G6191657	12/02/2016	3995/WV		268,125.69	23,328,623.99
12/02/2016	96	VN 3GNCJ7CE6GL158597	12/02/2016	1941/XV		-233,323.45	23,561,947.44
12/02/2016	97	VN 3GNCJ7CE6GL158597	12/02/2016	3998/WV		233,323.45	23,328,623.99
12/02/2016	20	TV 1GNSK8KC6GR261591	12/02/2016	2117	653,593.25		23,982,217.24
12/02/2016	21	TV 1GNSK8KC6GR261591	12/02/2016	2117		653,593.25	23,328,623.99
12/02/2016	57	CN 93C148VA8GC418927	12/02/2016	2174/GC418927	247,014.55		23,575,638.54
13/02/2016	59	CN 2GNAL9EK7G6198238	13/02/2016	2178/G6198238	296,763.26		23,872,401.80
13/02/2016	65	CN 1GNSC7KC7GR244225	13/02/2016	2184/GR244225	568,138.76		24,440,540.56
15/02/2016	112	VN 3GCUK9EJ0GG158006	15/02/2016	1946/XV		-579,180.55	25,019,721.11
15/02/2016	114	VN 2GNAL9EKXG6201682	15/02/2016	1948/XV		-268,125.69	25,287,846.80
15/02/2016	115	VN 2GNAL9EKXG6201682	15/02/2016	4009/WV		268,125.69	25,019,721.11
15/02/2016	117	VN 3GCUK9EJ0GG158006	15/02/2016	4010/WV		579,180.55	24,440,540.56
16/02/2016	228	PD NOTA DE CREDITO	16/02/2016	381-NCRE		-252,321.93	24,692,862.49
16/02/2016	120	VN 1GNSC7KC7GR244225	16/02/2016	4013/WV		549,586.24	24,143,276.25
16/02/2016	121	VN 1GNSC7KC7GR244225	16/02/2016	1950/XV		-549,586.24	24,692,862.49
16/02/2016	122	VN 1GNSC7KC7GR244225	16/02/2016	4014/WV		549,586.24	24,143,276.25
16/02/2016	123	VN 93CCL8001GB136497	16/02/2016	1951/XV		-169,384.29	24,312,660.54
16/02/2016	124	VN 93CCL8001GB136497	16/02/2016	4015/WV		169,384.29	24,143,276.25
16/02/2016	127	VN 1GNSC7KC7GR244225	16/02/2016	1952/XV		-549,586.24	24,692,862.49
16/02/2016	128	VN 1GNSC7KC7GR244225	16/02/2016	4018/WV		568,138.76	24,124,723.73
16/02/2016	129	VN 93C143VA1GC415970	16/02/2016	4019/WV		195,904.17	23,928,819.56
16/02/2016	130	VN 93C143VA6GC416418	16/02/2016	1953/XV		-200,870.00	24,129,689.56
16/02/2016	72	CN 1GNSC8KC4GR118376	16/02/2016	2191/GR118376	615,558.10		24,745,247.66
16/02/2016	73	CN 1GNSC8KC4GR118376	16/02/2016	2191/GR118376	-615,558.10		24,129,689.56
16/02/2016	74	CN 1GNSC8KC4GR118376	16/02/2016	2191/GR11	615,558.10		24,745,247.66
17/02/2016	131	VN 1GNSC8KC4GR118376	17/02/2016	4020/WV		615,558.10	24,129,689.56
17/02/2016	132	VN 3GNCJ7EE2GL149151	17/02/2016	4021/WV		260,718.64	23,868,970.92
17/02/2016	136	VN 2GNAL9EK2G6181623	17/02/2016	4025/WV		312,808.26	23,556,162.66
17/02/2016	75	CN 3GNCJ7CE5GL150586	17/02/2016	2192/GL150586	238,380.84		23,794,543.50
17/02/2016	76	CN 3GNCJ7CE2GL182119	17/02/2016	2193/GL182119	242,637.52		24,037,181.02
17/02/2016	138	VN 3GNCJ7CE2GL182119	17/02/2016	4027/WV		242,637.52	23,794,543.50
18/02/2016	139	VN 1GNKR8KD1GJ194711	18/02/2016	4028/WV		449,732.27	23,344,811.23
18/02/2016	29	TV 2GNAL9EKXG6143816	18/02/2016	1994		312,808.25	23,032,002.98
18/02/2016	150	VN 3GNCJ7CE5GL150586	18/02/2016	4038/WV		238,380.84	22,793,622.14

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 237001		INVENTARIO COMERCIALES NUEVOS					
				Saldo anterior		22,793,622.14	
18/02/2016	153	VN 3GB3C9CG5GG219225	18/02/2016	4040/WV		319,336.42	22,474,285.72
18/02/2016	83	CN 3GNCJ7EE8GL181344	18/02/2016	2201/GL181344	271,216.92		22,745,502.64
18/02/2016	154	VN 3GNCJ7EE8GL181344	18/02/2016	4041/WV		265,446.64	22,480,056.00
18/02/2016	86	CN 93CCM8007GB147257	18/02/2016	2203/GB147257	196,281.62		22,676,337.62
18/02/2016	95	CN 1GCRC9EC8GZ190786	18/02/2016	2211/GZ190786	326,208.35		23,002,545.97
18/02/2016	97	CN 3GNCJ7CE4GL186110	18/02/2016	2213/GL186110	242,180.93		23,244,726.90
19/02/2016	155	VN 3GNCJ7EE8GL181344	19/02/2016	1957/XV		-265,446.64	23,510,173.54
19/02/2016	156	VN 3GNCJ7EE8GL181344	19/02/2016	4042/WV		271,216.92	23,238,956.62
19/02/2016	158	VN 3GNCJ7CE5GL154699	19/02/2016	4044/WV		209,073.43	23,029,883.19
19/02/2016	105	CN 3GNCJ7CE0GL186475	19/02/2016	2222/GL186475	242,180.93		23,272,064.12
20/02/2016	167	VN 3GNCJ7CE5GL154699	20/02/2016	1960/XV		-209,073.43	23,481,137.55
20/02/2016	168	VN 3GNCJ7CE5GL154699	20/02/2016	4051/WV		209,073.43	23,272,064.12
20/02/2016	169	VN 1GNSK7KC5GR269689	20/02/2016	1961/XV		-630,903.61	23,902,967.73
20/02/2016	170	VN 1GNSK7KC5GR269689	20/02/2016	4052/WV		630,903.61	23,272,064.12
20/02/2016	175	VN 2GNAL9EK2G6228536	20/02/2016	4057/WV		269,819.69	23,002,244.43
22/02/2016	179	VN 1GNSC8KC5GR267590	22/02/2016	4060/WV		598,765.68	22,403,478.75
23/02/2016	33	TV 2GNAL9EK7G6217600	23/02/2016	2168		296,763.26	22,106,715.49
23/02/2016	180	VN 1GNSC8KCXGR267567	23/02/2016	4061/WV		618,145.00	21,488,570.49
23/02/2016	17	1GCGT9E34G1207041	23/02/2016	2004	343,203.42		21,831,773.91
23/02/2016	181	VN 2GNAL9EK0G6229443	23/02/2016	4062/WV		291,332.22	21,540,441.69
23/02/2016	182	VN 1GNSC8KC5GR267590	23/02/2016	1963/XV		-598,765.68	22,139,207.37
23/02/2016	183	VN 1GNSC8KC5GR267590	23/02/2016	4063/WV		598,765.68	21,540,441.69
23/02/2016	185	VN 1GCGT9E34G1207041	23/02/2016	4065/WV		343,203.42	21,197,238.27
23/02/2016	115	CN 1GCGS9EA9G1204444	23/02/2016	2245/G1204444	322,439.87		21,519,678.14
23/02/2016	127	CN 3GNCJ7CE7GL188725	23/02/2016	2243/GL188725	217,050.58		21,736,728.72
23/02/2016	575	PD INTERCAMBIO QM-CI	23/02/2016	1282/GL120886		209,073.43	21,527,655.29
24/02/2016	40	TV 1GCGS9EA9G1204444	24/02/2016	2245		322,439.87	21,205,215.42
24/02/2016	191	VN 3GCPC9EC3FG359666	24/02/2016	4071/WV		361,500.12	20,843,715.30
24/02/2016	199	VN 93C143VA9GC405977	24/02/2016	4078/WV		193,420.30	20,650,295.00
24/02/2016	572	PD INTERCAMBIO CI A QM	24/02/2016	718	361,500.12		21,011,795.12
25/02/2016	202	VN 2GNAL9EK2G6228536	25/02/2016	1965/XV		-269,819.69	21,281,614.81
25/02/2016	203	VN 2GNAL9EK2G6228536	25/02/2016	4081/WV		269,819.69	21,011,795.12
25/02/2016	38	EX 3GNCJ7CE0GL155517	25/02/2016	1440	233,323.45		21,245,118.57
25/02/2016	211	VN 3GCUK9EJ0GG158006	25/02/2016	1969/XV		-579,180.55	21,824,299.12
25/02/2016	212	VN 3GCUK9EJ0GG158006	25/02/2016	4085/WV		579,180.55	21,245,118.57
25/02/2016	213	VN 2GNAL9EKXG6201682	25/02/2016	1970/XV		-268,125.69	21,513,244.26
25/02/2016	214	VN 2GNAL9EKXG6201682	25/02/2016	4086/WV		268,125.69	21,245,118.57

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 237001		INVENTARIO COMERCIALES NUEVOS					
				Saldo anterior		21,245,118.57	
25/02/2016	215	VN 3GNCJ7CE0GL155517	25/02/2016	4087/WV		233,323.45	21,011,795.12
25/02/2016	131	CN 1GNSC7KC3GR267422	25/02/2016	2249/GR267422	581,558.79		21,593,353.91
26/02/2016	228	VN 3GNCJ7CE7GL130002	26/02/2016	1974/XV		-233,323.45	21,826,677.36
26/02/2016	229	VN 3GNCJ7CE7GL130002	26/02/2016	4097/WV		233,323.45	21,593,353.91
26/02/2016	232	VN 1GNSC8KC1GR131957	26/02/2016	1977/XV		-595,441.54	22,188,795.45
26/02/2016	139	CN 3GNCJ7CE1GL190566	26/02/2016	2257/GL190566	217,050.58		22,405,846.03
26/02/2016	140	CN 3GNCJ7CE3GL190598	26/02/2016	2258/GL190598	217,050.58		22,622,896.61
26/02/2016	141	CN 3GNCJ7CE6GL190594	26/02/2016	2259/GL190594	217,050.58		22,839,947.19
26/02/2016	142	CN 3GNCJ7CE8GL186109	26/02/2016	2260/GL186109	242,180.93		23,082,128.12
26/02/2016	143	CN 3GNCJ7CE9GL190587	26/02/2016	2261/GL190587	217,050.58		23,299,178.70
27/02/2016	48	TV 1GNSC8EC2FR747189	27/02/2016	2028	523,851.72		23,823,030.42
27/02/2016	252	VN 3GNCJ7CE8GL186109	27/02/2016	4114/WV		242,180.93	23,580,849.49
27/02/2016	153	CN 3GNCJ7CEXGL190680	27/02/2016	2268/GL190680	217,050.58		23,797,900.07
27/02/2016	154	CN 3GNCJ7CE0GL190624	27/02/2016	2269/GL190624	217,050.58		24,014,950.65
27/02/2016	155	CN 3GNCJ7CE0GL190641	27/02/2016	2270/GL190641	242,180.93		24,257,131.58
27/02/2016	156	CN 3GNCJ7CE5GL190649	27/02/2016	2271/GL190649	217,050.58		24,474,182.16
27/02/2016	157	CN 3GNCJ7CE5GL190702	27/02/2016	2272/GL190702	217,050.58		24,691,232.74
27/02/2016	158	CN 3GNCJ7CE7GL190670	27/02/2016	2273/GL190670	217,050.58		24,908,283.32
29/02/2016	51	TV 3GNCJ7CE0GL190624	29/02/2016	2269		217,050.58	24,691,232.74
29/02/2016	280	VN 93CCM8007GB147257	29/02/2016	4128/WV		196,281.62	24,494,951.12
29/02/2016	288	VN 3GNCJ7CE4GL186110	29/02/2016	4134/WV		242,180.93	24,252,770.19
29/02/2016	290	VN 3GNCJ7CE0GL186475	29/02/2016	4136/WV		242,180.93	24,010,589.26
29/02/2016	297	VN 1GCRC9EC8GZ190786	29/02/2016	4143/WV		326,208.35	23,684,380.91
29/02/2016	159	CN 2GNAL9EK8G6259452	29/02/2016	2277/G6259452	274,827.53		23,959,208.44
29/02/2016	303	VN 2GNAL9EK8G6259452	29/02/2016	4149/WV		274,827.53	23,684,380.91
29/02/2016	305	VN 2GNAL9EK7G6198238	29/02/2016	4151/WV		296,763.26	23,387,617.65
29/02/2016	306	VN 93C148VA5GC414849	29/02/2016	4152/WV		240,959.05	23,146,658.60
29/02/2016	307	VN 3GNCJ7CE5GL190649	29/02/2016	4153/WV		217,050.58	22,929,608.02
29/02/2016	160	CN 2GNAL9EK8G6259452	29/02/2016	2277/G6259452	-274,827.53		22,654,780.49
29/02/2016	161	CN 2GNAL9EK8G6259452	29/02/2016	2277/G6259452	274,827.53		22,929,608.02
01/03/2016	1	CN 3GNCJ7CE8GL190709	01/03/2016	2278/GL190709	217,050.58		23,146,658.60
01/03/2016	2	CN 3GNCJ7CE7GL190703	01/03/2016	2279/GL190703	217,050.58		23,363,709.18
01/03/2016	3	CN 3GNCJ7CE6GL190708	01/03/2016	2280/GL190708	217,050.58		23,580,759.76
01/03/2016	4	CN 3GNCJ7CE3GL190746	01/03/2016	2281/GL190746	242,180.93		23,822,940.69
01/03/2016	5	CN 3GNCJ7CE0GL190719	01/03/2016	2282/GL190719	217,050.58		24,039,991.27
01/03/2016	6	CN 2GNAL9EK4G6219157	01/03/2016	2283/G6219157	296,763.26		24,336,754.53
01/03/2016	7	CN 1GNKR8KD3GJ280201	01/03/2016	2284/GJ280201	466,404.04		24,803,158.57

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 237001		INVENTARIO COMERCIALES NUEVOS					
				Saldo anterior		24,803,158.57	
01/03/2016	4	VN 1GNSK7KC5GR269689	01/03/2016	1998/XV		-630,903.61	25,434,062.18
01/03/2016	5	VN 1GNSK7KC5GR269689	01/03/2016	4156/WV		630,903.61	24,803,158.57
01/03/2016	12	VN 2GNAL9EKXG6201682	01/03/2016	2002/XV		-268,125.69	25,071,284.26
01/03/2016	13	VN 2GNAL9EKXG6201682	01/03/2016	4160/WV		268,125.69	24,803,158.57
01/03/2016	15	VN 93C143VA9GC405977	01/03/2016	2003/XV		-193,420.30	24,996,578.87
01/03/2016	16	VN 93C143VA9GC405977	01/03/2016	4162/WV		193,420.30	24,803,158.57
02/03/2016	8	CN 3GNCJ7CE1GL190695	02/03/2016	2285/GL190695	217,429.05		25,020,587.62
02/03/2016	10	CN 3GNCJ7CE3GL190780	02/03/2016	2287/GL190780	242,559.40		25,263,147.02
02/03/2016	11	CN 3GNCJ7CE9GL190735	02/03/2016	2288/GL190735	217,429.05		25,480,576.07
02/03/2016	18	CN 1GAZG9FG2G1210026	02/03/2016	2295/G1210026	431,756.33		25,912,332.40
02/03/2016	31	VN 1GAZG9FG2G1210026	02/03/2016	4170/WV		431,756.33	25,480,576.07
02/03/2016	19	CN 3GNCJ7EE1GL173893	02/03/2016	2296/GL173893	268,766.49		25,749,342.56
02/03/2016	35	VN 3GNCJ7CE3GL190598	02/03/2016	4173/WV		217,050.58	25,532,291.98
02/03/2016	40	VN 3GNCJ7EE1GL173893	02/03/2016	4177/WV		268,766.49	25,263,525.49
02/03/2016	20	CN 3GNCJ7EE1GL173893	02/03/2016	2296/GL173893	-268,766.49		24,994,759.00
02/03/2016	21	CN 3GNCJ7EE1GL173893	02/03/2016	2296/GL173893	268,766.49		25,263,525.49
03/03/2016	44	VN 1GAZG9FG2G1210026	03/03/2016	2013/XV		-431,756.33	25,695,281.82
03/03/2016	45	VN 1GAZG9FG2G1210026	03/03/2016	4181/WV		431,756.33	25,263,525.49
03/03/2016	22	CN 2GNAL9EKXG6261395	03/03/2016	2297/G6261395	324,662.97		25,588,188.46
03/03/2016	23	CN 2GNAL9EK4G6260727	03/03/2016	2298/G6260727	324,662.97		25,912,851.43
03/03/2016	24	CN 3GCNC9EP3GG246182	03/03/2016	2299/GG246182	254,607.38		26,167,458.81
03/03/2016	63	VN 1GNKR8KD5GJ172596	03/03/2016	4193/WV		449,732.27	25,717,726.54
03/03/2016	26	CN 3GNCJ7EE9GL116549	03/03/2016	2301/GL116549	265,602.75		25,983,329.29
04/03/2016	6	EX 3GNCJ7CE7GL168703	04/03/2016	1652	236,276.59		26,219,605.88
04/03/2016	29	CN 3GNCJ7EE4GL189375	04/03/2016	2304/GL189375	270,736.61		26,490,342.49
04/03/2016	30	CN 2GNAL9EK4G6123898	04/03/2016	2305/G6123898	291,480.55		26,781,823.04
04/03/2016	66	VN 3GNCJ7CE8GL186109	04/03/2016	2020/XV		-242,180.93	27,024,003.97
04/03/2016	69	VN 2GNAL9EK4G6123898	04/03/2016	4197/WV		291,480.55	26,732,523.42
04/03/2016	71	VN 3GNCJ7EE9GL116549	04/03/2016	4199/WV		265,602.75	26,466,920.67
05/03/2016	75	VN 3GNCJ7EE9GL116549	05/03/2016	2023/XV		-265,602.75	26,732,523.42
05/03/2016	76	VN 3GNCJ7EE9GL116549	05/03/2016	4202/WV		265,602.75	26,466,920.67
05/03/2016	78	VN 3GNCJ7CE0GL114577	05/03/2016	4203/WV		233,323.45	26,233,597.22
05/03/2016	86	VN 1GNKR8KD5GJ172596	05/03/2016	2026/XV		-449,732.27	26,683,329.49
05/03/2016	87	VN 3GNCJ7CE7GL168703	05/03/2016	4210/WV		236,276.59	26,447,052.90
07/03/2016	92	VN 3GNCJ7CE9GL190735	07/03/2016	4213/WV		217,429.05	26,229,623.85
07/03/2016	93	VN 3GNCJ7EE9GL116549	07/03/2016	2029/XV		-265,602.75	26,495,226.60
07/03/2016	94	VN 3GNCJ7EE9GL116549	07/03/2016	4214/WV		265,602.75	26,229,623.85

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 237001		INVENTARIO COMERCIALES NUEVOS					
				Saldo anterior		26,229,623.85	
07/03/2016	8	EX 3GNCJ7CE4GL177794	07/03/2016	1654	236,276.59		26,465,900.44
07/03/2016	101	VN 3GNCJ7CE4GL177794	07/03/2016	4219/WV		236,276.59	26,229,623.85
08/03/2016	9	EX 3GNCJ7CE2GL190723	08/03/2016	2040	217,050.58		26,446,674.43
08/03/2016	111	VN 3GCUK9EJ0GG158006	08/03/2016	2037/XV		-579,180.55	27,025,854.98
08/03/2016	38	CN 2GNAL9EKXG6238375	08/03/2016	2313/G6238375	291,332.22		27,317,187.20
08/03/2016	115	VN 3GCUK9EJ0GG158006	08/03/2016	4226/WV		579,180.55	26,738,006.65
08/03/2016	120	VN 93CCL8009GB149269	08/03/2016	4229/WV		172,411.24	26,565,595.41
08/03/2016	123	VN 3GNCJ7CE4GL177794	08/03/2016	2042/XV		-236,276.59	26,801,872.00
08/03/2016	124	VN 3GNCJ7CE4GL177794	08/03/2016	4231/WV		236,276.59	26,565,595.41
09/03/2016	128	VN 93CCL8009GB149269	09/03/2016	2043/XV		-172,411.24	26,738,006.65
09/03/2016	129	VN 93CCL8009GB149269	09/03/2016	4235/WV		172,411.24	26,565,595.41
09/03/2016	130	VN 2GNAL9EK7G6198238	09/03/2016	2044/XV		-296,763.26	26,862,358.67
09/03/2016	131	VN 2GNAL9EKXG6238375	09/03/2016	4236/WV		291,332.22	26,571,026.45
09/03/2016	134	VN 3GNCJ7CE7GL168703	09/03/2016	2046/XV		-236,276.59	26,807,303.04
09/03/2016	135	VN 3GNCJ7CE2GL190723	09/03/2016	4238/WV		217,050.58	26,590,252.46
09/03/2016	139	VN 3GNCJ7CE2GL190723	09/03/2016	2048/XV		-217,050.58	26,807,303.04
09/03/2016	140	VN 3GNCJ7CE2GL190723	09/03/2016	4241/WV		217,050.58	26,590,252.46
09/03/2016	143	VN 2GNAL9EKXG6238375	09/03/2016	2050/XV		-291,332.22	26,881,584.68
09/03/2016	144	VN 2GNAL9EKXG6238375	09/03/2016	4243/WV		291,332.22	26,590,252.46
09/03/2016	145	VN 2GNAL9EK4G6219157	09/03/2016	4244/WV		296,763.26	26,293,489.20
09/03/2016	146	VN 3GNCJ7CE3GL190780	09/03/2016	4245/WV		242,559.40	26,050,929.80
09/03/2016	148	VN 3GNCJ7CE1GL190695	09/03/2016	4247/WV		217,429.05	25,833,500.75
09/03/2016	149	VN 2GNAL9EK7G6198238	09/03/2016	4248/WV		296,763.26	25,536,737.49
10/03/2016	150	VN 93C148VA5GC414849	10/03/2016	2051/XV		-240,959.05	25,777,696.54
10/03/2016	151	VN 93C148VA5GC414849	10/03/2016	4249/WV		240,959.05	25,536,737.49
10/03/2016	152	VN 93C143VA5GC411405	10/03/2016	4250/WV		193,420.30	25,343,317.19
10/03/2016	11	EX 3GNCJ7CE4GL154483	10/03/2016	1528	233,323.45		25,576,640.64
10/03/2016	153	VN 3GNCJ7EE4GL189375	10/03/2016	4251/WV		270,736.61	25,305,904.03
10/03/2016	158	VN 1GCRC9EC8GZ190786	10/03/2016	2054/XV		-326,208.35	25,632,112.38
10/03/2016	159	VN 1GCRC9EC8GZ190786	10/03/2016	4254/WV		326,208.35	25,305,904.03
10/03/2016	165	VN 3GNCJ7CE4GL154483	10/03/2016	4257/WV		233,323.45	25,072,580.58
10/03/2016	168	VN 3GNCJ7CE5GL190649	10/03/2016	2059/XV		-217,050.58	25,289,631.16
10/03/2016	55	CN 93CCM8002GB146663	10/03/2016	2330/GB146663	195,919.87		25,485,551.03
10/03/2016	169	VN 3GNCJ7CE5GL190649	10/03/2016	4259/WV		217,050.58	25,268,500.45
10/03/2016	56	CN 2GNAL9EK8G6127856	10/03/2016	2331/G6127856	269,915.71		25,538,416.16
11/03/2016	178	VN 3GNCJ7CE9GL133516	11/03/2016	4267/WV		233,323.45	25,305,092.71
11/03/2016	13	TV 3GNCJ7CE8GL190693	11/03/2016	2045		242,559.40	25,062,533.31

Extractos de cuentas

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 237001		INVENTARIO COMERCIALES NUEVOS					
Saldo anterior					25,062,533.31		
11/03/2016	13	EX 3GNCJ7CE8GL190693	11/03/2016	2045	242,559.40		25,305,092.71
11/03/2016	183	VN 1GNCS7KC3GR267422	11/03/2016	4270/WV		581,558.79	24,723,533.92
11/03/2016	184	VN 3GNCJ7CE1GL190695	11/03/2016	2063/XV		-217,429.05	24,940,962.97
11/03/2016	185	VN 93CCM8002GB146663	11/03/2016	4271/WV		195,919.87	24,745,043.10
11/03/2016	188	VN 93C143VA9GC405977	11/03/2016	2065/XV		-193,420.30	24,938,463.40
11/03/2016	189	VN 93C143VA9GC405977	11/03/2016	4273/WV		193,420.30	24,745,043.10
11/03/2016	192	VN 2GNAL9EKXG6201682	11/03/2016	2066/XV		-268,125.69	25,013,168.79
11/03/2016	193	VN 2GNAL9EKXG6201682	11/03/2016	4276/WV		268,125.69	24,745,043.10
11/03/2016	194	VN 1GNSK7KC5GR269689	11/03/2016	2067/XV		-630,903.61	25,375,946.71
11/03/2016	195	VN 1GNSK7KC5GR269689	11/03/2016	4277/WV		630,903.61	24,745,043.10
11/03/2016	203	VN 2GNAL9EK7G6198238	11/03/2016	2071/XV		-296,763.26	25,041,806.36
11/03/2016	204	VN 2GNAL9EK8G6127856	11/03/2016	4282/WV		269,915.71	24,771,890.65
11/03/2016	67	CN 93CCL8006GB148175	11/03/2016	2340/GB148175	175,825.04		24,947,715.69
11/03/2016	209	VN 3GNCJ7CE9GL190587	11/03/2016	4286/WV		217,050.58	24,730,665.11
12/03/2016	210	VN 3GNCJ7CE9GL190587	12/03/2016	2073/XV		-217,050.58	24,947,715.69
12/03/2016	211	VN 3GNCJ7CE9GL190587	12/03/2016	4287/WV		217,050.58	24,730,665.11
12/03/2016	212	VN 93CCL8006GB148175	12/03/2016	4288/WV		175,825.04	24,554,840.07
14/03/2016	217	VN 3GNCJ7CE0GL190641	14/03/2016	4291/WV		242,180.93	24,312,659.14
14/03/2016	218	VN 3GNCJ7CE0GL190641	14/03/2016	2076/XV		-242,180.93	24,554,840.07
14/03/2016	219	VN 3GNCJ7CE0GL190641	14/03/2016	4292/WV		242,180.93	24,312,659.14
14/03/2016	221	VN 93C148VA5GC414849	14/03/2016	2077/XV		-240,959.05	24,553,618.19
14/03/2016	222	VN 93C148VA5GC414849	14/03/2016	4294/WV		240,959.05	24,312,659.14
14/03/2016	223	VN 93C148VA5GC414849	14/03/2016	2078/XV		-240,959.05	24,553,618.19
14/03/2016	224	VN 93C148VA5GC414849	14/03/2016	4295/WV		240,959.05	24,312,659.14
14/03/2016	225	VN 2GNAL9EK4G6219157	14/03/2016	2079/XV		-296,763.26	24,609,422.40
14/03/2016	226	VN 2GNAL9EK4G6219157	14/03/2016	4296/WV		296,763.26	24,312,659.14
14/03/2016	229	VN 3GNCJ7CE7GL188725	14/03/2016	4298/WV		217,050.58	24,095,608.56
15/03/2016	237	VN 93C143VA2GC412379	15/03/2016	4304/WV		193,420.30	23,902,188.26
15/03/2016	240	VN 93C143VA2GC412379	15/03/2016	2084/XV		-193,420.30	24,095,608.56
15/03/2016	241	VN 93C143VA2GC412379	15/03/2016	4306/WV		193,420.30	23,902,188.26
15/03/2016	243	VN 3GNCJ7CE1GL190566	15/03/2016	4308/WV		217,050.58	23,685,137.68
15/03/2016	244	VN 1GNKR8KD3GJ280201	15/03/2016	4309/WV		466,404.04	23,218,733.64
15/03/2016	82	CN 2GNAL9EK6G6116628	15/03/2016	2358/G6116628	291,480.55		23,510,214.19
16/03/2016	257	VN 3GNCJ7CE9GL190587	16/03/2016	2088/XV		-217,050.58	23,727,264.77
16/03/2016	258	VN 3GNCJ7CE9GL190587	16/03/2016	4319/WV		217,050.58	23,510,214.19
16/03/2016	259	VN 3GNCJ7CE0GL148762	16/03/2016	4320/WV		233,323.45	23,276,890.74
16/03/2016	262	VN 3GNCJ7CE0GL148762	16/03/2016	2090/XV		-233,323.45	23,510,214.19

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 237001		INVENTARIO COMERCIALES NUEVOS					
				Saldo anterior		23,510,214.19	
16/03/2016	263	VN 3GNCJ7CE0GL148762	16/03/2016	4322/WV		233,323.45	23,276,890.74
16/03/2016	267	VN 93C143VA4GC412934	16/03/2016	4325/WV		193,420.30	23,083,470.44
16/03/2016	83	CN 1GCRC9ECXGZ221696	16/03/2016	2356/GZ221696	326,577.80		23,410,048.24
16/03/2016	84	CN 1GCRC9EC0GZ218158	16/03/2016	2357/GZ218158	326,577.80		23,736,626.04
16/03/2016	85	CN 2GNAL9EK9G6199004	16/03/2016	2359/G6199004	322,403.04		24,059,029.08
17/03/2016	271	VN 3GNCJ7CE9GL190587	17/03/2016	2092/XV		-217,050.58	24,276,079.66
17/03/2016	272	VN 3GNCJ7CE9GL190587	17/03/2016	4329/WV		217,050.58	24,059,029.08
17/03/2016	18	EX 93C144VA5GC420174	17/03/2016	1926	216,358.55		24,275,387.63
17/03/2016	19	EX 93C148VA1GC419448	17/03/2016	1922	247,014.55		24,522,402.18
17/03/2016	273	VN 1GNKR8KD5GJ172596	17/03/2016	4330/WV		449,732.27	24,072,669.91
17/03/2016	274	VN 2GNAL9EK9G6199004	17/03/2016	4331/WV		322,403.04	23,750,266.87
17/03/2016	275	VN 93C143VA5GC411405	17/03/2016	2093/XV		-193,420.30	23,943,687.17
17/03/2016	276	VN 93C143VA5GC411405	17/03/2016	4332/WV		193,420.30	23,750,266.87
17/03/2016	277	VN 1GNSK7KC5GR269689	17/03/2016	2094/XV		-630,903.61	24,381,170.48
17/03/2016	278	VN 1GNSK7KC5GR269689	17/03/2016	4333/WV		630,903.61	23,750,266.87
17/03/2016	283	VN 93C148VA8GC404459	17/03/2016	4336/WV		237,930.20	23,512,336.67
17/03/2016	284	VN 93C148VA1GC419448	17/03/2016	4337/WV		247,014.55	23,265,322.12
17/03/2016	285	VN 93C144VA5GC420174	17/03/2016	4338/WV		216,358.55	23,048,963.57
17/03/2016	97	CN 2GNAL9EK6G6265010	17/03/2016	2371/G6265010	324,662.98		23,373,626.55
17/03/2016	286	VN 3GNCJ7CE8GL190709	17/03/2016	4339/WV		217,050.58	23,156,575.97
17/03/2016	288	VN 3GCNC9EP6GG169470	17/03/2016	4341/WV		251,947.27	22,904,628.70
17/03/2016	291	VN 3GNCJ7CE7GL190703	17/03/2016	4343/WV		217,050.58	22,687,578.12
17/03/2016	293	VN 93C148VA7GC405523	17/03/2016	4345/WV		237,930.20	22,449,647.92
18/03/2016	300	VN 93C148VA4GC410551	18/03/2016	4349/WV		237,930.20	22,211,717.72
18/03/2016	306	VN 3GCUK9EJ0GG158006	18/03/2016	2103/XV		-579,180.55	22,790,898.27
18/03/2016	307	VN 3GCUK9EJ0GG158006	18/03/2016	4353/WV		579,180.55	22,211,717.72
18/03/2016	309	VN 93C143VA7GC413723	18/03/2016	4355/WV		195,904.17	22,015,813.55
18/03/2016	310	VN 93C148VA1GC410247	18/03/2016	4356/WV		237,930.20	21,777,883.35
18/03/2016	104	CN 1GNSK7KCXGR255111	18/03/2016	2377/GR255111	636,579.90		22,414,463.25
19/03/2016	313	VN 93C143VA4GC412934	19/03/2016	2104/XV		-193,420.30	22,607,883.55
19/03/2016	314	VN 93C143VA4GC412934	19/03/2016	4359/WV		193,420.30	22,414,463.25
19/03/2016	319	VN 93C143VA9GC405977	19/03/2016	2107/XV		-193,420.30	22,607,883.55
19/03/2016	320	VN 93C143VA9GC405977	19/03/2016	4362/WV		193,420.30	22,414,463.25
19/03/2016	321	VN 1GCRC9EC8GZ190786	19/03/2016	2108/XV		-326,208.35	22,740,671.60
19/03/2016	322	VN 1GCRC9EC8GZ190786	19/03/2016	4363/WV		326,208.35	22,414,463.25
19/03/2016	323	VN 2GNAL9EKXG6201682	19/03/2016	2109/XV		-268,125.69	22,682,588.94
19/03/2016	324	VN 2GNAL9EKXG6201682	19/03/2016	4364/WV		268,125.69	22,414,463.25

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 237001		INVENTARIO COMERCIALES NUEVOS					
				Saldo anterior		22,414,463.25	
19/03/2016	327	VN 3GNCJ7CE5GL190649	19/03/2016	2111/XV		-217,050.58	22,631,513.83
19/03/2016	328	VN 3GNCJ7CE5GL190649	19/03/2016	4366/WV		217,050.58	22,414,463.25
19/03/2016	331	VN 1GNNSC7KC3GR267422	19/03/2016	2113/XV		-581,558.79	22,996,022.04
19/03/2016	332	VN 1GNNSC7KC3GR267422	19/03/2016	4368/WV		581,558.79	22,414,463.25
19/03/2016	335	VN 93C143VA4GC412934	19/03/2016	2114/XV		-193,420.30	22,607,883.55
19/03/2016	336	VN 93C143VA4GC412934	19/03/2016	4371/WV		193,420.30	22,414,463.25
19/03/2016	337	VN 3GNCJ7CE3GL190780	19/03/2016	2115/XV		-242,559.40	22,657,022.65
19/03/2016	338	VN 3GNCJ7CE3GL190780	19/03/2016	4372/WV		242,559.40	22,414,463.25
19/03/2016	340	VN 3GNCJ7CE7GL168703	19/03/2016	4374/WV		236,276.59	22,178,186.66
22/03/2016	343	VN 1GNKR8KD3GJ280201	22/03/2016	2117/XV		-466,404.04	22,644,590.70
22/03/2016	344	VN 1GNKR8KD3GJ280201	22/03/2016	4376/WV		466,404.04	22,178,186.66
22/03/2016	347	VN 3GNCJ7CE6GL190708	22/03/2016	4378/WV		217,050.58	21,961,136.08
22/03/2016	348	VN 3GNCJ7CE1GL190566	22/03/2016	2119/XV		-217,050.58	22,178,186.66
22/03/2016	349	VN 3GNCJ7CE1GL190566	22/03/2016	4379/WV		217,050.58	21,961,136.08
22/03/2016	352	VN 93C143VA4GC412934	22/03/2016	2121/XV		-193,420.30	22,154,556.38
22/03/2016	353	VN 93C143VA4GC412934	22/03/2016	4381/WV		193,420.30	21,961,136.08
22/03/2016	357	VN 93C148VA3GC406801	22/03/2016	4384/WV		237,930.20	21,723,205.88
22/03/2016	358	VN 3GNCJ7CE7GL168703	22/03/2016	2123/XV		-236,276.59	21,959,482.47
22/03/2016	359	VN 93C148VA3GC406801	22/03/2016	2124/XV		-237,930.20	22,197,412.67
22/03/2016	360	VN 93C148VA3GC406801	22/03/2016	4385/WV		237,930.20	21,959,482.47
22/03/2016	109	CN 3GNCJ7EE9GL184849	22/03/2016	2384/GL184849	268,766.49		22,228,248.96
22/03/2016	361	VN 3GNCJ7EE9GL184849	22/03/2016	4386/WV		268,766.49	21,959,482.47
22/03/2016	111	CN 3GNCJ7CE5GL147347	22/03/2016	2385/GL147347	237,683.27		22,197,165.74
22/03/2016	13	DM NOTA DE CREDITO	22/03/2016	408-NCRE		-466,404.04	22,663,569.78
22/03/2016	479	PD FACTURA DE VTA	22/03/2016	AA 10506		466,404.04	22,197,165.74
23/03/2016	364	VN 3GNCJ7CE6GL190594	23/03/2016	4389/WV		217,050.58	21,980,115.16
23/03/2016	110	CN 2GNAL9EK4G6226528	23/03/2016	2386/G6226528	324,582.46		22,304,697.62
23/03/2016	365	VN 2GNAL9EK4G6226528	23/03/2016	4390/WV		324,582.46	21,980,115.16
23/03/2016	366	VN 2GNAL9EK4G6226528	23/03/2016	2125/XV		-324,582.46	22,304,697.62
23/03/2016	367	VN 2GNAL9EK4G6226528	23/03/2016	4391/WV		324,582.46	21,980,115.16
23/03/2016	370	VN 2GNAL9EK4G6226528	23/03/2016	2127/XV		-324,582.46	22,304,697.62
23/03/2016	371	VN 2GNAL9EK4G6226528	23/03/2016	4393/WV		324,582.46	21,980,115.16
23/03/2016	372	VN 1GNSK7KC5GR269689	23/03/2016	2128/XV		-630,903.61	22,611,018.77
23/03/2016	373	VN 1GNSK7KC5GR269689	23/03/2016	4394/WV		630,903.61	21,980,115.16
23/03/2016	388	VN 93C148VA4GC410551	23/03/2016	2136/XV		-237,930.20	22,218,045.36
23/03/2016	389	VN 93C148VA4GC410551	23/03/2016	4402/WV		237,930.20	21,980,115.16
23/03/2016	390	VN 3GNCJ7CE5GL147347	23/03/2016	4403/WV		237,683.27	21,742,431.89

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 237001		INVENTARIO COMERCIALES NUEVOS					
Saldo anterior					21,742,431.89		
23/03/2016	391	VN 2GNAL9EK7G6198238	23/03/2016	4404/WV		296,763.26	21,445,668.63
23/03/2016	23	EX 2GNAL9EK6G6228992	23/03/2016	1895	291,332.24		21,737,000.87
23/03/2016	403	VN 3GCNC9EP6GG169470	23/03/2016	2142/XV		-251,947.27	21,988,948.14
23/03/2016	404	VN 3GCNC9EP6GG169470	23/03/2016	4411/WV		251,947.27	21,737,000.87
23/03/2016	65	ND NOTA DE DEBITO	23/03/2016	1005-NWD		205,616.62	21,531,384.25
26/03/2016	34	TV TRASPASO FACTURACION FL250356	26/03/2016	2028		523,851.72	21,007,532.53
28/03/2016	407	VN 3GNCJ7CE3GL190780	28/03/2016	2143/XV		-242,559.40	21,250,091.93
28/03/2016	408	VN 3GNCJ7CE3GL190780	28/03/2016	4414/WV		242,559.40	21,007,532.53
28/03/2016	412	VN 2GNAL9EK7G6198238	28/03/2016	2146/XV		-296,763.26	21,304,295.79
28/03/2016	413	VN 2GNAL9EK7G6198238	28/03/2016	4416/WV		296,763.26	21,007,532.53
28/03/2016	416	VN 3GNCJ7EE9GL184849	28/03/2016	2148/XV		-268,766.49	21,276,299.02
28/03/2016	417	VN 3GNCJ7EE9GL184849	28/03/2016	4418/WV		268,766.49	21,007,532.53
28/03/2016	420	VN 1GNSC7KC3GR267422	28/03/2016	2150/XV		-581,558.79	21,589,091.32
28/03/2016	421	VN 1GNSC7KC3GR267422	28/03/2016	4420/WV		581,558.79	21,007,532.53
28/03/2016	424	VN 3GNCJ7CE5GL190649	28/03/2016	2152/XV		-217,050.58	21,224,583.11
28/03/2016	425	VN 3GNCJ7CE5GL190649	28/03/2016	4422/WV		217,050.58	21,007,532.53
28/03/2016	113	CN 93C144VA7GC420581	28/03/2016	2387/GC420581	216,358.54		21,223,891.07
28/03/2016	429	VN 93C148VA2GC409057	28/03/2016	4426/WV		237,930.20	20,985,960.87
28/03/2016	115	CN 1GCGT9E35G1102881	28/03/2016	2389/G1102881	350,444.99		21,336,405.86
28/03/2016	116	CN 1GNSC8KC0GR298245	28/03/2016	2390/GR298245	599,110.51		21,935,516.37
28/03/2016	119	CN 2GNAL9EK7G6271799	28/03/2016	2392/G6271799	297,115.92		22,232,632.29
28/03/2016	120	CN 3GB3C9CG3GG224861	28/03/2016	2393/GG224861	319,336.42		22,551,968.71
29/03/2016	434	VN 2GNAL9EK6G6228992	29/03/2016	4431/WV		291,332.24	22,260,636.47
29/03/2016	121	CN 1GAZG9FG0G1237385	29/03/2016	2910/G1237385	431,756.33		22,692,392.80
29/03/2016	438	VN 3GNCJ7CE8GL170900	29/03/2016	4434/WV		236,276.60	22,456,116.20
29/03/2016	122	CN 1GAZG9FG0G1237385	29/03/2016	2910/G1237385	-431,756.33		22,024,359.87
29/03/2016	123	CN 1GAZG9FG0G1237385	29/03/2016	2910/G1237385	431,756.33		22,456,116.20
29/03/2016	443	VN 1GAZG9FG0G1237385	29/03/2016	4438/WV		431,756.33	22,024,359.87
29/03/2016	446	VN 93C148VA8GC410259	29/03/2016	4440/WV		237,930.20	21,786,429.67
29/03/2016	448	VN 93C143VA2GC418652	29/03/2016	4442/WV		200,869.68	21,585,559.99
29/03/2016	449	VN 93C148VA6GC407957	29/03/2016	4443/WV		237,930.20	21,347,629.79
29/03/2016	450	VN 93C144VA7GC420581	29/03/2016	4444/WV		216,358.54	21,131,271.25
29/03/2016	451	VN 3GB3C9CG3GG224861	29/03/2016	4445/WV		319,336.42	20,811,934.83
29/03/2016	459	VN 93C143VA9GC405977	29/03/2016	2161/XV		-193,420.30	21,005,355.13
29/03/2016	460	VN 93C143VA9GC405977	29/03/2016	4449/WV		193,420.30	20,811,934.83
29/03/2016	461	VN 1GCRC9EC8GZ190786	29/03/2016	2162/XV		-326,208.35	21,138,143.18
29/03/2016	462	VN 1GCRC9EC8GZ190786	29/03/2016	4450/WV		326,208.35	20,811,934.83

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 237001		INVENTARIO COMERCIALES NUEVOS					
				Saldo anterior		20,811,934.83	
29/03/2016	138	CN 2GNAL9EK0G6276682	29/03/2016	2408/G6276682	324,662.98		21,136,597.81
30/03/2016	463	VN 93C143VA4GC417096	30/03/2016	4451/WV		196,912.80	20,939,685.01
30/03/2016	464	VN 93C148VA3GC408032	30/03/2016	4452/WV		237,930.20	20,701,754.81
30/03/2016	465	VN 93C148VA6GC407957	30/03/2016	2163/XV		-237,930.20	20,939,685.01
30/03/2016	468	VN 93C148VA6GC407957	30/03/2016	4454/WV		237,930.20	20,701,754.81
30/03/2016	141	CN 2GNAL9EK2G6275842	30/03/2016	2419/G6275842	297,115.92		20,998,870.73
30/03/2016	26	TV 3GNCJ7CE4GL131723	30/03/2016	1299		209,073.43	20,789,797.30
30/03/2016	480	VN 2GNAL9EK2G6275842	30/03/2016	4463/WV		297,115.92	20,492,681.38
30/03/2016	481	VN 1GCNK9EC3GZ183634	30/03/2016	4464/WV		424,510.82	20,068,170.56
30/03/2016	482	VN 93C143VA4GC417096	30/03/2016	2168/XV		-196,912.80	20,265,083.36
30/03/2016	483	VN 93C143VA4GC417096	30/03/2016	4465/WV		196,912.80	20,068,170.56
30/03/2016	484	VN 93C144VA1GC419961	30/03/2016	4466/WV		216,358.54	19,851,812.02
30/03/2016	485	VN 93C148VA8GC411332	30/03/2016	4467/WV		237,930.20	19,613,881.82
31/03/2016	29	TV 1GNSK7KCXGR255111	31/03/2016	2377		636,579.90	18,977,301.92
31/03/2016	31	EX 1GNSK7KC4GR320874	31/03/2016	2161	631,248.44		19,608,550.36
31/03/2016	495	VN 3GNCJ7CE3GL190780	31/03/2016	2172/XV		-242,559.40	19,851,109.76
31/03/2016	496	VN 3GNCJ7CE3GL190780	31/03/2016	4474/WV		242,559.40	19,608,550.36
31/03/2016	497	VN 93C143VA7GC414998	31/03/2016	4475/WV		195,904.17	19,412,646.19
31/03/2016	498	VN 93C148VAXGC413843	31/03/2016	4476/WV		240,959.05	19,171,687.14
31/03/2016	500	VN 93C143VA7GC414998	31/03/2016	2173/XV		-195,904.17	19,367,591.31
31/03/2016	501	VN 93C143VA7GC414998	31/03/2016	4478/WV		195,904.17	19,171,687.14
31/03/2016	502	VN 1GNSK7KC4GR320874	31/03/2016	4479/WV		631,248.44	18,540,438.70
31/03/2016	508	VN 93C148VA8GC406714	31/03/2016	4484/WV		237,930.20	18,302,508.50
31/03/2016	155	CN 3GNCJ7CE0GL204859	31/03/2016	2427/GL204859	217,429.05		18,519,937.55
31/03/2016	509	VN 93C148VA3GC415322	31/03/2016	4485/WV		240,959.05	18,278,978.50
31/03/2016	510	VN 3GNCJ7CE0GL204859	31/03/2016	4486/WV		217,429.05	18,061,549.45
31/03/2016	515	VN 93C148VA6GC416125	31/03/2016	4490/WV		240,959.05	17,820,590.40
31/03/2016	157	CN 1GNKR8KD5GJ289188	31/03/2016	2429/GJ289188	466,728.23		18,287,318.63
31/03/2016	516	VN 1GCGT9E35G1102881	31/03/2016	4491/WV		350,444.99	17,936,873.64
31/03/2016	521	VN 2GNAL9EK0G6159409	31/03/2016	4496/WV		264,950.61	17,671,923.03
31/03/2016	158	CN 2GNAL9EK9G6147856	31/03/2016	2430/G6147856	269,915.71		17,941,838.74
31/03/2016	525	VN 93C148VA1GC409454	31/03/2016	4500/WV		237,930.20	17,703,908.54
31/03/2016	526	VN 93C148VA0GC418761	31/03/2016	4501/WV		247,014.55	17,456,893.99
31/03/2016	527	VN 93C148VA8GC411122	31/03/2016	4502/WV		237,930.20	17,218,963.79
31/03/2016	528	VN 93C148VAXGC416306	31/03/2016	4503/WV		242,170.16	16,976,793.63
31/03/2016	529	VN 93C148VAXGC413373	31/03/2016	4504/WV		240,959.05	16,735,834.58
01/04/2016	1	VN 1GNSK7KC4GR320874	01/04/2016	2178/XV		-631,248.44	17,367,083.02

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 237001		INVENTARIO COMERCIALES NUEVOS					
Saldo anterior					17,367,083.02		
01/04/2016	2	VN 1GNSK7KC4GR320874	01/04/2016	4507/WV		631,248.44	16,735,834.58
01/04/2016	1	EX 1GNSC7KC4GR171427	01/04/2016	2056	576,925.48		17,312,760.06
01/04/2016	3	VN 1GNSC7KC3GR267422	01/04/2016	2179/XV		-581,558.79	17,894,318.85
01/04/2016	4	VN 3GNCJ7CE5GL147347	01/04/2016	2180/XV		-237,683.27	18,132,002.12
01/04/2016	2	TV 1GNSC7KC3GR267422	01/04/2016	2249		581,558.79	17,550,443.33
01/04/2016	2	EX 1GNSC7KC3GR267422	01/04/2016	2249	581,558.79		18,132,002.12
01/04/2016	5	VN 3GNCJ7CE0GL204859	01/04/2016	2181/XV		-217,429.05	18,349,431.17
01/04/2016	1	CN 3GNCJ7CE0GL173824	01/04/2016	2435/GL173824	215,698.57		18,565,129.74
01/04/2016	6	VN 1GNSC7KC4GR171427	01/04/2016	4508/WV		576,925.48	17,988,204.26
02/04/2016	9	VN 3GNCJ7CE0GL173824	02/04/2016	4510/WV		215,698.57	17,772,505.69
02/04/2016	10	VN 3GCNC9EP6GG169470	02/04/2016	2183/XV		-251,947.27	18,024,452.96
02/04/2016	11	VN 3GCNC9EP6GG169470	02/04/2016	4511/WV		251,947.27	17,772,505.69
02/04/2016	12	VN 1GNSK7KC5GR269689	02/04/2016	2184/XV		-630,903.61	18,403,409.30
02/04/2016	31	VN 2GNAL9EK6G6265010	02/04/2016	4520/WV		324,662.98	18,078,746.32
02/04/2016	8	CN 1GNKR8KD4GJ304313	02/04/2016	2438/GJ304313	471,007.65		18,549,753.97
02/04/2016	9	CN 1GNSK8KC2GR326548	02/04/2016	2439/G326548	673,593.27		19,223,347.24
02/04/2016	10	CN 2GNAL9EK9G6289933	02/04/2016	2440/G6289933	299,866.71		19,523,213.95
02/04/2016	16	CN 3GNCJ7CE7GL200825	02/04/2016	2446/GL200825	242,559.40		19,765,773.35
04/04/2016	34	VN 93C148VA7GC407689	04/04/2016	4523/WV		237,930.20	19,527,843.15
04/04/2016	35	VN 3GNCJ7CE3GL190780	04/04/2016	2195/XV		-242,559.40	19,770,402.55
04/04/2016	37	VN 3GNCJ7CE7GL200825	04/04/2016	4525/WV		242,559.40	19,527,843.15
04/04/2016	18	CN 2GNAL9EK3G6271377	04/04/2016	2447/G6271377	324,662.98		19,852,506.13
04/04/2016	40	VN 3GNCJ7CE3GL190780	04/04/2016	4527/WV		242,559.40	19,609,946.73
04/04/2016	45	VN 1GCGT9E35G1102881	04/04/2016	2199/XV		-350,444.99	19,960,391.72
04/04/2016	46	VN 1GCGT9E35G1102881	04/04/2016	4530/WV		350,444.99	19,609,946.73
04/04/2016	48	VN 2GNAL9EK3G6271377	04/04/2016	4532/WV		324,662.98	19,285,283.75
05/04/2016	22	CN 93C143VA8GC416324	05/04/2016	2452/GC416324	199,547.65		19,484,831.40
05/04/2016	51	VN 93C148VA2GC417000	05/04/2016	4534/WV		242,170.15	19,242,661.25
05/04/2016	53	VN 3GNCJ7CE0GL190719	05/04/2016	4536/WV		217,050.58	19,025,610.67
05/04/2016	60	VN 1GNKR8KD5GJ289188	05/04/2016	4541/WV		466,728.23	18,558,882.44
05/04/2016	62	VN 93C143VA9GC413531	05/04/2016	4543/WV		195,904.17	18,362,978.27
06/04/2016	3	EX 1GNSK7KC8GR320389	06/04/2016	2162	631,248.44		18,994,226.71
06/04/2016	4	TV 1GNSK7KC8GR320389	06/04/2016	2162		631,248.44	18,362,978.27
06/04/2016	27	CN 1GNSC8KC2GR283259	06/04/2016	2464/GR283259	618,489.82		18,981,468.09
06/04/2016	66	VN 1GNSC8KC2GR283259	06/04/2016	4546/WV		618,489.82	18,362,978.27
06/04/2016	67	VN 93C143VA9GC413531	06/04/2016	2204/XV		-195,904.17	18,558,882.44
06/04/2016	5	EX 1GNSC7KC8GR317957	06/04/2016	2142	581,882.97		19,140,765.41

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 237001		INVENTARIO COMERCIALES NUEVOS					
					Saldo anterior	19,140,765.41	
06/04/2016	28	CN 3GNCJ7CE4GL147145	06/04/2016	2465/GL147145	212,969.15		19,353,734.56
06/04/2016	70	VN 3GNCJ7CE4GL147145	06/04/2016	4549/WV		212,969.15	19,140,765.41
06/04/2016	32	CN 3GNCJ7CE8GL205998	06/04/2016	2460/GL205998	244,905.93		19,385,671.34
06/04/2016	33	CN 3GNCJ7CE8GL206259	06/04/2016	2461/GL206259	219,548.47		19,605,219.81
07/04/2016	6	TV 2GNAL9EK7G6122261	07/04/2016	1491		264,950.61	19,340,269.20
07/04/2016	83	VN 93C148VA8GC411122	07/04/2016	2208/XV		-237,930.20	19,578,199.40
07/04/2016	85	VN 93C148VA0GC418761	07/04/2016	2209/XV		-247,014.55	19,825,213.95
07/04/2016	87	VN 93C148VA1GC409454	07/04/2016	2210/XV		-237,930.20	20,063,144.15
07/04/2016	89	VN 93C148VA8GC418927	07/04/2016	4562/WV		247,014.55	19,816,129.60
07/04/2016	90	VN 3GNCJ7CE3GL190746	07/04/2016	4563/WV		242,180.93	19,573,948.67
07/04/2016	92	VN 1GNSK7KC5GR269689	07/04/2016	4565/WV		630,903.61	18,943,045.06
07/04/2016	93	VN 93C143VA9GC405977	07/04/2016	2211/XV		-193,420.30	19,136,465.36
07/04/2016	40	CN 3GNCJ7CEXGL206926	07/04/2016	2469/GL206926	244,905.93		19,381,371.29
08/04/2016	99	VN 1GNSC7KC8GR317957	08/04/2016	4570/WV		581,882.97	18,799,488.32
08/04/2016	102	VN 3GNCJ7CE5GL147347	08/04/2016	4572/WV		237,683.27	18,561,805.05
08/04/2016	106	VN 1GCRC9EC8GZ190786	08/04/2016	2215/XV		-326,208.35	18,888,013.40
08/04/2016	107	VN 1GCRC9EC8GZ190786	08/04/2016	4575/WV		326,208.35	18,561,805.05
08/04/2016	108	VN 3GNCJ7CE5GL147347	08/04/2016	2216/XV		-237,683.27	18,799,488.32
08/04/2016	109	VN 3GNCJ7CE5GL147347	08/04/2016	4576/WV		237,683.27	18,561,805.05
08/04/2016	44	CN 2GNAL9EK5G6290058	08/04/2016	2473/G6290058	277,789.90		18,839,594.95
08/04/2016	45	CN 2GNAL9EK7G6265176	08/04/2016	2474/G6265176	327,631.49		19,167,226.44
08/04/2016	46	CN 2GNAL9EK8G6290068	08/04/2016	2475/G6290068	277,789.90		19,445,016.34
08/04/2016	47	CN 3GNCJ7CE0GL208779	08/04/2016	2476/GL208779	219,548.47		19,664,564.81
08/04/2016	49	CN 3GNCJ7CE4GL207442	08/04/2016	2478/GL207442	244,905.93		19,909,470.74
08/04/2016	50	CN 3GNCJ7CE7GL209752	08/04/2016	2479/GL209752	244,905.93		20,154,376.67
09/04/2016	114	VN 2GNAL9EK0G6159409	09/04/2016	2218/XV		-264,950.61	20,419,327.28
09/04/2016	115	VN 2GNAL9EK0G6159409	09/04/2016	4580/WV		264,950.61	20,154,376.67
11/04/2016	126	VN 3GNCJ7CE8GL206259	11/04/2016	4586/WV		219,548.47	19,934,828.20
11/04/2016	130	VN 2GNAL9EK3G6271377	11/04/2016	2225/XV		-324,662.98	20,259,491.18
11/04/2016	12	EX 1GCRC9EC1GZ222221	11/04/2016	2123	326,577.80		20,586,068.98
11/04/2016	12	TV 1GCRC9ECXGZ221696	11/04/2016	2356		326,577.80	20,259,491.18
11/04/2016	139	VN 2GNAL9EK6G6116628	11/04/2016	4593/WV		291,480.55	19,968,010.63
11/04/2016	141	VN 1GCRC9EC1GZ222221	11/04/2016	4595/WV		326,577.80	19,641,432.83
11/04/2016	142	VN 1GCRC9EC1GZ222221	11/04/2016	2230/XV		-326,577.80	19,968,010.63
11/04/2016	143	VN 1GCRC9EC1GZ222221	11/04/2016	4596/WV		326,577.80	19,641,432.83
12/04/2016	146	VN 3GCNC9EP6GG169470	12/04/2016	2231/XV		-251,947.27	19,893,380.10
12/04/2016	16	EX 3GNCJ7EE6GL205866	12/04/2016	2190	273,275.81		20,166,655.91

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 237001		INVENTARIO COMERCIALES NUEVOS					
				Saldo anterior		20,166,655.91	
12/04/2016	147	VN 3GCNC9EP6GG169470	12/04/2016	4599/WV		251,947.27	19,914,708.64
12/04/2016	150	VN 2GNAL9EK6G6265010	12/04/2016	2233/XV		-324,662.98	20,239,371.62
12/04/2016	151	VN 2GNAL9EK6G6265010	12/04/2016	4601/WV		324,662.98	19,914,708.64
12/04/2016	160	VN 3GNCJ7CE4GL147145	12/04/2016	2238/XV		-212,969.15	20,127,677.79
12/04/2016	161	VN 3GNCJ7CE4GL147145	12/04/2016	4606/WV		212,969.15	19,914,708.64
12/04/2016	162	VN 3GNCJ7CE0GL208779	12/04/2016	4607/WV		219,548.47	19,695,160.17
12/04/2016	165	VN 1GNSC8KC2GR283259	12/04/2016	2240/XV		-618,489.82	20,313,649.99
12/04/2016	166	VN 1GNSC8KC2GR283259	12/04/2016	4609/WV		618,489.82	19,695,160.17
12/04/2016	53	CN 3GNCJ7EE3GL212791	12/04/2016	2483/GL212791	273,275.81		19,968,435.98
12/04/2016	55	CN 2GNAL9EK3G6291872	12/04/2016	2485/G6291872	277,789.90		20,246,225.88
13/04/2016	173	VN 93CCL8007GB146919	13/04/2016	4615/WV		161,316.42	20,084,909.46
13/04/2016	59	CN 1GNSK7KC1GR262609	13/04/2016	2495/GR262609	630,903.61		20,715,813.07
13/04/2016	178	VN 3GNCJ7EE6GL205866	13/04/2016	4620/WV		273,275.81	20,442,537.26
13/04/2016	180	VN 1GNSK7KC1GR262609	13/04/2016	4622/WV		630,903.61	19,811,633.65
13/04/2016	60	CN 2GNAL9EK1G6297671	13/04/2016	2489/G6297671	299,866.71		20,111,500.36
13/04/2016	61	CN 2GNAL9EK5G6292456	13/04/2016	2490/G6292456	299,866.71		20,411,367.07
13/04/2016	62	CN 2GNAL9EK7G6290935	13/04/2016	2491/G6290935	277,789.90		20,689,156.97
13/04/2016	63	CN 3GNCJ7EE2GL209185	13/04/2016	2492/GL209185	273,275.81		20,962,432.78
13/04/2016	66	CN 1GNKR8KD9GJ290053	13/04/2016	2496/GJ290053	466,728.23		21,429,161.01
14/04/2016	17	EX 3GNCJ7CE8GL190693	14/04/2016	2045	242,559.40		21,671,720.41
14/04/2016	191	VN 2GNAL9EK5G6290058	14/04/2016	4628/WV		277,789.90	21,393,930.51
14/04/2016	195	VN 3GNCJ7CE8GL190693	14/04/2016	4631/WV		242,559.40	21,151,371.11
14/04/2016	197	VN 93C143VA8GC416324	14/04/2016	4632/WV		199,547.65	20,951,823.46
14/04/2016	198	VN 1GNSC8KC2GR283259	14/04/2016	2249/XV		-618,489.82	21,570,313.28
14/04/2016	199	VN 1GNSC8KC2GR283259	14/04/2016	4633/WV		618,489.82	20,951,823.46
14/04/2016	200	VN 93C143VA9GC413531	14/04/2016	4634/WV		195,904.17	20,755,919.29
14/04/2016	201	VN 93C148VA0GC410367	14/04/2016	4635/WV		237,930.20	20,517,989.09
14/04/2016	203	VN 93C143VA6GC421408	14/04/2016	4637/WV		200,869.68	20,317,119.41
14/04/2016	204	VN 93C143VA7GC421465	14/04/2016	4638/WV		200,869.68	20,116,249.73
15/04/2016	208	VN 2GNAL9EK5G6290058	15/04/2016	2250/XV		-277,789.90	20,394,039.63
15/04/2016	209	VN 2GNAL9EK3G6291872	15/04/2016	4642/WV		277,789.90	20,116,249.73
15/04/2016	210	VN 2GNAL9EK9G6165192	15/04/2016	4643/WV		312,808.25	19,803,441.48
15/04/2016	213	VN 1GNSK8KC2GR326548	15/04/2016	4646/WV		673,593.27	19,129,848.21
15/04/2016	218	VN 93C143VA8GC416324	15/04/2016	2253/XV		-199,547.65	19,329,395.86
15/04/2016	219	VN 93C143VA8GC416324	15/04/2016	4649/WV		199,547.65	19,129,848.21
15/04/2016	220	VN 1GNSC8KC2GR283259	15/04/2016	2254/XV		-618,489.82	19,748,338.03
15/04/2016	221	VN 1GNSC8KC2GR283259	15/04/2016	4650/WV		618,489.82	19,129,848.21

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 237001		INVENTARIO COMERCIALES NUEVOS					
				Saldo anterior		19,129,848.21	
15/04/2016	222	VN 3GNCJ7CE7GL168703	15/04/2016	4651/WV		236,276.59	18,893,571.62
15/04/2016	225	VN 3GCNC9EP6GG169470	15/04/2016	2255/XV		-251,947.27	19,145,518.89
15/04/2016	226	VN 3GCNC9EP6GG169470	15/04/2016	4654/WV		251,947.27	18,893,571.62
15/04/2016	227	VN 1GCRC9EC8GZ190786	15/04/2016	2256/XV		-326,208.35	19,219,779.97
15/04/2016	228	VN 1GCRC9EC8GZ190786	15/04/2016	4655/WV		326,208.35	18,893,571.62
16/04/2016	229	VN 3GCNC9EP6GG169470	16/04/2016	2257/XV		-251,947.27	19,145,518.89
16/04/2016	230	VN 3GCNC9EP6GG169470	16/04/2016	4656/WV		251,947.27	18,893,571.62
16/04/2016	233	VN 93C143VA8GC416324	16/04/2016	2259/XV		-199,547.65	19,093,119.27
16/04/2016	234	VN 93C143VA8GC416324	16/04/2016	4658/WV		199,547.65	18,893,571.62
16/04/2016	69	CN 3GNCJ7CE5GL209524	16/04/2016	2498/GL209524	244,905.93		19,138,477.55
16/04/2016	70	CN 3GNCJ7CE6GL207183	16/04/2016	2499/GL207183	219,548.47		19,358,026.02
16/04/2016	71	CN 3GNCJ7CE7GL208875	16/04/2016	2500/GL208875	244,905.93		19,602,931.95
16/04/2016	72	CN 3GNCJ7EE0GL209962	16/04/2016	2501/GL209962	273,275.81		19,876,207.76
16/04/2016	73	CN 3GNCJ7EE4GL209446	16/04/2016	2502/GL209446	273,275.81		20,149,483.57
16/04/2016	74	CN 3GNCJ7EE4GL210807	16/04/2016	2503/GL210807	273,275.81		20,422,759.38
16/04/2016	75	CN 2GNAL9EK3G6298322	16/04/2016	2504/G6298322	299,866.71		20,722,626.09
16/04/2016	76	CN 2GNAL9EK7G6295620	16/04/2016	2505/G6295620	299,866.71		21,022,492.80
18/04/2016	22	EX 3GNCJ7CE8GL203958	18/04/2016	2165	242,559.40		21,265,052.20
18/04/2016	246	VN 93C148VA3GC406801	18/04/2016	2269/XV		-237,930.20	21,502,982.40
18/04/2016	247	VN 93C148VA6GC416125	18/04/2016	2270/XV		-240,959.05	21,743,941.45
18/04/2016	249	VN 3GNCJ7CE7GL200825	18/04/2016	2272/XV		-242,559.40	21,986,500.85
18/04/2016	250	VN 3GNCJ7CE7GL200825	18/04/2016	4661/WV		242,559.40	21,743,941.45
18/04/2016	254	VN 93C148VA6GC416125	18/04/2016	4663/WV		240,959.05	21,502,982.40
18/04/2016	256	VN 3GNCJ7CE8GL203958	18/04/2016	4665/WV		242,559.40	21,260,423.00
18/04/2016	257	VN 3GNCJ7CE5GL209524	18/04/2016	4666/WV		244,905.93	21,015,517.07
18/04/2016	258	VN 93C148VA3GC406801	18/04/2016	4667/WV		237,930.20	20,777,586.87
18/04/2016	260	VN 93C143VA9GC405977	18/04/2016	4669/WV		193,420.30	20,584,166.57
18/04/2016	267	VN 3GNCJ7CE3GL114606	18/04/2016	4675/WV		233,323.45	20,350,843.12
18/04/2016	271	VN 93C148VA3GC406801	18/04/2016	2276/XV		-237,930.20	20,588,773.32
18/04/2016	272	VN 93C148VA3GC406801	18/04/2016	4679/WV		237,930.20	20,350,843.12
18/04/2016	273	VN 3GNCJ7CE8GL203958	18/04/2016	2277/XV		-242,559.40	20,593,402.52
18/04/2016	274	VN 3GNCJ7CE8GL203958	18/04/2016	4680/WV		242,559.40	20,350,843.12
18/04/2016	275	VN 3GNCJ7CE5GL209524	18/04/2016	2278/XV		-244,905.93	20,595,749.05
18/04/2016	276	VN 3GNCJ7CE5GL209524	18/04/2016	4681/WV		244,905.93	20,350,843.12
19/04/2016	286	VN 2GNAL9EK0G6159409	19/04/2016	2282/XV		-264,950.61	20,615,793.73
19/04/2016	287	VN 2GNAL9EK0G6159409	19/04/2016	4688/WV		264,950.61	20,350,843.12
19/04/2016	290	VN 93C148VA0GC418761	19/04/2016	4690/WV		247,014.55	20,103,828.57

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 237001		INVENTARIO COMERCIALES NUEVOS					
				Saldo anterior		20,103,828.57	
19/04/2016	291	VN 93C148VAXGC411560	19/04/2016	4691/WV		237,930.20	19,865,898.37
19/04/2016	293	VN 93C148VA6GC416125	19/04/2016	2284/XV		-240,959.05	20,106,857.42
19/04/2016	294	VN 93C148VA6GC416125	19/04/2016	4693/WV		240,959.05	19,865,898.37
19/04/2016	79	CN 3GCUK9EJXGG288441	19/04/2016	2509/GG288441	599,988.41		20,465,886.78
19/04/2016	80	CN 93C144VA3GC423753	19/04/2016	2510/GC423753	218,856.44		20,684,743.22
20/04/2016	307	VN 1GN5C7KC3GR267422	20/04/2016	4702/WV		581,558.79	20,103,184.43
20/04/2016	309	VN 3GNCJ7CE4GL207442	20/04/2016	4704/WV		244,905.93	19,858,278.50
20/04/2016	84	CN 2GNAL9EK6G6299139	20/04/2016	2514/G6299139	277,789.90		20,136,068.40
20/04/2016	86	CN 2GNAL9EK8G6297490	20/04/2016	2515/G6297490	299,866.71		20,435,935.11
20/04/2016	87	CN 3GNCJ7CE6GL210729	20/04/2016	2516/GL210729	219,548.47		20,655,483.58
20/04/2016	88	CN 3GNCJ7CE9GL208991	20/04/2016	2517/GL208991	244,905.93		20,900,389.51
21/04/2016	31	TV 3GNCJ7EE2GL209185	21/04/2016	2492		273,275.81	20,627,113.70
21/04/2016	312	VN 93C148VA8GC411122	21/04/2016	4707/WV		237,930.20	20,389,183.50
21/04/2016	321	VN 2GNAL9EK5G6292456	21/04/2016	4712/WV		299,866.71	20,089,316.79
21/04/2016	90	CN 93C148VA2GC419328	21/04/2016	2520/GC419328	249,890.92		20,339,207.71
21/04/2016	98	CN 93C148VAXGC422977	21/04/2016	2525/GC422977	249,890.92		20,589,098.63
22/04/2016	85	CN 3GNCJ7CE7GL149763	22/04/2016	2532/GL149763	212,969.15		20,802,067.78
22/04/2016	331	VN 93C143VA6GC421408	22/04/2016	2296/XV		-200,869.68	21,002,937.46
22/04/2016	332	VN 93C143VA6GC421408	22/04/2016	4719/WV		200,869.68	20,802,067.78
22/04/2016	333	VN 3GNCJ7CE7GL149763	22/04/2016	4720/WV		212,969.15	20,589,098.63
22/04/2016	337	VN 93C148VA2GC419328	22/04/2016	4723/WV		249,890.92	20,339,207.71
22/04/2016	93	CN 1GAZG9FG5G1245630	22/04/2016	2529/G1245630	435,717.43		20,774,925.14
23/04/2016	38	TV 1GAZG9FG5G1245630	23/04/2016	2529		435,717.43	20,339,207.71
23/04/2016	350	VN 93C148VA0GC410367	23/04/2016	2302/XV		-237,930.20	20,577,137.91
23/04/2016	351	VN 93C148VA0GC410367	23/04/2016	4732/WV		237,930.20	20,339,207.71
23/04/2016	40	EX 1GNSK7KCXGR255111	23/04/2016	2377	636,579.90		20,975,787.61
23/04/2016	353	VN 3GNCJ7CE8GL190693	23/04/2016	2303/XV		-242,559.40	21,218,347.01
23/04/2016	354	VN 3GNCJ7CE8GL190693	23/04/2016	4734/WV		242,559.40	20,975,787.61
23/04/2016	357	VN 1GNSK7KCXGR255111	23/04/2016	4736/WV		636,579.90	20,339,207.71
23/04/2016	104	CN 93C148VA0GC420333	23/04/2016	2535/GC420333	249,890.92		20,589,098.63
25/04/2016	358	VN 93C143VA6GC421408	25/04/2016	2305/XV		-200,869.68	20,789,968.31
25/04/2016	359	VN 93C143VA6GC421408	25/04/2016	4737/WV		200,869.68	20,589,098.63
25/04/2016	360	VN 93C148VA3GC410394	25/04/2016	4738/WV		237,930.20	20,351,168.43
25/04/2016	362	VN 1GN5C8KC2GR283259	25/04/2016	2306/XV		-618,489.82	20,969,658.25
25/04/2016	363	VN 1GN5C8KC2GR283259	25/04/2016	4740/WV		618,489.82	20,351,168.43
25/04/2016	364	VN 93C148VA3GC417622	25/04/2016	4741/WV		247,015.00	20,104,153.43
25/04/2016	41	EX 2GNAL9EK3G6208473	25/04/2016	2009	324,325.65		20,428,479.08

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 237001		INVENTARIO COMERCIALES NUEVOS					
				Saldo anterior		20,428,479.08	
25/04/2016	370	VN 2GNAL9EK0G6276682	25/04/2016	4746/WV		324,662.98	20,103,816.10
26/04/2016	372	VN 1GNSK7KCXGR255111	26/04/2016	2308/XV		-636,579.90	20,740,396.00
26/04/2016	373	VN 1GNSK7KCXGR255111	26/04/2016	4748/WV		636,579.90	20,103,816.10
26/04/2016	374	VN 2GNAL9EK3G6208473	26/04/2016	4749/WV		324,325.65	19,779,490.45
26/04/2016	376	VN 3GNCJ7CE8GL205998	26/04/2016	4751/WV		244,905.93	19,534,584.52
26/04/2016	41	TV 2GNAL9EK2G6116576	26/04/2016	1442		264,950.61	19,269,633.91
26/04/2016	382	VN 93C148VAXGC413566	26/04/2016	4756/WV		240,959.05	19,028,674.86
26/04/2016	383	VN 93C144VA3GC423753	26/04/2016	4757/WV		218,856.44	18,809,818.42
26/04/2016	106	CN 2GNAL9EK6G6199574	26/04/2016	2554/G6199574	324,582.46		19,134,400.88
26/04/2016	107	CN 3GNCJ7CE1GL207804	26/04/2016	2538/GL207804	244,905.93		19,379,306.81
26/04/2016	384	VN 2GNAL9EK6G6199574	26/04/2016	4758/WV		324,582.46	19,054,724.35
26/04/2016	108	CN 3GNCJ7CE2GL214339	26/04/2016	2539/GL214339	219,548.47		19,274,272.82
26/04/2016	385	VN 2GNAL9EK6G6199574	26/04/2016	2310/XV		-324,582.46	19,598,855.28
26/04/2016	109	CN 3GNCJ7CE3GL210297	26/04/2016	2540/GL210297	219,548.47		19,818,403.75
26/04/2016	110	CN 3GNCJ7CE4GL207666	26/04/2016	2541/GL207666	219,548.47		20,037,952.22
26/04/2016	386	VN 2GNAL9EK6G6199574	26/04/2016	4759/WV		324,582.46	19,713,369.76
26/04/2016	112	CN 3GNCJ7EE5GL214946	26/04/2016	2543/GL214946	273,275.81		19,986,645.57
26/04/2016	114	CN 2GNAL9EK2G6296853	26/04/2016	2545/G6296853	277,789.90		20,264,435.47
26/04/2016	43	TV 3GNCJ7CE5GL159126	26/04/2016	1669		233,323.45	20,031,112.02
26/04/2016	123	CN 3GNCJ7CE7GL209640	26/04/2016	2555/GL209640	219,548.47		20,250,660.49
27/04/2016	47	EX 3GNCJ7CE9GL202494	27/04/2016	2157	242,559.40		20,493,219.89
27/04/2016	47	TV 1GCNC9EH0GZ108723	27/04/2016	1687		266,281.13	20,226,938.76
27/04/2016	393	VN 3GNCJ7CE9GL202494	27/04/2016	4764/WV		242,559.40	19,984,379.36
27/04/2016	394	VN 93C143VA8GC411446	27/04/2016	4765/WV		193,420.30	19,790,959.06
27/04/2016	395	VN 3GNCJ7CE7GL208875	27/04/2016	4766/WV		244,905.93	19,546,053.13
27/04/2016	399	VN 93C148VA0GC420333	27/04/2016	4770/WV		249,890.92	19,296,162.21
28/04/2016	403	VN 93C143VA9GC405977	28/04/2016	2314/XV		-193,420.30	19,489,582.51
28/04/2016	404	VN 93C143VA9GC405977	28/04/2016	4773/WV		193,420.30	19,296,162.21
28/04/2016	412	VN 93C148VA1GC409454	28/04/2016	4778/WV		237,930.20	19,058,232.01
28/04/2016	417	VN 2GNAL9EK6G6116628	28/04/2016	2320/XV		-291,480.55	19,349,712.56
28/04/2016	418	VN 93C148VA5GC415516	28/04/2016	4781/WV		240,959.05	19,108,753.51
28/04/2016	419	VN 93C148VA0GC413768	28/04/2016	4782/WV		240,959.05	18,867,794.46
28/04/2016	420	VN 93C148VAXGC422977	28/04/2016	4783/WV		249,890.92	18,617,903.54
28/04/2016	138	CN 3GNCJ7EEXGL217583	28/04/2016	2571/GL217583	273,275.81		18,891,179.35
29/04/2016	51	EX 1GNSK7KC8GR320389	29/04/2016	2162	631,248.44		19,522,427.79
29/04/2016	51	TV 1GNSC8KC0GR298245	29/04/2016	2390		599,110.51	18,923,317.28
29/04/2016	424	VN 93C143VA8GC413455	29/04/2016	4787/WV		195,904.17	18,727,413.11

Extractos de cuentas

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 237001		INVENTARIO COMERCIALES NUEVOS					
				Saldo anterior		18,727,413.11	
29/04/2016	425	VN 93C143VA9GC416123	29/04/2016	4788/WV		195,904.17	18,531,508.94
29/04/2016	431	VN 2GNAL9EK0G6159409	29/04/2016	2323/XV		-264,950.61	18,796,459.55
29/04/2016	432	VN 2GNAL9EK0G6159409	29/04/2016	4792/WV		264,950.61	18,531,508.94
29/04/2016	434	VN 93C143VA8GC413455	29/04/2016	2324/XV		-195,904.17	18,727,413.11
29/04/2016	435	VN 93C143VA8GC413455	29/04/2016	4794/WV		195,904.17	18,531,508.94
29/04/2016	436	VN 93C143VA9GC416123	29/04/2016	2325/XV		-195,904.17	18,727,413.11
29/04/2016	437	VN 93C143VA9GC416123	29/04/2016	4795/WV		195,904.17	18,531,508.94
29/04/2016	438	VN 93C143VA9GC416123	29/04/2016	2326/XV		-195,904.17	18,727,413.11
29/04/2016	439	VN 93C143VA9GC416123	29/04/2016	4796/WV		195,904.17	18,531,508.94
29/04/2016	440	VN 3GNCJ7CEXGL190680	29/04/2016	4797/WV		217,050.58	18,314,458.36
29/04/2016	147	CN 3GNCJ7EE8GL220739	29/04/2016	2577/GL220739	273,275.81		18,587,734.17
29/04/2016	179	CN 1GAZG9FG4G1259132	29/04/2016	2613/G1259132	435,717.43		19,023,451.60
29/04/2016	185	CN 2GNAL9EK1G6316591	29/04/2016	2614/G6316591	327,631.49		19,351,083.09
30/04/2016	447	VN 93C148VA0GC410367	30/04/2016	2329/XV		-237,930.20	19,589,013.29
30/04/2016	448	VN 93C148VA0GC410367	30/04/2016	4802/WV		237,930.20	19,351,083.09
30/04/2016	453	VN 1GNSC7KC3GR267422	30/04/2016	2332/XV		-581,558.79	19,932,641.88
30/04/2016	454	VN 1GNSC7KC3GR267422	30/04/2016	4805/WV		581,558.79	19,351,083.09
30/04/2016	183	CN 2GNAL9EK4G6315323	30/04/2016	2604/G6315323	299,866.71		19,650,949.80
30/04/2016	458	VN 1GNKR8KD9GJ290053	30/04/2016	4809/WV		466,728.23	19,184,221.57
30/04/2016	461	VN 93C143VA3GC405201	30/04/2016	4812/WV		193,420.31	18,990,801.26
30/04/2016	463	VN 93C143VA9GC411701	30/04/2016	4814/WV		193,420.30	18,797,380.96
30/04/2016	464	VN 2GNAL9EK9G6147856	30/04/2016	4815/WV		269,915.71	18,527,465.25
30/04/2016	465	VN 2GNAL9EK0G6219527	30/04/2016	4816/WV		318,591.03	18,208,874.22
02/05/2016	1	EX 3GNCJ7CE3GL201874	02/05/2016	2143	242,559.40		18,451,433.62
02/05/2016	2	EX 3GNCJ7CE0GL211973	02/05/2016	2272	244,905.93		18,696,339.55
02/05/2016	3	TV 3GNCJ7CE6GL207183	02/05/2016	2499		219,548.47	18,476,791.08
02/05/2016	6	VN 2GNAL9EK6G6299139	02/05/2016	4820/WV		277,789.90	18,199,001.18
02/05/2016	8	VN 3GNCJ7CE3GL201874	02/05/2016	4822/WV		242,559.40	17,956,441.78
02/05/2016	10	VN 3GNCJ7CE8GL205998	02/05/2016	2335/XV		-244,905.93	18,201,347.71
02/05/2016	13	VN 3GNCJ7CE0GL211973	02/05/2016	4825/WV		244,905.93	17,956,441.78
02/05/2016	19	VN 3GNCJ7CE9GL208991	02/05/2016	4830/WV		244,905.93	17,711,535.85
02/05/2016	23	VN 2GNAL9EK6G6299139	02/05/2016	2339/XV		-277,789.90	17,989,325.75
02/05/2016	24	VN 2GNAL9EK6G6299139	02/05/2016	4833/WV		277,789.90	17,711,535.85
02/05/2016	25	VN 3GNCJ7CE8GL205998	02/05/2016	4834/WV		244,905.93	17,466,629.92
03/05/2016	37	VN 3GNCJ7CE8GL190693	03/05/2016	2344/XV		-242,559.40	17,709,189.32
03/05/2016	38	VN 3GNCJ7CE8GL190693	03/05/2016	4842/WV		242,559.40	17,466,629.92
03/05/2016	2	CN 3GNCJ7EE0GL223876	03/05/2016	2623/GL223876	273,275.81		17,739,905.73

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 237001		INVENTARIO COMERCIALES NUEVOS					
				Saldo anterior		17,739,905.73	
03/05/2016	5	CN 1GNKR8KD3GJ326528	03/05/2016	2626/GJ326528	471,007.65		18,210,913.38
04/05/2016	50	VN 93C143VA6GC416418	04/05/2016	4848/WV		200,870.00	18,010,043.38
04/05/2016	51	VN 93C148VA0GC413818	04/05/2016	4849/WV		240,959.05	17,769,084.33
05/05/2016	54	VN 1GNSC8KC2GR283259	05/05/2016	2351/XV		-618,489.82	18,387,574.15
05/05/2016	55	VN 1GNSC8KC2GR283259	05/05/2016	4852/WV		618,489.82	17,769,084.33
05/05/2016	61	VN 93C143VA8GC416677	05/05/2016	4856/WV		196,912.80	17,572,171.53
05/05/2016	62	VN 93C143VA3GC405201	05/05/2016	2354/XV		-193,420.31	17,765,591.84
05/05/2016	63	VN 93C143VA3GC405201	05/05/2016	4857/WV		193,420.31	17,572,171.53
06/05/2016	65	VN 93C143VA3GC405201	06/05/2016	2355/XV		-193,420.31	17,765,591.84
06/05/2016	66	VN 93C143VA3GC405201	06/05/2016	4859/WV		193,420.31	17,572,171.53
06/05/2016	68	VN 2GNAL9EK1G6297671	06/05/2016	4861/WV		299,866.71	17,272,304.82
06/05/2016	70	VN 93C143VA8GC416677	06/05/2016	2356/XV		-196,912.80	17,469,217.62
06/05/2016	71	VN 93C143VA8GC416677	06/05/2016	4863/WV		196,912.80	17,272,304.82
06/05/2016	15	CN 1GNSK7KC8GR354803	06/05/2016	2631/GR354803	637,524.28		17,909,829.10
06/05/2016	16	CN 2GNAL9EK7G6319320	06/05/2016	2632/G6319320	277,789.90		18,187,619.00
07/05/2016	76	VN 93C143VA9GC405977	07/05/2016	2358/XV		-193,420.30	18,381,039.30
07/05/2016	77	VN 93C143VA9GC405977	07/05/2016	4867/WV		193,420.30	18,187,619.00
07/05/2016	78	VN 93C148VA1GC409454	07/05/2016	2359/XV		-237,930.20	18,425,549.20
07/05/2016	79	VN 93C148VA1GC409454	07/05/2016	4868/WV		237,930.20	18,187,619.00
07/05/2016	12	CN 2GNAL9EK1G6267912	07/05/2016	2644/G6267912	324,662.98		18,512,281.98
07/05/2016	13	CN 2GNAL9EK1G6267912	07/05/2016	2644/G6267912	-324,662.98		18,187,619.00
07/05/2016	14	CN 2GNAL9EK1G6267912	07/05/2016	2644/G626	324,662.98		18,512,281.98
09/05/2016	93	VN 2GNAL9EK1G6267912	09/05/2016	4877/WV		324,662.98	18,187,619.00
09/05/2016	96	VN 93C143VA9GC416123	09/05/2016	2365/XV		-195,904.17	18,383,523.17
09/05/2016	97	VN 93C143VA9GC416123	09/05/2016	4880/WV		195,904.17	18,187,619.00
09/05/2016	102	VN 2GNAL9EK0G6159409	09/05/2016	2368/XV		-264,950.61	18,452,569.61
09/05/2016	103	VN 2GNAL9EK0G6159409	09/05/2016	4883/WV		264,950.61	18,187,619.00
09/05/2016	106	VN 2GNAL9EK1G6267912	09/05/2016	2370/XV		-324,662.98	18,512,281.98
09/05/2016	116	VN 2GNAL9EKXG6222418	09/05/2016	4891/WV		318,591.03	18,193,690.95
10/05/2016	120	VN 93C143VA9GC411701	10/05/2016	2375/XV		-193,420.30	18,387,111.25
10/05/2016	121	VN 93C143VA9GC411701	10/05/2016	4894/WV		193,420.30	18,193,690.95
10/05/2016	122	VN 1GNKR8KD9GJ290053	10/05/2016	2376/XV		-466,728.23	18,660,419.18
10/05/2016	26	CN 2GNAL9EK8G6250928	10/05/2016	2649/G6250928	324,325.65		18,984,744.83
10/05/2016	123	VN 1GNKR8KD9GJ290053	10/05/2016	4895/WV		466,728.23	18,518,016.60
10/05/2016	124	VN 2GNAL9EK8G6250928	10/05/2016	4896/WV		324,325.65	18,193,690.95
10/05/2016	125	VN 2GNAL9EK0G6219527	10/05/2016	2377/XV		-318,591.03	18,512,281.98
10/05/2016	128	VN 93C148VA0GC410367	10/05/2016	2379/XV		-237,930.20	18,750,212.18

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 237001		INVENTARIO COMERCIALES NUEVOS					
				Saldo anterior		18,750,212.18	
10/05/2016	129	VN 93C148VA0GC410367	10/05/2016	4898/WV		237,930.20	18,512,281.98
10/05/2016	43	CN 93C143VA4GC417857	10/05/2016	2652/GC417857	201,161.62		18,713,443.60
11/05/2016	138	VN 93C143VA9GC411701	11/05/2016	2383/XV		-193,420.30	18,906,863.90
11/05/2016	139	VN 93C143VA9GC411701	11/05/2016	4904/WV		193,420.30	18,713,443.60
11/05/2016	141	VN 93C143VA9GC411701	11/05/2016	2385/XV		-193,420.30	18,906,863.90
11/05/2016	142	VN 93C143VA9GC411701	11/05/2016	4905/WV		193,420.30	18,713,443.60
11/05/2016	151	VN 2GNAL9EKXG6261395	11/05/2016	4910/WV		324,662.97	18,388,780.63
11/05/2016	155	VN 3GNCJ7EE4GL209446	11/05/2016	4913/WV		273,275.81	18,115,504.82
11/05/2016	39	CN 3GNCJ7CE7GL176168	11/05/2016	2663/GL176168	242,637.52		18,358,142.34
11/05/2016	44	CN 93C143VA7GC419554	11/05/2016	2659/GC419554	201,161.62		18,559,303.96
11/05/2016	45	CN 93C143VA9GC421855	11/05/2016	2660/GC421855	200,869.68		18,760,173.64
12/05/2016	167	VN 3GNCJ7CE7GL176168	12/05/2016	4925/WV		242,637.52	18,517,536.12
12/05/2016	179	VN 3GNCJ7CE9GL208991	12/05/2016	2396/XV		-244,905.93	18,762,442.05
12/05/2016	180	VN 3GNCJ7CE9GL208991	12/05/2016	4932/WV		244,905.93	18,517,536.12
12/05/2016	46	CN 93CCL8008GB130776	12/05/2016	2666/GB130776	176,137.23		18,693,673.35
12/05/2016	47	CN 3GNCJ7CE9GL230540	12/05/2016	2664/GL230540	219,548.48		18,913,221.83
12/05/2016	48	CN 93CCL8001GB148228	12/05/2016	2667/GB148228	172,411.25		19,085,633.08
13/05/2016	185	VN 93CCL8008GB130776	13/05/2016	4935/WV		176,137.23	18,909,495.85
13/05/2016	192	VN 3GNCJ7CE7FL124005	13/05/2016	2401/XV		-221,235.59	19,130,731.44
13/05/2016	50	CN 1GAZG9FG8G1276404	13/05/2016	2669/G1276404	435,717.43		19,566,448.87
13/05/2016	194	VN 93C143VA4GC417857	13/05/2016	4941/WV		201,161.62	19,365,287.25
13/05/2016	53	CN 93C144VAXGC428626	13/05/2016	2672/GC428626	218,856.44		19,584,143.69
13/05/2016	54	CN 93C144VA3GC423736	13/05/2016	2673/GC423736	218,856.44		19,803,000.13
13/05/2016	195	VN 93C143VA9GC421855	13/05/2016	4942/WV		200,869.68	19,602,130.45
13/05/2016	55	CN 93C144VA4GC423079	13/05/2016	2674/GC423079	218,856.44		19,820,986.89
13/05/2016	56	CN 93C144VA8GC423103	13/05/2016	2675/GC423103	218,856.44		20,039,843.33
13/05/2016	57	CN 93C144VA9GC423837	13/05/2016	2676/GC423837	218,856.44		20,258,699.77
13/05/2016	197	VN 3GNCJ7CE7GL190670	13/05/2016	4944/WV		217,050.58	20,041,649.19
14/05/2016	203	VN 93C143VA6GC416418	14/05/2016	2404/XV		-200,870.00	20,242,519.19
14/05/2016	204	VN 93C143VA6GC416418	14/05/2016	4948/WV		200,870.00	20,041,649.19
14/05/2016	205	VN 93C148VA0GC413818	14/05/2016	2405/XV		-240,959.05	20,282,608.24
14/05/2016	206	VN 93C148VA0GC413818	14/05/2016	4949/WV		240,959.05	20,041,649.19
14/05/2016	211	VN 1GNSC8KC2GR283259	14/05/2016	2408/XV		-618,489.82	20,660,139.01
14/05/2016	212	VN 1GNSC8KC2GR283259	14/05/2016	4952/WV		618,489.82	20,041,649.19
14/05/2016	60	CN 3GB3C9CG4GG319865	14/05/2016	2678/GC319865	329,928.59		20,371,577.78
14/05/2016	171	CN TRASPASO FACTURACION	14/05/2016	2667-GB148228	-172,411.25		20,199,166.53
16/05/2016	215	VN 1GCRC9EC0GZ218158	16/05/2016	4955/WV		326,577.80	19,872,588.73

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 237001		INVENTARIO COMERCIALES NUEVOS					
				Saldo anterior		19,872,588.73	
16/05/2016	217	VN 1GNSK7KC8GR320389	16/05/2016	4957/WV		631,248.44	19,241,340.29
16/05/2016	220	VN 1GNKR8KDXGJ138105	16/05/2016	4959/WV		449,732.27	18,791,608.02
16/05/2016	221	VN 3GNCJ7EE3GL212791	16/05/2016	4960/WV		273,275.81	18,518,332.21
16/05/2016	222	VN 3GNCJ7EE4GL210807	16/05/2016	4961/WV		273,275.81	18,245,056.40
16/05/2016	223	VN 3GNCJ7EE3GL212791	16/05/2016	2410/XV		-273,275.81	18,518,332.21
16/05/2016	224	VN 3GNCJ7EE3GL212791	16/05/2016	4962/WV		273,275.81	18,245,056.40
16/05/2016	225	VN 3GNCJ7CE5GL190702	16/05/2016	4963/WV		217,050.58	18,028,005.82
16/05/2016	227	VN 93C143VA6GC416418	16/05/2016	2411/XV		-200,870.00	18,228,875.82
16/05/2016	228	VN 93C143VA6GC416418	16/05/2016	4965/WV		200,870.00	18,028,005.82
16/05/2016	61	CN 2GNAL9EK9G6203245	16/05/2016	2680/G6203245	273,955.45		18,301,961.27
17/05/2016	230	VN 2GNAL9EK9G6203245	17/05/2016	4967/WV		268,125.69	18,033,835.58
17/05/2016	231	VN 93C143VA9GC405977	17/05/2016	2412/XV		-193,420.30	18,227,255.88
17/05/2016	232	VN 93C143VA9GC405977	17/05/2016	4968/WV		193,420.30	18,033,835.58
17/05/2016	62	CN 3GNCJ7CE5GL228705	17/05/2016	2684/GL228705	224,299.82		18,258,135.40
17/05/2016	241	VN 3GNCJ7CE5GL228705	17/05/2016	4973/WV		219,548.48	18,038,586.92
17/05/2016	246	VN 3GNCJ7CE5GL228705	17/05/2016	2417/XV		-219,548.48	18,258,135.40
17/05/2016	247	VN 3GNCJ7CE5GL228705	17/05/2016	4978/WV		224,299.82	18,033,835.58
17/05/2016	64	CN 1GNSK7KC6GR256112	17/05/2016	2683/GR256112	639,463.28		18,673,298.86
17/05/2016	248	VN 1GNKR8KD9GJ290053	17/05/2016	2418/XV		-466,728.23	19,140,027.09
17/05/2016	249	VN 1GNSK7KC6GR256112	17/05/2016	4979/WV		639,463.28	18,500,563.81
17/05/2016	67	CN 1GCRC9EC3GZ205629	17/05/2016	2685/GZ205629	326,208.35		18,826,772.16
17/05/2016	68	CN 1GCNC9EHXGZ184076	17/05/2016	2687/GZ184076	276,405.39		19,103,177.55
17/05/2016	71	CN 93C143VAXGC416311	17/05/2016	2690/GC416311	200,575.58		19,303,753.13
17/05/2016	170	CN TRASPASO FACTURACION	17/05/2016	2644/G6267912	-324,662.98		18,979,090.15
18/05/2016	254	VN 1GCRC9EC3GZ205629	18/05/2016	4982/WV		326,208.35	18,652,881.80
18/05/2016	72	CN 93C144VA2GC423114	18/05/2016	2691/GC423114	218,856.44		18,871,738.24
18/05/2016	73	CN 93C144VA5GC423544	18/05/2016	2692/GC423544	218,856.44		19,090,594.68
18/05/2016	262	VN 93C143VA6GC416418	18/05/2016	2423/XV		-200,870.00	19,291,464.68
18/05/2016	263	VN 93C143VA6GC416418	18/05/2016	4988/WV		200,870.00	19,090,594.68
18/05/2016	264	VN 3GB3C9CG4GG319865	18/05/2016	4989/WV		329,928.59	18,760,666.09
18/05/2016	265	VN 3GNCJ7CE3GL210297	18/05/2016	4990/WV		219,548.47	18,541,117.62
18/05/2016	270	VN 93C143VA6GC416418	18/05/2016	2424/XV		-200,870.00	18,741,987.62
18/05/2016	271	VN 93C143VA6GC416418	18/05/2016	4995/WV		200,870.00	18,541,117.62
19/05/2016	272	VN 93C148VA0GC413818	19/05/2016	2425/XV		-240,959.05	18,782,076.67
19/05/2016	273	VN 93C148VA0GC413818	19/05/2016	4996/WV		240,959.05	18,541,117.62
19/05/2016	275	VN 93C143VAXGC416311	19/05/2016	4998/WV		196,912.79	18,344,204.83
19/05/2016	277	VN 93C144VAXGC428626	19/05/2016	5000/WV		218,856.44	18,125,348.39

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 237001		INVENTARIO COMERCIALES NUEVOS					
				Saldo anterior		18,125,348.39	
19/05/2016	279	VN 93C144VA9GC423837	19/05/2016	5002/WV		218,856.44	17,906,491.95
19/05/2016	284	VN 93C144VA8GC423103	19/05/2016	5007/WV		218,856.44	17,687,635.51
19/05/2016	289	VN 2GNAL9EK0G6159409	19/05/2016	2428/XV		-264,950.61	17,952,586.12
19/05/2016	290	VN 2GNAL9EK0G6159409	19/05/2016	5010/WV		264,950.61	17,687,635.51
19/05/2016	293	VN 93C143VA9GC416123	19/05/2016	2429/XV		-195,904.17	17,883,539.68
19/05/2016	294	VN 93C143VA9GC416123	19/05/2016	5013/WV		195,904.17	17,687,635.51
19/05/2016	495	VN 93C143VAXGC416311	19/05/2016	4998/WV		-196,912.79	17,884,548.30
19/05/2016	496	VN 93C143VAXGC416311	19/05/2016	4998/WV		200,575.58	17,683,972.72
20/05/2016	295	VN 93C148VA1GC409454	20/05/2016	2430/XV		-237,930.20	17,921,902.92
20/05/2016	297	VN 1GNSC7KC3GR267422	20/05/2016	2432/XV		-581,558.79	18,503,461.71
20/05/2016	298	VN 93C148VA1GC409454	20/05/2016	5014/WV		237,930.20	18,265,531.51
20/05/2016	299	VN 1GNSC7KC3GR267422	20/05/2016	5015/WV		581,558.79	17,683,972.72
20/05/2016	305	VN 93C144VA3GC423736	20/05/2016	5021/WV		218,856.44	17,465,116.28
20/05/2016	100	CN 3GNCJ7CE4GL211586	20/05/2016	2719/GL211586	244,905.93		17,710,022.21
20/05/2016	307	VN 3GNCJ7CE4GL211586	20/05/2016	5023/WV		244,905.93	17,465,116.28
21/05/2016	310	VN 1GCNC9EHXGZ184076	21/05/2016	5025/WV		276,405.39	17,188,710.89
21/05/2016	322	VN 2GNAL9EK7G6290935	21/05/2016	5031/WV		277,789.90	16,910,920.99
23/05/2016	323	VN 93C143VA5GC417950	23/05/2016	5032/WV		196,912.80	16,714,008.19
23/05/2016	107	CN 2GNAL9EK3G6313711	23/05/2016	2726/G6313711	327,631.49		17,041,639.68
24/05/2016	111	CN 2GNAL9EK8G6302428	24/05/2016	2730/G6302428	327,631.49		17,369,271.17
24/05/2016	337	VN 1GNSC8KC2GR283259	24/05/2016	2445/XV		-618,489.82	17,987,760.99
24/05/2016	338	VN 1GNSC8KC2GR283259	24/05/2016	5041/WV		618,489.82	17,369,271.17
24/05/2016	343	VN 2GNAL9EK8G6302428	24/05/2016	5046/WV		327,631.49	17,041,639.68
24/05/2016	349	VN 93C143VA0GC421548	24/05/2016	5052/WV		200,869.68	16,840,770.00
24/05/2016	536	PD INTERCAMBIO QM-CI	24/05/2016	G62900068		277,789.90	16,562,980.10
25/05/2016	360	VN 2GNAL9EK9G6203245	25/05/2016	2448/XV		-268,125.69	16,831,105.79
25/05/2016	363	VN 1GCRC9EC3GZ205629	25/05/2016	2449/XV		-326,208.35	17,157,314.14
25/05/2016	364	VN 1GCRC9EC3GZ205629	25/05/2016	5063/WV		326,208.35	16,831,105.79
25/05/2016	365	VN 2GNAL9EK0G6159409	25/05/2016	2450/XV		-264,950.61	17,096,056.40
25/05/2016	114	CN 1GNSK8KC6GR362145	25/05/2016	2733/GR362145	696,374.45		17,792,430.85
26/05/2016	376	VN 3GCUK9EJXGG288441	26/05/2016	5072/WV		599,988.41	17,192,442.44
26/05/2016	115	CN 2GNAL9EK5G6325696	26/05/2016	2738/G6325696	334,782.27		17,527,224.71
26/05/2016	384	VN 2GNAL9EK5G6325696	26/05/2016	5078/WV		334,782.27	17,192,442.44
26/05/2016	386	VN 1GCRC9EC0GZ218158	26/05/2016	2455/XV		-326,577.80	17,519,020.24
26/05/2016	387	VN 1GCRC9EC0GZ218158	26/05/2016	5080/WV		326,577.80	17,192,442.44
26/05/2016	116	CN 93C148VA5GC423163	26/05/2016	2734/GC423163	249,890.91		17,442,333.35
26/05/2016	117	CN 93C148VA7GC423147	26/05/2016	2735/GC423147	249,890.91		17,692,224.26

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 237001		INVENTARIO COMERCIALES NUEVOS					
					Saldo anterior	17,692,224.26	
26/05/2016	118	CN 93C148VA3GC423565	26/05/2016	2736/GC423565	249,890.91		17,942,115.17
26/05/2016	119	CN 93C148VAXGC423370	26/05/2016	2737/GC423370	249,890.91		18,192,006.08
27/05/2016	389	VN 93C148VAXGC423370	27/05/2016	5081/WV		249,890.91	17,942,115.17
27/05/2016	390	VN 93C148VA5GC423163	27/05/2016	5082/WV		249,890.91	17,692,224.26
27/05/2016	391	VN 2GNAL9EK3G6271377	27/05/2016	5083/WV		324,662.98	17,367,561.28
27/05/2016	394	VN 3GNCJ7CE1GL190695	27/05/2016	5086/WV		217,429.05	17,150,132.23
27/05/2016	395	VN 3GNCJ7CE1GL190695	27/05/2016	2457/XV		-217,429.05	17,367,561.28
27/05/2016	396	VN 3GNCJ7CE1GL190695	27/05/2016	5087/WV		217,429.05	17,150,132.23
27/05/2016	401	VN 93C143VA9GC405977	27/05/2016	2460/XV		-193,420.30	17,343,552.53
27/05/2016	122	CN 93CCL8000GB169944	27/05/2016	2741/GB169944	177,997.46		17,521,549.99
27/05/2016	402	VN 93C143VA9GC405977	27/05/2016	5090/WV		193,420.30	17,328,129.69
27/05/2016	408	VN 93C148VAXGC423370	27/05/2016	2463/XV		-249,890.91	17,578,020.60
27/05/2016	409	VN 93C148VAXGC423370	27/05/2016	5094/WV		249,890.91	17,328,129.69
27/05/2016	412	VN 1GNSK7KC8GR354803	27/05/2016	5097/WV		637,524.28	16,690,605.41
27/05/2016	413	VN 2GNAL9EK9G6289933	27/05/2016	5098/WV		299,866.71	16,390,738.70
27/05/2016	415	VN 2GNAL9EK2G6296853	27/05/2016	5100/WV		277,789.90	16,112,948.80
27/05/2016	125	CN 3GNCJ7CE7GL223649	27/05/2016	2744/GL223649	250,220.21		16,363,169.01
27/05/2016	417	VN 3GNCJ7CE7GL223649	27/05/2016	5102/WV		250,220.21	16,112,948.80
28/05/2016	421	VN 93C143VA9GC416123	28/05/2016	2465/XV		-195,904.17	16,308,852.97
28/05/2016	422	VN 93C143VA9GC416123	28/05/2016	5105/WV		195,904.17	16,112,948.80
28/05/2016	429	PD TRASPASO	28/05/2016	TRAX	7,117,491.95		23,230,440.75
		TRASPASO DE UNIDADES TRAX					
28/05/2016	433	PD TRASPASO	28/05/2016	EQUINOX	5,417,369.78		28,647,810.53
		TRASPASO DE UNIDADES EQUINOX					
28/05/2016	439	PD S10	28/05/2016	NDEB 22	2,026,965.31		30,674,775.84
		TRASPASO DE UNIDADES S10					
28/05/2016	441	PD SILVERADO	28/05/2016	NDB 23	2,165,231.86		32,840,007.70
		TRASPASO DE UNIDADES SILVERADO					
28/05/2016	617	PD COMPRA DE UNIDADES	28/05/2016	NDEBZI 28	618,558.79		33,458,566.49
		TAHOE GR256112					
28/05/2016	617	PD COMPRA DE UNIDADES	28/05/2016	NDEBZI 28	581,558.81		34,040,125.30
		TAHOE GR267785					
28/05/2016	617	PD COMPRA DE UNIDADES	28/05/2016	NDEBZI 28	587,662.26		34,627,787.56
		TAHOE GR356049					
30/05/2016	428	VN 1GNSC7KC3GR267422	30/05/2016	2468/XV		-581,558.79	35,209,346.35
30/05/2016	429	VN 1GNSC7KC3GR267422	30/05/2016	5109/WV		581,558.79	34,627,787.56
30/05/2016	431	VN 93C144VA4GC423079	30/05/2016	5110/WV		218,856.44	34,408,931.12
30/05/2016	439	VN 2GNAL9EK0G6219527	30/05/2016	5117/WV		318,591.03	34,090,340.09
30/05/2016	441	VN 3GNCJ7EEXGL217583	30/05/2016	5119/WV		273,275.81	33,817,064.28
30/05/2016	442	VN 93C144VA2GC423114	30/05/2016	5120/WV		218,856.44	33,598,207.84
31/05/2016	454	VN 1GCNC9EHXGZ184076	31/05/2016	2476/XV		-276,405.39	33,874,613.23
31/05/2016	455	VN 1GCNC9EHXGZ184076	31/05/2016	5127/WV		276,405.39	33,598,207.84
31/05/2016	462	VN 3GNCJ7CE6GL210729	31/05/2016	5132/WV		219,548.47	33,378,659.37
31/05/2016	472	VN 2GNAL9EK9G6203245	31/05/2016	5141/WV		273,955.45	33,104,703.92

Extractos de cuentas

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 237001		INVENTARIO COMERCIALES NUEVOS					
				Saldo anterior		33,104,703.92	
31/05/2016	474	VN 3GNCJ7CE0GL204859	31/05/2016	5143/WV		217,429.05	32,887,274.87
31/05/2016	476	VN 93C148VA7GC423147	31/05/2016	5145/WV		249,890.91	32,637,383.96
31/05/2016	156	CN 93CCL8008GB168525	31/05/2016	2775/GB168525	177,997.46		32,815,381.42
31/05/2016	158	CN 93CCM8003GB150317	31/05/2016	2776/GB150317	198,247.45		33,013,628.87
31/05/2016	159	CN 93CCM8006GB169900	31/05/2016	2777/GB169900	198,247.45		33,211,876.32
31/05/2016	160	CN 93CCM8008GB170269	31/05/2016	2778/GB170269	198,247.45		33,410,123.77
31/05/2016	486	VN 93C148VA3GC423565	31/05/2016	5154/WV		249,890.91	33,160,232.86
31/05/2016	488	VN 3GNCJ7CE2GL214339	31/05/2016	5156/WV		219,548.47	32,940,684.39
31/05/2016	165	CN 1GNSC8KC7GR373765	31/05/2016	2784/GR373765	605,110.48		33,545,794.87
01/06/2016	8	VN 93C143VA9GC405977	01/06/2016	2486/XV		-193,420.30	33,739,215.17
01/06/2016	9	VN 93C143VA9GC405977	01/06/2016	5165/WV		193,420.30	33,545,794.87
01/06/2016	10	VN 3GNCJ7CE7GL209752	01/06/2016	5166/WV		244,905.93	33,300,888.94
02/06/2016	1	CN 3GNCJ7CEXGL221751	02/06/2016	2785/GL221751	219,548.47		33,520,437.41
02/06/2016	2	CN 3GCUK9EJ2GG348065	02/06/2016	2786/GG348065	602,372.65		34,122,810.06
02/06/2016	11	VN 3GNCJ7CE2GL214339	02/06/2016	2487/XV		-219,548.47	34,342,358.53
02/06/2016	12	VN 3GNCJ7CEXGL221751	02/06/2016	5167/WV		219,548.47	34,122,810.06
03/06/2016	7	CN 2GNAL9EKXG6207434	03/06/2016	2791/G6207434	328,103.76		34,450,913.82
03/06/2016	19	VN 1GNSC8KC2GR283259	03/06/2016	2490/XV		-618,489.82	35,069,403.64
03/06/2016	20	VN 1GNSC8KC2GR283259	03/06/2016	5172/WV		618,489.82	34,450,913.82
03/06/2016	25	VN 1GNSC8KC7GR373765	03/06/2016	5176/WV		605,110.48	33,845,803.34
03/06/2016	26	VN 3GNCJ7CE8GL186109	03/06/2016	5177/WV		242,180.93	33,603,622.41
04/06/2016	11	CN 2GNAL9EK6G6347125	04/06/2016	2795/G6347125	328,103.76		33,931,726.17
04/06/2016	12	CN 3GCUK9EJ6GG351938	04/06/2016	2796/GG351938	602,372.65		34,534,098.82
04/06/2016	34	VN 93C144VA5GC423544	04/06/2016	5183/WV		218,856.44	34,315,242.38
04/06/2016	36	VN 1GCRC9EC3GZ205629	04/06/2016	2494/XV		-326,208.35	34,641,450.73
04/06/2016	37	VN 1GCRC9EC3GZ205629	04/06/2016	5185/WV		326,208.35	34,315,242.38
04/06/2016	42	VN 1GCRC9EC0GZ218158	04/06/2016	2497/XV		-326,577.80	34,641,820.18
04/06/2016	43	VN 1GCRC9EC0GZ218158	04/06/2016	5188/WV		326,577.80	34,315,242.38
06/06/2016	52	VN 3GNCJ7CE7GL209752	06/06/2016	2502/XV		-244,905.93	34,560,148.31
06/06/2016	53	VN 3GNCJ7CE2GL214339	06/06/2016	5193/WV		219,548.47	34,340,599.84
06/06/2016	54	VN 3GNCJ7EE0GL209962	06/06/2016	5194/WV		273,275.81	34,067,324.03
06/06/2016	56	VN 3GNCJ7CE4GL207666	06/06/2016	5196/WV		219,548.47	33,847,775.56
07/06/2016	13	CN 93CCL8002GB174921	07/06/2016	2797/GB174921	178,540.56		34,026,316.12
07/06/2016	17	CN 93CCL8001GB149332	07/06/2016	2801/GB149332	172,411.25		34,198,727.37
07/06/2016	18	CN 3GNCJ7CE1GL144641	07/06/2016	2802/GL144641	212,969.15		34,411,696.52
08/06/2016	75	VN 3GNCJ7CE1GL144641	08/06/2016	5212/WV		212,969.15	34,198,727.37
08/06/2016	78	VN 93C148VA3GC423565	08/06/2016	2507/XV		-249,890.91	34,448,618.28

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 237001		INVENTARIO COMERCIALES NUEVOS					
				Saldo anterior		34,448,618.28	
08/06/2016	20	CN 93C143VA4GC420502	08/06/2016	2804/GC420502	200,575.58		34,649,193.86
08/06/2016	79	VN 93C148VA3GC423565	08/06/2016	5214/WV		249,890.91	34,399,302.95
08/06/2016	81	VN 93CCL8001GB149332	08/06/2016	5216/WV		172,411.25	34,226,891.70
09/06/2016	89	VN 93C143VA4GC420502	09/06/2016	5222/WV		200,575.58	34,026,316.12
09/06/2016	94	VN 2GNAL9EK7G6295620	09/06/2016	5227/WV		299,866.71	33,726,449.41
09/06/2016	26	CN 3GB3C9CG0GG303405	09/06/2016	2810/GC303405	322,883.24		34,049,332.65
09/06/2016	97	VN 2GNAL9EK1G6316591	09/06/2016	5230/WV		327,631.49	33,721,701.16
09/06/2016	99	VN 1GNSC7KC3GR267422	09/06/2016	2512/XV		-581,558.79	34,303,259.95
09/06/2016	100	VN 1GNSC7KC3GR267422	09/06/2016	5231/WV		581,558.79	33,721,701.16
10/06/2016	104	VN 2GNAL9EK1G6316591	10/06/2016	2513/XV		-327,631.49	34,049,332.65
10/06/2016	105	VN 2GNAL9EK1G6316591	10/06/2016	5235/WV		327,631.49	33,721,701.16
10/06/2016	109	VN 2GNAL9EK4G6123366	10/06/2016	5238/WV		264,950.61	33,456,750.55
10/06/2016	37	CN 3GNCJ7CE3GL244949	10/06/2016	2820/GL244949	220,229.72		33,676,980.27
10/06/2016	116	VN 3GB3C9CG0GG303405	10/06/2016	5245/WV		322,883.24	33,354,097.03
10/06/2016	119	VN 3GNCJ7CE9GL230540	10/06/2016	5247/WV		219,548.48	33,134,548.55
10/06/2016	120	VN 3GNCJ7CE1GL144641	10/06/2016	2516/XV		-212,969.15	33,347,517.70
10/06/2016	121	VN 3GNCJ7CE1GL144641	10/06/2016	5248/WV		212,969.15	33,134,548.55
10/06/2016	138	VN 1GCNC9EHXGZ184076	10/06/2016	2524/XV		-276,405.39	33,410,953.94
10/06/2016	139	VN 1GCNC9EHXGZ184076	10/06/2016	5258/WV		276,405.39	33,134,548.55
11/06/2016	38	CN 3GB3C9CG7GG196644	11/06/2016	2822/GG196644	330,538.26		33,465,086.81
11/06/2016	39	CN 1GNKR8KD2GJ159417	11/06/2016	2823/GJ159417	472,758.29		33,937,845.10
11/06/2016	41	CN 93CCL8003GB174507	11/06/2016	2825/GB174507	178,540.56		34,116,385.66
11/06/2016	140	VN 1GNSC8KC2GR283259	11/06/2016	2525/XV		-618,489.82	34,734,875.48
11/06/2016	141	VN 1GNSC8KC2GR283259	11/06/2016	5259/WV		618,489.82	34,116,385.66
11/06/2016	42	CN 3GNCJ7CE7GL231007	11/06/2016	2826/GL231007	223,644.46		34,340,030.12
11/06/2016	144	VN 3GB3C9CG7GG196644	11/06/2016	5261/WV		330,538.26	34,009,491.86
11/06/2016	147	VN 3GNCJ7CE7GL231007	11/06/2016	5264/WV		223,644.46	33,785,847.40
11/06/2016	149	VN 3GNCJ7CE3GL244949	11/06/2016	5266/WV		220,229.72	33,565,617.68
13/06/2016	156	VN 2GNAL9EK3G6298322	13/06/2016	5270/WV		299,866.71	33,265,750.97
13/06/2016	157	VN 1GNSK8KC6GR362145	13/06/2016	5271/WV		696,374.45	32,569,376.52
13/06/2016	160	VN 2GNAL9EK0G6159409	13/06/2016	5274/WV		264,950.61	32,304,425.91
13/06/2016	161	VN 1GCRC9EC3GZ205629	13/06/2016	2530/XV		-326,208.35	32,630,634.26
13/06/2016	162	VN 1GCRC9EC3GZ205629	13/06/2016	5275/WV		326,208.35	32,304,425.91
13/06/2016	163	VN 3GNCJ7CE3GL244949	13/06/2016	2531/XV		-220,229.72	32,524,655.63
13/06/2016	165	VN 93C143VA7GC419554	13/06/2016	5277/WV		196,912.79	32,327,742.84
13/06/2016	166	VN 1GCRC9EC0GZ218158	13/06/2016	2532/XV		-326,577.80	32,654,320.64
13/06/2016	167	VN 1GCRC9EC0GZ218158	13/06/2016	5278/WV		326,577.80	32,327,742.84

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 237001		INVENTARIO COMERCIALES NUEVOS					
				Saldo anterior		32,327,742.84	
14/06/2016	171	VN 93C143VA7GC419554	14/06/2016	2534/XV		-196,912.79	32,524,655.63
14/06/2016	172	VN 93C143VA7GC419554	14/06/2016	5281/WV		201,161.62	32,323,494.01
14/06/2016	43	CN 3GNCJ7CE4GL246404	14/06/2016	2827/GL246404	245,662.86		32,569,156.87
14/06/2016	44	CN 3GNCJ7CE5GL250980	14/06/2016	2828/GL250980	220,229.72		32,789,386.59
14/06/2016	45	CN 3GNCJ7EE2GL251002	14/06/2016	2829/GL251002	274,051.67		33,063,438.26
14/06/2016	46	CN 3GNCJ7EE8GL250940	14/06/2016	2830/GL250940	274,051.67		33,337,489.93
14/06/2016	49	CN 93CCL8000GB174514	14/06/2016	2833/GB174514	178,540.56		33,516,030.49
14/06/2016	50	CN 3GNCJ7CE2GL246224	14/06/2016	2834/GL246224	220,229.72		33,736,260.21
14/06/2016	183	VN 93CCM8006GB169900	14/06/2016	5289/WV		198,247.45	33,538,012.76
15/06/2016	196	VN 1GNKR8KD2GJ159417	15/06/2016	5300/WV		472,758.29	33,065,254.47
15/06/2016	208	VN 93CCL8002GB174921	15/06/2016	5308/WV		178,540.56	32,886,713.91
15/06/2016	209	VN 93CCL8000GB169944	15/06/2016	5309/WV		177,997.46	32,708,716.45
16/06/2016	213	VN 3GNCJ7EE2GL251002	16/06/2016	5312/WV		274,051.67	32,434,664.78
16/06/2016	214	VN 3GNCJ7EE2GL251002	16/06/2016	2545/XV		-274,051.67	32,708,716.45
16/06/2016	215	VN 3GNCJ7EE2GL251002	16/06/2016	5313/WV		274,051.67	32,434,664.78
16/06/2016	226	VN 3GNCJ7CE5GL250980	16/06/2016	5320/WV		220,229.72	32,214,435.06
16/06/2016	227	VN 1GNSC8KC2GR283259	16/06/2016	2550/XV		-618,489.82	32,832,924.88
16/06/2016	228	VN 1GNSC8KC2GR283259	16/06/2016	5321/WV		618,489.82	32,214,435.06
17/06/2016	68	CN 2GNAL9EK3G6292391	17/06/2016	2850/G6292391	300,289.90		32,514,724.96
17/06/2016	72	CN 3GNCJ7EE6GL219461	17/06/2016	2854/GL219461	273,275.81		32,788,000.77
17/06/2016	239	VN 2GNAL9EK5G6290058	17/06/2016	5330/WV		277,789.90	32,510,210.87
17/06/2016	243	VN 3GNCJ7EE6GL219461	17/06/2016	5333/WV		273,275.81	32,236,935.06
18/06/2016	249	VN 3GNCJ7EE6GL219461	18/06/2016	2555/XV		-273,275.81	32,510,210.87
18/06/2016	250	VN 3GNCJ7EE6GL219461	18/06/2016	5338/WV		273,275.81	32,236,935.06
18/06/2016	257	VN 1GNSC8KC1GR131957	18/06/2016	5344/WV		595,441.54	31,641,493.52
18/06/2016	262	VN 1GCNC9EHXGZ184076	18/06/2016	2559/XV		-276,405.39	31,917,898.91
18/06/2016	263	VN 1GCNC9EHXGZ184076	18/06/2016	5347/WV		276,405.39	31,641,493.52
18/06/2016	264	VN 1GNSC7KC3GR267422	18/06/2016	2560/XV		-581,558.79	32,223,052.31
18/06/2016	73	CN 3GNCJ7EEXGL251233	18/06/2016	2855/GL251233	274,051.67		32,497,103.98
18/06/2016	74	CN 1GNSK7KC9GR395134	18/06/2016	2856/GR395134	640,076.05		33,137,180.03
18/06/2016	75	CN 3GNCJ7EE8GL251540	18/06/2016	2857/GL251540	274,051.67		33,411,231.70
18/06/2016	265	VN 1GNSC7KC3GR267422	18/06/2016	5348/WV		581,558.79	32,829,672.91
18/06/2016	266	VN 93CCL8008GB168525	18/06/2016	5349/WV		177,997.46	32,651,675.45
20/06/2016	267	VN 1GCNC9EHXGZ184076	20/06/2016	2561/XV		-276,405.39	32,928,080.84
20/06/2016	268	VN 1GCNC9EHXGZ184076	20/06/2016	5350/WV		276,405.39	32,651,675.45
20/06/2016	80	CN 3GNCJ7CE3GL220604	20/06/2016	2862/GL220604	219,548.47		32,871,223.92
20/06/2016	83	CN 3GNCJ7EE1GL210943	20/06/2016	2865/GL210943	273,275.81		33,144,499.73

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 237001		INVENTARIO COMERCIALES NUEVOS					
				Saldo anterior		33,144,499.73	
20/06/2016	292	VN 3GNCJ7EE8GL251540	20/06/2016	5366/WV		274,051.67	32,870,448.06
20/06/2016	293	VN 3GNCJ7CEXGL206926	20/06/2016	5367/WV		244,905.93	32,625,542.13
21/06/2016	90	CN 3GNCJ7CE8GL251637	21/06/2016	2870/GL251637	220,229.72		32,845,771.85
21/06/2016	91	CN 3GNCJ7EE6GL251603	21/06/2016	2871/GL251603	274,051.67		33,119,823.52
21/06/2016	306	VN 3GNCJ7CE3GL220604	21/06/2016	5376/WV		219,548.47	32,900,275.05
21/06/2016	93	CN 2GNAL9EK2G6313828	21/06/2016	2875/G6313828	305,499.81		33,205,774.86
21/06/2016	311	VN 2GNAL9EK3G6313711	21/06/2016	5380/WV		327,631.49	32,878,143.37
21/06/2016	316	VN 1GCRC9EC3GZ205629	21/06/2016	2577/XV		-326,208.35	33,204,351.72
21/06/2016	94	CN 2GNAL9EK7G6299232	21/06/2016	2876/G6299232	283,000.51		33,487,352.23
21/06/2016	317	VN 1GCRC9EC3GZ205629	21/06/2016	5383/WV		326,208.35	33,161,143.88
21/06/2016	150	CN 1GAZG9FG5G1309567	21/06/2016	2929/G1309567	437,326.64		33,598,470.52
22/06/2016	333	VN 2GNAL9EK8G6183733	22/06/2016	5395/WV		289,567.71	33,308,902.81
22/06/2016	339	VN 3GNCJ7CE7GL209640	22/06/2016	5398/WV		219,548.47	33,089,354.34
22/06/2016	341	VN 2GNAL9EK2G6313828	22/06/2016	5401/WV		305,499.81	32,783,854.53
22/06/2016	347	VN 2GNAL9EK2G6313828	22/06/2016	2585/XV		-305,499.81	33,089,354.34
22/06/2016	348	VN 2GNAL9EK2G6313828	22/06/2016	5406/WV		305,499.81	32,783,854.53
22/06/2016	349	VN 2GNAL9EK7G6265176	22/06/2016	5407/WV		327,631.49	32,456,223.04
22/06/2016	351	VN 3GCUK9EJ2GG348065	22/06/2016	5409/WV		602,372.65	31,853,850.39
22/06/2016	353	VN 1GNKR8KD1FJ352558	22/06/2016	5411/WV		441,043.80	31,412,806.59
22/06/2016	99	CN 3GNCJ7EE4GL218499	22/06/2016	2882/GL218499	273,275.81		31,686,082.40
22/06/2016	355	VN 2GNAL9EK7G6299232	22/06/2016	5413/WV		283,000.51	31,403,081.89
22/06/2016	10	DM 1GNKR8KD1FJ352558	22/06/2016	488-NCRE		-441,043.80	31,844,125.69
22/06/2016	405	PD 1GNKR8KD1FJ352558	22/06/2016	AA 10516		441,043.80	31,403,081.89
23/06/2016	357	VN 3GNCJ7EE8GL251540	23/06/2016	2586/XV		-274,051.67	31,677,133.56
23/06/2016	358	VN 3GNCJ7EE4GL218499	23/06/2016	5415/WV		273,275.81	31,403,857.75
23/06/2016	110	CN 3GNCJ7CE9GL237455	23/06/2016	2896/GL237455	224,338.75		31,628,196.50
23/06/2016	363	VN 3GNCJ7CE9GL237455	23/06/2016	5420/WV		224,338.75	31,403,857.75
23/06/2016	111	CN 3GNCJ7CE3GL248869	23/06/2016	2888/GL248869	220,229.72		31,624,087.47
23/06/2016	112	CN 3GNCJ7CE4GL251960	23/06/2016	2889/GL251960	220,229.72		31,844,317.19
23/06/2016	113	CN 3GNCJ7CE1GL249082	23/06/2016	2890/GL249082	245,662.86		32,089,980.05
23/06/2016	364	VN 1GNSC8KC2GR283259	23/06/2016	2587/XV		-618,489.82	32,708,469.87
23/06/2016	114	CN 3GNCJ7CE2GL248958	23/06/2016	2891/GL248958	245,662.86		32,954,132.73
23/06/2016	365	VN 1GNSC8KC2GR283259	23/06/2016	5421/WV		618,489.82	32,335,642.91
23/06/2016	116	CN 3GNCJ7CE7GL248874	23/06/2016	2894/GL248874	245,662.86		32,581,305.77
23/06/2016	367	VN 3GNCJ7EE8GL220739	23/06/2016	5423/WV		273,275.81	32,308,029.96
23/06/2016	122	CN 1GNSK7KC2GR405339	23/06/2016	2902/GR405339	640,076.05		32,948,106.01
24/06/2016	123	CN 3GNCJ7CEXGL251218	24/06/2016	2903/GL251218	220,229.72		33,168,335.73

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 237001		INVENTARIO COMERCIALES NUEVOS					
				Saldo anterior		33,168,335.73	
24/06/2016	124	CN 3GNCJ7CE0GL252054	24/06/2016	2904/GL252054	220,229.72		33,388,565.45
24/06/2016	125	CN 3GNCJ7CE5GL249358	24/06/2016	2905/GL249358	245,662.86		33,634,228.31
24/06/2016	126	CN 3GNCJ7EE6GL252069	24/06/2016	2906/GL252069	274,051.67		33,908,279.98
24/06/2016	128	CN 3GNCJ7CE2GL212087	24/06/2016	2908/GL212087	219,548.47		34,127,828.45
24/06/2016	376	VN 2GNAL9EK8G6297490	24/06/2016	5431/WV		299,866.71	33,827,961.74
24/06/2016	378	VN 3GNCJ7EE6GL251603	24/06/2016	5433/WV		274,051.67	33,553,910.07
24/06/2016	385	VN 2GNAL9EK4G6260727	24/06/2016	5437/WV		324,662.97	33,229,247.10
24/06/2016	391	VN 3GNCJ7CE4GL246404	24/06/2016	5442/WV		245,662.86	32,983,584.24
24/06/2016	396	VN 3GNCJ7CE1GL249082	24/06/2016	5445/WV		245,662.86	32,737,921.38
24/06/2016	397	VN 3GNCJ7CE2GL212087	24/06/2016	5446/WV		219,548.47	32,518,372.91
24/06/2016	480	PD COMPRA DE UNIDADES TAHOE GR256112	24/06/2016	ZM 0001	-618,558.79		31,899,814.12
24/06/2016	480	PD COMPRA DE UNIDADES TAHOE GR267785	24/06/2016	ZM 0001	-581,558.81		31,318,255.31
24/06/2016	480	PD COMPRA DE UNIDADES TAHOE GR356049	24/06/2016	ZM 0001	-587,662.26		30,730,593.05
25/06/2016	130	CN 1GNKR8KD8GJ311961	25/06/2016	2910/GJ311961	471,007.65		31,201,600.70
25/06/2016	409	VN 1GNKR8KD8GJ311961	25/06/2016	5456/WV		471,007.65	30,730,593.05
25/06/2016	131	CN 3GNCJ7CEXGL249727	25/06/2016	2911/GL249727	220,229.72		30,950,822.77
25/06/2016	133	CN 3GNCJ7EE9GL220197	25/06/2016	2913/GL220197	273,275.81		31,224,098.58
27/06/2016	135	CN 2GNAL9EK0G6238871	27/06/2016	2915/G6238871	269,819.69		31,493,918.27
27/06/2016	136	CN 2GNAL9EK0G6238871	27/06/2016	2915/G6238871	-269,819.69		31,224,098.58
27/06/2016	137	CN 2GNAL9EK0G6238871	27/06/2016	2915/G6238871	269,819.69		31,493,918.27
27/06/2016	433	VN 2GNAL9EK5G6290058	27/06/2016	2604/XV		-277,789.90	31,771,708.17
28/06/2016	435	VN 2GNAL9EK0G6238871	28/06/2016	5473/WV		269,819.69	31,501,888.48
28/06/2016	436	VN 3GNCJ7CE4GL246404	28/06/2016	2605/XV		-245,662.86	31,747,551.34
28/06/2016	437	VN 3GNCJ7CE4GL246404	28/06/2016	5474/WV		245,662.86	31,501,888.48
28/06/2016	139	CN 3GCUK9EJ9GG378521	28/06/2016	2917/GG378521	602,372.65		32,104,261.13
28/06/2016	140	CN 3GNCJ7CE4GL250128	28/06/2016	2918/GL250128	245,662.86		32,349,923.99
28/06/2016	141	CN 3GNCJ7CE0GL249512	28/06/2016	2919/GL249512	245,662.86		32,595,586.85
28/06/2016	142	CN 3GNCJ7CE0GL250112	28/06/2016	2920/GL250112	220,229.72		32,815,816.57
28/06/2016	449	VN 3GNCJ7CE3GL244949	28/06/2016	5481/WV		220,229.72	32,595,586.85
28/06/2016	450	VN 2GNAL9EK3G6292391	28/06/2016	5482/WV		300,289.90	32,295,296.95
28/06/2016	451	VN 2GNAL9EK4G6315323	28/06/2016	5483/WV		299,866.71	31,995,430.24
28/06/2016	154	CN 1GNSK8KC2GR410949	28/06/2016	2936/GR410949	676,282.91		32,671,713.15
28/06/2016	181	CN 3GNCJ7CE0GL252331	28/06/2016	2921/GL252331	245,662.86		32,917,376.01
29/06/2016	456	VN 3GNCJ7CE9GL237455	29/06/2016	2612/XV		-224,338.75	33,141,714.76
29/06/2016	457	VN 3GNCJ7CE9GL237455	29/06/2016	5487/WV		224,338.75	32,917,376.01
29/06/2016	331	PD NOTA CREDITO S10 GC415529 INV 45 NDEB 22	29/06/2016	45/GC415529		195,904.17	32,721,471.84
29/06/2016	331	PD NOTA CREDITO S10 GC416999 INV 75 NDEB 22	29/06/2016	75/GC416999		196,912.80	32,524,559.04

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 237001		INVENTARIO COMERCIALES NUEVOS					
				Saldo anterior		32,524,559.04	
29/06/2016	331	PD	29/06/2016	73/GC406881 S10 GC406881 INV 73 NDEB 22		193,420.31	32,331,138.73
29/06/2016	331	PD	29/06/2016	75/GC417692 S10 GC417692 INV 75 NDEB 22		196,912.80	32,134,225.93
29/06/2016	331	PD	29/06/2016	76/GC417427 S10 GC417427 INV 76 NDEB 22		196,912.80	31,937,313.13
29/06/2016	331	PD	29/06/2016	77/GC416242 S10 GC416242 INV 77 NDEB 22		196,912.80	31,740,400.33
29/06/2016	331	PD	29/06/2016	275/GC427741 S10 GC427741 INV 275 NDEB 22		218,856.44	31,521,543.89
29/06/2016	331	PD	29/06/2016	297/GC423837 S10 GC423837 INV 297 NDEB 22		218,856.44	31,302,687.45
29/06/2016	331	PD	29/06/2016	269/GC412457 S10 GC412457 INV 269 NDEB 22		193,420.31	31,109,267.14
29/06/2016	331	PD	29/06/2016	276/GC423263 S10 GC423263 INV 276 NDEB 22		218,856.44	30,890,410.70
29/06/2016	332	PD	29/06/2016	G6303582 EQUINOX G6303582 INV 234 NDEB19		327,631.48	30,562,779.22
29/06/2016	332	PD	29/06/2016	G6199777 EQUINOX G6199777 INV 57 NDEB19		268,125.69	30,294,653.53
29/06/2016	332	PD	29/06/2016	G6271312 EQUINOX G6271312 INV 60 NDEB19		297,115.91	29,997,537.62
29/06/2016	332	PD	29/06/2016	G6302428 EQUINOX G6302428 INV 63 NDEB19		327,631.50	29,669,906.12
29/06/2016	332	PD	29/06/2016	G6116576 EQUINOX G6116576 INV 55 NDEB19		264,950.61	29,404,955.51
29/06/2016	332	PD	29/06/2016	G6109873 EQUINOX G6199777 INV 56 NDEB19		264,950.61	29,140,004.90
29/06/2016	332	PD	29/06/2016	G6297739 EQUINOX G6297739 INV 61 NDEB19		299,866.72	28,840,138.18
29/06/2016	332	PD	29/06/2016	G6263010 EQUINOX G6263010 INV 62 NDEB19		324,662.97	28,515,475.21
29/06/2016	332	PD	29/06/2016	G6311646 EQUINOX G6311646 INV 64 NDEB19		327,631.50	28,187,843.71
29/06/2016	332	PD	29/06/2016	G6300685 EQUINOX G6300685 INV 65 NDEB19		327,631.50	27,860,212.21
29/06/2016	332	PD	29/06/2016	G6323930 EQUINOX G6323930 INV 226 NDEB19		299,866.70	27,560,345.51
29/06/2016	332	PD	29/06/2016	G6302695 EQUINOX G6302695 INV 236 NDEB19		327,631.49	27,232,714.02
29/06/2016	332	PD	29/06/2016	G6283613 EQUINOX G6283613 INV 262 NDEB19		299,866.70	26,932,847.32
29/06/2016	332	PD	29/06/2016	G6204669 EQUINOX G6204669 INV 272 NDEB19		299,866.70	26,632,980.62
29/06/2016	332	PD	29/06/2016	G6290068 EQUINOX G6290068 INV 328 NDEB19		277,789.90	26,355,190.72
29/06/2016	464	VN	29/06/2016	5491/WV 3GCUK9EJ9GG378521		602,372.65	25,752,818.07
29/06/2016	465	VN	29/06/2016	5492/WV 1GNSK8KC2GR410949		676,282.91	25,076,535.16
29/06/2016	160	CN	29/06/2016	2939/GL201527	242,559.40		25,319,094.56
29/06/2016	161	CN	29/06/2016	2939/GL201527	-242,559.40		25,076,535.16
29/06/2016	162	CN	29/06/2016	2939/GL201527	242,559.40		25,319,094.56
29/06/2016	466	VN	29/06/2016	5493/WV 3GNCJ7CE7FL124005		221,235.59	25,097,858.97
29/06/2016	467	VN	29/06/2016	5494/WV 3GNCJ7CE0GL252331		245,662.86	24,852,196.11
29/06/2016	468	VN	29/06/2016	5495/WV 3GNCJ7CE7GL248874		245,662.86	24,606,533.25
29/06/2016	471	VN	29/06/2016	5498/WV 3GNCJ7EE9GL220197		273,275.81	24,333,257.44
29/06/2016	472	VN	29/06/2016	5499/WV 3GNCJ7CE2GL248958		245,662.86	24,087,594.58
29/06/2016	478	VN	29/06/2016	5505/WV 3GNCJ7CE0GL252054		220,229.72	23,867,364.86
29/06/2016	19	DM	29/06/2016	496-NCRE 3GNCJ7CE7FL124005		-221,235.59	24,088,600.45
30/06/2016	489	VN	30/06/2016	2619/XV 1GCRC9EC3GZ205629		-326,208.35	24,414,808.80
30/06/2016	490	VN	30/06/2016	5513/WV 1GCRC9EC3GZ205629		326,208.35	24,088,600.45

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 237001		INVENTARIO COMERCIALES NUEVOS					
Saldo anterior					24,088,600.45		
30/06/2016	354	PD	30/06/2016	AM 006		287,858.60	23,800,741.85
30/06/2016	354	PD	30/06/2016	AM 006		331,306.88	23,469,434.97
30/06/2016	354	PD	30/06/2016	AM 006		381,479.27	23,087,955.70
30/06/2016	354	PD	30/06/2016	AM 006		287,858.60	22,800,097.10
30/06/2016	354	PD	30/06/2016	AM 006		287,858.60	22,512,238.50
30/06/2016	354	PD	30/06/2016	AM 006		326,577.81	22,185,660.69
30/06/2016	494	VN	30/06/2016	2622/XV		-299,866.71	22,485,527.40
30/06/2016	495	VN	30/06/2016	5515/WV		299,866.71	22,185,660.69
30/06/2016	496	VN	30/06/2016	2623/XV		-273,275.81	22,458,936.50
30/06/2016	497	VN	30/06/2016	5516/WV		273,275.81	22,185,660.69
30/06/2016	506	VN	30/06/2016	5522/WV		244,905.93	21,940,754.76
30/06/2016	513	VN	30/06/2016	5529/WV		220,229.72	21,720,525.04
30/06/2016	516	VN	30/06/2016	5531/WV		220,229.72	21,500,295.32
30/06/2016	176	CN	30/06/2016	2954/G6247638	324,662.98		21,824,958.30
30/06/2016	374	PD	30/06/2016	TRAX		244,905.92	21,580,052.38
30/06/2016	530	VN	30/06/2016	5544/WV		324,662.98	21,255,389.40
30/06/2016	531	VN	30/06/2016	5545/WV		676,282.91	20,579,106.49
30/06/2016	83	ND	30/06/2016	1230-NWD		221,235.59	20,357,870.90
30/06/2016	180	CN	30/06/2016	2949/GR403395	676,282.91		21,034,153.81
30/06/2016	375	PD	30/06/2016	129-NDEB	269,681.25		21,303,835.06
30/06/2016	375	PD	30/06/2016	129-NDEB	264,950.61		21,568,785.67
30/06/2016	375	PD	30/06/2016	129-NDEB	327,631.50		21,896,417.17
30/06/2016	375	PD	30/06/2016	129-NDEB	193,420.31		22,089,837.48
30/06/2016	375	PD	30/06/2016	129-NDEB	449,732.27		22,539,569.75
30/06/2016	375	PD	30/06/2016	129-NDEB	471,007.66		23,010,577.41
30/06/2016	375	PD	30/06/2016	129-NDEB	449,732.26		23,460,309.67
30/06/2016	375	PD	30/06/2016	129-NDEB	244,905.92		23,705,215.59
30/06/2016	375	PD	30/06/2016	129-NDEB	273,275.80		23,978,491.39
30/06/2016	375	PD	30/06/2016	129-NDEB	273,275.80		24,251,767.19
30/06/2016	375	PD	30/06/2016	129-NDEB	273,275.80		24,525,042.99
30/06/2016	375	PD	30/06/2016	129-NDEB	273,275.80		24,798,318.79
30/06/2016	375	PD	30/06/2016	129-NDEB	273,275.80		25,071,594.59
30/06/2016	375	PD	30/06/2016	129-NDEB	273,275.80		25,344,870.39
30/06/2016	375	PD	30/06/2016	129-NDEB	244,905.93		25,589,776.32
30/06/2016	374	PD	30/06/2016	TRAX		219,548.48	25,370,227.84
30/06/2016	374	PD	30/06/2016	TRAX		249,487.21	25,120,740.63
30/06/2016	374	PD	30/06/2016	TRAX		219,548.48	24,901,192.15

Extractos de cuentas

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 237001		INVENTARIO COMERCIALES NUEVOS					
				Saldo anterior		24,901,192.15	
30/06/2016	374	PD GL208536	30/06/2016	TRAX		219,548.48	24,681,643.67
30/06/2016	374	PD GL208089	30/06/2016	TRAX		219,548.48	24,462,095.19
30/06/2016	374	PD GL210982	30/06/2016	TRAX		219,548.48	24,242,546.71
30/06/2016	374	PD GL207562	30/06/2016	TRAX		219,548.48	24,022,998.23
30/06/2016	374	PD GL211622	30/06/2016	TRAX		219,548.48	23,803,449.75
30/06/2016	374	PD GL210513	30/06/2016	TRAX		219,548.48	23,583,901.27
30/06/2016	374	PD GL211525	30/06/2016	TRAX		244,905.92	23,338,995.35
30/06/2016	374	PD GL210943	30/06/2016	TRAX		273,275.80	23,065,719.55
30/06/2016	374	PD GL210867	30/06/2016	TRAX		273,275.81	22,792,443.74
30/06/2016	374	PD GL216931	30/06/2016	TRAX		273,275.80	22,519,167.94
30/06/2016	374	PD GL2111261	30/06/2016	TRAX		244,905.93	22,274,262.01
30/06/2016	374	PD GL231007	30/06/2016	TRAX		219,548.48	22,054,713.53
30/06/2016	374	PD GL226945	30/06/2016	TRAX		273,275.81	21,781,437.72
30/06/2016	374	PD GL223649	30/06/2016	TRAX		224,905.93	21,556,531.79
30/06/2016	374	PD GL209065	30/06/2016	TRAX		219,548.48	21,336,983.31
01/07/2016	3	CN 3GNCJ7EE8GL252266	01/07/2016	2956/GL252266	274,051.67		21,611,034.98
01/07/2016	4	CN 3GNCJ7EE9GL225271	01/07/2016	2957/GL225271	274,051.67		21,885,086.65
01/07/2016	6	CN 3GNCJ7CEXGL250621	01/07/2016	2959/GL250621	220,229.72		22,105,316.37
01/07/2016	8	CN 3GNCJ7CE0GL250059	01/07/2016	2961/GL250059	245,662.86		22,350,979.23
01/07/2016	9	CN 3GNCJ7CE0GL250644	01/07/2016	2962/GL250644	245,662.86		22,596,642.09
01/07/2016	10	CN 3GNCJ7CE3GL250041	01/07/2016	2963/GL50041	245,662.86		22,842,304.95
01/07/2016	11	CN 3GNCJ7CE3GL250427	01/07/2016	2964/GL250427	245,662.86		23,087,967.81
01/07/2016	12	CN 3GNCJ7CE6GL251295	01/07/2016	2965/GL251295	220,229.72		23,308,197.53
01/07/2016	13	CN 3GNCJ7CE7GL252696	01/07/2016	2966/GL252696	220,229.72		23,528,427.25
01/07/2016	14	CN 3GNCJ7CE8GL249709	01/07/2016	2967/GL249709	245,662.86		23,774,090.11
01/07/2016	398	PD GG282617	01/07/2016	132-NCREZI	-262,292.10		23,511,798.01
01/07/2016	398	PD G6189564	01/07/2016	132-NCREZI	-299,866.72		23,211,931.29
01/07/2016	398	PD G6261617	01/07/2016	132-NCREZI	-327,631.50		22,884,299.79
01/07/2016	398	PD GL190608	01/07/2016	132-NCREZI	-217,050.58		22,667,249.21
01/07/2016	398	PD GL209041	01/07/2016	132-NCREZI	-244,905.92		22,422,343.29
01/07/2016	398	PD GL220197	01/07/2016	132-NCREZI	-273,275.80		22,149,067.49
02/07/2016	20	CN 3GNCJ7CEXGL250375	02/07/2016	2972/GL250375	220,229.72		22,369,297.21
02/07/2016	16	VN 3GNCJ7CEXGL250621	02/07/2016	5559/WV		220,229.72	22,149,067.49
02/07/2016	17	VN 3GNCJ7CE1GL207804	02/07/2016	5560/WV		244,905.93	21,904,161.56
02/07/2016	35	CN 3GNCJ7CE5GL252714	02/07/2016	2971/GL252714	220,229.72		22,124,391.28
04/07/2016	21	CN 2GNAL9EKXG6306948	04/07/2016	2974/G6306948	305,931.11		22,430,322.39
04/07/2016	24	VN 2GNAL9EKXG6306948	04/07/2016	5565/WV		305,931.11	22,124,391.28

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 237001		INVENTARIO COMERCIALES NUEVOS					
				Saldo anterior		22,124,391.28	
05/07/2016	22	CN 3GNCJ7EEXGL251703	05/07/2016	2975/GL251703	274,051.67		22,398,442.95
05/07/2016	23	CN 3GNCJ7CE0GL252572	05/07/2016	2976/GL252572	220,229.72		22,618,672.67
05/07/2016	24	CN 3GNCJ7CE1GL251771	05/07/2016	2977/GL251771	220,229.72		22,838,902.39
05/07/2016	25	CN 3GNCJ7CE2GL250371	05/07/2016	2978/GL250371	245,662.86		23,084,565.25
05/07/2016	29	VN 3GNCJ7CE6GL251295	05/07/2016	5569/WV		220,229.72	22,864,335.53
05/07/2016	26	CN 3GNCJ7EE8GL217436	05/07/2016	2979/GL217436	278,400.03		23,142,735.56
05/07/2016	36	VN 3GNCJ7CE5GL250980	05/07/2016	2636/XV		-220,229.72	23,362,965.28
05/07/2016	37	VN 3GNCJ7CE5GL250980	05/07/2016	5575/WV		220,229.72	23,142,735.56
06/07/2016	32	CN 1GAZG9FG7G1312521	06/07/2016	2984/G1312521	437,334.57		23,580,070.13
06/07/2016	46	VN 1GNSK7KC9GR395134	06/07/2016	5581/WV		640,076.05	22,939,994.08
06/07/2016	47	VN 3GNCJ7EE9GL220197	06/07/2016	2640/XV		-273,275.81	23,213,269.89
06/07/2016	48	VN 3GNCJ7EE9GL220197	06/07/2016	5582/WV		273,275.81	22,939,994.08
06/07/2016	49	VN 3GNCJ7CE1GL251771	06/07/2016	5583/WV		220,229.72	22,719,764.36
06/07/2016	50	VN 3GNCJ7CE7GL252696	06/07/2016	5584/WV		220,229.72	22,499,534.64
06/07/2016	53	VN 3GNCJ7EE8GL217436	06/07/2016	5586/WV		278,400.03	22,221,134.61
06/07/2016	43	CN 3GNCJ7CE2GL206368	06/07/2016	2992/GL206368	244,905.93		22,466,040.54
07/07/2016	45	CN 3GNCJ7CE0GL254189	07/07/2016	2994/GL254189	245,662.86		22,711,703.40
07/07/2016	63	VN 3GNCJ7CE5GL250980	07/07/2016	2643/XV		-220,229.72	22,931,933.12
07/07/2016	64	VN 3GNCJ7CE5GL250980	07/07/2016	5595/WV		220,229.72	22,711,703.40
07/07/2016	65	VN 3GNCJ7CE2GL206368	07/07/2016	5596/WV		244,905.93	22,466,797.47
07/07/2016	70	VN 2GNAL9EK5G6290058	07/07/2016	5600/WV		277,789.90	22,189,007.57
08/07/2016	49	CN 1GNSK7KC3GR419248	08/07/2016	2998/GR419248	640,076.05		22,829,083.62
09/07/2016	58	CN 1GNSK8KC5GR359396	09/07/2016	3007/GR359396	693,232.22		23,522,315.84
11/07/2016	95	VN 2GNAL9EK7G6271799	11/07/2016	5619/WV		297,115.92	23,225,199.92
11/07/2016	96	VN 1GCRC9EC3GZ205629	11/07/2016	2651/XV		-326,208.35	23,551,408.27
11/07/2016	97	VN 1GCRC9EC3GZ205629	11/07/2016	5620/WV		326,208.35	23,225,199.92
11/07/2016	100	VN 3GNCJ7EE8GL217436	11/07/2016	2653/XV		-278,400.03	23,503,599.95
11/07/2016	104	VN 93CCM8008GB170269	11/07/2016	5625/WV		198,247.45	23,305,352.50
12/07/2016	59	CN 3GNCJ7CEXGL254975	12/07/2016	3008/GL254975	245,662.86		23,551,015.36
12/07/2016	60	CN 3GNCJ7CE8GL254845	12/07/2016	3009/GL254845	245,662.86		23,796,678.22
12/07/2016	112	VN 3GNCJ7EE8GL217436	12/07/2016	5632/WV		278,400.03	23,518,278.19
12/07/2016	113	VN 1GNSK8KC5GR359396	12/07/2016	5633/WV		693,232.22	22,825,045.97
13/07/2016	67	CN 3GNCJ7CE2GL252816	13/07/2016	3016/GL252816	250,258.62		23,075,304.59
13/07/2016	124	VN 3GNCJ7CE2GL252816	13/07/2016	5642/WV		250,258.62	22,825,045.97
13/07/2016	70	CN 1GCGT9E30G1255068	13/07/2016	3018/G1255068	364,125.00		23,189,170.97
13/07/2016	25	ND 3GNCJ7CE7FL124005	13/07/2016	1253-NWD		221,235.59	22,967,935.38
13/07/2016	24	DM 3GNCJ7CE7FL124005	13/07/2016	520-NCRE		-221,235.59	23,189,170.97

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 237001		INVENTARIO COMERCIALES NUEVOS					
				Saldo anterior		23,189,170.97	
14/07/2016	128	VN 3GNCJ7EE9GL225271	14/07/2016	5646/WV		274,051.67	22,915,119.30
14/07/2016	131	VN 3GNCJ7EE9GL220197	14/07/2016	2658/XV		-273,275.81	23,188,395.11
14/07/2016	132	VN 3GNCJ7EE9GL220197	14/07/2016	5648/WV		273,275.81	22,915,119.30
14/07/2016	71	CN 3GNCJ7CE8GL256059	14/07/2016	3020/GL256059	220,229.72		23,135,349.02
14/07/2016	136	VN 1GNSK8KC5GR359396	14/07/2016	2659/XV		-693,232.22	23,828,581.24
14/07/2016	137	VN 1GNSK8KC5GR359396	14/07/2016	5652/WV		693,232.22	23,135,349.02
14/07/2016	139	VN 2GNAL9EK6G6347125	14/07/2016	5653/WV		328,103.76	22,807,245.26
15/07/2016	142	VN 1GCGT9E30G1255068	15/07/2016	5656/WV		364,125.00	22,443,120.26
15/07/2016	145	VN 1GNSK7KC3GR419248	15/07/2016	5658/WV		640,076.05	21,803,044.21
15/07/2016	150	VN 93CCM8003GB150317	15/07/2016	5661/WV		198,247.45	21,604,796.76
15/07/2016	151	VN 3GNCJ7CE0GL252572	15/07/2016	5662/WV		220,229.72	21,384,567.04
15/07/2016	153	VN 3GNCJ7CE0GL250059	15/07/2016	5664/WV		245,662.86	21,138,904.18
15/07/2016	96	CN 1GNSK8KC7GR412812	15/07/2016	3044/GR412812	676,282.91		21,815,187.09
15/07/2016	97	CN 3GNCJ7CE9GL256670	15/07/2016	3045/GL256670	220,229.72		22,035,416.81
16/07/2016	98	CN 3GNCJ7CE1GL256971	16/07/2016	3047/GL256971	220,229.72		22,255,646.53
18/07/2016	99	CN 2GNAL9EK8G6331380	18/07/2016	3048/G6331380	283,431.82		22,539,078.35
19/07/2016	108	CN 1GCRC9EC0GZ350837	19/07/2016	3054/GZ350837	331,159.08		22,870,237.43
19/07/2016	109	CN 1GCRC9EC4GZ348394	19/07/2016	3055/GZ348394	331,159.08		23,201,396.51
19/07/2016	199	VN 2GNAL9EKXG6207434	19/07/2016	5695/WV		328,103.76	22,873,292.75
20/07/2016	207	VN 1GCRC9EC3GZ205629	20/07/2016	2679/XV		-326,208.35	23,199,501.10
20/07/2016	208	VN 1GCRC9EC3GZ205629	20/07/2016	5703/WV		326,208.35	22,873,292.75
20/07/2016	212	VN 3GNCJ7CE4GL251960	20/07/2016	5705/WV		220,229.72	22,653,063.03
20/07/2016	215	VN 2GNAL9EKXG6207434	20/07/2016	2682/XV		-328,103.76	22,981,166.79
20/07/2016	216	VN 2GNAL9EKXG6207434	20/07/2016	5708/WV		328,103.76	22,653,063.03
21/07/2016	142	CN 2GNAL9EK6G6352857	21/07/2016	3089/G635	334,277.27		22,987,340.30
21/07/2016	143	CN 93CCL8007GB149898	21/07/2016	3090/GB149898	178,540.56		23,165,880.86
22/07/2016	241	VN 3GNCJ7CE2GL252816	22/07/2016	2691/XV		-250,258.62	23,416,139.48
22/07/2016	242	VN 3GNCJ7CE2GL252816	22/07/2016	5725/WV		250,258.62	23,165,880.86
22/07/2016	243	VN 3GNCJ7CE0GL250059	22/07/2016	2692/XV		-245,662.86	23,411,543.72
22/07/2016	244	VN 3GNCJ7CE0GL250059	22/07/2016	5726/WV		245,662.86	23,165,880.86
22/07/2016	247	VN 2GNAL9EK6G6352857	22/07/2016	5728/WV		334,277.27	22,831,603.59
22/07/2016	250	VN 3GNCJ7CE0GL250644	22/07/2016	5731/WV		245,662.86	22,585,940.73
22/07/2016	174	CN 2GNAL9EK2G6324201	22/07/2016	3121/G6324201	283,431.82		22,869,372.55
22/07/2016	253	VN 3GCNC9EP3GG246182	22/07/2016	5733/WV		254,607.38	22,614,765.17
22/07/2016	254	VN 2GNAL9EK2G6324201	22/07/2016	5734/WV		283,431.82	22,331,333.35
23/07/2016	277	VN 1GCGT9E30G1255068	23/07/2016	2704/XV		-364,125.00	22,695,458.35
23/07/2016	278	VN 1GCGT9E30G1255068	23/07/2016	5748/WV		364,125.00	22,331,333.35

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 237001		INVENTARIO COMERCIALES NUEVOS					
				Saldo anterior		22,331,333.35	
23/07/2016	180	CN 1GCRC9EC3GZ350296	23/07/2016	3126/GZ350296	331,159.08		22,662,492.43
23/07/2016	181	CN 2GNAL9EK5G6263118	23/07/2016	3128/G6263118	324,662.98		22,987,155.41
25/07/2016	279	VN 1GNKR8KD9GJ290053	25/07/2016	5749/WV		466,728.23	22,520,427.18
25/07/2016	183	CN 2GNAL9EK0G6334340	25/07/2016	3130/G6334340	305,931.11		22,826,358.29
25/07/2016	289	VN 2GNAL9EKXG6207434	25/07/2016	2708/XV		-328,103.76	23,154,462.05
25/07/2016	290	VN 2GNAL9EKXG6207434	25/07/2016	5756/WV		328,103.76	22,826,358.29
25/07/2016	291	VN 3GNCJ7CE1GL256971	25/07/2016	5757/WV		220,229.72	22,606,128.57
25/07/2016	292	VN 2GNAL9EKXG6207434	25/07/2016	2709/XV		-328,103.76	22,934,232.33
25/07/2016	293	VN 2GNAL9EKXG6207434	25/07/2016	5758/WV		328,103.76	22,606,128.57
25/07/2016	294	VN 2GNAL9EK0G6334340	25/07/2016	5759/WV		305,931.11	22,300,197.46
25/07/2016	184	CN 3GCNC9EP2GG291114	25/07/2016	3131/GG291114	262,292.10		22,562,489.56
25/07/2016	295	VN 3GCNC9EP2GG291114	25/07/2016	5760/WV		262,292.10	22,300,197.46
25/07/2016	298	VN 2GNAL9EK5G6263118	25/07/2016	5762/WV		324,662.98	21,975,534.48
25/07/2016	299	VN 3GNCJ7CE8GL251637	25/07/2016	5763/WV		220,229.72	21,755,304.76
26/07/2016	302	VN 93CCL8003GB174507	26/07/2016	5766/WV		178,540.56	21,576,764.20
26/07/2016	303	VN 3GCNC9EP2GG291114	26/07/2016	2711/XV		-262,292.10	21,839,056.30
26/07/2016	304	VN 1GNKR8KD4GJ304313	26/07/2016	5767/WV		471,007.65	21,368,048.65
26/07/2016	306	VN 3GCNC9EP2GG291114	26/07/2016	5769/WV		262,292.10	21,105,756.55
26/07/2016	308	VN 2GNAL9EK5G6263118	26/07/2016	2712/XV		-324,662.98	21,430,419.53
26/07/2016	309	VN 2GNAL9EK5G6263118	26/07/2016	5771/WV		324,662.98	21,105,756.55
26/07/2016	310	VN 3GCNC9EP3GG246182	26/07/2016	2713/XV		-254,607.38	21,360,363.93
26/07/2016	311	VN 3GCNC9EP3GG246182	26/07/2016	5772/WV		254,607.38	21,105,756.55
26/07/2016	312	VN 3GCNC9EP2GG291114	26/07/2016	2714/XV		-262,292.10	21,368,048.65
26/07/2016	313	VN 3GCNC9EP2GG291114	26/07/2016	5773/WV		262,292.10	21,105,756.55
26/07/2016	188	CN 93CCL80CXHB102408	26/07/2016	3134/HB102408	171,325.04		21,277,081.59
26/07/2016	189	CN 93CCL80C0HB102546	26/07/2016	3135/HB102546	182,885.38		21,459,966.97
26/07/2016	190	CN 93CCL80C6HB102826	26/07/2016	3136/HB102826	182,885.38		21,642,852.35
26/07/2016	314	VN 3GNCJ7CE0GL250059	26/07/2016	2715/XV		-245,662.86	21,888,515.21
26/07/2016	315	VN 3GNCJ7CE0GL250059	26/07/2016	5774/WV		245,662.86	21,642,852.35
26/07/2016	191	CN 3GCPC9EC6GG365589	26/07/2016	3138/GG365589	394,548.14		22,037,400.49
26/07/2016	319	VN 3GNCJ7CE0GL254189	26/07/2016	5777/WV		245,662.86	21,791,737.63
26/07/2016	320	VN 3GCPC9EC6GG365589	26/07/2016	5778/WV		394,548.14	21,397,189.49
27/07/2016	193	CN 2GNAL9EK8H6121234	27/07/2016	3142/H121234	307,256.68		21,704,446.17
27/07/2016	194	CN 2GNAL9EKXG6263325	27/07/2016	3143/G6263325	324,325.65		22,028,771.82
27/07/2016	195	CN 2GNAL9EK1H6112763	27/07/2016	3144/H6112763	307,256.68		22,336,028.50
27/07/2016	196	CN 2GNAL9EK1H6121155	27/07/2016	3145/H6121155	285,125.33		22,621,153.83
27/07/2016	197	CN 2GNAL9EK2H6127515	27/07/2016	3146/H617515	335,255.01		22,956,408.84

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 237001		INVENTARIO COMERCIALES NUEVOS					
				Saldo anterior		22,956,408.84	
27/07/2016	198	CN 2GNAL9EK3H6109220	27/07/2016	3147/H6109220	285,125.33		23,241,534.17
27/07/2016	324	VN 93CCL8007GB149898	27/07/2016	5781/WV		178,540.56	23,062,993.61
27/07/2016	199	CN 2GNAL9EK3H6125241	27/07/2016	3148/H6125241	285,125.33		23,348,118.94
27/07/2016	200	CN 2GNAL9EK4H6113535	27/07/2016	3149/H6113535	307,256.68		23,655,375.62
27/07/2016	326	VN 2GNAL9EK5G6263118	27/07/2016	2718/XV		-324,662.98	23,980,038.60
27/07/2016	204	CN 2GNAL9EK5H6113222	27/07/2016	3153/H6113222	307,256.68		24,287,295.28
27/07/2016	327	VN 2GNAL9EK5G6263118	27/07/2016	5783/WV		324,662.98	23,962,632.30
27/07/2016	205	CN 2GNAL9EK5H6126374	27/07/2016	3154/H6126374	335,255.01		24,297,887.31
27/07/2016	206	CN 2GNAL9EK6H6128831	27/07/2016	3155/H6128831	285,125.33		24,583,012.64
27/07/2016	207	CN 2GNAL9EK7H6112301	27/07/2016	3156/H6112301	285,125.33		24,868,137.97
27/07/2016	209	CN 2GNAL9EK7H6118440	27/07/2016	3158/H6118440	285,125.33		25,153,263.30
27/07/2016	210	CN 2GNAL9EKXH6123390	27/07/2016	3159/H6123390	335,255.01		25,488,518.31
27/07/2016	211	CN 2GNAL9EKXH6123891	27/07/2016	3160/H6123891	307,256.68		25,795,774.99
27/07/2016	212	CN 2GNAL9EKXH6125642	27/07/2016	3161/H6125642	307,256.68		26,103,031.67
27/07/2016	213	CN 1GNSK8KC6GR391323	27/07/2016	3162/GR391323	696,000.91		26,799,032.58
27/07/2016	216	CN 2GNAL9EK8H6111707	27/07/2016	3141/H6111707	335,255.01		27,134,287.59
27/07/2016	339	VN 1GNSK8KC6GR391323	27/07/2016	5792/WV		696,000.91	26,438,286.68
27/07/2016	340	VN 2GNAL9EK8H6111707	27/07/2016	5793/WV		335,255.01	26,103,031.67
28/07/2016	1	CN 3GNCJ7CE0GL252331	28/07/2016	2921/GL252331	245,662.86		26,348,694.53
28/07/2016	36	CN 3GNCJ7CE0GL252331	28/07/2016	2921/GL252331	-245,662.86		26,103,031.67
28/07/2016	347	VN 1GCRC9EC4GZ348394	28/07/2016	5800/WV		331,159.08	25,771,872.59
28/07/2016	348	VN 3GNCJ7EE1GL210943	28/07/2016	5801/WV		273,275.81	25,498,596.78
28/07/2016	232	CN 3GNCJ7CE3GL261718	28/07/2016	3179/GL261718	245,662.86		25,744,259.64
28/07/2016	350	VN 2GNAL9EK6G6352857	28/07/2016	2722/XV		-334,277.27	26,078,536.91
28/07/2016	351	VN 2GNAL9EK6G6352857	28/07/2016	5803/WV		334,277.27	25,744,259.64
28/07/2016	238	CN 3GNCJ7EE6GL249396	28/07/2016	3185/GL249396	279,190.73		26,023,450.37
28/07/2016	240	CN 93CCL8009GB115901	28/07/2016	3187/GB11	161,152.39		26,184,602.76
29/07/2016	365	VN 3GNCJ7EE8GL251540	29/07/2016	5813/WV		274,051.67	25,910,551.09
29/07/2016	242	CN 93CCL80C9HB102626	29/07/2016	3189/HB102626	182,885.38		26,093,436.47
29/07/2016	375	VN 93CCL8009GB115901	29/07/2016	5819/WV		161,152.39	25,932,284.08
29/07/2016	378	VN 2GNAL9EK7G6319320	29/07/2016	5821/WV		277,789.90	25,654,494.18
29/07/2016	384	VN 2GNAL9EK2H6127515	29/07/2016	5827/WV		335,255.01	25,319,239.17
30/07/2016	388	VN 2GNAL9EK8H6111707	30/07/2016	2732/XV		-335,255.01	25,654,494.18
30/07/2016	389	VN 2GNAL9EK8H6111707	30/07/2016	5831/WV		335,255.01	25,319,239.17
30/07/2016	247	CN 3GNCJ7CE3GL262397	30/07/2016	3194/GL262397	220,229.72		25,539,468.89
30/07/2016	248	CN 3GNCJ7CE4GL261727	30/07/2016	3195/GL261727	220,229.72		25,759,698.61
30/07/2016	390	VN 2GNAL9EK8H6111707	30/07/2016	2733/XV		-335,255.01	26,094,953.62

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 237001		INVENTARIO COMERCIALES NUEVOS					
				Saldo anterior		26,094,953.62	
30/07/2016	249	CN 3GNCJ7CE4GL261954	30/07/2016	3196/GL261954	220,229.72		26,315,183.34
30/07/2016	250	CN 3GNCJ7CE5GL261946	30/07/2016	3197/GL261946	245,662.86		26,560,846.20
30/07/2016	391	VN 2GNAL9EK8H6111707	30/07/2016	5832/WV		335,255.01	26,225,591.19
30/07/2016	251	CN 3GNCJ7CE5GL262515	30/07/2016	3198/GL262515	220,229.72		26,445,820.91
30/07/2016	252	CN 93CCL80C6HB103300	30/07/2016	3199/HB103300	171,325.04		26,617,145.95
30/07/2016	253	CN 93CCL80C7HB103340	30/07/2016	3200/HB103340	171,325.04		26,788,470.99
30/07/2016	254	CN 3GNCJ7CE6GL262443	30/07/2016	3201/GL262443	245,662.86		27,034,133.85
30/07/2016	255	CN 3GNCJ7CE9GL262615	30/07/2016	3202/GL262615	245,662.86		27,279,796.71
30/07/2016	395	VN 3GNCJ7CE5GL249358	30/07/2016	5835/WV		245,662.86	27,034,133.85
30/07/2016	260	CN 2GNAL9EK5G6250207	30/07/2016	3208/G6250207	283,431.82		27,317,565.67
30/07/2016	402	VN 2GNAL9EK5G6250207	30/07/2016	5841/WV		283,431.82	27,034,133.85
30/07/2016	406	VN 3GNCJ7CE0GL250112	30/07/2016	5844/WV		220,229.72	26,813,904.13
30/07/2016	265	CN 2GNAL9EK7G6316188	30/07/2016	3212/G6316188	327,631.49		27,141,535.62
30/07/2016	411	VN 1GNSK8KC7GR412812	30/07/2016	5849/WV		676,282.91	26,465,252.71
31/07/2016	388	PD GNCJ7CE7GL245425	31/07/2016	194 NDEB	224,996.19		26,690,248.90
31/07/2016	395	PD 1GCNC9EH8GZ165946	31/07/2016	197-NCREZ	-269,681.25		26,420,567.65
31/07/2016	395	PD 2GNAL9EK6G6159169	31/07/2016	197-NCREZ	-264,950.61		26,155,617.04
31/07/2016	395	PD 2GNAL9EK7G6300685	31/07/2016	197-NCREZ	-327,631.50		25,827,985.54
31/07/2016	395	PD 93C143VA1GC406881	31/07/2016	197-NCREZ	-193,420.31		25,634,565.23
31/07/2016	395	PD 3GNCJ7EE4GL208880	31/07/2016	197-NCREZ	-273,275.80		25,361,289.43
31/07/2016	395	PD 3GNCJ7CE9GL211261	31/07/2016	197-NCREZ	-244,905.93		25,116,383.50
31/07/2016	395	PD 2GNAL9EK6G6305747	31/07/2016	197-NCREZ	-328,103.75		24,788,279.75
31/07/2016	395	PD 93CCL8003GB168786	31/07/2016	197-NCREZ	-166,514.70		24,621,765.05
31/07/2016	397	PD 2GNAL9EK6G6305747	31/07/2016	132-NDEBZ	328,103.75		24,949,868.80
31/07/2016	397	PD 1GAZG9FG5G1245630	31/07/2016	132-NDEBZ	435,717.43		25,385,586.23
31/07/2016	397	PD 93CCL8003GB168786	31/07/2016	132-NDEBZ	166,514.70		25,552,100.93
01/08/2016	1	VN 1GNSK8KC7GR412812	01/08/2016	2737/XV		-676,282.91	26,228,383.84
01/08/2016	2	VN 1GNSK8KC7GR412812	01/08/2016	5851/WV		676,282.91	25,552,100.93
01/08/2016	7	VN 1GCRC9EC3GZ205629	01/08/2016	2740/XV		-326,208.35	25,878,309.28
01/08/2016	8	VN 1GCRC9EC3GZ205629	01/08/2016	5854/WV		326,208.35	25,552,100.93
01/08/2016	17	VN 1GNSK8KC6GR391323	01/08/2016	2741/XV		-696,000.91	26,248,101.84
01/08/2016	18	VN 1GNSK8KC6GR391323	01/08/2016	5863/WV		696,000.91	25,552,100.93
01/08/2016	23	VN 2GNAL9EK2H6127515	01/08/2016	2744/XV		-335,255.01	25,887,355.94
01/08/2016	24	VN 2GNAL9EK7G6316188	01/08/2016	5866/WV		327,631.49	25,559,724.45
01/08/2016	3	CN 2GNAL9EK6G6356133	01/08/2016	3215/G6356133	305,931.11		25,865,655.56
01/08/2016	33	VN 3GNCJ7CE0GL250112	01/08/2016	2747/XV		-220,229.72	26,085,885.28
01/08/2016	34	VN 2GNAL9EK6G6356133	01/08/2016	5873/WV		305,931.11	25,779,954.17

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 237001		INVENTARIO COMERCIALES NUEVOS					
				Saldo anterior		25,779,954.17	
03/08/2016	66	VN 3GCUK9EJ6GG351938	03/08/2016	5897/WV		602,372.65	25,177,581.52
03/08/2016	14	CN TRASPASO FACTURACION	03/08/2016	3048-G6331380	-283,431.82		24,894,149.70
03/08/2016	20	CN 2GNAL9EK4G6257942	03/08/2016	3229/G6257942	334,277.27		25,228,426.97
04/08/2016	80	VN 3GNCJ7EE6FL164444	04/08/2016	5908/WV		252,674.61	24,975,752.36
04/08/2016	22	CN 3GNCJ7CE2GL264223	04/08/2016	3231/GL264223	222,424.83		25,198,177.19
04/08/2016	23	CN 3GNCJ7CE3GL263257	04/08/2016	3232/GL263257	248,085.06		25,446,262.25
04/08/2016	27	CN 3GNCJ7CE9GL263246	04/08/2016	3236/GL263246	222,424.83		25,668,687.08
04/08/2016	28	CN 3GNCJ7EE2GL264588	04/08/2016	3237/GL264588	276,590.84		25,945,277.92
04/08/2016	88	VN 2GNAL9EK4G6257942	04/08/2016	5913/WV		334,277.27	25,611,000.65
04/08/2016	7	DM FL124005	04/08/2016	545-NCRE		-221,235.59	25,832,236.24
04/08/2016	1	ND 3GNCJ7CE7FL124005	04/08/2016	1355-NWD		221,235.59	25,611,000.65
04/08/2016	322	CN 3GNCJ7CE9GL263246	04/08/2016	3236/GL263246	-222,424.83		25,388,575.82
04/08/2016	323	CN 3GNCJ7CE9GL263246	04/08/2016	3236/GL263246	222,424.83		25,611,000.65
05/08/2016	31	CN 3GNCJ7CE4GL268239	05/08/2016	3240/GL268239	222,424.83		25,833,425.48
05/08/2016	35	CN 2GNAL9EK2G6338745	05/08/2016	3244/G6338745	300,289.90		26,133,715.38
05/08/2016	36	CN 2GNAL9EK3G6355814	05/08/2016	3245/G6355814	300,289.90		26,434,005.28
05/08/2016	38	CN 3GNCJ7CEXGL255768	05/08/2016	3247/GL255768	220,229.72		26,654,235.00
05/08/2016	39	CN 3GNCJ7CE4GL258438	05/08/2016	3248/GK258438	220,229.72		26,874,464.72
05/08/2016	41	CN 3GNCJ7CE5GL261686	05/08/2016	3250/GL261686	245,662.86		27,120,127.58
05/08/2016	42	CN 3GNCJ7CE5GL261994	05/08/2016	3251/GL261994	220,229.72		27,340,357.30
05/08/2016	107	VN 93CCL8000GB174514	05/08/2016	5925/WV		178,540.56	27,161,816.74
05/08/2016	108	VN 93CCL80C9HB102626	05/08/2016	5926/WV		182,885.38	26,978,931.36
05/08/2016	48	CN 93CCL8001GB176000	05/08/2016	3257/GB176000	170,167.40		27,149,098.76
05/08/2016	109	VN 93CCL8001GB176000	05/08/2016	5927/WV		170,167.40	26,978,931.36
05/08/2016	324	CN 3GNCJ7CE4GL258438	05/08/2016	3248/GK258438	-220,229.72		26,758,701.64
05/08/2016	325	CN 3GNCJ7CE4GL258438	05/08/2016	3248/GL258438	220,229.72		26,978,931.36
06/08/2016	112	VN 1GCNC9EH8GZ177899	06/08/2016	5930/WV		271,011.31	26,707,920.05
06/08/2016	114	VN 1GCNC9EH8GZ177899	06/08/2016	2769/XV		-271,011.31	26,978,931.36
06/08/2016	115	VN 1GCNC9EH8GZ177899	06/08/2016	5932/WV		271,011.31	26,707,920.05
06/08/2016	49	CN 3GNCJ7EE3GL265524	06/08/2016	3258/GL265524	276,590.84		26,984,510.89
08/08/2016	136	VN 93CCL8009GB115901	08/08/2016	2777/XV		-161,152.39	27,145,663.28
08/08/2016	137	VN 93CCL8009GB115901	08/08/2016	5945/WV		161,152.39	26,984,510.89
08/08/2016	9	DM FL124005	08/08/2016	547-NCRE		-221,235.59	27,205,746.48
08/08/2016	14	ND 3GNCJ7CE7FL124005	08/08/2016	1364-NWD		221,235.59	26,984,510.89
09/08/2016	52	CN 3GNCJ7EEXGL266251	09/08/2016	3261/GL266251	276,590.84		27,261,101.73
09/08/2016	54	CN 2GNAL9EKXH6110722	09/08/2016	3263/H6110722	335,255.01		27,596,356.74
09/08/2016	55	CN 2GNAL9EKXH6110848	09/08/2016	3264/H6110848	285,125.33		27,881,482.07

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 237001		INVENTARIO COMERCIALES NUEVOS					
				Saldo anterior		27,881,482.07	
09/08/2016	56	CN 3GNCJ7CE5GL269125	09/08/2016	3265/GL269125	248,085.06		28,129,567.13
09/08/2016	57	CN 3GNCJ7CE6GL265911	09/08/2016	3266/GL265911	222,424.83		28,351,991.96
09/08/2016	145	VN 3GNCJ7CE5GL261686	09/08/2016	5951/WV		245,662.86	28,106,329.10
09/08/2016	62	CN 2GNAL9EK3G6347289	09/08/2016	3271/G6347289	334,277.27		28,440,606.37
09/08/2016	153	VN 2GNAL9EK7H6118440	09/08/2016	5955/WV		285,125.33	28,155,481.04
09/08/2016	64	CN 3GCUK9EJ6GG271538	09/08/2016	3273/GG271538	594,063.96		28,749,545.00
09/08/2016	234	CN 3GCUK9EJ6GG271538	09/08/2016	3273/GG271538	-594,063.96		28,155,481.04
09/08/2016	235	CN 3GCUK9EJ6GG271538	09/08/2016	3273/GG27	594,063.96		28,749,545.00
09/08/2016	10	DM 3GNCJ7CEXGL254975	09/08/2016	548-NCRE		-245,662.86	28,995,207.86
10/08/2016	65	CN 1GCGT9E35G1330735	10/08/2016	3274/G1330735	366,035.94		29,361,243.80
10/08/2016	160	VN 2GNAL9EK2H6127515	10/08/2016	5961/WV		335,255.01	29,025,988.79
10/08/2016	164	VN 3GCUK9EJ6GG271538	10/08/2016	5964/WV		594,063.96	28,431,924.83
10/08/2016	168	VN 3GNCJ7CE5GL261686	10/08/2016	2787/XV		-245,662.86	28,677,587.69
10/08/2016	169	VN 3GNCJ7CEXGL254975	10/08/2016	5967/WV		245,662.86	28,431,924.83
10/08/2016	181	VN 1GNSK8KC6GR391323	10/08/2016	2792/XV		-696,000.91	29,127,925.74
10/08/2016	396	PD 3GNCJ7CE5GL261686	10/08/2016	AA 10521		245,662.86	28,882,262.88
10/08/2016	397	PD 3GNCJ7CE5GL261686	10/08/2016	ZA 4988		-245,662.86	29,127,925.74
10/08/2016	398	PD 3GNCJ7CEXGL254975	10/08/2016	AA 10522		245,662.86	28,882,262.88
11/08/2016	183	VN 1GNSK8KC6GR391323	11/08/2016	5976/WV		696,000.91	28,186,261.97
11/08/2016	72	CN 3GNCJ7CE0GL267749	11/08/2016	3279/GL267749	222,424.83		28,408,686.80
11/08/2016	73	CN 3GNCJ7CE6GL266931	11/08/2016	3280/GL266931	248,085.06		28,656,771.86
11/08/2016	74	CN 3GNCJ7CE9GL267216	11/08/2016	3281/GL267216	248,085.06		28,904,856.92
11/08/2016	199	VN 2GNAL9EK6H6128831	11/08/2016	5988/WV		285,125.33	28,619,731.59
11/08/2016	202	VN 1GNSK8KC7GR412812	11/08/2016	2798/XV		-676,282.91	29,296,014.50
11/08/2016	203	VN 1GNSK8KC7GR412812	11/08/2016	5990/WV		676,282.91	28,619,731.59
11/08/2016	204	VN 1GCRC9EC3GZ205629	11/08/2016	2799/XV		-326,208.35	28,945,939.94
11/08/2016	18	DM 3GNCJ7CE7FL124005	11/08/2016	556-NCRE		-221,235.59	29,167,175.53
11/08/2016	30	ND 3GNCJ7CE7FL124005	11/08/2016	1375-NWD		221,235.59	28,945,939.94
12/08/2016	84	CN 3GNCJ7EE8GL266314	12/08/2016	3291/GL266314	276,590.84		29,222,530.78
12/08/2016	85	CN 1GCGT9E32G1330143	12/08/2016	3292/G1330143	366,035.94		29,588,566.72
12/08/2016	86	CN 1GCGT9E33G1334413	12/08/2016	3293/G1334413	366,035.94		29,954,602.66
12/08/2016	87	CN 1GCGT9E37G1333149	12/08/2016	3294/G1333149	366,035.94		30,320,638.60
12/08/2016	88	CN 93CCL80C7HB103354	12/08/2016	3295/HB103354	182,885.38		30,503,523.98
12/08/2016	89	CN 1GNKR8KD2GJ328366	12/08/2016	3296/GJ32	471,007.65		30,974,531.63
12/08/2016	222	VN 3GNCJ7CEXGL249727	12/08/2016	6003/WV		220,229.72	30,754,301.91
12/08/2016	225	VN 1GNSC7KC3GR267422	12/08/2016	2805/XV		-581,558.79	31,335,860.70
12/08/2016	226	VN 1GNKR8KD2GJ328366	12/08/2016	6006/WV		471,007.65	30,864,853.05

Extractos de cuentas

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 237001		INVENTARIO COMERCIALES NUEVOS					
				Saldo anterior		30,864,853.05	
15/08/2016	90	CN 3GNCJ7CE6GL270977	15/08/2016	3297/GL270977	222,424.83		31,087,277.88
15/08/2016	250	VN 2GNAL9EK3G6347289	15/08/2016	6022/WV		334,277.27	30,753,000.61
16/08/2016	255	VN 2GNAL9EK5H6126374	16/08/2016	6026/WV		335,255.01	30,417,745.60
16/08/2016	257	VN 2GNAL9EK3G6355814	16/08/2016	6028/WV		300,289.90	30,117,455.70
16/08/2016	258	VN 2GNAL9EK3G6347289	16/08/2016	2815/XV		-334,277.27	30,451,732.97
16/08/2016	263	VN 1GNKR8KD2GJ328366	16/08/2016	2818/XV		-471,007.65	30,922,740.62
16/08/2016	264	VN 1GNKR8KD2GJ328366	16/08/2016	6031/WV		471,007.65	30,451,732.97
16/08/2016	266	VN 1GNSK8KC7GR412812	16/08/2016	2819/XV		-676,282.91	31,128,015.88
16/08/2016	269	VN 3GCUK9EJ6GG271538	16/08/2016	2820/XV		-594,063.96	31,722,079.84
16/08/2016	270	VN 3GCUK9EJ6GG271538	16/08/2016	6035/WV		594,063.96	31,128,015.88
16/08/2016	92	CN 1GNSK8KC0GR421304	16/08/2016	3299/GR421304	676,282.91		31,804,298.79
17/08/2016	278	VN 1GNSK8KC0GR421304	17/08/2016	6041/WV		676,282.91	31,128,015.88
18/08/2016	288	VN 2GNAL9EK3G6347289	18/08/2016	6048/WV		334,277.27	30,793,738.61
18/08/2016	96	CN 2GNAL9EKXG6335138	18/08/2016	3304/G6335138	283,431.82		31,077,170.43
18/08/2016	289	VN 93CCL80C0HB102546	18/08/2016	6049/WV		182,885.38	30,894,285.05
18/08/2016	290	VN 93CCL80C0HB102546	18/08/2016	2825/XV		-182,885.38	31,077,170.43
18/08/2016	291	VN 93CCL80C0HB102546	18/08/2016	6050/WV		182,885.38	30,894,285.05
18/08/2016	292	VN 2GNAL9EKXG6335138	18/08/2016	6051/WV		283,431.82	30,610,853.23
18/08/2016	301	VN 3GNCJ7CE0GL267749	18/08/2016	6057/WV		222,424.83	30,388,428.40
19/08/2016	104	CN 1GNSC7KC6GR322638	19/08/2016	3311/GR322638	607,188.85		30,995,617.25
19/08/2016	307	VN 1GNSC7KC6GR322638	19/08/2016	6063/WV		607,188.85	30,388,428.40
19/08/2016	319	VN 1GCGT9E33G1334413	19/08/2016	6070/WV		366,035.94	30,022,392.46
20/08/2016	325	VN 2GNAL9EK4H6113535	20/08/2016	6074/WV		307,256.68	29,715,135.78
20/08/2016	329	VN 93CCL80C7HB103340	20/08/2016	6077/WV		171,325.04	29,543,810.74
20/08/2016	330	VN 2GNAL9EK3G6347289	20/08/2016	2837/XV		-334,277.27	29,878,088.01
20/08/2016	331	VN 2GNAL9EK3G6347289	20/08/2016	6078/WV		334,277.27	29,543,810.74
20/08/2016	341	VN 1GNSK8KC6GR391323	20/08/2016	2841/XV		-696,000.91	30,239,811.65
20/08/2016	342	VN 1GNSK8KC6GR391323	20/08/2016	6085/WV		696,000.91	29,543,810.74
22/08/2016	353	VN 3GNCJ7CEXGL249727	22/08/2016	2846/XV		-220,229.72	29,764,040.46
22/08/2016	354	VN 3GNCJ7CEXGL249727	22/08/2016	6092/WV		220,229.72	29,543,810.74
23/08/2016	361	VN 3GNCJ7CE4GL201527	23/08/2016	6095/WV		242,559.40	29,301,251.34
23/08/2016	362	VN 3GNCJ7CE4GL261954	23/08/2016	6096/WV		220,229.72	29,081,021.62
23/08/2016	370	VN 3GNCJ7CE3GL250041	23/08/2016	6101/WV		245,662.86	28,835,358.76
23/08/2016	371	VN 3GNCJ7CE3GL248869	23/08/2016	6102/WV		220,229.72	28,615,129.04
23/08/2016	372	VN 1GCGT9E35G1330735	23/08/2016	6103/WV		366,035.94	28,249,093.10
23/08/2016	377	VN 3GNCJ7CE4GL201527	23/08/2016	2855/XV		-242,559.40	28,491,652.50
23/08/2016	378	VN 3GNCJ7CE2GL250371	23/08/2016	6107/WV		245,662.86	28,245,989.64

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 237001		INVENTARIO COMERCIALES NUEVOS					
				Saldo anterior		28,245,989.64	
23/08/2016	386	VN 1GNSK8KC0GR421304	23/08/2016	2856/XV		-676,282.91	28,922,272.55
23/08/2016	387	VN 1GNSK8KC0GR421304	23/08/2016	6115/WV		676,282.91	28,245,989.64
23/08/2016	389	VN 2GNAL9EK1H6121155	23/08/2016	6117/WV		285,125.33	27,960,864.31
24/08/2016	393	VN 1GCGT9E32G1330143	24/08/2016	6120/WV		366,035.94	27,594,828.37
24/08/2016	394	VN 1GCGT9E32G1330143	24/08/2016	2858/XV		-366,035.94	27,960,864.31
24/08/2016	397	VN 1GCGT9E32G1330143	24/08/2016	6123/WV		366,035.94	27,594,828.37
24/08/2016	398	VN 1GCGT9E37G1333149	24/08/2016	6124/WV		366,035.94	27,228,792.43
24/08/2016	400	VN 2GNAL9EKXH6123390	24/08/2016	6126/WV		335,255.01	26,893,537.42
24/08/2016	402	VN 2GNAL9EKXH6123891	24/08/2016	6128/WV		307,256.68	26,586,280.74
24/08/2016	410	VN 3GNCJ7CE5GL261946	24/08/2016	6136/WV		245,662.86	26,340,617.88
24/08/2016	411	VN 1GCGT9E35G1330735	24/08/2016	2859/XV		-366,035.94	26,706,653.82
24/08/2016	412	VN 1GCGT9E35G1330735	24/08/2016	6137/WV		366,035.94	26,340,617.88
24/08/2016	415	VN 2GNAL9EK1H6121155	24/08/2016	2861/XV		-285,125.33	26,625,743.21
24/08/2016	416	VN 2GNAL9EK1H6121155	24/08/2016	6139/WV		285,125.33	26,340,617.88
24/08/2016	193	CN 1GNSC8KC1GR433460	24/08/2016	3378/GR433460	633,386.38		26,974,004.26
24/08/2016	194	CN 1GNSC8KC6GR434653	24/08/2016	3379/GR434653	633,386.38		27,607,390.64
25/08/2016	427	VN 93CCL80C7HB103340	25/08/2016	2863/XV		-171,325.04	27,778,715.68
25/08/2016	428	VN 93CCL80C7HB103340	25/08/2016	6149/WV		171,325.04	27,607,390.64
25/08/2016	429	VN 93CCL80C7HB103340	25/08/2016	2864/XV		-171,325.04	27,778,715.68
25/08/2016	200	CN 1GNSK8KCXGR433587	25/08/2016	3385/GR433587	702,958.24		28,481,673.92
26/08/2016	443	VN 93CCL80C7HB103340	26/08/2016	6161/WV		171,325.04	28,310,348.88
26/08/2016	458	VN 3GNCJ7CE5GL261994	26/08/2016	6170/WV		220,229.72	28,090,119.16
26/08/2016	459	VN 2GNAL9EKXH6110848	26/08/2016	6171/WV		285,125.33	27,804,993.83
27/08/2016	229	CN 2GNAL9EK5G6355538	27/08/2016	3414/G6355538	308,768.24		28,113,762.07
29/08/2016	477	VN 3GNCJ7CE2GL264223	29/08/2016	6183/WV		222,424.83	27,891,337.24
29/08/2016	233	CN 1GCNC9EC2GZ272253	29/08/2016	3418/GZ272253	399,921.23		28,291,258.47
29/08/2016	482	VN 3GNCJ7CE2GL264223	29/08/2016	2881/XV		-222,424.83	28,513,683.30
29/08/2016	483	VN 1GCNC9EC2GZ272253	29/08/2016	6186/WV		399,921.23	28,113,762.07
29/08/2016	486	VN 2GNAL9EKXH6110848	29/08/2016	2883/XV		-285,125.33	28,398,887.40
29/08/2016	487	VN 2GNAL9EKXH6110848	29/08/2016	6188/WV		285,125.33	28,113,762.07
29/08/2016	238	CN 1GNKR8KD7GJ327844	29/08/2016	3420/GJ32	471,007.65		28,584,769.72
29/08/2016	488	VN 3GNCJ7CE2GL264223	29/08/2016	6189/WV		222,424.83	28,362,344.89
29/08/2016	491	VN 3GNCJ7CEXGL249727	29/08/2016	2885/XV		-220,229.72	28,582,574.61
29/08/2016	492	VN 3GNCJ7CEXGL249727	29/08/2016	6191/WV		220,229.72	28,362,344.89
29/08/2016	249	CN 3GNCJ7CE2GL271530	29/08/2016	3430/GL271530	222,424.83		28,584,769.72
29/08/2016	340	CN 3GNCJ7CE2GL271530	29/08/2016	3430/GL271530	-222,424.83		28,362,344.89
29/08/2016	341	CN 3GNCJ7CE2GL271530	29/08/2016	3430/GL271530	222,424.83		28,584,769.72

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 237001		INVENTARIO COMERCIALES NUEVOS					
				Saldo anterior		28,584,769.72	
30/08/2016	504	VN 1GCRC9EC0GZ350837	30/08/2016	6200/WV		331,159.08	28,253,610.64
30/08/2016	507	VN 1GNSK8KC6GR391323	30/08/2016	2890/XV		-696,000.91	28,949,611.55
30/08/2016	508	VN 1GNSK8KC6GR391323	30/08/2016	6202/WV		696,000.91	28,253,610.64
30/08/2016	511	VN 1GNKR8KD7GJ327844	30/08/2016	6205/WV		471,007.65	27,782,602.99
30/08/2016	254	CN 1GNSK7KC0GR442549	30/08/2016	3432/GR442549	646,489.83		28,429,092.82
30/08/2016	258	CN 3GNCJ7CE7GL279462	30/08/2016	3437/GL279462	222,424.83		28,651,517.65
31/08/2016	528	VN 2GNAL9EK1H6112763	31/08/2016	6222/WV		307,256.68	28,344,260.97
31/08/2016	541	VN 93CCL80C6HB102826	31/08/2016	6234/WV		182,885.38	28,161,375.59
31/08/2016	542	VN 93CCL80C7HB103354	31/08/2016	6235/WV		182,885.38	27,978,490.21
31/08/2016	545	VN 3GNCJ7CE6GL262443	31/08/2016	6238/WV		245,662.86	27,732,827.35
31/08/2016	303	CN 1GNSK7KC4GR454400	31/08/2016	3474/GR454400	646,489.83		28,379,317.18
31/08/2016	553	VN 1GNSK8KC7GR412812	31/08/2016	6243/WV		676,282.91	27,703,034.27
31/08/2016	578	VN 1GNSK8KCXGR433587	31/08/2016	6264/WV		702,958.24	27,000,076.03
31/08/2016	579	VN 1GNSK8KCXGR433587	31/08/2016	2899/XV		-702,958.24	27,703,034.27
31/08/2016	580	VN 1GNSK8KCXGR433587	31/08/2016	6265/WV		702,958.24	27,000,076.03
31/08/2016	581	VN 1GNSK8KCXGR433587	31/08/2016	2900/XV		-702,958.24	27,703,034.27
31/08/2016	582	VN 1GNSK8KCXGR433587	31/08/2016	6266/WV		702,958.24	27,000,076.03
31/08/2016	584	VN 2GNAL9EK7H6112301	31/08/2016	6267/WV		285,125.33	26,714,950.70
31/08/2016	312	CN 93CCL80C6HB107363	31/08/2016	3479/HB107363	174,516.31		26,889,467.01
31/08/2016	591	VN 3GNCJ7CE0GL250112	31/08/2016	6274/WV		220,229.72	26,669,237.29
31/08/2016	593	VN 1GCRC9EC3GZ350296	31/08/2016	6276/WV		331,159.08	26,338,078.21
31/08/2016	594	VN 93CCL80C6HB107363	31/08/2016	6277/WV		174,516.31	26,163,561.90
31/08/2016	595	VN 1GNKR8KD7GJ327844	31/08/2016	2902/XV		-471,007.65	26,634,569.55
31/08/2016	596	VN 1GNKR8KD7GJ327844	31/08/2016	6278/WV		471,007.65	26,163,561.90
31/08/2016	467	PD NOTA CREDITO TRAX	31/08/2016	GL209707	-273,275.80		25,890,286.10
31/08/2016	467	PD NOTA CREDITO EQUINOX	31/08/2016	G6159169	-264,950.61		25,625,335.49
31/08/2016	469	PD NOTA DE DEBITO EQUINOX	31/08/2016	G6115996	269,915.70		25,895,251.19
31/08/2016	469	PD NOTA DE DEBITO CHEYENNE	31/08/2016	GG303583	599,988.44		26,495,239.63
31/08/2016	469	PD NOTA DE DEBITO CHEYENNE	31/08/2016	HG111866	626,431.77		27,121,671.40
31/08/2016	469	PD NOTA DE DEBITO TAHOE	31/08/2016	GR444899	646,489.83		27,768,161.23
31/08/2016	469	PD NOTA DE DEBITO EQUINOX	31/08/2016	H6123891	313,031.22		28,081,192.45
31/08/2016	473	PD NOTA DE DEBITO SILVERADO 2500	31/08/2016	GZ379389	312,612.28		28,393,804.73
31/08/2016	473	PD NOTA DE DEBITO EQUINOX	31/08/2016	G6338292	303,073.76		28,696,878.49
31/08/2016	473	PD NOTA DE DEBITO TORNADO	31/08/2016	HB108924	182,885.38		28,879,763.87
31/08/2016	473	PD NOTA DE DEBITO EXPRESSVAN	31/08/2016	G1284703	437,334.57		29,317,098.44
31/08/2016	473	PD NOTA DE DEBITO EXPRESSVAN	31/08/2016	G1245630	435,717.43		29,752,815.87
31/08/2016	473	PD NOTA DE DEBITO TRAVERSE	31/08/2016		449,732.27		30,202,548.14

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 237001		INVENTARIO COMERCIALES NUEVOS					
				Saldo anterior		30,202,548.14	
01/09/2016	1	CN 3GNCJ7CE2GL279384	01/09/2016	3481/GL279384	222,424.83		30,424,972.97
02/09/2016	3	CN 3GNCJ7CE5GL277564	02/09/2016	3483/GL277564	222,424.83		30,647,397.80
03/09/2016	15	VN 3GNCJ7CE3GL250427	03/09/2016	6292/WV		245,662.86	30,401,734.94
03/09/2016	14	CN 3GNCJ7CE9GL277454	03/09/2016	3494/GL277454	222,424.83		30,624,159.77
03/09/2016	21	VN 93CCL80C6HB107363	03/09/2016	2908/XV		-174,516.31	30,798,676.08
03/09/2016	22	VN 93CCL80C6HB107363	03/09/2016	6296/WV		174,516.31	30,624,159.77
03/09/2016	25	CN 1GNSK7KC0GR455043	03/09/2016	3505/GT455043	646,489.83		31,270,649.60
03/09/2016	26	CN 3GNCJ7CE5GL277600	03/09/2016	3506/GL277600	222,424.83		31,493,074.43
05/09/2016	35	VN 93CCL80C6HB107363	05/09/2016	2911/XV		-174,516.31	31,667,590.74
05/09/2016	36	VN 93CCL80C6HB107363	05/09/2016	6307/WV		174,516.31	31,493,074.43
05/09/2016	46	VN 3GNCJ7CE8GL249709	05/09/2016	6312/WV		245,662.86	31,247,411.57
06/09/2016	29	CN 3GCUK9ECXGG160010	06/09/2016	3517/GG16	553,874.30		31,801,285.87
06/09/2016	57	VN 3GCUK9ECXGG160010	06/09/2016	6320/WV		553,874.30	31,247,411.57
06/09/2016	35	CN 2GNAL9EK3H6126650	06/09/2016	3518/H6126650	290,476.32		31,537,887.89
06/09/2016	60	VN 3GNCJ7CE8GL249709	06/09/2016	2921/XV		-245,662.86	31,783,550.75
06/09/2016	61	VN 3GNCJ7CE8GL249709	06/09/2016	6322/WV		245,662.86	31,537,887.89
06/09/2016	38	CN 1GNSC8KC6GR447192	06/09/2016	3515/GR447192	633,386.38		32,171,274.27
06/09/2016	63	VN 3GNCJ7CEXGL255768	06/09/2016	6324/WV		220,229.72	31,951,044.55
07/09/2016	69	VN 1GCRC9EC3GZ350296	07/09/2016	2924/XV		-331,159.08	32,282,203.63
07/09/2016	70	VN 1GCRC9EC3GZ205629	07/09/2016	6328/WV		326,208.35	31,955,995.28
07/09/2016	47	CN 2GNAL9EK1H6155872	07/09/2016	3527/H6155872	336,806.89		32,292,802.17
07/09/2016	48	CN 2GNAL9EK7H6154581	07/09/2016	3528/H6154581	308,808.40		32,601,610.57
07/09/2016	49	CN 1GNSK8KC6GR436132	07/09/2016	3529/GR436132	702,958.24		33,304,568.81
08/09/2016	99	VN 3GNCJ7CE0GL250112	08/09/2016	2930/XV		-220,229.72	33,524,798.53
08/09/2016	53	CN 1GAZG9FG2H1103527	08/09/2016	3533/H1103527	451,664.06		33,976,462.59
08/09/2016	54	CN 1GCRC9EC6GZ395703	08/09/2016	3534/GZ395703	334,484.20		34,310,946.79
08/09/2016	55	CN 2GNAL9EK2H6160160	08/09/2016	3535/H6160160	336,806.89		34,647,753.68
08/09/2016	56	CN 2GNAL9EK3H6159809	08/09/2016	3536/H6159809	336,806.89		34,984,560.57
08/09/2016	57	CN 2GNAL9EK4H6160130	08/09/2016	3537/H6160130	308,808.40		35,293,368.97
08/09/2016	101	VN 3GNCJ7CE5GL277564	08/09/2016	6353/WV		222,424.83	35,070,944.14
08/09/2016	58	CN 2GNAL9EK8H6160549	08/09/2016	3538/H6160549	336,806.89		35,407,751.03
08/09/2016	59	CN 3GCUK9EJ0HG166012	08/09/2016	3539/HG166012	626,431.77		36,034,182.80
08/09/2016	107	CN 2GNAL9EK8H6160549	08/09/2016	3538/H6160549	-336,806.89		35,697,375.91
08/09/2016	108	CN 2GNAL9EK8H6160549	08/09/2016	3538/H6160549	336,806.89		36,034,182.80
08/09/2016	333	CN 1GAZG9FG2H1103527	08/09/2016	3533/H1103527	-451,664.06		35,582,518.74
08/09/2016	334	CN 1GAZG9FG2H1103527	08/09/2016	3533/H1103527	451,664.09		36,034,182.83
09/09/2016	113	VN 1GNSK7KC0GR455043	09/09/2016	6362/WV		646,489.83	35,387,693.00

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 237001		INVENTARIO COMERCIALES NUEVOS					
				Saldo anterior		35,387,693.00	
09/09/2016	63	CN 2GNAL9EK1H6161574	09/09/2016	3543/H6161574	308,808.40		35,696,501.40
09/09/2016	66	CN 2GNAL9EK3H6161978	09/09/2016	3544/H6161978	308,808.40		36,005,309.80
09/09/2016	67	CN 3GNCJ7CE1GL278579	09/09/2016	3545/GL278579	222,424.83		36,227,734.63
09/09/2016	261	CN 2GNAL9EK1H6161574	09/09/2016	3543/H6161574	-308,808.40		35,918,926.23
09/09/2016	276	CN 2GNAL9EK1H6161574	09/09/2016	3543/H6161574	308,808.40		36,227,734.63
10/09/2016	72	CN 2GNAL9EKXH6157670	10/09/2016	3552/H6157670	336,806.89		36,564,541.52
10/09/2016	73	CN 2GNAL9EK5H6157687	10/09/2016	3553/H6157687	336,806.89		36,901,348.41
10/09/2016	74	CN 2GNAL9EK5H6157835	10/09/2016	3554/H6157835	336,806.89		37,238,155.30
10/09/2016	75	CN 2GNAL9EK6H6153261	10/09/2016	3555/H6153261	308,808.40		37,546,963.70
12/09/2016	136	VN 93CCL8000GB174514	12/09/2016	2937/XV		-178,540.56	37,725,504.26
12/09/2016	137	VN 93CCL8000GB174514	12/09/2016	6382/WV		178,540.56	37,546,963.70
12/09/2016	79	CN 93CCL80CXHB101615	12/09/2016	3559/HB101615	186,297.89		37,733,261.59
13/09/2016	148	VN 93CCL80CXHB101615	13/09/2016	6390/WV		186,297.89	37,546,963.70
13/09/2016	149	VN 3GNCJ7CE4GL250128	13/09/2016	6391/WV		245,662.86	37,301,300.84
13/09/2016	151	VN 3GNCJ7CE4GL258438	13/09/2016	6393/WV		220,229.72	37,081,071.12
13/09/2016	82	CN 1GNKR8KD3HJ144121	13/09/2016	3563/HJ144121	485,920.71		37,566,991.83
13/09/2016	83	CN 3GNCJ7CEXGL279312	13/09/2016	3561/GL279312	222,424.83		37,789,416.66
13/09/2016	262	CN 1GNKR8KD3HJ144121	13/09/2016	3563/HJ144121	-485,920.71		37,303,495.95
13/09/2016	277	CN 1GNKR8KD3HJ144121	13/09/2016	3563/HJ144121	485,920.72		37,789,416.67
14/09/2016	84	CN 3GCNC9EP3GG246537	14/09/2016	3564/GG246537	259,705.89		38,049,122.56
14/09/2016	167	VN 2GNAL9EK5H6157687	14/09/2016	6403/WV		336,806.89	37,712,315.67
14/09/2016	170	VN 1GCRC9EC3GZ350296	14/09/2016	6406/WV		331,159.08	37,381,156.59
14/09/2016	248	CN 3GCNC9EP3GG246537	14/09/2016	3564/GG246537	-259,705.89		37,121,450.70
14/09/2016	249	CN 3GCNC9EP3GG246537	14/09/2016	3564/GG246537	259,705.89		37,381,156.59
15/09/2016	172	VN 3GCNC9EP3GG246537	15/09/2016	6408/WV		259,705.89	37,121,450.70
15/09/2016	173	VN 2GNAL9EK5H6157687	15/09/2016	2947/XV		-336,806.89	37,458,257.59
15/09/2016	174	VN 2GNAL9EKXH6110722	15/09/2016	6409/WV		335,255.01	37,123,002.58
15/09/2016	175	VN 1GCRC9EC3GZ350296	15/09/2016	2948/XV		-331,159.08	37,454,161.66
15/09/2016	176	VN 1GCRC9EC3GZ350296	15/09/2016	6410/WV		331,159.08	37,123,002.58
15/09/2016	181	VN 2GNAL9EKXH6110722	15/09/2016	2951/XV		-335,255.01	37,458,257.59
15/09/2016	183	VN 2GNAL9EKXH6110722	15/09/2016	6413/WV		335,255.01	37,123,002.58
15/09/2016	185	VN 3GNCJ7CE1GL278579	15/09/2016	6415/WV		222,424.83	36,900,577.75
17/09/2016	189	VN 1GCRC9EC3GZ205629	17/09/2016	2954/XV		-326,208.35	37,226,786.10
17/09/2016	100	CN 1GCRC9EC7GZ411195	17/09/2016	3580/GZ411195	334,484.22		37,561,270.32
17/09/2016	101	CN 2GNAL9EK2H6159977	17/09/2016	3581/H6159977	336,806.91		37,898,077.23
17/09/2016	102	CN 2GNAL9EK4H6162508	17/09/2016	3582/H6162508	308,808.41		38,206,885.64
17/09/2016	103	CN 2GNAL9EK6H6163868	17/09/2016	3583/H6163868	286,536.00		38,493,421.64

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 237001		INVENTARIO COMERCIALES NUEVOS					
				Saldo anterior		38,493,421.64	
17/09/2016	104	CN 2GNAL9EK6H6151994	17/09/2016	3584/H6151994	308,808.41		38,802,230.05
17/09/2016	105	CN 2GNAL9EK6H6154149	17/09/2016	3585/H6154149	308,808.41		39,111,038.46
17/09/2016	106	CN 2GNAL9EK8H6151866	17/09/2016	3586/H6151866	286,536.00		39,397,574.46
17/09/2016	197	CN 1GNSK8KC8GR456284	17/09/2016	3620/GR456284	683,041.56		40,080,616.02
17/09/2016	198	CN 93C148VAXHC410104	17/09/2016	3621/HC410104	254,129.78		40,334,745.80
17/09/2016	199	CN 93C148VA9HC408618	17/09/2016	3622/HC408618	254,128.78		40,588,874.58
17/09/2016	250	CN 93C148VAXHC410104	17/09/2016	3621/HC410104	-254,129.78		40,334,744.80
17/09/2016	274	CN 93C148VAXHC410104	17/09/2016	3621/HC410104	254,129.78		40,588,874.58
17/09/2016	278	CN 1GCRC9EC7GZ411195	17/09/2016	3580/GZ411195	-334,484.22		40,254,390.36
17/09/2016	279	CN 1GCRC9EC7GZ411195	17/09/2016	3580/GZ411195	334,484.22		40,588,874.58
19/09/2016	196	VN 2GNAL9EK5H6157687	19/09/2016	6421/WV		336,806.89	40,252,067.69
19/09/2016	197	VN 2GNAL9EK5H6157687	19/09/2016	2958/XV		-336,806.89	40,588,874.58
19/09/2016	198	VN 2GNAL9EK5H6157687	19/09/2016	6422/WV		336,806.89	40,252,067.69
19/09/2016	209	VN 2GNAL9EKXH6110722	19/09/2016	2963/XV		-335,255.01	40,587,322.70
19/09/2016	210	VN 2GNAL9EK8H6160549	19/09/2016	6429/WV		336,806.89	40,250,515.81
19/09/2016	212	VN 2GNAL9EK8H6160549	19/09/2016	2964/XV		-336,806.89	40,587,322.70
19/09/2016	213	VN 2GNAL9EK8H6160549	19/09/2016	6431/WV		336,806.89	40,250,515.81
20/09/2016	110	CN 2GNAL9EK6H6155866	20/09/2016	3588/H6155866	291,913.99		40,542,429.80
20/09/2016	223	VN 2GNAL9EK6H6155866	20/09/2016	6439/WV		291,913.99	40,250,515.81
21/09/2016	231	VN 3GNCJ7CE6GL265911	21/09/2016	6444/WV		222,424.83	40,028,090.98
21/09/2016	111	CN 1GCGT9E37G1355183	21/09/2016	3593/G1355183	36,603,594.00		76,631,684.98
21/09/2016	112	CN 1GCGT9E37G1355183	21/09/2016	3593/G1355183	-36,603,594.00		40,028,090.98
21/09/2016	113	CN 1GCGT9E37G1355183	21/09/2016	3593/G1355183	366,035.94		40,394,126.92
21/09/2016	114	CN 2GNAL9EKXH6116634	21/09/2016	3594/H6116634	290,476.33		40,684,603.25
21/09/2016	235	VN 2GNAL9EKXH6110722	21/09/2016	6447/WV		335,255.01	40,349,348.24
21/09/2016	236	VN 3GNCJ7CEXGL250375	21/09/2016	6448/WV		220,229.72	40,129,118.52
21/09/2016	237	VN 1GCGT9E37G1355183	21/09/2016	6449/WV		366,035.94	39,763,082.58
21/09/2016	136	CN 2GNAL9EKXH6116634	21/09/2016	3594/H6116634	-290,476.33		39,472,606.25
21/09/2016	143	CN 2GNAL9EKXH6116634	21/09/2016	3594/H6116634	290,476.33		39,763,082.58
21/09/2016	144	CN 1GCGT9E37G1355183	21/09/2016	3593/G1355183	-366,035.94		39,397,046.64
21/09/2016	171	CN 1GCGT9E37G1355183	21/09/2016	3593/G1355183	366,035.94		39,763,082.58
22/09/2016	238	VN 1GCGT9E37G1355183	22/09/2016	2971/XV		-366,035.94	40,129,118.52
22/09/2016	239	VN 1GCGT9E37G1355183	22/09/2016	6450/WV		366,035.94	39,763,082.58
22/09/2016	248	VN 3GNCJ7CE6GL265911	22/09/2016	2974/XV		-222,424.83	39,985,507.41
22/09/2016	249	VN 3GNCJ7CE6GL265911	22/09/2016	6457/WV		222,424.83	39,763,082.58
22/09/2016	250	VN 3GNCJ7CE3GL261718	22/09/2016	6458/WV		245,662.86	39,517,419.72
22/09/2016	251	VN 2GNAL9EKXH6116634	22/09/2016	6459/WV		290,476.33	39,226,943.39

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 237001		INVENTARIO COMERCIALES NUEVOS					
				Saldo anterior		39,226,943.39	
22/09/2016	252	VN 3GNCJ7CE3GL263257	22/09/2016	6460/WV		248,085.06	38,978,858.33
22/09/2016	192	CN 1GNCS7KC0GR474916	22/09/2016	3616/GR474916	595,869.11		39,574,727.44
22/09/2016	193	CN 1GNCS8KC4GR471927	22/09/2016	3617/GR471927	633,386.38		40,208,113.82
22/09/2016	194	CN 1GNSK7KC8GR458336	22/09/2016	3618/GR458336	646,489.01		40,854,602.83
22/09/2016	195	CN 2GNAL9EK0H6153014	22/09/2016	3619/H6153014	308,808.41		41,163,411.24
22/09/2016	196	CN 3GCUK9EC9HG179858	22/09/2016	3623/HG179858	581,998.31		41,745,409.55
23/09/2016	254	VN 3GNCJ7EE2GL264588	23/09/2016	6463/WV		276,590.84	41,468,818.71
23/09/2016	255	VN 2GNAL9EK1H6155872	23/09/2016	6464/WV		336,806.89	41,132,011.82
23/09/2016	256	VN 1GNCS7KC3GR267422	23/09/2016	6465/WV		581,558.79	40,550,453.03
23/09/2016	202	CN 93C148VAXHC412810	23/09/2016	3626/HC412810	254,129.78		40,804,582.81
23/09/2016	261	VN 2GNAL9EK6H6163868	23/09/2016	6470/WV		286,536.00	40,518,046.81
23/09/2016	262	VN 2GNAL9EK6H6151994	23/09/2016	6471/WV		308,808.41	40,209,238.40
23/09/2016	265	VN 93CCL80C6HB103300	23/09/2016	6474/WV		171,325.04	40,037,913.36
23/09/2016	211	CN 1GNSK8KCXGR338673	23/09/2016	3635/GR338673	673,593.25		40,711,506.61
23/09/2016	271	VN 1GCRC9EC3GZ205629	23/09/2016	6478/WV		326,208.35	40,385,298.26
23/09/2016	272	VN 1GNSK8KCXGR338673	23/09/2016	6479/WV		673,593.25	39,711,705.01
23/09/2016	212	CN 1GNSK8KCXGR338673	23/09/2016	3635/GR338673	-673,593.25		39,038,111.76
23/09/2016	275	VN 93CCL80CXHB101615	23/09/2016	2977/XV		-186,297.89	39,224,409.65
23/09/2016	276	VN 93CCL80CXHB101615	23/09/2016	6481/WV		186,297.89	39,038,111.76
23/09/2016	213	CN 1GNSK8KCXGR338673	23/09/2016	3635/GR338673	673,593.25		39,711,705.01
23/09/2016	278	VN 2GNAL9EK8H6151866	23/09/2016	6483/WV		286,536.00	39,425,169.01
23/09/2016	216	CN 93C148VAXHC412810	23/09/2016	3626/HC412810	-254,129.78		39,171,039.23
23/09/2016	217	CN 93C148VAXHC412810	23/09/2016	3626/HC412810	254,129.78		39,425,169.01
23/09/2016	222	CN 1GNSK8KCXGR338673	23/09/2016	3635/GR338673	-673,593.25		38,751,575.76
23/09/2016	223	CN 1GNSK8KCXGR338673	23/09/2016	3635/GR33	673,593.25		39,425,169.01
24/09/2016	279	VN 1GNSK8KCXGR338673	24/09/2016	2978/XV		-673,593.25	40,098,762.26
24/09/2016	280	VN 1GNSK8KCXGR338673	24/09/2016	6484/WV		673,593.25	39,425,169.01
24/09/2016	281	VN 3GNCJ7CE3GL263257	24/09/2016	2979/XV		-248,085.06	39,673,254.07
24/09/2016	214	CN 1GCNK9EC9GZ280725	24/09/2016	3637/GZ280725	435,694.86		40,108,948.93
24/09/2016	282	VN 3GNCJ7CE3GL263257	24/09/2016	6485/WV		248,085.06	39,860,863.87
24/09/2016	215	CN 2GNAL9EK1H6152745	24/09/2016	3638/H6152745	291,913.98		40,152,777.85
24/09/2016	283	VN 3GNCJ7CE9GL262615	24/09/2016	6486/WV		245,662.86	39,907,114.99
24/09/2016	284	VN 2GNAL9EK5H6157687	24/09/2016	2980/XV		-336,806.89	40,243,921.88
24/09/2016	285	VN 2GNAL9EK5H6157687	24/09/2016	6487/WV		336,806.89	39,907,114.99
24/09/2016	286	VN 1GCNC9EH1GZ141231	24/09/2016	6488/WV		269,681.27	39,637,433.72
24/09/2016	287	VN 93C148VAXHC412810	24/09/2016	6489/WV		254,129.78	39,383,303.94
24/09/2016	289	VN 2GNAL9EK1H6152745	24/09/2016	6491/WV		291,913.98	39,091,389.96

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 237001		INVENTARIO COMERCIALES NUEVOS					
				Saldo anterior		39,091,389.96	
24/09/2016	275	CN 93C148VA9HC410983	24/09/2016	3636/HC412810	254,129.78		39,345,519.74
24/09/2016	280	CN 93C148VA9HC410983	24/09/2016	3636/HC412810	-254,129.78		39,091,389.96
24/09/2016	291	CN 93C148VA9HC410983	24/09/2016	3636/HC412810	254,129.78		39,345,519.74
26/09/2016	290	VN 1GNSK8KCXGR338673	26/09/2016	2981/XV		-673,593.25	40,019,112.99
26/09/2016	291	VN 1GNSK8KCXGR338673	26/09/2016	6492/WV		673,593.25	39,345,519.74
26/09/2016	292	VN 2GNAL9EK1H6152745	26/09/2016	2982/XV		-291,913.98	39,637,433.72
26/09/2016	293	VN 2GNAL9EK1H6152745	26/09/2016	6493/WV		291,913.98	39,345,519.74
27/09/2016	296	VN 1GCRC9EC6GZ395703	27/09/2016	6495/WV		334,484.20	39,011,035.54
27/09/2016	300	VN 1GCGT9E35G1330735	27/09/2016	2985/XV		-366,035.94	39,377,071.48
27/09/2016	301	VN 1GCGT9E35G1330735	27/09/2016	6498/WV		366,035.94	39,011,035.54
27/09/2016	304	VN 1GCRC9EC3GZ205629	27/09/2016	2987/XV		-326,208.35	39,337,243.89
27/09/2016	224	CN 1GCNC9EC2GZ349025	27/09/2016	3640/GZ349025	399,921.20		39,737,165.09
27/09/2016	305	VN 1GCRC9EC3GZ205629	27/09/2016	6500/WV		326,208.35	39,410,956.74
27/09/2016	306	VN 1GCNC9EC2GZ349025	27/09/2016	6501/WV		399,921.20	39,011,035.54
27/09/2016	307	VN 1GCNC9EC2GZ349025	27/09/2016	2988/XV		-399,921.20	39,410,956.74
27/09/2016	308	VN 1GCNC9EC2GZ349025	27/09/2016	6502/WV		399,921.20	39,011,035.54
27/09/2016	315	VN 1GCRC9EC3GZ205629	27/09/2016	2992/XV		-326,208.35	39,337,243.89
27/09/2016	316	VN 1GCRC9EC3GZ205629	27/09/2016	6506/WV		326,208.35	39,011,035.54
28/09/2016	324	VN 1GCNK9EC9GZ280725	28/09/2016	6512/WV		435,694.86	38,575,340.68
28/09/2016	325	VN 2GNAL9EK3H6161978	28/09/2016	6513/WV		308,808.40	38,266,532.28
28/09/2016	326	VN 1GCNK9EC9GZ280725	28/09/2016	2995/XV		-435,694.86	38,702,227.14
28/09/2016	327	VN 1GCNK9EC9GZ280725	28/09/2016	6514/WV		435,694.86	38,266,532.28
28/09/2016	328	VN 2GNAL9EK3H6161978	28/09/2016	2996/XV		-308,808.40	38,575,340.68
28/09/2016	329	VN 3GNCJ7EE5GL214946	28/09/2016	6515/WV		273,275.81	38,302,064.87
28/09/2016	332	VN 2GNAL9EK3H6161978	28/09/2016	6518/WV		308,808.40	37,993,256.47
28/09/2016	334	VN 3GNCJ7CE9GL262615	28/09/2016	2997/XV		-245,662.86	38,238,919.33
28/09/2016	335	VN 3GNCJ7CE5GL252714	28/09/2016	6520/WV		220,229.72	38,018,689.61
28/09/2016	336	VN 3GNCJ7CE9GL263246	28/09/2016	6521/WV		222,424.83	37,796,264.78
28/09/2016	246	CN 1GNSK7KCXGR444678	28/09/2016	3657/GR444678	646,489.81		38,442,754.59
29/09/2016	337	VN 1GAZG9FG3F1163765	29/09/2016	6522/WV		410,704.81	38,032,049.78
29/09/2016	345	VN 2GNAL9EK7H6154581	29/09/2016	6529/WV		308,808.40	37,723,241.38
29/09/2016	347	VN 3GNCJ7CE8GL256059	29/09/2016	6531/WV		220,229.72	37,503,011.66
30/09/2016	348	VN 3GNCJ7EE4FL207145	30/09/2016	6532/WV		256,909.85	37,246,101.81
30/09/2016	349	VN 3GNCJ7EE4GL141794	30/09/2016	6533/WV		260,718.64	36,985,383.17
30/09/2016	350	VN 3GNCJ7EE4GL141794	30/09/2016	3000/XV		-260,718.64	37,246,101.81
30/09/2016	351	VN 3GNCJ7EE4GL141794	30/09/2016	6534/WV		260,718.64	36,985,383.17
30/09/2016	355	VN 2GNAL9EK4H6162508	30/09/2016	6537/WV		308,808.41	36,676,574.76

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 237001		INVENTARIO COMERCIALES NUEVOS					
				Saldo anterior		36,676,574.76	
30/09/2016	356	VN 3GNCJ7CE5GL277600	30/09/2016	6538/WV		222,424.83	36,454,149.93
30/09/2016	372	PD NOTA DE CREDITO CHEYENNE GG303583	30/09/2016	NCREZI 391		599,988.44	35,854,161.49
30/09/2016	372	PD NOTA DE CREDITO CHEYENNE HG111866	30/09/2016	NCREZI 391		626,431.77	35,227,729.72
30/09/2016	372	PD NOTA DE CREDITO TRAVERSE GJ217118	30/09/2016	NCREZI 391		449,732.27	34,777,997.45
30/09/2016	372	PD NOTA DE CREDITO TRAVERSE GJ294005	30/09/2016	NCREZI 391		471,007.66	34,306,989.79
30/09/2016	372	PD NOTA DE CREDITO TRAVERSE GJ204115	30/09/2016	NCREZI 391		449,732.26	33,857,257.53
30/09/2016	372	PD NOTA DE CREDITO TRAVERSE GJ217118	30/09/2016	NCREZI 391		449,732.27	33,407,525.26
30/09/2016	372	PD NOTA DE CREDITO TAHOE GR444899	30/09/2016	NCREZI 391		646,489.83	32,761,035.43
30/09/2016	372	PD NOTA DE CREDITO TRAX GL217236	30/09/2016	NCREZI 391		244,905.92	32,516,129.51
30/09/2016	372	PD NOTA DE CREDITO TRAX GL208880	30/09/2016	NCREZI 391		273,275.80	32,242,853.71
30/09/2016	372	PD NOTA DE CREDITO TRAX GL208086	30/09/2016	NCREZI 391		273,275.80	31,969,577.91
30/09/2016	372	PD NOTA DE CREDITO TRAX GL217236	30/09/2016	NCREZI 391		244,905.92	31,724,671.99
30/09/2016	372	PD NOTA DE CREDITO TRAX GL208086	30/09/2016	NCREZI 391		273,275.80	31,451,396.19
30/09/2016	372	PD NOTA DE CREDITO TRAX GL245425	30/09/2016	NCREZI 391		224,338.75	31,227,057.44
30/09/2016	372	PD NOTA DE CREDITO EQUINOX G6338292	30/09/2016	NCREZI 391		303,073.76	30,923,983.68
30/09/2016	372	PD NOTA DE CREDITO EQUINOX G6115996	30/09/2016	NCREZI 391		269,915.70	30,654,067.98
30/09/2016	372	PD NOTA DE CREDITO EQUINOX H6123891	30/09/2016	NCREZI 391		313,031.22	30,341,036.76
30/09/2016	372	PD NOTA DE CREDITO EQUINOX G6189564	30/09/2016	NCREZI 391		289,567.69	30,051,469.07
30/09/2016	372	PD NOTA DE CREDITO TORNADO HB108924	30/09/2016	NCREZI 391		182,885.38	29,868,583.69
30/09/2016	379	VN 93CCL80CXHB101615	30/09/2016	3004/XV		-186,297.89	30,054,881.58
30/09/2016	380	VN 93CCL80CXHB101615	30/09/2016	6558/WV		186,297.89	29,868,583.69
30/09/2016	382	VN 93C148VA9HC408618	30/09/2016	6559/WV		254,128.78	29,614,454.91
30/09/2016	292	CN 2GNAL9EK7H6143550	30/09/2016	3672/H6143550	314,612.64		29,929,067.55
30/09/2016	295	CN 1GNSC8KC0GR458866	30/09/2016	3684/GR458866	631,468.42		30,560,535.97
30/09/2016	299	CN 93CCM80C2HB201623	30/09/2016	3670/HB201623	204,642.37		30,765,178.34
30/09/2016	303	CN 2GNAL9EK1H6158724	30/09/2016	3671/H6158724	343,146.98		31,108,325.32
30/09/2016	307	CN 93CCL80C4HB115994	30/09/2016	3674/HB115994	187,167.67		31,295,492.99
30/09/2016	398	VN 3GNCJ7CE5GL261686	30/09/2016	6574/WV		245,662.86	31,049,830.13
30/09/2016	311	CN 93CCM80C2HB201623	30/09/2016	3670/HB201623	-204,642.37		30,845,187.76
30/09/2016	312	CN 93CCM80C2HB201623	30/09/2016	3670/HB201623	204,642.37		31,049,830.13
30/09/2016	399	VN 2GNAL9EK7H6143550	30/09/2016	6575/WV		314,612.64	30,735,217.49
30/09/2016	401	VN 2GNAL9EK1H6158724	30/09/2016	6577/WV		343,146.98	30,392,070.51
30/09/2016	402	VN 93CCM80C2HB101623	30/09/2016	6578/WV		204,642.37	30,187,428.14
30/09/2016	403	VN 93CCL80C4HB115994	30/09/2016	6579/WV		187,167.67	30,000,260.47
30/09/2016	406	VN 93C148VAXHC410104	30/09/2016	6582/WV		254,129.78	29,746,130.69
30/09/2016	410	VN 1GNSK7KC4GR454400	30/09/2016	6586/WV		646,489.83	29,099,640.86
30/09/2016	415	VN 1GNSC8KC0GR458866	30/09/2016	6591/WV		631,468.42	28,468,172.44

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 237001		INVENTARIO COMERCIALES NUEVOS					
				Saldo anterior		28,468,172.44	
30/09/2016	416	VN 3GNCJ7CE8GL254845	30/09/2016	6592/WV		245,662.86	28,222,509.58
30/09/2016	400	PD FACTURA DE VTA EXPRESS VAN	30/09/2016	G1245630	435,717.43		28,658,227.01
30/09/2016	400	PD FACTURA DE VTA EXPRESS VAN	30/09/2016	G1284703	437,334.57		29,095,561.58
30/09/2016	400	PD FACTURA DE VTA EXPRESS VAN	30/09/2016	H1104458	451,664.06		29,547,225.64
30/09/2016	400	PD FACTURA DE VTA EXPRESS VAN	30/09/2016	H1107375	451,664.10		29,998,889.74
30/09/2016	400	PD FACTURA DE VTA S10	30/09/2016	HC408595	254,129.77		30,253,019.51
30/09/2016	400	PD FACTURA DE VTA SUBURBAN	30/09/2016	GR458866	613,593.29		30,866,612.80
30/09/2016	400	PD FACTURA DE VTA SUBURBAN	30/09/2016	GR454276	633,386.38		31,499,999.18
30/09/2016	400	PD FACTURA DE VTA SUBURBAN	30/09/2016	GR368667	696,000.92		32,196,000.10
30/09/2016	400	PD FACTURA DE VTA TAHOE	30/09/2016	GR457775	595,869.11		32,791,869.21
30/09/2016	400	PD FACTURA DE VTA TAHOE	30/09/2016	GR432866	646,889.93		33,438,759.14
30/09/2016	400	PD FACTURA DE VTA TAHOE	30/09/2016	GR432866	595,869.11		34,034,628.25
30/09/2016	400	PD FACTURA DE VTA TRAVERSE	30/09/2016	HJ151476	485,920.69		34,520,548.94
30/09/2016	314	CN 2GNAL9EK9H6177067	30/09/2016	3686/H6177067	286,536.00		34,807,084.94
30/09/2016	318	CN 93CCL80C0HB121128	30/09/2016	3690/HB121128	183,738.83		34,990,823.77
30/09/2016	319	CN 93C148VA0HC414145	30/09/2016	3691/HC414145	254,129.78		35,244,953.55
30/09/2016	320	CN 93C148VA4HC412561	30/09/2016	3692/HC412561	254,129.78		35,499,083.33
30/09/2016	321	CN 93C148VA7HC411372	30/09/2016	3693/HC411372	254,129.78		35,753,213.11
30/09/2016	372	PD NOTA DE CREDITO EQUINOX G6189564	30/09/2016	NCREZI 391		-299,866.72	36,053,079.83
30/09/2016	324	CN 93C148VA0HC414145	30/09/2016	3691/HC414145	-254,129.78		35,798,950.05
30/09/2016	325	CN 93C148VA0HC414145	30/09/2016	3691/HC414145	254,129.78		36,053,079.83
30/09/2016	326	CN 93C148VA0HC414145	30/09/2016	3691/HC414145	-254,129.78		35,798,950.05
30/09/2016	328	CN 93C148VA0HC414145	30/09/2016	3691/HC414145	254,129.78		36,053,079.83
01/10/2016	1	VN 3GNCJ7EE5GL214946	01/10/2016	3007/XV		-273,275.81	36,326,355.64
01/10/2016	2	VN 3GNCJ7EE5GL214946	01/10/2016	6593/WV		273,275.81	36,053,079.83
01/10/2016	3	VN 1GNSC8KC0GR458866	01/10/2016	3008/XV		-631,468.42	36,684,548.25
01/10/2016	4	VN 1GNSC8KC0GR458866	01/10/2016	6594/WV		631,468.42	36,053,079.83
01/10/2016	5	VN 2GNAL9EKXH6110722	01/10/2016	3009/XV		-335,255.01	36,388,334.84
01/10/2016	6	VN 2GNAL9EKXH6110722	01/10/2016	6595/WV		335,255.01	36,053,079.83
01/10/2016	7	VN 1GCGT9E37G1355183	01/10/2016	3010/XV		-366,035.94	36,419,115.77
03/10/2016	8	VN 93CCM80C2HB101623	03/10/2016	3011/XV		-204,642.37	36,623,758.14
03/10/2016	9	VN 93CCM80C2HB101623	03/10/2016	6596/WV		204,642.37	36,419,115.77
03/10/2016	10	VN 93CCM80C2HB101623	03/10/2016	3012/XV		-204,642.37	36,623,758.14
03/10/2016	11	VN 93CCM80C2HB101623	03/10/2016	6597/WV		204,642.37	36,419,115.77
03/10/2016	12	VN 93C148VAXHC410104	03/10/2016	3013/XV		-254,129.78	36,673,245.55
03/10/2016	13	VN 93C148VA0HC414145	03/10/2016	6598/WV		254,129.78	36,419,115.77
03/10/2016	14	VN 1GNSK7KC4GR454400	03/10/2016	3014/XV		-646,489.83	37,065,605.60

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 237001		INVENTARIO COMERCIALES NUEVOS					
				Saldo anterior		37,065,605.60	
03/10/2016	15	VN 1GNSK7KC4GR454400	03/10/2016	6599/WV		646,489.83	36,419,115.77
03/10/2016	24	VN 3GNCJ7CE9GL277454	03/10/2016	6604/WV		222,424.83	36,196,690.94
04/10/2016	32	VN 1GNSC8KC1GR433460	04/10/2016	6609/WV		633,386.38	35,563,304.56
04/10/2016	33	VN 93C148VAXHC412810	04/10/2016	3022/XV		-254,129.78	35,817,434.34
04/10/2016	34	VN 93C148VAXHC412810	04/10/2016	6610/WV		254,129.78	35,563,304.56
04/10/2016	35	VN 3GNCJ7CE8GL254845	04/10/2016	3023/XV		-245,662.86	35,808,967.42
04/10/2016	4	DM NOTA DE CREDITO	04/10/2016	703-NCRE		-410,704.81	36,219,672.23
04/10/2016	36	VN 3GNCJ7CE9GL262615	04/10/2016	6611/WV		245,662.86	35,974,009.37
04/10/2016	5	DM NOTA DE CREDITO	04/10/2016	704-NCRE		-256,909.85	36,230,919.22
05/10/2016	42	VN 1GNSC8KC1GR433460	05/10/2016	3026/XV		-633,386.38	36,864,305.60
05/10/2016	43	VN 1GNSC8KC1GR433460	05/10/2016	6615/WV		633,386.38	36,230,919.22
06/10/2016	57	VN 93C148VA7HC411372	06/10/2016	6625/WV		254,129.78	35,976,789.44
06/10/2016	85	VN 3GNCJ7CEXGL279312	06/10/2016	6646/WV		222,424.83	35,754,364.61
07/10/2016	94	VN 1GCNC9EH1GZ141231	07/10/2016	3041/XV		-269,681.27	36,024,045.88
07/10/2016	95	VN 1GCNC9EH1GZ141231	07/10/2016	6652/WV		269,681.27	35,754,364.61
07/10/2016	96	VN 1GCGT9E37G1355183	07/10/2016	6653/WV		366,035.94	35,388,328.67
07/10/2016	100	VN 3GNCJ7CE7GL279462	07/10/2016	6656/WV		222,424.83	35,165,903.84
07/10/2016	102	VN 3GNCJ7CE3GL262397	07/10/2016	6658/WV		220,229.72	34,945,674.12
07/10/2016	27	CN 93C148VA2HC415281	07/10/2016	3720/HC415281	254,129.78		35,199,803.90
08/10/2016	108	VN 1GNSK7KC2GR405339	08/10/2016	6664/WV		640,076.05	34,559,727.85
10/10/2016	122	VN 93C148VA9HC410983	10/10/2016	6674/WV		254,129.78	34,305,598.07
10/10/2016	127	VN 93CCL80CXHB101615	10/10/2016	3049/XV		-186,297.89	34,491,895.96
10/10/2016	128	VN 93CCL80CXHB101615	10/10/2016	6677/WV		186,297.89	34,305,598.07
10/10/2016	135	VN 93C148VA2HC415281	10/10/2016	6683/WV		254,129.78	34,051,468.29
11/10/2016	136	VN 1GCNC9EH1GZ141231	11/10/2016	3051/XV		-269,681.27	34,321,149.56
11/10/2016	137	VN 1GCNC9EH1GZ141231	11/10/2016	6684/WV		269,681.27	34,051,468.29
11/10/2016	138	VN 2GNAL9EKXH6110722	11/10/2016	3052/XV		-335,255.01	34,386,723.30
11/10/2016	139	VN 2GNAL9EKXH6110722	11/10/2016	6685/WV		335,255.01	34,051,468.29
11/10/2016	142	VN 1GNSC8KC6GR434653	11/10/2016	6687/WV		633,386.38	33,418,081.91
11/10/2016	146	VN 2GNAL9EK1H6158724	11/10/2016	3055/XV		-343,146.98	33,761,228.89
11/10/2016	147	VN 2GNAL9EK1H6158724	11/10/2016	6690/WV		343,146.98	33,418,081.91
11/10/2016	151	VN 93C148VAXHC410104	11/10/2016	6694/WV		254,129.78	33,163,952.13
12/10/2016	152	VN 1GAZG9FG2H1103527	12/10/2016	6695/WV		451,664.06	32,712,288.07
12/10/2016	153	VN 1GAZG9FG2H1103527	12/10/2016	3056/XV		-451,664.06	33,163,952.13
12/10/2016	154	VN 1GAZG9FG2H1103527	12/10/2016	6696/WV		451,664.09	32,712,288.04
12/10/2016	166	VN 2GNAL9EK7H6143550	12/10/2016	3061/XV		-314,612.64	33,026,900.68
12/10/2016	167	VN 2GNAL9EK7H6143550	12/10/2016	6704/WV		314,612.64	32,712,288.04

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 237001		INVENTARIO COMERCIALES NUEVOS					
				Saldo anterior		32,712,288.04	
12/10/2016	36	CN 3GNCJ7CEXGL260937	12/10/2016	3729/GL260937	248,085.06		32,960,373.10
12/10/2016	37	CN 3GNCJ7CE0GL271493	12/10/2016	3730/GL271493	248,085.06		33,208,458.16
12/10/2016	38	CN 3GNCJ7CE1GL263855	12/10/2016	3731/GL263855	248,085.06		33,456,543.22
12/10/2016	39	CN 93C143VA7HC409852	12/10/2016	3732/HC409852	211,136.38		33,667,679.60
12/10/2016	40	CN 3GNCJ7CE1GL264567	12/10/2016	3733/GL264567	248,085.06		33,915,764.66
12/10/2016	41	CN 3GNCJ7CE2GL258552	12/10/2016	3734/GL258552	248,085.06		34,163,849.72
12/10/2016	42	CN 93C148VA5HC413802	12/10/2016	3735/HC413802	254,129.78		34,417,979.50
12/10/2016	43	CN 93C148VA8HC411607	12/10/2016	3736/HC411607	254,129.78		34,672,109.28
12/10/2016	44	CN 3GNCJ7CE3GL258950	12/10/2016	3737/GL258950	248,085.06		34,920,194.34
12/10/2016	45	CN 3GNCJ7CE3GL264912	12/10/2016	3738/GL264912	248,085.06		35,168,279.40
12/10/2016	46	CN 3GNCJ7CE4GL258908	12/10/2016	3739/GL258908	248,085.06		35,416,364.46
12/10/2016	47	CN 3GNCJ7CE4GL279046	12/10/2016	3740/GL279046	248,085.06		35,664,449.52
12/10/2016	48	CN 3GNCJ7CE7GL264444	12/10/2016	3741/GL264444	248,085.06		35,912,534.58
12/10/2016	49	CN 3GNCJ7CE7GL280191	12/10/2016	3742/GL280191	248,085.06		36,160,619.64
12/10/2016	50	CN 3GNCJ7CE8GL258572	12/10/2016	3743/GL258572	248,085.06		36,408,704.70
13/10/2016	171	VN 2GNAL9EK2H6160160	13/10/2016	6708/WV		336,806.89	36,071,897.81
13/10/2016	172	VN 2GNAL9EK2H6160160	13/10/2016	3062/XV		-336,806.89	36,408,704.70
13/10/2016	173	VN 2GNAL9EK2H6160160	13/10/2016	6709/WV		336,806.89	36,071,897.81
13/10/2016	178	VN 93C143VA7HC409852	13/10/2016	6714/WV		211,136.38	35,860,761.43
13/10/2016	58	CN 2GNAL9EK2H6178724	13/10/2016	3750/H6178724	286,536.00		36,147,297.43
13/10/2016	59	CN 3GNCJ7EE3HL130030	13/10/2016	3751/HL130030	267,139.44		36,414,436.87
14/10/2016	53	CN 3GCUK9EJ0GG374812	14/10/2016	3752/GG374812	619,917.98		37,034,354.85
14/10/2016	185	VN 3GCUK9EJ0GG374812	14/10/2016	6720/WV		619,917.98	36,414,436.87
14/10/2016	54	CN 3GNCJ7CE1GL269820	14/10/2016	3745/GL269820	226,575.87		36,641,012.74
14/10/2016	186	VN 93C148VAXHC410104	14/10/2016	3064/XV		-254,129.78	36,895,142.52
14/10/2016	187	VN 3GNCJ7CE9GL262615	14/10/2016	3065/XV		-245,662.86	37,140,805.38
14/10/2016	188	VN 3GNCJ7CE9GL262615	14/10/2016	6721/WV		245,662.86	36,895,142.52
14/10/2016	190	VN 3GNCJ7CE1GL269820	14/10/2016	6723/WV		226,575.87	36,668,566.65
14/10/2016	191	VN 93C148VA5HC413802	14/10/2016	6724/WV		254,129.78	36,414,436.87
14/10/2016	206	VN 3GNCJ7CE8GL254845	14/10/2016	6734/WV		245,662.86	36,168,774.01
14/10/2016	214	VN 1GCGT9E37G1355183	14/10/2016	3073/XV		-366,035.94	36,534,809.95
14/10/2016	215	VN 1GCGT9E37G1355183	14/10/2016	6740/WV		366,035.94	36,168,774.01
14/10/2016	61	CN 3GNCJ7CE0HL136290	14/10/2016	3754/HL136290	211,379.08		36,380,153.09
14/10/2016	62	CN 93C148VA9HC412250	14/10/2016	3767/HC412250	258,887.80		36,639,040.89
14/10/2016	63	CN 3GNCJ7CE0HL139271	14/10/2016	3755/HL139271	233,400.45		36,872,441.34
14/10/2016	64	CN 3GNCJ7CE3HL135540	14/10/2016	3756/HL135540	211,379.08		37,083,820.42
14/10/2016	65	CN 3GNCJ7CE3HL136333	14/10/2016	3757/HL136333	233,400.45		37,317,220.87

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 237001		INVENTARIO COMERCIALES NUEVOS					
				Saldo anterior		37,317,220.87	
14/10/2016	66	CN 3GNCJ7CE2HL138039	14/10/2016	3758/HL138039	233,400.45		37,550,621.32
14/10/2016	67	CN 3GNCJ7EE3HL142355	14/10/2016	3759/HL142355	267,139.44		37,817,760.76
14/10/2016	68	CN 3GNCJ7EE9HL143994	14/10/2016	3760/HL143994	267,139.44		38,084,900.20
14/10/2016	69	CN 3GNCJ7CE8HL138952	14/10/2016	3761/HL138952	211,379.08		38,296,279.28
14/10/2016	70	CN 3GNCJ7CE8HL139096	14/10/2016	3762/HL139096	211,379.08		38,507,658.36
14/10/2016	71	CN 3GNCJ7CE8HL139342	14/10/2016	3763/HL139342	211,379.08		38,719,037.44
14/10/2016	72	CN 3GNCJ7CE3HL138776	14/10/2016	3764/HL138776	211,379.08		38,930,416.52
14/10/2016	73	CN 3GNCJ7CE4HL137927	14/10/2016	3765/HL137927	233,400.45		39,163,816.97
14/10/2016	74	CN 3GNCJ7CE4HL139466	14/10/2016	3766/HL139466	233,400.45		39,397,217.42
14/10/2016	114	CN 93C148VA9HC412250	14/10/2016	3767/HC412250	-258,887.80		39,138,329.62
14/10/2016	118	CN 93C148VA9HC412250	14/10/2016	3767/HC412250	258,887.80		39,397,217.42
14/10/2016	133	CN 3GNCJ7EE9HL143994	14/10/2016	3760/HL143994	-267,139.44		39,130,077.98
14/10/2016	134	CN 3GNCJ7EE9HL143994	14/10/2016	3760/HL143994	267,139.44		39,397,217.42
15/10/2016	216	VN 93C148VA9HC412250	15/10/2016	6741/WV		258,887.80	39,138,329.62
15/10/2016	217	VN 93C148VA9HC412250	15/10/2016	3074/XV		-258,887.80	39,397,217.42
15/10/2016	218	VN 93C148VA9HC412250	15/10/2016	6742/WV		258,887.80	39,138,329.62
15/10/2016	93	CN 3GNCJ7CE7HL138196	15/10/2016	3786/HL138196	211,379.08		39,349,708.70
17/10/2016	228	VN 3GNCJ7CE6GL266931	17/10/2016	6749/WV		248,085.06	39,101,623.64
17/10/2016	105	CN 1GCNC9EH7GZ413121	17/10/2016	3800	290,852.11		39,392,475.75
17/10/2016	232	VN 1GCNC9EH7GZ413121	17/10/2016	6753/WV		290,852.11	39,101,623.64
17/10/2016	108	CN 2GNAL9EK0H6153577	17/10/2016	3801/H6153577	291,913.99		39,393,537.63
18/10/2016	112	CN 3GNCJ7CEXHL138287	18/10/2016	3805/HL138287	233,400.45		39,626,938.08
18/10/2016	242	VN 93CCL80C9HB102626	18/10/2016	3082/XV		-182,885.38	39,809,823.46
18/10/2016	243	VN 93CCL80C9HB102626	18/10/2016	6759/WV		182,885.38	39,626,938.08
18/10/2016	244	VN 93CCL80C9HB102626	18/10/2016	3083/XV		-182,885.38	39,809,823.46
18/10/2016	245	VN 93CCL80C9HB102626	18/10/2016	6760/WV		182,885.38	39,626,938.08
18/10/2016	248	VN 2GNAL9EK2G6338745	18/10/2016	6762/WV		300,289.90	39,326,648.18
18/10/2016	252	VN 2GNAL9EK1H6158724	18/10/2016	3085/XV		-343,146.98	39,669,795.16
18/10/2016	253	VN 2GNAL9EK5G6355538	18/10/2016	6766/WV		308,768.24	39,361,026.92
18/10/2016	254	VN 93C148VA9HC412250	18/10/2016	3086/XV		-258,887.80	39,619,914.72
18/10/2016	255	VN 93C148VA9HC412250	18/10/2016	6767/WV		258,887.80	39,361,026.92
18/10/2016	258	VN 93C148VA2HC415281	18/10/2016	3088/XV		-254,129.78	39,615,156.70
18/10/2016	263	VN 3GNCJ7CE9GL267216	18/10/2016	6773/WV		248,085.06	39,367,071.64
19/10/2016	264	VN 93C148VA8HC411607	19/10/2016	6774/WV		254,129.78	39,112,941.86
19/10/2016	269	VN 2GNAL9EK3H6159809	19/10/2016	6777/WV		336,806.89	38,776,134.97
19/10/2016	278	VN 3GNCJ7CE0GL250112	19/10/2016	6785/WV		220,229.72	38,555,905.25
19/10/2016	286	VN 3GNCJ7CE6GL270977	19/10/2016	6790/WV		222,424.83	38,333,480.42

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 237001		INVENTARIO COMERCIALES NUEVOS					
				Saldo anterior		38,333,480.42	
19/10/2016	287	VN 3GNCJ7CE5GL269125	19/10/2016	6791/WV		248,085.06	38,085,395.36
19/10/2016	291	VN 3GCUK9EJ0HG166012	19/10/2016	6794/WV		626,431.77	37,458,963.59
19/10/2016	292	VN 3GNCJ7CE9GL256670	19/10/2016	6795/WV		220,229.72	37,238,733.87
19/10/2016	126	CN 1GCNC9EH8GZ175392	19/10/2016	3813/GZ175392	276,092.18		37,514,826.05
19/10/2016	425	VN 93C148VA4HC412561	19/10/2016	6775/WV		254,129.78	37,260,696.27
20/10/2016	294	VN 3GNCJ7CE9GL256670	20/10/2016	3097/XV		-220,229.72	37,480,925.99
20/10/2016	295	VN 3GNCJ7CE9GL256670	20/10/2016	6797/WV		220,229.72	37,260,696.27
20/10/2016	298	VN 93CCL80CXHB101615	20/10/2016	3099/XV		-186,297.89	37,446,994.16
20/10/2016	299	VN 93CCL80CXHB101615	20/10/2016	6799/WV		186,297.89	37,260,696.27
20/10/2016	306	VN 93C143VA7HC409852	20/10/2016	3103/XV		-211,136.38	37,471,832.65
20/10/2016	307	VN 93C143VA7HC409852	20/10/2016	6803/WV		211,136.38	37,260,696.27
20/10/2016	313	VN 3GNCJ7EE9HL143994	20/10/2016	6807/WV		267,139.44	36,993,556.83
20/10/2016	131	CN 3GNCJ7CE1GL154621	20/10/2016	3816/GL154621	237,683.25		37,231,240.08
20/10/2016	316	VN 3GNCJ7CE1GL154621	20/10/2016	6809/WV		237,683.25	36,993,556.83
21/10/2016	326	VN 3GNCJ7EE9HL143994	21/10/2016	3110/XV		-267,139.44	37,260,696.27
21/10/2016	327	VN 3GNCJ7EE9HL143994	21/10/2016	6816/WV		267,139.44	36,993,556.83
21/10/2016	136	CN 3GNCJ7CE4HL151360	21/10/2016	3819/HL151360	233,400.45		37,226,957.28
21/10/2016	137	CN 3GNCJ7CE7HL151224	21/10/2016	3820/HL151224	233,400.45		37,460,357.73
21/10/2016	331	VN 3GNCJ7EE9HL143994	21/10/2016	3112/XV		-267,139.44	37,727,497.17
21/10/2016	332	VN 3GNCJ7EE9HL143994	21/10/2016	6819/WV		267,139.44	37,460,357.73
21/10/2016	333	VN 93C148VA2HC415281	21/10/2016	6820/WV		254,129.78	37,206,227.95
21/10/2016	150	CN 1GCZG9FG1G1279989	21/10/2016	3833/G1279989	358,819.32		37,565,047.27
22/10/2016	335	VN 3GNCJ7CE7HL138196	22/10/2016	6821/WV		211,379.08	37,353,668.19
22/10/2016	338	VN 93CCL80CXHB102408	22/10/2016	6824/WV		171,325.04	37,182,343.15
22/10/2016	340	VN 3GNCJ7EE6GL249396	22/10/2016	6826/WV		279,190.73	36,903,152.42
22/10/2016	346	VN 3GNCJ7CE4GL268239	22/10/2016	6831/WV		222,424.83	36,680,727.59
22/10/2016	28	ND 3GNCJ7CE7FL124005	22/10/2016	1531-NWD		221,235.59	36,459,492.00
22/10/2016	67	DM 3GNCJ7CE7FL124005	22/10/2016	762-NCRE		-221,235.59	36,680,727.59
24/10/2016	354	VN 1GCGT9E37G1355183	24/10/2016	3118/XV		-366,035.94	37,046,763.53
24/10/2016	355	VN 1GCGT9E37G1355183	24/10/2016	6836/WV		366,035.94	36,680,727.59
24/10/2016	356	VN 93C148VA5HC413802	24/10/2016	3119/XV		-254,129.78	36,934,857.37
24/10/2016	357	VN 93C148VA5HC413802	24/10/2016	6837/WV		254,129.78	36,680,727.59
24/10/2016	362	VN 3GNCJ7CE8GL254845	24/10/2016	3122/XV		-245,662.86	36,926,390.45
24/10/2016	363	VN 3GNCJ7CE8GL254845	24/10/2016	6840/WV		245,662.86	36,680,727.59
24/10/2016	365	VN 2GNAL9EK0H6153577	24/10/2016	6842/WV		291,913.99	36,388,813.60
24/10/2016	366	VN 3GNCJ7CE4GL268239	24/10/2016	3123/XV		-222,424.83	36,611,238.43
24/10/2016	367	VN 3GNCJ7CE4GL268239	24/10/2016	6843/WV		222,424.83	36,388,813.60

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 237001		INVENTARIO COMERCIALES NUEVOS					
				Saldo anterior		36,388,813.60	
25/10/2016	153	CN 93C143VA0HC414889	25/10/2016	3838/HC414889	207,275.28		36,596,088.88
25/10/2016	154	CN 93C143VA0HC415718	25/10/2016	3839/HC415718	207,275.28		36,803,364.16
25/10/2016	156	CN 2GNAL9EK1H6190539	25/10/2016	3837/H6190539	308,808.41		37,112,172.57
25/10/2016	368	VN 1GNSK7KC0GR442549	25/10/2016	6844/WV		646,489.83	36,465,682.74
25/10/2016	369	VN 3GNCJ7EE6GL249396	25/10/2016	3124/XV		-279,190.73	36,744,873.47
25/10/2016	370	VN 3GNCJ7EEXGL251233	25/10/2016	6845/WV		274,051.67	36,470,821.80
25/10/2016	375	VN 3GNCJ7CE1GL263855	25/10/2016	6849/WV		248,085.06	36,222,736.74
25/10/2016	377	VN 3GNCJ7EE6GL249396	25/10/2016	6851/WV		279,190.73	35,943,546.01
25/10/2016	162	CN 3GNCJ7EE8HL146918	25/10/2016	3846/HL146918	272,146.21		36,215,692.22
25/10/2016	378	VN 3GNCJ7EE8HL146918	25/10/2016	6852/WV		272,146.21	35,943,546.01
25/10/2016	163	CN 3GNCJ7CE2HL137845	25/10/2016	3845/HL137845	237,761.53		36,181,307.54
25/10/2016	326	PD TRASPASO FACTURACION	25/10/2016	3845/HL137845	-237,761.53		35,943,546.01
25/10/2016	382	VN 93CCL80C0HB121128	25/10/2016	6856/WV		183,738.83	35,759,807.18
25/10/2016	164	CN 3GNCJ7EE1HL144587	25/10/2016	3847/HL144587	272,146.21		36,031,953.39
25/10/2016	213	CN 3GNCJ7EE8HL146918	25/10/2016	3846/HL146918	-272,146.21		35,759,807.18
25/10/2016	216	CN 3GNCJ7EE8HL146918	25/10/2016	3846/HL146918	272,146.21		36,031,953.39
26/10/2016	386	VN 3GNCJ7EE1HL144587	26/10/2016	6860/WV		272,146.21	35,759,807.18
26/10/2016	390	VN 3GNCJ7EE8HL146918	26/10/2016	3127/XV		-272,146.21	36,031,953.39
26/10/2016	391	VN 3GNCJ7EE8HL146918	26/10/2016	6863/WV		272,146.21	35,759,807.18
26/10/2016	392	VN 3GNCJ7CE2GL279384	26/10/2016	6864/WV		222,424.83	35,537,382.35
26/10/2016	397	VN 93C143VA0HC415718	26/10/2016	6867/WV		207,275.28	35,330,107.07
26/10/2016	398	VN 93C143VA0HC414889	26/10/2016	6868/WV		207,275.28	35,122,831.79
26/10/2016	171	CN 2GNAL9EK3H6192714	26/10/2016	3854/H6192714	308,808.41		35,431,640.20
26/10/2016	402	VN 3GNCJ7EE6GL249396	26/10/2016	3131/XV		-279,190.73	35,710,830.93
26/10/2016	173	CN 93C143VA2HC417597	26/10/2016	3856/HC417597	207,275.28		35,918,106.21
26/10/2016	174	CN 93C148VAXHC416243	26/10/2016	3857/HC416243	254,129.78		36,172,235.99
26/10/2016	175	CN 3GNCJ7EE1HL144458	26/10/2016	3860/HL144458	272,146.21		36,444,382.20
26/10/2016	403	VN 3GNCJ7EE6GL249396	26/10/2016	6871/WV		279,190.73	36,165,191.47
26/10/2016	176	CN 93C148VG7HC422084	26/10/2016	3858/HC422084	254,129.78		36,419,321.25
26/10/2016	405	VN 3GNCJ7CE1GL264567	26/10/2016	6872/WV		248,085.06	36,171,236.19
26/10/2016	406	VN 3GNCJ7CE4GL261727	26/10/2016	6873/WV		220,229.72	35,951,006.47
26/10/2016	408	VN 3GNCJ7EE1HL144458	26/10/2016	6875/WV		272,146.21	35,678,860.26
26/10/2016	415	VN 3GNCJ7EE1HL144458	26/10/2016	3135/XV		-272,146.21	35,951,006.47
26/10/2016	416	VN 3GNCJ7EE1HL144458	26/10/2016	6880/WV		272,146.21	35,678,860.26
26/10/2016	425	PD GL209707	26/10/2016	480 NCREZ	-273,275.80		35,405,584.46
26/10/2016	425	PD GL208880	26/10/2016	480 NCREZ	-273,275.80		35,132,308.66
26/10/2016	425	PD GL209022	26/10/2016	480 NCREZ	-273,275.80		34,859,032.86

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 237001		INVENTARIO COMERCIALES NUEVOS					
				Saldo anterior		34,859,032.86	
26/10/2016	425	PD GL215971	26/10/2016	480 NCREZ	-273,275.80		34,585,757.06
26/10/2016	425	PD GL209428	26/10/2016	480 NCREZ	-273,275.80		34,312,481.26
26/10/2016	425	PD G1284703	26/10/2016	480 NCREZ	-437,334.57		33,875,146.69
26/10/2016	425	PD G1245630	26/10/2016	480 NCREZ	-435,717.43		33,439,429.26
26/10/2016	425	PD G1245630	26/10/2016	480 NCREZ	-435,717.43		33,003,711.83
26/10/2016	425	PD G1284703	26/10/2016	480 NCREZ	-437,334.57		32,566,377.26
26/10/2016	425	PD 3H1107375	26/10/2016	480 NCREZ	-451,664.10		32,114,713.16
26/10/2016	425	PD HC408595	26/10/2016	480 NCREZ	-254,129.77		31,860,583.39
26/10/2016	425	PD G31104458	26/10/2016	480 NCREZ	-451,664.06		31,408,919.33
26/10/2016	425	PD G1245630	26/10/2016	480 NCREZ	-435,717.43		30,973,201.90
26/10/2016	425	PD G1245630	26/10/2016	480 NCREZ	435,714.73		31,408,916.63
27/10/2016	419	VN 3GNCJ7CE7GL279462	27/10/2016	3137/XV		-222,424.83	31,631,341.46
27/10/2016	179	CN 93C143VA1HC419647	27/10/2016	3863/HC419647	207,275.28		31,838,616.74
27/10/2016	180	CN 93C143VA8HC417412	27/10/2016	3864/HC417412	207,275.28		32,045,892.02
27/10/2016	181	CN 93C148VA2HC416768	27/10/2016	3865/HC416768	254,129.78		32,300,021.80
27/10/2016	420	VN 3GNCJ7CE7GL279462	27/10/2016	6882/WV		222,424.83	32,077,596.97
27/10/2016	182	CN 93C148VA3HC413457	27/10/2016	3866/HC413457	254,129.78		32,331,726.75
27/10/2016	183	CN 93C148VA6HC417373	27/10/2016	3867/HC417373	254,129.78		32,585,856.53
27/10/2016	185	CN 1GCNC9EH3GZ240195	27/10/2016	3861/GZ240195	276,774.84		32,862,631.37
27/10/2016	426	VN 93C148VA6HC417373	27/10/2016	6886/WV		254,129.78	32,608,501.59
27/10/2016	429	VN 3GNCJ7EE8GL252266	27/10/2016	6888/WV		274,051.67	32,334,449.92
27/10/2016	187	CN 3GNCJ7EE4GL252488	27/10/2016	3869/GL252488	279,190.72		32,613,640.64
28/10/2016	431	VN 93C148VG7HC422084	28/10/2016	6890/WV		254,129.78	32,359,510.86
28/10/2016	432	VN 3GNCJ7EE6GL252069	28/10/2016	6891/WV		274,051.67	32,085,459.19
28/10/2016	436	VN 3GNCJ7CE2GL271530	28/10/2016	6895/WV		222,424.83	31,863,034.36
28/10/2016	437	VN 1GCRC9EC7GZ411195	28/10/2016	6896/WV		334,484.22	31,528,550.14
28/10/2016	367	PD TRASPASO FACTURACION	28/10/2016	2358/G6116628	-291,480.55		31,237,069.59
28/10/2016	444	VN 3GNCJ7CE3GL264912	28/10/2016	6902/WV		248,085.06	30,988,984.53
28/10/2016	447	VN 3GNCJ7EE8GL252266	28/10/2016	3141/XV		-274,051.67	31,263,036.20
28/10/2016	448	VN 3GNCJ7EE8GL252266	28/10/2016	6905/WV		274,051.67	30,988,984.53
28/10/2016	449	VN 1GCNC9EH8GZ175392	28/10/2016	6906/WV		276,092.18	30,712,892.35
28/10/2016	451	VN 2GNAL9EK2G6338745	28/10/2016	3143/XV		-300,289.90	31,013,182.25
28/10/2016	452	VN 2GNAL9EK2G6338745	28/10/2016	6907/WV		300,289.90	30,712,892.35
28/10/2016	205	CN 3GNCJ7CE2GL269051	28/10/2016	3890/GL269051	252,727.18		30,965,619.53
28/10/2016	206	CN 3GNCJ7CE9GL278717	28/10/2016	3893/GL278717	226,575.87		31,192,195.40
28/10/2016	217	CN 1GNSK8KC7GR475277	28/10/2016	3898/GR475277	702,958.24		31,895,153.64
28/10/2016	228	CN 3GNCJ7CE1HL153907	28/10/2016	3909/HL153907	233,400.45		32,128,554.09

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 237001		INVENTARIO COMERCIALES NUEVOS					
				Saldo anterior		32,128,554.09	
28/10/2016	229	CN 3GNCJ7CE2HL155648	28/10/2016	3910/HL155648	233,400.45		32,361,954.54
28/10/2016	230	CN 3GNCJ7CE6HL149593	28/10/2016	3911/HL149593	233,400.45		32,595,354.99
28/10/2016	232	CN 3GNCJ7CE9HL149815	28/10/2016	3913/HL149815	233,400.45		32,828,755.44
29/10/2016	453	VN 3GNCJ7CE9GL278717	29/10/2016	6908/WV		226,575.87	32,602,179.57
29/10/2016	454	VN 3GNCJ7CE2GL269051	29/10/2016	6909/WV		252,727.18	32,349,452.39
29/10/2016	457	VN 3GNCJ7EE8HL146918	29/10/2016	3144/XV		-272,146.21	32,621,598.60
29/10/2016	458	VN 1GCNC9EH8GZ175392	29/10/2016	3145/XV		-276,092.18	32,897,690.78
29/10/2016	459	VN 1GCNC9EH8GZ175392	29/10/2016	6912/WV		276,092.18	32,621,598.60
29/10/2016	465	VN 3GNCJ7EE8HL146918	29/10/2016	6916/WV		272,146.21	32,349,452.39
29/10/2016	467	VN 1GCNC9EH3GZ240195	29/10/2016	6918/WV		276,774.84	32,072,677.55
29/10/2016	241	CN 3GNCJ7CE1HL149744	29/10/2016	3922/HL149744	233,400.45		32,306,078.00
29/10/2016	242	CN 3GNCJ7CE6HL155944	29/10/2016	3923/HL155944	233,400.45		32,539,478.45
29/10/2016	243	CN 3GNCJ7CE7HL151661	29/10/2016	3924/HL151661	233,400.45		32,772,878.90
29/10/2016	244	CN 3GNCJ7EE6HL146464	29/10/2016	3925/HL146464	267,139.44		33,040,018.34
29/10/2016	248	CN 93C143VA8HC416101	29/10/2016	3929/HC416101	207,275.28		33,247,293.62
29/10/2016	249	CN 93C148VA9HC416055	29/10/2016	3930/HC416055	254,129.78		33,501,423.40
31/10/2016	471	VN 93CCL80C0HB121128	31/10/2016	3148/XV		-183,738.83	33,685,162.23
31/10/2016	472	VN 93C143VA2HC417597	31/10/2016	6922/WV		207,275.28	33,477,886.95
31/10/2016	481	VN 1GCNC9EH8GZ175392	31/10/2016	3153/XV		-276,092.18	33,753,979.13
31/10/2016	482	VN 1GCNC9EH8GZ175392	31/10/2016	6927/WV		276,092.18	33,477,886.95
31/10/2016	257	CN 1GN5C7KC0GR457775	31/10/2016	3938/GR457775	613,223.24		34,091,110.19
31/10/2016	495	VN 93C148VA2HC416768	31/10/2016	6934/WV		254,129.78	33,836,980.41
31/10/2016	497	VN 3GNCJ7CE4HL151360	31/10/2016	6936/WV		233,400.45	33,603,579.96
31/10/2016	498	VN 2GNAL9EKXH6157670	31/10/2016	6937/WV		336,806.89	33,266,773.07
31/10/2016	501	VN 3GNCJ7CE5GL262515	31/10/2016	6940/WV		220,229.72	33,046,543.35
31/10/2016	258	CN 3GNCJ7CE1HL141689	31/10/2016	3939/HL141689	215,318.71		33,261,862.06
31/10/2016	504	VN 3GNCJ7CE3GL264912	31/10/2016	3162/XV		-248,085.06	33,509,947.12
31/10/2016	505	VN 3GNCJ7CE3GL264912	31/10/2016	6942/WV		248,085.06	33,261,862.06
31/10/2016	507	VN 1GNSK8KC7GR475277	31/10/2016	6944/WV		702,958.24	32,558,903.82
31/10/2016	424	PD NOTA DE CREDITO	31/10/2016	GZ379389	-312,612.28		32,246,291.54
31/10/2016	424	PD NOTA DE CREDITO	31/10/2016	HJ151476	-485,920.69		31,760,370.85
31/10/2016	424	PD NOTA DE CREDITO	31/10/2016	GR457775	-595,869.11		31,164,501.74
31/10/2016	424	PD NOTA DE CREDITO	31/10/2016	GR432866	-646,889.93		30,517,611.81
31/10/2016	424	PD NOTA DE CREDITO	31/10/2016	GR470327	-595,869.11		29,921,742.70
31/10/2016	424	PD NOTA DE CREDITO	31/10/2016	GR458866	-613,593.29		29,308,149.41
31/10/2016	424	PD NOTA DE CREDITO	31/10/2016	GR454276	-633,386.38		28,674,763.03
31/10/2016	424	PD NOTA DE CREDITO	31/10/2016	GR368667	-696,000.92		27,978,762.11

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 237001		INVENTARIO COMERCIALES NUEVOS					
				Saldo anterior		27,978,762.11	
31/10/2016	424	PD	31/10/2016	GL209022	-273,275.80		27,705,486.31
31/10/2016	424	PD	31/10/2016	GL215971	-273,275.80		27,432,210.51
31/10/2016	424	PD	31/10/2016	GL209428	-273,275.80		27,158,934.71
31/10/2016	513	VN	31/10/2016	6949/WV		267,139.44	26,891,795.27
31/10/2016	517	VN	31/10/2016	6953/WV		595,869.11	26,295,926.16
31/10/2016	518	VN	31/10/2016	3160/XV		-211,379.08	26,507,305.24
31/10/2016	445	PD	31/10/2016	GL208880	273,275.80		26,780,581.04
31/10/2016	446	PD	31/10/2016	GZ379389	312,612.28		27,093,193.32
31/10/2016	446	PD	31/10/2016	GZ264004	329,829.04		27,423,022.36
31/10/2016	446	PD	31/10/2016	HG164903	581,998.31		28,005,020.67
31/10/2016	446	PD	31/10/2016	GR457775	595,869.11		28,600,889.78
31/10/2016	446	PD	31/10/2016	GR470327	595,869.11		29,196,758.89
31/10/2016	446	PD	31/10/2016	GR368667	696,000.92		29,892,759.81
31/10/2016	446	PD	31/10/2016	GR478526	683,041.56		30,575,801.37
31/10/2016	446	PD	31/10/2016	GR472758	613,593.29		31,189,394.66
31/10/2016	446	PD	31/10/2016	G1284703	437,334.57		31,626,729.23
31/10/2016	446	PD	31/10/2016	H1104458	451,664.06		32,078,393.29
31/10/2016	446	PD	31/10/2016	H1107375	451,664.10		32,530,057.39
31/10/2016	446	PD	31/10/2016	G6163868	291,913.98		32,821,971.37
31/10/2016	446	PD	31/10/2016	H6151866	291,913.98		33,113,885.35
31/10/2016	446	PD	31/10/2016	H6152495	286,535.99		33,400,421.34
31/10/2016	446	PD	31/10/2016	H6162508	314,612.63		33,715,033.97
31/10/2016	446	PD	31/10/2016	H6182806	286,535.99		34,001,569.96
31/10/2016	446	PD	31/10/2016	H6184819	308,808.41		34,310,378.37
31/10/2016	446	PD	31/10/2016	H6193392	286,536.00		34,596,914.37
31/10/2016	446	PD	31/10/2016	H6192116	336,806.89		34,933,721.26
31/10/2016	265	CN	31/10/2016	3946/HL156331	211,379.08		35,145,100.34
31/10/2016	267	CN	31/10/2016	3939/HL141689	-215,318.71		34,929,781.63
31/10/2016	268	CN	31/10/2016	3948/HL159443	233,400.45		35,163,182.08
31/10/2016	269	CN	31/10/2016	3939/HL141689	215,318.71		35,378,500.79
31/10/2016	270	CN	31/10/2016	3949/HL155752	233,400.45		35,611,901.24
31/10/2016	271	CN	31/10/2016	3950/HB132054	200,885.38		35,812,786.62
01/11/2016	4	VN	01/11/2016	6956/WV		254,129.78	35,558,656.84
01/11/2016	7	VN	01/11/2016	3165/XV	-702,958.24		36,261,615.08
01/11/2016	8	VN	01/11/2016	6959/WV		702,958.24	35,558,656.84
01/11/2016	12	VN	01/11/2016	6962/WV		215,318.71	35,343,338.13
02/11/2016	5	CN	02/11/2016	3966/HL156705	267,139.44		35,610,477.57

Extractos de cuentas

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 237001		INVENTARIO COMERCIALES NUEVOS					
				Saldo anterior		35,610,477.57	
03/11/2016	20	VN 2GNAL9EK0H6153577	03/11/2016	3170/XV		-291,913.99	35,902,391.56
03/11/2016	8	CN 3GNCJ7CE4HL153092	03/11/2016	3969/HL153092	211,379.08		36,113,770.64
03/11/2016	21	VN 2GNAL9EK0H6153577	03/11/2016	6967/WV		291,913.99	35,821,856.65
03/11/2016	22	VN 3GNCJ7EE6HL146464	03/11/2016	3171/XV		-267,139.44	36,088,996.09
03/11/2016	23	VN 3GNCJ7EE3HL142355	03/11/2016	6968/WV		267,139.44	35,821,856.65
03/11/2016	13	CN 93C148VA8HC418198	03/11/2016	3974/HC418198	254,129.78		36,075,986.43
03/11/2016	24	VN 3GNCJ7CE8GL254845	03/11/2016	3172/XV		-245,662.86	36,321,649.29
03/11/2016	25	VN 3GNCJ7CE8GL254845	03/11/2016	6969/WV		245,662.86	36,075,986.43
03/11/2016	14	CN 3GCNC9EP9GG122952	03/11/2016	3975/GG12	253,332.40		36,329,318.83
03/11/2016	26	VN 1GCGT9E37G1355183	03/11/2016	3173/XV		-366,035.94	36,695,354.77
03/11/2016	27	VN 1GCGT9E37G1355183	03/11/2016	6970/WV		366,035.94	36,329,318.83
03/11/2016	15	CN 1GNSK8KC1GR386224	03/11/2016	3978/GR386224	696,000.94		37,025,319.77
03/11/2016	33	VN 1GNSK8KC1GR386224	03/11/2016	6973/WV		696,000.94	36,329,318.83
04/11/2016	18	CN 1GNSK7KC5HR127909	04/11/2016	3980/HR127909	671,869.13		37,001,187.96
04/11/2016	19	CN 3GNCJ7EEXHL158701	04/11/2016	3981/HL158701	267,139.44		37,268,327.40
04/11/2016	22	CN 1GCRC9EC1HZ107779	04/11/2016	3984/HZ107779	366,774.88		37,635,102.28
04/11/2016	37	VN 1GCGT9E37G1355183	04/11/2016	3178/XV		-366,035.94	38,001,138.22
04/11/2016	38	VN 1GCGT9E37G1355183	04/11/2016	6976/WV		366,035.94	37,635,102.28
04/11/2016	221	CN 1GCRC9EC1HZ107779	04/11/2016	3984/HZ107779	-366,774.88		37,268,327.40
04/11/2016	222	CN 1GCRC9EC1HZ107779	04/11/2016	3984/HZ107779	366,774.88		37,635,102.28
05/11/2016	55	VN 3GCNC9EP9GG122952	05/11/2016	6989/WV		253,332.40	37,381,769.88
05/11/2016	26	CN 1GNKR8KD1HJ189641	05/11/2016	3987/HJ189641	485,920.72		37,867,690.60
05/11/2016	57	VN 93C143VA8HC417412	05/11/2016	6991/WV		207,275.28	37,660,415.32
07/11/2016	62	VN 3GNCJ7CEXGL260937	07/11/2016	6996/WV		248,085.06	37,412,330.26
07/11/2016	65	VN 3GNCJ7EE8GL250940	07/11/2016	6999/WV		274,051.67	37,138,278.59
07/11/2016	69	VN 2GNAL9EK2G6338745	07/11/2016	3184/XV		-300,289.90	37,438,568.49
07/11/2016	34	CN 2GNAL9EK1H6193392	07/11/2016	3995/H6193392	291,913.99		37,730,482.48
08/11/2016	35	CN 1GNSK7KC6HR122590	08/11/2016	3996/HR122590	671,869.13		38,402,351.61
08/11/2016	37	CN 3GNCJ7CE3HL162642	08/11/2016	3998/HL162642	211,379.08		38,613,730.69
08/11/2016	38	CN 3GNCJ7CE4HL160530	08/11/2016	3999/HL160530	233,400.45		38,847,131.14
09/11/2016	85	VN 3GNCJ7CE0GL271493	09/11/2016	7014/WV		248,085.06	38,599,046.08
09/11/2016	89	VN 3GNCJ7CE2GL258552	09/11/2016	7017/WV		248,085.06	38,350,961.02
09/11/2016	91	VN 93C143VA8HC416101	09/11/2016	7019/WV		207,275.28	38,143,685.74
10/11/2016	107	VN 2GNAL9EK1H6193392	10/11/2016	7030/WV		291,913.99	37,851,771.75
10/11/2016	109	VN 1GCNC9EH8GZ175392	10/11/2016	3195/XV		-276,092.18	38,127,863.93
10/11/2016	110	VN 1GCNC9EH8GZ175392	10/11/2016	7031/WV		276,092.18	37,851,771.75
10/11/2016	111	VN 1GCNC9EH8GZ175392	10/11/2016	3196/XV		-276,092.18	38,127,863.93

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 237001		INVENTARIO COMERCIALES NUEVOS					
				Saldo anterior		38,127,863.93	
10/11/2016	112	VN 1GCNC9EH8GZ175392	10/11/2016	7032/WV		276,092.18	37,851,771.75
10/11/2016	113	VN 1GNKR8KD3GJ326528	10/11/2016	7033/WV		471,007.65	37,380,764.10
10/11/2016	114	VN 1GNKR8KD3GJ326528	10/11/2016	3197/XV		-471,007.65	37,851,771.75
10/11/2016	115	VN 1GNKR8KD3GJ326528	10/11/2016	7034/WV		471,007.65	37,380,764.10
10/11/2016	118	VN 3GNCJ7EE0GL223876	10/11/2016	7037/WV		273,275.81	37,107,488.29
10/11/2016	121	VN 3GNCJ7CE7GL264444	10/11/2016	7039/WV		248,085.06	36,859,403.23
10/11/2016	52	CN 3GNCJ7EE2HL157803	10/11/2016	3756527	267,139.44		37,126,542.67
10/11/2016	54	CN 1GNSK7KC3GR424496	10/11/2016	3756268	646,489.81		37,773,032.48
10/11/2016	63	CN 3GNCJ7EE2HL157803	10/11/2016	3756527	-267,139.44		37,505,893.04
10/11/2016	64	CN 3GNCJ7EE2HL157803	10/11/2016	4016/HL157803	267,139.44		37,773,032.48
10/11/2016	67	CN 1GNSK7KC3GR424496	10/11/2016	3756268	-646,489.81		37,126,542.67
10/11/2016	68	CN 1GNSK7KC3GR424496	10/11/2016	4018/GR424496	646,489.81		37,773,032.48
11/11/2016	73	CN 1GNKR8KD9HJ192027	11/11/2016	4022/HJ192027	485,920.72		38,258,953.20
11/11/2016	74	CN 3GNCJ7CE9HL150253	11/11/2016	4023/HL150253	233,400.45		38,492,353.65
12/11/2016	151	VN 3GNCJ7CE8GL254845	12/11/2016	3208/XV		-245,662.86	38,738,016.51
12/11/2016	152	VN 3GNCJ7CE8GL254845	12/11/2016	7060/WV		245,662.86	38,492,353.65
12/11/2016	158	VN 1GNSK7KC6HR122590	12/11/2016	7064/WV		671,869.13	37,820,484.52
12/11/2016	77	CN 1GCNC9EC9GZ271097	12/11/2016	4038/GZ271097	399,921.20		38,220,405.72
12/11/2016	84	CN 1GNSC7KC5HR143623	12/11/2016	4032/HR143623	614,282.94		38,834,688.66
12/11/2016	85	CN 1GNSK7KC2HR141847	12/11/2016	4033/HR141847	671,869.13		39,506,557.79
12/11/2016	86	CN 1GNSK7KC5HR143012	12/11/2016	4034/HR143012	671,869.13		40,178,426.92
12/11/2016	319	CN 1GNSK7KC5HR143012	12/11/2016	4034/HR143012	-671,869.13		39,506,557.79
12/11/2016	320	CN 1GNSK7KC5HR143012	12/11/2016	4034/HR143012	671,869.13		40,178,426.92
14/11/2016	166	VN 2GNAL9EK5G6355538	14/11/2016	3214/XV		-308,768.24	40,487,195.16
14/11/2016	167	VN 2GNAL9EK5G6355538	14/11/2016	7069/WV		308,768.24	40,178,426.92
14/11/2016	170	VN 3GNCJ7CE2GL271530	14/11/2016	3215/XV		-222,424.83	40,400,851.75
14/11/2016	176	VN 1GCNC9EC9GZ271097	14/11/2016	7075/WV		399,921.20	40,000,930.55
14/11/2016	94	CN 93C148VA9HC417898	14/11/2016	4043/HC417898	258,887.58		40,259,818.13
15/11/2016	190	VN 93C143VA2HC417597	15/11/2016	3222/XV		-207,275.28	40,467,093.41
15/11/2016	191	VN 93C143VA2HC417597	15/11/2016	7085/WV		207,275.28	40,259,818.13
15/11/2016	96	CN 1GNKR8KD4HJ208389	15/11/2016	4045/HJ208389	485,920.72		40,745,738.85
15/11/2016	100	CN 93C144VA4HC414531	15/11/2016	4049/HC414531	229,264.85		40,975,003.70
15/11/2016	194	VN 3GNCJ7CE8GL254845	15/11/2016	3224/XV		-245,662.86	41,220,666.56
15/11/2016	196	VN 3GCNC9EP9GG122952	15/11/2016	3225/XV		-253,332.40	41,473,998.96
15/11/2016	197	VN 3GCNC9EP9GG122952	15/11/2016	7088/WV		253,332.40	41,220,666.56
15/11/2016	101	CN 1GCNC9EH0GZ375067	15/11/2016	4050/GZ375067	290,852.12		41,511,518.68
15/11/2016	204	VN 1GNSK7KC8GR458336	15/11/2016	7092/WV		646,489.01	40,865,029.67

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 237001		INVENTARIO COMERCIALES NUEVOS					
				Saldo anterior		40,865,029.67	
15/11/2016	205	VN 3GNCJ7CE3GL258950	15/11/2016	7093/WV		248,085.06	40,616,944.61
15/11/2016	207	VN 3GNCJ7CE4GL258908	15/11/2016	7095/WV		248,085.06	40,368,859.55
15/11/2016	210	VN 3GNCJ7CE4GL279046	15/11/2016	7098/WV		248,085.06	40,120,774.49
15/11/2016	218	VN 3GNCJ7CE1HL153907	15/11/2016	7106/WV		233,400.45	39,887,374.04
15/11/2016	220	VN 1GCNC9EH0GZ375067	15/11/2016	7108/WV		290,852.12	39,596,521.92
15/11/2016	104	CN 3GNCJ7EE9HL141422	15/11/2016	4053/HL141422	272,146.21		39,868,668.13
15/11/2016	118	CN 3GNCJ7EE9HL141422	15/11/2016	4053/HL141422	-272,146.21		39,596,521.92
15/11/2016	119	CN 3GNCJ7EE9HL141422	15/11/2016	4053/HL141422	272,146.21		39,868,668.13
16/11/2016	226	VN 93C148VAXHC416243	16/11/2016	7113/WV		254,129.78	39,614,538.35
16/11/2016	107	CN 93C144VG4HC421404	16/11/2016	4056/HC421404	225,063.33		39,839,601.68
16/11/2016	228	VN 93C148VA9HC417898	16/11/2016	7114/WV		258,887.58	39,580,714.10
16/11/2016	108	CN 93C148VGXHC423231	16/11/2016	4057/HC423231	254,129.78		39,834,843.88
16/11/2016	109	CN 93C148VG4HC421801	16/11/2016	4058/HC421801	254,129.78		40,088,973.66
16/11/2016	233	VN 2GNAL9EK1H6193392	16/11/2016	3231/XV		-291,913.99	40,380,887.65
16/11/2016	234	VN 2GNAL9EK1H6193392	16/11/2016	7119/WV		291,913.99	40,088,973.66
16/11/2016	240	VN 2GNAL9EKXH6110722	16/11/2016	3233/XV		-335,255.01	40,424,228.67
16/11/2016	244	VN 3GNCJ7CE7GL280191	16/11/2016	7126/WV		248,085.06	40,176,143.61
16/11/2016	245	VN 93C144VA4HC414531	16/11/2016	7127/WV		229,264.85	39,946,878.76
16/11/2016	147	CN 93C148VG4HC421801	16/11/2016	4058/HC421801	-254,129.78		39,692,748.98
16/11/2016	148	CN 93C148VG4HC421801	16/11/2016	4058/HC421801	254,129.78		39,946,878.76
17/11/2016	112	CN 3GNCJ7CE7HL167729	17/11/2016	4061/HL167729	233,400.45		40,180,279.21
17/11/2016	248	VN 3GNCJ7EE0GL223876	17/11/2016	3235/XV		-273,275.81	40,453,555.02
17/11/2016	113	CN 1GNSK8KCXHR149362	17/11/2016	4062/HR149362	709,179.50		41,162,734.52
17/11/2016	249	VN 2GNAL9EK3H6192714	17/11/2016	7130/WV		308,808.41	40,853,926.11
17/11/2016	250	VN 3GNCJ7EE9HL141422	17/11/2016	7131/WV		272,146.21	40,581,779.90
18/11/2016	262	VN 2GNAL9EK3H6125241	18/11/2016	7139/WV		285,125.33	40,296,654.57
18/11/2016	264	VN 3GNCJ7EE4GL252488	18/11/2016	7141/WV		279,190.72	40,017,463.85
18/11/2016	265	VN 3GNCJ7EE4GL252488	18/11/2016	3240/XV		-279,190.72	40,296,654.57
18/11/2016	116	CN 3GNCJ7CE5HL151500	18/11/2016	4069/HL151500	211,379.08		40,508,033.65
18/11/2016	266	VN 3GNCJ7EE9HL141422	18/11/2016	3241/XV		-272,146.21	40,780,179.86
18/11/2016	267	VN 3GNCJ7EE9HL141422	18/11/2016	7142/WV		272,146.21	40,508,033.65
18/11/2016	123	CN 3GNCJ7CE7HL165964	18/11/2016	4070/HL165964	211,379.08		40,719,412.73
18/11/2016	127	CN 3GNCJ7EE9HL155692	18/11/2016	4082/HL155692	272,146.21		40,991,558.94
18/11/2016	268	VN 3GNCJ7EE9HL155692	18/11/2016	7143/WV		272,146.21	40,719,412.73
18/11/2016	129	CN 3GNCJ7CE2HL156637	18/11/2016	4075/HL156637	233,400.45		40,952,813.18
18/11/2016	130	CN 93CCL80C2HB137430	18/11/2016	4076/HB137430	183,738.83		41,136,552.01
18/11/2016	131	CN 93CCM80C0HB131798	18/11/2016	4077/HB131798	200,885.38		41,337,437.39

Extractos de cuentas

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 237001		INVENTARIO COMERCIALES NUEVOS					
				Saldo anterior		41,337,437.39	
18/11/2016	133	CN 1GNSK8KCXGR453810	18/11/2016	4083/GR453810	702,958.24		42,040,395.63
18/11/2016	135	CN 1GCNC9EH1GZ374185	18/11/2016	4085/GZ374185	290,852.11		42,331,247.74
18/11/2016	136	CN 93CCM80C1HB136864	18/11/2016	4078/HB136864	200,885.38		42,532,133.12
18/11/2016	137	CN 93C143VG3HC422179	18/11/2016	4079/HC422179	207,275.28		42,739,408.40
18/11/2016	138	CN 93C143VG6HC421933	18/11/2016	4080/HC421933	207,275.28		42,946,683.68
19/11/2016	140	CN 3GNCJ7CE7HL166208	19/11/2016	4087/HL166208	211,379.08		43,158,062.76
19/11/2016	282	VN 1GNSK8KCXGR453810	19/11/2016	7154/WV		702,958.24	42,455,104.52
19/11/2016	284	VN 3GNCJ7CE2GL271530	19/11/2016	7156/WV		222,424.83	42,232,679.69
19/11/2016	142	CN 1GNSK8KC6HR156969	19/11/2016	4089/HR156969	709,179.50		42,941,859.19
19/11/2016	144	CN 3GNCJ7CE0HL153008	19/11/2016	4091/HL153008	233,400.45		43,175,259.64
19/11/2016	287	VN 93C148VG4HC421801	19/11/2016	7159/WV		254,129.78	42,921,129.86
19/11/2016	145	CN 1GNSK8KC0GR456473	19/11/2016	4092/GR456473	702,958.24		43,624,088.10
19/11/2016	290	VN 93C148VG4HC421801	19/11/2016	3246/XV		-254,129.78	43,878,217.88
19/11/2016	291	VN 93C148VG4HC421801	19/11/2016	7161/WV		254,129.78	43,624,088.10
22/11/2016	302	VN 93C148VG4HC421801	22/11/2016	3251/XV		-254,129.78	43,878,217.88
22/11/2016	303	VN 93C148VG4HC421801	22/11/2016	7168/WV		254,129.78	43,624,088.10
22/11/2016	304	VN 1GNSK8KCXGR453810	22/11/2016	3252/XV		-702,958.24	44,327,046.34
22/11/2016	305	VN 1GNSK8KCXGR453810	22/11/2016	7169/WV		702,958.24	43,624,088.10
22/11/2016	307	VN 1GNSC7KC0GR474916	22/11/2016	3253/XV		-595,869.11	44,219,957.21
22/11/2016	154	CN 93CCL80C1HB108310	22/11/2016	4095/HB108310	186,297.88		44,406,255.09
22/11/2016	310	VN 1GNSK8KC0GR456473	22/11/2016	7172/WV		702,958.24	43,703,296.85
22/11/2016	155	CN 93C144VG6HC426121	22/11/2016	4096/HC426121	225,063.33		43,928,360.18
22/11/2016	156	CN 93C148VG2HC425720	22/11/2016	4097/HC425720	254,129.78		44,182,489.96
22/11/2016	157	CN 1GNKR8KD6HJ199226	22/11/2016	4098/HJ199226	485,920.72		44,668,410.68
22/11/2016	318	VN 93C143VG3HC422179	22/11/2016	7180/WV		207,275.28	44,461,135.40
22/11/2016	158	CN 1GNSK8KC4HR131598	22/11/2016	4099/HR131598	709,179.50		45,170,314.90
22/11/2016	164	CN 93C143VG5HC424144	22/11/2016	4105/HC424144	207,275.28		45,377,590.18
22/11/2016	321	VN 93C144VA4HC414531	22/11/2016	3255/XV		-229,264.85	45,606,855.03
22/11/2016	322	VN 93C144VA4HC414531	22/11/2016	7183/WV		229,264.85	45,377,590.18
22/11/2016	168	CN 3GNCJ7CE8HL163236	22/11/2016	4109/HL163236	237,761.53		45,615,351.71
22/11/2016	169	CN 3GNCJ7EE1HL147070	22/11/2016	4110/HL147070	272,146.21		45,887,497.92
23/11/2016	323	VN 93C144VA4HC414531	23/11/2016	3256/XV		-229,264.85	46,116,762.77
23/11/2016	324	VN 93C144VA4HC414531	23/11/2016	7184/WV		229,264.85	45,887,497.92
23/11/2016	325	VN 93C143VG3HC422179	23/11/2016	3257/XV		-207,275.28	46,094,773.20
23/11/2016	326	VN 93C143VG3HC422179	23/11/2016	7185/WV		207,275.28	45,887,497.92
23/11/2016	330	VN 3GNCJ7EE1HL147070	23/11/2016	7188/WV		272,146.21	45,615,351.71
23/11/2016	170	CN 3GNCJ7CE0HL155776	23/11/2016	4111/HL155776	233,400.45		45,848,752.16

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 237001		INVENTARIO COMERCIALES NUEVOS					
				Saldo anterior		45,848,752.16	
23/11/2016	172	CN 3GNCJ7CE7HL159663	23/11/2016	4112/HL159663	233,400.45		46,082,152.61
23/11/2016	173	CN 3GNCJ7EE4HL159990	23/11/2016	4113/HL159990	267,139.44		46,349,292.05
23/11/2016	174	CN 1GN5C7KC5GR398903	23/11/2016	4114/GR398903	595,869.13		46,945,161.18
23/11/2016	331	VN 3GNCJ7CE8HL163236	23/11/2016	7189/WV		237,761.53	46,707,399.65
23/11/2016	333	VN 93CCL80C1HB108310	23/11/2016	7191/WV		186,297.88	46,521,101.77
23/11/2016	343	VN 3GNCJ7CE7HL151224	23/11/2016	7196/WV		233,400.45	46,287,701.32
23/11/2016	345	VN 3GNCJ7EE6HL146464	23/11/2016	7198/WV		267,139.44	46,020,561.88
23/11/2016	354	VN 3GNCJ7EE4HL159990	23/11/2016	7207/WV		267,139.44	45,753,422.44
24/11/2016	364	VN 3GNCJ7EE9HL155692	24/11/2016	3267/XV		-272,146.21	46,025,568.65
24/11/2016	365	VN 3GNCJ7EE9HL155692	24/11/2016	7214/WV		272,146.21	45,753,422.44
24/11/2016	373	VN 3GNCJ7CE1GL263855	24/11/2016	3270/XV		-248,085.06	46,001,507.50
24/11/2016	374	VN 3GNCJ7CE1GL263855	24/11/2016	7220/WV		248,085.06	45,753,422.44
24/11/2016	379	VN 3GNCJ7CE4GL201527	24/11/2016	7224/WV		242,559.40	45,510,863.04
24/11/2016	382	VN 1GCRC9EC1HZ107779	24/11/2016	7226/WV		176,756.06	45,334,106.98
24/11/2016	238	CN 2GNAL9EK6H6205259	24/11/2016	4175/H6205259	286,536.00		45,620,642.98
24/11/2016	383	VN 2GNAL9EK9H6177067	24/11/2016	7227/WV		286,536.00	45,334,106.98
24/11/2016	240	CN 3GNCJ7CE4HL171186	24/11/2016	4177/HL171186	233,400.45		45,567,507.43
24/11/2016	243	CN 3GNCJ7CE6HL169312	24/11/2016	4178/HL169312	233,400.45		45,800,907.88
25/11/2016	394	VN 1GN5C7KC0GR457775	25/11/2016	7238/WV		613,223.24	45,187,684.64
25/11/2016	395	VN 1GCRC9EC1HZ107779	25/11/2016	3273/XV		-176,756.06	45,364,440.70
25/11/2016	396	VN 2GNAL9EK4H6160130	25/11/2016	7239/WV		308,808.40	45,055,632.30
25/11/2016	397	VN 1GCRC9EC1HZ107779	25/11/2016	7240/WV		176,756.06	44,878,876.24
25/11/2016	398	VN 2GNAL9EK2H6159977	25/11/2016	7241/WV		336,806.91	44,542,069.33
25/11/2016	402	VN 93CCM80C1HB136864	25/11/2016	7244/WV		200,885.38	44,341,183.95
25/11/2016	405	VN 3GNCJ7EE6HL146464	25/11/2016	3276/XV		-267,139.44	44,608,323.39
25/11/2016	406	VN 3GNCJ7EE6HL146464	25/11/2016	7246/WV		267,139.44	44,341,183.95
25/11/2016	407	VN 1GCRC9EC1HZ107779	25/11/2016	3277/XV		-176,756.06	44,517,940.01
25/11/2016	408	VN 1GCRC9EC1HZ107779	25/11/2016	7247/WV		366,774.88	44,151,165.13
25/11/2016	413	VN 3GNCJ7CE4GL201527	25/11/2016	3280/XV		-242,559.40	44,393,724.53
25/11/2016	414	VN 3GNCJ7CE4GL201527	25/11/2016	7250/WV		242,559.40	44,151,165.13
25/11/2016	417	VN 1GCNC9EH0GZ375067	25/11/2016	3282/XV		-290,852.12	44,442,017.25
25/11/2016	418	VN 1GCNC9EH0GZ375067	25/11/2016	7252/WV		290,852.12	44,151,165.13
25/11/2016	245	CN 93CCL80C1HB137032	25/11/2016	4180/HB137032	183,738.83		44,334,903.96
25/11/2016	424	VN 3GNCJ7CE1HL153907	25/11/2016	3285/XV		-233,400.45	44,568,304.41
25/11/2016	425	VN 3GNCJ7CE1HL153907	25/11/2016	7256/WV		233,400.45	44,334,903.96
25/11/2016	249	CN 1GCNC9EH3HZ129440	25/11/2016	4183/HZ129440	300,050.73		44,634,954.69
25/11/2016	250	CN 1GCNC9EH3HZ135299	25/11/2016	4184/HZ135299	300,050.73		44,935,005.42

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 237001		INVENTARIO COMERCIALES NUEVOS					
Saldo anterior					44,935,005.42		
25/11/2016	251	CN	1GCNC9EH4HZ127745	25/11/2016 4185/HZ127745	300,050.73		45,235,056.15
25/11/2016	430	VN	1GCNC9EH1GZ374185	25/11/2016 7259/WV		290,852.11	44,944,204.04
25/11/2016	257	CN	1GNSK8KCXHR150382	25/11/2016 4191/HR150382	709,179.50		45,653,383.54
25/11/2016	431	VN	1GNKR8KD1HJ189641	25/11/2016 7260/WV		485,920.72	45,167,462.82
25/11/2016	267	CN	1GCNC9EH4GZ367134	25/11/2016 4179/GZ367134	290,852.11		45,458,314.93
26/11/2016	260	CN	3GNCJ7CE1HL172490	26/11/2016 4195/HL172490	211,379.07		45,669,694.00
26/11/2016	434	VN	1GNSK8KC6HR156969	26/11/2016 7263/WV		709,179.50	44,960,514.50
28/11/2016	449	VN	3GNCJ7CE7HL151224	28/11/2016 3291/XV		-233,400.45	45,193,914.95
28/11/2016	450	VN	3GNCJ7CE7HL151224	28/11/2016 7275/WV		233,400.45	44,960,514.50
28/11/2016	451	VN	1GCNC9EH0GZ375067	28/11/2016 3292/XV		-290,852.12	45,251,366.62
28/11/2016	452	VN	1GCNC9EH0GZ375067	28/11/2016 7276/WV		290,852.12	44,960,514.50
28/11/2016	471	VN	2GNAL9EK0G6118892	28/11/2016 7289/WV		312,808.24	44,647,706.26
28/11/2016	473	VN	93C148VA8HC418198	28/11/2016 7291/WV		254,129.78	44,393,576.48
29/11/2016	474	VN	2GNAL9EK3H6125241	29/11/2016 3299/XV		-285,125.33	44,678,701.81
29/11/2016	475	VN	2GNAL9EK3H6125241	29/11/2016 7292/WV		285,125.33	44,393,576.48
29/11/2016	271	CN	2GNAL9EK6H6157052	29/11/2016 4203/H6157052	343,146.96		44,736,723.44
29/11/2016	478	VN	1GCNC9EH3GZ240195	29/11/2016 3301/XV		-276,774.84	45,013,498.28
29/11/2016	479	VN	1GCNC9EH3GZ240195	29/11/2016 7294/WV		276,774.84	44,736,723.44
29/11/2016	488	VN	3GNCJ7EE8HL156705	29/11/2016 7302/WV		267,139.44	44,469,584.00
29/11/2016	490	VN	93C148VAXHC410104	29/11/2016 7304/WV		254,129.78	44,215,454.22
29/11/2016	491	VN	93C143VA1HC419647	29/11/2016 7305/WV		207,275.28	44,008,178.94
29/11/2016	494	VN	3GNCJ7EE3HL130030	29/11/2016 7308/WV		267,139.44	43,741,039.50
29/11/2016	496	VN	3GNCJ7CE4HL159443	29/11/2016 7310/WV		233,400.45	43,507,639.05
29/11/2016	274	CN	2GNAL9EK6H6157052	29/11/2016 4203/H6157052	-343,146.96		43,164,492.09
29/11/2016	275	CN	2GNAL9EK6H6157052	29/11/2016 4203/H6157052	343,146.96		43,507,639.05
29/11/2016	279	CN	3GNCJ7CE9HL173922	29/11/2016 4208/HL173922	211,379.08		43,719,018.13
29/11/2016	280	CN	3GNCJ7CE9HL174097	29/11/2016 4209/HL174097	211,379.08		43,930,397.21
29/11/2016	282	CN	1GNKR8KD0HJ217591	29/11/2016 4211/HJ217591	485,920.72		44,416,317.93
29/11/2016	285	CN	1GNSC7KC0HR138149	29/11/2016 4214/HR138149	614,282.94		45,030,600.87
30/11/2016	498	VN	2GNAL9EKXH6110722	30/11/2016 7312/WV		335,255.01	44,695,345.86
30/11/2016	516	VN	93CCL80CXHB101615	30/11/2016 3312/XV		-186,297.89	44,881,643.75
30/11/2016	295	CN	3GNCJ7CE9HL137261	30/11/2016 4222/HL137261	215,318.71		45,096,962.46
30/11/2016	529	VN	1GNSK8KC0GR456473	30/11/2016 3317/XV		-702,958.24	45,799,920.70
30/11/2016	530	VN	1GNSK8KC0GR456473	30/11/2016 7329/WV		702,958.24	45,096,962.46
30/11/2016	544	VN	93CCM80C0HB131798	30/11/2016 7335/WV		200,885.38	44,896,077.08
30/11/2016	359	PD	NOTA DE CREDITO TRAX GL 245425	30/11/2016 607 NCREZI		657.44	44,895,419.64
30/11/2016	545	VN	93CCL80C9HB102626	30/11/2016 3326/XV		-182,885.38	45,078,305.02

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 237001		INVENTARIO COMERCIALES NUEVOS					
				Saldo anterior		45,078,305.02	
30/11/2016	546	VN 3GNCJ7CE8GL258572	30/11/2016	7336/WV		248,085.06	44,830,219.96
30/11/2016	361	PD NOTA CREDITO	30/11/2016	608 NCREZI		595,869.11	44,234,350.85
		TAHOE GR457775					
30/11/2016	361	PD NOTA CREDITO	30/11/2016	608 NCREZI		329,829.04	43,904,521.81
		SILVERADO GZ264004					
30/11/2016	361	PD NOTA CREDITO	30/11/2016	608 NCREZI		613,593.29	43,290,928.52
		SUBURBAN GR472758					
30/11/2016	361	PD NOTA CREDITO	30/11/2016	608 NCREZI		696,000.92	42,594,927.60
		SUBURBAN GR368667					
30/11/2016	361	PD NOTA CREDITO	30/11/2016	608 NCREZI		683,041.56	41,911,886.04
		SUBURBAN GR478526					
30/11/2016	361	PD NOTA CREDITO	30/11/2016	608 NCREZI		286,536.00	41,625,350.04
		EQUINOX H6193392					
30/11/2016	361	PD NOTA CREDITO	30/11/2016	608 NCREZI		286,535.99	41,338,814.05
		EQUINOX H6182806					
30/11/2016	361	PD NOTA CREDITO	30/11/2016	608 NCREZI		314,612.60	41,024,201.45
		EQUINOX H6162508					
30/11/2016	552	VN 2GNAL9EK5H6113222	30/11/2016	7340/WV		307,256.68	40,716,944.77
30/11/2016	556	VN 3GNCJ7EEXHL158701	30/11/2016	7343/WV		267,139.44	40,449,805.33
30/11/2016	568	VN 1GNSK8KC6GR436132	30/11/2016	7355/WV		702,958.24	39,746,847.09
30/11/2016	569	VN 3GNCJ7CE0HL136290	30/11/2016	7356/WV		211,379.08	39,535,468.01
30/11/2016	570	VN 3GNCJ7CE0HL136290	30/11/2016	3330/XV		-211,379.08	39,746,847.09
30/11/2016	571	VN 3GNCJ7CE0HL136290	30/11/2016	7357/WV		211,379.08	39,535,468.01
30/11/2016	302	CN 3GNCJ7CE7HL175393	30/11/2016	4230/HL175393	211,379.08		39,746,847.09
30/11/2016	303	CN 3GNCJ7CE7HL175815	30/11/2016	4231/HL175815	211,379.08		39,958,226.17
30/11/2016	305	CN 93C148VGXHC426369	30/11/2016	4233/HC426369	254,129.78		40,212,355.95
30/11/2016	309	CN 93C148VG7HC425826	30/11/2016	4237/HC425826	254,129.78		40,466,485.73
02/12/2016	5	VN 2GNAL9EK6H6157052	02/12/2016	7361/WV		343,146.96	40,123,338.77
02/12/2016	6	VN 1GNKR8KD3GJ326528	02/12/2016	3332/XV		-471,007.65	40,594,346.42
02/12/2016	7	VN 1GNKR8KD3GJ326528	02/12/2016	7362/WV		471,007.65	40,123,338.77
02/12/2016	12	VN 1GNKR8KD3GJ326528	02/12/2016	3334/XV		-471,007.65	40,594,346.42
02/12/2016	13	VN 1GNKR8KD3GJ326528	02/12/2016	7366/WV		471,007.65	40,123,338.77
02/12/2016	14	VN 1GNKR8KD3GJ326528	02/12/2016	3335/XV		-471,007.65	40,594,346.42
02/12/2016	15	VN 1GNKR8KD3GJ326528	02/12/2016	7367/WV		471,007.65	40,123,338.77
02/12/2016	18	VN 93CCM80C1HB136864	02/12/2016	3336/XV		-200,885.38	40,324,224.15
02/12/2016	19	VN 3GNCJ7CE5HL151500	02/12/2016	7370/WV		211,379.08	40,112,845.07
02/12/2016	20	VN 93CCM80C1HB136864	02/12/2016	7371/WV		200,885.38	39,911,959.69
02/12/2016	5	CN 1GNSK8KC1HR120543	02/12/2016	4244/HR120543	716,282.91		40,628,242.60
02/12/2016	24	VN 3GNCJ7CE9HL137261	02/12/2016	7375/WV		215,318.71	40,412,923.89
02/12/2016	27	VN 3GNCJ7CE4HL171186	02/12/2016	7377/WV		233,400.45	40,179,523.44
02/12/2016	33	VN 93C148VGXHC426369	02/12/2016	7383/WV		254,129.78	39,925,393.66
02/12/2016	35	VN 2GNAL9EK6H6205259	02/12/2016	7385/WV		286,536.00	39,638,857.66
02/12/2016	40	VN 3GNCJ7CE0GL249512	02/12/2016	7390/WV		245,662.86	39,393,194.80
03/12/2016	52	VN 2GNAL9EK6H6205259	03/12/2016	3341/XV		-286,536.00	39,679,730.80
03/12/2016	54	VN 2GNAL9EK6H6205259	03/12/2016	7400/WV		286,536.00	39,393,194.80

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 237001		INVENTARIO COMERCIALES NUEVOS					
				Saldo anterior		39,393,194.80	
03/12/2016	57	VN 3GNCJ7CE8GL258572	03/12/2016	3342/XV		-248,085.06	39,641,279.86
03/12/2016	58	VN 3GNCJ7CE8GL258572	03/12/2016	7403/WV		248,085.06	39,393,194.80
03/12/2016	61	VN 93C148VGXHC423231	03/12/2016	7405/WV		254,129.78	39,139,065.02
05/12/2016	64	VN 3GNCJ7CE4HL159443	05/12/2016	3345/XV		-233,400.45	39,372,465.47
05/12/2016	65	VN 3GNCJ7CE4HL159443	05/12/2016	7407/WV		233,400.45	39,139,065.02
05/12/2016	67	VN 93C143VA1HC419647	05/12/2016	3346/XV		-207,275.28	39,346,340.30
05/12/2016	68	VN 93C143VA1HC419647	05/12/2016	7409/WV		207,275.28	39,139,065.02
05/12/2016	74	VN 93C148VA3HC413457	05/12/2016	7415/WV		254,129.78	38,884,935.24
05/12/2016	79	VN 1GNSK8KCXHR149362	05/12/2016	7419/WV		709,179.50	38,175,755.74
05/12/2016	81	VN 1GNSK8KC8GR456284	05/12/2016	7421/WV		683,041.56	37,492,714.18
05/12/2016	85	VN 2GNAL9EK8H6121234	05/12/2016	7425/WV		307,256.68	37,185,457.50
05/12/2016	86	VN 3GNCJ7CE4HL159443	05/12/2016	3348/XV		-233,400.45	37,418,857.95
05/12/2016	87	VN 3GNCJ7CE4HL159443	05/12/2016	7426/WV		233,400.45	37,185,457.50
05/12/2016	88	VN 1GNSC7KC0GR457775	05/12/2016	3349/XV		-613,223.24	37,798,680.74
06/12/2016	92	VN 2GNAL9EK8H6121234	06/12/2016	3350/XV		-307,256.68	38,105,937.42
06/12/2016	93	VN 2GNAL9EK8H6121234	06/12/2016	7430/WV		307,256.68	37,798,680.74
06/12/2016	26	CN 3GNCJ7CE2HL177746	06/12/2016	4264/HL177746	213,529.98		38,012,210.72
06/12/2016	27	CN 3GNCJ7CE2HL178153	06/12/2016	4265/HL178153	213,529.98		38,225,740.70
06/12/2016	30	CN 3GNCJ7EE5HL175258	06/12/2016	4268/HL175258	269,608.09		38,495,348.79
06/12/2016	31	CN 3GNCJ7EE9HL179376	06/12/2016	4269/HL179376	269,608.09		38,764,956.88
07/12/2016	104	VN 3GNCJ7EE3HL130030	07/12/2016	3354/XV		-267,139.44	39,032,096.32
07/12/2016	105	VN 93C148VG4HC421801	07/12/2016	3355/XV		-254,129.78	39,286,226.10
07/12/2016	106	VN 93C148VG4HC421801	07/12/2016	7438/WV		254,129.78	39,032,096.32
07/12/2016	107	VN 93C148VG7HC425826	07/12/2016	7439/WV		254,129.78	38,777,966.54
07/12/2016	33	CN 2GNAL9EK7H6142284	07/12/2016	4271/H6142284	341,565.38		39,119,531.92
07/12/2016	34	CN 2GNAL9EK7H6142284	07/12/2016	4271/H6142284	-341,565.38		38,777,966.54
07/12/2016	35	CN 2GNAL9EK7H6142284	07/12/2016	4271/H6142284	341,565.38		39,119,531.92
07/12/2016	111	VN 3GNCJ7EE5HL175258	07/12/2016	7442/WV		269,608.09	38,849,923.83
07/12/2016	112	VN 1GNSK8KCXHR149362	07/12/2016	3357/XV		-709,179.50	39,559,103.33
07/12/2016	114	VN 1GNSK8KC4HR131598	07/12/2016	7444/WV		709,179.50	38,849,923.83
07/12/2016	118	VN 2GNAL9EK7H6142284	07/12/2016	7447/WV		341,565.38	38,508,358.45
07/12/2016	123	VN 3GNCJ7EEXGL251703	07/12/2016	7452/WV		274,051.67	38,234,306.78
07/12/2016	37	CN 2GNAL9EK0H6143020	07/12/2016	4273/H6143020	343,146.96		38,577,453.74
07/12/2016	124	VN 3GNCJ7CEXHL138287	07/12/2016	7453/WV		233,400.45	38,344,053.29
08/12/2016	125	VN 2GNAL9EK6H6151994	08/12/2016	3359/XV		-308,808.41	38,652,861.70
08/12/2016	126	VN 2GNAL9EK0H6143020	08/12/2016	7454/WV		343,146.96	38,309,714.74
08/12/2016	127	VN 3GNCJ7CE8GL254845	08/12/2016	7455/WV		245,662.86	38,064,051.88

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 237001		INVENTARIO COMERCIALES NUEVOS					
				Saldo anterior		38,064,051.88	
08/12/2016	38	CN 3GNCJ7EE3HL179339	08/12/2016	4274/HL179339	269,608.09		38,333,659.97
08/12/2016	39	CN 3GNCJ7CE9HL179560	08/12/2016	4275/HL179560	235,671.27		38,569,331.24
08/12/2016	42	CN 93C143VA4HC415642	08/12/2016	4278/HC415642	211,438.44		38,780,769.68
08/12/2016	136	VN 2GNAL9EKXH6125642	08/12/2016	7461/WV		307,256.68	38,473,513.00
08/12/2016	140	VN 93C143VG6HC421933	08/12/2016	7465/WV		207,275.28	38,266,237.72
09/12/2016	142	VN 2GNAL9EK3H6125241	09/12/2016	3363/XV		-285,125.33	38,551,363.05
09/12/2016	46	CN 1GCRC9EH4HZ171844	09/12/2016	4282/HZ171844	359,237.92		38,910,600.97
09/12/2016	143	VN 2GNAL9EK3H6125241	09/12/2016	7467/WV		285,125.33	38,625,475.64
09/12/2016	144	VN 3GNCJ7CE0HL136290	09/12/2016	3364/XV		-211,379.08	38,836,854.72
09/12/2016	145	VN 2GNAL9EK6H6151994	09/12/2016	7468/WV		308,808.41	38,528,046.31
09/12/2016	152	VN 93C148VA9HC408618	09/12/2016	3367/XV		-254,128.78	38,782,175.09
09/12/2016	153	VN 3GNCJ7EE3HL130030	09/12/2016	7473/WV		267,139.44	38,515,035.65
09/12/2016	155	VN 2GNAL9EK7H6142284	09/12/2016	3368/XV		-341,565.38	38,856,601.03
09/12/2016	156	VN 2GNAL9EK7H6142284	09/12/2016	7475/WV		341,565.38	38,515,035.65
09/12/2016	163	VN 1GNSC7KC0GR474916	09/12/2016	7480/WV		595,869.11	37,919,166.54
10/12/2016	169	VN 93C148VGXHC423231	10/12/2016	3372/XV		-254,129.78	38,173,296.32
10/12/2016	170	VN 93C148VGXHC423231	10/12/2016	7485/WV		254,129.78	37,919,166.54
10/12/2016	172	VN 1GNSK8KCXGR453810	10/12/2016	3373/XV		-702,958.24	38,622,124.78
10/12/2016	51	CN 1GNSK8KC1HR172884	10/12/2016	4287/HR172884	716,282.94		39,338,407.72
10/12/2016	173	VN 1GNSK8KCXGR453810	10/12/2016	7487/WV		702,958.24	38,635,449.48
10/12/2016	58	CN 3GNCJ7EE7HL181255	10/12/2016	4294/HL181255	269,608.09		38,905,057.57
13/12/2016	61	CN 3GCUK9EJ4HG261737	13/12/2016	4297/HG261737	651,154.85		39,556,212.42
13/12/2016	62	CN 3GCUK9EJ4HG261737	13/12/2016	4297/HG261737	-651,154.85		38,905,057.57
13/12/2016	63	CN 3GCUK9EJ4HG261737	13/12/2016	4297/HG261737	651,154.85		39,556,212.42
13/12/2016	186	VN 3GCUK9EJ4HG261737	13/12/2016	7498/WV		651,154.85	38,905,057.57
13/12/2016	64	CN 3GNCJ7CE5HL183332	13/12/2016	4298/HL183332	213,529.99		39,118,587.56
13/12/2016	67	CN 2GNAL9EK0H1542944	13/12/2016	4301/H1542944	339,842.88		39,458,430.44
13/12/2016	68	CN 2GNAL9EK1H1543391	13/12/2016	4302/H1543391	289,216.25		39,747,646.69
13/12/2016	69	CN 2GNAL9EK1H1543889	13/12/2016	4303/H1543889	289,216.25		40,036,862.94
13/12/2016	70	CN 2GNAL9EK3H1550018	13/12/2016	4304/H1550018	339,842.88		40,376,705.82
13/12/2016	71	CN 2GNAL9EK4H1544325	13/12/2016	4305/H1544325	289,216.25		40,665,922.07
13/12/2016	72	CN 2GNAL9EK5H1543068	13/12/2016	4306/H1543068	339,842.88		41,005,764.95
13/12/2016	74	CN 2GNAL9EK5H1549758	13/12/2016	4308/H1549758	339,842.88		41,345,607.83
13/12/2016	75	CN 2GNAL9EK5H1549890	13/12/2016	4309/H1549890	289,216.25		41,634,824.08
13/12/2016	77	CN 2GNAL9EK9H1543946	13/12/2016	4311/H1543946	339,842.88		41,974,666.96
13/12/2016	187	VN 2GNAL9EK2H6178724	13/12/2016	7499/WV		286,536.00	41,688,130.96
13/12/2016	188	VN 93C143VA4HC415642	13/12/2016	7500/WV		211,438.44	41,476,692.52

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 237001		INVENTARIO COMERCIALES NUEVOS					
				Saldo anterior		41,476,692.52	
13/12/2016	82	CN 2GNAL9EK2H6200673	13/12/2016	4316/H6200673	314,612.64		41,791,305.16
14/12/2016	200	VN 1GNSC8KC6GR447192	14/12/2016	7509/WV		633,386.38	41,157,918.78
14/12/2016	205	VN 3GNCJ7CE7HL159663	14/12/2016	7512/WV		233,400.45	40,924,518.33
14/12/2016	216	VN 2GNAL9EK6H6205259	14/12/2016	3382/XV		-286,536.00	41,211,054.33
14/12/2016	217	VN 3GNCJ7EE8GL266314	14/12/2016	7522/WV		276,590.84	40,934,463.49
14/12/2016	218	VN 2GNAL9EK2H6200673	14/12/2016	7523/WV		314,612.64	40,619,850.85
14/12/2016	226	VN 2GNAL9EK5H6157835	14/12/2016	7531/WV		336,806.89	40,283,043.96
14/12/2016	232	VN 1GAZG9FG8G1276404	14/12/2016	7537/WV		435,717.43	39,847,326.53
15/12/2016	94	CN 1GCNC9EH6GZ387952	15/12/2016	4326/GZ387952	285,494.08		40,132,820.61
15/12/2016	96	CN 3GNCJ7CE5HL183069	15/12/2016	4328/HL183069	213,529.98		40,346,350.59
15/12/2016	97	CN 3GNCJ7CE4HL183239	15/12/2016	4329/HL183239	213,529.98		40,559,880.57
15/12/2016	100	CN 1GNSK7KC7GR351679	15/12/2016	4332/GR351679	656,102.91		41,215,983.48
15/12/2016	236	VN 1GNSK7KC7GR351679	15/12/2016	7541/WV		656,102.91	40,559,880.57
15/12/2016	243	VN 2GNAL9EK5H6157835	15/12/2016	3384/XV		-336,806.89	40,896,687.46
15/12/2016	496	VN 2GNAL9EK5H6157835	15/12/2016	7547/WV		336,806.89	40,559,880.57
16/12/2016	250	VN 1GNSC7KC5GR398903	16/12/2016	7552/WV		595,869.13	39,964,011.44
16/12/2016	106	CN 3GNCJ7CE0HL182038	16/12/2016	4338/HL182038	235,671.27		40,199,682.71
16/12/2016	124	CN 1GNSK7KC8HR140587	16/12/2016	4356/HR140587	678,558.79		40,878,241.50
17/12/2016	126	CN 93CCL80C9HB147453	17/12/2016	4359/HB147453	174,583.66		41,052,825.16
17/12/2016	127	CN 93C143VG4HC432963	17/12/2016	4360/HC432963	211,438.44		41,264,263.60
17/12/2016	129	CN 93C143VG7HC432827	17/12/2016	4362/HC432827	211,438.44		41,475,702.04
17/12/2016	261	VN 1GCNC9EH4GZ367134	17/12/2016	7560/WV		290,852.11	41,184,849.93
17/12/2016	266	VN 1GCNC9EH6GZ387952	17/12/2016	7563/WV		285,494.08	40,899,355.85
19/12/2016	272	VN 2GNAL9EK8H6121234	19/12/2016	3392/XV		-307,256.68	41,206,612.53
19/12/2016	273	VN 2GNAL9EK8H6121234	19/12/2016	7569/WV		307,256.68	40,899,355.85
19/12/2016	274	VN 3GNCJ7CE7HL159663	19/12/2016	3393/XV		-233,400.45	41,132,756.30
19/12/2016	275	VN 2GNAL9EK0H6143020	19/12/2016	3394/XV		-343,146.96	41,475,903.26
19/12/2016	276	VN 2GNAL9EK0H6143020	19/12/2016	7570/WV		343,146.96	41,132,756.30
19/12/2016	279	VN 3GNCJ7CE7HL159663	19/12/2016	7573/WV		233,400.45	40,899,355.85
19/12/2016	280	VN 2GNAL9EK0H6153014	19/12/2016	7574/WV		308,808.41	40,590,547.44
19/12/2016	281	VN 2GNAL9EK0H6153014	19/12/2016	3395/XV		-308,808.41	40,899,355.85
19/12/2016	282	VN 93C148VG2HC425720	19/12/2016	7575/WV		254,129.78	40,645,226.07
19/12/2016	283	VN 2GNAL9EK0H6153014	19/12/2016	7576/WV		308,808.41	40,336,417.66
19/12/2016	294	VN 2GNAL9EK1H6161574	19/12/2016	7583/WV		308,808.40	40,027,609.26
19/12/2016	295	VN 3GNCJ7CE3HL136333	19/12/2016	7584/WV		233,400.45	39,794,208.81
19/12/2016	300	VN 1GNSC7KC0GR457775	19/12/2016	7589/WV		613,223.24	39,180,985.57
20/12/2016	301	VN 1GNSK7KC2GR405339	20/12/2016	3400/XV		-640,076.05	39,821,061.62

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 237001		INVENTARIO COMERCIALES NUEVOS					
				Saldo anterior		39,821,061.62	
20/12/2016	306	VN 1GCNC9EH6GZ387952	20/12/2016	3402/XV		-285,494.08	40,106,555.70
20/12/2016	308	VN 1GCNC9EH6GZ387952	20/12/2016	7594/WV		285,494.08	39,821,061.62
20/12/2016	309	VN 93C148VA9HC408618	20/12/2016	7595/WV		254,128.78	39,566,932.84
20/12/2016	139	CN 1GNSC8KC1GR444622	20/12/2016	4387/GR444622	651,843.37		40,218,776.21
20/12/2016	313	VN 93C143VG4HC432963	20/12/2016	7600/WV		211,438.44	40,007,337.77
20/12/2016	142	CN 3GNCJ7EE1HL183888	20/12/2016	4368/HL183888	269,608.09		40,276,945.86
20/12/2016	143	CN 3GNCJ7EE2HL185505	20/12/2016	4369/HL185505	269,608.09		40,546,553.95
20/12/2016	144	CN 3GNCJ7EE5HL185191	20/12/2016	4370/HL185191	269,608.09		40,816,162.04
20/12/2016	147	CN 1GCGT9E31G1382086	20/12/2016	4374/G1382086	366,035.94		41,182,197.98
20/12/2016	153	CN 2GNAL9EK0G6330319	20/12/2016	4380/G6330319	331,072.28		41,513,270.26
20/12/2016	154	CN 93CCL80CXHB148840	20/12/2016	4381/HB148840	185,678.48		41,698,948.74
20/12/2016	155	CN 3GNCJ7CE0HL186073	20/12/2016	4382/HL186073	213,529.98		41,912,478.72
20/12/2016	156	CN 3GNCJ7CE4HL184276	20/12/2016	4383/HL184276	213,529.98		42,126,008.70
20/12/2016	157	CN 3GNCJ7CE5HL184769	20/12/2016	4384/HL184769	213,529.98		42,339,538.68
20/12/2016	229	CN 1GCGT9E31G1382086	20/12/2016	4374/G1382086	-366,035.94		41,973,502.74
20/12/2016	230	CN 2GNAL9EK0G6330319	20/12/2016	4380/G6330319	-331,072.28		41,642,430.46
20/12/2016	232	CN 1GCGT9E31G1382086	20/12/2016	4374/G1382086	366,035.94		42,008,466.40
20/12/2016	233	CN 2GNAL9EK0G6330319	20/12/2016	4380/G6330319	331,072.28		42,339,538.68
21/12/2016	322	VN 3GNCJ7CE7HL138196	21/12/2016	7608/WV		211,379.08	42,128,159.60
21/12/2016	326	VN 1GNSC8KC1GR444622	21/12/2016	7612/WV	651,843.37		41,476,316.23
21/12/2016	329	VN 93CCL80CXHB148840	21/12/2016	7614/WV	185,678.48		41,290,637.75
21/12/2016	332	VN 2GNAL9EK2H6200673	21/12/2016	3406/XV		-314,612.64	41,605,250.39
21/12/2016	333	VN 2GNAL9EK2H6200673	21/12/2016	7616/WV		314,612.64	41,290,637.75
21/12/2016	162	CN 1GAZG9FG3G1297550	21/12/2016	4392/G1297550	378,566.79		41,669,204.54
21/12/2016	164	CN 1GNKR8KD5HJ178500	21/12/2016	4394/HJ178500	490,135.29		42,159,339.83
21/12/2016	186	CN 3GNCJ7EE9HL181127	21/12/2016	4416/HL181127	269,608.09		42,428,947.92
21/12/2016	346	VN 93C143VG4HC432963	21/12/2016	3411/XV		-211,438.44	42,640,386.36
21/12/2016	347	VN 3GNCJ7CE4HL137927	21/12/2016	7625/WV		233,400.45	42,406,985.91
21/12/2016	348	VN 93C143VG5HC424144	21/12/2016	7626/WV		207,275.28	42,199,710.63
21/12/2016	350	VN 2GNAL9EK5H1543068	21/12/2016	7628/WV		339,842.88	41,859,867.75
21/12/2016	190	CN 93C148VG0HC435503	21/12/2016	4420/HC435503	258,887.58		42,118,755.33
22/12/2016	351	VN 2GNAL9EK5H1543068	22/12/2016	3412/XV		-339,842.88	42,458,598.21
22/12/2016	191	CN 3GNCJ7EE6HL186849	22/12/2016	4421/HL186849	269,608.09		42,728,206.30
22/12/2016	352	VN 2GNAL9EK5H1543068	22/12/2016	7629/WV		339,842.88	42,388,363.42
22/12/2016	359	VN 1GNSK7KC2GR405339	22/12/2016	7636/WV		640,076.05	41,748,287.37
22/12/2016	360	VN 2GNAL9EK4H6160130	22/12/2016	3413/XV		-308,808.40	42,057,095.77
22/12/2016	365	VN 2GNAL9EK3H6125241	22/12/2016	3414/XV		-285,125.33	42,342,221.10

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 237001		INVENTARIO COMERCIALES NUEVOS					
				Saldo anterior		42,342,221.10	
22/12/2016	366	VN 1GNSK8KC6GR436132	22/12/2016	3415/XV		-702,958.24	43,045,179.34
22/12/2016	369	VN 3GNCJ7EE2HL185505	22/12/2016	7643/WV		269,608.09	42,775,571.25
22/12/2016	198	CN 2GNAL9EK4H6188476	22/12/2016	4428/H6188476	343,146.96		43,118,718.21
23/12/2016	200	CN 93C144VG4HC425582	23/12/2016	4437/HC425582	229,264.85		43,347,983.06
23/12/2016	269	PD NOTA CREDITO SILVERADO 1500 GZ379389	23/12/2016	734 NCREZ	-312,612.28		43,035,370.78
23/12/2016	269	PD NOTA CREDITO CHEYENNE HG164903	23/12/2016	734 NCREZ	-581,998.31		42,453,372.47
23/12/2016	269	PD NOTA CREDITO TAHOE GR470327	23/12/2016	734 NCREZ	-595,869.11		41,857,503.36
23/12/2016	269	PD NOTA CREDITO EXPRESS VAN G1284703	23/12/2016	734 NCREZ	-437,334.57		41,420,168.79
23/12/2016	269	PD NOTA CREDITO EXPRESS VAN H1104458	23/12/2016	734 NCREZ	-451,664.06		40,968,504.73
23/12/2016	378	VN 93C144VG4HC425582	23/12/2016	7649/WV		229,264.85	40,739,239.88
23/12/2016	269	PD NOTA CREDITO EXPRESS VAN H1107375	23/12/2016	734 NCREZ	-451,664.10		40,287,575.78
23/12/2016	269	PD NOTA CREDITO EXPRESS VAN G1245630	23/12/2016	734 NCREZ	-435,714.73		39,851,861.05
23/12/2016	379	VN 2GNAL9EK2H6178724	23/12/2016	3419/XV		-286,536.00	40,138,397.05
23/12/2016	269	PD NOTA CREDITO EQUINOX G6163868	23/12/2016	734 NCREZ	-291,913.98		39,846,483.07
23/12/2016	269	PD NOTA CREDITO EQUINOX H6151866	23/12/2016	734 NCREZ	-291,913.98		39,554,569.09
23/12/2016	269	PD NOTA CREDITO EQUINOX H6152495	23/12/2016	734 NCREZ	-286,535.99		39,268,033.10
23/12/2016	269	PD NOTA CREDITO EQUINOX H6184819	23/12/2016	734 NCREZ	-308,808.41		38,959,224.69
23/12/2016	269	PD NOTA CREDITO EQUINOX H6192116	23/12/2016	734 NCREZ	-336,806.89		38,622,417.80
23/12/2016	383	VN 1GNSK8KC1HR120543	23/12/2016	7653/WV		716,282.91	37,906,134.89
23/12/2016	206	CN 3GNCJ7CE6HL187809	23/12/2016	4435/HL187809	213,529.98		38,119,664.87
23/12/2016	386	VN 1GNSK8KC1HR120543	23/12/2016	3420/XV		-716,282.91	38,835,947.78
23/12/2016	388	VN 1GNSK8KC1HR120543	23/12/2016	7657/WV		716,282.91	38,119,664.87
23/12/2016	389	VN 1GNSK7KC3GR424496	23/12/2016	7658/WV		646,489.81	37,473,175.06
23/12/2016	390	VN 93C148VG0HC435503	23/12/2016	7659/WV		258,887.58	37,214,287.48
23/12/2016	394	VN 2GNAL9EK2H6200673	23/12/2016	7663/WV		314,612.64	36,899,674.84
23/12/2016	498	VN 2GNAL9EK2H6200673	23/12/2016	3421/XV		-314,612.64	37,214,287.48
27/12/2016	210	CN 3GNCJ7CE0HL190169	27/12/2016	4439/HL190169	213,529.98		37,427,817.46
27/12/2016	211	CN 3GNCJ7CE3HL190425	27/12/2016	4440/HL190425	213,529.98		37,641,347.44
27/12/2016	418	VN 3GNCJ7CE0HL139271	27/12/2016	7680/WV		233,400.45	37,407,946.99
27/12/2016	430	VN 1GN5C7KC5GR398903	27/12/2016	3434/XV		-595,869.13	38,003,816.12
27/12/2016	431	VN 1GN5C7KC5GR398903	27/12/2016	7687/WV		595,869.13	37,407,946.99
28/12/2016	432	VN 2GNAL9EK5H1549890	28/12/2016	7688/WV		289,216.25	37,118,730.74
28/12/2016	435	VN 1GNSK8KC6GR436132	28/12/2016	7691/WV		702,958.24	36,415,772.50
28/12/2016	440	VN 3GNCJ7EE2HL185505	28/12/2016	3435/XV		-269,608.09	36,685,380.59
28/12/2016	218	CN 1GCNC9EH1HZ101555	28/12/2016	4446/HZ101555	305,687.36		36,991,067.95
28/12/2016	219	CN 3GNCJ7CEXHL144879	28/12/2016	4447/HL144879	237,761.53		37,228,829.48
28/12/2016	443	VN 3GNCJ7CE0HL139271	28/12/2016	3436/XV		-233,400.45	37,462,229.93

Extractos de cuentas

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 237001		INVENTARIO COMERCIALES NUEVOS					
				Saldo anterior		37,462,229.93	
28/12/2016	444	VN 3GNCJ7CEXHL144879	28/12/2016	7698/WV		237,761.53	37,224,468.40
28/12/2016	445	VN 1GCNC9EH1HZ101555	28/12/2016	7699/WV		305,687.36	36,918,781.04
28/12/2016	446	VN 1GCNC9EH1HZ101555	28/12/2016	3437/XV		-305,687.36	37,224,468.40
28/12/2016	447	VN 1GCNC9EH1HZ101555	28/12/2016	7700/WV		305,687.36	36,918,781.04
28/12/2016	450	VN 93C143VG7HC432827	28/12/2016	7703/WV		211,438.44	36,707,342.60
28/12/2016	451	VN 93CCL80CXHB101615	28/12/2016	7704/WV		186,297.89	36,521,044.71
28/12/2016	220	CN 3GNCJ7EE2HL157056	28/12/2016	4448/HL157056	272,146.20		36,793,190.91
29/12/2016	464	VN 3GNCJ7EE6HL186849	29/12/2016	7714/WV		269,608.09	36,523,582.82
29/12/2016	468	VN 1GNSC7KC0GR457775	29/12/2016	3442/XV		-613,223.24	37,136,806.06
29/12/2016	469	VN 1GNSC7KC0GR457775	29/12/2016	7717/WV		613,223.24	36,523,582.82
29/12/2016	475	VN 3GNCJ7EE2HL157056	29/12/2016	7722/WV		272,146.20	36,251,436.62
29/12/2016	224	CN 1GCNK9EC0HZ152620	29/12/2016	4451/HZ152620	461,428.07		36,712,864.69
29/12/2016	477	VN 93C143VG4HC432963	29/12/2016	7724/WV		211,438.44	36,501,426.25
29/12/2016	478	VN 1GCRC9EH4HZ171844	29/12/2016	7725/WV		359,237.92	36,142,188.33
29/12/2016	226	CN 2GNAL9EK6H6258012	29/12/2016	4450/H6258012	317,500.43		36,459,688.76
29/12/2016	489	VN 1GNSC8KC4GR471927	29/12/2016	7737/WV		633,386.38	35,826,302.38
30/12/2016	493	VN 93CCL80C0HB121128	30/12/2016	7740/WV		183,738.83	35,642,563.55
30/12/2016	518	VN 1GCNK9EC0HZ152620	30/12/2016	7756/WV		461,428.07	35,181,135.48
30/12/2016	519	VN 2GNAL9EK6H6258012	30/12/2016	7757/WV		317,500.43	34,863,635.05
30/12/2016	522	VN 2GNAL9EK3H1550018	30/12/2016	7759/WV		339,842.88	34,523,792.17
30/12/2016	249	CN 93C148VG1HC435087	30/12/2016	4465/HC435087	258,887.58		34,782,679.75
30/12/2016	524	VN 3GNCJ7EE6HL186849	30/12/2016	3452/XV		-269,608.09	35,052,287.84
30/12/2016	526	VN 3GNCJ7EE2HL157803	30/12/2016	7762/WV		267,139.44	34,785,148.40
30/12/2016	253	CN 1GNSC7KC9GR447228	30/12/2016	4469/GR447228	613,223.24		35,398,371.64
30/12/2016	532	VN 1GAZG9FG4G1259132	30/12/2016	7767/WV		435,717.43	34,962,654.21
30/12/2016	536	VN 1GNSC7KC9GR447228	30/12/2016	7772/WV		613,223.24	34,349,430.97
31/12/2016	541	VN 1GAZG9FG4G1259132	31/12/2016	3454/XV		-435,717.43	34,785,148.40
31/12/2016	542	VN 1GAZG9FG4G1259132	31/12/2016	7774/WV		435,717.43	34,349,430.97
31/12/2016	549	VN 3GNCJ7CE8HL138952	31/12/2016	7780/WV		211,379.08	34,138,051.89
					277,311,874.66	243,173,822.77	