

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 231001		INVENTARIO AUTOS NUEVOS					
Saldo anterior							
01/01/2016	1	APERTURA	01/01/2016		20,750,740.03		20,750,740.03
02/01/2016	5	GE MA6CB6AD7GT008276	02/01/2016	1777	111,622.25		20,862,362.28
02/01/2016	6	GE 3G1J85CCXGS563276	02/01/2016	1737	165,273.31		21,027,635.59
02/01/2016	2	VN 3G1J85AC8FS646481	02/01/2016	3665/WV		144,402.63	20,883,232.96
02/01/2016	3	CN KL8CJ6CAXGC549160	02/01/2016	1967/GC549160	125,161.24		21,008,394.20
02/01/2016	5	CN KL8CM6CA9GC559931	02/01/2016	1969/GC559931	147,273.31		21,155,667.51
02/01/2016	7	CN MA6CC6CD6GT006433	02/01/2016	1971/GT006433	131,723.97		21,287,391.48
02/01/2016	166	CN TRASPASO FACTURACION	02/01/2016	1969/GC559931	-147,273.31		21,140,118.17
02/01/2016	167	CN TRASPASO FACTURACION	02/01/2016	1971/GT006433	-131,723.97		21,008,394.20
02/01/2016	171	CN TRASPASO FACTURACION	02/01/2016	1967/GC549160	-125,161.24		20,883,232.96
02/01/2016	693	PD TRASPASO FACTURACION	02/01/2016	1848/FC812177	-100,720.49		20,782,512.47
04/01/2016	3	VN MA6CA6AD8GT008208	04/01/2016	1811/XV		-101,962.97	20,884,475.44
04/01/2016	4	VN MA6CA6AD8GT008208	04/01/2016	3666/WV		101,962.97	20,782,512.47
04/01/2016	5	VN KL8CJ6AD7FC807534	04/01/2016	1812/XV		-109,856.38	20,892,368.85
04/01/2016	6	VN 3G1J85CC3FS644649	04/01/2016	1813/XV		-172,875.66	21,065,244.51
04/01/2016	8	VN 3G1TA5AF5GL147026	04/01/2016	1815/XV		-139,901.52	21,205,146.03
04/01/2016	9	VN 3G1TA5AF9GL176528	04/01/2016	1816/XV		-125,936.01	21,331,082.04
04/01/2016	15	VN 3G1TA5AF0GL107369	04/01/2016	1821/XV		-138,583.00	21,469,665.04
04/01/2016	16	VN 3G1TA5AFXGL175016	04/01/2016	1822/XV		-141,687.10	21,611,352.14
04/01/2016	17	VN 3G1J85CC3GS562261	04/01/2016	1823/XV		-165,273.31	21,776,625.45
04/01/2016	18	VN 3G1TA5AFXGL128889	04/01/2016	1824/XV		-138,349.80	21,914,975.25
04/01/2016	19	VN KL8CJ6AD7FC807534	04/01/2016	3668/WV		109,856.38	21,805,118.87
04/01/2016	20	VN 3G1J85CC3FS644649	04/01/2016	3669/WV		172,875.66	21,632,243.21
04/01/2016	22	VN 3G1TA5AF5GL147026	04/01/2016	3671/WV		139,901.52	21,492,341.69
04/01/2016	10	CN MA6CC6CD7GT001676	04/01/2016	1974/GT001676	131,723.00		21,624,064.69
04/01/2016	23	VN 3G1TA5AF9GL176528	04/01/2016	3672/WV		125,936.01	21,498,128.68
04/01/2016	3	TV 3G1TA5AF2GL178010	04/01/2016	1741		139,901.52	21,358,227.16
04/01/2016	4	TV 3G1TC5CF5GL160706	04/01/2016	1587		160,073.94	21,198,153.22
04/01/2016	11	CN 3G1TC5CF9GL176245	04/01/2016	1975/GL176245	162,092.28		21,360,245.50
04/01/2016	27	VN 3G1TA5AFXGL175016	04/01/2016	3676/WV		141,687.10	21,218,558.40
04/01/2016	28	VN 3G1TA5AF0GL107369	04/01/2016	3677/WV		138,583.00	21,079,975.40
04/01/2016	31	VN 3G1J85CC3GS562261	04/01/2016	3679/WV		165,273.31	20,914,702.09
04/01/2016	32	VN 3G1TA5AFXGL128889	04/01/2016	3680/WV		138,349.80	20,776,352.29
04/01/2016	12	CN 3G1TA5AF5GL113569	04/01/2016	1976/GL113569	138,349.80		20,914,702.09
04/01/2016	37	VN 3G1TA5AF6GL111314	04/01/2016	3683/WV		127,566.42	20,787,135.67
04/01/2016	38	VN MA6CC6CD6GT007436	04/01/2016	1828/XV		-131,723.97	20,918,859.64
04/01/2016	39	VN MA6CC6CD6GT007436	04/01/2016	3684/WV		131,723.97	20,787,135.67

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 231001		INVENTARIO AUTOS NUEVOS					
					Saldo anterior	20,787,135.67	
04/01/2016	40	VN 3G1TA5AF0GL112605	04/01/2016	3685/WV		138,583.00	20,648,552.67
04/01/2016	41	VN 3G1TA5AF2GL184180	04/01/2016	3686/WV		139,901.52	20,508,651.15
04/01/2016	42	VN MA6CC6CD5GT006374	04/01/2016	3687/WV		131,723.98	20,376,927.17
04/01/2016	43	VN 3G1TA5AF1GL181108	04/01/2016	3688/WV		141,687.11	20,235,240.06
04/01/2016	44	VN 3G1TA5AF1GL181108	04/01/2016	1829/XV		-141,687.11	20,376,927.17
04/01/2016	45	VN 3G1TA5AF1GL181108	04/01/2016	3689/WV		141,687.11	20,235,240.06
04/01/2016	13	CN 3G1J85CC7GS566541	04/01/2016	1977/GS566541	165,273.31		20,400,513.37
04/01/2016	47	VN 3G1TA5AF4GL184701	04/01/2016	1830/XV		-127,566.42	20,528,079.79
04/01/2016	48	VN 3G1TA5AFXGL110408	04/01/2016	3691/WV		138,583.00	20,389,496.79
04/01/2016	50	VN MA6CB6AD7GT008276	04/01/2016	3693/WV		111,622.25	20,277,874.54
04/01/2016	51	VN 3G1J85DC8GS563663	04/01/2016	3694/WV		191,187.11	20,086,687.43
04/01/2016	52	VN 3G1TA5AF2GL111665	04/01/2016	3695/WV		127,566.42	19,959,121.01
04/01/2016	54	VN MA6CA6AD0GT008851	04/01/2016	3697/WV		101,962.97	19,857,158.04
04/01/2016	56	VN 3G1TC5CF9GL176245	04/01/2016	3699/WV		162,092.28	19,695,065.76
04/01/2016	57	VN MA6CB6AD5GT001388	04/01/2016	3700/WV		111,621.00	19,583,444.76
04/01/2016	58	VN 3G1TA5AF0GL110403	04/01/2016	3701/WV		127,566.42	19,455,878.34
04/01/2016	59	VN 3G1J85CC7GS566541	04/01/2016	3702/WV		165,273.31	19,290,605.03
04/01/2016	162	CN MA6CC6CD7GT001676	04/01/2016	1974/GT001676	-131,723.00		19,158,882.03
04/01/2016	164	CN MA6CC6CD7GT001676	04/01/2016	1974/GT001676	135,417.21		19,294,299.24
04/01/2016	50	TV TRASPASO FACTURACION	04/01/2016	1790	101,962.97		19,396,262.21
05/01/2016	60	VN 3G1TA5AF9GL111839	05/01/2016	1831/XV		-141,687.11	19,537,949.32
05/01/2016	61	VN 3G1TA5AF5GL113569	05/01/2016	3703/WV		138,349.80	19,399,599.52
05/01/2016	62	VN 3G1J85CC5GS558342	05/01/2016	3704/WV		165,273.31	19,234,326.21
05/01/2016	63	VN 3G1J85CC2GS566107	05/01/2016	3705/WV		177,842.27	19,056,483.94
05/01/2016	64	VN 3G1J86CC1GS521794	05/01/2016	3706/WV		159,298.08	18,897,185.86
05/01/2016	65	VN 3G1TA5AF3GL184463	05/01/2016	3707/WV		127,566.42	18,769,619.44
05/01/2016	66	VN 3G1TA5AF1GL111107	05/01/2016	3708/WV		127,566.42	18,642,053.02
05/01/2016	67	VN 3G1TA5AF3GL184317	05/01/2016	1832/XV		-125,936.01	18,767,989.03
05/01/2016	15	CN MA6CA6AD9GT004264	05/01/2016	1985/GT004264	101,962.97		18,869,952.00
05/01/2016	69	VN MA6CA6AD0GT008851	05/01/2016	1834/XV		-101,962.97	18,971,914.97
05/01/2016	70	VN MA6CA6AD9GT004264	05/01/2016	3709/WV		101,962.97	18,869,952.00
05/01/2016	16	CN 3G1J85AC5GS565407	05/01/2016	1978/GS565407	150,299.19		19,020,251.19
05/01/2016	80	GE NOTA DE CREDITO	05/01/2016	329-NCRE		-82,177.39	19,102,428.58
05/01/2016	593	PD FACTURA DE VTA	05/01/2016	AA 10496		82,177.39	19,020,251.19
06/01/2016	73	VN 3G1J85CC5GS565212	06/01/2016	3712/WV		165,273.31	18,854,977.88
06/01/2016	74	VN 3G1J85DC0GS562104	06/01/2016	3713/WV		191,187.11	18,663,790.77
06/01/2016	75	VN 3G1TA5AF1GL107672	06/01/2016	3714/WV		138,583.00	18,525,207.77

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 231001		INVENTARIO AUTOS NUEVOS					
				Saldo anterior		18,525,207.77	
06/01/2016	76	VN 3G1TA5AF9GL102431	06/01/2016	3715/WV		138,583.00	18,386,624.77
06/01/2016	77	VN MA6CB6AD1GT006801	06/01/2016	3716/WV		111,622.25	18,275,002.52
06/01/2016	78	VN 3G1TA5AF7GL184157	06/01/2016	3717/WV		127,566.42	18,147,436.10
06/01/2016	22	CN 3G1J85CC6GS571133	06/01/2016	1986/GS571133	166,126.77		18,313,562.87
06/01/2016	79	VN KL8CD6AD7FC815298	06/01/2016	3718/WV		100,720.49	18,212,842.38
07/01/2016	23	CN 3G1J85CC8GS571831	07/01/2016	1987/GS571831	166,126.77		18,378,969.15
07/01/2016	82	VN 3G1J85CC8GS571831	07/01/2016	3721/WV		166,126.77	18,212,842.38
07/01/2016	83	VN 3G1TA5AFXGL128889	07/01/2016	1835/XV		-138,349.80	18,351,192.18
07/01/2016	84	VN 3G1TA5AF4GL184357	07/01/2016	3722/WV		127,566.42	18,223,625.76
07/01/2016	123	GE NOTA DE CREDITO	07/01/2016	331-NCRE		-118,408.34	18,342,034.10
07/01/2016	589	PD FACTURA DE VTA 3G1TA5AF9EL214109	07/01/2016	AA 10497		118,408.34	18,223,625.76
08/01/2016	85	VN 3G1TA5AFXGL147393	08/01/2016	3723/WV		139,901.52	18,083,724.24
08/01/2016	89	VN 3G1TA5AFXGL128889	08/01/2016	3726/WV		138,349.80	17,945,374.44
08/01/2016	91	VN MA6CC6CDXGT005169	08/01/2016	3728/WV		131,723.00	17,813,651.44
08/01/2016	92	VN MA6CC6CDXGT005169	08/01/2016	1837/XV		-131,723.00	17,945,374.44
08/01/2016	93	VN MA6CC6CDXGT005169	08/01/2016	3729/WV		131,723.00	17,813,651.44
08/01/2016	94	VN MA6CB6ADXGT009146	08/01/2016	1838/XV		-111,622.25	17,925,273.69
08/01/2016	95	VN MA6CB6ADXGT009146	08/01/2016	3730/WV		111,622.25	17,813,651.44
08/01/2016	96	VN MA6CA6AD2GT007815	08/01/2016	1839/XV		-101,962.97	17,915,614.41
08/01/2016	97	VN MA6CA6AD2GT007815	08/01/2016	3731/WV		101,962.97	17,813,651.44
08/01/2016	98	VN 3G1TB5AF7GL106300	08/01/2016	3732/WV		151,384.01	17,662,267.43
08/01/2016	31	CN KL8PJ5C50GK328252	08/01/2016	1995/GK328252	208,091.59		17,870,359.02
08/01/2016	99	VN 3G1J85DC8GS563663	08/01/2016	1840/XV		-191,187.11	18,061,546.13
08/01/2016	32	CN KL8PJ5C52GK328009	08/01/2016	1996/GK328009	208,091.59		18,269,637.72
08/01/2016	100	VN 3G1J85DC8GS563663	08/01/2016	3733/WV		191,187.11	18,078,450.61
08/01/2016	33	CN KL8PJ5C56GK325680	08/01/2016	1997/GK325680	199,921.23		18,278,371.84
08/01/2016	51	TV TRASPASO FACTURACION	08/01/2016	1790		101,962.97	18,176,408.87
09/01/2016	101	VN 3G1J85DC8GS563663	09/01/2016	1841/XV		-191,187.11	18,367,595.98
09/01/2016	102	VN 3G1J85DC8GS563663	09/01/2016	3734/WV		191,187.11	18,176,408.87
09/01/2016	103	VN KL8CM6CD5FC815670	09/01/2016	1842/XV		-130,034.83	18,306,443.70
09/01/2016	104	VN KL8CM6CD5FC815670	09/01/2016	3735/WV		130,034.83	18,176,408.87
09/01/2016	105	VN MA6CA6AD2GT007815	09/01/2016	1843/XV		-101,962.97	18,278,371.84
09/01/2016	106	VN MA6CA6AD2GT007815	09/01/2016	3736/WV		101,962.97	18,176,408.87
09/01/2016	107	VN MA6CC6CD7GT006487	09/01/2016	3737/WV		131,723.98	18,044,684.89
09/01/2016	108	VN 3G1J85CC2GS550196	09/01/2016	3738/WV		163,177.40	17,881,507.49
09/01/2016	36	CN KL8PJ5C51GK327868	09/01/2016	2000/GK327868	199,921.23		18,081,428.72
09/01/2016	37	CN KL8PJ5C51GK327983	09/01/2016	2000/GK327983	208,091.59		18,289,520.31

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 231001		INVENTARIO AUTOS NUEVOS					
				Saldo anterior		18,289,520.31	
11/01/2016	190	GE KL8PJ5C53GK327807	11/01/2016	1814	199,921.23		18,489,441.54
11/01/2016	13	TV 3G1J85CC6GS571133	11/01/2016	1986		166,126.77	18,323,314.77
11/01/2016	117	VN 3G1TA5AF5GL113569	11/01/2016	1848/XV		-138,349.80	18,461,664.57
11/01/2016	118	VN 3G1TA5AF5GL113569	11/01/2016	3743/WV		138,349.80	18,323,314.77
11/01/2016	39	CN 3G1J85DC4GS540641	11/01/2016	2004/GS540641	191,187.11		18,514,501.88
11/01/2016	120	VN 3G1J85DC4GS540641	11/01/2016	3744/WV		191,187.11	18,323,314.77
11/01/2016	121	VN KL8PJ5C53GK327807	11/01/2016	3745/WV		199,921.23	18,123,393.54
12/01/2016	122	VN 3G1TA5AF0GL111969	12/01/2016	3746/WV		127,566.42	17,995,827.12
12/01/2016	123	VN 3G1J85CC0GS567434	12/01/2016	3747/WV		165,273.31	17,830,553.81
12/01/2016	126	VN MA6CC6CD7GT000124	12/01/2016	3750/WV		131,723.00	17,698,830.81
12/01/2016	127	VN 1G1195SXFF332382	12/01/2016	3751/WV		332,686.56	17,366,144.25
12/01/2016	128	VN 3G1TC5CF4GL147879	12/01/2016	3752/WV		160,073.94	17,206,070.31
12/01/2016	129	VN 3G1TA5AF4GL184701	12/01/2016	3753/WV		127,566.42	17,078,503.89
12/01/2016	14	TV 3G1TB5AF0GL183607	12/01/2016	1804	155,031.94		17,233,535.83
12/01/2016	15	TV 3G1TA5AF4GL111568	12/01/2016	1664	127,566.42		17,361,102.25
12/01/2016	130	VN 3G1TA5AF4GL111568	12/01/2016	3754/WV		127,566.42	17,233,535.83
12/01/2016	134	VN 3G1TB5AF5GL138209	12/01/2016	3757/WV		152,315.33	17,081,220.50
12/01/2016	41	CN MA6CB6AD3GT005343	12/01/2016	2008/GT005343	111,622.25		17,192,842.75
12/01/2016	135	VN MA6CB6AD3GT005343	12/01/2016	3758/WV		111,622.25	17,081,220.50
12/01/2016	137	VN 3G1J85CC4GS563595	12/01/2016	3760/WV		165,273.31	16,915,947.19
12/01/2016	43	CN 3G1J85CC5GS573438	12/01/2016	2006/GS573438	166,126.77		17,082,073.96
12/01/2016	44	CN 3G1J86CC3GS572665	12/01/2016	2007/GS572665	174,738.83		17,256,812.79
12/01/2016	45	CN 3G1TA5AFXGL180488	12/01/2016	2010/GL180488	142,229.11		17,399,041.90
12/01/2016	46	CN MA6CB6AD1GT004921	12/01/2016	2009/GT004921	111,622.25		17,510,664.15
12/01/2016	47	CN MA6CB6AD1GT004921	12/01/2016	2009/GT004921	-111,622.25		17,399,041.90
12/01/2016	49	CN MA6CB6AD1GT004921	12/01/2016	2009/GT00	111,622.25		17,510,664.15
13/01/2016	141	VN KL8CJ6CAXGC553435	13/01/2016	1853/XV		-125,161.24	17,635,825.39
13/01/2016	142	VN KL8CD6AD2FC812177	13/01/2016	1854/XV		-100,720.49	17,736,545.88
13/01/2016	143	VN 3G1TA5AF1GL139053	13/01/2016	1855/XV		-125,936.01	17,862,481.89
13/01/2016	144	VN 3G1TA5AF8GL178867	13/01/2016	1856/XV		-125,936.01	17,988,417.90
13/01/2016	145	VN MA6CC6CD8GT004229	13/01/2016	1857/XV		-131,723.00	18,120,140.90
13/01/2016	146	VN 3G1TA5AFXGL146681	13/01/2016	1858/XV		-139,901.52	18,260,042.42
13/01/2016	147	VN 3G1TA5AF2GL138266	13/01/2016	1859/XV		-125,936.01	18,385,978.43
13/01/2016	148	VN 3G1TA5AF2GL138266	13/01/2016	3762/WV		125,936.01	18,260,042.42
13/01/2016	149	VN 3G1J85AC5FS646552	13/01/2016	3763/WV		144,402.63	18,115,639.79
13/01/2016	150	VN 3G1TA5AF8GL178867	13/01/2016	3764/WV		125,936.01	17,989,703.78
13/01/2016	151	VN 3G1TA5AF1GL139053	13/01/2016	3765/WV		125,936.01	17,863,767.77

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 231001		INVENTARIO AUTOS NUEVOS					
				Saldo anterior		17,863,767.77	
13/01/2016	17	TV KL8PJ5C51GK327983	13/01/2016	2001		208,091.59	17,655,676.18
13/01/2016	263	GE KL8PJ5C50GK327232	13/01/2016	1813	199,921.23		17,855,597.41
13/01/2016	19	TV KL8CM6CAXGC561705	13/01/2016	1941		147,273.31	17,708,324.10
14/01/2016	152	VN MA6CB6AD7GT008276	14/01/2016	1860/XV		-111,622.25	17,819,946.35
14/01/2016	153	VN MA6CB6AD7GT008276	14/01/2016	3766/WV		111,622.25	17,708,324.10
14/01/2016	155	VN 3G1TA5AF0GL110403	14/01/2016	1861/XV		-127,566.42	17,835,890.52
14/01/2016	50	CN 3G1J85CC9GS568601	14/01/2016	2013/GS568601	165,273.31		18,001,163.83
14/01/2016	51	CN 3G1J85CC9GS568601	14/01/2016	2012/GK321332	199,921.23		18,201,085.06
14/01/2016	156	VN 3G1TA5AF0GL110403	14/01/2016	3768/WV		127,566.42	18,073,518.64
14/01/2016	157	VN 3G1J85CC9GS568601	14/01/2016	3769/WV		165,273.31	17,908,245.33
14/01/2016	158	VN 3G1TC5CF9GL176245	14/01/2016	1862/XV		-162,092.28	18,070,337.61
14/01/2016	159	VN 3G1J85CC3FS644649	14/01/2016	1863/XV		-172,875.66	18,243,213.27
14/01/2016	160	VN 3G1J85CC3FS644649	14/01/2016	3770/WV		172,875.66	18,070,337.61
14/01/2016	161	VN 3G1TA5AF2GL184180	14/01/2016	1864/XV		-139,901.52	18,210,239.13
14/01/2016	167	VN 3G1TA5AF5GL147026	14/01/2016	1868/XV		-139,901.52	18,350,140.65
14/01/2016	168	VN 3G1TA5AF5GL147026	14/01/2016	3773/WV		139,901.52	18,210,239.13
14/01/2016	169	VN 3G1TA5AF9GL176528	14/01/2016	1869/XV		-125,936.01	18,336,175.14
14/01/2016	170	VN 3G1TA5AF9GL176528	14/01/2016	3774/WV		125,936.01	18,210,239.13
14/01/2016	171	VN 3G1TA5AFXGL110408	14/01/2016	1870/XV		-138,583.00	18,348,822.13
14/01/2016	172	VN 3G1TC5CF9GL176245	14/01/2016	3775/WV		162,092.28	18,186,729.85
14/01/2016	173	VN 3G1TA5AF2GL184180	14/01/2016	3776/WV		139,901.52	18,046,828.33
15/01/2016	174	VN 3G1TA5AFXGL110408	15/01/2016	3777/WV		138,583.00	17,908,245.33
15/01/2016	302	GE MA6CA6AD4GT005242	15/01/2016	1775	101,962.00		18,010,207.33
15/01/2016	311	GE 3G1J85CC5GS564089	15/01/2016	1761	165,273.31		18,175,480.64
15/01/2016	175	VN 3G1TA5AFXGL110408	15/01/2016	1871/XV		-138,583.00	18,314,063.64
15/01/2016	176	VN 3G1TA5AFXGL110408	15/01/2016	3778/WV		138,583.00	18,175,480.64
15/01/2016	178	VN KL8PJ5C50GK327232	15/01/2016	3780/WV		199,921.23	17,975,559.41
15/01/2016	53	CN MA6CB6AD0GT002982	15/01/2016	2015/GT002982	111,621.00		18,087,180.41
15/01/2016	54	CN 3G1J85AC7GS571984	15/01/2016	2016/GS571984	151,075.05		18,238,255.46
15/01/2016	55	CN 3G1J85CC4GS571518	15/01/2016	2017/GS571518	166,126.77		18,404,382.23
15/01/2016	56	CN 3G1J85CC7GS571299	15/01/2016	2018/GS571299	166,126.77		18,570,509.00
15/01/2016	59	CN 3G1J85DCXGS569352	15/01/2016	2021/GS569352	192,118.14		18,762,627.14
15/01/2016	60	CN 3G1J86CC2GS572785	15/01/2016	2022/GS572785	174,738.83		18,937,365.97
15/01/2016	181	VN 3G1J85CC5GS564089	15/01/2016	3783/WV		165,273.31	18,772,092.66
15/01/2016	183	VN KL8CJ6CA2GC563277	15/01/2016	3785/WV		125,161.24	18,646,931.42
15/01/2016	184	VN KL8CJ6CA2GC563277	15/01/2016	1872/XV		-125,161.24	18,772,092.66
15/01/2016	185	VN KL8CJ6CA2GC563277	15/01/2016	3786/WV		125,161.24	18,646,931.42

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 231001		INVENTARIO AUTOS NUEVOS					
				Saldo anterior		18,646,931.42	
15/01/2016	61	CN	MA6CB6AD1GT010413	15/01/2016 2023/GT010413	111,622.25		18,758,553.67
15/01/2016	186	VN	3G1TA5AFXGL110408	15/01/2016 1873/XV		-138,583.00	18,897,136.67
15/01/2016	187	VN	3G1TA5AF7GL109636	15/01/2016 3787/WV		127,566.42	18,769,570.25
15/01/2016	62	CN	KL8CJ6CAXGC553189	15/01/2016 2024/GC553189	125,161.24		18,894,731.49
15/01/2016	188	VN	3G1TA5AFXGL110408	15/01/2016 3788/WV		138,583.00	18,756,148.49
15/01/2016	189	VN	3G1TA5AFXGL110408	15/01/2016 1874/XV		-138,583.00	18,894,731.49
15/01/2016	190	VN	3G1TA5AFXGL110408	15/01/2016 3789/WV		138,583.00	18,756,148.49
15/01/2016	191	VN	MA6CB6AD1GT010413	15/01/2016 3790/WV		111,622.25	18,644,526.24
15/01/2016	193	VN	KL8CJ6CA1GC562752	15/01/2016 3792/WV		125,161.24	18,519,365.00
15/01/2016	163	CN	MA6CB6AD0GT002982	15/01/2016 2015/GT002982	-111,621.00		18,407,744.00
15/01/2016	165	CN	MA6CB6AD0GT002982	15/01/2016 2015/GT002982	114,731.21		18,522,475.21
16/01/2016	194	VN	KL8CM6CA9GC560271	16/01/2016 3793/WV		147,273.31	18,375,201.90
16/01/2016	195	VN	3G1TA5AFXGL180488	16/01/2016 3794/WV		142,229.11	18,232,972.79
16/01/2016	63	CN	3G1J86CC1GS572812	16/01/2016 2025/GS572812	174,738.83		18,407,711.62
16/01/2016	64	CN	KL8PJ5C59GK325012	16/01/2016 2026/GK325012	199,921.23		18,607,632.85
16/01/2016	65	CN	3G1J85CC1FS643953	16/01/2016 2027/FS643953	172,876.77		18,780,509.62
16/01/2016	66	CN	3G1J85CC1GS572576	16/01/2016 2028/GS572576	166,126.77		18,946,636.39
16/01/2016	67	CN	1G1F91RS1G0119270	16/01/2016 2029/G0119270	364,869.00		19,311,505.39
16/01/2016	68	CN	1G1F91RS3G0127614	16/01/2016 2030/G0127614	364,869.00		19,676,374.39
16/01/2016	69	CN	3G1J85CC6GS572296	16/01/2016 2031/GS572296	166,126.77		19,842,501.16
16/01/2016	70	CN	1G1F91RS6G0123623	16/01/2016 2032/G0123623	364,869.00		20,207,370.16
16/01/2016	71	CN	1G1F91RS7G0127194	16/01/2016 2033/G0127194	364,869.00		20,572,239.16
16/01/2016	196	VN	MA6CA6AD7GT001153	16/01/2016 3795/WV		101,962.00	20,470,277.16
16/01/2016	197	VN	1G1195SXXFF332382	16/01/2016 1875/XV		-332,686.56	20,802,963.72
16/01/2016	72	CN	3G1J85CC8GS574454	16/01/2016 2034/GS574454	166,126.77		20,969,090.49
16/01/2016	73	CN	1G1F91R74G0131456	16/01/2016 2035/G0131456	458,494.00		21,427,584.49
16/01/2016	74	CN	1G1F91R79G0128276	16/01/2016 2036/G0128276	458,494.00		21,886,078.49
16/01/2016	148	CN	3G1J85CC1FS643953	16/01/2016 2027/FS643953	-172,876.77		21,713,201.72
16/01/2016	149	CN	3G1J85CC1FS643953	16/01/2016 2027/FS643953	172,876.77		21,886,078.49
18/01/2016	198	VN	MA6CB6AD1GT004921	18/01/2016 3796/WV		111,622.25	21,774,456.24
18/01/2016	199	VN	KL8PJ5C56GK325680	18/01/2016 3797/WV		199,921.23	21,574,535.01
18/01/2016	200	VN	KL8PJ5C56GK325680	18/01/2016 1876/XV		-199,921.23	21,774,456.24
18/01/2016	201	VN	KL8PJ5C56GK325680	18/01/2016 3798/WV		199,921.23	21,574,535.01
18/01/2016	28	TV	3G1TB5AF2GL149104	18/01/2016 1401	152,315.33		21,726,850.34
18/01/2016	203	VN	KL8CM6CA9GC559931	18/01/2016 3800/WV		147,273.31	21,579,577.03
18/01/2016	211	VN	3G1TB5AF2GL149104	18/01/2016 3806/WV		152,315.33	21,427,261.70
18/01/2016	213	VN	3G1J86CCXGS521857	18/01/2016 3808/WV		159,298.08	21,267,963.62

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 231001		INVENTARIO AUTOS NUEVOS					
				Saldo anterior		21,267,963.62	
18/01/2016	214	VN 3G1TA5AF8GL110956	18/01/2016	3809/WV		141,687.11	21,126,276.51
18/01/2016	30	TV 3G1TA5AF7GL158562	18/01/2016	1679	127,566.42		21,253,842.93
18/01/2016	76	CN 3G1TA5AF8GL170235	18/01/2016	2038/GL170235	141,687.11		21,395,530.04
18/01/2016	77	CN MA6CA6ADXGT009358	18/01/2016	2039/GT009358	101,962.97		21,497,493.01
18/01/2016	78	CN MA6CA6ADXGT007433	18/01/2016	2040/GT007433	101,962.97		21,599,455.98
19/01/2016	382	GE KL8PM5D81GK309628	19/01/2016	1806	242,953.58		21,842,409.56
19/01/2016	216	VN 3G1TB5AF0GL183607	19/01/2016	3810/WV		155,031.94	21,687,377.62
19/01/2016	217	VN 3G1J85CC1GS566857	19/01/2016	3811/WV		165,273.31	21,522,104.31
19/01/2016	219	VN KL8CJ6CA6GC548927	19/01/2016	3813/WV		125,161.24	21,396,943.07
19/01/2016	221	VN 3G1TA5AF9GL146493	19/01/2016	3815/WV		139,901.52	21,257,041.55
19/01/2016	222	VN 3G1J85DC4GS540641	19/01/2016	1880/XV		-191,187.11	21,448,228.66
19/01/2016	223	VN 3G1J85DC4GS540641	19/01/2016	3816/WV		191,187.11	21,257,041.55
19/01/2016	224	VN MA6CA6ADXGT007433	19/01/2016	3817/WV		101,962.97	21,155,078.58
19/01/2016	225	VN MA6CA6ADXGT007433	19/01/2016	1881/XV		-101,962.97	21,257,041.55
19/01/2016	226	VN MA6CA6ADXGT007433	19/01/2016	3818/WV		101,962.97	21,155,078.58
19/01/2016	229	VN 3G1TB5AF2GL149104	19/01/2016	1883/XV		-152,315.33	21,307,393.91
19/01/2016	230	VN 3G1TB5AF2GL149104	19/01/2016	3820/WV		152,315.33	21,155,078.58
19/01/2016	79	CN KL8CM6CA2GC560757	19/01/2016	2041/GC560757	147,273.31		21,302,351.89
19/01/2016	231	VN 3G1TA5AF8GL170235	19/01/2016	3821/WV		141,687.11	21,160,664.78
19/01/2016	232	VN 3G1TA5AF8GL170235	19/01/2016	1884/XV		-141,687.11	21,302,351.89
19/01/2016	233	VN 3G1TA5AF8GL170235	19/01/2016	3822/WV		141,687.11	21,160,664.78
19/01/2016	234	VN KL8CM6CD5FC815670	19/01/2016	1885/XV		-130,034.83	21,290,699.61
19/01/2016	235	VN KL8CM6CD5FC815670	19/01/2016	3823/WV		130,034.83	21,160,664.78
19/01/2016	236	VN KL8CM6CA2GC560757	19/01/2016	3824/WV		147,273.31	21,013,391.47
19/01/2016	80	CN 3G1TA5AF0GL149122	19/01/2016	2042/GL149122	139,901.52		21,153,292.99
19/01/2016	81	CN 3G1J85AC9GS574451	19/01/2016	2043/GS574451	151,075.05		21,304,368.04
19/01/2016	82	CN 3G1J85CC4GS574757	19/01/2016	2044/GS574757	166,126.77		21,470,494.81
19/01/2016	83	CN 3G1J85ACXGS574216	19/01/2016	2045/GS574216	151,075.05		21,621,569.86
19/01/2016	84	CN KL8PJ5C59GK321297	19/01/2016	2046/GK321297	199,921.23		21,821,491.09
19/01/2016	85	CN KL8PM5D86GK321502	19/01/2016	2047/GK321502	242,953.58		22,064,444.67
20/01/2016	237	VN 3G1TA5AF0GL149122	20/01/2016	3825/WV		139,901.52	21,924,543.15
20/01/2016	238	VN 3G1TC5CF2GL182534	20/01/2016	3826/WV		162,092.28	21,762,450.87
20/01/2016	239	VN KL8PJ5C51GK327868	20/01/2016	3827/WV		199,921.23	21,562,529.64
20/01/2016	240	VN 3G1TA5AF7GL158562	20/01/2016	3828/WV		127,566.42	21,434,963.22
20/01/2016	241	VN 1G1F91R79G0128276	20/01/2016	3829/WV		458,494.00	20,976,469.22
20/01/2016	439	GE MA6CC6CD2GT005831	20/01/2016	1615	131,723.00		21,108,192.22
20/01/2016	86	CN KL8PJ5C59GK325379	20/01/2016	2048/GK325379	199,921.23		21,308,113.45

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 231001		INVENTARIO AUTOS NUEVOS					
					Saldo anterior	21,308,113.45	
20/01/2016	88	CN 3G1J85DC3GS577051	20/01/2016	2050/GS577051	192,118.14		21,500,231.59
20/01/2016	245	VN MA6CC6CD2GT005831	20/01/2016	3832/WV		131,723.00	21,368,508.59
20/01/2016	246	VN KL8PM5D81GK309628	20/01/2016	3833/WV		242,953.58	21,125,555.01
20/01/2016	247	VN 3G1TA5AF6GL172517	20/01/2016	3834/WV		125,936.01	20,999,619.00
21/01/2016	251	VN 1G1F91R79G0128276	21/01/2016	1887/XV		-458,494.00	21,458,113.00
21/01/2016	252	VN 1G1F91RS1G0119270	21/01/2016	3838/WV		364,869.00	21,093,244.00
21/01/2016	253	VN 3G1TC5CF3GL135531	21/01/2016	3839/WV		160,073.94	20,933,170.06
21/01/2016	89	CN 3G1TB5AF6GL136484	21/01/2016	2051/GL136484	152,315.31		21,085,485.37
21/01/2016	254	VN 3G1TB5AF6GL136484	21/01/2016	3840/WV		152,315.31	20,933,170.06
22/01/2016	256	VN 3G1J86CCXGS521857	22/01/2016	1888/XV		-159,298.08	21,092,468.14
22/01/2016	257	VN MA6CA6ADXGT009358	22/01/2016	3842/WV		101,962.97	20,990,505.17
22/01/2016	91	CN 3G1TB5AF7GL131343	22/01/2016	2053/GL131343	152,315.33		21,142,820.50
22/01/2016	259	VN 3G1J85CC5GS573438	22/01/2016	3844/WV		166,126.77	20,976,693.73
22/01/2016	260	VN 3G1J85CC5GS566781	22/01/2016	3845/WV		165,273.31	20,811,420.42
22/01/2016	262	VN 3G1TB5AF7GL131343	22/01/2016	3847/WV		152,315.33	20,659,105.09
22/01/2016	263	VN 3G1TA5AF1GL139053	22/01/2016	1889/XV		-125,936.01	20,785,041.10
22/01/2016	264	VN 3G1TA5AF7GL109636	22/01/2016	1890/XV		-127,566.42	20,912,607.52
22/01/2016	266	VN 3G1TA5AF2GL184180	22/01/2016	1892/XV		-139,901.52	21,052,509.04
22/01/2016	92	CN KL8PJ5C58GK327527	22/01/2016	2054/GK327527	199,921.23		21,252,430.27
22/01/2016	93	CN KL8PJ5C59GK324457	22/01/2016	2055/GK324457	208,091.59		21,460,521.86
22/01/2016	267	VN MA6CB6ADXGT005517	22/01/2016	3848/WV		111,622.25	21,348,899.61
22/01/2016	94	CN KL8PJ5C50GK327618	22/01/2016	2056/GK327618	208,091.59		21,556,991.20
22/01/2016	95	CN KL8PJ5C57GK322304	22/01/2016	2057/GK322304	208,091.59		21,765,082.79
22/01/2016	96	CN 3G1J85CC6GS577630	22/01/2016	2058/GS577630	166,126.77		21,931,209.56
22/01/2016	100	CN 3G1J85DC4GS577723	22/01/2016	2062/GS577723	192,118.14		22,123,327.70
22/01/2016	102	CN 3G1J85CC0GS577753	22/01/2016	2064/GS577753	166,126.77		22,289,454.47
22/01/2016	506	GE NOTA DE CREDITO	22/01/2016	349-NCRE		-126,196.65	22,415,651.12
22/01/2016	592	PD FACTURA DE VTA KL8CM6CD0EC530650	22/01/2016	AA 10500		126,196.65	22,289,454.47
23/01/2016	268	VN 3G1J85CC5GS564089	23/01/2016	1893/XV		-165,273.31	22,454,727.78
23/01/2016	103	CN KL8CM6CAXGC552387	23/01/2016	2065/GC552387	147,273.31		22,602,001.09
23/01/2016	273	VN 3G1TA5AF5GL147026	23/01/2016	1896/XV		-139,901.52	22,741,902.61
23/01/2016	274	VN 3G1TA5AF5GL147026	23/01/2016	3851/WV		139,901.52	22,602,001.09
23/01/2016	275	VN 3G1TA5AF8GL178867	23/01/2016	1897/XV		-125,936.01	22,727,937.10
23/01/2016	276	VN 3G1TA5AF8GL178867	23/01/2016	3852/WV		125,936.01	22,602,001.09
23/01/2016	277	VN 3G1TA5AF9GL176528	23/01/2016	1898/XV		-125,936.01	22,727,937.10
23/01/2016	278	VN 3G1TA5AF9GL176528	23/01/2016	3853/WV		125,936.01	22,602,001.09
23/01/2016	279	VN 3G1TA5AF0GL110403	23/01/2016	1899/XV		-127,566.42	22,729,567.51

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 231001		INVENTARIO AUTOS NUEVOS					
				Saldo anterior		22,729,567.51	
23/01/2016	280	VN 3G1TA5AF0GL110403	23/01/2016	3854/WV		127,566.42	22,602,001.09
23/01/2016	281	VN 1G1F91R74G0131456	23/01/2016	3855/WV		458,494.00	22,143,507.09
23/01/2016	282	VN 3G1J85CC5GS564089	23/01/2016	3856/WV		165,273.31	21,978,233.78
23/01/2016	283	VN KL8CM6CAXGC552387	23/01/2016	3857/WV		147,273.31	21,830,960.47
23/01/2016	285	VN 1G1F91RS1G0119270	23/01/2016	1900/XV		-364,869.00	22,195,829.47
23/01/2016	286	VN 1G1F91R79G0128276	23/01/2016	3859/WV		458,494.00	21,737,335.47
23/01/2016	575	GE MA6CC6CD5GT000140	23/01/2016	1734	131,723.97		21,869,059.44
23/01/2016	104	CN MA6CA6ADXGT011059	23/01/2016	2078/GT011059	102,506.07		21,971,565.51
23/01/2016	105	CN MA6CC6CDXGT005155	23/01/2016	2066/GT005155	132,414.49		22,103,980.00
23/01/2016	106	CN MA6CC6CD0GT004273	23/01/2016	2067/GT004273	132,414.49		22,236,394.49
23/01/2016	107	CN MA6CC6CD0GT004743	23/01/2016	2068/GT004743	132,414.49		22,368,808.98
23/01/2016	108	CN 3G1J85DC7GS577795	23/01/2016	2069/GS577795	192,118.14		22,560,927.12
23/01/2016	109	CN MA6CB6AD3GT010915	23/01/2016	2070/GT010915	112,159.32		22,673,086.44
23/01/2016	110	CN MA6CC6CD6GT013821	23/01/2016	2071/GT013821	132,414.49		22,805,500.93
23/01/2016	112	CN MA6CB6ADXGT011804	23/01/2016	2073/GT011804	112,159.32		22,917,660.25
23/01/2016	113	CN MA6CB6AD0GT010662	23/01/2016	2075/GT010662	112,159.32		23,029,819.57
23/01/2016	114	CN MA6CB6AD7GT011355	23/01/2016	2075/GT011355	112,159.32		23,141,978.89
23/01/2016	115	CN MA6CB6AD9GT012619	23/01/2016	2076/GT012619	112,159.32		23,254,138.21
23/01/2016	116	CN MA6CB6ADXGT002519	23/01/2016	2077/GT002519	112,159.32		23,366,297.53
23/01/2016	117	CN MA6CA6AD6GT013083	23/01/2016	2079/GT013083	102,506.07		23,468,803.60
25/01/2016	36	TV MA6CA6ADXGT011059	25/01/2016	2078		102,506.07	23,366,297.53
25/01/2016	290	VN 1G1F91R79G0128276	25/01/2016	1902/XV		-458,494.00	23,824,791.53
25/01/2016	291	VN 1G1F91R79G0128276	25/01/2016	3862/WV		458,494.00	23,366,297.53
25/01/2016	294	VN MA6CC6CD5GT000140	25/01/2016	3864/WV		131,723.97	23,234,573.56
25/01/2016	295	VN MA6CC6CD6GT006433	25/01/2016	3865/WV		131,723.97	23,102,849.59
25/01/2016	37	TV KL8CM6CA5GC556427	25/01/2016	1948		147,273.31	22,955,576.28
25/01/2016	296	VN KL8CJ6CAXGC553189	25/01/2016	3866/WV		125,161.24	22,830,415.04
25/01/2016	299	VN 3G1J85CC4GS574757	25/01/2016	3868/WV		166,126.77	22,664,288.27
25/01/2016	300	VN 3G1TA5AF7GL109636	25/01/2016	3869/WV		127,566.42	22,536,721.85
26/01/2016	301	VN KL8CJ6CAXGC553189	26/01/2016	1905/XV		-125,161.24	22,661,883.09
26/01/2016	302	VN KL8CJ6CAXGC553189	26/01/2016	3870/WV		125,161.24	22,536,721.85
26/01/2016	38	TV 3G1J86CC0GS514688	26/01/2016	1304		171,711.87	22,365,009.98
26/01/2016	655	GE MA6CA6AD1GT011001	26/01/2016	1886	102,506.07		22,467,516.05
26/01/2016	118	CN 3G1TC5CF4GL157862	26/01/2016	2080/GL157862	173,962.97		22,641,479.02
26/01/2016	40	TV 3G1J86CC0GS547965	26/01/2016	1676		171,711.87	22,469,767.15
26/01/2016	304	VN 3G1TA5AFXGL146681	26/01/2016	3872/WV		139,901.52	22,329,865.63
26/01/2016	306	VN 3G1TC5CF7FL231743	26/01/2016	3874/WV		167,289.46	22,162,576.17

Extractos de cuentas

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 231001		INVENTARIO AUTOS NUEVOS					
				Saldo anterior		22,162,576.17	
26/01/2016	119	CN MA6CB6AD9GT011664	26/01/2016	2081/GT011664	112,159.32		22,274,735.49
26/01/2016	120	CN MA6CB6AD9GT011969	26/01/2016	2082/GT011969	112,159.32		22,386,894.81
26/01/2016	121	CN MA6CA6AD6GT012693	26/01/2016	2083/GT012693	102,506.07		22,489,400.88
26/01/2016	122	CN MA6CC6CD0GT012146	26/01/2016	2084/GT012146	132,414.49		22,621,815.37
26/01/2016	307	VN 3G1J85DC7GS577795	26/01/2016	3875/WV		192,118.14	22,429,697.23
26/01/2016	123	CN MA6CC6CD4GT012697	26/01/2016	2085/GT012697	132,414.49		22,562,111.72
26/01/2016	124	CN MA6CC6CD8GT012878	26/01/2016	2086/GT012878	132,414.49		22,694,526.21
26/01/2016	125	CN MA6CB6AD2GT011439	26/01/2016	2087/GT011439	112,159.32		22,806,685.53
26/01/2016	126	CN MA6CB6AD4GT010566	26/01/2016	2688/GT010566	112,159.32		22,918,844.85
26/01/2016	128	CN KL8PJ5C51GK321603	26/01/2016	2090/GK321603	199,921.23		23,118,766.08
26/01/2016	129	CN KL8PJ5C58GK320948	26/01/2016	2091/GK320948	199,921.23		23,318,687.31
26/01/2016	308	VN 3G1TC5CF4GL157862	26/01/2016	3876/WV		173,962.97	23,144,724.34
26/01/2016	130	CN MA6CB6AD6GT011928	26/01/2016	2092/GT011928	112,159.32		23,256,883.66
26/01/2016	133	CN MA6CB6AD8GT010859	26/01/2016	2095/GT010859	112,159.32		23,369,042.98
27/01/2016	310	VN KL8CD6AD0FC808967	27/01/2016	3878/WV		100,720.49	23,268,322.49
27/01/2016	311	VN 3G1TA5AF0GL147581	27/01/2016	3879/WV		139,901.52	23,128,420.97
27/01/2016	312	VN MA6CB6AD7GT011355	27/01/2016	3880/WV		112,159.32	23,016,261.65
27/01/2016	313	VN MA6CA6AD4GT005242	27/01/2016	3881/WV		101,962.00	22,914,299.65
27/01/2016	314	VN MA6CA6AD1GT011001	27/01/2016	3882/WV		102,506.07	22,811,793.58
27/01/2016	696	GE 3G1J85CC2GS571680	27/01/2016	1853	166,126.77		22,977,920.35
27/01/2016	703	GE 3G1J85CC6GS562979	27/01/2016	1753	177,842.28		23,155,762.63
27/01/2016	137	CN 3G1J85CC6GS573867	27/01/2016	2099/GS573867	166,126.77		23,321,889.40
27/01/2016	138	CN KL8PM5D8XGK330025	27/01/2016	2100/GK330025	242,953.58		23,564,842.98
27/01/2016	139	CN KL8PM5D82GK328687	27/01/2016	2101/GK328687	242,953.58		23,807,796.56
27/01/2016	140	CN KL8PM5D82GK330553	27/01/2016	2102/GK330553	242,953.58		24,050,750.14
27/01/2016	316	VN KL8PJ5C57GK321332	27/01/2016	3884/WV		199,921.23	23,850,828.91
27/01/2016	317	VN 3G1J85DC3GS555244	27/01/2016	3885/WV		191,187.11	23,659,641.80
27/01/2016	318	VN 3G1TA5AF3GL184317	27/01/2016	3886/WV		125,936.01	23,533,705.79
27/01/2016	319	VN 3G1TA5AF3GL184317	27/01/2016	1906/XV		-125,936.01	23,659,641.80
27/01/2016	320	VN 3G1TA5AF3GL184317	27/01/2016	3887/WV		125,936.01	23,533,705.79
27/01/2016	321	VN 3G1TB5AF7GL131343	27/01/2016	1907/XV		-152,315.33	23,686,021.12
27/01/2016	322	VN 3G1TB5AF7GL131343	27/01/2016	3888/WV		152,315.33	23,533,705.79
28/01/2016	323	VN 3G1J85CC2GS542907	28/01/2016	3889/WV		163,177.40	23,370,528.39
28/01/2016	324	VN MA6CB6AD9GT012619	28/01/2016	3890/WV		112,159.32	23,258,369.07
28/01/2016	325	VN 3G1J86CC2GS545182	28/01/2016	3891/WV		159,298.08	23,099,070.99
28/01/2016	327	VN 3G1J85AC3GS534608	28/01/2016	3893/WV		148,436.01	22,950,634.98
28/01/2016	328	VN KL8PJ5C52GK328009	28/01/2016	3894/WV		208,091.59	22,742,543.39

Extractos de cuentas

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 231001		INVENTARIO AUTOS NUEVOS					
				Saldo anterior		22,742,543.39	
28/01/2016	330	VN 3G1J85CC6GS562979	28/01/2016	3896/WV		177,842.28	22,564,701.11
28/01/2016	331	VN 3G1TB5AF7GL131343	28/01/2016	1908/XV		-152,315.33	22,717,016.44
28/01/2016	332	VN 3G1TB5AF7GL131343	28/01/2016	3897/WV		152,315.33	22,564,701.11
28/01/2016	783	GE MA6CB6AD6GT003327	28/01/2016	1873	112,159.32		22,676,860.43
28/01/2016	335	VN 3G1J85CC2GS533205	28/01/2016	3899/WV		175,591.17	22,501,269.26
28/01/2016	336	VN 3G1J85CC2GS533205	28/01/2016	1910/XV		-175,591.17	22,676,860.43
28/01/2016	143	CN 3G1J85CC3GS573325	28/01/2016	2105/GS573325	166,126.77		22,842,987.20
28/01/2016	144	CN 3G1J85AC3GS579337	28/01/2016	2106/GS579337	151,075.05		22,994,062.25
28/01/2016	145	CN 3G1J85CC9GS576679	28/01/2016	2107/GS576679	166,126.77		23,160,189.02
28/01/2016	146	CN MA6CA6AD8GT009620	28/01/2016	2108/GT009620	102,506.07		23,262,695.09
28/01/2016	147	CN MA6CB6AD4GT009613	28/01/2016	2109/GT009613	112,159.32		23,374,854.41
28/01/2016	337	VN 3G1J85CC2GS533205	28/01/2016	3900/WV		175,591.17	23,199,263.24
28/01/2016	338	VN MA6CB6AD3GT010915	28/01/2016	3901/WV		112,159.32	23,087,103.92
28/01/2016	339	VN 3G1J85CC3GS573325	28/01/2016	3902/WV		166,126.77	22,920,977.15
28/01/2016	344	VN 3G1J85CC1FS643953	28/01/2016	3906/WV		172,876.77	22,748,100.38
29/01/2016	345	VN 3G1TC5CF3GL135531	29/01/2016	1912/XV		-160,073.94	22,908,174.32
29/01/2016	346	VN 3G1TC5CF3GL135531	29/01/2016	3907/WV		160,073.94	22,748,100.38
29/01/2016	347	VN 3G1J85CC1FS643953	29/01/2016	1913/XV		-172,876.77	22,920,977.15
29/01/2016	150	CN KL8PM5D84GK328982	29/01/2016	2110/GK328982	242,953.58		23,163,930.73
29/01/2016	348	VN 3G1J85CC1FS643953	29/01/2016	3908/WV		172,876.77	22,991,053.96
29/01/2016	151	CN MA6CB6ADXT011575	29/01/2016	2111/GT011575	112,159.32		23,103,213.28
29/01/2016	152	CN MA6CB6AD5GT011113	29/01/2016	2112/GT011113	112,159.32		23,215,372.60
29/01/2016	153	CN MA6CB6AD8GT011591	29/01/2016	2113/GT011591	112,159.32		23,327,531.92
29/01/2016	349	VN MA6CA6AD6GT013083	29/01/2016	3909/WV		102,506.07	23,225,025.85
29/01/2016	350	VN 3G1TA5AF1GL111494	29/01/2016	3910/WV		127,566.42	23,097,459.43
29/01/2016	351	VN MA6CB6ADXT002519	29/01/2016	3911/WV		112,159.32	22,985,300.11
29/01/2016	353	VN MA6CB6AD6GT003327	29/01/2016	3913/WV		112,159.32	22,873,140.79
29/01/2016	850	GE 3G1J85CC1GS544471	29/01/2016	1498	175,591.17		23,048,731.96
30/01/2016	358	VN 3G1TA5AF1GL107929	30/01/2016	3917/WV		138,583.00	22,910,148.96
30/01/2016	158	CN 1G1F91RS4G0133731	30/01/2016	2118/G0133731	364,869.00		23,275,017.96
30/01/2016	159	CN 3G1J85CC6GS583718	30/01/2016	2119/GS583718	166,126.77		23,441,144.73
30/01/2016	160	CN 3G1J85CC7GS582268	30/01/2016	2120/GS582268	178,695.73		23,619,840.46
30/01/2016	161	CN MA6CC6CD7GT007493	30/01/2016	2121/GT007493	132,414.49		23,752,254.95
30/01/2016	361	VN 3G1TA5AF9GL111212	30/01/2016	3920/WV		127,566.42	23,624,688.53
30/01/2016	362	VN 3G1J85CC5GS566781	30/01/2016	1915/XV		-165,273.31	23,789,961.84
30/01/2016	363	VN 3G1J85CC4GS571518	30/01/2016	3921/WV		166,126.77	23,623,835.07
30/01/2016	366	VN KL8PJ5C50GK328252	30/01/2016	3923/WV		208,091.59	23,415,743.48

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 231001		INVENTARIO AUTOS NUEVOS					
				Saldo anterior		23,415,743.48	
30/01/2016	368	VN 3G1J85CC1GS544471	30/01/2016	3925/WV		175,591.17	23,240,152.31
30/01/2016	369	VN MA6CB6AD4GT010566	30/01/2016	3926/WV		112,159.32	23,127,992.99
02/02/2016	1	VN 3G1TA5AF5GL147026	02/02/2016	1917/XV		-139,901.52	23,267,894.51
02/02/2016	2	VN 3G1TA5AF5GL147026	02/02/2016	3927/WV		139,901.52	23,127,992.99
02/02/2016	3	VN 3G1TA5AF8GL178867	02/02/2016	1918/XV		-125,936.01	23,253,929.00
02/02/2016	4	VN 3G1TA5AF8GL178867	02/02/2016	3928/WV		125,936.01	23,127,992.99
02/02/2016	5	VN 3G1TA5AF9GL176528	02/02/2016	1919/XV		-125,936.01	23,253,929.00
02/02/2016	6	VN 3G1TA5AF9GL176528	02/02/2016	3929/WV		125,936.01	23,127,992.99
02/02/2016	7	VN 3G1TA5AF0GL110403	02/02/2016	1920/XV		-127,566.42	23,255,559.41
02/02/2016	8	VN 3G1TA5AF0GL110403	02/02/2016	3930/WV		127,566.42	23,127,992.99
02/02/2016	9	VN 3G1J85CC9GS576679	02/02/2016	3931/WV		166,126.77	22,961,866.22
02/02/2016	17	VN MA6CB6AD8GT010859	02/02/2016	3938/WV		112,159.32	22,849,706.90
02/02/2016	3	TV KL8CJ6CA3GC552563	02/02/2016	1886		125,161.24	22,724,545.66
02/02/2016	1	CN MA6CC6CD7GT010300	02/02/2016	2122/GT010300	136,722.71		22,861,268.37
02/02/2016	2	CN MA6CC6CD8GT009656	02/02/2016	2123/GT009656	136,722.71		22,997,991.08
02/02/2016	3	CN MA6CC6CD9GT009567	02/02/2016	2124/GT009567	136,722.71		23,134,713.79
02/02/2016	4	CN MA6CB6AD3GT010056	02/02/2016	2125/GT010056	115,784.95		23,250,498.74
02/02/2016	5	CN 3G1J85CC0GS583939	02/02/2016	2126/GS583939	166,126.77		23,416,625.51
02/02/2016	6	CN 3G1J85CC0GS584203	02/02/2016	2127/GS584203	166,126.77		23,582,752.28
02/02/2016	7	CN 3G1J85CC7GS583887	02/02/2016	2128/GS583887	166,126.77		23,748,879.05
02/02/2016	8	CN 3G1J85CC8GS584014	02/02/2016	2129/GS584014	166,126.77		23,915,005.82
02/02/2016	9	CN 3G1J85DC2GS584668	02/02/2016	2130/GS584668	192,118.15		24,107,123.97
02/02/2016	10	CN 3G1J85DC6GS584883	02/02/2016	2131/GS584883	192,118.15		24,299,242.12
02/02/2016	12	CN 3G1TA5AF7GL163938	02/02/2016	2133/GL163938	142,906.04		24,442,148.16
02/02/2016	19	VN 3G1TA5AF8GL185270	02/02/2016	3940/WV		127,566.42	24,314,581.74
02/02/2016	20	VN MA6CB6AD4GT010566	02/02/2016	1922/XV		-112,159.32	24,426,741.06
02/02/2016	21	VN MA6CB6AD4GT010566	02/02/2016	3941/WV		112,159.32	24,314,581.74
02/02/2016	22	VN 3G1TA5AF7GL163938	02/02/2016	3942/WV		142,906.04	24,171,675.70
02/02/2016	23	VN 3G1TB5AFXGL164109	02/02/2016	3943/WV		152,315.33	24,019,360.37
02/02/2016	24	VN KL8CJ6CAXGC549160	02/02/2016	3944/WV		125,161.24	23,894,199.13
02/02/2016	168	CN MA6CC6CD7GT010300	02/02/2016	2122/GT010300	-136,722.71		23,757,476.42
02/02/2016	169	CN MA6CC6CD7GT010300	02/02/2016	2122/GT010300	136,722.71		23,894,199.13
03/02/2016	19	GE 1G1F91RS8G0121923	03/02/2016	1844	364,869.00		24,259,068.13
03/02/2016	26	VN 3G1J85CC1GS572576	03/02/2016	3946/WV		166,126.77	24,092,941.36
03/02/2016	13	CN 3G1TB5AF4GL141330	03/02/2016	2134/GL141330	158,372.09		24,251,313.45
04/02/2016	27	VN 3G1TB5AFXGL164109	04/02/2016	1923/XV		-152,315.33	24,403,628.78
04/02/2016	28	VN 3G1TB5AF4GL141330	04/02/2016	3947/WV		158,372.09	24,245,256.69

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 231001		INVENTARIO AUTOS NUEVOS					
				Saldo anterior		24,245,256.69	
04/02/2016	29	VN 1G1F91RS1G0119270	04/02/2016	3948/WV		364,869.00	23,880,387.69
04/02/2016	25	GE 1G1F91RS4G0133731	04/02/2016	2118		364,869.00	23,515,518.69
04/02/2016	31	VN 1G1F91RS8G0121923	04/02/2016	3950/WV		364,869.00	23,150,649.69
04/02/2016	32	VN 1G1F91RS8G0121923	04/02/2016	1924/XV		-364,869.00	23,515,518.69
04/02/2016	33	VN 1G1F91RS8G0121923	04/02/2016	3951/WV		364,869.00	23,150,649.69
04/02/2016	15	CN 3G1TA5AF6GL121275	04/02/2016	2136/GL121275	143,778.43		23,294,428.12
04/02/2016	36	VN 3G1J85CC8GS574454	04/02/2016	3953/WV		166,126.77	23,128,301.35
05/02/2016	20	CN 3G1J85DC8GS584755	05/02/2016	2139/GS584755	194,600.91		23,322,902.26
05/02/2016	23	CN 3G1J85AC5GS580392	05/02/2016	2142/GS580392	153,014.70		23,475,916.96
05/02/2016	39	VN KL8CM6CD5FC815670	05/02/2016	1926/XV		-130,034.83	23,605,951.79
05/02/2016	40	VN 3G1J85CC3FS644649	05/02/2016	1927/XV		-172,875.66	23,778,827.45
05/02/2016	41	VN 3G1TA5AF4GL184357	05/02/2016	1928/XV		-127,566.42	23,906,393.87
05/02/2016	13	TV 3G1J85CC8GS584014	05/02/2016	2129		166,126.77	23,740,267.10
05/02/2016	46	VN 3G1TA5AF5GL126886	05/02/2016	3958/WV		141,687.11	23,598,579.99
05/02/2016	51	VN MA6CA6AD6GT012693	05/02/2016	3962/WV		102,506.07	23,496,073.92
06/02/2016	24	CN KL8CM6CA9GC545916	06/02/2016	2143/GC545916	150,441.22		23,646,515.14
06/02/2016	25	CN KL8CM6CA1GC577193	06/02/2016	2144/GC577193	152,394.01		23,798,909.15
06/02/2016	26	CN KL8CM6CA5GC583479	06/02/2016	2145/GC583479	152,394.01		23,951,303.16
06/02/2016	27	CN KL8CJ6CA1GC577199	06/02/2016	2146/GC577199	129,506.08		24,080,809.24
08/02/2016	55	EX 3G1J85DC5GS569677	08/02/2016	1758	191,187.11		24,271,996.35
08/02/2016	54	VN 1G1F91RS3G0127614	08/02/2016	3964/WV		364,869.00	23,907,127.35
08/02/2016	55	VN 3G1TA5AF1GL139053	08/02/2016	3965/WV		125,936.01	23,781,191.34
08/02/2016	29	CN 3G1J85CC7GS557922	08/02/2016	2148/GS557922	168,840.83		23,950,032.17
08/02/2016	56	VN 3G1J85CC7GS557922	08/02/2016	3966/WV		168,840.83	23,781,191.34
08/02/2016	30	CN KL8CM6CA0GC552348	08/02/2016	2149/GC552348	150,441.22		23,931,632.56
09/02/2016	57	VN KL8CM6CA0GC552348	09/02/2016	3967/WV		150,441.62	23,781,190.94
09/02/2016	58	VN 1G1F91RS7G0127194	09/02/2016	3968/WV		364,869.00	23,416,321.94
09/02/2016	60	VN KL8CJ6CAXGC549160	09/02/2016	1933/XV		-125,161.24	23,541,483.18
09/02/2016	61	VN KL8CM6CA9GC545916	09/02/2016	3970/WV		150,441.22	23,391,041.96
09/02/2016	32	CN MA6CB6ADXTGT009714	09/02/2016	2151/GT009714	114,384.32		23,505,426.28
09/02/2016	33	CN MA6CB6AD9GT005024	09/02/2016	2152/GT005024	114,384.32		23,619,810.60
09/02/2016	34	CN 3G1J85CC8GS584448	09/02/2016	2153/GS584448	181,023.32		23,800,833.92
09/02/2016	35	CN 3G1J85DC9GS584148	09/02/2016	2154/GS584148	194,600.92		23,995,434.84
09/02/2016	37	CN 3G1J85DC7GS569955	09/02/2016	2156/G8569955	195,329.92		24,190,764.76
09/02/2016	40	CN 3G1TB5AF2GL155453	09/02/2016	2159/GL155453	158,372.09		24,349,136.85
09/02/2016	41	CN 3G1TC5CF4GL163855	09/02/2016	2160/GL163855	174,629.49		24,523,766.34
09/02/2016	23	DM NOTA DE CREDITO MA6CA6AD6GT013083	09/02/2016	373-NCRE		-102,506.07	24,626,272.41

Extractos de cuentas

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 231001		INVENTARIO AUTOS NUEVOS					
				Saldo anterior		24,626,272.41	
09/02/2016	534	PD FACTURA DE VTA MA6CA6AD6GT013083	09/02/2016	AA 10501		102,506.07	24,523,766.34
10/02/2016	62	VN 3G1J85DC2GS555963	10/02/2016	3971/WV		191,187.11	24,332,579.23
10/02/2016	63	VN KL8PJ5C57GK322304	10/02/2016	3972/WV		208,091.59	24,124,487.64
10/02/2016	66	VN 3G1J85DC5GS569677	10/02/2016	3975/WV		191,187.11	23,933,300.53
10/02/2016	67	VN KL8PJ5C59GK325379	10/02/2016	3976/WV		199,921.23	23,733,379.30
10/02/2016	68	VN MA6CB6AD5GT011113	10/02/2016	3977/WV		112,159.32	23,621,219.98
10/02/2016	69	VN 3G1J85AC0GS544433	10/02/2016	3978/WV		148,436.01	23,472,783.97
10/02/2016	74	VN MA6CB6AD9GT011664	10/02/2016	3983/WV		112,159.32	23,360,624.65
10/02/2016	16	TV 3G1TA5AF9GL167375	10/02/2016	1519	125,936.01		23,486,560.66
10/02/2016	78	VN 3G1TB5AF2GL155453	10/02/2016	3986/WV		158,372.09	23,328,188.57
10/02/2016	79	VN 3G1TC5CF4GL163855	10/02/2016	3987/WV		174,629.49	23,153,559.08
10/02/2016	80	VN KL8CM6CA5GC583479	10/02/2016	3988/WV		152,394.01	23,001,165.07
10/02/2016	42	CN MA6CB6AD5GT013861	10/02/2016	2161/GT013861	115,784.95		23,116,950.02
10/02/2016	43	CN MA6CB6AD5GT005022	10/02/2016	2162/GT005022	114,384.32		23,231,334.34
11/02/2016	84	VN KL8CJ6CA1GC577199	11/02/2016	3991/WV		129,506.08	23,101,828.26
11/02/2016	50	CN 3G1J85CC8GS575507	11/02/2016	2169/GS575507	168,299.18		23,270,127.44
11/02/2016	51	CN 3G1J85CC9GS573359	11/02/2016	2170/GS573359	168,299.18		23,438,426.62
11/02/2016	27	MA6CA6AD4GT011087	11/02/2016	1887	102,506.07		23,540,932.69
12/02/2016	90	VN 3G1TA5AF8GL185270	12/02/2016	1938/XV		-127,566.42	23,668,499.11
12/02/2016	92	VN 3G1TA5AF8GL178867	12/02/2016	1939/XV		-125,936.01	23,794,435.12
12/02/2016	93	VN 3G1TA5AF8GL178867	12/02/2016	3996/WV		125,936.01	23,668,499.11
12/02/2016	94	VN KL8CJ6CA1GC577199	12/02/2016	1940/XV		-129,506.08	23,798,005.19
12/02/2016	95	VN KL8CJ6CA1GC577199	12/02/2016	3997/WV		129,506.08	23,668,499.11
12/02/2016	98	VN 3G1TA5AF9GL176528	12/02/2016	1942/XV		-125,936.01	23,794,435.12
12/02/2016	52	CN 3G1TA5AF3GL173527	12/02/2016	2171/GL173527	142,906.04		23,937,341.16
12/02/2016	99	VN 3G1TA5AF9GL176528	12/02/2016	3999/WV		125,936.01	23,811,405.15
12/02/2016	19	TV 3G1J86CC9GS536284	12/02/2016	1556		171,711.87	23,639,693.28
12/02/2016	100	VN MA6CA6AD4GT011087	12/02/2016	4000/WV		102,506.07	23,537,187.21
12/02/2016	101	VN 3G1TA5AF3GL173527	12/02/2016	4001/WV		142,906.04	23,394,281.17
12/02/2016	102	VN 3G1J85DC9GS584148	12/02/2016	4002/WV		194,600.92	23,199,680.25
12/02/2016	103	VN 3G1TA5AF8GL185270	12/02/2016	4003/WV		127,566.42	23,072,113.83
12/02/2016	104	VN 3G1TA5AF5GL147026	12/02/2016	1943/XV		-139,901.52	23,212,015.35
12/02/2016	53	CN 1G1F91RS9G0133658	12/02/2016	2176/G0133658	377,122.65		23,589,138.00
12/02/2016	105	VN 1G1F91RS9G0133658	12/02/2016	4004/WV		377,122.65	23,212,015.35
12/02/2016	54	CN MA6CA6AD5GT013737	12/02/2016	2175/GT013737	104,523.31		23,316,538.66
12/02/2016	106	VN MA6CA6AD6GT012693	12/02/2016	1944/XV		-102,506.07	23,419,044.73
12/02/2016	107	VN MA6CA6AD6GT012693	12/02/2016	4005/WV		102,506.07	23,316,538.66

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 231001		INVENTARIO AUTOS NUEVOS					
				Saldo anterior		23,316,538.66	
12/02/2016	108	VN MA6CA6AD5GT013737	12/02/2016	4006/WV		104,523.31	23,212,015.35
12/02/2016	109	VN 3G1TB5AFXGL164109	12/02/2016	4007/WV		152,315.33	23,059,700.02
12/02/2016	55	CN 3G1J85AC7GS582032	12/02/2016	2172/GS582032	153,014.70		23,212,714.72
12/02/2016	56	CN 3G1J85CC9GS582434	12/02/2016	2173/GS582434	168,299.18		23,381,013.90
13/02/2016	36	EX 1G1F91RS6G0123377	13/02/2016	1832	364,869.00		23,745,882.90
13/02/2016	110	VN 1G1F91RS7G0127194	13/02/2016	1945/XV		-364,869.00	24,110,751.90
13/02/2016	9	MA6CA6AD0GT005304	13/02/2016	1913	104,680.16		24,215,432.06
13/02/2016	111	VN MA6CA6AD0GT005304	13/02/2016	4008/WV		104,680.16	24,110,751.90
13/02/2016	58	CN MA6CA6AD7GT013447	13/02/2016	2177/GT013447	104,523.31		24,215,275.21
13/02/2016	60	CN MA6CB6AD1GT014946	13/02/2016	2179/GT014946	114,384.32		24,329,659.53
13/02/2016	61	CN MA6CB6AD7GT013901	13/02/2016	2180/GT013901	114,384.32		24,444,043.85
13/02/2016	62	CN MA6CB6AD8GT013468	13/02/2016	2181/GT013468	114,384.32		24,558,428.17
13/02/2016	63	CN MA6CC6CD1GT013306	13/02/2016	2182/GT013306	135,023.11		24,693,451.28
13/02/2016	64	CN MA6CC6CD1GT014102	13/02/2016	2183/GT014102	135,023.11		24,828,474.39
13/02/2016	16	DM NOTA DE CREDITO	13/02/2016	375-NCRE		-175,591.17	25,004,065.56
15/02/2016	113	VN 3G1J85CC5GS515779 3G1TB5AF6GL136484	15/02/2016	1947/XV		-152,315.31	25,156,380.87
15/02/2016	116	VN 3G1J85CC4GS574757	15/02/2016	1949/XV		-166,126.77	25,322,507.64
15/02/2016	118	VN 3G1J85CC4GS574757	15/02/2016	4011/WV		166,126.77	25,156,380.87
15/02/2016	119	VN 3G1TB5AF6GL136484	15/02/2016	4012/WV		152,315.31	25,004,065.56
15/02/2016	37	EX MA6CA6AD3GT010108	15/02/2016	1908	102,506.07		25,106,571.63
16/02/2016	125	VN 3G1TA5AF9GL167375	16/02/2016	4016/WV		125,936.01	24,980,635.62
16/02/2016	126	VN MA6CC6CD6GT013821	16/02/2016	4017/WV		132,414.49	24,848,221.13
16/02/2016	66	CN MA6CB6AD7GT014787	16/02/2016	2185/GT014787	114,384.32		24,962,605.45
16/02/2016	67	CN MA6CC6CD1GT013709	16/02/2016	2186/GT013709	135,023.11		25,097,628.56
16/02/2016	68	CN MA6CC6CD3GT013551	16/02/2016	2187/GT013551	135,023.11		25,232,651.67
16/02/2016	69	CN MA6CC6CD7GT015030	16/02/2016	2188/GT015030	135,023.11		25,367,674.78
16/02/2016	70	CN MA6CA6AD4GT014118	16/02/2016	2189/GT014118	104,523.31		25,472,198.09
16/02/2016	71	CN MA6CA6AD8GT014106	16/02/2016	2190/GT014106	104,523.31		25,576,721.40
16/02/2016	536	PD FACTURA DE VTA	16/02/2016	AA 10502		82,099.80	25,494,621.60
16/02/2016	18	DM TRASPASO FACTURACION	16/02/2016	382-NCRE		-82,099.80	25,576,721.40
17/02/2016	26	TV 3G1TA5AFXGL182578	17/02/2016	1704	127,566.42		25,704,287.82
17/02/2016	27	TV 3G1TA5AF9GL168574	17/02/2016	1523	125,936.01		25,830,223.83
17/02/2016	133	VN 3G1J85CC0GS584203	17/02/2016	4022/WV		166,126.77	25,664,097.06
17/02/2016	134	VN 3G1J85CC7GS583887	17/02/2016	4023/WV		166,126.77	25,497,970.29
17/02/2016	135	VN 3G1J85CC7GS571299	17/02/2016	4024/WV		166,126.77	25,331,843.52
17/02/2016	137	VN 3G1TA5AF9GL168574	17/02/2016	4026/WV		125,936.01	25,205,907.51
17/02/2016	77	CN 3G1TC5CF8GL180898	17/02/2016	2194/GL180898	165,589.19		25,371,496.70

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 231001		INVENTARIO AUTOS NUEVOS					
				Saldo anterior		25,371,496.70	
17/02/2016	78	CN MA6CC6CD3GT014862	17/02/2016	2195/GT014862	135,023.11		25,506,519.81
17/02/2016	79	CN MA6CC6CD6GT014550	17/02/2016	2196/GT014550	135,023.11		25,641,542.92
17/02/2016	80	CN MA6CC6CD7GT014024	17/02/2016	2197/GT014024	135,023.11		25,776,566.03
17/02/2016	81	CN MA6CB6AD4GT011801	17/02/2016	2198/GT011801	114,384.32		25,890,950.35
17/02/2016	82	CN MA6CB6AD7GT014479	17/02/2016	2199/GT014479	114,384.32		26,005,334.67
17/02/2016	84	CN MA6CC6CDXGT013868	17/02/2016	2200/GT013868	135,023.11		26,140,357.78
17/02/2016	58	TV TRASPASO FACTURACION	17/02/2016	2129	166,126.77		26,306,484.55
18/02/2016	140	VN 3G1J85CC8GS584448	18/02/2016	4030/WV		181,023.32	26,125,461.23
18/02/2016	141	VN MA6CB6ADXGT009714	18/02/2016	4031/WV		114,384.32	26,011,076.91
18/02/2016	142	VN 3G1J85CC6GS573867	18/02/2016	4032/WV		166,126.77	25,844,950.14
18/02/2016	143	VN MA6CB6ADXGT013861	18/02/2016	4033/WV		112,159.32	25,732,790.82
18/02/2016	144	VN MA6CC6CD6GT013821	18/02/2016	1954/XV		-132,414.49	25,865,205.31
18/02/2016	145	VN MA6CC6CD6GT013821	18/02/2016	4034/WV		132,414.49	25,732,790.82
18/02/2016	146	VN MA6CC6CD6GT013821	18/02/2016	1955/XV		-132,414.49	25,865,205.31
18/02/2016	147	VN MA6CC6CD6GT013821	18/02/2016	4035/WV		132,414.49	25,732,790.82
18/02/2016	148	VN 3G1TA5AF4GL184357	18/02/2016	4036/WV		127,566.42	25,605,224.40
18/02/2016	149	VN 3G1TA5AF9GL111839	18/02/2016	4037/WV		141,687.11	25,463,537.29
18/02/2016	151	VN 3G1TA5AF4GL184357	18/02/2016	1956/XV		-127,566.42	25,591,103.71
18/02/2016	152	VN 3G1TA5AF4GL184357	18/02/2016	4039/WV		127,566.42	25,463,537.29
18/02/2016	85	CN KL8CM6CD1FC816248	18/02/2016	2202/FC816248	134,263.23		25,597,800.52
18/02/2016	87	CN KL8PJ5C54GK331929	18/02/2016	2204/GK331929	212,609.69		25,810,410.21
18/02/2016	88	CN MA6CB6AD6GT014246	18/02/2016	2205/GT014246	114,384.32		25,924,794.53
18/02/2016	89	CN MA6CB6AD6GT017003	18/02/2016	2206/GT017003	114,384.32		26,039,178.85
18/02/2016	90	CN MA6CA6AD1GT001763	18/02/2016	2215/GT001763	104,523.31		26,143,702.16
18/02/2016	91	CN MA6CB6AD8GT002504	18/02/2016	2207/GT002504	114,384.32		26,258,086.48
18/02/2016	92	CN MA6CB6AD9GT014855	18/02/2016	2208/GT014855	114,384.32		26,372,470.80
18/02/2016	93	CN MA6CC6CD0GT013376	18/02/2016	2209/GT013376	135,023.11		26,507,493.91
18/02/2016	94	CN MA6CC6CD4GT014417	18/02/2016	2210/GT014417	135,023.11		26,642,517.02
18/02/2016	96	CN 3G1TA5AF4GL187131	18/02/2016	2212/GL187131	130,747.46		26,773,264.48
18/02/2016	98	CN 3G1TA5AF3GL186519	18/02/2016	2214/GL186519	130,747.46		26,904,011.94
18/02/2016	99	CN MA6CB6AD4GT014231	18/02/2016	2216/GT014231	114,384.32		27,018,396.26
18/02/2016	100	CN MA6CA6AD1GT013931	18/02/2016	2217/GT013931	104,523.31		27,122,919.57
18/02/2016	101	CN 3G1TA5AF5GL186098	18/02/2016	2218/GL186098	145,178.49		27,268,098.06
18/02/2016	102	CN 3G1TA5AF7GL186801	18/02/2016	2219/GL186801	145,178.49		27,413,276.55
18/02/2016	103	CN 3G1TA5AF8GL186063	18/02/2016	2220/GL186063	145,178.49		27,558,455.04
18/02/2016	104	CN 3G1TA5AF9GL187433	18/02/2016	2221/GL187433	145,178.49		27,703,633.53
18/02/2016	208	VN 1G1F91RS6G0123377	18/02/2016	4029/WV		364,869.00	27,338,764.53

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 231001		INVENTARIO AUTOS NUEVOS					
				Saldo anterior		27,338,764.53	
19/02/2016	157	VN 3G1J85CC8GS584014	19/02/2016	4043/WV		166,126.77	27,172,637.76
19/02/2016	159	VN 3G1J85DC2GS584668	19/02/2016	4045/WV		192,118.15	26,980,519.61
19/02/2016	160	VN 3G1J85DC2GS584668	19/02/2016	1958/XV		-192,118.15	27,172,637.76
19/02/2016	161	VN 3G1J85DC2GS584668	19/02/2016	4046/WV		192,118.15	26,980,519.61
19/02/2016	162	VN 3G1TA5AF6GL121275	19/02/2016	4047/WV		140,754.97	26,839,764.64
19/02/2016	163	VN MA6CA6AD1GT001763	19/02/2016	4048/WV		104,523.31	26,735,241.33
19/02/2016	164	VN KL8PJ5C54GK331929	19/02/2016	4049/WV		208,091.59	26,527,149.74
19/02/2016	106	CN 3G1J85DC9GS583274	19/02/2016	2223/GS583274	194,600.91		26,721,750.65
19/02/2016	107	CN 3G1TA5AF1GL187409	19/02/2016	2224/GL187409	145,178.49		26,866,929.14
19/02/2016	108	CN 3G1TA5AF5GL187185	19/02/2016	2225/GL187185	130,747.46		26,997,676.60
20/02/2016	165	VN KL8PJ5C54GK331929	20/02/2016	1959/XV		-208,091.59	27,205,768.19
20/02/2016	166	VN KL8PJ5C54GK331929	20/02/2016	4050/WV		212,609.69	26,993,158.50
20/02/2016	171	VN KL8PJ5C58GK327527	20/02/2016	4053/WV		199,921.23	26,793,237.27
20/02/2016	172	VN MA6CC6CD8GT009656	20/02/2016	4054/WV		136,722.71	26,656,514.56
20/02/2016	109	CN MA6CA6AD4GT014619	20/02/2016	2226/GT014619	104,523.31		26,761,037.87
20/02/2016	110	CN 3G1TA5AF3GL187489	20/02/2016	2227/GL187489	145,178.49		26,906,216.36
20/02/2016	111	CN MA6CB6AD6GT013680	20/02/2016	2228/GT013680	114,384.32		27,020,600.68
20/02/2016	173	VN MA6CC6CD0GT004743	20/02/2016	4055/WV		132,414.49	26,888,186.19
20/02/2016	174	VN MA6CB6AD4GT011801	20/02/2016	4056/WV		114,384.32	26,773,801.87
22/02/2016	176	VN 3G1TB5AFXGL164109	22/02/2016	1962/XV		-152,315.33	26,926,117.20
22/02/2016	177	VN KL8CJ6CA9GC549814	22/02/2016	4058/WV		125,161.24	26,800,955.96
22/02/2016	178	VN 3G1J85DC6GS584883	22/02/2016	4059/WV		192,118.15	26,608,837.81
23/02/2016	30	TV MA6CA6AD7GT013447	23/02/2016	2177		104,523.31	26,504,314.50
23/02/2016	31	TV MA6CB6ADXGT011575	23/02/2016	2111		112,159.32	26,392,155.18
23/02/2016	34	TV 3G1TA5AF8GL186063	23/02/2016	2220		145,178.49	26,246,976.69
23/02/2016	184	VN 3G1TA5AF7GL151756	23/02/2016	4064/WV		125,936.01	26,121,040.68
23/02/2016	186	VN MA6CB6AD7GT013901	23/02/2016	4066/WV		114,384.32	26,006,656.36
23/02/2016	187	VN 3G1J85DC7GS569955	23/02/2016	4067/WV		191,187.11	25,815,469.25
23/02/2016	188	VN MA6CB6AD7GT014787	23/02/2016	4068/WV		114,384.32	25,701,084.93
23/02/2016	112	CN MA6CA6AD2GT002582	23/02/2016	2229/GT002582	104,523.31		25,805,608.24
23/02/2016	113	CN MA6CB6ADXGT004545	23/02/2016	2230/GT004545	114,384.32		25,919,992.56
23/02/2016	114	CN 3G1TA5AFXGL189045	23/02/2016	2231/GL189045	130,747.45		26,050,740.01
23/02/2016	116	CN MA6CB6AD1GT004045	23/02/2016	2232/GT004045	114,384.32		26,165,124.33
23/02/2016	117	CN 1G1F91RS1G0141043	23/02/2016	2233/G0141043	364,869.34		26,529,993.67
23/02/2016	118	CN 3G1TA5AF8GL188962	23/02/2016	2234/GL188962	130,747.46		26,660,741.13
23/02/2016	119	CN 3G1TA5AF8GL189075	23/02/2016	2235/GL189075	130,747.46		26,791,488.59
23/02/2016	120	CN 3G1TA5AF9GL188341	23/02/2016	2236/GL188341	145,178.49		26,936,667.08

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 231001		INVENTARIO AUTOS NUEVOS					
				Saldo anterior		26,936,667.08	
23/02/2016	121	CN MA6CC6CD1GT002726	23/02/2016	2237/GT002726	135,023.11		27,071,690.19
23/02/2016	122	CN MA6CC6CD2GT001438	23/02/2016	2238/GT001438	135,023.11		27,206,713.30
23/02/2016	123	CN MA6CC6CD2GT003058	23/02/2016	2239/GT003058	135,023.11		27,341,736.41
23/02/2016	124	CN MA6CC6CD3GT013839	23/02/2016	2240/GT013839	135,023.11		27,476,759.52
23/02/2016	125	CN MA6CC6CD4GT021903	23/02/2016	2241/GT021903	135,023.11		27,611,782.63
23/02/2016	126	CN MA6CC6CD6GT021112	23/02/2016	2242/GT021112	135,023.11		27,746,805.74
23/02/2016	128	CN MA6CB6AD6GT002632	23/02/2016	2244/GT002632	114,384.32		27,861,190.06
23/02/2016	129	CN MA6CB6AD7GT000520	23/02/2016	2246/GT000520	114,384.32		27,975,574.38
23/02/2016	130	CN MA6CB6AD7GT001392	23/02/2016	2247/GT001392	114,384.32		28,089,958.70
23/02/2016	162	CN MA6CB6AD7GT000520	23/02/2016	2246/GT000520	-114,384.32		27,975,574.38
23/02/2016	163	CN MA6CB6AD7GT000520	23/02/2016	2246/GT000520	114,384.32		28,089,958.70
23/02/2016	166	CN 1G1F91RS1G0141043	23/02/2016	2233/G0141043	-364,869.34		27,725,089.36
23/02/2016	167	CN 1G1F91RS1G0141043	23/02/2016	2233/G0141043	364,869.34		28,089,958.70
24/02/2016	36	TV 3G1J85CC6GS577630	24/02/2016	2058		166,126.77	27,923,831.93
24/02/2016	189	VN 3G1TA5AF3GL110041	24/02/2016	4069/WV		127,566.42	27,796,265.51
24/02/2016	190	VN 3G1J86CC5GS545077	24/02/2016	4070/WV		171,711.87	27,624,553.64
24/02/2016	192	VN 3G1J86CC5GS545077	24/02/2016	1964/XV		-171,711.87	27,796,265.51
24/02/2016	193	VN 3G1J86CC5GS545077	24/02/2016	4072/WV		171,711.87	27,624,553.64
24/02/2016	194	VN MA6CB6AD7GT014479	24/02/2016	4073/WV		114,384.32	27,510,169.32
24/02/2016	195	VN 3G1J85CC9GS573359	24/02/2016	4074/WV		168,299.18	27,341,870.14
24/02/2016	196	VN MA6CA6AD3GT010108	24/02/2016	4075/WV		102,506.07	27,239,364.07
24/02/2016	197	VN 3G1J85CC2GS566446	24/02/2016	4076/WV		177,842.29	27,061,521.78
24/02/2016	198	VN 3G1TA5AF4GL187131	24/02/2016	4077/WV		130,747.46	26,930,774.32
24/02/2016	200	VN 3G1J85AC2GS516990	24/02/2016	4079/WV		148,436.01	26,782,338.31
24/02/2016	201	VN MA6CA6AD4GT014118	24/02/2016	4080/WV		104,523.31	26,677,815.00
25/02/2016	204	VN 3G1J86CC5GS545077	25/02/2016	1966/XV		-171,711.87	26,849,526.87
25/02/2016	205	VN 3G1J86CC5GS545077	25/02/2016	4082/WV		171,711.87	26,677,815.00
25/02/2016	206	VN 3G1J85CC2GS566446	25/02/2016	1967/XV		-177,842.29	26,855,657.29
25/02/2016	207	VN 3G1J85CC2GS566446	25/02/2016	4083/WV		177,842.29	26,677,815.00
25/02/2016	40	EX KL8CJ6CA4GC546030	25/02/2016	1693	125,161.24		26,802,976.24
25/02/2016	209	VN 3G1TB5AF6GL136484	25/02/2016	1968/XV		-152,315.31	26,955,291.55
25/02/2016	210	VN 3G1TB5AF6GL136484	25/02/2016	4084/WV		152,315.31	26,802,976.24
25/02/2016	216	VN 3G1TA5AF4GL187131	25/02/2016	1971/XV		-130,747.46	26,933,723.70
25/02/2016	217	VN 3G1TA5AF4GL187131	25/02/2016	4088/WV		130,747.46	26,802,976.24
25/02/2016	218	VN MA6CA6AD4GT014619	25/02/2016	4089/WV		104,523.31	26,698,452.93
25/02/2016	219	VN KL8CJ6CA4GC546030	25/02/2016	4090/WV		125,161.24	26,573,291.69
26/02/2016	220	VN 3G1TA5AF4GL187131	26/02/2016	1972/XV		-130,747.46	26,704,039.15

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 231001		INVENTARIO AUTOS NUEVOS					
				Saldo anterior		26,704,039.15	
26/02/2016	221	VN 3G1TA5AF4GL187131	26/02/2016	4091/WV		130,747.46	26,573,291.69
26/02/2016	222	VN MA6CB6AD0GT010662	26/02/2016	4092/WV		112,159.32	26,461,132.37
26/02/2016	223	VN 3G1TA5AF8GL189075	26/02/2016	4093/WV		130,747.46	26,330,384.91
26/02/2016	224	VN 3G1J85CC5GS566781	26/02/2016	4094/WV		165,273.31	26,165,111.60
26/02/2016	225	VN 3G1J85AC9GS574451	26/02/2016	4095/WV		151,075.05	26,014,036.55
26/02/2016	226	VN 3G1TA5AF8GL189075	26/02/2016	1973/XV		-130,747.46	26,144,784.01
26/02/2016	227	VN 3G1TA5AF3GL184589	26/02/2016	4096/WV		127,566.42	26,017,217.59
26/02/2016	132	CN 3G1J85CC7GS588345	26/02/2016	2250/GS588345	168,299.18		26,185,516.77
26/02/2016	133	CN 3G1TA5AF1GL190374	26/02/2016	2251/GL190374	147,583.66		26,333,100.43
26/02/2016	134	CN 3G1TA5AFXGL190390	26/02/2016	2252/GL190390	147,583.66		26,480,684.09
26/02/2016	135	CN 3G1TA5AF9GL190395	26/02/2016	2253/GL190395	147,583.66		26,628,267.75
26/02/2016	136	CN 3G1J85CC1GS578488	26/02/2016	2254/GS578488	168,299.18		26,796,566.93
26/02/2016	230	VN 3G1TA5AF9GL176528	26/02/2016	1975/XV		-125,936.01	26,922,502.94
26/02/2016	137	CN 3G1J85CC3GS588987	26/02/2016	2255/GS588987	168,299.18		27,090,802.12
26/02/2016	231	VN 3G1TA5AF8GL178867	26/02/2016	1976/XV		-125,936.01	27,216,738.13
26/02/2016	138	CN 3G1J85CC0GS588672	26/02/2016	2256/GS588672	168,299.18		27,385,037.31
26/02/2016	46	TV KL8PJ5C50GK327618	26/02/2016	2056		208,091.59	27,176,945.72
26/02/2016	233	VN MA6CC6CD4GT012697	26/02/2016	4098/WV		132,414.49	27,044,531.23
26/02/2016	234	VN 3G1TA5AF9GL190395	26/02/2016	4099/WV		147,583.66	26,896,947.57
26/02/2016	235	VN MA6CA6AD4GT014619	26/02/2016	1978/XV		-104,523.31	27,001,470.88
26/02/2016	236	VN MA6CB6AD1GT004045	26/02/2016	4100/WV		114,384.32	26,887,086.56
26/02/2016	237	VN 3G1TC5CF8GL107420	26/02/2016	4101/WV		162,019.63	26,725,066.93
26/02/2016	144	CN 3G1TC5CF8GL107420	26/02/2016	2262/GL10	162,019.63		26,887,086.56
26/02/2016	238	VN MA6CA6AD4GT014619	26/02/2016	4102/WV		104,523.31	26,782,563.25
26/02/2016	239	VN 3G1TC5CF8GL180898	26/02/2016	4103/WV		165,589.19	26,616,974.06
26/02/2016	240	VN 3G1TA5AF1GL190374	26/02/2016	4104/WV		147,583.66	26,469,390.40
26/02/2016	241	VN 3G1TA5AF9GL176528	26/02/2016	4105/WV		125,936.01	26,343,454.39
26/02/2016	242	VN 3G1TA5AF8GL178867	26/02/2016	4106/WV		125,936.01	26,217,518.38
26/02/2016	145	CN 3G1J86CC5GS578144	26/02/2016	2263/GS578144	178,516.49		26,396,034.87
26/02/2016	170	CN 3G1J86CC5GS578144	26/02/2016	2263/GS578144	-174,738.83		26,221,296.04
26/02/2016	171	CN 3G1J86CC5GS578144	26/02/2016	2263/GS578144	174,738.83		26,396,034.87
27/02/2016	47	TV 3G1J85CCXGS563276	27/02/2016	1737		165,273.31	26,230,761.56
27/02/2016	243	VN 3G1J86CC5GS578144	27/02/2016	4107/WV		174,738.83	26,056,022.73
27/02/2016	146	CN 3G1TA5AF8GL190288	27/02/2016	2264/GL190288	147,583.66		26,203,606.39
27/02/2016	244	VN 3G1TA5AF8GL190288	27/02/2016	4108/WV		147,583.66	26,056,022.73
27/02/2016	46	EX 3G1J85DC6GS562298	27/02/2016	1988	194,600.91		26,250,623.64
27/02/2016	245	VN 3G1J85CC5GS566781	27/02/2016	1979/XV		-165,273.31	26,415,896.95

Extractos de cuentas

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 231001		INVENTARIO AUTOS NUEVOS					
				Saldo anterior		26,415,896.95	
27/02/2016	246	VN 3G1J85CC5GS566781	27/02/2016	4109/WV		165,273.31	26,250,623.64
27/02/2016	247	VN MA6CB6ADXGT013861	27/02/2016	1980/XV		-112,159.32	26,362,782.96
27/02/2016	248	VN MA6CB6ADXGT013861	27/02/2016	4110/WV		112,159.32	26,250,623.64
27/02/2016	50	TV 3G1J85CC7GS588345	27/02/2016	2250		168,299.18	26,082,324.46
27/02/2016	249	VN KL8CJ6AD8FC804013	27/02/2016	4111/WV		109,856.38	25,972,468.08
27/02/2016	250	VN KL8CM6CA1GC577193	27/02/2016	4112/WV		152,394.01	25,820,074.07
27/02/2016	251	VN 1G1F91RS7G0127194	27/02/2016	4113/WV		364,869.00	25,455,205.07
27/02/2016	147	CN 1G1F91R77G0139857	27/02/2016	2265/G0139857	458,493.65		25,913,698.72
27/02/2016	148	CN MA6CA6AD2GT019348	27/02/2016	2274/GT019348	104,523.31		26,018,222.03
27/02/2016	149	CN MA6CB6AD6GT001870	27/02/2016	2275/GT001870	114,384.32		26,132,606.35
27/02/2016	150	CN 3G1TA5AF5GL190104	27/02/2016	2266/GL190104	147,583.70		26,280,190.05
27/02/2016	151	CN MA6CC6CDXGT020173	27/02/2016	2276/GT020173	135,023.11		26,415,213.16
27/02/2016	152	CN 3G1TA5AF9GL190400	27/02/2016	2267/GL190400	147,583.66		26,562,796.82
27/02/2016	164	CN 1G1F91R77G0139857	27/02/2016	2265/G0139857	-458,493.65		26,104,303.17
27/02/2016	165	CN 1G1F91R77G0139857	27/02/2016	2265/G0139857	458,493.65		26,562,796.82
29/02/2016	253	VN 3G1J86CC5GS578144	29/02/2016	1981/XV		-174,738.83	26,737,535.65
29/02/2016	254	VN 3G1J86CC5GS578144	29/02/2016	4115/WV		178,516.49	26,559,019.16
29/02/2016	255	VN KL8CJ6AD8FC804013	29/02/2016	1982/XV		-109,856.38	26,668,875.54
29/02/2016	256	VN KL8CJ6AD8FC804013	29/02/2016	4116/WV		109,856.38	26,559,019.16
29/02/2016	257	VN MA6CA6AD3GT010108	29/02/2016	1983/XV		-102,506.07	26,661,525.23
29/02/2016	258	VN MA6CA6AD3GT010108	29/02/2016	4117/WV		102,506.07	26,559,019.16
29/02/2016	259	VN 3G1J85AC2GS516990	29/02/2016	1984/XV		-148,436.01	26,707,455.17
29/02/2016	260	VN 3G1J85AC2GS516990	29/02/2016	4118/WV		148,436.01	26,559,019.16
29/02/2016	261	VN MA6CB6ADXGT013861	29/02/2016	1985/XV		-112,159.32	26,671,178.48
29/02/2016	262	VN MA6CB6ADXGT013861	29/02/2016	4119/WV		112,159.32	26,559,019.16
29/02/2016	263	VN 3G1J85DC7GS569955	29/02/2016	1986/XV		-191,187.11	26,750,206.27
29/02/2016	264	VN 3G1J85DC7GS569955	29/02/2016	4120/WV		195,329.92	26,554,876.35
29/02/2016	265	VN MA6CA6AD1GT001763	29/02/2016	1987/XV		-104,523.31	26,659,399.66
29/02/2016	266	VN MA6CA6AD1GT001763	29/02/2016	4121/WV		104,523.31	26,554,876.35
29/02/2016	267	VN 3G1TA5AF6GL121275	29/02/2016	1988/XV		-140,754.97	26,695,631.32
29/02/2016	268	VN 3G1TA5AF6GL121275	29/02/2016	4122/WV		143,778.43	26,551,852.89
29/02/2016	269	VN MA6CB6AD7GT013901	29/02/2016	1989/XV		-114,384.32	26,666,237.21
29/02/2016	270	VN MA6CB6AD7GT013901	29/02/2016	4123/WV		114,384.32	26,551,852.89
29/02/2016	271	VN 3G1TA5AFXGL182578	29/02/2016	4124/WV		127,566.42	26,424,286.47
29/02/2016	272	VN 3G1TA5AFXGL182578	29/02/2016	1990/XV		-127,566.42	26,551,852.89
29/02/2016	273	VN 3G1TA5AFXGL182578	29/02/2016	4125/WV		127,566.42	26,424,286.47
29/02/2016	274	VN 3G1J85DC6GS584883	29/02/2016	1991/XV		-192,118.15	26,616,404.62

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 231001		INVENTARIO AUTOS NUEVOS					
				Saldo anterior		26,616,404.62	
29/02/2016	275	VN 3G1J85DC6GS584883	29/02/2016	4126/WV		192,118.15	26,424,286.47
29/02/2016	276	VN MA6CB6ADXGT013861	29/02/2016	1992/XV		-112,159.32	26,536,445.79
29/02/2016	277	VN MA6CB6ADXGT013861	29/02/2016	4127/WV		115,784.95	26,420,660.84
29/02/2016	278	VN 3G1J85AC2GS516990	29/02/2016	1993/XV		-148,436.01	26,569,096.85
29/02/2016	279	VN 3G1J85AC2GS516990	29/02/2016	4129/WV		148,436.01	26,420,660.84
29/02/2016	281	VN 3G1TA5AFXGL182578	29/02/2016	1994/XV		-127,566.42	26,548,227.26
29/02/2016	282	VN 3G1TA5AFXGL182578	29/02/2016	4130/WV		127,566.42	26,420,660.84
29/02/2016	283	VN 3G1TA5AF8GL190288	29/02/2016	1995/XV		-147,583.66	26,568,244.50
29/02/2016	284	VN 3G1TA5AF8GL190288	29/02/2016	4131/WV		147,583.66	26,420,660.84
29/02/2016	285	VN 3G1TA5AFXGL182578	29/02/2016	1996/XV		-127,566.42	26,548,227.26
29/02/2016	52	TV 3G1TA5AF1GL184266	29/02/2016	1706	141,687.10		26,689,914.36
29/02/2016	53	TV 3G1J85AC6GS564802	29/02/2016	1925		150,299.19	26,539,615.17
29/02/2016	286	VN 3G1TA5AFXGL182578	29/02/2016	4132/WV		127,566.42	26,412,048.75
29/02/2016	54	TV 3G1J85ACXGS574216	29/02/2016	2045		151,075.05	26,260,973.70
29/02/2016	287	VN 3G1J85DC6GS562298	29/02/2016	4133/WV		194,600.91	26,066,372.79
29/02/2016	55	TV MA6CA6AD8GT014106	29/02/2016	2190		104,523.31	25,961,849.48
29/02/2016	289	VN MA6CC6CD0GT012146	29/02/2016	4135/WV		132,414.49	25,829,434.99
29/02/2016	53	EX 3G1J85DC3GS561013	29/02/2016	1699	191,187.11		26,020,622.10
29/02/2016	291	VN 3G1J85CC3GS588987	29/02/2016	4137/WV		168,299.18	25,852,322.92
29/02/2016	292	VN MA6CB6AD6GT017003	29/02/2016	4138/WV		114,384.32	25,737,938.60
29/02/2016	293	VN KL8CJ6CA6GC563427	29/02/2016	4139/WV		125,161.24	25,612,777.36
29/02/2016	294	VN 3G1TB5AFXGL164109	29/02/2016	4140/WV		152,315.33	25,460,462.03
29/02/2016	295	VN 3G1J85AC2GS565865	29/02/2016	4141/WV		150,299.19	25,310,162.84
29/02/2016	57	TV 3G1J85CC8GS575507	29/02/2016	2169		168,299.18	25,141,863.66
29/02/2016	296	VN 3G1TA5AF1GL184266	29/02/2016	4142/WV		141,687.10	25,000,176.56
29/02/2016	298	VN 3G1TA5AF5GL186098	29/02/2016	4144/WV		145,178.49	24,854,998.07
29/02/2016	299	VN KL8CJ6CA3GC539330	29/02/2016	4145/WV		125,161.24	24,729,836.83
29/02/2016	300	VN 3G1J85DCXGS569352	29/02/2016	4146/WV		192,118.14	24,537,718.69
29/02/2016	301	VN 3G1J85DC3GS561920	29/02/2016	4147/WV		191,187.11	24,346,531.58
29/02/2016	302	VN 3G1J85DC3GS561013	29/02/2016	4148/WV		191,187.11	24,155,344.47
29/02/2016	304	VN 3G1J85CC2GS571680	29/02/2016	4150/WV		166,126.77	23,989,217.70
01/03/2016	1	VN MA6CB6AD8GT011591	01/03/2016	4154/WV		112,159.32	23,877,058.38
01/03/2016	1	EX 3G1J85CCXGS563276	01/03/2016	1737	165,273.31		24,042,331.69
01/03/2016	2	EX KL8CM6CA4GC559786	01/03/2016	1946	152,394.00		24,194,725.69
01/03/2016	2	VN MA6CB6AD1GT004045	01/03/2016	1997/XV		-114,384.32	24,309,110.01
01/03/2016	3	VN MA6CB6AD1GT004045	01/03/2016	4155/WV		114,384.32	24,194,725.69
01/03/2016	6	VN 3G1TA5AFXGL182578	01/03/2016	1999/XV		-127,566.42	24,322,292.11

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 231001		INVENTARIO AUTOS NUEVOS					
				Saldo anterior		24,322,292.11	
01/03/2016	7	VN 3G1TA5AFXGL182578	01/03/2016	4157/WV		127,566.42	24,194,725.69
01/03/2016	8	VN KL8CJ6CA6GC563427	01/03/2016	2000/XV		-125,161.24	24,319,886.93
01/03/2016	9	VN KL8CJ6CA6GC563427	01/03/2016	4158/WV		125,161.24	24,194,725.69
01/03/2016	10	VN KL8CJ6CA6GC563427	01/03/2016	2001/XV		-125,161.24	24,319,886.93
01/03/2016	11	VN KL8CJ6CA6GC563427	01/03/2016	4159/WV		125,161.24	24,194,725.69
01/03/2016	14	VN MA6CB6AD4GT009613	01/03/2016	4161/WV		112,159.32	24,082,566.37
01/03/2016	17	VN 3G1J85DC7GS569955	01/03/2016	2004/XV		-191,187.11	24,273,753.48
01/03/2016	18	VN 3G1TA5AF8GL189075	01/03/2016	4163/WV		130,747.46	24,143,006.02
02/03/2016	19	VN MA6CC6CD0GT012146	02/03/2016	2005/XV		-132,414.49	24,275,420.51
02/03/2016	3	EX KL8CM6CA0GC549109	02/03/2016	1695	147,273.30		24,422,693.81
02/03/2016	20	VN MA6CC6CD0GT012146	02/03/2016	4164/WV		132,414.49	24,290,279.32
02/03/2016	9	CN 3G1TA5AF8GL193689	02/03/2016	2286/GL193689	145,566.42		24,435,845.74
02/03/2016	21	VN 3G1TA5AF8GL188962	02/03/2016	4165/WV		130,747.46	24,305,098.28
02/03/2016	22	VN 3G1TA5AF9GL111839	02/03/2016	2006/XV		-141,687.11	24,446,785.39
02/03/2016	23	VN 3G1TA5AF4GL184357	02/03/2016	2007/XV		-127,566.42	24,574,351.81
02/03/2016	24	VN KL8CM6CA4GC559786	02/03/2016	4166/WV		152,394.00	24,421,957.81
02/03/2016	25	VN KL8CM6CA4GC559786	02/03/2016	2008/XV		-152,394.00	24,574,351.81
02/03/2016	26	VN KL8CM6CA4GC559786	02/03/2016	4167/WV		152,394.00	24,421,957.81
02/03/2016	27	VN MA6CB6AD7GT013901	02/03/2016	2009/XV		-114,384.32	24,536,342.13
02/03/2016	12	CN 3G1TA5AF0GL193332	02/03/2016	2289/GL193332	131,135.39		24,667,477.52
02/03/2016	28	VN MA6CB6AD7GT013901	02/03/2016	4168/WV		114,384.32	24,553,093.20
02/03/2016	13	CN 3G1TA5AF4GL193270	02/03/2016	2290/GL193270	145,566.42		24,698,659.62
02/03/2016	14	CN 3G1TA5AF5GL193245	02/03/2016	2291/GL193245	145,566.42		24,844,226.04
02/03/2016	29	VN KL8CM6CA1GC577193	02/03/2016	2010/XV		-152,394.01	24,996,620.05
02/03/2016	15	CN 3G1TA5AF5GL193648	02/03/2016	2292/GL193648	145,566.42		25,142,186.47
02/03/2016	16	CN 3G1TA5AF6GL190533	02/03/2016	2293/GL190533	147,971.59		25,290,158.06
02/03/2016	17	CN 3G1TA5AF7GL193392	02/03/2016	2294/GL193392	145,566.42		25,435,724.48
02/03/2016	30	VN KL8CM6CA0GC549109	02/03/2016	4169/WV		147,273.30	25,288,451.18
02/03/2016	32	VN 3G1J85CC5GS566781	02/03/2016	2011/XV		-165,273.31	25,453,724.49
02/03/2016	33	VN 3G1J85CC5GS566781	02/03/2016	4171/WV		165,273.31	25,288,451.18
02/03/2016	34	VN KL8PJ5C58GK320948	02/03/2016	4172/WV		199,921.23	25,088,529.95
02/03/2016	36	VN 3G1TA5AFXGL190390	02/03/2016	4174/WV		147,583.66	24,940,946.29
02/03/2016	37	VN 3G1TA5AF5GL190104	02/03/2016	4175/WV		147,583.70	24,793,362.59
02/03/2016	38	VN 3G1J85DC6GS562298	02/03/2016	2012/XV		-194,600.91	24,987,963.50
02/03/2016	39	VN 3G1J85DC6GS562298	02/03/2016	4176/WV		194,600.91	24,793,362.59
02/03/2016	41	VN 3G1TA5AF7GL193392	02/03/2016	4178/WV		145,566.42	24,647,796.17
02/03/2016	5	EX MA6CB6AD7GT011078	02/03/2016	1916	115,784.95		24,763,581.12

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 231001		INVENTARIO AUTOS NUEVOS					
				Saldo anterior		24,763,581.12	
02/03/2016	42	VN 3G1J85AC5GS580392	02/03/2016	4179/WV		153,014.70	24,610,566.42
02/03/2016	43	VN 3G1TC5CF7FL145669	02/03/2016	4180/WV		153,942.83	24,456,623.59
03/03/2016	46	VN 3G1J85DC6GS584883	03/03/2016	2014/XV		-192,118.15	24,648,741.74
03/03/2016	47	VN 3G1J85DC6GS584883	03/03/2016	4182/WV		192,118.15	24,456,623.59
03/03/2016	48	VN 3G1J85CC7GS556124	03/03/2016	4183/WV		177,842.28	24,278,781.31
03/03/2016	49	VN 3G1J85DC3GS561920	03/03/2016	2015/XV		-191,187.11	24,469,968.42
03/03/2016	50	VN 3G1J85DC3GS561920	03/03/2016	4184/WV		191,187.11	24,278,781.31
03/03/2016	51	VN 3G1TC5CF7FL145669	03/03/2016	2016/XV		-153,942.83	24,432,724.14
03/03/2016	52	VN 3G1TC5CF5FL234513	03/03/2016	4185/WV		167,289.46	24,265,434.68
03/03/2016	53	VN 3G1J85CCXGS563276	03/03/2016	4186/WV		165,273.31	24,100,161.37
03/03/2016	54	VN 3G1TA5AF7GL193392	03/03/2016	2017/XV		-145,566.42	24,245,727.79
03/03/2016	55	VN 3G1TA5AF7GL193392	03/03/2016	4187/WV		145,566.42	24,100,161.37
03/03/2016	56	VN 3G1J85DC3GS561920	03/03/2016	2018/XV		-191,187.11	24,291,348.48
03/03/2016	57	VN 3G1J85DC3GS561920	03/03/2016	4188/WV		191,187.11	24,100,161.37
03/03/2016	58	VN MA6CB6AD7GT011078	03/03/2016	4189/WV		112,159.32	23,988,002.05
03/03/2016	59	VN MA6CB6AD7GT011078	03/03/2016	2019/XV		-112,159.32	24,100,161.37
03/03/2016	60	VN MA6CB6AD7GT011078	03/03/2016	4190/WV		115,784.95	23,984,376.42
03/03/2016	61	VN MA6CC6CD1GT013709	03/03/2016	4191/WV		135,023.11	23,849,353.31
03/03/2016	62	VN MA6CB6AD8GT013468	03/03/2016	4192/WV		114,384.32	23,734,968.99
03/03/2016	25	CN 1G1195SL5FF334621	03/03/2016	2300/FF334621	299,356.71		24,034,325.70
04/03/2016	27	CN 3G1TA5AFXGL194309	04/03/2016	2302/GL194309	145,566.42		24,179,892.12
04/03/2016	28	CN 3G1TA5AF0GL194125	04/03/2016	2303/GL194125	131,135.39		24,311,027.51
04/03/2016	64	VN 3G1TC5CF2FL207608	04/03/2016	4194/WV		156,272.20	24,154,755.31
04/03/2016	65	VN KL8CJ6CAXGC549160	04/03/2016	4195/WV		125,161.24	24,029,594.07
04/03/2016	67	VN 3G1J85CC3GS588987	04/03/2016	2021/XV		-168,299.18	24,197,893.25
04/03/2016	68	VN 3G1J85CC3GS588987	04/03/2016	4196/WV		168,299.18	24,029,594.07
04/03/2016	70	VN 3G1TA5AF9GL187433	04/03/2016	4198/WV		145,178.49	23,884,415.58
05/03/2016	7	EX 3G1J85ACXGS581361	05/03/2016	1904	151,075.05		24,035,490.63
05/03/2016	72	VN MA6CC6CD0GT012146	05/03/2016	2022/XV		-132,414.49	24,167,905.12
05/03/2016	73	VN MA6CC6CD0GT012146	05/03/2016	4200/WV		132,414.49	24,035,490.63
05/03/2016	31	CN 3G1TA5AF1GL194571	05/03/2016	2306/GL194571	131,135.39		24,166,626.02
05/03/2016	74	VN MA6CB6AD6GT002632	05/03/2016	4201/WV		114,384.32	24,052,241.70
05/03/2016	77	VN 3G1TB5AF6GL136484	05/03/2016	2024/XV		-152,315.31	24,204,557.01
05/03/2016	79	VN 3G1TB5AF6GL136484	05/03/2016	4204/WV		152,315.31	24,052,241.70
05/03/2016	80	VN 3G1J85DC6GS562298	05/03/2016	2025/XV		-194,600.91	24,246,842.61
05/03/2016	81	VN 3G1J85DC6GS562298	05/03/2016	4205/WV		194,600.91	24,052,241.70
05/03/2016	82	VN MA6CB6AD7GT000520	05/03/2016	4206/WV		114,384.32	23,937,857.38

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 231001		INVENTARIO AUTOS NUEVOS					
				Saldo anterior		23,937,857.38	
05/03/2016	83	VN KL8CJ6CAXGC553435	05/03/2016	4207/WV		125,161.24	23,812,696.14
05/03/2016	84	VN 3G1J85ACXGS581361	05/03/2016	4208/WV		151,075.05	23,661,621.09
05/03/2016	32	CN KL8CM6CA6GC562785	05/03/2016	2307/GC562785	152,218.28		23,813,839.37
05/03/2016	85	VN 1G1195SL5FF334621	05/03/2016	4209/WV		299,356.71	23,514,482.66
07/03/2016	88	VN 3G1J85ACXGS581361	07/03/2016	2027/XV		-151,075.05	23,665,557.71
07/03/2016	89	VN 3G1J85ACXGS581361	07/03/2016	4211/WV		151,075.05	23,514,482.66
07/03/2016	90	VN 3G1TC5CF8GL107420	07/03/2016	2028/XV		-162,019.63	23,676,502.29
07/03/2016	91	VN 3G1TA5AF7GL186801	07/03/2016	4212/WV		145,178.49	23,531,323.80
07/03/2016	95	VN 3G1TA5AF9GL176528	07/03/2016	2030/XV		-125,936.01	23,657,259.81
07/03/2016	96	VN 3G1TA5AF9GL176528	07/03/2016	4215/WV		125,936.01	23,531,323.80
07/03/2016	97	VN 3G1TA5AF8GL178867	07/03/2016	2031/XV		-125,936.01	23,657,259.81
07/03/2016	98	VN 3G1TA5AF8GL178867	07/03/2016	4216/WV		125,936.01	23,531,323.80
07/03/2016	99	VN KL8CD6AD9FC811611	07/03/2016	4217/WV		100,720.49	23,430,603.31
07/03/2016	100	VN MA6CB6ADXT011804	07/03/2016	4218/WV		112,159.32	23,318,443.99
07/03/2016	102	VN 3G1TC5CF8GL180898	07/03/2016	2032/XV		-162,092.28	23,480,536.27
07/03/2016	103	VN 3G1TC5CF8GL180898	07/03/2016	4220/WV		162,092.28	23,318,443.99
08/03/2016	104	VN KL8CD6AD9FC811611	08/03/2016	2033/XV		-100,720.49	23,419,164.48
08/03/2016	105	VN KL8CD6AD9FC811611	08/03/2016	4221/WV		100,720.49	23,318,443.99
08/03/2016	10	TV 3G1J85AC3GS579337	08/03/2016	2106		151,075.05	23,167,368.94
08/03/2016	106	VN 3G1TA5AF8GL189075	08/03/2016	2034/XV		-130,747.46	23,298,116.40
08/03/2016	107	VN 3G1TA5AF5GL193648	08/03/2016	4222/WV		145,566.42	23,152,549.98
08/03/2016	108	VN 1G1F91RS7G0127194	08/03/2016	2035/XV		-364,869.00	23,517,418.98
08/03/2016	109	VN 1G1F91RS7G0127194	08/03/2016	4223/WV		364,869.00	23,152,549.98
08/03/2016	110	VN KL8CJ6CA9GC549814	08/03/2016	2036/XV		-125,161.24	23,277,711.22
08/03/2016	33	CN 3G1TA5AF4GL188991	08/03/2016	2308/GL188991	131,135.39		23,408,846.61
08/03/2016	34	CN 3G1TA5AF4GL194161	08/03/2016	2309/GL194161	145,566.42		23,554,413.03
08/03/2016	112	VN MA6CA6AD4GT011087	08/03/2016	2038/XV		-102,506.07	23,656,919.10
08/03/2016	35	CN 3G1TA5AF6GL193917	08/03/2016	2310/GL193917	145,566.42		23,802,485.52
08/03/2016	36	CN 3G1TA5AF6GL194307	08/03/2016	2311/GL194307	147,971.59		23,950,457.11
08/03/2016	37	CN 3G1TA5AF8GL194020	08/03/2016	2312/GL194020	131,135.39		24,081,592.50
08/03/2016	113	VN 3G1J85DC8GS584755	08/03/2016	4224/WV		194,600.91	23,886,991.59
08/03/2016	114	VN MA6CA6AD4GT011087	08/03/2016	4225/WV		102,506.07	23,784,485.52
08/03/2016	116	VN KL8CJ6CA9GC549814	08/03/2016	4227/WV		125,161.24	23,659,324.28
08/03/2016	117	VN MA6CB6AD0GT010662	08/03/2016	2039/XV		-112,159.32	23,771,483.60
08/03/2016	118	VN 3G1J85DC6GS562298	08/03/2016	2040/XV		-194,600.91	23,966,084.51
08/03/2016	119	VN 3G1J85DC6GS562298	08/03/2016	4228/WV		194,600.91	23,771,483.60
08/03/2016	121	VN MA6CB6AD7GT000520	08/03/2016	2041/XV		-114,384.32	23,885,867.92

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 231001		INVENTARIO AUTOS NUEVOS					
				Saldo anterior		23,885,867.92	
08/03/2016	122	VN MA6CB6AD7GT000520	08/03/2016	4230/WV		114,384.32	23,771,483.60
08/03/2016	125	VN KL8CM6CA6GC562785	08/03/2016	4232/WV		152,218.28	23,619,265.32
08/03/2016	126	VN KL8PJ5C59GK324457	08/03/2016	4233/WV		208,091.59	23,411,173.73
08/03/2016	127	VN MA6CB6AD7GT001392	08/03/2016	4234/WV		114,384.32	23,296,789.41
09/03/2016	132	VN MA6CB6AD6GT002632	09/03/2016	2045/XV		-114,384.32	23,411,173.73
09/03/2016	133	VN MA6CB6AD6GT002632	09/03/2016	4237/WV		114,384.32	23,296,789.41
09/03/2016	136	VN MA6CC6CD7GT014024	09/03/2016	4239/WV		135,023.11	23,161,766.30
09/03/2016	137	VN 3G1J85AC2GS516990	09/03/2016	2047/XV		-148,436.01	23,310,202.31
09/03/2016	138	VN 3G1J85AC2GS516990	09/03/2016	4240/WV		148,436.01	23,161,766.30
09/03/2016	141	VN KL8CD6AD9FC811611	09/03/2016	2049/XV		-100,720.49	23,262,486.79
09/03/2016	142	VN MA6CA6AD2GT019348	09/03/2016	4242/WV		104,523.31	23,157,963.48
09/03/2016	147	VN 3G1J85CC0GS577753	09/03/2016	4246/WV		166,126.77	22,991,836.71
09/03/2016	39	CN KL8PJ5C5XGK319350	09/03/2016	2319/GK319350	212,239.77		23,204,076.48
09/03/2016	40	CN 3G1J85CC0GS590003	09/03/2016	2314/GS590003	168,687.11		23,372,763.59
09/03/2016	41	CN 3G1J85CC7GS589088	09/03/2016	2315/GS589088	168,687.11		23,541,450.70
09/03/2016	42	CN 3G1J85DC8GS589857	09/03/2016	2316/GS589857	194,988.84		23,736,439.54
09/03/2016	43	CN 3G1TA5AF0GL195002	09/03/2016	2317/GL195002	145,566.42		23,882,005.96
09/03/2016	44	CN 3G1TA5AF0GL195033	09/03/2016	2318/GL195033	131,135.39		24,013,141.35
10/03/2016	154	VN 3G1J85DCXGS569352	10/03/2016	2052/XV		-192,118.14	24,205,259.49
10/03/2016	155	VN 3G1J85DCXGS569352	10/03/2016	4252/WV		192,118.14	24,013,141.35
10/03/2016	156	VN 3G1TA5AF5GL186098	10/03/2016	2053/XV		-145,178.49	24,158,319.84
10/03/2016	157	VN 3G1TA5AF5GL186098	10/03/2016	4253/WV		145,178.49	24,013,141.35
10/03/2016	45	CN 3G1J85CC9GS589772	10/03/2016	2320/GS589772	168,687.11		24,181,828.46
10/03/2016	46	CN 3G1TA5AFXGL196058	10/03/2016	2321/GL196058	131,135.39		24,312,963.85
10/03/2016	47	CN 3G1TA5AF4GL1946	10/03/2016	2/GL194600	131,135.39		24,444,099.24
10/03/2016	160	VN MA6CA6AD4GT011087	10/03/2016	2055/XV		-102,506.07	24,546,605.31
10/03/2016	161	VN MA6CA6AD4GT011087	10/03/2016	4255/WV		102,506.07	24,444,099.24
10/03/2016	48	CN 3G1TA5AF4GL196041	10/03/2016	2/GL196041	145,566.42		24,589,665.66
10/03/2016	162	VN MA6CB6AD6GT017003	10/03/2016	2056/XV		-114,384.32	24,704,049.98
10/03/2016	49	CN 3G1TA5AF3GL196158	10/03/2016	2324/GL196158	131,135.39		24,835,185.37
10/03/2016	163	VN MA6CB6AD6GT017003	10/03/2016	4256/WV		114,384.32	24,720,801.05
10/03/2016	50	CN 3G1TA5AF5GL194704	10/03/2016	2325/GL194704	131,135.39		24,851,936.44
10/03/2016	164	VN KL8PJ5C59GK324457	10/03/2016	2057/XV		-208,091.59	25,060,028.03
10/03/2016	51	CN 3G1TA5AF6GL196073	10/03/2016	2326/GL196073	145,566.42		25,205,594.45
10/03/2016	52	CN MA6CB6ADXGT013360	10/03/2016	2327/GT013360	114,767.94		25,320,362.39
10/03/2016	53	CN 3G1TB5AF5GL190990	10/03/2016	2328/GL190990	158,523.32		25,478,885.71
10/03/2016	54	CN KL8CM6CA4GC564499	10/03/2016	2329/GC564499	152,218.28		25,631,103.99

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 231001		INVENTARIO AUTOS NUEVOS					
				Saldo anterior		25,631,103.99	
10/03/2016	166	VN 3G1TA5AF6GL121275	10/03/2016	2058/XV		-140,754.97	25,771,858.96
10/03/2016	167	VN 3G1TA5AF6GL121275	10/03/2016	4258/WV		140,754.97	25,631,103.99
10/03/2016	170	VN MA6CA6AD1GT001763	10/03/2016	2060/XV		-104,523.31	25,735,627.30
10/03/2016	171	VN MA6CA6AD1GT001763	10/03/2016	4260/WV		104,523.31	25,631,103.99
10/03/2016	172	VN 3G1J85CC6GS572296	10/03/2016	4261/WV		166,126.77	25,464,977.22
10/03/2016	173	VN MA6CB6AD4GT014231	10/03/2016	4262/WV		114,384.32	25,350,592.90
10/03/2016	174	VN KL8CM6CA4GC564499	10/03/2016	4263/WV		152,218.28	25,198,374.62
10/03/2016	175	VN MA6CB6AD6GT001870	10/03/2016	4264/WV		114,384.32	25,083,990.30
10/03/2016	160	CN TRASPASO FACTURACION	10/03/2016	2319-GK319350	-212,239.77		24,871,750.53
11/03/2016	176	VN MA6CB6ADXGT004545	11/03/2016	4265/WV		114,384.32	24,757,366.21
11/03/2016	177	VN 3G1J85CC0GS588672	11/03/2016	4266/WV		168,299.18	24,589,067.03
11/03/2016	179	VN MA6CB6AD6GT001870	11/03/2016	2061/XV		-114,384.32	24,703,451.35
11/03/2016	180	VN MA6CB6AD6GT001870	11/03/2016	4268/WV		114,384.32	24,589,067.03
11/03/2016	181	VN MA6CC6CD1GT013709	11/03/2016	2062/XV		-135,023.11	24,724,090.14
11/03/2016	182	VN MA6CC6CDXGT013868	11/03/2016	4269/WV		135,023.11	24,589,067.03
11/03/2016	14	EX MA6CA6ADXGT014530	11/03/2016	1991	104,523.31		24,693,590.34
11/03/2016	15	TV 1G1F91R77G0139857	11/03/2016	2265		458,493.65	24,235,096.69
11/03/2016	57	CN 1G1Z95SXXGF208648	11/03/2016	2234/GF208648	348,184.00		24,583,280.69
11/03/2016	186	VN 1G1Z95SXXGF208648	11/03/2016	4272/WV		348,184.00	24,235,096.69
11/03/2016	187	VN 1G1Z95SXXGF208648	11/03/2016	2064/XV		-348,184.00	24,583,280.69
11/03/2016	58	CN 1G1Z95SXXGF208648	11/03/2016	2234/GF208648	-348,184.00		24,235,096.69
11/03/2016	59	CN 1G1Z95SXXGF208648	11/03/2016	2234/GF208648	348,184.00		24,583,280.69
11/03/2016	190	VN 1G1Z95SXXGF208648	11/03/2016	4274/WV		348,184.00	24,235,096.69
11/03/2016	191	VN MA6CA6AD2GT002582	11/03/2016	4275/WV		104,523.31	24,130,573.38
11/03/2016	196	VN 3G1TA5AF1GL194571	11/03/2016	4278/WV		131,135.39	23,999,437.99
11/03/2016	197	VN MA6CB6AD7GT001392	11/03/2016	2068/XV		-114,384.32	24,113,822.31
11/03/2016	198	VN MA6CA6ADXGT014530	11/03/2016	4279/WV		104,523.31	24,009,299.00
11/03/2016	199	VN 3G1TC5CF8GL180898	11/03/2016	2069/XV		-162,092.28	24,171,391.28
11/03/2016	200	VN 3G1TC5CF8GL180898	11/03/2016	4280/WV		162,092.28	24,009,299.00
11/03/2016	201	VN 1G1Z95SXXGF208648	11/03/2016	2070/XV		-348,184.00	24,357,483.00
11/03/2016	60	CN 1G1Z95SX3GF206188	11/03/2016	2332/GF206188	348,184.00		24,705,667.00
11/03/2016	61	CN 1G1Z95ST7GF219958	11/03/2016	2333/GF219958	268,449.00		24,974,116.00
11/03/2016	62	CN 1G1Z95SXXGF212585	11/03/2016	2335/GF212585	348,184.00		25,322,300.00
11/03/2016	202	VN 1G1Z95SXXGF208648	11/03/2016	4281/WV		348,184.00	24,974,116.00
11/03/2016	63	CN 1G1Z95SX0GF204866	11/03/2016	2336/GF204866	348,184.00		25,322,300.00
11/03/2016	64	CN 1G1Z95SX1GF214628	11/03/2016	2337/GF214628	326,730.01		25,649,030.01
11/03/2016	65	CN 1G1Z95SX2GF207980	11/03/2016	2338/GF207980	348,184.00		25,997,214.01

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 231001		INVENTARIO AUTOS NUEVOS					
				Saldo anterior		25,997,214.01	
11/03/2016	205	VN MA6CB6AD8GT013468	11/03/2016	2072/XV		-114,384.32	26,111,598.33
11/03/2016	66	CN 1G1Z95SX2GF211849	11/03/2016	2339/GF211849	348,184.00		26,459,782.33
11/03/2016	206	VN MA6CB6AD8GT013468	11/03/2016	4283/WV		114,384.32	26,345,398.01
11/03/2016	207	VN 3G1TA5AF5GL187185	11/03/2016	4284/WV		130,747.46	26,214,650.55
11/03/2016	208	VN KL8CJ6CA6GC556851	11/03/2016	4285/WV		125,161.24	26,089,489.31
11/03/2016	159	CN TRASPASO FACTURACION	11/03/2016	2262/GL107420	-162,019.63		25,927,469.68
12/03/2016	68	CN 1G1Z95SX4GF224392	12/03/2016	2341/GF224392	348,184.00		26,275,653.68
12/03/2016	69	CN 1G1Z95SX5GF182928	12/03/2016	2342/GF182928	348,184.00		26,623,837.68
12/03/2016	70	CN 1G1Z95SX5GF197963	12/03/2016	2343/GF197963	326,730.01		26,950,567.69
12/03/2016	71	CN 1G1Z95SX5GF202191	12/03/2016	2344/GF202191	326,730.01		27,277,297.70
12/03/2016	72	CN 1G1Z95SX6GF189645	12/03/2016	2345/GF189645	348,184.00		27,625,481.70
12/03/2016	73	CN 1G1Z95SX7GF196927	12/03/2016	2346/GF196927	326,730.01		27,952,211.71
12/03/2016	213	VN KL8CM6CA4GC559786	12/03/2016	2074/XV		-152,394.00	28,104,605.71
12/03/2016	214	VN KL8CM6CA4GC559786	12/03/2016	4289/WV		152,394.00	27,952,211.71
12/03/2016	466	PD FACTURA DE VTA	12/03/2016	AD 206		143,080.76	27,809,130.95
12/03/2016	469	PD FACTURA DE VTA EL202626 DC602659	12/03/2016	AD 207		127,580.87	27,681,550.08
14/03/2016	215	VN MA6CA6AD2GT002582	14/03/2016	2075/XV		-104,523.31	27,786,073.39
14/03/2016	216	VN MA6CA6AD2GT002582	14/03/2016	4290/WV		104,523.31	27,681,550.08
14/03/2016	220	VN KL8PJ5C51GK321603	14/03/2016	4293/WV		199,921.23	27,481,628.85
14/03/2016	227	VN MA6CB6AD4GT014231	14/03/2016	2080/XV		-114,384.32	27,596,013.17
14/03/2016	228	VN MA6CB6AD4GT014231	14/03/2016	4297/WV		114,384.32	27,481,628.85
14/03/2016	230	VN 3G1TA5AF3GL187489	14/03/2016	4299/WV		145,178.49	27,336,450.36
14/03/2016	231	VN 3G1TA5AF3GL196158	14/03/2016	4300/WV		131,135.39	27,205,314.97
14/03/2016	232	VN 3G1TC5CF2FL207608	14/03/2016	2081/XV		-156,272.20	27,361,587.17
14/03/2016	233	VN 3G1TC5CF2FL207608	14/03/2016	4301/WV		156,272.20	27,205,314.97
14/03/2016	467	PD FACTURA DE VTA EL202626	14/03/2016	ZD 2462		-143,080.76	27,348,395.73
14/03/2016	468	PD FACTURA DE VTA EL202626	14/03/2016	AD 208		143,080.76	27,205,314.97
14/03/2016	470	PD FACTURA DE VTA DC602659	14/03/2016	ZD 2463		-127,580.87	27,332,895.84
14/03/2016	471	PD FACTURA DE VTA DC602659	14/03/2016	AD 209		127,580.87	27,205,314.97
15/03/2016	234	VN KL8CJ6CA9GC549814	15/03/2016	2082/XV		-125,161.24	27,330,476.21
15/03/2016	16	TV 3G1J85ACXGS544472	15/03/2016	1631		148,436.01	27,182,040.20
15/03/2016	235	VN KL8CJ6CA9GC549814	15/03/2016	4302/WV		125,161.24	27,056,878.96
15/03/2016	236	VN 3G1TA5AF1GL187409	15/03/2016	4303/WV		145,178.49	26,911,700.47
15/03/2016	238	VN 3G1TB5AF6GL136484	15/03/2016	2083/XV		-152,315.31	27,064,015.78
15/03/2016	239	VN 3G1TB5AF6GL136484	15/03/2016	4305/WV		152,315.31	26,911,700.47
15/03/2016	242	VN 3G1TC5CFXFL188791	15/03/2016	4307/WV		167,289.46	26,744,411.01
15/03/2016	245	VN 1G1195SL5FF334621	15/03/2016	2085/XV		-299,356.71	27,043,767.72

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 231001		INVENTARIO AUTOS NUEVOS					
				Saldo anterior		27,043,767.72	
15/03/2016	246	VN 1G1195SL5FF334621	15/03/2016	4310/WV		299,356.71	26,744,411.01
15/03/2016	247	VN 3G1TA5AF9GL190400	15/03/2016	4311/WV		147,583.66	26,596,827.35
15/03/2016	248	VN MA6CB6AD9GT011969	15/03/2016	4312/WV		112,159.32	26,484,668.03
15/03/2016	249	VN KL8CJ6CAXGC553435	15/03/2016	2086/XV		-125,161.24	26,609,829.27
15/03/2016	250	VN KL8CJ6CAXGC553435	15/03/2016	4313/WV		125,161.24	26,484,668.03
15/03/2016	251	VN 3G1TA5AF1GL187409	15/03/2016	2087/XV		-145,178.49	26,629,846.52
15/03/2016	74	CN 3G1TC5CF7GL157080	15/03/2016	2354/GL157080	163,050.09		26,792,896.61
15/03/2016	252	VN 3G1TC5CF7GL157080	15/03/2016	4314/WV		163,050.09	26,629,846.52
15/03/2016	253	VN 3G1TA5AF9GL188341	15/03/2016	4315/WV		145,178.49	26,484,668.03
15/03/2016	75	CN 1G1Z95SX7GF216948	15/03/2016	2347/GF216948	326,730.01		26,811,398.04
15/03/2016	76	CN 1G1Z95SX9GF206955	15/03/2016	2348/GF206955	348,184.00		27,159,582.04
15/03/2016	77	CN 1G1Z95SX9GF220743	15/03/2016	2349/GF220743	326,730.01		27,486,312.05
15/03/2016	17	EX MA6CA6AD2GT018720	15/03/2016	2032	104,523.31		27,590,835.36
15/03/2016	78	CN 3G1TA5AF8GL196365	15/03/2016	2350/GL196365	131,135.39		27,721,970.75
15/03/2016	79	CN 3G1TA5AF9GL194706	15/03/2016	2351/GL194706	131,135.39		27,853,106.14
15/03/2016	80	CN 3G1TC5CF5GL185542	15/03/2016	2352/GL185542	177,842.28		28,030,948.42
15/03/2016	81	CN KL8CM6CA7GC576310	15/03/2016	2353/GC576310	152,394.01		28,183,342.43
15/03/2016	254	VN 3G1J85DC3GS577051	15/03/2016	4316/WV		192,118.14	27,991,224.29
15/03/2016	255	VN 3G1TA5AF1GL187409	15/03/2016	4317/WV		145,178.49	27,846,045.80
15/03/2016	256	VN MA6CA6AD2GT018720	15/03/2016	4318/WV		104,523.31	27,741,522.49
16/03/2016	260	VN 3G1J85DC3GS577051	16/03/2016	2089/XV		-192,118.14	27,933,640.63
16/03/2016	261	VN 3G1J85DC3GS577051	16/03/2016	4321/WV		192,118.14	27,741,522.49
16/03/2016	264	VN 1G1F91RS7G0127194	16/03/2016	2091/XV		-364,869.00	28,106,391.49
16/03/2016	265	VN MA6CC6CD7GT007493	16/03/2016	4323/WV		132,414.49	27,973,977.00
16/03/2016	266	VN 1G1F91RS7G0127194	16/03/2016	4324/WV		364,869.00	27,609,108.00
16/03/2016	268	VN 3G1TA5AF5GL193245	16/03/2016	4326/WV		145,566.42	27,463,541.58
16/03/2016	269	VN 3G1TA5AF0GL194125	16/03/2016	4327/WV		131,135.39	27,332,406.19
16/03/2016	270	VN 1G1195SXXFF332382	16/03/2016	4328/WV		332,686.56	26,999,719.63
16/03/2016	477	PD FACTURA DE VTA GF208648	16/03/2016	ZA 4984		-348,184.00	27,347,903.63
16/03/2016	478	PD FACTURA DE VTA GF208648	16/03/2016	ZA 4985		-348,184.00	27,696,087.63
17/03/2016	86	CN KL8CM6CA4GC590343	17/03/2016	2360/GC590343	152,781.94		27,848,869.57
17/03/2016	87	CN 3G1J86CC5GS591718	17/03/2016	2361/GS591718	164,575.04		28,013,444.61
17/03/2016	88	CN 3G1TA5AFXGL195136	17/03/2016	2362/GL195136	145,566.42		28,159,011.03
17/03/2016	279	VN 3G1TA5AF8GL178867	17/03/2016	2095/XV		-125,936.01	28,284,947.04
17/03/2016	280	VN 3G1TA5AF8GL178867	17/03/2016	4334/WV		125,936.01	28,159,011.03
17/03/2016	281	VN 3G1TA5AF9GL176528	17/03/2016	2096/XV		-125,936.01	28,284,947.04
17/03/2016	282	VN 3G1TA5AF9GL176528	17/03/2016	4335/WV		125,936.01	28,159,011.03

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 231001		INVENTARIO AUTOS NUEVOS					
				Saldo anterior		28,159,011.03	
17/03/2016	89	CN 3G1TA5AF1GL197356	17/03/2016	2363/GL197356	131,135.39		28,290,146.42
17/03/2016	90	CN 3G1TA5AF2GL198015	17/03/2016	2364/GL198015	145,566.42		28,435,712.84
17/03/2016	91	CN 3G1TA5AF3GL198024	17/03/2016	2365/GL198024	145,566.42		28,581,279.26
17/03/2016	92	CN 3G1TA5AF4GL196590	17/03/2016	2366/GL196590	131,135.39		28,712,414.65
17/03/2016	93	CN 3G1TA5AF4GL196931	17/03/2016	2367/GL196931	131,135.39		28,843,550.04
17/03/2016	94	CN 3G1TA5AF5GL189079	17/03/2016	2368/GL189079	131,135.39		28,974,685.43
17/03/2016	95	CN 1G1Z95SX2GF203735	17/03/2016	2369/GF203735	326,730.01		29,301,415.44
17/03/2016	96	CN 3G1TA5AF8GL195295	17/03/2016	2370/GL195295	131,135.39		29,432,550.83
17/03/2016	20	TV 3G1TA5AF4GL196024	17/03/2016	2073	145,566.42		29,578,117.25
17/03/2016	287	VN KL8CM6CA1GC577193	17/03/2016	4340/WV		152,394.01	29,425,723.24
17/03/2016	289	VN KL8CM6CA4GC559786	17/03/2016	2097/XV		-152,394.00	29,578,117.24
17/03/2016	290	VN KL8CM6CA4GC559786	17/03/2016	4342/WV		152,394.00	29,425,723.24
17/03/2016	292	VN 3G1TA5AF2GL184180	17/03/2016	4344/WV		139,901.52	29,285,821.72
18/03/2016	294	VN 1G1195SXXFF332382	18/03/2016	2098/XV		-332,686.56	29,618,508.28
18/03/2016	295	VN 1G1195SXXFF332382	18/03/2016	4346/WV		332,686.56	29,285,821.72
18/03/2016	22	EX KL8CJ6CA8GC559671	18/03/2016	1742	125,161.24		29,410,982.96
18/03/2016	296	VN 1G1195SXXFF332382	18/03/2016	2099/XV		-332,686.56	29,743,669.52
18/03/2016	297	VN 1G1195SXXFF332382	18/03/2016	4347/WV		332,686.56	29,410,982.96
18/03/2016	298	VN KL8CM6CA6GC562785	18/03/2016	2100/XV		-152,218.28	29,563,201.24
18/03/2016	299	VN KL8CM6CA6GC562785	18/03/2016	4348/WV		152,218.28	29,410,982.96
18/03/2016	301	VN MA6CB6AD6GT017003	18/03/2016	2101/XV		-114,384.32	29,525,367.28
18/03/2016	302	VN MA6CB6AD6GT017003	18/03/2016	4350/WV		114,384.32	29,410,982.96
18/03/2016	303	VN 3G1TA5AF3GL187489	18/03/2016	2102/XV		-145,178.49	29,556,161.45
18/03/2016	304	VN 3G1TA5AFXGL195136	18/03/2016	4351/WV		145,566.42	29,410,595.03
18/03/2016	98	CN 3G1TA5AF0GL198255	18/03/2016	2376/GL198255	145,566.42		29,556,161.45
18/03/2016	305	VN 3G1TA5AF0GL198255	18/03/2016	4352/WV		145,566.42	29,410,595.03
18/03/2016	308	VN KL8CJ6CA7GC540710	18/03/2016	4354/WV		109,549.00	29,301,046.03
18/03/2016	99	CN KL8CM6CA6GC551172	18/03/2016	2378/GC551172	150,004.27		29,451,050.30
18/03/2016	311	VN KL8CM6CA6GC551172	18/03/2016	4357/WV		150,004.27	29,301,046.03
18/03/2016	312	VN 3G1TA5AF4GL196024	18/03/2016	4358/WV		145,566.42	29,155,479.61
18/03/2016	100	CN 3G1TA5AF7GL196289	18/03/2016	2372/GL196289	131,135.39		29,286,615.00
18/03/2016	101	CN 3G1TA5AF9GL198707	18/03/2016	2373/GL198707	145,566.42		29,432,181.42
18/03/2016	102	CN MA6CC6CD6GT000924	18/03/2016	2374/GT000924	135,406.73		29,567,588.15
18/03/2016	103	CN 3G1TA5AF0GL196909	18/03/2016	2375/GL196909	131,135.39		29,698,723.54
19/03/2016	315	VN 3G1TA5AF5GL186098	19/03/2016	2105/XV		-145,178.49	29,843,902.03
19/03/2016	316	VN 3G1TA5AF5GL186098	19/03/2016	4360/WV		145,178.49	29,698,723.54
19/03/2016	317	VN KL8CM6CA6GC551172	19/03/2016	2106/XV		-150,004.27	29,848,727.81

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 231001		INVENTARIO AUTOS NUEVOS					
				Saldo anterior		29,848,727.81	
19/03/2016	318	VN KL8CM6CA6GC551172	19/03/2016	4361/WV		150,004.27	29,698,723.54
19/03/2016	325	VN 3G1TA5AF6GL121275	19/03/2016	2110/XV		-140,754.97	29,839,478.51
19/03/2016	326	VN 3G1TA5AF6GL121275	19/03/2016	4365/WV		140,754.97	29,698,723.54
19/03/2016	105	CN 3G1TA5AF4GL199196	19/03/2016	2379/GL199196	145,566.42		29,844,289.96
19/03/2016	106	CN 3G1J85AC1GS591132	19/03/2016	2380/GS591132	153,402.63		29,997,692.59
19/03/2016	329	VN MA6CA6AD1GT001763	19/03/2016	2112/XV		-104,523.31	30,102,215.90
19/03/2016	330	VN MA6CA6AD1GT001763	19/03/2016	4367/WV		104,523.31	29,997,692.59
19/03/2016	333	VN 3G1TA5AF5GL194704	19/03/2016	4369/WV		131,135.39	29,866,557.20
19/03/2016	334	VN 3G1J85CC6GS583718	19/03/2016	4370/WV		166,126.77	29,700,430.43
19/03/2016	107	CN 3G1J85CC9GS590405	19/03/2016	2381/GS590405	181,411.25		29,881,841.68
19/03/2016	108	CN 3G1TC5CF9GL193904	19/03/2016	2382/GL193904	177,842.28		30,059,683.96
19/03/2016	339	VN 3G1TA5AF4GL188991	19/03/2016	4373/WV		131,135.39	29,928,548.57
22/03/2016	341	VN 3G1TA5AFXGL182578	22/03/2016	2116/XV		-127,566.42	30,056,114.99
22/03/2016	342	VN 3G1TA5AFXGL182578	22/03/2016	4375/WV		127,566.42	29,928,548.57
22/03/2016	345	VN 3G1J85DCXGS569352	22/03/2016	2118/XV		-192,118.14	30,120,666.71
22/03/2016	346	VN 3G1J85DCXGS569352	22/03/2016	4377/WV		192,118.14	29,928,548.57
22/03/2016	350	VN 3G1J85CC6GS583718	22/03/2016	2120/XV		-166,126.77	30,094,675.34
22/03/2016	351	VN 3G1J85CC6GS583718	22/03/2016	4380/WV		166,126.77	29,928,548.57
22/03/2016	354	VN KL8CM6CA2GC556420	22/03/2016	4382/WV		147,273.31	29,781,275.26
22/03/2016	355	VN KL8CM6CA2GC556420	22/03/2016	2122/XV		-147,273.31	29,928,548.57
22/03/2016	356	VN KL8CM6CA2GC556420	22/03/2016	4383/WV		147,273.31	29,781,275.26
22/03/2016	362	VN KL8CM6CA7GC576310	22/03/2016	4387/WV		152,394.01	29,628,881.25
23/03/2016	363	VN 3G1J85DC8GS589857	23/03/2016	4388/WV		194,988.84	29,433,892.41
23/03/2016	368	VN 3G1J85DCXGS569352	23/03/2016	2126/XV		-192,118.14	29,626,010.55
23/03/2016	369	VN 3G1J85DCXGS569352	23/03/2016	4392/WV		192,118.14	29,433,892.41
23/03/2016	374	VN 3G1TB5AF6GL136484	23/03/2016	2129/XV		-152,315.31	29,586,207.72
23/03/2016	375	VN 3G1TB5AF6GL136484	23/03/2016	4395/WV		152,315.31	29,433,892.41
23/03/2016	376	VN 3G1TA5AF0GL194125	23/03/2016	2130/XV		-131,135.39	29,565,027.80
23/03/2016	377	VN 3G1TA5AF0GL194125	23/03/2016	4396/WV		131,135.39	29,433,892.41
23/03/2016	378	VN 3G1TA5AF9GL176528	23/03/2016	2131/XV		-125,936.01	29,559,828.42
23/03/2016	379	VN 3G1TA5AF9GL176528	23/03/2016	4397/WV		125,936.01	29,433,892.41
23/03/2016	380	VN 3G1TA5AF8GL178867	23/03/2016	2132/XV		-125,936.01	29,559,828.42
23/03/2016	381	VN 3G1TA5AF8GL178867	23/03/2016	4398/WV		125,936.01	29,433,892.41
23/03/2016	382	VN KL8CM6CA1GC577193	23/03/2016	2133/XV		-152,394.01	29,586,286.42
23/03/2016	383	VN KL8CM6CA1GC577193	23/03/2016	4399/WV		152,394.01	29,433,892.41
23/03/2016	384	VN KL8CJ6CA7GC540710	23/03/2016	2134/XV		-109,549.00	29,543,441.41
23/03/2016	385	VN KL8CJ6CA7GC540710	23/03/2016	4400/WV		125,161.24	29,418,280.17

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 231001		INVENTARIO AUTOS NUEVOS					
Saldo anterior					29,418,280.17		
23/03/2016	386	VN 1G1F91RS7G0127194	23/03/2016	2135/XV		-364,869.00	29,783,149.17
23/03/2016	387	VN 1G1F91RS7G0127194	23/03/2016	4401/WV		364,869.00	29,418,280.17
23/03/2016	112	CN MA6CA6ADXGT010431	23/03/2016	2383/GT010431	104,380.28		29,522,660.45
23/03/2016	392	VN 1G1195SL5FF334621	23/03/2016	2137/XV		-299,356.71	29,822,017.16
23/03/2016	393	VN 1G1195SL5FF334621	23/03/2016	4405/WV		299,356.71	29,522,660.45
23/03/2016	394	VN 3G1TA5AF3GL196158	23/03/2016	2138/XV		-131,135.39	29,653,795.84
23/03/2016	395	VN 3G1TA5AF3GL196158	23/03/2016	4406/WV		131,135.39	29,522,660.45
23/03/2016	396	VN 3G1TC5CFXFL188791	23/03/2016	2139/XV		-167,289.46	29,689,949.91
23/03/2016	397	VN 3G1TC5CFXFL188791	23/03/2016	4407/WV		167,289.46	29,522,660.45
23/03/2016	398	VN 3G1TC5CF2FL207608	23/03/2016	2140/XV		-156,272.20	29,678,932.65
23/03/2016	399	VN 3G1TC5CF2FL207608	23/03/2016	4408/WV		156,272.20	29,522,660.45
23/03/2016	400	VN KL8CJ6CAXGC553435	23/03/2016	2141/XV		-125,161.24	29,647,821.69
23/03/2016	401	VN KL8CJ6CAXGC553435	23/03/2016	4409/WV		125,161.24	29,522,660.45
23/03/2016	402	VN 1G1F91RS6G0123623	23/03/2016	4410/WV		364,869.00	29,157,791.45
23/03/2016	405	VN 3G1TC5CF9GL193904	23/03/2016	4412/WV		177,842.28	28,979,949.17
23/03/2016	406	VN 3G1TA5AFXGL189045	23/03/2016	4413/WV		130,747.45	28,849,201.72
28/03/2016	409	VN MA6CA6AD3GT010108	28/03/2016	2144/XV		-102,506.07	28,951,707.79
28/03/2016	410	VN MA6CC6CD7GT007493	28/03/2016	2145/XV		-132,414.49	29,084,122.28
28/03/2016	411	VN MA6CC6CD7GT007493	28/03/2016	4415/WV		132,414.49	28,951,707.79
28/03/2016	414	VN 3G1J85AC2GS516990	28/03/2016	2147/XV		-148,436.01	29,100,143.80
28/03/2016	415	VN 3G1J85AC2GS516990	28/03/2016	4417/WV		148,436.01	28,951,707.79
28/03/2016	418	VN 3G1TA5AF4GL188991	28/03/2016	2149/XV		-131,135.39	29,082,843.18
28/03/2016	24	TV KL8PJ5C59GK324457	28/03/2016	2055		208,091.59	28,874,751.59
28/03/2016	419	VN 3G1TA5AF4GL188991	28/03/2016	4419/WV		131,135.39	28,743,616.20
28/03/2016	422	VN 3G1TA5AFXGL195136	28/03/2016	2151/XV		-145,566.42	28,889,182.62
28/03/2016	423	VN 3G1TA5AF4GL199196	28/03/2016	4421/WV		145,566.42	28,743,616.20
28/03/2016	426	VN MA6CA6AD3GT010108	28/03/2016	4423/WV		102,506.07	28,641,110.13
28/03/2016	427	VN MA6CC6CD1GT014102	28/03/2016	4424/WV		135,023.11	28,506,087.02
28/03/2016	428	VN 3G1TA5AF4GL194161	28/03/2016	4425/WV		145,566.42	28,360,520.60
28/03/2016	114	CN KL8CJ6CA4GC552376	28/03/2016	2388/GC552376	127,469.03		28,487,989.63
28/03/2016	430	VN KL8CJ6CA4GC552376	28/03/2016	4427/WV		127,469.03	28,360,520.60
28/03/2016	431	VN 3G1J85DC4GS577723	28/03/2016	4428/WV		192,118.14	28,168,402.46
28/03/2016	432	VN 3G1TA5AF3GL187489	28/03/2016	4429/WV		145,178.49	28,023,223.97
28/03/2016	117	CN MA6CB6AD6GT021343	28/03/2016	2391/GT021343	114,767.94		28,137,991.91
28/03/2016	118	CN 3G1J85CC1GS590141	28/03/2016	2394/GS590141	181,411.25		28,319,403.16
29/03/2016	433	VN 3G1J85CC1GS590141	29/03/2016	4430/WV		181,411.25	28,137,991.91
29/03/2016	435	VN MA6CB6AD6GT013680	29/03/2016	4432/WV		114,384.32	28,023,607.59

Extractos de cuentas

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 231001		INVENTARIO AUTOS NUEVOS					
				Saldo anterior		28,023,607.59	
29/03/2016	436	VN MA6CB6AD6GT013680	29/03/2016	2153/XV		-114,384.32	28,137,991.91
29/03/2016	437	VN MA6CB6AD6GT021343	29/03/2016	4433/WV		114,767.94	28,023,223.97
29/03/2016	439	VN MA6CB6AD6GT013680	29/03/2016	4435/WV		114,384.32	27,908,839.65
29/03/2016	440	VN 3G1TA5AF6GL121275	29/03/2016	2154/XV		-140,754.97	28,049,594.62
29/03/2016	441	VN 3G1TA5AF6GL121275	29/03/2016	4437/WV		140,754.97	27,908,839.65
29/03/2016	442	VN MA6CA6AD1GT001763	29/03/2016	2155/XV		-104,523.31	28,013,362.96
29/03/2016	444	VN 3G1TA5AF3GL196158	29/03/2016	2156/XV		-131,135.39	28,144,498.35
29/03/2016	445	VN 3G1TC5CF5GL185542	29/03/2016	4439/WV		177,842.28	27,966,656.07
29/03/2016	447	VN MA6CB6AD1GT014946	29/03/2016	4441/WV		114,384.32	27,852,271.75
29/03/2016	452	VN 3G1J85AC7GS582032	29/03/2016	4446/WV		153,014.70	27,699,257.05
29/03/2016	453	VN 3G1TC5CF2FL207608	29/03/2016	2157/XV		-156,272.20	27,855,529.25
29/03/2016	454	VN 3G1TA5AF4GL188991	29/03/2016	2158/XV		-131,135.39	27,986,664.64
29/03/2016	455	VN KL8CM6CA4GC559786	29/03/2016	2159/XV		-152,394.00	28,139,058.64
29/03/2016	456	VN KL8CM6CA4GC559786	29/03/2016	4447/WV		152,394.00	27,986,664.64
29/03/2016	457	VN 3G1TA5AF5GL186098	29/03/2016	2160/XV		-145,178.49	28,131,843.13
29/03/2016	458	VN 3G1TA5AF5GL186098	29/03/2016	4448/WV		145,178.49	27,986,664.64
29/03/2016	124	CN 3G1J85AC0GS591994	29/03/2016	2395/GS591994	153,402.63		28,140,067.27
29/03/2016	125	CN 3G1J85CC2GS592299	29/03/2016	2396/GS592299	168,687.11		28,308,754.38
29/03/2016	126	CN 3G1J85CC4GS589209	29/03/2016	2397/GS589209	168,687.11		28,477,441.49
29/03/2016	127	CN 3G1J85CC5GS593723	29/03/2016	2398/GS593723	168,687.11		28,646,128.60
29/03/2016	128	CN 3G1J85CC7GS592119	29/03/2016	2399/GS592119	168,687.11		28,814,815.71
29/03/2016	129	CN 3G1J85CC9GS591960	29/03/2016	2400/GS591960	168,687.11		28,983,502.82
29/03/2016	130	CN 3G1J85CC9GS592316	29/03/2016	2401/GS592316	168,687.11		29,152,189.93
29/03/2016	131	CN 3G1J85DCXGS591982	29/03/2016	2402/GS591982	194,988.84		29,347,178.77
29/03/2016	132	CN 3G1TA5AFXGL199977	29/03/2016	2403/GL199977	131,135.39		29,478,314.16
29/03/2016	133	CN 3G1TA5AF1GL195588	29/03/2016	2404/GL195588	131,135.39		29,609,449.55
29/03/2016	134	CN 3G1TA5AF4GL195617	29/03/2016	2409/GL195617	145,566.42		29,755,015.97
29/03/2016	135	CN 3G1TA5AF4GL200542	29/03/2016	2405/GL200542	131,135.39		29,886,151.36
29/03/2016	136	CN 3G1TA5AF6GL199958	29/03/2016	2406/GL199958	145,566.42		30,031,717.78
29/03/2016	137	CN 3G1TA5AF9GL201167	29/03/2016	2407/GL201167	131,135.39		30,162,853.17
29/03/2016	139	CN 3G1TC5CF7GL110633	29/03/2016	2411/GL110633	165,106.85		30,327,960.02
29/03/2016	140	CN MA6CA6AD9GT008234	29/03/2016	2412/GT008234	104,380.28		30,432,340.30
29/03/2016	534	VN 1G1F91RS1G0141043	29/03/2016	4436/WV		364,869.34	30,067,470.96
30/03/2016	25	TV KL8CM6CA4GC590343	30/03/2016	2360		152,781.94	29,914,689.02
30/03/2016	466	VN MA6CA6AD3GT010108	30/03/2016	2164/XV		-102,506.07	30,017,195.09
30/03/2016	467	VN MA6CA6AD3GT010108	30/03/2016	4453/WV		102,506.07	29,914,689.02
30/03/2016	469	VN MA6CB6AD1GT014946	30/03/2016	2165/XV		-114,384.32	30,029,073.34

Extractos de cuentas

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 231001		INVENTARIO AUTOS NUEVOS					
				Saldo anterior		30,029,073.34	
30/03/2016	470	VN MA6CB6AD1GT014946	30/03/2016	4455/WV		114,384.32	29,914,689.02
30/03/2016	471	VN 3G1TC5CF9GL193904	30/03/2016	2166/XV		-177,842.28	30,092,531.30
30/03/2016	472	VN 3G1TC5CF9GL193904	30/03/2016	4456/WV		177,842.28	29,914,689.02
30/03/2016	473	VN 3G1TA5AF3GL187489	30/03/2016	2167/XV		-145,178.49	30,059,867.51
30/03/2016	474	VN 3G1TC5CF7GL110633	30/03/2016	4457/WV		165,106.85	29,894,760.66
30/03/2016	475	VN 3G1TA5AF4GL188991	30/03/2016	4458/WV		131,135.39	29,763,625.27
30/03/2016	476	VN MA6CA6ADXGT010431	30/03/2016	4459/WV		104,380.28	29,659,244.99
30/03/2016	477	VN 3G1TA5AFXGL196058	30/03/2016	4460/WV		131,135.39	29,528,109.60
30/03/2016	478	VN 3G1TA5AF0GL193332	30/03/2016	4461/WV		131,135.39	29,396,974.21
30/03/2016	479	VN MA6CA6AD8GT009620	30/03/2016	4462/WV		102,506.07	29,294,468.14
30/03/2016	486	VN MA6CB6AD2GT011439	30/03/2016	4468/WV		112,159.32	29,182,308.82
30/03/2016	487	VN 3G1TC5CF2FL207608	30/03/2016	4469/WV		156,272.20	29,026,036.62
30/03/2016	488	VN 1G1Z95ST7GF219958	30/03/2016	4470/WV		268,449.00	28,757,587.62
30/03/2016	142	CN MA6CB6AD5GT002444	30/03/2016	2413/GT002444	114,767.94		28,872,355.56
30/03/2016	143	CN 3G1J85CC7GS592167	30/03/2016	2414/GS592167	168,687.11		29,041,042.67
30/03/2016	144	CN 3G1J86CC1GS592588	30/03/2016	2415/GS592588	164,575.04		29,205,617.71
30/03/2016	145	CN 3G1J85CC3GS591968	30/03/2016	2416/GS591968	168,687.11		29,374,304.82
30/03/2016	146	CN 3G1TA5AF0GL202336	30/03/2016	2417/GL202336	145,566.42		29,519,871.24
30/03/2016	147	CN 3G1TA5AF6GL201465	30/03/2016	2418/GL201465	145,566.42		29,665,437.66
31/03/2016	489	VN 3G1TC5CF2FL207608	31/03/2016	2169/XV		-156,272.20	29,821,709.86
31/03/2016	490	VN 3G1TC5CF2FL207608	31/03/2016	4471/WV		156,272.20	29,665,437.66
31/03/2016	27	EX MA6CB6AD7GT001392	31/03/2016	2247		114,384.32	29,551,053.34
31/03/2016	28	EX 1G1F91RS5G0139442	31/03/2016	1998	364,869.34		29,915,922.68
31/03/2016	30	EX MA6CB6AD7GT001392	31/03/2016	2247	114,384.32		30,030,307.00
31/03/2016	148	CN MA6CA6AD4GT002356	31/03/2016	2420/GT002356	104,911.24		30,135,218.24
31/03/2016	149	CN MA6CB6AD6GT019351	31/03/2016	2421/GT019351	114,767.94		30,249,986.18
31/03/2016	150	CN MA6CB6AD6GT021214	31/03/2016	2422/GT021214	114,767.94		30,364,754.12
31/03/2016	151	CN MA6CB6AD8GT001546	31/03/2016	2423/GT001546	114,767.94		30,479,522.06
31/03/2016	152	CN MA6CC6CD0GT014849	31/03/2016	2424/GT014849	135,406.73		30,614,928.79
31/03/2016	153	CN MA6CC6CD8GT002187	31/03/2016	2425/GT002187	135,406.73		30,750,335.52
31/03/2016	491	VN 1G1Z95ST7GF219958	31/03/2016	2170/XV		-268,449.00	31,018,784.52
31/03/2016	492	VN 1G1Z95ST7GF219958	31/03/2016	4472/WV		268,449.00	30,750,335.52
31/03/2016	493	VN 1G1F91RS6G0123623	31/03/2016	2171/XV		-364,869.00	31,115,204.52
31/03/2016	494	VN 1G1F91RS6G0123623	31/03/2016	4473/WV		364,869.00	30,750,335.52
31/03/2016	499	VN KL8PJ5C59GK325012	31/03/2016	4477/WV		199,921.23	30,550,414.29
31/03/2016	503	VN 3G1J85CC7GS589088	31/03/2016	4480/WV		168,687.11	30,381,727.18
31/03/2016	504	VN 1G1F91RS5G0139442	31/03/2016	4481/WV		364,869.34	30,016,857.84

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 231001		INVENTARIO AUTOS NUEVOS					
				Saldo anterior		30,016,857.84	
31/03/2016	505	VN 3G1J85CC0GS590003	31/03/2016	4482/WV		168,687.11	29,848,170.73
31/03/2016	506	VN 3G1TA5AF0GL193332	31/03/2016	2174/XV		-131,135.39	29,979,306.12
31/03/2016	32	TV 3G1TA5AF3GL198461	31/03/2016	2105	145,566.42		30,124,872.54
31/03/2016	33	EX KL8PJ5C53GK330514	31/03/2016	1898	199,921.23		30,324,793.77
31/03/2016	507	VN 3G1TA5AF4GL196590	31/03/2016	4483/WV		131,135.39	30,193,658.38
31/03/2016	154	CN KL8CM6CA0GC584491	31/03/2016	2426/GC584491	152,394.01		30,346,052.39
31/03/2016	156	CN MA6CB6AD5GT013623	31/03/2016	2428/GT013623	114,384.32		30,460,436.71
31/03/2016	511	VN MA6CA6AD1GT013931	31/03/2016	4487/WV		104,523.31	30,355,913.40
31/03/2016	512	VN 3G1TA5AF8GL196365	31/03/2016	4488/WV		131,135.39	30,224,778.01
31/03/2016	513	VN 3G1TC5CFXFL188791	31/03/2016	2175/XV		-167,289.46	30,392,067.47
31/03/2016	514	VN 3G1J85CC3FS644649	31/03/2016	4489/WV		172,875.66	30,219,191.81
31/03/2016	517	VN MA6CA6AD9GT008234	31/03/2016	4492/WV		104,380.28	30,114,811.53
31/03/2016	518	VN MA6CB6AD5GT013623	31/03/2016	4493/WV		114,384.32	30,000,427.21
31/03/2016	519	VN 3G1J85AC1GS591132	31/03/2016	4494/WV		153,402.63	29,847,024.58
31/03/2016	520	VN 3G1TA5AF3GL198461	31/03/2016	4495/WV		145,566.42	29,701,458.16
31/03/2016	522	VN 3G1J85CC4GS589209	31/03/2016	4497/WV		168,687.11	29,532,771.05
31/03/2016	523	VN KL8PJ5C59GK321297	31/03/2016	4498/WV		199,921.23	29,332,849.82
31/03/2016	524	VN MA6CB6AD6GT011928	31/03/2016	4499/WV		112,159.32	29,220,690.50
31/03/2016	530	VN 3G1TA5AF4GL194161	31/03/2016	2176/XV		-145,566.42	29,366,256.92
31/03/2016	531	VN 3G1TA5AF4GL194161	31/03/2016	4505/WV		145,566.42	29,220,690.50
31/03/2016	532	VN MA6CB6AD2GT011439	31/03/2016	2177/XV		-112,159.32	29,332,849.82
31/03/2016	533	VN MA6CB6AD2GT011439	31/03/2016	4506/WV		112,159.32	29,220,690.50
31/03/2016	474	PD FACTURA DE VTA GF208648	31/03/2016	AA 10503		348,184.00	28,872,506.50
31/03/2016	475	PD FACTURA DE VTA GF208648	31/03/2016	AA 10504		348,184.00	28,524,322.50
31/03/2016	476	PD FACTURA DE VTA GF208648	31/03/2016	AA 10505		348,184.00	28,176,138.50
31/03/2016	561	PD HOLDBACK GMM MA6CC6CD7GT001676	31/03/2016	MARZO	4,285.29		28,180,423.79
31/03/2016	561	PD HOLDBACK GMM MA6CB6AD0GT002982	31/03/2016	MARZO	3,607.84		28,184,031.63
31/03/2016	575	PD FACTURA DE VTA MA6CB6AD2GT011439	31/03/2016	AA10507		112,159.32	28,071,872.31
01/04/2016	2	CN 3G1J85CC9GS592459	01/04/2016	2431/GS592459	168,687.11		28,240,559.42
01/04/2016	3	CN MA6CC6CD1GT000586	01/04/2016	2432/GT000586	135,406.73		28,375,966.15
01/04/2016	4	CN 3G1TA5AF9GL197329	01/04/2016	2433/GL197329	131,135.39		28,507,101.54
01/04/2016	5	CN 3G1TB5AF2GL191059	01/04/2016	2434/GL191059	158,523.32		28,665,624.86
02/04/2016	7	VN 3G1TA5AF8GL196365	02/04/2016	2182/XV		-131,135.39	28,796,760.25
02/04/2016	8	VN 3G1TA5AF8GL196365	02/04/2016	4509/WV		131,135.39	28,665,624.86
02/04/2016	13	VN 1G1195SL5FF334621	02/04/2016	2185/XV		-299,356.71	28,964,981.57
02/04/2016	14	VN 1G1195SL5FF334621	02/04/2016	4512/WV		299,356.71	28,665,624.86
02/04/2016	15	VN 1G1F91RS7G0127194	02/04/2016	2186/XV		-364,869.00	29,030,493.86

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 231001		INVENTARIO AUTOS NUEVOS					
				Saldo anterior		29,030,493.86	
02/04/2016	16	VN 1G1F91RS7G0127194	02/04/2016	4513/WV		364,869.00	28,665,624.86
02/04/2016	17	VN KL8CJ6CA7GC540710	02/04/2016	2187/XV		-109,549.00	28,775,173.86
02/04/2016	18	VN KL8CJ6CA7GC540710	02/04/2016	4514/WV		109,549.00	28,665,624.86
02/04/2016	19	VN KL8CM6CA1GC577193	02/04/2016	2188/XV		-152,394.01	28,818,018.87
02/04/2016	20	VN KL8CM6CA1GC577193	02/04/2016	4515/WV		152,394.01	28,665,624.86
02/04/2016	21	VN 3G1TA5AF0GL194125	02/04/2016	2189/XV		-131,135.39	28,796,760.25
02/04/2016	22	VN 3G1TA5AF0GL194125	02/04/2016	4516/WV		131,135.39	28,665,624.86
02/04/2016	23	VN 3G1TB5AF6GL136484	02/04/2016	2190/XV		-152,315.31	28,817,940.17
02/04/2016	24	VN 3G1TB5AF6GL136484	02/04/2016	4517/WV		152,315.31	28,665,624.86
02/04/2016	25	VN KL8CJ6CAXGC553435	02/04/2016	2191/XV		-125,161.24	28,790,786.10
02/04/2016	26	VN KL8CJ6CAXGC553435	02/04/2016	4518/WV		125,161.24	28,665,624.86
02/04/2016	27	VN 3G1TA5AF8GL178867	02/04/2016	2192/XV		-125,936.01	28,791,560.87
02/04/2016	28	VN 3G1TA5AF9GL176528	02/04/2016	2193/XV		-125,936.01	28,917,496.88
02/04/2016	29	VN MA6CC6CD7GT007493	02/04/2016	2194/XV		-132,414.49	29,049,911.37
02/04/2016	30	VN MA6CC6CD7GT007493	02/04/2016	4519/WV		132,414.49	28,917,496.88
02/04/2016	32	VN MA6CC6CD8GT012878	02/04/2016	4521/WV		132,414.49	28,785,082.39
02/04/2016	6	CN MA6CB6AD7GT023327	02/04/2016	2436/GT023327	115,918.80		28,901,001.19
02/04/2016	7	CN MA6CA6AD8GT021587	02/04/2016	2437/GT021587	105,919.87		29,006,921.06
02/04/2016	11	CN 3G1TA5AF7GL207596	02/04/2016	2441/GL207596	147,040.56		29,153,961.62
02/04/2016	12	CN 3G1J85CC4GS593955	02/04/2016	2442/GS593955	170,394.01		29,324,355.63
02/04/2016	13	CN 3G1J85DC0GS592400	02/04/2016	2443/GS592400	196,928.49		29,521,284.12
02/04/2016	14	CN 3G1TA5AF2GL204427	02/04/2016	2444/GL204427	132,454.35		29,653,738.47
02/04/2016	15	CN 3G1TA5AF6GL207041	02/04/2016	2445/GL207041	147,040.56		29,800,779.03
02/04/2016	4	DM NOTA DE CREDITO	02/04/2016	423-NCRE		-348,184.00	30,148,963.03
02/04/2016	5	DM TRASPASO FACTURACION	02/04/2016	424-NCRE		-112,159.32	30,261,122.35
04/04/2016	33	VN MA6CB6AD5GT002444	04/04/2016	4522/WV		114,767.94	30,146,354.41
04/04/2016	17	CN KL8CJ6CA6GC555764	04/04/2016	2448/GC555764	127,469.03		30,273,823.44
04/04/2016	36	VN KL8CJ6CA6GC555764	04/04/2016	4524/WV		127,469.03	30,146,354.41
04/04/2016	38	VN 3G1J85CC4GS589209	04/04/2016	2196/XV		-168,687.11	30,315,041.52
04/04/2016	39	VN 3G1J85CC4GS589209	04/04/2016	4526/WV		168,687.11	30,146,354.41
04/04/2016	41	VN KL8PJ5C59GK321297	04/04/2016	2197/XV		-199,921.23	30,346,275.64
04/04/2016	42	VN KL8PJ5C59GK321297	04/04/2016	4528/WV		199,921.23	30,146,354.41
04/04/2016	43	VN KL8PJ5C59GK321297	04/04/2016	2198/XV		-199,921.23	30,346,275.64
04/04/2016	44	VN KL8PJ5C59GK321297	04/04/2016	4529/WV		199,921.23	30,146,354.41
04/04/2016	19	CN 3G1J85AC2GS546913	04/04/2016	2449/GS546913	151,189.44		30,297,543.85
04/04/2016	47	VN 3G1J85AC2GS546913	04/04/2016	4531/WV		151,189.44	30,146,354.41
04/04/2016	20	CN KL8CM6CA7GC562245	04/04/2016	2450/GC562245	152,394.01		30,298,748.42

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 231001		INVENTARIO AUTOS NUEVOS					
					Saldo anterior	30,298,748.42	
04/04/2016	21	CN	04/04/2016	2451/GS578552	182,028.06		30,480,776.48
05/04/2016	49	VN	05/04/2016	2200/XV		-127,469.03	30,608,245.51
05/04/2016	50	VN	05/04/2016	4533/WV		127,469.03	30,480,776.48
05/04/2016	52	VN	05/04/2016	4535/WV		114,767.94	30,366,008.54
05/04/2016	54	VN	05/04/2016	2201/XV		-199,921.23	30,565,929.77
05/04/2016	55	VN	05/04/2016	4537/WV		199,921.23	30,366,008.54
05/04/2016	56	VN	05/04/2016	4538/WV		348,184.00	30,017,824.54
05/04/2016	57	VN	05/04/2016	4539/WV		114,767.94	29,903,056.60
05/04/2016	58	VN	05/04/2016	4540/WV		152,394.01	29,750,662.59
05/04/2016	59	VN	05/04/2016	2202/XV		-152,394.00	29,903,056.59
05/04/2016	23	CN	05/04/2016	2453/GT008964	136,711.04		30,039,767.63
05/04/2016	24	CN	05/04/2016	2454/GS592070	196,928.49		30,236,696.12
05/04/2016	25	CN	05/04/2016	2455/GL201673	132,454.35		30,369,150.47
05/04/2016	26	CN	05/04/2016	2456/GT022991	115,918.80		30,485,069.27
05/04/2016	61	VN	05/04/2016	4542/WV		182,028.06	30,303,041.21
05/04/2016	9	DM	05/04/2016	428-NCRE		-348,184.00	30,651,225.21
05/04/2016	464	PD	05/04/2016	AA 10508		348,184.00	30,303,041.21
06/04/2016	63	VN	06/04/2016	2203/XV		-114,767.94	30,417,809.15
06/04/2016	64	VN	06/04/2016	4544/WV		114,767.94	30,303,041.21
06/04/2016	65	VN	06/04/2016	4545/WV		125,936.01	30,177,105.20
06/04/2016	68	VN	06/04/2016	4547/WV		150,299.19	30,026,806.01
06/04/2016	69	VN	06/04/2016	4548/WV		152,394.01	29,874,412.00
06/04/2016	71	VN	06/04/2016	4550/WV		168,299.18	29,706,112.82
06/04/2016	72	VN	06/04/2016	4551/WV		151,075.05	29,555,037.77
06/04/2016	29	CN	06/04/2016	2466/GC597224	152,781.94		29,707,819.71
06/04/2016	73	VN	06/04/2016	2205/XV		-140,754.97	29,848,574.68
06/04/2016	74	VN	06/04/2016	4552/WV		140,754.97	29,707,819.71
06/04/2016	75	VN	06/04/2016	4553/WV		115,918.80	29,591,900.91
06/04/2016	76	VN	06/04/2016	4554/WV		152,781.94	29,439,118.97
06/04/2016	77	VN	06/04/2016	2206/XV		-131,135.39	29,570,254.36
06/04/2016	78	VN	06/04/2016	4555/WV		131,135.39	29,439,118.97
06/04/2016	30	CN	06/04/2016	2457/GC594458	143,549.18		29,582,668.15
06/04/2016	31	CN	06/04/2016	2458/GL204977	132,454.35		29,715,122.50
06/04/2016	34	CN	06/04/2016	2459/GL206049	132,454.35		29,847,576.85
06/04/2016	35	CN	06/04/2016	2462/GS594329	170,394.01		30,017,970.86
06/04/2016	36	CN	06/04/2016	2463/GS594882	170,394.01		30,188,364.87
06/04/2016	465	PD	06/04/2016	ZA 4986		-348,184.00	30,536,548.87

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 231001		INVENTARIO AUTOS NUEVOS					
				Saldo anterior		30,536,548.87	
06/04/2016	470	PD 1G1Z95SX3GF206188	06/04/2016	AA 10509		348,184.00	30,188,364.87
07/04/2016	79	VN 3G1TA5AF5GL194704	07/04/2016	2207/XV		-131,135.39	30,319,500.26
07/04/2016	80	VN 3G1TA5AF5GL194704	07/04/2016	4556/WV		131,135.39	30,188,364.87
07/04/2016	81	VN 3G1TA5AF0GL195002	07/04/2016	4557/WV		145,566.42	30,042,798.45
07/04/2016	82	VN 3G1J85CC7GS592119	07/04/2016	4558/WV		168,687.11	29,874,111.34
07/04/2016	7	EX MA6CC6CD7GT013259	07/04/2016	1964	135,023.11		30,009,134.45
07/04/2016	84	VN MA6CC6CD0GT004273	07/04/2016	4559/WV		132,414.49	29,876,719.96
07/04/2016	86	VN 3G1TA5AF1GL197356	07/04/2016	4560/WV		131,135.39	29,745,584.57
07/04/2016	88	VN 3G1TA5AF0GL193332	07/04/2016	4561/WV		131,135.39	29,614,449.18
07/04/2016	91	VN 3G1J85CC9GS592459	07/04/2016	4564/WV		168,687.11	29,445,762.07
07/04/2016	94	VN 3G1TA5AF3GL186519	07/04/2016	4566/WV		130,747.46	29,315,014.61
07/04/2016	95	VN MA6CC6CD7GT013259	07/04/2016	4567/WV		135,023.11	29,179,991.50
07/04/2016	96	VN 3G1TA5AF6GL194307	07/04/2016	4568/WV		147,971.59	29,032,019.91
07/04/2016	97	VN 3G1TA5AF6GL121275	07/04/2016	2212/XV		-140,754.97	29,172,774.88
07/04/2016	98	VN 3G1TA5AF6GL121275	07/04/2016	4569/WV		140,754.97	29,032,019.91
07/04/2016	9	TV MA6CB6AD0GT002982	07/04/2016	2015		114,731.21	28,917,288.70
07/04/2016	37	CN MA6CB6AD5GT002329	07/04/2016	2467/GT002329	115,918.80		29,033,207.50
07/04/2016	38	CN 3G1TA5AF6GL206570	07/04/2016	2468/GL206570	147,040.56		29,180,248.06
08/04/2016	100	VN 3G1TA5AF3GL198461	08/04/2016	2213/XV		-145,566.42	29,325,814.48
08/04/2016	101	VN 3G1TA5AF3GL187489	08/04/2016	4571/WV		145,178.49	29,180,635.99
08/04/2016	103	VN MA6CC6CD3GT013551	08/04/2016	4573/WV		135,023.11	29,045,612.88
08/04/2016	104	VN 3G1TA5AF5GL186098	08/04/2016	2214/XV		-145,178.49	29,190,791.37
08/04/2016	105	VN 3G1TA5AF5GL186098	08/04/2016	4574/WV		145,178.49	29,045,612.88
08/04/2016	110	VN 3G1TA5AF5GL189079	08/04/2016	4577/WV		131,135.39	28,914,477.49
08/04/2016	39	CN KL8CM6CA4GC557195	08/04/2016	2480/GC557195	150,004.27		29,064,481.76
08/04/2016	41	CN 3G1J85CC5GS594726	08/04/2016	2470/GS594726	170,394.01		29,234,875.77
08/04/2016	111	VN KL8CM6CA4GC557195	08/04/2016	4578/WV		150,004.27	29,084,871.50
08/04/2016	42	CN 3G1J85CC6GS595125	08/04/2016	2471/GS595125	183,195.73		29,268,067.23
08/04/2016	43	CN 3G1J85CC9GS595071	08/04/2016	2472/GS55071	170,394.01		29,438,461.24
08/04/2016	48	CN 3G1TA5AF9GL207082	08/04/2016	2477/GL207082	132,454.35		29,570,915.59
09/04/2016	112	VN 3G1TA5AFXGL196058	09/04/2016	2217/XV		-131,135.39	29,702,050.98
09/04/2016	113	VN 3G1TA5AFXGL196058	09/04/2016	4579/WV		131,135.39	29,570,915.59
09/04/2016	51	CN 3G1TA5AF0GL207259	09/04/2016	2481/GL207259	132,454.35		29,703,369.94
09/04/2016	116	VN 3G1J85CC0GS590003	09/04/2016	2219/XV		-168,687.11	29,872,057.05
09/04/2016	117	VN 3G1J85CC0GS590003	09/04/2016	4581/WV		168,687.11	29,703,369.94
09/04/2016	52	CN 3G1TA5AF4GL207216	09/04/2016	2482/GL207216	132,454.35		29,835,824.29
09/04/2016	118	VN 1G1F91RS6G0123623	09/04/2016	2220/XV		-364,869.00	30,200,693.29

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 231001		INVENTARIO AUTOS NUEVOS					
				Saldo anterior		30,200,693.29	
09/04/2016	119	VN 1G1F91RS6G0123623	09/04/2016	4582/WV		364,869.00	29,835,824.29
09/04/2016	120	VN 3G1J85CC9GS595071	09/04/2016	4583/WV		170,394.01	29,665,430.28
09/04/2016	121	VN 3G1TC5CF2FL207608	09/04/2016	2221/XV		-156,272.20	29,821,702.48
09/04/2016	122	VN 3G1TA5AF0GL207259	09/04/2016	4584/WV		132,454.35	29,689,248.13
09/04/2016	123	VN 1G1F91RS5G0139442	09/04/2016	2222/XV		-364,869.34	30,054,117.47
09/04/2016	124	VN 1G1F91RS5G0139442	09/04/2016	4585/WV		364,869.34	29,689,248.13
11/04/2016	125	VN 3G1TA5AF0GL207259	11/04/2016	2223/XV		-132,454.35	29,821,702.48
11/04/2016	127	VN 3G1J85CC8GS594882	11/04/2016	4587/WV		170,394.01	29,651,308.47
11/04/2016	128	VN 3G1J85CC9GS595071	11/04/2016	2224/XV		-170,394.01	29,821,702.48
11/04/2016	129	VN 3G1J85CC9GS595071	11/04/2016	4588/WV		170,394.01	29,651,308.47
11/04/2016	131	VN KL8CJ6CAXGC553435	11/04/2016	2226/XV		-125,161.24	29,776,469.71
11/04/2016	132	VN KL8CJ6CAXGC553435	11/04/2016	4589/WV		125,161.24	29,651,308.47
11/04/2016	133	VN 3G1TB5AF6GL136484	11/04/2016	2227/XV		-152,315.31	29,803,623.78
11/04/2016	134	VN 3G1TB5AF6GL136484	11/04/2016	4590/WV		152,315.31	29,651,308.47
11/04/2016	135	VN 3G1J85CC7GS582268	11/04/2016	4591/WV		178,695.73	29,472,612.74
11/04/2016	136	VN 3G1J85CC7GS582268	11/04/2016	2228/XV		-178,695.73	29,651,308.47
11/04/2016	137	VN 3G1J85CC7GS582268	11/04/2016	4592/WV		178,695.73	29,472,612.74
11/04/2016	138	VN 3G1J85CC7GS582268	11/04/2016	2229/XV		-178,695.73	29,651,308.47
11/04/2016	140	VN 3G1J85CC7GS582268	11/04/2016	4594/WV		178,695.73	29,472,612.74
11/04/2016	144	VN 3G1TA5AF3GL196158	11/04/2016	4597/WV		131,135.39	29,341,477.35
11/04/2016	145	VN MA6CB6AD5GT002329	11/04/2016	4598/WV		115,918.80	29,225,558.55
12/04/2016	14	TV 3G1TA5AF6GL190533	12/04/2016	2293		147,971.59	29,077,586.96
12/04/2016	148	VN 1G1195SL5FF334621	12/04/2016	2232/XV		-299,356.71	29,376,943.67
12/04/2016	149	VN 1G1195SL5FF334621	12/04/2016	4600/WV		299,356.71	29,077,586.96
12/04/2016	152	VN 1G1F91RS7G0127194	12/04/2016	2234/XV		-364,869.00	29,442,455.96
12/04/2016	153	VN 1G1F91RS7G0127194	12/04/2016	4602/WV		364,869.00	29,077,586.96
12/04/2016	154	VN MA6CC6CD8GT012878	12/04/2016	2235/XV		-132,414.49	29,210,001.45
12/04/2016	155	VN MA6CC6CD8GT012878	12/04/2016	4603/WV		132,414.49	29,077,586.96
12/04/2016	156	VN KL8CM6CA1GC577193	12/04/2016	2236/XV		-152,394.01	29,229,980.97
12/04/2016	157	VN KL8CM6CA1GC577193	12/04/2016	4604/WV		152,394.01	29,077,586.96
12/04/2016	158	VN 3G1TA5AF0GL194125	12/04/2016	2237/XV		-131,135.39	29,208,722.35
12/04/2016	159	VN 3G1TA5AF0GL194125	12/04/2016	4605/WV		131,135.39	29,077,586.96
12/04/2016	163	VN 3G1TA5AF5GL189079	12/04/2016	2239/XV		-131,135.39	29,208,722.35
12/04/2016	164	VN 3G1TA5AF4GL184357	12/04/2016	4608/WV		127,566.42	29,081,155.93
12/04/2016	167	VN 3G1TB5AF5GL190990	12/04/2016	4610/WV		158,523.32	28,922,632.61
12/04/2016	168	VN KL8CM6CA7GC562245	12/04/2016	2241/XV		-152,394.01	29,075,026.62
12/04/2016	169	VN KL8CM6CA7GC562245	12/04/2016	4611/WV		152,394.01	28,922,632.61

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 231001		INVENTARIO AUTOS NUEVOS					
				Saldo anterior		28,922,632.61	
12/04/2016	54	CN MA6CC6CD3GT001318	12/04/2016	2484/GT001318	136,711.04		29,059,343.65
12/04/2016	56	CN 3G1TA5AF3GL203318	12/04/2016	2486/GL203318	132,454.35		29,191,798.00
12/04/2016	57	CN 3G1TA5AF0GL209366	12/04/2016	2487/GL209366	132,454.35		29,324,252.35
12/04/2016	170	VN 1G1Z95SX6GF189645	12/04/2016	4612/WV		348,184.00	28,976,068.35
12/04/2016	58	CN 3G1TA5AFXGL207558	12/04/2016	2488/GL207558	147,040.56		29,123,108.91
12/04/2016	171	VN MA6CA6AD8GT021587	12/04/2016	4613/WV		105,919.87	29,017,189.04
13/04/2016	154	PD GM FINANCIAL DE MEXI	13/04/2016	GC540710	18,456.55		29,035,645.59
13/04/2016	172	VN 3G1J85CC0GS583939	13/04/2016	4614/WV		166,126.77	28,869,518.82
13/04/2016	174	VN MA6CB6AD7GT001392	13/04/2016	4616/WV		114,384.32	28,755,134.50
13/04/2016	175	VN KL8PJ5C53GK330514	13/04/2016	4617/WV		199,921.23	28,555,213.27
13/04/2016	176	VN 3G1TB5AF2GL191059	13/04/2016	4618/WV		158,523.32	28,396,689.95
13/04/2016	177	VN MA6CB6AD3GT010056	13/04/2016	4619/WV		115,784.95	28,280,905.00
13/04/2016	179	VN 1G1195SX7FF229386	13/04/2016	4621/WV		324,603.09	27,956,301.91
13/04/2016	181	VN 3G1TA5AF8GL178867	13/04/2016	2242/XV		-125,936.01	28,082,237.92
13/04/2016	182	VN 3G1TA5AF8GL178867	13/04/2016	4623/WV		125,936.01	27,956,301.91
13/04/2016	64	CN 3G1TA5AF5GL110493	13/04/2016	2493/GL110493	141,147.86		28,097,449.77
13/04/2016	65	CN 3G1TA5AF5GL108713	13/04/2016	2494/GL108713	141,147.86		28,238,597.63
13/04/2016	556	PD GM FINANCIAL DE MEXI	13/04/2016	GC540710	-18,456.55		28,220,141.08
14/04/2016	183	VN 3G1J85CC4GS589209	14/04/2016	2243/XV		-168,687.11	28,388,828.19
14/04/2016	184	VN 3G1J85CC4GS589209	14/04/2016	4624/WV		168,687.11	28,220,141.08
14/04/2016	185	VN 3G1TA5AF6GL194307	14/04/2016	2244/XV		-147,971.59	28,368,112.67
14/04/2016	186	VN 3G1TA5AF6GL194307	14/04/2016	4625/WV		147,971.59	28,220,141.08
14/04/2016	187	VN 3G1J85CC7GS592119	14/04/2016	2245/XV		-168,687.11	28,388,828.19
14/04/2016	188	VN 3G1J85CC7GS592119	14/04/2016	4626/WV		168,687.11	28,220,141.08
14/04/2016	189	VN 3G1J85AC2GS546913	14/04/2016	2246/XV		-151,189.44	28,371,330.52
14/04/2016	190	VN 3G1J85AC2GS546913	14/04/2016	4627/WV		151,189.44	28,220,141.08
14/04/2016	192	VN 3G1TA5AF4GL193270	14/04/2016	4629/WV		145,566.42	28,074,574.66
14/04/2016	193	VN 3G1TA5AF4GL193270	14/04/2016	2247/XV		-145,566.42	28,220,141.08
14/04/2016	194	VN 3G1TA5AF4GL193270	14/04/2016	4630/WV		145,566.42	28,074,574.66
14/04/2016	196	VN MA6CC6CD8GT012878	14/04/2016	2248/XV		-132,414.49	28,206,989.15
14/04/2016	202	VN 3G1J85CC9GS589772	14/04/2016	4636/WV		168,687.11	28,038,302.04
14/04/2016	205	VN 1G1Z95SX2GF207980	14/04/2016	4639/WV		348,184.00	27,690,118.04
14/04/2016	206	VN MA6CB6AD9GT014855	14/04/2016	4640/WV		114,384.32	27,575,733.72
14/04/2016	207	VN MA6CB6AD9GT005024	14/04/2016	4641/WV		114,384.32	27,461,349.40
14/04/2016	67	CN 3G1J85AC9GS551994	14/04/2016	2497/GS551994	153,088.07		27,614,437.47
15/04/2016	18	EX 3G1J85CC2GS589435	15/04/2016	2095	168,687.11		27,783,124.58
15/04/2016	211	VN 3G1TA5AF8GL193689	15/04/2016	4644/WV		145,566.42	27,637,558.16

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 231001		INVENTARIO AUTOS NUEVOS					
				Saldo anterior		27,637,558.16	
15/04/2016	212	VN 3G1J85AC1GS544473	15/04/2016	4645/WV		148,436.01	27,489,122.15
15/04/2016	214	VN 1G1Z95SX2GF207980	15/04/2016	2251/XV		-348,184.00	27,837,306.15
15/04/2016	215	VN 1G1Z95SX2GF207980	15/04/2016	4647/WV		348,184.00	27,489,122.15
15/04/2016	18	TV 3G1J86CC8GS521727	15/04/2016	1893		161,316.42	27,327,805.73
15/04/2016	216	VN 1G1F91RS5G0139442	15/04/2016	2252/XV		-364,869.34	27,692,675.07
15/04/2016	217	VN 1G1F91RS5G0139442	15/04/2016	4648/WV		364,869.34	27,327,805.73
15/04/2016	223	VN 3G1TA5AF4GL196041	15/04/2016	4652/WV		145,566.42	27,182,239.31
15/04/2016	224	VN 3G1J85AC9GS551994	15/04/2016	4653/WV		153,088.07	27,029,151.24
16/04/2016	231	VN 3G1J85CC9GS589772	16/04/2016	2258/XV		-168,687.11	27,197,838.35
16/04/2016	232	VN 3G1J85CC9GS589772	16/04/2016	4657/WV		168,687.11	27,029,151.24
16/04/2016	68	CN 3G1TB5AF6GL101718	16/04/2016	2506/GL10	154,193.86		27,183,345.10
16/04/2016	235	VN 3G1TB5AF6GL101718	16/04/2016	4659/WV		154,193.86	27,029,151.24
16/04/2016	20	EX 3G1J85AC4GS591318	16/04/2016	2089	153,402.63		27,182,553.87
16/04/2016	236	VN MA6CC6CD1GT002726	16/04/2016	4660/WV		135,023.11	27,047,530.76
18/04/2016	21	EX KL8CM6CA2GC556000	18/04/2016	1944	152,394.00		27,199,924.76
18/04/2016	237	VN 3G1TA5AF0GL193332	18/04/2016	2260/XV		-131,135.39	27,331,060.15
18/04/2016	22	TV 3G1J85CC6GS566613	18/04/2016	1958		177,842.28	27,153,217.87
18/04/2016	238	VN 3G1TC5CF7GL110633	18/04/2016	2261/XV		-165,106.85	27,318,324.72
18/04/2016	239	VN 3G1J85AC2GS516990	18/04/2016	2262/XV		-148,436.01	27,466,760.73
18/04/2016	240	VN 3G1TA5AF1GL197356	18/04/2016	2263/XV		-131,135.39	27,597,896.12
18/04/2016	241	VN MA6CC6CD0GT004273	18/04/2016	2264/XV		-132,414.49	27,730,310.61
18/04/2016	242	VN KL8CM6CA0GC584491	18/04/2016	2265/XV		-152,394.01	27,882,704.62
18/04/2016	243	VN 3G1J85AC7GS571984	18/04/2016	2266/XV		-151,075.05	28,033,779.67
18/04/2016	244	VN 3G1TA5AF5GL186098	18/04/2016	2267/XV		-145,178.49	28,178,958.16
18/04/2016	245	VN 3G1TA5AF3GL186519	18/04/2016	2268/XV		-130,747.46	28,309,705.62
18/04/2016	248	VN MA6CA6AD9GT008234	18/04/2016	2271/XV		-104,380.28	28,414,085.90
18/04/2016	251	VN 3G1J85AC5GS565407	18/04/2016	2273/XV		-150,299.19	28,564,385.09
18/04/2016	252	VN MA6CB6AD7GT023327	18/04/2016	2274/XV		-115,918.80	28,680,303.89
18/04/2016	253	VN MA6CB6AD7GT023327	18/04/2016	4662/WV		115,918.80	28,564,385.09
18/04/2016	255	VN MA6CA6AD9GT008234	18/04/2016	4664/WV		104,380.28	28,460,004.81
18/04/2016	259	VN 3G1TA5AF7GL207596	18/04/2016	4668/WV		147,040.56	28,312,964.25
18/04/2016	261	VN 3G1J85AC7GS571984	18/04/2016	4670/WV		151,075.05	28,161,889.20
18/04/2016	262	VN KL8CM6CA0GC584491	18/04/2016	4671/WV		152,394.01	28,009,495.19
18/04/2016	263	VN 3G1J85AC5GS565407	18/04/2016	4672/WV		150,299.19	27,859,196.00
18/04/2016	264	VN KL8CM6CA2GC556000	18/04/2016	4673/WV		152,394.00	27,706,802.00
18/04/2016	265	VN KL8CM6CA2GC556000	18/04/2016	2275/XV		-152,394.00	27,859,196.00
18/04/2016	266	VN KL8CM6CA2GC556000	18/04/2016	4674/WV		152,394.00	27,706,802.00

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 231001		INVENTARIO AUTOS NUEVOS					
				Saldo anterior		27,706,802.00	
18/04/2016	268	VN 3G1J85CC9GS591960	18/04/2016	4676/WV		168,687.11	27,538,114.89
18/04/2016	269	VN 3G1J85AC2GS516990	18/04/2016	4677/WV		148,436.01	27,389,678.88
18/04/2016	270	VN 3G1TC5CF7GL110633	18/04/2016	4678/WV		165,106.85	27,224,572.03
18/04/2016	277	VN 3G1TA5AF0GL193332	18/04/2016	4682/WV		131,135.39	27,093,436.64
18/04/2016	278	VN 3G1J85AC0GS591994	18/04/2016	4683/WV		153,402.63	26,940,034.01
18/04/2016	103	CN KL8CM6CA2GC606958	18/04/2016	2536/GC606958	154,333.66		27,094,367.67
19/04/2016	279	VN MA6CC6CD1GT002726	19/04/2016	2279/XV		-135,023.11	27,229,390.78
19/04/2016	280	VN MA6CC6CD1GT002726	19/04/2016	4684/WV		135,023.11	27,094,367.67
19/04/2016	281	VN 3G1TA5AF9GL176528	19/04/2016	4685/WV		125,936.01	26,968,431.66
19/04/2016	282	VN 1G1Z95SX2GF207980	19/04/2016	2280/XV		-348,184.00	27,316,615.66
19/04/2016	283	VN 1G1Z95SX2GF207980	19/04/2016	4686/WV		348,184.00	26,968,431.66
19/04/2016	24	EX KL8CJ6CA6GC556297	19/04/2016	2150	129,894.01		27,098,325.67
19/04/2016	284	VN 3G1J85CC0GS590003	19/04/2016	2281/XV		-168,687.11	27,267,012.78
19/04/2016	285	VN 3G1J85CC0GS590003	19/04/2016	4687/WV		168,687.11	27,098,325.67
19/04/2016	288	VN MA6CC6CD1GT002726	19/04/2016	2283/XV		-135,023.11	27,233,348.78
19/04/2016	289	VN MA6CC6CD1GT002726	19/04/2016	4689/WV		135,023.11	27,098,325.67
19/04/2016	292	VN 3G1J85AC4GS591318	19/04/2016	4692/WV		153,402.63	26,944,923.04
19/04/2016	25	EX 3G1J85AC4GS590122	19/04/2016	2067	153,402.63		27,098,325.67
19/04/2016	295	VN 3G1TA5AF3GL198461	19/04/2016	4694/WV		145,566.42	26,952,759.25
19/04/2016	296	VN 3G1TA5AF6GL199958	19/04/2016	4695/WV		145,566.42	26,807,192.83
19/04/2016	297	VN 3G1TA5AF6GL199958	19/04/2016	2285/XV		-145,566.42	26,952,759.25
19/04/2016	298	VN 3G1TA5AF6GL199958	19/04/2016	4696/WV		145,566.42	26,807,192.83
19/04/2016	299	VN 3G1TA5AF6GL199958	19/04/2016	2286/XV		-145,566.42	26,952,759.25
19/04/2016	300	VN 3G1TA5AF6GL199958	19/04/2016	4697/WV		145,566.42	26,807,192.83
19/04/2016	301	VN 3G1J85AC4GS590122	19/04/2016	4698/WV		153,402.63	26,653,790.20
19/04/2016	302	VN 1G1F91RS6G0123623	19/04/2016	2287/XV		-364,869.00	27,018,659.20
19/04/2016	303	VN 3G1J85CC1GS578488	19/04/2016	4699/WV		168,299.18	26,850,360.02
19/04/2016	77	CN 3G1J85AC7GS596013	19/04/2016	2507/GS596013	154,954.35		27,005,314.37
19/04/2016	78	CN 1G1F91RX1G0155617	19/04/2016	2508/G0155617	335,051.99		27,340,366.36
19/04/2016	122	CN MA6CB6AD9GT002035	19/04/2016	2523/GT002035	115,918.80		27,456,285.16
19/04/2016	19	DM EL218426	19/04/2016	438-NCRE		-132,994.56	27,589,279.72
19/04/2016	190	CN 3G1J85AC7GS596013	19/04/2016	2507/GS596013	-154,954.35		27,434,325.37
19/04/2016	191	CN 3G1J85AC7GS596013	19/04/2016	2507/GS596013	154,954.35		27,589,279.72
20/04/2016	304	VN MA6CB6AD9GT014855	20/04/2016	2288/XV		-114,384.32	27,703,664.04
20/04/2016	305	VN KL8CJ6CA6GC556297	20/04/2016	4700/WV		129,894.01	27,573,770.03
20/04/2016	28	EX MA6CA6AD3GT020749	20/04/2016	2227	105,919.87		27,679,689.90
20/04/2016	28	TV 1G1Z95SX5GF182928	20/04/2016	2342		348,184.00	27,331,505.90

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 231001		INVENTARIO AUTOS NUEVOS					
				Saldo anterior		27,331,505.90	
20/04/2016	306	VN MA6CA6AD3GT020749	20/04/2016	4701/WV		105,919.87	27,225,586.03
20/04/2016	308	VN KL8CM6CD5FC815670	20/04/2016	4703/WV		130,034.83	27,095,551.20
20/04/2016	30	EX 3G1J85DC3GS591886	20/04/2016	2135	194,988.84		27,290,540.04
20/04/2016	310	VN MA6CB6AD9GT014855	20/04/2016	4705/WV		114,384.32	27,176,155.72
20/04/2016	81	CN 3G1TA5AF2GL210986	20/04/2016	2511/GL210986	132,454.35		27,308,610.07
20/04/2016	82	CN 3G1TA5AF6GL207573	20/04/2016	2512/GL207573	147,040.56		27,455,650.63
20/04/2016	83	CN 3G1TA5AF8GL210622	20/04/2016	2513/GL210622	132,454.35		27,588,104.98
20/04/2016	91	CN 3G1J85CC1GS595307	20/04/2016	2518/GS95307	183,195.73		27,771,300.71
20/04/2016	92	CN 3G1J85CC3GS595308	20/04/2016	2519/GS595308	183,195.73		27,954,496.44
21/04/2016	311	VN 3G1J85DC3GS591886	21/04/2016	4706/WV		194,988.84	27,759,507.60
21/04/2016	31	EX 3G1J85CC3GS592196	21/04/2016	2153	168,687.11		27,928,194.71
21/04/2016	33	EX MA6CA6AD1GT020670	21/04/2016	2225	105,919.87		28,034,114.58
21/04/2016	313	VN MA6CB6AD5GT002329	21/04/2016	2289/XV		-115,918.80	28,150,033.38
21/04/2016	314	VN MA6CB6AD5GT002329	21/04/2016	4708/WV		115,918.80	28,034,114.58
21/04/2016	315	VN 3G1TB5AF6GL136484	21/04/2016	2290/XV		-152,315.31	28,186,429.89
21/04/2016	316	VN 3G1TB5AF6GL136484	21/04/2016	4709/WV		152,315.31	28,034,114.58
21/04/2016	317	VN KL8CJ6CAXGC553435	21/04/2016	2291/XV		-125,161.24	28,159,275.82
21/04/2016	318	VN KL8CJ6CAXGC553435	21/04/2016	4710/WV		125,161.24	28,034,114.58
21/04/2016	319	VN 1G1195SX7FF229386	21/04/2016	2292/XV		-324,603.09	28,358,717.67
21/04/2016	320	VN 1G1195SX7FF229386	21/04/2016	4711/WV		324,603.09	28,034,114.58
21/04/2016	34	EX 3G1J85CC2GS593226	21/04/2016	2131	168,687.11		28,202,801.69
21/04/2016	322	VN 3G1J85CC9GS590405	21/04/2016	4713/WV		181,411.25	28,021,390.44
21/04/2016	323	VN 3G1TA5AF5GL189079	21/04/2016	4714/WV		131,135.39	27,890,255.05
21/04/2016	324	VN 3G1J85CC5GS593723	21/04/2016	4715/WV		168,687.11	27,721,567.94
21/04/2016	94	CN MA6CB6AD0GT024545	21/04/2016	2521/GT024545	115,918.80		27,837,486.74
21/04/2016	95	CN 3G1TA5AFXGL212162	21/04/2016	2522/GL212162	147,040.56		27,984,527.30
21/04/2016	96	CN 3G1TA5AF2GL210843	21/04/2016	2523/GL210843	132,454.35		28,116,981.65
21/04/2016	97	CN 3G1TA5AF6GL203071	21/04/2016	2524/GL203071	132,454.35		28,249,436.00
22/04/2016	35	EX MA6CA6AD7GT020124	22/04/2016	2229	105,919.87		28,355,355.87
22/04/2016	325	VN KL8CJ6CA6GC556297	22/04/2016	2293/XV		-129,894.01	28,485,249.88
22/04/2016	326	VN KL8CJ6CA6GC556297	22/04/2016	4716/WV		129,894.01	28,355,355.87
22/04/2016	327	VN 1G1F91RS5G0139442	22/04/2016	2294/XV		-364,869.34	28,720,225.21
22/04/2016	328	VN 3G1J85CC5GS593723	22/04/2016	2295/XV		-168,687.11	28,888,912.32
22/04/2016	329	VN 3G1J85CC5GS593723	22/04/2016	4717/WV		168,687.11	28,720,225.21
22/04/2016	330	VN 3G1J85CC2GS593226	22/04/2016	4718/WV		168,687.11	28,551,538.10
22/04/2016	35	TV 3G1TA5AF8GL190422	22/04/2016	2043	147,971.59		28,699,509.69
22/04/2016	37	EX 1G1F91RS9G0149309	22/04/2016	2098	371,861.85		29,071,371.54

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 231001		INVENTARIO AUTOS NUEVOS					
					Saldo anterior	29,071,371.54	
22/04/2016	37	TV 1G1F91RS5G0139442	22/04/2016	1998		364,869.34	28,706,502.20
22/04/2016	89	CN 3G1J85CC4GS597519	22/04/2016	2530/GS597519	170,394.01		28,876,896.21
22/04/2016	334	VN 1G1Z95SXXGF212585	22/04/2016	4721/WV		348,184.00	28,528,712.21
22/04/2016	335	VN 3G1J85CC4GS597519	22/04/2016	4722/WV		170,394.01	28,358,318.20
22/04/2016	336	VN 3G1TA5AF0GL193332	22/04/2016	2297/XV		-131,135.39	28,489,453.59
22/04/2016	338	VN 1G1F91RS9G0149309	22/04/2016	4724/WV		371,861.85	28,117,591.74
22/04/2016	339	VN 3G1TA5AF9GL194706	22/04/2016	4725/WV		131,135.39	27,986,456.35
22/04/2016	340	VN 3G1TA5AF1GL197356	22/04/2016	4726/WV		131,135.39	27,855,320.96
22/04/2016	341	VN 3G1TA5AF8GL190422	22/04/2016	4727/WV		147,971.59	27,707,349.37
22/04/2016	342	VN 1G1F91RS7G0127194	22/04/2016	2298/XV		-364,869.00	28,072,218.37
22/04/2016	343	VN 1G1F91RS7G0127194	22/04/2016	4728/WV		364,869.00	27,707,349.37
22/04/2016	344	VN KL8CM6CA1GC577193	22/04/2016	2299/XV		-152,394.01	27,859,743.38
22/04/2016	345	VN KL8CM6CA1GC577193	22/04/2016	4729/WV		152,394.01	27,707,349.37
22/04/2016	346	VN 3G1TA5AF0GL194125	22/04/2016	2300/XV		-131,135.39	27,838,484.76
22/04/2016	347	VN 3G1TA5AF0GL194125	22/04/2016	4730/WV		131,135.39	27,707,349.37
22/04/2016	348	VN 1G1195SL5FF334621	22/04/2016	2301/XV		-299,356.71	28,006,706.08
22/04/2016	349	VN 1G1195SL5FF334621	22/04/2016	4731/WV		299,356.71	27,707,349.37
22/04/2016	99	CN MA6CB6AD1GT024666	22/04/2016	2526/GT024666	115,918.80		27,823,268.17
22/04/2016	100	CN MA6CB6AD3GT024457	22/04/2016	2527/GT024457	115,918.80		27,939,186.97
22/04/2016	101	CN MA6CC6CDXGT023882	22/04/2016	2528/GT023882	136,711.04		28,075,898.01
22/04/2016	102	CN MA6CA6AD5GT024933	22/04/2016	2531/GT024933	105,919.87		28,181,817.88
23/04/2016	352	VN 3G1J85CC6GS595125	23/04/2016	4733/WV		183,195.73	27,998,622.15
23/04/2016	355	VN MA6CB6AD9GT005024	23/04/2016	2304/XV		-114,384.32	28,113,006.47
23/04/2016	356	VN MA6CB6AD9GT005024	23/04/2016	4735/WV		114,384.32	27,998,622.15
25/04/2016	361	VN MA6CB6ADXGT013360	25/04/2016	4739/WV		114,767.94	27,883,854.21
25/04/2016	365	VN 3G1J85CC9GS589772	25/04/2016	2307/XV		-168,687.11	28,052,541.32
25/04/2016	366	VN 3G1J85CC9GS589772	25/04/2016	4742/WV		168,687.11	27,883,854.21
25/04/2016	367	VN 3G1TA5AF0GL193332	25/04/2016	4743/WV		131,135.39	27,752,718.82
25/04/2016	368	VN MA6CB6AD6GT021214	25/04/2016	4744/WV		114,767.94	27,637,950.88
25/04/2016	369	VN MA6CA6AD7GT020124	25/04/2016	4745/WV		105,919.87	27,532,031.01
26/04/2016	371	VN KL8CJ6CA7GC594458	26/04/2016	4747/WV		143,549.18	27,388,481.83
26/04/2016	375	VN KL8CM6CA2GC606958	26/04/2016	4750/WV		154,333.66	27,234,148.17
26/04/2016	43	EX KL8CJ6CAXGC583244	26/04/2016	2127	129,894.01		27,364,042.18
26/04/2016	377	VN 3G1J85CC9GS589772	26/04/2016	2309/XV		-168,687.11	27,532,729.29
26/04/2016	378	VN 3G1J85CC9GS589772	26/04/2016	4752/WV		168,687.11	27,364,042.18
26/04/2016	379	VN 1G1F91RS6G0123623	26/04/2016	4753/WV		364,869.00	26,999,173.18
26/04/2016	380	VN 3G1J85CC2GS592299	26/04/2016	4754/WV		168,687.11	26,830,486.07

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 231001		INVENTARIO AUTOS NUEVOS					
				Saldo anterior		26,830,486.07	
26/04/2016	381	VN MA6CA6AD1GT020670	26/04/2016	4755/WV		105,919.87	26,724,566.20
26/04/2016	105	CN 3G1TC5CF5GL217678	26/04/2016	2537/GL217678	168,144.01		26,892,710.21
26/04/2016	111	CN 3G1TA5AFXGL210847	26/04/2016	2542/GL210847	132,454.35		27,025,164.56
26/04/2016	113	CN 3G1TA5AF4GL212979	26/04/2016	2544/GL212979	149,445.73		27,174,610.29
26/04/2016	115	CN MA6CB6AD1GT024439	26/04/2016	2546/GT024439	115,918.80		27,290,529.09
26/04/2016	116	CN MA6CB6AD2GT024496	26/04/2016	2547/GT024496	115,918.80		27,406,447.89
26/04/2016	117	CN MA6CB6AD2GT024756	26/04/2016	2548/GT024756	115,918.80		27,522,366.69
26/04/2016	118	CN MA6CB6AD3GT024586	26/04/2016	2549/GT024586	115,918.80		27,638,285.49
26/04/2016	119	CN MA6CB6AD5GT024587	26/04/2016	2550/GT024587	115,918.80		27,754,204.29
26/04/2016	120	CN MA6CB6AD9GT024785	26/04/2016	2551/GT024785	115,918.80		27,870,123.09
26/04/2016	121	CN MA6CC6CD1GT023902	26/04/2016	2552/GT023902	136,711.04		28,006,834.13
26/04/2016	387	VN 3G1J85CC3GS592196	26/04/2016	4760/WV		168,687.11	27,838,147.02
27/04/2016	388	VN 3G1J85CC3GS591968	27/04/2016	4761/WV		168,687.11	27,669,459.91
27/04/2016	389	VN 3G1J85CC3GS591968	27/04/2016	2311/XV		-168,687.11	27,838,147.02
27/04/2016	390	VN 3G1J85CC3GS591968	27/04/2016	4762/WV		168,687.11	27,669,459.91
27/04/2016	124	CN MA6CA6AD5GT018811	27/04/2016	2563/GT018811	105,919.87		27,775,379.78
27/04/2016	125	CN MA6CA6AD9GT016835	27/04/2016	2564/GT016835	105,919.87		27,881,299.65
27/04/2016	44	TV MA6CA6AD5GT018811	27/04/2016	2563		105,919.87	27,775,379.78
27/04/2016	45	TV MA6CA6AD9GT016835	27/04/2016	2564		105,919.87	27,669,459.91
27/04/2016	391	VN 1G1F91RS6G0123623	27/04/2016	2312/XV		-364,869.00	28,034,328.91
27/04/2016	392	VN 1G1F91RS6G0123623	27/04/2016	4763/WV		364,869.00	27,669,459.91
27/04/2016	48	TV MA6CA6AD5GT024933	27/04/2016	2531		105,919.87	27,563,540.04
27/04/2016	396	VN 3G1J85CC7GS592167	27/04/2016	4767/WV		168,687.11	27,394,852.93
27/04/2016	50	EX 3G1J85CC2GS586907	27/04/2016	2281	170,394.01		27,565,246.94
27/04/2016	397	VN KL8CM6CA4GC559786	27/04/2016	4768/WV		152,394.00	27,412,852.94
27/04/2016	398	VN 3G1J85CC3GS537330	27/04/2016	4769/WV		175,591.17	27,237,261.77
27/04/2016	126	CN MA6CC6CD6GT024124	27/04/2016	2556/GT024124	136,711.04		27,373,972.81
27/04/2016	127	CN 3G1J85CCXGS597587	27/04/2016	2557/GS597587	170,394.01		27,544,366.82
27/04/2016	128	CN 3G1J85CCXGS597699	27/04/2016	2558/GS597699	183,195.73		27,727,562.55
27/04/2016	129	CN 1G1F91RS1G0167058	27/04/2016	2559/G0167058	379,908.00		28,107,470.55
27/04/2016	130	CN 1G1F91RS9G0164621	27/04/2016	2560/G0164621	379,908.00		28,487,378.55
27/04/2016	131	CN 1G1F91R79G0168194	27/04/2016	2561/G0168194	467,441.00		28,954,819.55
27/04/2016	132	CN 3G1TA5AF1GL195607	27/04/2016	2562/GL195607	147,040.56		29,101,860.11
27/04/2016	133	CN MA6CB6AD1GT024733	27/04/2016	2565/GT024733	115,918.80		29,217,778.91
27/04/2016	134	CN MA6CB6AD6GT024467	27/04/2016	2566/GT024467	115,918.80		29,333,697.71
27/04/2016	135	CN MA6CB6AD8GT024549	27/04/2016	2567/GT024549	115,918.80		29,449,616.51
27/04/2016	136	CN 1G1F91RS0G0165091	27/04/2016	2568/G0165091	379,908.00		29,829,524.51

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 231001		INVENTARIO AUTOS NUEVOS					
				Saldo anterior		29,829,524.51	
28/04/2016	400	VN KL8CJ6CAXGC583244	28/04/2016	4771/WV		129,894.01	29,699,630.50
28/04/2016	401	VN 3G1J85AC7GS571984	28/04/2016	2313/XV		-151,075.05	29,850,705.55
28/04/2016	402	VN 3G1J85AC7GS571984	28/04/2016	4772/WV		151,075.05	29,699,630.50
28/04/2016	405	VN KL8CM6CA0GC584491	28/04/2016	2315/XV		-152,394.01	29,852,024.51
28/04/2016	406	VN KL8CM6CA0GC584491	28/04/2016	4774/WV		152,394.01	29,699,630.50
28/04/2016	407	VN 3G1J85AC5GS565407	28/04/2016	2316/XV		-150,299.19	29,849,929.69
28/04/2016	408	VN 3G1J85AC5GS565407	28/04/2016	4775/WV		150,299.19	29,699,630.50
28/04/2016	409	VN 3G1TA5AF7GL207596	28/04/2016	2317/XV		-147,040.56	29,846,671.06
28/04/2016	410	VN 3G1TA5AF7GL207596	28/04/2016	4776/WV		147,040.56	29,699,630.50
28/04/2016	411	VN 1G1Z95SX4GF224392	28/04/2016	4777/WV		348,184.00	29,351,446.50
28/04/2016	413	VN MA6CB6AD7GT023327	28/04/2016	2318/XV		-115,918.80	29,467,365.30
28/04/2016	414	VN MA6CB6AD7GT023327	28/04/2016	4779/WV		115,918.80	29,351,446.50
28/04/2016	415	VN 3G1J85CC7GS592167	28/04/2016	2319/XV		-168,687.11	29,520,133.61
28/04/2016	416	VN 3G1J85CC7GS592167	28/04/2016	4780/WV		168,687.11	29,351,446.50
28/04/2016	137	CN 3G1J85DC3GS597221	28/04/2016	2570/GS597221	196,928.49		29,548,374.99
28/04/2016	140	CN 3G1J85CC9GS597354	28/04/2016	2569/GS597354	170,394.01		29,718,769.00
28/04/2016	476	PD 3G1TC5CF9EL106497	28/04/2016	AA 10510		149,985.94	29,568,783.06
29/04/2016	52	TV 3G1J85DC9GS583274	29/04/2016	2223		194,600.91	29,374,182.15
29/04/2016	421	VN 3G1J85CC4GS593955	29/04/2016	4784/WV		170,394.01	29,203,788.14
29/04/2016	422	VN MA6CA6AD4GT002356	29/04/2016	4785/WV		104,911.24	29,098,876.90
29/04/2016	423	VN 3G1J85CC2GS586907	29/04/2016	4786/WV		170,394.01	28,928,482.89
29/04/2016	426	VN 3G1J85CCXGS597587	29/04/2016	4789/WV		170,394.01	28,758,088.88
29/04/2016	427	VN MA6CA6AD7GT020124	29/04/2016	2321/XV		-105,919.87	28,864,008.75
29/04/2016	428	VN MA6CA6AD7GT020124	29/04/2016	4790/WV		105,919.87	28,758,088.88
29/04/2016	429	VN 3G1J85CC0GS590003	29/04/2016	2322/XV		-168,687.11	28,926,775.99
29/04/2016	430	VN 3G1J85CC0GS590003	29/04/2016	4791/WV		168,687.11	28,758,088.88
29/04/2016	433	VN 3G1J85CC2GS589435	29/04/2016	4793/WV		168,687.11	28,589,401.77
29/04/2016	139	CN 3G1TB5AF1GL141494	29/04/2016	2615/GL14	157,911.38		28,747,313.15
29/04/2016	441	VN 3G1TB5AF1GL141494	29/04/2016	4798/WV		157,911.38	28,589,401.77
29/04/2016	442	VN 3G1TA5AF9GL201167	29/04/2016	4799/WV		131,135.39	28,458,266.38
29/04/2016	141	CN 3G1J85DC7GS580437	29/04/2016	2594/GS580437	196,928.49		28,655,194.87
29/04/2016	142	CN 3G1TC5CFXGL221029	29/04/2016	2572/GL221029	168,144.01		28,823,338.88
29/04/2016	143	CN 3G1TA5AF3GL219843	29/04/2016	2573/GL219843	147,040.56		28,970,379.44
29/04/2016	144	CN 3G1TA5AF4GL219382	29/04/2016	2574/GL219382	149,445.73		29,119,825.17
29/04/2016	145	CN 3G1TA5AF5GL220735	29/04/2016	2575/GL220735	147,040.56		29,266,865.73
29/04/2016	146	CN 3G1TA5AF6GL223319	29/04/2016	2576/GL223319	149,445.73		29,416,311.46
29/04/2016	148	CN 3G1B85EM0GS594322	29/04/2016	2578/GS594322	276,183.00		29,692,494.46

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 231001		INVENTARIO AUTOS NUEVOS					
				Saldo anterior		29,692,494.46	
29/04/2016	149	CN 3G1B85EM3GS592726	29/04/2016	2579/GS592726	276,183.00		29,968,677.46
29/04/2016	150	CN 3G1B85EM4GS592671	29/04/2016	2580/GS592671	276,183.00		30,244,860.46
29/04/2016	151	CN 3G1B85EM4GS592685	29/04/2016	2581/GS592685	276,183.00		30,521,043.46
29/04/2016	152	CN 3G1B85EM7GS594365	29/04/2016	2582/GS594365	276,183.00		30,797,226.46
29/04/2016	153	CN 3G1J85AC8GS599907	29/04/2016	2583/GS599907	156,505.99		30,953,732.45
29/04/2016	154	CN 3G1J85CC0GS568986	29/04/2016	2584/GS568986	170,394.01		31,124,126.46
29/04/2016	155	CN 3G1J85CC0GS599266	29/04/2016	2585/GS599266	170,394.01		31,294,520.47
29/04/2016	156	CN 3G1J85CC1GS569399	29/04/2016	2586/GS569399	170,394.01		31,464,914.48
29/04/2016	157	CN 3G1J85CC1GS599468	29/04/2016	2587/GS599468	170,394.01		31,635,308.49
29/04/2016	158	CN 3G1J85CC3GS568092	29/04/2016	2588/GS568092	170,394.01		31,805,702.50
29/04/2016	159	CN 3G1J85CC4GS586942	29/04/2016	2589/GS586942	170,394.01		31,976,096.51
29/04/2016	160	CN 3G1J85CC4GS599853	29/04/2016	2590/GS599853	170,394.01		32,146,490.52
29/04/2016	161	CN 3G1J85CC8GS600129	29/04/2016	2591/GS600129	170,394.01		32,316,884.53
29/04/2016	162	CN 3G1J85CC9GS587097	29/04/2016	2592/GS587097	170,394.01		32,487,278.54
29/04/2016	165	CN 3G1J85CC9GS595247	29/04/2016	2593/GS595247	170,394.01		32,657,672.55
29/04/2016	166	CN MA6CB6AD8GT024485	29/04/2016	2609/GT024485	115,918.80		32,773,591.35
29/04/2016	169	CN MA6CB6AD8GT024647	29/04/2016	2610/GT024647	115,918.80		32,889,510.15
29/04/2016	174	CN MA6CB6AD9GT022292	29/04/2016	2611/GT022292	115,918.80		33,005,428.95
29/04/2016	176	CN MA6CC6CD0GT002796	29/04/2016	2612/GT002796	136,711.04		33,142,139.99
29/04/2016	488	PD KL8CM6CD7EC549647	29/04/2016	AA 10511		121,286.31	33,020,853.68
30/04/2016	54	EX MA6CA6AD9GT025373	30/04/2016	2338	105,919.87		33,126,773.55
30/04/2016	55	EX 3G1J85AC0GS586441	30/04/2016	2263	154,954.35		33,281,727.90
30/04/2016	443	VN 3G1J85CC3GS592196	30/04/2016	2327/XV		-168,687.11	33,450,415.01
30/04/2016	444	VN 3G1J85CC3GS592196	30/04/2016	4800/WV		168,687.11	33,281,727.90
30/04/2016	445	VN 3G1TB5AF6GL136484	30/04/2016	2328/XV		-152,315.31	33,434,043.21
30/04/2016	446	VN 3G1TB5AF6GL136484	30/04/2016	4801/WV		152,315.31	33,281,727.90
30/04/2016	449	VN MA6CB6AD5GT002329	30/04/2016	2330/XV		-115,918.80	33,397,646.70
30/04/2016	450	VN MA6CB6AD5GT002329	30/04/2016	4803/WV		115,918.80	33,281,727.90
30/04/2016	451	VN KL8CJ6CAXGC553435	30/04/2016	2331/XV		-125,161.24	33,406,889.14
30/04/2016	57	EX 3G1J85CC6GS561878	30/04/2016	1719	177,842.27		33,584,731.41
30/04/2016	57	TV 3G1J85DC7GS580437	30/04/2016	2594		196,928.49	33,387,802.92
30/04/2016	452	VN KL8CJ6CAXGC553435	30/04/2016	4804/WV		125,161.24	33,262,641.68
30/04/2016	58	TV KL8PM5D8XGK319087	30/04/2016	2253		250,522.96	33,012,118.72
30/04/2016	59	EX KL8PM5D8XGK319087	30/04/2016	2253	250,522.96		33,262,641.68
30/04/2016	455	VN MA6CB6AD5GT005022	30/04/2016	4806/WV		114,384.32	33,148,257.36
30/04/2016	456	VN 3G1J85AC0GS586441	30/04/2016	4807/WV		154,954.35	32,993,303.01
30/04/2016	163	CN 3G1J85DC9GS597210	30/04/2016	2595/GS597210	196,928.49		33,190,231.50

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 231001		INVENTARIO AUTOS NUEVOS					
				Saldo anterior		33,190,231.50	
30/04/2016	164	CN MA6CA6AD2GT025344	30/04/2016	2596/GT025344	105,918.87		33,296,150.37
30/04/2016	167	CN MA6CB6ADXGT024391	30/04/2016	2597/GT024391	115,918.80		33,412,069.17
30/04/2016	168	CN 3G1J85CCXGS541374	30/04/2016	2616/GS541374	170,394.01		33,582,463.18
30/04/2016	170	CN MA6CB6AD0GT024674	30/04/2016	2598/GT024674	115,918.80		33,698,381.98
30/04/2016	171	CN 3G1J85CCXGS586945	30/04/2016	2617/GS586945	170,394.01		33,868,775.99
30/04/2016	172	CN MA6CB6AD0GT024724	30/04/2016	2599/GT024724	115,918.80		33,984,694.79
30/04/2016	173	CN MA6CB6AD1GT026501	30/04/2016	2601/GT026501	115,918.80		34,100,613.59
30/04/2016	175	CN MA6CB6AD1GT022805	30/04/2016	2600/GT022805	115,918.80		34,216,532.39
30/04/2016	177	CN 3G1J85CC0GS580796	30/04/2016	2618/GS580796	170,394.01		34,386,926.40
30/04/2016	178	CN MA6CB6AD3GT024510	30/04/2016	2602/GT024510	115,918.80		34,502,845.20
30/04/2016	457	VN MA6CA6AD9GT025373	30/04/2016	4808/WV		105,919.87	34,396,925.33
30/04/2016	180	CN 3G1J85CC3GS586771	30/04/2016	2619/GS586771	170,394.01		34,567,319.34
30/04/2016	181	CN MA6CB6AD4GT024483	30/04/2016	2603/GT024483	115,918.80		34,683,238.14
30/04/2016	182	CN 3G1J85CC5GS587825	30/04/2016	2620/GS587825	170,394.01		34,853,632.15
30/04/2016	184	CN MA6CB6AD6GT026459	30/04/2016	2605/GT026459	115,918.80		34,969,550.95
30/04/2016	186	CN MA6CB6AD7GT022422	30/04/2016	2606/GT022422	115,918.80		35,085,469.75
30/04/2016	187	CN MA6CB6AD7GT024753	30/04/2016	2607/GT024753	115,918.80		35,201,388.55
30/04/2016	188	CN MA6CB6AD8GT022705	30/04/2016	2608/GT022705	115,918.80		35,317,307.35
30/04/2016	189	CN 3G1J85CC7GS562162	30/04/2016	2621/GS562162	181,158.27		35,498,465.62
30/04/2016	459	VN KL8PM5D86GK321502	30/04/2016	4810/WV		242,953.58	35,255,512.04
30/04/2016	460	VN 3G1J85CC6GS561878	30/04/2016	4811/WV		177,842.27	35,077,669.77
30/04/2016	462	VN 3G1J85CC7GS562165	30/04/2016	4813/WV		181,158.27	34,896,511.50
02/05/2016	1	VN 1G1F91RS9G0164621	02/05/2016	4817/WV		379,908.00	34,516,603.50
02/05/2016	2	VN KL8PM5D86GK321502	02/05/2016	2333/XV		-242,953.58	34,759,557.08
02/05/2016	3	VN KL8PM5D86GK321502	02/05/2016	4818/WV		242,953.58	34,516,603.50
02/05/2016	4	VN 3G1TA5AF1GL197356	02/05/2016	2334/XV		-131,135.39	34,647,738.89
02/05/2016	4	EX MA6CB6AD9GT011406	02/05/2016	1882	112,159.32		34,759,898.21
02/05/2016	5	VN 3G1TA5AF1GL197356	02/05/2016	4819/WV		131,135.39	34,628,762.82
02/05/2016	7	VN 3G1TA5AF5GL147026	02/05/2016	4821/WV		139,901.52	34,488,861.30
02/05/2016	9	VN 3G1TA5AF5GL186098	02/05/2016	4823/WV		145,178.49	34,343,682.81
02/05/2016	11	VN 3G1TA5AF5GL186098	02/05/2016	2336/XV		-145,178.49	34,488,861.30
02/05/2016	12	VN 3G1TA5AF5GL186098	02/05/2016	4824/WV		145,178.49	34,343,682.81
02/05/2016	14	VN 1G1195SL5FF334621	02/05/2016	2337/XV		-299,356.71	34,643,039.52
02/05/2016	15	VN 1G1195SL5FF334621	02/05/2016	4826/WV		299,356.71	34,343,682.81
02/05/2016	16	VN MA6CB6AD9GT011406	02/05/2016	4827/WV		112,159.32	34,231,523.49
02/05/2016	5	EX MA6CA6AD1GT021561	02/05/2016	2226	105,919.87		34,337,443.36
02/05/2016	17	VN 3G1TA5AF3GL198024	02/05/2016	4828/WV		145,566.42	34,191,876.94

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 231001		INVENTARIO AUTOS NUEVOS					
				Saldo anterior		34,191,876.94	
02/05/2016	18	VN 3G1J85CCXGS597699	02/05/2016	4829/WV		183,195.73	34,008,681.21
02/05/2016	1	CN KL8CJ6CA3GC588642	02/05/2016	2622/GC588642	143,549.18		34,152,230.39
02/05/2016	20	VN 1G1195SL5FF334621	02/05/2016	2338/XV		-299,356.71	34,451,587.10
02/05/2016	21	VN MA6CA6AD1GT021561	02/05/2016	4831/WV		105,919.87	34,345,667.23
02/05/2016	22	VN 1G1195SL5FF334621	02/05/2016	4832/WV		299,356.71	34,046,310.52
02/05/2016	26	VN 3G1TA5AF1GL197356	02/05/2016	2340/XV		-131,135.39	34,177,445.91
02/05/2016	27	VN 3G1TA5AF1GL197356	02/05/2016	4835/WV		131,135.39	34,046,310.52
02/05/2016	28	VN MA6CB6AD9GT022292	02/05/2016	4836/WV		115,918.80	33,930,391.72
02/05/2016	29	VN 3G1TA5AF6GL223319	02/05/2016	4837/WV		149,445.73	33,780,945.99
02/05/2016	30	VN 3G1TA5AF4GL194600	02/05/2016	4838/WV		131,135.39	33,649,810.60
02/05/2016	31	VN MA6CC6CD4GT014417	02/05/2016	4839/WV		135,023.11	33,514,787.49
02/05/2016	478	PD 3G1TB5AF3FL109953	02/05/2016	AA 10512		146,572.14	33,368,215.35
02/05/2016	1	DM 3G1TB5AF3FL109953	02/05/2016	449-NCRE		-146,572.15	33,514,787.50
03/05/2016	6	EX MA6CB6AD6GT011704	03/05/2016	1876	112,159.32		33,626,946.82
03/05/2016	32	VN MA6CB6AD9GT022292	03/05/2016	2341/XV		-115,918.80	33,742,865.62
03/05/2016	33	VN MA6CB6AD6GT011704	03/05/2016	4840/WV		112,159.32	33,630,706.30
03/05/2016	34	VN KL8CJ6CAXGC583244	03/05/2016	2342/XV		-129,894.01	33,760,600.31
03/05/2016	35	VN KL8CJ6CAXGC583244	03/05/2016	4841/WV		129,894.01	33,630,706.30
03/05/2016	36	VN MA6CB6AD9GT005024	03/05/2016	2343/XV		-114,384.32	33,745,090.62
03/05/2016	3	CN 3G1TA5AF7GL218324	03/05/2016	2624/GL218324	149,445.73		33,894,536.35
03/05/2016	4	CN 3G1J85CC8GS600051	03/05/2016	2625/GS600051	170,394.01		34,064,930.36
04/05/2016	39	VN 3G1J85CC6GS561878	04/05/2016	2345/XV		-177,842.27	34,242,772.63
04/05/2016	40	VN 3G1J85CC6GS561878	04/05/2016	4843/WV		177,842.27	34,064,930.36
04/05/2016	41	VN 1G1F91RS7G0127194	04/05/2016	2346/XV		-364,869.00	34,429,799.36
04/05/2016	42	VN KL8CM6CA1GC577193	04/05/2016	2347/XV		-152,394.01	34,582,193.37
04/05/2016	43	VN 3G1TA5AFXGL196058	04/05/2016	2348/XV		-131,135.39	34,713,328.76
04/05/2016	44	VN 3G1J85CC6GS578552	04/05/2016	2349/XV		-182,028.06	34,895,356.82
04/05/2016	45	VN 3G1TA5AF0GL194125	04/05/2016	2350/XV		-131,135.39	35,026,492.21
04/05/2016	46	VN 3G1J85CC6GS578552	04/05/2016	4844/WV		182,028.06	34,844,464.15
04/05/2016	47	VN 3G1TA5AF0GL194125	04/05/2016	4845/WV		131,135.39	34,713,328.76
04/05/2016	48	VN 1G1F91RS7G0127194	04/05/2016	4846/WV		364,869.00	34,348,459.76
04/05/2016	49	VN KL8CM6CA1GC577193	04/05/2016	4847/WV		152,394.01	34,196,065.75
04/05/2016	52	VN 3G1TA5AF6GL206049	04/05/2016	4850/WV		132,454.35	34,063,611.40
04/05/2016	9	CN 3G1TB5AF0GL226634	04/05/2016	2627/GL226634	160,075.04		34,223,686.44
04/05/2016	10	CN 3G1TA5AF5GL224333	04/05/2016	2628/GL224333	149,445.73		34,373,132.17
04/05/2016	479	PD 3G1TA5AF8EL218426	04/05/2016	AA 10513		132,994.56	34,240,137.61
05/05/2016	53	VN MA6CB6AD1GT024666	05/05/2016	4851/WV		115,918.80	34,124,218.81

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 231001		INVENTARIO AUTOS NUEVOS					
				Saldo anterior		34,124,218.81	
05/05/2016	56	VN 3G1J85CC1GS595307	05/05/2016	4853/WV		183,195.73	33,941,023.08
05/05/2016	57	VN MA6CB6AD1GT024666	05/05/2016	2352/XV		-115,918.80	34,056,941.88
05/05/2016	6	CN KL8CJ6CA8GC559167	05/05/2016	2629/GC559167	129,741.68		34,186,683.56
05/05/2016	58	VN KL8CJ6CA8GC559167	05/05/2016	4854/WV		127,023.31	34,059,660.25
05/05/2016	59	VN KL8CJ6CA8GC559167	05/05/2016	2353/XV		-127,023.31	34,186,683.56
05/05/2016	60	VN KL8CJ6CA8GC559167	05/05/2016	4855/WV		129,741.68	34,056,941.88
05/05/2016	64	VN MA6CB6AD6GT014246	05/05/2016	4858/WV		114,384.32	33,942,557.56
05/05/2016	7	CN 3G1J85DC9GS558570	05/05/2016	2/GS558570	195,329.92		34,137,887.48
06/05/2016	67	VN 3G1TA5AF0GL195033	06/05/2016	4860/WV		131,135.39	34,006,752.09
06/05/2016	69	VN 3G1J85CC6GS594329	06/05/2016	4862/WV		170,394.01	33,836,358.08
06/05/2016	72	VN 3G1J85CC7GS562165	06/05/2016	2357/XV		-181,158.27	34,017,516.35
06/05/2016	73	VN 3G1J85DC9GS558570	06/05/2016	4864/WV		191,187.11	33,826,329.24
06/05/2016	74	VN 3G1J85CC5GS594726	06/05/2016	4865/WV		170,394.01	33,655,935.23
06/05/2016	8	CN MA6CB6AD5GT009829	06/05/2016	2637/GT009829	114,384.32		33,770,319.55
06/05/2016	75	VN MA6CB6AD5GT009829	06/05/2016	4866/WV		114,384.32	33,655,935.23
06/05/2016	11	CN KL8CM6CAXGC597555	06/05/2016	2638/GC597555	152,781.94		33,808,717.17
06/05/2016	17	CN 3G1J85CC1GS590589	06/05/2016	2633/GS590589	170,393.99		33,979,111.16
06/05/2016	18	CN 3G1J85DC8GS600355	06/05/2016	2634/GS600355	196,928.48		34,176,039.64
06/05/2016	20	CN 3G1TA5AF8GL227405	06/05/2016	2636/GL227405	147,040.56		34,323,080.20
06/05/2016	534	PD INTERCAMBIO QM-CI	06/05/2016	GC559671		125,161.24	34,197,918.96
07/05/2016	80	VN KL8CM6CA0GC584491	07/05/2016	2360/XV		-152,394.01	34,350,312.97
07/05/2016	81	VN KL8CM6CA0GC584491	07/05/2016	4869/WV		152,394.01	34,197,918.96
07/05/2016	82	VN 1G1F91RS0G0165091	07/05/2016	4870/WV		379,908.00	33,818,010.96
07/05/2016	83	VN MA6CB6AD3GT024457	07/05/2016	4871/WV		115,918.80	33,702,092.16
07/05/2016	84	VN 3G1J85AC5GS565407	07/05/2016	2361/XV		-150,299.19	33,852,391.35
07/05/2016	85	VN 3G1J85AC5GS565407	07/05/2016	4872/WV		150,299.19	33,702,092.16
07/05/2016	86	VN 3G1TA5AF7GL207596	07/05/2016	2362/XV		-147,040.56	33,849,132.72
07/05/2016	87	VN 3G1TA5AF7GL207596	07/05/2016	4873/WV		147,040.56	33,702,092.16
07/05/2016	88	VN 1G1F91RS0G0165091	07/05/2016	2363/XV		-379,908.00	34,082,000.16
07/05/2016	89	VN MA6CB6AD7GT023327	07/05/2016	2364/XV		-115,918.80	34,197,918.96
07/05/2016	90	VN MA6CB6AD7GT023327	07/05/2016	4874/WV		115,918.80	34,082,000.16
07/05/2016	91	VN 1G1F91RS0G0165091	07/05/2016	4875/WV		379,908.00	33,702,092.16
07/05/2016	92	VN 3G1J85CC0GS580796	07/05/2016	4876/WV		170,394.01	33,531,698.15
07/05/2016	21	CN 3G1J85CCXGS587366	07/05/2016	2639/GS587366	170,393.99		33,702,092.14
07/05/2016	22	CN 3G1J85CC4GS587606	07/05/2016	2640/GS587606	170,393.99		33,872,486.13
07/05/2016	23	CN 3G1J85CC9GS595880	07/05/2016	2641/GS595880	170,393.99		34,042,880.12
07/05/2016	24	CN 3G1J85CC4GS540057	07/05/2016	2642/GS540057	170,393.99		34,213,274.11

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 231001		INVENTARIO AUTOS NUEVOS					
					Saldo anterior	34,213,274.11	
07/05/2016	25	CN 3G1TB5AF0GL228688	07/05/2016	2643/GL228688	160,075.04		34,373,349.15
09/05/2016	94	VN 3G1TA5AF3FL135570	09/05/2016	4878/WV		123,220.49	34,250,128.66
09/05/2016	95	VN MA6CB6AD1GT024666	09/05/2016	4879/WV		115,918.80	34,134,209.86
09/05/2016	98	VN MA6CB6AD5GT002329	09/05/2016	2366/XV		-115,918.80	34,250,128.66
09/05/2016	99	VN MA6CB6AD5GT002329	09/05/2016	4881/WV		115,918.80	34,134,209.86
09/05/2016	100	VN 3G1J85CC0GS590003	09/05/2016	2367/XV		-168,687.11	34,302,896.97
09/05/2016	101	VN 3G1J85CC0GS590003	09/05/2016	4882/WV		168,687.11	34,134,209.86
09/05/2016	104	VN 1G1F91RS0G0165091	09/05/2016	2369/XV		-379,908.00	34,514,117.86
09/05/2016	105	VN 1G1Z95SX2GF211849	09/05/2016	4884/WV		348,184.00	34,165,933.86
09/05/2016	107	VN MA6CA6AD7GT020124	09/05/2016	2371/XV		-105,919.87	34,271,853.73
09/05/2016	108	VN 3G1J85CC9GS597354	09/05/2016	4885/WV		170,394.01	34,101,459.72
09/05/2016	109	VN MA6CA6AD2GT025344	09/05/2016	4886/WV		105,918.87	33,995,540.85
09/05/2016	110	VN 3G1J85CC9GS592316	09/05/2016	4887/WV		168,687.11	33,826,853.74
09/05/2016	111	VN 3G1J85AC7GS596013	09/05/2016	4888/WV		154,954.35	33,671,899.39
09/05/2016	112	VN MA6CB6AD6GT014246	09/05/2016	2372/XV		-114,384.32	33,786,283.71
09/05/2016	113	VN MA6CB6AD6GT014246	09/05/2016	4889/WV		114,384.32	33,671,899.39
09/05/2016	114	VN MA6CB6AD5GT009829	09/05/2016	2373/XV		-114,384.32	33,786,283.71
09/05/2016	115	VN MA6CB6AD5GT009829	09/05/2016	4890/WV		114,384.32	33,671,899.39
09/05/2016	19	CN 3G1TA5AF7GL227508	09/05/2016	2635/GL227508	147,040.56		33,818,939.95
09/05/2016	117	VN MA6CA6AD1GT001763	09/05/2016	4892/WV		104,523.31	33,714,416.64
09/05/2016	118	VN 3G1TA5AF9GL201167	09/05/2016	2374/XV		-131,135.39	33,845,552.03
09/05/2016	119	VN 3G1TA5AF9GL201167	09/05/2016	4893/WV		131,135.39	33,714,416.64
09/05/2016	27	CN 3G1TA5AF2GL225536	09/05/2016	2645/GL225536	147,040.56		33,861,457.20
09/05/2016	28	CN 3G1TB5AF6GL225147	09/05/2016	2646/GL225147	160,075.04		34,021,532.24
09/05/2016	29	CN 3G1J85CC0GS600514	09/05/2016	2647/GS600514	183,195.73		34,204,727.97
09/05/2016	30	CN 3G1J85CC8GS597703	09/05/2016	2648/GS597703	183,195.73		34,387,923.70
09/05/2016	4	DM NOTA DE CREDITO	09/05/2016	452-NCRE		-348,184.00	34,736,107.70
10/05/2016	126	VN 3G1J85AC0GS586441	10/05/2016	2378/XV		-154,954.35	34,891,062.05
10/05/2016	127	VN 3G1J85AC0GS586441	10/05/2016	4897/WV		154,954.35	34,736,107.70
10/05/2016	130	VN KL8CJ6CAXGC553435	10/05/2016	2380/XV		-125,161.24	34,861,268.94
10/05/2016	131	VN KL8CJ6CAXGC553435	10/05/2016	4899/WV		125,161.24	34,736,107.70
10/05/2016	132	VN 3G1TB5AF6GL136484	10/05/2016	2381/XV		-152,315.31	34,888,423.01
10/05/2016	133	VN 3G1TB5AF6GL136484	10/05/2016	4900/WV		152,315.31	34,736,107.70
10/05/2016	134	VN 3G1J85CC3GS595308	10/05/2016	4901/WV		183,195.73	34,552,911.97
10/05/2016	135	VN KL8PM5D82GK328687	10/05/2016	4902/WV		242,953.58	34,309,958.39
10/05/2016	32	CN 3G1TB5AF5GL228640	10/05/2016	2650/GL228640	160,075.04		34,470,033.43
10/05/2016	33	CN 3G1J85CC4GS597147	10/05/2016	2651/GS597147	183,195.73		34,653,229.16

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 231001		INVENTARIO AUTOS NUEVOS					
				Saldo anterior		34,653,229.16	
11/05/2016	136	VN MA6CC6CD4GT014417	11/05/2016	2382/XV		-135,023.11	34,788,252.27
11/05/2016	137	VN KL8CJ6CA3GC588642	11/05/2016	4903/WV		143,549.18	34,644,703.09
11/05/2016	140	VN KL8PM5D82GK328687	11/05/2016	2384/XV		-242,953.58	34,887,656.67
11/05/2016	143	VN KL8PM5D82GK328687	11/05/2016	4906/WV		242,953.58	34,644,703.09
11/05/2016	144	VN MA6CA6AD1GT001763	11/05/2016	2386/XV		-104,523.31	34,749,226.40
11/05/2016	145	VN MA6CA6AD1GT001763	11/05/2016	4907/WV		104,523.31	34,644,703.09
11/05/2016	146	VN 3G1J85CC5GS594726	11/05/2016	2387/XV		-170,394.01	34,815,097.10
11/05/2016	147	VN 3G1J85CCXGS541374	11/05/2016	4908/WV		170,394.01	34,644,703.09
11/05/2016	148	VN 3G1J85CC6GS594329	11/05/2016	2388/XV		-170,394.01	34,815,097.10
11/05/2016	149	VN 3G1J85CC6GS594329	11/05/2016	4909/WV		170,394.01	34,644,703.09
11/05/2016	150	VN KL8PM5D82GK328687	11/05/2016	2389/XV		-242,953.58	34,887,656.67
11/05/2016	152	VN KL8PM5D82GK328687	11/05/2016	4911/WV		242,953.58	34,644,703.09
11/05/2016	153	VN 3G1J85CC9GS592316	11/05/2016	2390/XV		-168,687.11	34,813,390.20
11/05/2016	154	VN 3G1J85CC9GS592316	11/05/2016	4912/WV		168,687.11	34,644,703.09
11/05/2016	156	VN 3G1TA5AFXGL196058	11/05/2016	4914/WV		131,135.39	34,513,567.70
11/05/2016	157	VN 3G1TA5AF7GL196289	11/05/2016	4915/WV		131,135.39	34,382,432.31
11/05/2016	31	CN MA6CB6AD7GT015213	11/05/2016	2661/GT015213	114,384.32		34,496,816.63
11/05/2016	34	CN 3G1B85DMXGS593390	11/05/2016	2653/GS593390	218,504.00		34,715,320.63
11/05/2016	35	CN 3G1B85DM1GS593052	11/05/2016	2654/GS593052	227,966.02		34,943,286.65
11/05/2016	36	CN 3G1B85DM2GS593268	11/05/2016	2655/GS593268	218,504.00		35,161,790.65
11/05/2016	37	CN 3G1B85DM8GS593212	11/05/2016	2656/GS593212	218,504.00		35,380,294.65
11/05/2016	38	CN KL8CJ6CA4GC560610	11/05/2016	2662/GC560610	129,506.08		35,509,800.73
11/05/2016	41	CN 3G1B85DM9GS592795	11/05/2016	2657/GS592795	218,504.00		35,728,304.73
11/05/2016	42	CN 3G1B85DM9GS593137	11/05/2016	2658/GS593137	227,966.02		35,956,270.75
11/05/2016	480	PD 1G1Z95SX2GF211849	11/05/2016	AA 10514		348,184.00	35,608,086.75
11/05/2016	168	CN 3G1B85DMXGS593390	11/05/2016	2653/GS593390	-218,504.00		35,389,582.75
11/05/2016	169	CN 3G1B85DMXGS593390	11/05/2016	2653/GS593390	218,504.00		35,608,086.75
11/05/2016	172	CN 3G1B85DM9GS592795	11/05/2016	2657/GS592795	-218,504.00		35,389,582.75
11/05/2016	173	CN 3G1B85DM9GS592795	11/05/2016	2657/GS592795	218,504.00		35,608,086.75
12/05/2016	158	VN KL8CM6CAXGC597555	12/05/2016	4916/WV		152,781.94	35,455,304.81
12/05/2016	159	VN 3G1TA5AF8GL195295	12/05/2016	4917/WV		131,135.39	35,324,169.42
12/05/2016	160	VN 3G1TA5AF2GL204427	12/05/2016	4918/WV		132,454.35	35,191,715.07
12/05/2016	161	VN 3G1TA5AFXGL199977	12/05/2016	4919/WV		131,135.39	35,060,579.68
12/05/2016	162	VN 3G1TA5AFXGL210847	12/05/2016	4920/WV		132,454.35	34,928,125.33
12/05/2016	163	VN KL8CJ6CA4GC560610	12/05/2016	4921/WV		129,506.08	34,798,619.25
12/05/2016	164	VN 1G1Z95SX2GF203735	12/05/2016	4922/WV		326,730.01	34,471,889.24
12/05/2016	40	CN MA6CA6AD5GT010692	12/05/2016	2665/GT010692	104,680.16		34,576,569.40

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 231001		INVENTARIO AUTOS NUEVOS					
				Saldo anterior		34,576,569.40	
12/05/2016	165	VN MA6CB6AD7GT015213	12/05/2016	4923/WV		114,384.32	34,462,185.08
12/05/2016	166	VN MA6CA6AD5GT010692	12/05/2016	4924/WV		104,680.16	34,357,504.92
12/05/2016	168	VN 3G1J85CC1GS599468	12/05/2016	4926/WV		170,394.01	34,187,110.91
12/05/2016	169	VN 3G1TA5AF6GL223319	12/05/2016	2391/XV		-149,445.73	34,336,556.64
12/05/2016	170	VN 3G1TA5AF6GL223319	12/05/2016	4927/WV		149,445.73	34,187,110.91
12/05/2016	171	VN 1G1195SL5FF334621	12/05/2016	2392/XV		-299,356.71	34,486,467.62
12/05/2016	172	VN 1G1195SL5FF334621	12/05/2016	4928/WV		299,356.71	34,187,110.91
12/05/2016	173	VN 3G1TA5AF1GL197356	12/05/2016	2393/XV		-131,135.39	34,318,246.30
12/05/2016	174	VN 3G1TA5AF1GL197356	12/05/2016	4929/WV		131,135.39	34,187,110.91
12/05/2016	175	VN 3G1TA5AF4GL194600	12/05/2016	2394/XV		-131,135.39	34,318,246.30
12/05/2016	176	VN 3G1TA5AF4GL194600	12/05/2016	4930/WV		131,135.39	34,187,110.91
12/05/2016	177	VN KL8PM5D86GK321502	12/05/2016	2395/XV		-242,953.58	34,430,064.49
12/05/2016	178	VN KL8PM5D86GK321502	12/05/2016	4931/WV		242,953.58	34,187,110.91
12/05/2016	49	CN KL8CM6CA0GC565357	12/05/2016	2668/GC565357	152,661.88		34,339,772.79
13/05/2016	181	VN 1G1Z95SX2GF203735	13/05/2016	2397/XV		-326,730.01	34,666,502.80
13/05/2016	182	VN MA6CB6AD1GT024666	13/05/2016	2398/XV		-115,918.80	34,782,421.60
13/05/2016	183	VN MA6CB6AD1GT024666	13/05/2016	4933/WV		115,918.80	34,666,502.80
13/05/2016	184	VN 1G1Z95SX2GF203735	13/05/2016	4934/WV		326,730.01	34,339,772.79
13/05/2016	186	VN 3G1J85CC0GS580796	13/05/2016	2399/XV		-170,394.01	34,510,166.80
13/05/2016	187	VN 3G1J85CC0GS580796	13/05/2016	4936/WV		170,394.01	34,339,772.79
13/05/2016	188	VN 3G1J85AC7GS596013	13/05/2016	2400/XV		-154,954.35	34,494,727.14
13/05/2016	189	VN 3G1J85AC7GS596013	13/05/2016	4937/WV		154,954.35	34,339,772.79
13/05/2016	190	VN 3G1B85EM3GS592726	13/05/2016	4938/WV		276,183.00	34,063,589.79
13/05/2016	191	VN MA6CB6AD2GT022991	13/05/2016	4939/WV		115,918.80	33,947,670.99
13/05/2016	51	CN 3G1J85CC6GS602879	13/05/2016	2670/GS602879	170,393.99		34,118,064.98
13/05/2016	193	VN MA6CB6ADXGT002035	13/05/2016	4940/WV		115,918.80	34,002,146.18
13/05/2016	52	CN 3G1TB5AF5GL229691	13/05/2016	2671/GL229691	160,075.04		34,162,221.22
13/05/2016	196	VN MA6CC6CD8GT012878	13/05/2016	4943/WV		132,414.49	34,029,806.73
14/05/2016	198	VN 1G1Z95SX0GF204866	14/05/2016	4945/WV		348,184.00	33,681,622.73
14/05/2016	199	VN 3G1TA5AF0GL194125	14/05/2016	2402/XV		-131,135.39	33,812,758.12
14/05/2016	200	VN 3G1TA5AF0GL194125	14/05/2016	4946/WV		131,135.39	33,681,622.73
14/05/2016	201	VN 1G1F91RS7G0127194	14/05/2016	2403/XV		-364,869.00	34,046,491.73
14/05/2016	202	VN 1G1F91RS7G0127194	14/05/2016	4947/WV		364,869.00	33,681,622.73
14/05/2016	207	VN KL8CM6CA1GC577193	14/05/2016	2406/XV		-152,394.01	33,834,016.74
14/05/2016	208	VN KL8CM6CA1GC577193	14/05/2016	4950/WV		152,394.01	33,681,622.73
14/05/2016	209	VN 3G1TA5AF6GL206049	14/05/2016	2407/XV		-132,454.35	33,814,077.08
14/05/2016	210	VN 3G1TA5AF6GL206049	14/05/2016	4951/WV		132,454.35	33,681,622.73

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 231001		INVENTARIO AUTOS NUEVOS					
				Saldo anterior		33,681,622.73	
14/05/2016	58	CN MA6CB6AD8GT028035	14/05/2016	2677/GT028035	115,918.80		33,797,541.53
14/05/2016	213	VN MA6CB6AD1GT022805	14/05/2016	4953/WV		115,918.80	33,681,622.73
14/05/2016	59	CN MA6CA6AD8GT019953	14/05/2016	2679/GT019953	105,919.87		33,787,542.60
16/05/2016	214	VN MA6CA6AD8GT019953	16/05/2016	4954/WV		105,919.87	33,681,622.73
16/05/2016	216	VN MA6CC6CD2GT001438	16/05/2016	4956/WV		135,023.11	33,546,599.62
16/05/2016	218	VN MA6CA6AD8GT019953	16/05/2016	2409/XV		-105,919.87	33,652,519.49
16/05/2016	219	VN MA6CB6AD7GT022422	16/05/2016	4958/WV		115,918.80	33,536,600.69
16/05/2016	226	VN MA6CC6CD1GT013709	16/05/2016	4964/WV		135,023.11	33,401,577.58
17/05/2016	229	VN 3G1J85DC5GS592070	17/05/2016	4966/WV		196,928.49	33,204,649.09
17/05/2016	233	VN KL8CM6CA0GC584491	17/05/2016	2413/XV		-152,394.01	33,357,043.10
17/05/2016	234	VN KL8CM6CA0GC584491	17/05/2016	4969/WV		152,394.01	33,204,649.09
17/05/2016	235	VN 3G1J85AC5GS565407	17/05/2016	2414/XV		-150,299.19	33,354,948.28
17/05/2016	236	VN 3G1J85AC5GS565407	17/05/2016	4970/WV		150,299.19	33,204,649.09
17/05/2016	237	VN 3G1TA5AF7GL207596	17/05/2016	2415/XV		-147,040.56	33,351,689.65
17/05/2016	238	VN 3G1TA5AF7GL207596	17/05/2016	4971/WV		147,040.56	33,204,649.09
17/05/2016	239	VN MA6CB6AD7GT023327	17/05/2016	2416/XV		-115,918.80	33,320,567.89
17/05/2016	240	VN MA6CB6AD7GT023327	17/05/2016	4972/WV		115,918.80	33,204,649.09
17/05/2016	242	VN 3G1J85DC2GS562539	17/05/2016	4974/WV		191,187.11	33,013,461.98
17/05/2016	243	VN 3G1J85CC7GS562165	17/05/2016	4975/WV		181,158.27	32,832,303.71
17/05/2016	244	VN 1G1Z95SX9GF220743	17/05/2016	4976/WV		326,730.01	32,505,573.70
17/05/2016	63	CN 3G1J85AC4GS591769	17/05/2016	2686/GS591769	153,402.63		32,658,976.33
17/05/2016	245	VN 3G1J85AC4GS591769	17/05/2016	4977/WV		153,402.63	32,505,573.70
17/05/2016	250	VN 3G1TB5AF6GL136484	17/05/2016	2419/XV		-152,315.31	32,657,889.01
17/05/2016	65	CN 3G1TB5AFXGL232506	17/05/2016	2681/GL232506	160,075.04		32,817,964.05
17/05/2016	251	VN 3G1TB5AF6GL136484	17/05/2016	4980/WV		152,315.31	32,665,648.74
17/05/2016	66	CN MA6CC6CDXGT002434	17/05/2016	2682/GT002434	136,711.04		32,802,359.78
17/05/2016	252	VN MA6CC6CD8GT012878	17/05/2016	2420/XV		-132,414.49	32,934,774.27
17/05/2016	69	CN 3G1TA5AF7GL216511	17/05/2016	2688/GL216511	147,040.56		33,081,814.83
17/05/2016	70	CN 3G1TA5AF8GL197676	17/05/2016	2689/GL197676	145,566.42		33,227,381.25
17/05/2016	253	VN MA6CA6AD8GT019953	17/05/2016	4981/WV		105,919.87	33,121,461.38
18/05/2016	255	VN 3G1J85AC0GS586441	18/05/2016	2421/XV		-154,954.35	33,276,415.73
18/05/2016	256	VN 3G1J85AC0GS586441	18/05/2016	4983/WV		154,954.35	33,121,461.38
18/05/2016	257	VN 3G1J85CC9GS597354	18/05/2016	2422/XV		-170,394.01	33,291,855.39
18/05/2016	258	VN 3G1J85CC9GS597354	18/05/2016	4984/WV		170,394.01	33,121,461.38
18/05/2016	259	VN 3G1TA5AF7GL216511	18/05/2016	4985/WV		147,040.56	32,974,420.82
18/05/2016	260	VN 3G1J85AC8GS599907	18/05/2016	4986/WV		156,505.99	32,817,914.83
18/05/2016	261	VN 3G1TA5AF8GL197676	18/05/2016	4987/WV		145,566.42	32,672,348.41

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 231001		INVENTARIO AUTOS NUEVOS					
				Saldo anterior		32,672,348.41	
18/05/2016	74	CN 3G1B85EM4GS594209	18/05/2016	2693/GS594209	276,183.00		32,948,531.41
18/05/2016	75	CN 3G1J85CCXGS573726	18/05/2016	2694/GS573726	182,561.23		33,131,092.64
18/05/2016	266	VN 3G1TA5AFXGL207558	18/05/2016	4991/WV		147,040.56	32,984,052.08
18/05/2016	267	VN 3G1B85EM4GS594209	18/05/2016	4992/WV		276,183.00	32,707,869.08
18/05/2016	268	VN 3G1J85CCXGS573726	18/05/2016	4993/WV		182,561.23	32,525,307.85
18/05/2016	76	CN KL8CM6CAXGC615519	18/05/2016	2695/GC615519	157,658.31		32,682,966.16
18/05/2016	269	VN KL8CM6CAXGC615519	18/05/2016	4994/WV		157,658.31	32,525,307.85
18/05/2016	77	CN 1G1F91R72G0164889	18/05/2016	2696/G0164889	467,441.00		32,992,748.85
19/05/2016	78	CN MA6CB6AD3GT031683	19/05/2016	2697/GT031683	115,918.80		33,108,667.65
19/05/2016	79	CN MA6CB6AD6GT033931	19/05/2016	2698/GT033931	115,918.80		33,224,586.45
19/05/2016	80	CN MA6CB6AD8GT022316	19/05/2016	2699/GT022316	115,918.80		33,340,505.25
19/05/2016	81	CN MA6CB6AD9GT031655	19/05/2016	2700/GT031655	115,918.80		33,456,424.05
19/05/2016	82	CN MA6CA6AD8GT030189	19/05/2016	2701/GT030189	105,919.87		33,562,343.92
19/05/2016	83	CN MA6CC6CD7GT021989	19/05/2016	2702/GT021989	136,711.04		33,699,054.96
19/05/2016	84	CN MA6CB6AD0GT035688	19/05/2016	2703/GT035688	115,918.80		33,814,973.76
19/05/2016	85	CN MA6CB6AD1GT031536	19/05/2016	2704/GT031536	115,918.80		33,930,892.56
19/05/2016	274	VN 3G1B85EM7GS594365	19/05/2016	4997/WV		276,183.00	33,654,709.56
19/05/2016	276	VN 3G1TA5AF7GL218324	19/05/2016	4999/WV		149,445.73	33,505,263.83
19/05/2016	278	VN 1G1F91RX1G0155617	19/05/2016	5001/WV		335,051.99	33,170,211.84
19/05/2016	280	VN 3G1TC5CFXFL188791	19/05/2016	5003/WV		167,289.46	33,002,922.38
19/05/2016	281	VN 3G1J85CC1GS569399	19/05/2016	5004/WV		170,394.01	32,832,528.37
19/05/2016	282	VN 1G1Z95SX5GF202191	19/05/2016	5005/WV		326,730.01	32,505,798.36
19/05/2016	283	VN KL8CM6CA0GC565357	19/05/2016	5006/WV		152,661.88	32,353,136.48
19/05/2016	285	VN MA6CB6AD5GT002329	19/05/2016	2426/XV		-115,918.80	32,469,055.28
19/05/2016	286	VN MA6CB6AD5GT002329	19/05/2016	5008/WV		115,918.80	32,353,136.48
19/05/2016	287	VN 3G1J85CC0GS590003	19/05/2016	2427/XV		-168,687.11	32,521,823.59
19/05/2016	288	VN 3G1J85CC0GS590003	19/05/2016	5009/WV		168,687.11	32,353,136.48
19/05/2016	291	VN MA6CB6AD2GT024756	19/05/2016	5011/WV		115,918.80	32,237,217.68
19/05/2016	292	VN 3G1J85CC4GS599853	19/05/2016	5012/WV		170,394.01	32,066,823.67
20/05/2016	296	VN 3G1J85DC9GS558570	20/05/2016	2431/XV		-191,187.11	32,258,010.78
20/05/2016	86	CN MA6CC6CD9GT028796	20/05/2016	2705/GT028796	136,711.04		32,394,721.82
20/05/2016	87	CN MA6CC6CD9GT029222	20/05/2016	2706/GT029222	136,711.04		32,531,432.86
20/05/2016	88	CN 3G1J85CC2GS589578	20/05/2016	2707/GS589578	170,393.99		32,701,826.85
20/05/2016	89	CN 3G1J85CC3GS589637	20/05/2016	2708/GS589637	170,393.99		32,872,220.84
20/05/2016	90	CN 3G1J85CC6GS559807	20/05/2016	2709/GS559807	170,393.99		33,042,614.83
20/05/2016	91	CN 3G1J85DC4GS590925	20/05/2016	2710/GS590925	196,928.48		33,239,543.31
20/05/2016	92	CN 3G1TA5AF5GL234960	20/05/2016	2711/GL234960	149,445.73		33,388,989.04

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 231001		INVENTARIO AUTOS NUEVOS					
				Saldo anterior		33,388,989.04	
20/05/2016	93	CN 3G1J85AC2GS587154	20/05/2016	2712/GS587154	156,505.99		33,545,495.03
20/05/2016	94	CN 3G1J85AC2GS587154	20/05/2016	2713/GS565012	156,505.99		33,702,001.02
20/05/2016	95	CN 3G1J85AC5GS566489	20/05/2016	2714/GS566489	156,505.99		33,858,507.01
20/05/2016	96	CN 3G1J85AC7GS586419	20/05/2016	2715/GS586419	156,505.99		34,015,013.00
20/05/2016	97	CN MA6CC6CD6GT028142	20/05/2016	2716/GT028142	136,711.04		34,151,724.04
20/05/2016	98	CN MA6CB6AD5GT034729	20/05/2016	2717/GT034729	115,918.80		34,267,642.84
20/05/2016	99	CN MA6CB6AD6GT027644	20/05/2016	2718/GT027644	115,918.80		34,383,561.64
20/05/2016	300	VN 3G1J85DC9GS558570	20/05/2016	5016/WV		195,329.92	34,188,231.72
20/05/2016	301	VN 3G1J85CC0GS568986	20/05/2016	5017/WV		170,394.01	34,017,837.71
20/05/2016	302	VN 3G1TA5AF5GL234960	20/05/2016	5018/WV		149,445.73	33,868,391.98
20/05/2016	303	VN 3G1J85CC9GS595247	20/05/2016	5019/WV		170,394.01	33,697,997.97
20/05/2016	304	VN 3G1J85CC5GS594726	20/05/2016	5020/WV		170,394.01	33,527,603.96
20/05/2016	306	VN 3G1TA5AF9GL207082	20/05/2016	5022/WV		132,454.35	33,395,149.61
20/05/2016	308	VN KL8CJ6CAXGC553435	20/05/2016	2433/XV		-125,161.24	33,520,310.85
20/05/2016	309	VN KL8CJ6CAXGC553435	20/05/2016	5024/WV		125,161.24	33,395,149.61
21/05/2016	311	VN 3G1J85AC4GS591769	21/05/2016	2434/XV		-153,402.63	33,548,552.24
21/05/2016	312	VN 3G1J85AC4GS565012	21/05/2016	5026/WV		156,505.99	33,392,046.25
21/05/2016	313	VN 3G1TA5AF4GL194600	21/05/2016	2435/XV		-131,135.39	33,523,181.64
21/05/2016	314	VN 3G1TA5AF1GL197356	21/05/2016	2436/XV		-131,135.39	33,654,317.03
21/05/2016	315	VN 3G1TA5AF1GL197356	21/05/2016	5027/WV		131,135.39	33,523,181.64
21/05/2016	316	VN KL8PM5D86GK321502	21/05/2016	2437/XV		-242,953.58	33,766,135.22
21/05/2016	317	VN KL8PM5D86GK321502	21/05/2016	5028/WV		242,953.58	33,523,181.64
21/05/2016	318	VN 3G1TA5AF6GL223319	21/05/2016	2438/XV		-149,445.73	33,672,627.37
21/05/2016	319	VN 3G1TA5AF6GL223319	21/05/2016	5029/WV		149,445.73	33,523,181.64
21/05/2016	320	VN 1G1195SL5FF334621	21/05/2016	2439/XV		-299,356.71	33,822,538.35
21/05/2016	321	VN 1G1195SL5FF334621	21/05/2016	5030/WV		299,356.71	33,523,181.64
21/05/2016	101	CN MA6CB6AD3GT030694	21/05/2016	2720/GT030694	115,918.80		33,639,100.44
21/05/2016	102	CN MA6CB6AD4GT031868	21/05/2016	2721/GT031868	115,918.80		33,755,019.24
21/05/2016	103	CN 1G1F91R71G0170831	21/05/2016	2722/G0170831	475,222.03		34,230,241.27
21/05/2016	104	CN 1G1F91R74G0177627	21/05/2016	2723/G0177627	475,222.03		34,705,463.30
21/05/2016	105	CN 3G1TB5AF2GL235383	21/05/2016	2724/GL235383	160,075.04		34,865,538.34
21/05/2016	174	CN 3G1TB5AF2GL235383	21/05/2016	2724/GL235383	-160,075.04		34,705,463.30
21/05/2016	175	CN 3G1TB5AF2GL235383	21/05/2016	2724/GL235383	160,075.04		34,865,538.34
23/05/2016	106	CN 3G1J85AC4GS593862	23/05/2016	2725/GS593862	153,402.63		35,018,940.97
23/05/2016	324	VN 3G1TA5AF3GL203318	23/05/2016	5033/WV		132,454.35	34,886,486.62
23/05/2016	325	VN MA6CB6AD3GT024586	23/05/2016	5034/WV		115,918.80	34,770,567.82
23/05/2016	326	VN 3G1TA5AF4GL194600	23/05/2016	5035/WV		131,135.39	34,639,432.43

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 231001		INVENTARIO AUTOS NUEVOS					
				Saldo anterior		34,639,432.43	
23/05/2016	327	VN 3G1J85AC8GS599907	23/05/2016	2440/XV		-156,505.99	34,795,938.42
23/05/2016	328	VN 3G1J85AC8GS599907	23/05/2016	5036/WV		156,505.99	34,639,432.43
23/05/2016	329	VN 3G1J85AC5GS565407	23/05/2016	2441/XV		-150,299.19	34,789,731.62
23/05/2016	330	VN 3G1J85AC4GS593862	23/05/2016	5037/WV		153,402.63	34,636,328.99
24/05/2016	108	CN MA6CB6AD7GT027636	24/05/2016	2727/GT027636	115,918.80		34,752,247.79
24/05/2016	109	CN 3G1TA5AF6GL237138	24/05/2016	2728/GL237138	149,445.73		34,901,693.52
24/05/2016	110	CN 3G1TA5AF7GL236757	24/05/2016	2729/GL236757	149,445.73		35,051,139.25
24/05/2016	331	VN MA6CB6AD1GT024439	24/05/2016	5038/WV		115,918.80	34,935,220.45
24/05/2016	332	VN 3G1TA5AF0GL194125	24/05/2016	2442/XV		-131,135.39	35,066,355.84
24/05/2016	333	VN 3G1TA5AF0GL194125	24/05/2016	5039/WV		131,135.39	34,935,220.45
24/05/2016	334	VN KL8CM6CA1GC577193	24/05/2016	2443/XV		-152,394.01	35,087,614.46
24/05/2016	335	VN KL8CM6CA1GC577193	24/05/2016	5040/WV		152,394.01	34,935,220.45
24/05/2016	336	VN 1G1F91RS7G0127194	24/05/2016	2444/XV		-364,869.00	35,300,089.45
24/05/2016	340	VN 3G1TA5AF6GL237138	24/05/2016	5043/WV		149,445.73	35,150,643.72
24/05/2016	341	VN 3G1TA5AF7GL236757	24/05/2016	5044/WV		149,445.73	35,001,197.99
24/05/2016	342	VN 3G1J85CC2GS589578	24/05/2016	5045/WV		170,393.99	34,830,804.00
24/05/2016	344	VN 3G1J85CC4GS586942	24/05/2016	5047/WV		170,394.01	34,660,409.99
24/05/2016	345	VN 3G1J85CC6GS602879	24/05/2016	5048/WV		170,393.99	34,490,016.00
24/05/2016	112	CN 3G1J85DC8GS590524	24/05/2016	2731/GS590524	194,988.84		34,685,004.84
24/05/2016	346	VN 3G1J85DC8GS590524	24/05/2016	5049/WV		194,988.84	34,490,016.00
24/05/2016	347	VN 1G1Z95SX9GF206955	24/05/2016	5050/WV		348,184.00	34,141,832.00
24/05/2016	348	VN MA6CC6CDXGT005155	24/05/2016	5051/WV		132,414.49	34,009,417.51
24/05/2016	350	VN MA6CB6AD8GT022705	24/05/2016	5053/WV		115,918.80	33,893,498.71
24/05/2016	351	VN MA6CC6CD2GT003058	24/05/2016	5054/WV		135,023.11	33,758,475.60
25/05/2016	352	VN 3G1J86CCXGS521857	25/05/2016	5055/WV		159,298.08	33,599,177.52
25/05/2016	353	VN 3G1TA5AF0GL207259	25/05/2016	5056/WV		132,454.35	33,466,723.17
25/05/2016	354	VN 3G1TA5AF8GL194020	25/05/2016	5057/WV		131,135.39	33,335,587.78
25/05/2016	355	VN MA6CB6AD7GT023327	25/05/2016	2446/XV		-115,918.80	33,451,506.58
25/05/2016	356	VN 3G1TA5AF6GL203071	25/05/2016	5058/WV		132,454.35	33,319,052.23
25/05/2016	357	VN 3G1TA5AF9GL207082	25/05/2016	2447/XV		-132,454.35	33,451,506.58
25/05/2016	358	VN 3G1TA5AF9GL207082	25/05/2016	5059/WV		132,454.35	33,319,052.23
25/05/2016	359	VN 3G1J86CC1GS572812	25/05/2016	5060/WV		174,738.83	33,144,313.40
25/05/2016	361	VN 3G1J85CC3GS568092	25/05/2016	5061/WV		170,394.01	32,973,919.39
25/05/2016	362	VN MA6CB6AD9GT005024	25/05/2016	5062/WV		114,384.32	32,859,535.07
25/05/2016	366	VN MA6CB6AD8GT028035	25/05/2016	5064/WV		115,918.80	32,743,616.27
25/05/2016	367	VN 3G1J85CC3GS589637	25/05/2016	5065/WV		170,393.99	32,573,222.28
25/05/2016	368	VN MA6CC6CD1GT023902	25/05/2016	5066/WV		136,711.04	32,436,511.24

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 231001		INVENTARIO AUTOS NUEVOS					
					Saldo anterior	32,436,511.24	
25/05/2016	113	CN	25/05/2016	2732/GT029064	115,918.80		32,552,430.04
26/05/2016	369	VN	26/05/2016	5067/WV		115,918.80	32,436,511.24
26/05/2016	370	VN	26/05/2016	5068/WV		135,023.11	32,301,488.13
26/05/2016	371	VN	26/05/2016	2451/XV		-168,687.11	32,470,175.24
26/05/2016	372	VN	26/05/2016	2452/XV		-170,394.01	32,640,569.25
26/05/2016	373	VN	26/05/2016	5069/WV		175,591.17	32,464,978.08
26/05/2016	374	VN	26/05/2016	5070/WV		132,454.35	32,332,523.73
26/05/2016	375	VN	26/05/2016	5071/WV		132,414.49	32,200,109.24
26/05/2016	377	VN	26/05/2016	2453/XV		-115,918.80	32,316,028.04
26/05/2016	378	VN	26/05/2016	5073/WV		115,918.80	32,200,109.24
26/05/2016	379	VN	26/05/2016	5074/WV		135,406.73	32,064,702.51
26/05/2016	380	VN	26/05/2016	5075/WV		168,687.11	31,896,015.40
26/05/2016	381	VN	26/05/2016	5076/WV		326,730.01	31,569,285.39
26/05/2016	382	VN	26/05/2016	2454/XV		-115,918.80	31,685,204.19
26/05/2016	383	VN	26/05/2016	5077/WV		115,918.80	31,569,285.39
26/05/2016	385	VN	26/05/2016	5079/WV		170,394.01	31,398,891.38
26/05/2016	388	VN	26/05/2016	2456/XV		-125,161.24	31,524,052.62
27/05/2016	392	VN	27/05/2016	5084/WV		115,918.80	31,408,133.82
27/05/2016	393	VN	27/05/2016	5085/WV		115,918.80	31,292,215.02
27/05/2016	397	VN	27/05/2016	2458/XV		-170,393.99	31,462,609.01
27/05/2016	398	VN	27/05/2016	2459/XV		-170,394.01	31,633,003.02
27/05/2016	399	VN	27/05/2016	5088/WV		170,394.01	31,462,609.01
27/05/2016	400	VN	27/05/2016	5089/WV		170,393.99	31,292,215.02
27/05/2016	120	CN	27/05/2016	2739/GS588189	196,928.48		31,489,143.50
27/05/2016	121	CN	27/05/2016	2740/GS588453	196,928.48		31,686,071.98
27/05/2016	123	CN	27/05/2016	2742/GF219736	283,331.63		31,969,403.61
27/05/2016	403	VN	27/05/2016	2461/XV		-152,394.01	32,121,797.62
27/05/2016	404	VN	27/05/2016	5091/WV		152,394.01	31,969,403.61
27/05/2016	405	VN	27/05/2016	2462/XV		-147,040.56	32,116,444.17
27/05/2016	406	VN	27/05/2016	5092/WV		147,040.56	31,969,403.61
27/05/2016	407	VN	27/05/2016	5093/WV		145,566.42	31,823,837.19
27/05/2016	410	VN	27/05/2016	5095/WV		115,918.80	31,707,918.39
27/05/2016	411	VN	27/05/2016	5096/WV		379,908.00	31,328,010.39
27/05/2016	124	CN	27/05/2016	2743/GS597105	170,394.01		31,498,404.40
27/05/2016	414	VN	27/05/2016	5099/WV		170,394.01	31,328,010.39
27/05/2016	416	VN	27/05/2016	5101/WV		147,040.56	31,180,969.83
28/05/2016	418	VN	28/05/2016	2464/XV		-115,918.80	31,296,888.63

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 231001		INVENTARIO AUTOS NUEVOS					
				Saldo anterior		31,296,888.63	
28/05/2016	419	VN MA6CC6CD8GT002187	28/05/2016	5103/WV		135,406.73	31,161,481.90
28/05/2016	420	VN 3G1TA5AF2GL105333	28/05/2016	5104/WV		138,583.00	31,022,898.90
28/05/2016	126	CN 3G1J85DC6GS587878	28/05/2016	2745/GS587878	196,928.48		31,219,827.38
28/05/2016	127	CN 3G1J85DC7GS585542	28/05/2016	2746/GS585542	196,928.48		31,416,755.86
28/05/2016	128	CN 3G1J85DC8GS581290	28/05/2016	2747/GS581290	196,928.48		31,613,684.34
28/05/2016	423	VN MA6CB6AD5GT002329	28/05/2016	2466/XV		-115,918.80	31,729,603.14
28/05/2016	424	VN MA6CB6AD5GT002329	28/05/2016	5106/WV		115,918.80	31,613,684.34
28/05/2016	425	VN 3G1J85CC0GS590003	28/05/2016	2467/XV		-168,687.11	31,782,371.45
28/05/2016	426	VN 3G1J85CC0GS590003	28/05/2016	5107/WV		168,687.11	31,613,684.34
28/05/2016	427	VN 3G1TA5AF6GL207041	28/05/2016	5108/WV		147,040.56	31,466,643.78
28/05/2016	129	CN 3G1J85AC8GS583271	28/05/2016	2748/GS583271	156,505.99		31,623,149.77
28/05/2016	130	CN 3G1J85CC3GS589654	28/05/2016	2749/GS589654	170,393.99		31,793,543.76
28/05/2016	131	CN 3G1J85CC5GS580633	28/05/2016	2750/GS580633	170,393.99		31,963,937.75
28/05/2016	132	CN 3G1J85AC3GS585090	28/05/2016	2751/GS585090	156,505.99		32,120,443.74
28/05/2016	133	CN 3G1J85AC4GS587236	28/05/2016	2752/GS587236	156,505.99		32,276,949.73
28/05/2016	134	CN 3G1J85AC0GS589615	28/05/2016	2753/GS589615	156,505.99		32,433,455.72
28/05/2016	135	CN 3G1J85AC6GS589702	28/05/2016	2754/GS589702	156,505.99		32,589,961.71
28/05/2016	426	PD TRASPASO	28/05/2016	CRUZE	4,711,790.86		37,301,752.57
28/05/2016	427	PD TRASPASO DE UNIDADES CRUZE	28/05/2016	AVEOS	10,601,375.53		47,903,128.10
28/05/2016	430	PD TRASPASO DE UNIDADES AVEO	28/05/2016	CAMRO	1,547,743.38		49,450,871.48
28/05/2016	442	PD SONIC	28/05/2016	NDEB 24	10,925,373.37		60,376,244.85
28/05/2016	443	PD SPARK	28/05/2016	NDEB 25	9,651,179.18		70,027,424.03
30/05/2016	430	VN 3G1J85CC9GS592316	30/05/2016	2469/XV		-168,687.11	70,196,111.14
30/05/2016	432	VN 3G1J85AC5GS565407	30/05/2016	5111/WV		150,299.19	70,045,811.95
30/05/2016	433	VN 3G1TA5AF6GL196073	30/05/2016	2470/XV		-145,566.42	70,191,378.37
30/05/2016	434	VN 3G1TA5AF6GL196073	30/05/2016	5112/WV		145,566.42	70,045,811.95
30/05/2016	435	VN MA6CC6CD3GT014862	30/05/2016	5113/WV		135,023.11	69,910,788.84
30/05/2016	136	CN 3G1TA5AF4GL203392	30/05/2016	2755/GL203392	132,454.35		70,043,243.19
30/05/2016	436	VN 3G1TA5AF4GL203392	30/05/2016	5114/WV		132,454.35	69,910,788.84
30/05/2016	437	VN 3G1J85CC0GS544476	30/05/2016	5115/WV		175,591.17	69,735,197.67
30/05/2016	438	VN 3G1J85CC0GS564095	30/05/2016	5116/WV		177,842.27	69,557,355.40
30/05/2016	137	CN KL8CM6CA2GC616101	30/05/2016	2756/GC616101	157,199.74		69,714,555.14
30/05/2016	440	VN KL8CM6CA2GC616101	30/05/2016	5118/WV		157,199.74	69,557,355.40
30/05/2016	443	VN MA6CC6CD6GT000924	30/05/2016	2471/XV		-135,406.73	69,692,762.13
30/05/2016	444	VN MA6CC6CD6GT000924	30/05/2016	5121/WV		135,406.73	69,557,355.40
30/05/2016	445	VN KL8PM5D82GK330553	30/05/2016	5122/WV		242,953.58	69,314,401.82
30/05/2016	138	CN 3G1J85CC1GS570651	30/05/2016	2757/GS570651	170,394.01		69,484,795.83

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 231001		INVENTARIO AUTOS NUEVOS					
				Saldo anterior		69,484,795.83	
30/05/2016	446	VN 3G1J85CC7GS533829	30/05/2016	5123/WV		175,591.17	69,309,204.66
31/05/2016	447	VN 3G1TA5AF1GL197356	31/05/2016	2472/XV		-131,135.39	69,440,340.05
31/05/2016	448	VN KL8PM5D86GK321502	31/05/2016	2473/XV		-242,953.58	69,683,293.63
31/05/2016	449	VN KL8PM5D86GK321502	31/05/2016	5124/WV		242,953.58	69,440,340.05
31/05/2016	450	VN 3G1J85AC4GS565012	31/05/2016	2474/XV		-156,505.99	69,596,846.04
31/05/2016	451	VN 3G1J85AC4GS565012	31/05/2016	5125/WV		156,505.99	69,440,340.05
31/05/2016	452	VN 3G1TA5AF6GL223319	31/05/2016	2475/XV		-149,445.73	69,589,785.78
31/05/2016	453	VN 3G1TA5AF6GL223319	31/05/2016	5126/WV		149,445.73	69,440,340.05
31/05/2016	456	VN 1G1195SL5FF334621	31/05/2016	2477/XV		-299,356.71	69,739,696.76
31/05/2016	457	VN 1G1195SL5FF334621	31/05/2016	5128/WV		299,356.71	69,440,340.05
31/05/2016	458	VN 3G1TA5AF2GL105333	31/05/2016	2478/XV		-138,583.00	69,578,923.05
31/05/2016	459	VN 3G1TA5AF2GL105333	31/05/2016	5129/WV		138,583.00	69,440,340.05
31/05/2016	460	VN 3G1J85CC1GS570651	31/05/2016	5130/WV		170,394.01	69,269,946.04
31/05/2016	461	VN 3G1J85CC5GS587825	31/05/2016	5131/WV		170,394.01	69,099,552.03
31/05/2016	463	VN 3G1J85CC9GS587097	31/05/2016	5133/WV		170,394.01	68,929,158.02
31/05/2016	464	VN 3G1TA5AF8GL189075	31/05/2016	5134/WV		130,747.46	68,798,410.56
31/05/2016	139	CN MA6CB6AD7GT038278	31/05/2016	2758/GT038278	115,918.80		68,914,329.36
31/05/2016	465	VN 3G1J85CC0GS599266	31/05/2016	5135/WV		170,394.01	68,743,935.35
31/05/2016	140	CN KL8CJ6CA3GC630713	31/05/2016	2759/GC630713	131,212.97		68,875,148.32
31/05/2016	141	CN KL8CM6CA5GC630249	31/05/2016	2760/GC630249	154,333.65		69,029,481.97
31/05/2016	142	CN KL8CM6CA7GC633847	31/05/2016	2761/GC33847	154,333.65		69,183,815.62
31/05/2016	466	VN 3G1J85CC8GS600129	31/05/2016	5136/WV		170,394.01	69,013,421.61
31/05/2016	143	CN 3G1B85DM3GS593392	31/05/2016	2761/GS593392	227,966.02		69,241,387.63
31/05/2016	467	VN 3G1J85CC8GS600129	31/05/2016	2479/XV		-170,394.01	69,411,781.64
31/05/2016	468	VN 3G1J85CC8GS600129	31/05/2016	5137/WV		170,394.01	69,241,387.63
31/05/2016	144	CN MA6CA6AD2GT036618	31/05/2016	2763/GT036618	105,919.87		69,347,307.50
31/05/2016	469	VN MA6CB6AD1GT024733	31/05/2016	5138/WV		115,918.80	69,231,388.70
31/05/2016	470	VN 3G1J85CC1GS590589	31/05/2016	5139/WV		170,393.99	69,060,994.71
31/05/2016	471	VN 3G1J85CCXGS586945	31/05/2016	5140/WV		170,394.01	68,890,600.70
31/05/2016	145	CN MA6CC6CD7GT029557	31/05/2016	2764/GT032955	136,711.04		69,027,311.74
31/05/2016	146	CN MA6CA6AD6GT036928	31/05/2016	2765/GT036928	105,919.87		69,133,231.61
31/05/2016	473	VN 3G1J85CC3GS586771	31/05/2016	5142/WV		170,394.01	68,962,837.60
31/05/2016	147	CN MA6CC6CD9GT023744	31/05/2016	2766/GT023744	136,711.04		69,099,548.64
31/05/2016	148	CN MA6CB6ADXTGT038209	31/05/2016	2767/GT038209	115,918.80		69,215,467.44
31/05/2016	475	VN 3G1TA5AF6GL206570	31/05/2016	5144/WV		147,040.56	69,068,426.88
31/05/2016	149	CN MA6CB6AD1GT037675	31/05/2016	2768/GT037675	115,918.80		69,184,345.68
31/05/2016	150	CN MA6CB6AD3GT036351	31/05/2016	2769/GT036351	115,918.80		69,300,264.48

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 231001		INVENTARIO AUTOS NUEVOS					
				Saldo anterior		69,300,264.48	
31/05/2016	151	CN 3G1TB5AF1GL240817	31/05/2016	2770/GL240817	160,075.04		69,460,339.52
31/05/2016	152	CN 3G1TA5AFXGL239863	31/05/2016	2771/GL239863	132,454.34		69,592,793.86
31/05/2016	477	VN MA6CC6CD2GT003058	31/05/2016	2480/XV		-135,023.11	69,727,816.97
31/05/2016	478	VN MA6CC6CD2GT003058	31/05/2016	5146/WV		135,023.11	69,592,793.86
31/05/2016	153	CN 3G1TB5AF7GL240126	31/05/2016	2772/GL240126	160,075.04		69,752,868.90
31/05/2016	154	CN 3G1TA5AF2GL239808	31/05/2016	2773/GL239808	132,454.34		69,885,323.24
31/05/2016	155	CN 3G1J85AC2GS603370	31/05/2016	2774/GS603370	156,505.99		70,041,829.23
31/05/2016	157	CN 1G1J86SB1G4130444	31/05/2016	2779/G4130444	238,448.30		70,280,277.53
31/05/2016	479	VN 1G1J86SB1G4130444	31/05/2016	5147/WV		238,448.30	70,041,829.23
31/05/2016	480	VN MA6CC6CD0GT004273	31/05/2016	5148/WV		132,414.49	69,909,414.74
31/05/2016	481	VN MA6CA6AD7GT020124	31/05/2016	5149/WV		105,919.87	69,803,494.87
31/05/2016	482	VN 3G1TA5AF5GL224333	31/05/2016	5150/WV		149,445.73	69,654,049.14
31/05/2016	483	VN MA6CB6AD8GT022316	31/05/2016	5151/WV		115,918.80	69,538,130.34
31/05/2016	484	VN 3G1B85EM4GS592685	31/05/2016	5152/WV		276,183.00	69,261,947.34
31/05/2016	161	CN MA6CA6AD1GT028610	31/05/2016	2780/GT028610	107,859.42		69,369,806.76
31/05/2016	485	VN MA6CC6CD0GT002796	31/05/2016	5153/WV		136,711.04	69,233,095.72
31/05/2016	487	VN MA6CA6AD8GT030189	31/05/2016	5155/WV		105,919.87	69,127,175.85
31/05/2016	489	VN 3G1J85CC4GS587606	31/05/2016	5157/WV		170,393.99	68,956,781.86
31/05/2016	490	VN 3G1J85DC4GS590925	31/05/2016	5158/WV		196,928.48	68,759,853.38
31/05/2016	491	VN MA6CA6AD7GT020124	31/05/2016	2481/XV		-105,919.87	68,865,773.25
31/05/2016	492	VN MA6CA6AD7GT020124	31/05/2016	5159/WV		105,919.87	68,759,853.38
31/05/2016	493	VN MA6CA6AD7GT020124	31/05/2016	2482/XV		-105,919.87	68,865,773.25
31/05/2016	494	VN MA6CA6AD7GT020124	31/05/2016	5160/WV		105,919.87	68,759,853.38
31/05/2016	162	CN 3G1J85AC5GS603170	31/05/2016	2781/GS603170	156,505.99		68,916,359.37
31/05/2016	163	CN 3G1J85CC6GS590653	31/05/2016	2782/GS590653	183,195.73		69,099,555.10
31/05/2016	164	CN 3G1J85DC1GS605624	31/05/2016	2783/GS605624	196,928.48		69,296,483.58
31/05/2016	166	CN MA6CB6ADXGT038209	31/05/2016	2767/GT038209	-115,918.80		69,180,564.78
31/05/2016	167	CN MA6CB6ADXGT038209	31/05/2016	2767/GT038209	115,918.80		69,296,483.58
01/06/2016	1	VN 3G1TA5AF9GL201167	01/06/2016	2483/XV		-131,135.39	69,427,618.97
01/06/2016	2	VN MA6CB6AD8GT022705	01/06/2016	2484/XV		-115,918.80	69,543,537.77
01/06/2016	3	VN 3G1TA5AF9GL201167	01/06/2016	5161/WV		131,135.39	69,412,402.38
01/06/2016	4	VN MA6CB6AD8GT022705	01/06/2016	5162/WV		115,918.80	69,296,483.58
01/06/2016	5	VN MA6CA6AD7GT020124	01/06/2016	2485/XV		-105,919.87	69,402,403.45
01/06/2016	6	VN MA6CA6AD7GT020124	01/06/2016	5163/WV		105,919.87	69,296,483.58
01/06/2016	7	VN 3G1J85AC2GS587154	01/06/2016	5164/WV		156,505.99	69,139,977.59
02/06/2016	3	CN 3G1J85CC1GS605835	02/06/2016	2787/GS605835	170,937.11		69,310,914.70
02/06/2016	4	CN 3G1J85CC9GS605890	02/06/2016	2788/GS605890	170,937.11		69,481,851.81

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 231001		INVENTARIO AUTOS NUEVOS					
					Saldo anterior	69,481,851.81	
02/06/2016	5	CN 3G1J85DC8GS606060	02/06/2016	2789/GS606060	197,549.17		69,679,400.98
02/06/2016	13	VN MA6CC6CD0GT002796	02/06/2016	2488/XV		-136,711.04	69,816,112.02
02/06/2016	14	VN KL8CM6CA5GC630249	02/06/2016	5168/WV		154,333.65	69,661,778.37
02/06/2016	15	VN 1G1Z95SX1GF214628	02/06/2016	5169/WV		326,730.01	69,335,048.36
02/06/2016	16	VN 3G1TA5AF6GL223319	02/06/2016	2489/XV		-149,445.73	69,484,494.09
02/06/2016	17	VN 3G1TA5AF6GL223319	02/06/2016	5170/WV		149,445.73	69,335,048.36
03/06/2016	6	CN 3G1J85CCXGS606465	03/06/2016	2790/GS606465	170,937.11		69,505,985.47
03/06/2016	8	CN 3G1J85CC1GS605849	03/06/2016	2792/GS605849	170,937.11		69,676,922.58
03/06/2016	18	VN 1G1Z95ST0GF219736	03/06/2016	5171/WV		283,331.63	69,393,590.95
03/06/2016	21	VN KL8CM6CA1GC577193	03/06/2016	2491/XV		-152,394.01	69,545,984.96
03/06/2016	22	VN KL8CM6CA1GC577193	03/06/2016	5173/WV		152,394.01	69,393,590.95
03/06/2016	9	CN KL8CJ6CA0GC625792	03/06/2016	2793/GC625792	133,636.59		69,527,227.54
03/06/2016	10	CN 3G1TC5CF4GL224556	03/06/2016	2794/GL224556	171,274.40		69,698,501.94
03/06/2016	23	VN MA6CC6CD3GT001318	03/06/2016	5174/WV		136,711.04	69,561,790.90
03/06/2016	24	VN MA6CB6AD9GT024785	03/06/2016	5175/WV		115,918.80	69,445,872.10
03/06/2016	27	VN 3G1TC5CF4GL224556	03/06/2016	5178/WV		171,274.40	69,274,597.70
03/06/2016	28	VN 3G1J85CCXGS606465	03/06/2016	5179/WV		170,937.11	69,103,660.59
03/06/2016	29	VN KL8CJ6CA0GC625792	03/06/2016	5180/WV		133,636.59	68,970,024.00
03/06/2016	30	VN 3G1TA5AF0GL194125	03/06/2016	2492/XV		-131,135.39	69,101,159.39
03/06/2016	31	VN 3G1TA5AF0GL194125	03/06/2016	5181/WV		131,135.39	68,970,024.00
04/06/2016	32	VN KL8CM6CA5GC630249	04/06/2016	2493/XV		-154,333.65	69,124,357.65
04/06/2016	33	VN MA6CC6CD0GT002796	04/06/2016	5182/WV		136,711.04	68,987,646.61
04/06/2016	35	VN MA6CB6AD3GT031683	04/06/2016	5184/WV		115,918.80	68,871,727.81
04/06/2016	38	VN KL8CM6CA0GC584491	04/06/2016	2495/XV		-152,394.01	69,024,121.82
04/06/2016	39	VN KL8CM6CA0GC584491	04/06/2016	5186/WV		152,394.01	68,871,727.81
04/06/2016	40	VN 3G1TA5AF7GL207596	04/06/2016	2496/XV		-147,040.56	69,018,768.37
04/06/2016	41	VN 3G1TA5AF7GL207596	04/06/2016	5187/WV		147,040.56	68,871,727.81
06/06/2016	44	VN 3G1J85CCXGS606465	06/06/2016	2498/XV		-170,937.11	69,042,664.92
06/06/2016	45	VN 3G1J85CCXGS606465	06/06/2016	5189/WV		170,937.11	68,871,727.81
06/06/2016	46	VN MA6CA6AD7GT020124	06/06/2016	2499/XV		-105,919.87	68,977,647.68
06/06/2016	47	VN MA6CA6AD1GT028610	06/06/2016	5190/WV		107,859.42	68,869,788.26
06/06/2016	48	VN MA6CB6AD3GT031683	06/06/2016	2500/XV		-115,918.80	68,985,707.06
06/06/2016	49	VN MA6CB6AD6GT024467	06/06/2016	5191/WV		115,918.80	68,869,788.26
06/06/2016	50	VN 3G1J85CCXGS606465	06/06/2016	2501/XV		-170,937.11	69,040,725.37
06/06/2016	51	VN 3G1J85CCXGS606465	06/06/2016	5192/WV		170,937.11	68,869,788.26
06/06/2016	55	VN MA6CC6CDXGT002434	06/06/2016	5195/WV		136,711.04	68,733,077.22
06/06/2016	57	VN 1G1Z95SX7GF216948	06/06/2016	5197/WV		326,730.01	68,406,347.21

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 231001		INVENTARIO AUTOS NUEVOS					
				Saldo anterior		68,406,347.21	
06/06/2016	58	VN 3G1J85CCXGS587366	06/06/2016	5198/WV		170,393.99	68,235,953.22
07/06/2016	14	CN 3G1J85AC4GS606450	07/06/2016	2798/GS606450	156,971.59		68,392,924.81
07/06/2016	15	CN 3G1J85CC0GS603719	07/06/2016	2799/GS603719	170,937.11		68,563,861.92
07/06/2016	16	CN 3G1J85CC2GS606542	07/06/2016	2800/GS606542	170,937.11		68,734,799.03
07/06/2016	59	VN MA6CC6CDXGT002434	07/06/2016	2503/XV		-136,711.04	68,871,510.07
07/06/2016	60	VN MA6CC6CDXGT002434	07/06/2016	5199/WV		136,711.04	68,734,799.03
07/06/2016	61	VN MA6CA6AD2GT036618	07/06/2016	5200/WV		105,919.87	68,628,879.16
07/06/2016	62	VN MA6CC6CD7GT021989	07/06/2016	5201/WV		136,711.04	68,492,168.12
07/06/2016	63	VN 3G1J85CC9GS592316	07/06/2016	5202/WV		168,687.11	68,323,481.01
07/06/2016	64	VN MA6CC6CD1GT000586	07/06/2016	5203/WV		135,406.73	68,188,074.28
07/06/2016	65	VN MA6CB6AD5GT002329	07/06/2016	2504/XV		-115,918.80	68,303,993.08
07/06/2016	66	VN MA6CB6AD5GT002329	07/06/2016	5205/WV		115,918.80	68,188,074.28
07/06/2016	67	VN MA6CB6AD8GT002504	07/06/2016	5204/WV		114,384.32	68,073,689.96
07/06/2016	68	VN 3G1J85CC0GS590003	07/06/2016	2505/XV		-168,687.11	68,242,377.07
07/06/2016	69	VN 3G1J85CC0GS590003	07/06/2016	5206/WV		168,687.11	68,073,689.96
07/06/2016	70	VN MA6CC6CD0GT014849	07/06/2016	5207/WV		135,406.73	67,938,283.23
07/06/2016	71	VN MA6CB6AD6GT027644	07/06/2016	5208/WV		115,918.80	67,822,364.43
08/06/2016	72	VN 3G1TA5AF4GL196931	08/06/2016	5209/WV		131,135.39	67,691,229.04
08/06/2016	73	VN 3G1TC5CF5GL217678	08/06/2016	5210/WV		168,144.01	67,523,085.03
08/06/2016	74	VN 3G1J85AC4GS591769	08/06/2016	5211/WV		153,402.63	67,369,682.40
08/06/2016	76	VN 3G1TA5AF0GL194125	08/06/2016	2506/XV		-131,135.39	67,500,817.79
08/06/2016	19	CN KL8CJ6CAXGC613004	08/06/2016	2803/GC613004	146,208.88		67,647,026.67
08/06/2016	77	VN 3G1TA5AF2GL210986	08/06/2016	5213/WV		132,454.35	67,514,572.32
08/06/2016	80	VN 3G1TA5AF9GL111839	08/06/2016	5215/WV		141,687.11	67,372,885.21
08/06/2016	82	VN 3G1TA5AF9GL198707	08/06/2016	5217/WV		145,566.42	67,227,318.79
08/06/2016	83	VN 3G1J85CC8GS600129	08/06/2016	2508/XV		-170,394.01	67,397,712.80
08/06/2016	84	VN 3G1J85CC8GS600129	08/06/2016	5218/WV		170,394.01	67,227,318.79
08/06/2016	85	VN 3G1J85CC0GS599266	08/06/2016	2509/XV		-170,394.01	67,397,712.80
08/06/2016	86	VN 3G1J85CC0GS599266	08/06/2016	5219/WV		170,394.01	67,227,318.79
08/06/2016	87	VN 3G1TA5AF0GL202336	08/06/2016	5220/WV		145,566.42	67,081,752.37
08/06/2016	21	CN 3G1J85CC9GS589576	08/06/2016	2805/GS589576	173,567.44		67,255,319.81
08/06/2016	88	VN 3G1TA5AF2GL198015	08/06/2016	5221/WV		145,566.42	67,109,753.39
09/06/2016	90	VN 3G1J85CC9GS589576	09/06/2016	5223/WV		173,567.44	66,936,185.95
09/06/2016	91	VN 3G1J85DC1GS605624	09/06/2016	5224/WV		196,928.48	66,739,257.47
09/06/2016	92	VN 3G1J85AC5GS603170	09/06/2016	5225/WV		156,505.99	66,582,751.48
09/06/2016	93	VN 3G1J85CC1GS605835	09/06/2016	5226/WV		170,937.11	66,411,814.37
09/06/2016	95	VN 3G1J85DCXGS588189	09/06/2016	5228/WV		196,928.48	66,214,885.89

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 231001		INVENTARIO AUTOS NUEVOS					
				Saldo anterior		66,214,885.89	
09/06/2016	22	CN KL8CJ6CA9GC631896	09/06/2016	2806/GC631896	131,600.90		66,346,486.79
09/06/2016	23	CN 3G1J85AC7GS606183	09/06/2016	2807/GS606183	156,971.59		66,503,458.38
09/06/2016	96	VN KL8CJ6CAXGC613004	09/06/2016	5229/WV		146,208.88	66,357,249.50
09/06/2016	24	CN 3G1TA5AF0GL198949	09/06/2016	2808/GL198949	145,566.42		66,502,815.92
09/06/2016	25	CN 3G1TA5AFXGL204465	09/06/2016	2809/GL204465	132,454.35		66,635,270.27
09/06/2016	98	VN 3G1TA5AF2GL198015	09/06/2016	2511/XV		-145,566.42	66,780,836.69
09/06/2016	101	VN 3G1TA5AF0GL198949	09/06/2016	5232/WV		145,566.42	66,635,270.27
09/06/2016	102	VN 3G1TA5AFXGL204465	09/06/2016	5233/WV		132,454.35	66,502,815.92
09/06/2016	103	VN KL8CJ6CA3GC630713	09/06/2016	5234/WV		131,212.97	66,371,602.95
09/06/2016	413	VN 3G1J85CCXGS587366	09/06/2016	2510/XV		-170,393.99	66,541,996.94
10/06/2016	106	VN 3G1J85CC9GS589576	10/06/2016	2514/XV		-173,567.44	66,715,564.38
10/06/2016	107	VN 3G1J85CC9GS589576	10/06/2016	5236/WV		173,567.44	66,541,996.94
10/06/2016	27	CN 1G1F91RS3G0181639	10/06/2016	2821/G0181639	396,118.17		66,938,115.11
10/06/2016	108	VN 1G1F91R72G0164889	10/06/2016	5237/WV		467,441.00	66,470,674.11
10/06/2016	28	CN KL8CJ6CAXGC632748	10/06/2016	2811/GC632748	131,600.90		66,602,275.01
10/06/2016	110	VN MA6CB6AD9GT029064	10/06/2016	5239/WV		115,918.80	66,486,356.21
10/06/2016	111	VN 3G1J85DC7GS569955	10/06/2016	5240/WV		191,187.11	66,295,169.10
10/06/2016	29	CN KL8CJ6CA3GC633787	10/06/2016	2812/GC633787	131,600.90		66,426,770.00
10/06/2016	30	CN KL8CJ6CA6GC631600	10/06/2016	2813/GC631600	131,600.90		66,558,370.90
10/06/2016	31	CN KL8CM6CA0GC633074	10/06/2016	2814/GC633074	154,799.18		66,713,170.08
10/06/2016	32	CN KL8CM6CA1GC632709	10/06/2016	2815/GC632709	154,799.18		66,867,969.26
10/06/2016	33	CN KL8CM6CA2GC631391	10/06/2016	2816/GC631391	154,799.18		67,022,768.44
10/06/2016	34	CN KL8CM6CA4GC630744	10/06/2016	2817/GC630744	154,799.18		67,177,567.62
10/06/2016	35	CN KL8CM6CA4GC633501	10/06/2016	2818/GC633501	154,799.18		67,332,366.80
10/06/2016	36	CN KL8CM6CA5GC632017	10/06/2016	2819/GC632017	154,799.18		67,487,165.98
10/06/2016	112	VN MA6CB6AD3GT030694	10/06/2016	5241/WV		115,918.80	67,371,247.18
10/06/2016	113	VN MA6CB6AD2GT024496	10/06/2016	5242/WV		115,918.80	67,255,328.38
10/06/2016	114	VN KL8CJ6CAXGC553435	10/06/2016	5243/WV		125,161.24	67,130,167.14
10/06/2016	115	VN 3G1TA5AF4GL195617	10/06/2016	5244/WV		145,566.42	66,984,600.72
10/06/2016	117	VN 3G1TA5AF2GL210986	10/06/2016	2515/XV		-132,454.35	67,117,055.07
10/06/2016	118	VN 3G1TA5AF2GL210986	10/06/2016	5246/WV		132,454.35	66,984,600.72
10/06/2016	122	VN MA6CC6CD0GT004273	10/06/2016	2517/XV		-132,414.49	67,117,015.21
10/06/2016	123	VN MA6CC6CD0GT004273	10/06/2016	5249/WV		132,414.49	66,984,600.72
10/06/2016	124	VN 3G1J85CC1GS590589	10/06/2016	2518/XV		-170,393.99	67,154,994.71
10/06/2016	125	VN 3G1J85CC1GS590589	10/06/2016	5250/WV		170,393.99	66,984,600.72
10/06/2016	126	VN 3G1TA5AF8GL189075	10/06/2016	2519/XV		-130,747.46	67,115,348.18
10/06/2016	127	VN 3G1TA5AF8GL189075	10/06/2016	5251/WV		130,747.46	66,984,600.72

Extractos de cuentas

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 231001		INVENTARIO AUTOS NUEVOS					
				Saldo anterior		66,984,600.72	
10/06/2016	128	VN KL8PM5D86GK321502	10/06/2016	2520/XV		-242,953.58	67,227,554.30
10/06/2016	129	VN KL8PM5D86GK321502	10/06/2016	5252/WV		242,953.58	66,984,600.72
10/06/2016	130	VN 3G1J85AC4GS565012	10/06/2016	2521/XV		-156,505.99	67,141,106.71
10/06/2016	131	VN 3G1J85AC4GS565012	10/06/2016	5253/WV		156,505.99	66,984,600.72
10/06/2016	132	VN MA6CB6AD7GT038278	10/06/2016	5254/WV		115,918.80	66,868,681.92
10/06/2016	133	VN 1G1F91RS3G0181639	10/06/2016	5255/WV		396,118.17	66,472,563.75
10/06/2016	134	VN 1G1195SL5FF334621	10/06/2016	2522/XV		-299,356.71	66,771,920.46
10/06/2016	135	VN 1G1195SL5FF334621	10/06/2016	5256/WV		299,356.71	66,472,563.75
10/06/2016	136	VN 3G1J85DC4GS590925	10/06/2016	2523/XV		-196,928.48	66,669,492.23
10/06/2016	137	VN 3G1J85DC4GS590925	10/06/2016	5257/WV		196,928.48	66,472,563.75
10/06/2016	464	PD 3G1J85CC5GS515779	10/06/2016	AM 1620		175,591.17	66,296,972.58
11/06/2016	40	CN 3G1B85DM8GS593310	11/06/2016	2824/GS593310	218,504.46		66,515,477.04
11/06/2016	142	VN KL8CM6CA1GC577193	11/06/2016	2526/XV		-152,394.01	66,667,871.05
11/06/2016	143	VN KL8CM6CA1GC577193	11/06/2016	5260/WV		152,394.01	66,515,477.04
11/06/2016	145	VN KL8CM6CA5GC632017	11/06/2016	5262/WV		154,799.18	66,360,677.86
11/06/2016	146	VN 3G1J85CC1GS605849	11/06/2016	5263/WV		170,937.11	66,189,740.75
11/06/2016	148	VN 3G1TB5AF0GL228688	11/06/2016	5265/WV		160,075.04	66,029,665.71
13/06/2016	150	VN 3G1J85CC9GS589576	13/06/2016	2527/XV		-173,567.44	66,203,233.15
13/06/2016	151	VN 3G1J85CC9GS589576	13/06/2016	5267/WV		173,567.44	66,029,665.71
13/06/2016	152	VN 3G1J85DC8GS590524	13/06/2016	2528/XV		-194,988.84	66,224,654.55
13/06/2016	153	VN 3G1B85EM4GS592685	13/06/2016	2529/XV		-276,183.00	66,500,837.55
13/06/2016	154	VN 3G1B85EM4GS592685	13/06/2016	5268/WV		276,183.00	66,224,654.55
13/06/2016	155	VN KL8PJ5C57GK312629	13/06/2016	5269/WV		196,428.76	66,028,225.79
13/06/2016	158	VN 3G1J86CC1GS592588	13/06/2016	5272/WV		164,575.04	65,863,650.75
13/06/2016	159	VN MA6CB6AD7GT027636	13/06/2016	5273/WV		115,918.80	65,747,731.95
13/06/2016	164	VN 3G1J85CCXGS587366	13/06/2016	5276/WV		170,393.99	65,577,337.96
13/06/2016	168	VN MA6CA6AD6GT036928	13/06/2016	5279/WV		105,919.87	65,471,418.09
14/06/2016	169	VN MA6CA6AD6GT036928	14/06/2016	2533/XV		-105,919.87	65,577,337.96
14/06/2016	170	VN MA6CA6AD6GT036928	14/06/2016	5280/WV		105,919.87	65,471,418.09
14/06/2016	173	VN 3G1J85CCXGS587366	14/06/2016	2535/XV		-170,393.99	65,641,812.08
14/06/2016	174	VN 3G1J85CCXGS587366	14/06/2016	5282/WV		170,393.99	65,471,418.09
14/06/2016	175	VN MA6CB6AD5GT024587	14/06/2016	5283/WV		115,918.80	65,355,499.29
14/06/2016	176	VN 3G1J85CC6GS590653	14/06/2016	5284/WV		183,195.73	65,172,303.56
14/06/2016	177	VN 3G1J85CC4GS597147	14/06/2016	5285/WV		183,195.73	64,989,107.83
14/06/2016	178	VN 3G1TA5AF7GL207596	14/06/2016	2536/XV		-147,040.56	65,136,148.39
14/06/2016	179	VN 3G1TA5AF7GL207596	14/06/2016	5286/WV		147,040.56	64,989,107.83
14/06/2016	180	VN KL8CM6CA0GC584491	14/06/2016	2537/XV		-152,394.01	65,141,501.84

Extractos de cuentas

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 231001		INVENTARIO AUTOS NUEVOS					
				Saldo anterior		65,141,501.84	
14/06/2016	181	VN KL8CM6CA0GC584491	14/06/2016	5287/WV		152,394.01	64,989,107.83
14/06/2016	47	CN 3G1J85CC6GS608939	14/06/2016	2831/GS608939	170,937.11		65,160,044.94
14/06/2016	48	CN 3G1J85DC3GS609092	14/06/2016	2832/GS609092	197,549.17		65,357,594.11
14/06/2016	51	CN KL8CJ6CA1GC618480	14/06/2016	2835/GC618480	146,208.88		65,503,802.99
14/06/2016	52	CN 3G1TC5CF0GL184850	14/06/2016	2836/GL184850	165,106.85		65,668,909.84
14/06/2016	182	VN MA6CC6CD0GT013376	14/06/2016	5288/WV		135,023.11	65,533,886.73
14/06/2016	184	VN 3G1J85CC3GS589654	14/06/2016	5290/WV		170,393.99	65,363,492.74
14/06/2016	185	VN 3G1J85DC3GS609092	14/06/2016	5291/WV		197,549.17	65,165,943.57
14/06/2016	186	VN KL8CM6CA5GC632017	14/06/2016	2538/XV		-154,799.18	65,320,742.75
14/06/2016	187	VN KL8CM6CA5GC632017	14/06/2016	5292/WV		154,799.18	65,165,943.57
14/06/2016	188	VN MA6CC6CD9GT028796	14/06/2016	5293/WV		136,711.04	65,029,232.53
14/06/2016	189	VN KL8CJ6CA1GC618480	14/06/2016	5294/WV		146,208.88	64,883,023.65
14/06/2016	190	VN 3G1TC5CF0GL184850	14/06/2016	5295/WV		165,106.85	64,717,916.80
14/06/2016	53	CN 3G1TC5CFXGL192079	14/06/2016	2837/GL192079	177,842.28		64,895,759.08
14/06/2016	191	VN 3G1TA5AF6GL207573	14/06/2016	5296/WV		147,040.56	64,748,718.52
14/06/2016	64	CN 3G1TC5CFXGL192079	14/06/2016	2837/GL192079	-177,842.28		64,570,876.24
14/06/2016	65	CN 3G1TC5CFXGL192079	14/06/2016	2837/GL192079	177,842.28		64,748,718.52
15/06/2016	192	VN 3G1J85CC6GS608939	15/06/2016	5297/WV		170,937.11	64,577,781.41
15/06/2016	193	VN 3G1J85CC3GS586771	15/06/2016	2539/XV		-170,394.01	64,748,175.42
15/06/2016	54	CN MA6CB6AD4GT001656	15/06/2016	2841/GT001656	115,918.80		64,864,094.22
15/06/2016	55	CN 3G1J85DC1GS608880	15/06/2016	2838/GS608880	197,549.17		65,061,643.39
15/06/2016	194	VN 3G1TA5AF0GL194125	15/06/2016	5298/WV		131,135.39	64,930,508.00
15/06/2016	195	VN 3G1J85CC3GS586771	15/06/2016	5299/WV		170,394.01	64,760,113.99
15/06/2016	56	CN 1G1F91RS8G0186982	15/06/2016	2839/G0186982	396,118.17		65,156,232.16
15/06/2016	57	CN MA6CA6AD4GT027631	15/06/2016	2840/GT027631	107,859.42		65,264,091.58
15/06/2016	58	CN 3G1J85CC0GS571550	15/06/2016	2842/GS571550	186,614.18		65,450,705.76
15/06/2016	197	VN 3G1TB5AF0GL228688	15/06/2016	2540/XV		-160,075.04	65,610,780.80
15/06/2016	59	CN 3G1J85CC4GS590196	15/06/2016	2843/GS590196	173,567.44		65,784,348.24
15/06/2016	198	VN 3G1TC5CFXGL192079	15/06/2016	5301/WV		177,842.28	65,606,505.96
15/06/2016	199	VN 3G1J85CC0GS571550	15/06/2016	5302/WV		186,614.18	65,419,891.78
15/06/2016	200	VN 3G1J85CC4GS590196	15/06/2016	5303/WV		173,567.44	65,246,324.34
15/06/2016	201	VN MA6CB6AD3GT031683	15/06/2016	5304/WV		115,918.80	65,130,405.54
15/06/2016	202	VN MA6CB6AD4GT001656	15/06/2016	5305/WV		115,918.80	65,014,486.74
15/06/2016	203	VN MA6CB6AD5GT024587	15/06/2016	2541/XV		-115,918.80	65,130,405.54
15/06/2016	204	VN MA6CB6AD5GT024587	15/06/2016	5306/WV		115,918.80	65,014,486.74
15/06/2016	205	VN 3G1J85DC4GS590925	15/06/2016	2542/XV		-196,928.48	65,211,415.22
15/06/2016	206	VN 3G1J85DC4GS590925	15/06/2016	5307/WV		196,928.48	65,014,486.74

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 231001		INVENTARIO AUTOS NUEVOS					
				Saldo anterior		65,014,486.74	
15/06/2016	207	VN KL8PM5D86GK321502	15/06/2016	2543/XV		-242,953.58	65,257,440.32
15/06/2016	60	CN 3G1J85CC6GS593231	15/06/2016	2844/GS593231	173,567.44		65,431,007.76
16/06/2016	61	CN 3G1J85CC5GS590594	16/06/2016	2845/GS59	181,023.32		65,612,031.08
16/06/2016	210	VN 3G1J85CC9GS605890	16/06/2016	5310/WV		170,937.11	65,441,093.97
16/06/2016	211	VN MA6CB6AD4GT001656	16/06/2016	2544/XV		-115,918.80	65,557,012.77
16/06/2016	212	VN MA6CB6AD4GT001656	16/06/2016	5311/WV		115,918.80	65,441,093.97
16/06/2016	62	CN KL8CM6CAXGC630232	16/06/2016	2846/GC630232	157,674.18		65,598,768.15
16/06/2016	216	VN 3G1J85CC4GS597147	16/06/2016	2546/XV		-183,195.73	65,781,963.88
16/06/2016	217	VN 3G1J85CC5GS590594	16/06/2016	5314/WV		181,023.32	65,600,940.56
16/06/2016	218	VN 3G1J85CC8GS600129	16/06/2016	2547/XV		-170,394.01	65,771,334.57
16/06/2016	219	VN 3G1J85CC8GS600129	16/06/2016	5315/WV		170,394.01	65,600,940.56
16/06/2016	220	VN 3G1J85CC0GS599266	16/06/2016	2548/XV		-170,394.01	65,771,334.57
16/06/2016	221	VN 3G1J85CC0GS599266	16/06/2016	5316/WV		170,394.01	65,600,940.56
16/06/2016	222	VN 3G1J85CC0GS590003	16/06/2016	2549/XV		-168,687.11	65,769,627.67
16/06/2016	223	VN 3G1J85CC6GS593231	16/06/2016	5317/WV		173,567.44	65,596,060.23
16/06/2016	224	VN 3G1TA5AF3GL219843	16/06/2016	5318/WV		147,040.56	65,449,019.67
16/06/2016	225	VN 3G1TB5AF2GL235383	16/06/2016	5319/WV		160,075.04	65,288,944.63
16/06/2016	63	CN 3G1J85CC0GS590468	16/06/2016	2847/GS590468	174,120.96		65,463,065.59
17/06/2016	229	VN MA6CA6AD4GT027631	17/06/2016	5322/WV		107,859.42	65,355,206.17
17/06/2016	230	VN 3G1J85CC9GS595880	17/06/2016	5323/WV		170,393.99	65,184,812.18
17/06/2016	231	VN 1G1F91RS0G0165091	17/06/2016	5324/WV		379,908.00	64,804,904.18
17/06/2016	66	CN MA6CA6AD9GT036793	17/06/2016	2848/GT036793	106,230.21		64,911,134.39
17/06/2016	67	CN MA6CB6AD1GT036767	17/06/2016	2849/GT036767	116,225.70		65,027,360.09
17/06/2016	69	CN MA6CB6AD2GT036910	17/06/2016	2851/GT036910	116,225.70		65,143,585.79
17/06/2016	70	CN KL8CM6CA4HC700163	17/06/2016	2852/HC700163	167,834.00		65,311,419.79
17/06/2016	71	CN 3G1B85DMXGS596239	17/06/2016	2853/GS596239	243,483.00		65,554,902.79
17/06/2016	232	VN 3G1J85CC9GS605890	17/06/2016	2551/XV		-170,937.11	65,725,839.90
17/06/2016	233	VN KL8CM6CA5GC630249	17/06/2016	5325/WV		154,333.65	65,571,506.25
17/06/2016	234	VN 3G1J85CC0GS590468	17/06/2016	5326/WV		174,120.96	65,397,385.29
17/06/2016	235	VN 1G1195SX1FF337048	17/06/2016	5327/WV		332,686.56	65,064,698.73
17/06/2016	236	VN 1G1195SX1FF337048	17/06/2016	2552/XV		-332,686.56	65,397,385.29
17/06/2016	237	VN 1G1195SX1FF337048	17/06/2016	5328/WV		332,686.56	65,064,698.73
17/06/2016	238	VN 3G1TA5AF0GL196909	17/06/2016	5329/WV		131,135.39	64,933,563.34
17/06/2016	240	VN 3G1J85CC7GS533829	17/06/2016	2553/XV		-175,591.17	65,109,154.51
17/06/2016	241	VN 3G1B85DMXGS596239	17/06/2016	5331/WV		243,483.00	64,865,671.51
17/06/2016	242	VN 3G1J86CC3GS572665	17/06/2016	5332/WV		174,738.83	64,690,932.68
17/06/2016	244	VN 3G1B85EM4GS592671	17/06/2016	5334/WV		276,183.00	64,414,749.68

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 231001		INVENTARIO AUTOS NUEVOS					
				Saldo anterior		64,414,749.68	
17/06/2016	245	VN MA6CC6CD6GT002057	17/06/2016	5335/WV		131,723.00	64,283,026.68
17/06/2016	246	VN 3G1TA5AF3FL135407	17/06/2016	5336/WV		123,220.49	64,159,806.19
18/06/2016	247	VN MA6CB6AD5GT002329	18/06/2016	2554/XV		-115,918.80	64,275,724.99
18/06/2016	248	VN MA6CB6AD5GT002329	18/06/2016	5337/WV		115,918.80	64,159,806.19
18/06/2016	251	VN 3G1J85CC5GS580633	18/06/2016	5339/WV		170,393.99	63,989,412.20
18/06/2016	252	VN 3G1J85CC9GS605890	18/06/2016	5340/WV		170,937.11	63,818,475.09
18/06/2016	253	VN MA6CC6CD8GT004229	18/06/2016	5341/WV		131,723.00	63,686,752.09
18/06/2016	254	VN 3G1J85CC0GS603719	18/06/2016	5342/WV		170,937.11	63,515,814.98
18/06/2016	255	VN 3G1J85CC6GS590653	18/06/2016	2556/XV		-183,195.73	63,699,010.71
18/06/2016	256	VN 3G1J85CC6GS590653	18/06/2016	5343/WV		183,195.73	63,515,814.98
18/06/2016	258	VN 3G1TA5AF0GL202336	18/06/2016	2557/XV		-145,566.42	63,661,381.40
18/06/2016	259	VN 3G1TA5AF0GL202336	18/06/2016	5345/WV		145,566.42	63,515,814.98
18/06/2016	260	VN MA6CC6CD6GT002057	18/06/2016	2558/XV		-131,723.00	63,647,537.98
18/06/2016	261	VN MA6CC6CD9GT029222	18/06/2016	5346/WV		136,711.04	63,510,826.94
18/06/2016	76	CN 3G1J85DC9GS609176	18/06/2016	2858/GS609176	197,549.17		63,708,376.11
18/06/2016	77	CN KL8CJ6CA1GC562668	18/06/2016	2859/GC562668	127,469.03		63,835,845.14
18/06/2016	78	CN 3G1J85CC6GS599501	18/06/2016	2860/GS599501	183,195.73		64,019,040.87
18/06/2016	79	CN 3G1J86CC5GS599107	18/06/2016	2861/GS59	179,161.25		64,198,202.12
20/06/2016	81	CN MA6CA6AD3GT024266	20/06/2016	2863/GT024266	105,919.87		64,304,121.99
20/06/2016	82	CN 3G1J85CC7GS590418	20/06/2016	2864/GS590418	186,614.18		64,490,736.17
20/06/2016	269	VN 3G1J85CC6GS599501	20/06/2016	5351/WV		183,195.73	64,307,540.44
20/06/2016	270	VN 3G1J85CC7GS590418	20/06/2016	5352/WV		186,614.18	64,120,926.26
20/06/2016	271	VN MA6CB6AD9GT031655	20/06/2016	5353/WV		115,918.80	64,005,007.46
20/06/2016	84	CN 3G1TA5AF9GL228515	20/06/2016	2866/GL228515	134,901.71		64,139,909.17
20/06/2016	272	VN 3G1J85CC4GS590196	20/06/2016	2562/XV		-173,567.44	64,313,476.61
20/06/2016	273	VN 3G1J85CC4GS590196	20/06/2016	5354/WV		173,567.44	64,139,909.17
20/06/2016	274	VN 3G1TA5AF6GL207573	20/06/2016	2563/XV		-147,040.56	64,286,949.73
20/06/2016	275	VN 3G1TA5AF6GL207573	20/06/2016	5355/WV		147,040.56	64,139,909.17
20/06/2016	276	VN 3G1TA5AF8FL134124	20/06/2016	5356/WV		123,220.49	64,016,688.68
20/06/2016	277	VN 3G1TA5AF8FL134124	20/06/2016	2564/XV		-123,220.49	64,139,909.17
20/06/2016	278	VN 3G1TA5AF8FL134124	20/06/2016	5357/WV		123,220.49	64,016,688.68
20/06/2016	279	VN 3G1TA5AF8FL134124	20/06/2016	2565/XV		-123,220.49	64,139,909.17
20/06/2016	280	VN 3G1TA5AF8FL134124	20/06/2016	5358/WV		123,220.49	64,016,688.68
20/06/2016	281	VN 3G1J85CC1GS590589	20/06/2016	2566/XV		-170,393.99	64,187,082.67
20/06/2016	282	VN 3G1J85CC1GS590589	20/06/2016	5359/WV		170,393.99	64,016,688.68
20/06/2016	283	VN 3G1J86CC5GS599107	20/06/2016	5360/WV		179,161.25	63,837,527.43
20/06/2016	284	VN MA6CB6AD2GT024496	20/06/2016	2567/XV		-115,918.80	63,953,446.23

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 231001		INVENTARIO AUTOS NUEVOS					
				Saldo anterior		63,953,446.23	
20/06/2016	285	VN MA6CB6AD2GT024496	20/06/2016	5361/WV		115,918.80	63,837,527.43
20/06/2016	85	CN 3G1J86CC5GS592609	20/06/2016	2867/GS592609	166,204.35		64,003,731.78
20/06/2016	286	VN MA6CC6CD9GT028796	20/06/2016	2568/XV		-136,711.04	64,140,442.82
20/06/2016	287	VN MA6CC6CD9GT028796	20/06/2016	5362/WV		136,711.04	64,003,731.78
20/06/2016	288	VN MA6CC6CD0GT004273	20/06/2016	2569/XV		-132,414.49	64,136,146.27
20/06/2016	289	VN MA6CC6CD0GT004273	20/06/2016	5363/WV		132,414.49	64,003,731.78
20/06/2016	290	VN 3G1TA5AF9GL228515	20/06/2016	5364/WV		134,901.71	63,868,830.07
20/06/2016	86	CN KL8CJ6CA7GC555868	20/06/2016	2868/GC555868	127,469.03		63,996,299.10
20/06/2016	291	VN 3G1J85CC2GS606542	20/06/2016	5365/WV		170,937.11	63,825,361.99
20/06/2016	87	CN 1G1F91RSXG0168015	20/06/2016	2869/G0168015	379,908.00		64,205,269.99
20/06/2016	294	VN MA6CC6CD6GT028142	20/06/2016	5368/WV		136,711.04	64,068,558.95
21/06/2016	295	VN MA6CB6AD9GT031655	21/06/2016	2570/XV		-115,918.80	64,184,477.75
21/06/2016	296	VN MA6CB6AD9GT031655	21/06/2016	5369/WV		115,918.80	64,068,558.95
21/06/2016	297	VN 3G1J85CC7GS590418	21/06/2016	2571/XV		-186,614.18	64,255,173.13
21/06/2016	298	VN 3G1J85CC7GS590418	21/06/2016	5370/WV		186,614.18	64,068,558.95
21/06/2016	299	VN 3G1J85CC6GS599501	21/06/2016	2572/XV		-183,195.73	64,251,754.68
21/06/2016	88	CN 3G1J85CC4GS609135	21/06/2016	2872/GS609135	170,937.11		64,422,691.79
21/06/2016	300	VN 3G1J85CC6GS599501	21/06/2016	5371/WV		183,195.73	64,239,496.06
21/06/2016	89	CN 3G1J85CC7GS609131	21/06/2016	2873/GS609131	170,937.11		64,410,433.17
21/06/2016	301	VN MA6CB6AD0GT024545	21/06/2016	5372/WV		115,918.80	64,294,514.37
21/06/2016	302	VN MA6CC6CD9GT029222	21/06/2016	2573/XV		-136,711.04	64,431,225.41
21/06/2016	303	VN MA6CC6CD9GT029222	21/06/2016	5373/WV		136,711.04	64,294,514.37
21/06/2016	304	VN 1G1F91RSXG0168015	21/06/2016	5374/WV		379,908.00	63,914,606.37
21/06/2016	305	VN KL8CJ6CA1GC562668	21/06/2016	5375/WV		127,469.03	63,787,137.34
21/06/2016	307	VN KL8CJ6CAXGC632748	21/06/2016	5377/WV		131,600.90	63,655,536.44
21/06/2016	308	VN 3G1J86CC5GS592609	21/06/2016	5378/WV		166,204.35	63,489,332.09
21/06/2016	309	VN 3G1J85CC9GS595880	21/06/2016	2574/XV		-170,393.99	63,659,726.08
21/06/2016	92	CN 3G1J86CC6GS593560	21/06/2016	2874/GS593560	164,575.04		63,824,301.12
21/06/2016	310	VN 3G1J85CC4GS609135	21/06/2016	5379/WV		170,937.11	63,653,364.01
21/06/2016	312	VN KL8CM6CA1GC577193	21/06/2016	2575/XV		-152,394.01	63,805,758.02
21/06/2016	313	VN KL8CM6CA1GC577193	21/06/2016	5381/WV		152,394.01	63,653,364.01
21/06/2016	314	VN 3G1J85AC4GS565012	21/06/2016	2576/XV		-156,505.99	63,809,870.00
21/06/2016	315	VN MA6CA6AD3GT024266	21/06/2016	5382/WV		105,919.87	63,703,950.13
21/06/2016	95	CN MA6CB6AD8GT031761	21/06/2016	2877/GT031761	119,153.56		63,823,103.69
21/06/2016	96	CN 3G1TA5AF7GL217335	21/06/2016	2878/GL217335	149,445.73		63,972,549.42
21/06/2016	318	VN 3G1TA5AFXGL239863	21/06/2016	5384/WV		132,454.34	63,840,095.08
21/06/2016	97	CN 3G1J85CCXGS587738	21/06/2016	2879/GS587738	173,567.44		64,013,662.52

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 231001		INVENTARIO AUTOS NUEVOS					
				Saldo anterior		64,013,662.52	
21/06/2016	319	VN 3G1J86CC6GS593560	21/06/2016	5385/WV		164,575.04	63,849,087.48
21/06/2016	320	VN 3G1TA5AF4GL212979	21/06/2016	5386/WV		149,445.73	63,699,641.75
21/06/2016	321	VN 3G1TA5AF4GL212979	21/06/2016	2578/XV		-149,445.73	63,849,087.48
21/06/2016	322	VN 3G1TA5AF4GL212979	21/06/2016	5387/WV		149,445.73	63,699,641.75
21/06/2016	323	VN 3G1TA5AF7GL217335	21/06/2016	5388/WV		149,445.73	63,550,196.02
21/06/2016	324	VN 3G1TA5AF7GL217335	21/06/2016	2579/XV		-149,445.73	63,699,641.75
21/06/2016	325	VN 3G1TA5AF7GL217335	21/06/2016	5389/WV		149,445.73	63,550,196.02
21/06/2016	326	VN 3G1TA5AF7GL217335	21/06/2016	2580/XV		-149,445.73	63,699,641.75
21/06/2016	327	VN 3G1TA5AF7GL217335	21/06/2016	5390/WV		149,445.73	63,550,196.02
21/06/2016	328	VN 3G1TA5AF4GL219382	21/06/2016	5391/WV		149,445.73	63,400,750.29
21/06/2016	329	VN 1G1195SL5FF334621	21/06/2016	2581/XV		-299,356.71	63,700,107.00
21/06/2016	330	VN MA6CB6AD8GT031761	21/06/2016	5392/WV		119,153.56	63,580,953.44
21/06/2016	331	VN KL8CJ6CA7GC555868	21/06/2016	5393/WV		127,469.03	63,453,484.41
21/06/2016	332	VN 3G1TC5CF7FL145669	21/06/2016	5394/WV		153,942.83	63,299,541.58
22/06/2016	334	VN 3G1TA5AF6GL207573	22/06/2016	2582/XV		-147,040.56	63,446,582.14
22/06/2016	335	VN 3G1J85DC0GS592400	22/06/2016	5396/WV		196,928.49	63,249,653.65
22/06/2016	336	VN MA6CB6AD1GT026501	22/06/2016	5397/WV		115,918.80	63,133,734.85
22/06/2016	337	VN 3G1TB5AF0GL226634	22/06/2016	5399/WV		160,075.04	62,973,659.81
22/06/2016	338	VN 1G1195SX1FF337048	22/06/2016	2583/XV		-332,686.56	63,306,346.37
22/06/2016	340	VN 1G1195SX1FF337048	22/06/2016	5400/WV		332,686.56	62,973,659.81
22/06/2016	98	CN 3G1TC5CF8GL191948	22/06/2016	2880/GL191948	166,514.70		63,140,174.51
22/06/2016	342	VN 3G1J85CC7GS609131	22/06/2016	5402/WV		170,937.11	62,969,237.40
22/06/2016	343	VN 3G1J86CC5GS547668	22/06/2016	5403/WV		159,298.08	62,809,939.32
22/06/2016	344	VN KL8CM6CA4GC630744	22/06/2016	5404/WV		154,799.18	62,655,140.14
22/06/2016	345	VN 3G1TC5CF7FL145669	22/06/2016	2584/XV		-153,942.83	62,809,082.97
22/06/2016	346	VN 3G1TC5CF7FL145669	22/06/2016	5405/WV		153,942.83	62,655,140.14
22/06/2016	350	VN 3G1TC5CF8GL191948	22/06/2016	5408/WV		166,514.70	62,488,625.44
22/06/2016	352	VN MA6CB6AD1GT036767	22/06/2016	5410/WV		116,225.70	62,372,399.74
22/06/2016	100	CN 1G1Z95SX8GF206879	22/06/2016	2882/GF206879	326,730.01		62,699,129.75
22/06/2016	101	CN 3G1TC5CF3GL161207	22/06/2016	2883/GL161207	174,120.04		62,873,249.79
22/06/2016	354	VN MA6CB6AD0GT010662	22/06/2016	5412/WV		112,159.32	62,761,090.47
22/06/2016	102	CN 3G1J85CCXGS606806	22/06/2016	2884/GS606806	174,120.96		62,935,211.43
22/06/2016	103	CN 3G1TC5CF3GL161207	22/06/2016	2883/GL161207	-174,120.04		62,761,091.39
22/06/2016	104	CN 3G1TC5CF3GL161207	22/06/2016	2883/GL161207	174,120.04		62,935,211.43
22/06/2016	105	CN 1G1Z95SX9GF221309	22/06/2016	2885/GF221309	326,730.01		63,261,941.44
22/06/2016	106	CN 3G1J85DC4GS574305	22/06/2016	2886/GS574305	200,609.75		63,462,551.19
22/06/2016	356	VN 3G1TA5AF2GL225536	22/06/2016	5414/WV		147,040.56	63,315,510.63

Extractos de cuentas

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 231001		INVENTARIO AUTOS NUEVOS					
				Saldo anterior		63,315,510.63	
22/06/2016	107	CN	22/06/2016	2887/GT023076	115,918.80		63,431,429.43
22/06/2016	9	DM	22/06/2016	487-NCRE		-153,942.83	63,585,372.26
22/06/2016	404	PD	22/06/2016	AA 10515		153,942.83	63,431,429.43
23/06/2016	108	CN	23/06/2016	2893/GS609495	170,937.11		63,602,366.54
23/06/2016	109	CN	23/06/2016	2895/GT024282	107,859.42		63,710,225.96
23/06/2016	359	VN	23/06/2016	5416/WV		200,609.75	63,509,616.21
23/06/2016	360	VN	23/06/2016	5417/WV		170,937.11	63,338,679.10
23/06/2016	361	VN	23/06/2016	5418/WV		174,120.96	63,164,558.14
23/06/2016	362	VN	23/06/2016	5419/WV		173,567.44	62,990,990.70
23/06/2016	115	CN	23/06/2016	2892/GS609163	170,937.11		63,161,927.81
23/06/2016	117	CN	23/06/2016	2897/GF210866	326,730.01		63,488,657.82
23/06/2016	366	VN	23/06/2016	5422/WV		115,918.80	63,372,739.02
23/06/2016	118	CN	23/06/2016	2898/GS609828	174,120.96		63,546,859.98
23/06/2016	368	VN	23/06/2016	5424/WV		107,859.42	63,439,000.56
23/06/2016	369	VN	23/06/2016	5425/WV		326,730.01	63,112,270.55
23/06/2016	119	CN	23/06/2016	2899/GL182730	165,106.85		63,277,377.40
23/06/2016	120	CN	23/06/2016	2900/GS609234	174,120.96		63,451,498.36
23/06/2016	370	VN	23/06/2016	5426/WV		131,135.39	63,320,362.97
23/06/2016	371	VN	23/06/2016	5427/WV		194,988.84	63,125,374.13
23/06/2016	372	VN	23/06/2016	5428/WV		165,106.85	62,960,267.28
23/06/2016	373	VN	23/06/2016	2588/XV		-132,414.49	63,092,681.77
23/06/2016	182	CN	23/06/2016	2885/GF221309	-326,730.01		62,765,951.76
24/06/2016	121	CN	24/06/2016	2901/GS609713	170,937.11		62,936,888.87
24/06/2016	374	VN	24/06/2016	5429/WV		131,600.90	62,805,287.97
24/06/2016	127	CN	24/06/2016	2907/GT028059	107,859.42		62,913,147.39
24/06/2016	375	VN	24/06/2016	5430/WV		174,120.96	62,739,026.43
24/06/2016	377	VN	24/06/2016	5432/WV		170,937.11	62,568,089.32
24/06/2016	379	VN	24/06/2016	2589/XV		-152,394.01	62,720,483.33
24/06/2016	380	VN	24/06/2016	5434/WV		152,394.01	62,568,089.32
24/06/2016	381	VN	24/06/2016	2590/XV		-152,394.01	62,720,483.33
24/06/2016	382	VN	24/06/2016	5435/WV		152,394.01	62,568,089.32
24/06/2016	383	VN	24/06/2016	2591/XV		-147,040.56	62,715,129.88
24/06/2016	384	VN	24/06/2016	5436/WV		147,040.56	62,568,089.32
24/06/2016	386	VN	24/06/2016	2592/XV		-160,075.04	62,728,164.36
24/06/2016	387	VN	24/06/2016	5438/WV		160,075.04	62,568,089.32
24/06/2016	388	VN	24/06/2016	5439/WV		136,722.71	62,431,366.61
24/06/2016	389	VN	24/06/2016	5440/WV		116,225.70	62,315,140.91

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 231001		INVENTARIO AUTOS NUEVOS					
				Saldo anterior		62,315,140.91	
24/06/2016	390	VN 3G1J85AC7GS586419	24/06/2016	5441/WV		156,505.99	62,158,634.92
24/06/2016	392	VN 3G1J85CC7GS590418	24/06/2016	2593/XV		-186,614.18	62,345,249.10
24/06/2016	393	VN 3G1J85CC7GS590418	24/06/2016	5443/WV		186,614.18	62,158,634.92
24/06/2016	394	VN 3G1J85CC6GS599501	24/06/2016	2594/XV		-183,195.73	62,341,830.65
24/06/2016	395	VN 3G1J85CC6GS599501	24/06/2016	5444/WV		183,195.73	62,158,634.92
24/06/2016	398	VN MA6CA6AD7GT028059	24/06/2016	5447/WV		107,859.42	62,050,775.50
24/06/2016	399	VN 3G1J85CC2GS609828	24/06/2016	5448/WV		174,120.96	61,876,654.54
24/06/2016	400	VN 3G1TA5AF0GL202336	24/06/2016	2595/XV		-145,566.42	62,022,220.96
24/06/2016	401	VN 3G1TA5AFXGL195136	24/06/2016	5449/WV		145,566.42	61,876,654.54
24/06/2016	402	VN 3G1B85EM0GS594322	24/06/2016	5450/WV		276,183.00	61,600,471.54
24/06/2016	129	CN 1G1Z95SX4GF209567	24/06/2016	2909/GF209567	348,184.00		61,948,655.54
24/06/2016	403	VN 3G1J85CC9GS595880	24/06/2016	5451/WV		170,393.99	61,778,261.55
25/06/2016	404	VN 1G1Z95SX4GF209567	25/06/2016	5452/WV		348,184.00	61,430,077.55
25/06/2016	405	VN MA6CC6CD7GT001676	25/06/2016	5453/WV		139,702.50	61,290,375.05
25/06/2016	406	VN 3G1TA5AF8GL227405	25/06/2016	5454/WV		147,040.56	61,143,334.49
25/06/2016	407	VN KL8CM6CA4GC630744	25/06/2016	2596/XV		-154,799.18	61,298,133.67
25/06/2016	408	VN KL8CM6CA4GC630744	25/06/2016	5455/WV		154,799.18	61,143,334.49
25/06/2016	410	VN KL8CJ6CA6GC631600	25/06/2016	5457/WV		131,600.90	61,011,733.59
25/06/2016	132	CN 3G1J85CC9GS609499	25/06/2016	2912/GS609499	174,120.96		61,185,854.55
25/06/2016	411	VN 3G1B85DM8GS593310	25/06/2016	5458/WV		218,504.46	60,967,350.09
25/06/2016	412	VN 1G1F91RS8G0186982	25/06/2016	5459/WV		396,118.17	60,571,231.92
25/06/2016	134	CN MA6CA6AD2GT029264	25/06/2016	2914/GT029264	108,175.70		60,679,407.62
27/06/2016	414	VN 3G1J85CC9GS609499	27/06/2016	5460/WV		174,120.96	60,505,286.66
27/06/2016	138	CN 3G1J85AC2GS590846	27/06/2016	2916/GS590846	159,870.92		60,665,157.58
27/06/2016	415	VN MA6CC6CD0GT014849	27/06/2016	2597/XV		-135,406.73	60,800,564.31
27/06/2016	416	VN MA6CC6CD0GT014849	27/06/2016	5461/WV		135,406.73	60,665,157.58
27/06/2016	417	VN MA6CA6AD2GT029264	27/06/2016	5462/WV		108,175.70	60,556,981.88
27/06/2016	418	VN 3G1TA5AFXGL204465	27/06/2016	2598/XV		-132,454.35	60,689,436.23
27/06/2016	419	VN 3G1TA5AFXGL204465	27/06/2016	5463/WV		132,454.35	60,556,981.88
27/06/2016	420	VN KL8PM5D82GK330553	27/06/2016	2599/XV		-242,953.58	60,799,935.46
27/06/2016	421	VN KL8PM5D82GK330553	27/06/2016	5464/WV		242,953.58	60,556,981.88
27/06/2016	422	VN 3G1TA5AF3FL135407	27/06/2016	2600/XV		-123,220.49	60,680,202.37
27/06/2016	423	VN 3G1TA5AF3FL135407	27/06/2016	5465/WV		123,220.49	60,556,981.88
27/06/2016	424	VN 3G1TA5AF0GL209366	27/06/2016	5466/WV		132,454.35	60,424,527.53
27/06/2016	425	VN MA6CB6AD5GT002329	27/06/2016	2601/XV		-115,918.80	60,540,446.33
27/06/2016	426	VN KL8CM6CA0GC633074	27/06/2016	5467/WV		154,799.18	60,385,647.15
27/06/2016	427	VN 3G1TA5AF7GL207596	27/06/2016	2602/XV		-147,040.56	60,532,687.71

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 231001		INVENTARIO AUTOS NUEVOS					
				Saldo anterior		60,532,687.71	
27/06/2016	428	VN 3G1J85AC2GS590846	27/06/2016	5468/WV		159,870.92	60,372,816.79
27/06/2016	429	VN 3G1J85CC6GS593231	27/06/2016	2603/XV		-173,567.44	60,546,384.23
27/06/2016	430	VN 3G1J85CC6GS593231	27/06/2016	5469/WV		173,567.44	60,372,816.79
27/06/2016	431	VN 3G1TC5CF6FL105129	27/06/2016	5470/WV		164,804.91	60,208,011.88
27/06/2016	432	VN 3G1J85CC6FS645472	27/06/2016	5471/WV		172,875.66	60,035,136.22
27/06/2016	434	VN MA6CC6CD4GT014417	27/06/2016	5472/WV		135,023.11	59,900,113.11
28/06/2016	438	VN 3G1TA5AF0GL198949	28/06/2016	2606/XV		-145,566.42	60,045,679.53
28/06/2016	439	VN 3G1TA5AF0GL198949	28/06/2016	5475/WV		145,566.42	59,900,113.11
28/06/2016	440	VN KL8CJ6CA3GC630713	28/06/2016	2607/XV		-131,212.97	60,031,326.08
28/06/2016	441	VN KL8CJ6CA3GC630713	28/06/2016	5476/WV		131,212.97	59,900,113.11
28/06/2016	442	VN 3G1J85CC4GS587606	28/06/2016	2608/XV		-170,393.99	60,070,507.10
28/06/2016	443	VN 3G1J85CC4GS587606	28/06/2016	5477/WV		170,393.99	59,900,113.11
28/06/2016	444	VN MA6CA6AD7GT020124	28/06/2016	5478/WV		105,919.87	59,794,193.24
28/06/2016	445	VN KL8CM6CA4GC630744	28/06/2016	2609/XV		-154,799.18	59,948,992.42
28/06/2016	446	VN KL8CM6CA4GC630744	28/06/2016	5479/WV		154,799.18	59,794,193.24
28/06/2016	447	VN 3G1TC5CF6FL105129	28/06/2016	2610/XV		-164,804.91	59,958,998.15
28/06/2016	448	VN 3G1TC5CFXFL232112	28/06/2016	5480/WV		167,289.46	59,791,708.69
28/06/2016	143	CN 3G1J85AC0GS591056	28/06/2016	2922/GS591056	156,971.59		59,948,680.28
28/06/2016	144	CN 3G1J85AC1GS590692	28/06/2016	2923/GS590692	156,971.59		60,105,651.87
28/06/2016	145	CN 3G1J85AC5GS591585	28/06/2016	2924/GS591585	156,971.59		60,262,623.46
28/06/2016	146	CN 3G1J85AC7GS591409	28/06/2016	2925/GS591409	156,971.59		60,419,595.05
28/06/2016	147	CN 3G1J85CCXGS596410	28/06/2016	2926/GS596410	170,937.11		60,590,532.16
28/06/2016	452	VN 1G1F91R79G0168194	28/06/2016	5484/WV		467,441.00	60,123,091.16
28/06/2016	148	CN 3G1J85CC1GS596036	28/06/2016	2927/GS596036	170,937.11		60,294,028.27
28/06/2016	453	VN 3G1TA5AF3FL135407	28/06/2016	2611/XV		-123,220.49	60,417,248.76
28/06/2016	454	VN 3G1TA5AF3FL135407	28/06/2016	5485/WV		123,220.49	60,294,028.27
28/06/2016	455	VN 3G1J85CC4GS540057	28/06/2016	5486/WV		170,393.99	60,123,634.28
28/06/2016	149	CN 3G1J85CC5GS609581	28/06/2016	2928/GS609581	170,937.11		60,294,571.39
28/06/2016	151	CN 3G1J85CC6GS596419	28/06/2016	2930/GS596419	170,937.11		60,465,508.50
28/06/2016	152	CN 3G1J85CC7GS592394	28/06/2016	2931/GS592394	183,738.83		60,649,247.33
28/06/2016	153	CN 3G1J85CC7GS610795	28/06/2016	2932/GS610795	170,937.11		60,820,184.44
28/06/2016	155	CN KL8CJ6CA5GC559143	28/06/2016	2934/GC559143	129,506.08		60,949,690.52
28/06/2016	156	CN MA6CB6AD1GT029477	28/06/2016	2935/GT029477	119,153.56		61,068,844.08
28/06/2016	157	CN KL8CJ6CA2GC620674	28/06/2016	2933/GC620674	146,208.88		61,215,052.96
28/06/2016	13	DM 3G1TC5CFXFL232112	28/06/2016	491-NCRE		-167,289.46	61,382,342.42
28/06/2016	14	DM 3G1J85CC6FS645472	28/06/2016	492-NCRE		-172,875.66	61,555,218.08
28/06/2016	407	PD 3G1TC5CF6FL105129	28/06/2016	AA 10517		167,289.46	61,387,928.62

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 231001		INVENTARIO AUTOS NUEVOS					
					Saldo anterior	61,387,928.62	
28/06/2016	408	PD 3G1J85CC6FS645472	28/06/2016	AA 10518		172,875.66	61,215,052.96
29/06/2016	158	CN 3G1J85CC4GS609510	29/06/2016	2937/GS609510	170,937.11		61,385,990.07
29/06/2016	333	PD NOTA CREDITO	29/06/2016	G0177268		388,337.00	60,997,653.07
		CAMARO G0177268 INV 307 NDEB 17					
29/06/2016	333	PD NOTA CREDITO	29/06/2016	G0173787		399,590.38	60,598,062.69
		CAMARO G0173787 INV 332 NDEB 17					
29/06/2016	333	PD NOTA CREDITO	29/06/2016	G0166681		379,908.00	60,218,154.69
		CAMARO G0166681 INV 44 NDEB 17					
29/06/2016	458	VN MA6CB6AD2GT024496	29/06/2016	2613/XV		-115,918.80	60,334,073.49
29/06/2016	459	VN MA6CB6AD2GT024496	29/06/2016	5488/WV		115,918.80	60,218,154.69
29/06/2016	334	PD NOTA CREDITO	29/06/2016	GS593147		276,183.00	59,941,971.69
		CRUZE GS593147 INV 46 NDEB14					
29/06/2016	334	PD NOTA CREDITO	29/06/2016	GS594209		276,183.00	59,665,788.69
		CRUZE GS594209 INV 48 NDEB14					
29/06/2016	334	PD NOTA CREDITO	29/06/2016	GS592678		276,183.00	59,389,605.69
		CRUZE GS592678 INV 50 NDEB14					
29/06/2016	334	PD NOTA CREDITO	29/06/2016	GK319484		250,522.95	59,139,082.74
		CRUZE GK319484 INV 52 NDEB14					
29/06/2016	334	PD NOTA CREDITO	29/06/2016	GS593114		218,504.00	58,920,578.74
		CRUZE GS593114 INV 230 NDEB14					
29/06/2016	334	PD NOTA CREDITO	29/06/2016	GS592682		276,183.00	58,644,395.74
		CRUZE GS592682 INV 243 NDEB14					
29/06/2016	334	PD NOTA CREDITO	29/06/2016	GS594212		276,183.00	58,368,212.74
		CRUZE GS594212 INV 49 NDEB14					
29/06/2016	334	PD NOTA CREDITO	29/06/2016	GK319087		250,522.95	58,117,689.79
		CRUZE GK319087 INV 51 NDEB14					
29/06/2016	334	PD NOTA CREDITO	29/06/2016	GK318247		250,522.95	57,867,166.84
		CRUZE GK318247 INV 53 NDEB14					
29/06/2016	334	PD NOTA CREDITO	29/06/2016	GK310560		250,522.95	57,616,643.89
		CRUZE GK310560 INV 54 NDEB14					
29/06/2016	460	VN 3G1J85CCXGS587738	29/06/2016	2614/XV		-173,567.44	57,790,211.33
29/06/2016	461	VN 3G1J85CCXGS587738	29/06/2016	5489/WV		173,567.44	57,616,643.89
29/06/2016	462	VN 3G1TC5CF8GL191948	29/06/2016	2615/XV		-166,514.70	57,783,158.59
29/06/2016	463	VN MA6CB6AD2GT024391	29/06/2016	5490/WV		115,918.80	57,667,239.79
29/06/2016	159	CN 3G1J85CC5GS610231	29/06/2016	2938/GS610231	170,937.11		57,838,176.90
29/06/2016	469	VN 3G1J85AC4GS587236	29/06/2016	5496/WV		156,505.99	57,681,670.91
29/06/2016	470	VN 3G1TC5CF3GL161207	29/06/2016	5497/WV		174,120.04	57,507,550.87
29/06/2016	473	VN KL8CJ6CA2GC620674	29/06/2016	5500/WV		146,208.88	57,361,341.99
29/06/2016	474	VN KL8CJ6CA5GC559143	29/06/2016	5501/WV		129,506.08	57,231,835.91
29/06/2016	475	VN KL8CM6CA1GC632709	29/06/2016	5502/WV		154,799.18	57,077,036.73
29/06/2016	476	VN MA6CB6AD1GT029477	29/06/2016	5503/WV		119,153.56	56,957,883.17
29/06/2016	477	VN 3G1J85CC7GS610795	29/06/2016	5504/WV		170,937.11	56,786,946.06
29/06/2016	479	VN 3G1J85AC8GS583271	29/06/2016	5506/WV		156,505.99	56,630,440.07
29/06/2016	480	VN 3G1J85AC4GS565012	29/06/2016	5507/WV		156,505.99	56,473,934.08
29/06/2016	481	VN 3G1TA5AFXGL212162	29/06/2016	5508/WV		147,040.56	56,326,893.52
29/06/2016	482	VN MA6CC6CD3GT008964	29/06/2016	5509/WV		136,711.04	56,190,182.48
29/06/2016	483	VN 3G1J85CC6GS609234	29/06/2016	2616/XV		-174,120.96	56,364,303.44
29/06/2016	484	VN 3G1J85CC6GS609234	29/06/2016	5510/WV		174,120.96	56,190,182.48
29/06/2016	163	CN 3G1J85CC9GS591912	29/06/2016	2940/GS591912	187,167.67		56,377,350.15
30/06/2016	485	VN KL8CJ6CA2GC620674	30/06/2016	2617/XV		-146,208.88	56,523,559.03

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 231001		INVENTARIO AUTOS NUEVOS					
				Saldo anterior		56,523,559.03	
30/06/2016	486	VN KL8CJ6CA2GC620674	30/06/2016	5511/WV		146,208.88	56,377,350.15
30/06/2016	164	CN 3G1J85CC2GS610431	30/06/2016	2941/GS610431	170,937.11		56,548,287.26
30/06/2016	165	CN 3G1J85CC3GS610051	30/06/2016	2942/GS610051	170,937.11		56,719,224.37
30/06/2016	166	CN 3G1J85CC4GS609104	30/06/2016	2943/GS609104	170,937.11		56,890,161.48
30/06/2016	487	VN KL8CJ6CA7GC555868	30/06/2016	2618/XV		-127,469.03	57,017,630.51
30/06/2016	488	VN KL8CJ6CA7GC555868	30/06/2016	5512/WV		127,469.03	56,890,161.48
30/06/2016	167	CN 3G1J85CC5GS605921	30/06/2016	2944/GS605921	170,937.11		57,061,098.59
30/06/2016	168	CN 3G1J85CC5GS610987	30/06/2016	2945/GS610987	170,937.11		57,232,035.70
30/06/2016	169	CN 3G1J85CC6GS610920	30/06/2016	2946/GS610920	170,937.11		57,402,972.81
30/06/2016	170	CN 3G1J85CC8GS610921	30/06/2016	2947/GS610921	170,937.11		57,573,909.92
30/06/2016	171	CN 3G1J85CC9GS609518	30/06/2016	2948/GS609518	170,937.11		57,744,847.03
30/06/2016	172	CN 3G1J85CC7GS595215	30/06/2016	2950/GS595215	170,394.01		57,915,241.04
30/06/2016	173	CN 3G1TC5CFXGL202271	30/06/2016	2951/GL202271	177,842.28		58,093,083.32
30/06/2016	491	VN KL8CM6CA0GC584491	30/06/2016	2620/XV		-152,394.01	58,245,477.33
30/06/2016	492	VN 3G1J86CC5GS599107	30/06/2016	2621/XV		-179,161.25	58,424,638.58
30/06/2016	493	VN 3G1J86CC5GS599107	30/06/2016	5514/WV		179,161.25	58,245,477.33
30/06/2016	498	VN KL8CJ6CA6GC631600	30/06/2016	2624/XV		-131,600.90	58,377,078.23
30/06/2016	499	VN KL8CJ6CA6GC631600	30/06/2016	5517/WV		131,600.90	58,245,477.33
30/06/2016	500	VN 3G1J85AC8GS583271	30/06/2016	2625/XV		-156,505.99	58,401,983.32
30/06/2016	501	VN 3G1J85AC0GS591056	30/06/2016	5518/WV		156,971.59	58,245,011.73
30/06/2016	174	CN 3G1TA5AF1GL219758	30/06/2016	2952/GL219758	147,040.56		58,392,052.29
30/06/2016	502	VN MA6CC6CD9GT029222	30/06/2016	2626/XV		-136,711.04	58,528,763.33
30/06/2016	503	VN 3G1TC5CFXGL202271	30/06/2016	5519/WV		177,842.28	58,350,921.05
30/06/2016	504	VN 3G1J85CC9GS591912	30/06/2016	5520/WV		187,167.67	58,163,753.38
30/06/2016	505	VN 3G1TA5AF8GL210622	30/06/2016	5521/WV		132,454.35	58,031,299.03
30/06/2016	507	VN MA6CC6CD9GT029222	30/06/2016	5523/WV		136,711.04	57,894,587.99
30/06/2016	508	VN 3G1J85CC2GS610431	30/06/2016	5524/WV		170,937.11	57,723,650.88
30/06/2016	509	VN 3G1J85AC3GS585090	30/06/2016	5525/WV		156,505.99	57,567,144.89
30/06/2016	510	VN 1G1Z95SX8GF206879	30/06/2016	5526/WV		326,730.01	57,240,414.88
30/06/2016	511	VN MA6CB6AD3GT036351	30/06/2016	5527/WV		115,918.80	57,124,496.08
30/06/2016	366	PD NOTA CREDITO GS588450	30/06/2016	117-NCREZI		196,928.48	56,927,567.60
30/06/2016	366	PD NOTA CREDITO GS586756	30/06/2016	117-NCREZI		170,394.00	56,757,173.60
30/06/2016	366	PD NOTA CREDITO GS597763	30/06/2016	117-NCREZI		156,506.00	56,600,667.60
30/06/2016	366	PD NOTA CREDITO GS580926	30/06/2016	117-NCREZI		154,954.34	56,445,713.26
30/06/2016	366	PD NOTA CREDITO GS594544	30/06/2016	117-NCREZI		170,394.00	56,275,319.26
30/06/2016	366	PD NOTA CREDITO GS593228	30/06/2016	117-NCREZI		170,394.00	56,104,925.26
30/06/2016	366	PD NOTA CREDITO GS587508	30/06/2016	117-NCREZI		170,394.00	55,934,531.26

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 231001		INVENTARIO AUTOS NUEVOS					
				Saldo anterior		55,934,531.26	
30/06/2016	366	PD	30/06/2016	117-NCREZI		170,394.00	55,764,137.26
				GS587267			
30/06/2016	366	PD	30/06/2016	117-NCREZI		170,394.00	55,593,743.26
				GS586567			
30/06/2016	366	PD	30/06/2016	117-NCREZI		170,394.00	55,423,349.26
				GS570029			
30/06/2016	366	PD	30/06/2016	117-NCREZI		150,299.19	55,273,050.07
				GS566359			
30/06/2016	366	PD	30/06/2016	117-NCREZI		170,394.00	55,102,656.07
				GS595002			
30/06/2016	366	PD	30/06/2016	117-NCREZI		170,394.00	54,932,262.07
				GS595215			
30/06/2016	366	PD	30/06/2016	117-NCREZI		170,394.00	54,761,868.07
				GS586883			
30/06/2016	366	PD	30/06/2016	117-NCREZI		170,394.00	54,591,474.07
				GS567451			
30/06/2016	366	PD	30/06/2016	117-NCREZI		170,394.00	54,421,080.07
				GS570651			
30/06/2016	366	PD	30/06/2016	117-NCREZI		181,411.23	54,239,668.84
				GS591945			
30/06/2016	366	PD	30/06/2016	117-NCREZI		177,842.28	54,061,826.56
				GS565955			
30/06/2016	366	PD	30/06/2016	117-NCREZI		194,600.90	53,867,225.66
				GS583274			
30/06/2016	366	PD	30/06/2016	117-NCREZI		196,928.48	53,670,297.18
				GS580437			
30/06/2016	366	PD	30/06/2016	117-NCREZI		162,092.28	53,508,204.90
				GS572671			
30/06/2016	512	VN	30/06/2016	5528/WV		170,394.01	53,337,810.89
				3G1J85CC7GS595215			
30/06/2016	366	PD	30/06/2016	117-NCREZI		164,575.04	53,173,235.85
				GS592634			
30/06/2016	366	PD	30/06/2016	117-NCREZI		162,092.28	53,011,143.57
				GS572884			
30/06/2016	366	PD	30/06/2016	117-NCREZI		174,738.83	52,836,404.74
				GS578139			
30/06/2016	366	PD	30/06/2016	117-NCREZI		170,394.00	52,666,010.74
				GS597105			
30/06/2016	366	PD	30/06/2016	117-NCREZI		196,928.48	52,469,082.26
				GS600782			
30/06/2016	366	PD	30/06/2016	117-NCREZI		170,394.00	52,298,688.26
				GS596799			
30/06/2016	366	PD	30/06/2016	117-NCREZI		170,394.00	52,128,294.26
				GS589583			
30/06/2016	366	PD	30/06/2016	117-NCREZI		168,687.11	51,959,607.15
				GS579983			
30/06/2016	366	PD	30/06/2016	117-NCREZI		183,195.73	51,776,411.42
				GS566980			
30/06/2016	366	PD	30/06/2016	117-NCREZI		156,506.00	51,619,905.42
				GS600340			
30/06/2016	366	PD	30/06/2016	117-NCREZI		168,687.11	51,451,218.31
				GS589449			
30/06/2016	366	PD	30/06/2016	117-NCREZI		168,687.11	51,282,531.20
				GS593097			
30/06/2016	366	PD	30/06/2016	117-NCREZI		170,394.00	51,112,137.20
				GS541574			
30/06/2016	366	PD	30/06/2016	117-NCREZI		170,394.00	50,941,743.20
				GS597365			
30/06/2016	366	PD	30/06/2016	117-NCREZI		183,195.73	50,758,547.47
				GS571550			
30/06/2016	366	PD	30/06/2016	117-NCREZI		170,394.00	50,588,153.47
				GS590060			
30/06/2016	366	PD	30/06/2016	117-NCREZI		170,394.00	50,417,759.47
				GS590069			
30/06/2016	366	PD	30/06/2016	117-NCREZI		196,928.48	50,220,830.99
				GS590954			
30/06/2016	175	CN	30/06/2016	2953/GT034093	108,175.70		50,329,006.69
				MA6CA6AD4GT034093			
30/06/2016	514	VN	30/06/2016	5530/WV		170,393.99	50,158,612.70
				3G1J85CC6GS559807			
30/06/2016	515	VN	30/06/2016	5532/WV		115,918.80	50,042,693.90
				MA6CB6AD0GT024674			
30/06/2016	517	VN	30/06/2016	5533/WV		132,454.35	49,910,239.55
				3G1TA5AF2GL210843			

Extractos de cuentas

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 231001		INVENTARIO AUTOS NUEVOS					
					Saldo anterior	49,910,239.55	
30/06/2016	369	PD GS589710	30/06/2016	120-NCREZI		170,394.00	49,739,845.55
30/06/2016	369	PD GS585910	30/06/2016	120-NCREZI		170,394.00	49,569,451.55
30/06/2016	369	PD GS532117	30/06/2016	120-NCREZI		154,954.35	49,414,497.20
30/06/2016	369	PD GS587721	30/06/2016	120-NCREZI		156,506.00	49,257,991.20
30/06/2016	369	PD GS580901	30/06/2016	120-NCREZI		170,394.00	49,087,597.20
30/06/2016	369	PD GS589623	30/06/2016	120-NCREZI		170,394.00	48,917,203.20
30/06/2016	369	PD GS589602	30/06/2016	120-NCREZI		170,394.00	48,746,809.20
30/06/2016	369	PD GS580956	30/06/2016	120-NCREZI		170,394.00	48,576,415.20
30/06/2016	369	PD GS595247	30/06/2016	120-NCREZI		170,394.00	48,406,021.20
30/06/2016	369	PD GS589576	30/06/2016	120-NCREZI		170,394.00	48,235,627.20
30/06/2016	369	PD GS572588	30/06/2016	120-NCREZI		183,195.73	48,052,431.47
30/06/2016	369	PD GS574305	30/06/2016	120-NCREZI		196,928.48	47,855,502.99
30/06/2016	369	PD GS585389	30/06/2016	120-NCREZI		179,161.25	47,676,341.74
30/06/2016	370	PD NOTA CREDITO GL195365	30/06/2016	121-NCREZI		145,566.42	47,530,775.32
30/06/2016	370	PD NOTA CREDITO GL220927	30/06/2016	121-NCREZI		168,144.00	47,362,631.32
30/06/2016	370	PD NOTA CREDITO GL110922	30/06/2016	121-NCREZI		127,566.42	47,235,064.90
30/06/2016	370	PD NOTA CREDITO GL224556	30/06/2016	121-NCREZI		168,144.01	47,066,920.89
30/06/2016	370	PD NOTA CREDITO GL217335	30/06/2016	121-NCREZI		149,445.73	46,917,475.16
30/06/2016	370	PD NOTA CREDITO GL216462	30/06/2016	121-NCREZI		149,445.73	46,768,029.43
30/06/2016	518	VN MA6CC6CD6GT002057	30/06/2016	5534/WV		131,723.00	46,636,306.43
30/06/2016	370	PD NOTA CREDITO GL222865	30/06/2016	121-NCREZI		149,445.73	46,486,860.70
30/06/2016	370	PD NOTA CREDITO GL202355	30/06/2016	121-NCREZI		131,135.38	46,355,725.32
30/06/2016	370	PD NOTA CREDITO GL184567	30/06/2016	121-NCREZI		127,566.42	46,228,158.90
30/06/2016	370	PD NOTA CREDITO GL193492	30/06/2016	121-NCREZI		131,135.38	46,097,023.52
30/06/2016	370	PD NOTA CREDITO GL176467	30/06/2016	121-NCREZI		125,936.01	45,971,087.51
30/06/2016	370	PD NOTA CREDITO GL109805	30/06/2016	121-NCREZI		127,566.42	45,843,521.09
30/06/2016	370	PD NOTA CREDITO GL194087	30/06/2016	121-NCREZI		131,135.38	45,712,385.71
30/06/2016	370	PD NOTA CREDITO GL205774	30/06/2016	121-NCREZI		132,454.35	45,579,931.36
30/06/2016	370	PD NOTA CREDITO GL207338	30/06/2016	121-NCREZI		132,454.35	45,447,477.01
30/06/2016	370	PD NOTA CREDITO GL204465	30/06/2016	121-NCREZI		132,454.35	45,315,022.66
30/06/2016	370	PD NOTA CREDITO GL203392	30/06/2016	121-NCREZI		132,454.35	45,182,568.31
30/06/2016	370	PD NOTA CREDITO GL108618	30/06/2016	121-NCREZI		138,583.00	45,043,985.31
30/06/2016	370	PD NOTA CREDITO GL198229	30/06/2016	121-NCREZI		145,566.42	44,898,418.89
30/06/2016	370	PD NOTA CREDITO GL198949	30/06/2016	121-NCREZI		145,566.42	44,752,852.47
30/06/2016	370	PD NOTA CREDITO GL200819	30/06/2016	121-NCREZI		145,566.42	44,607,286.05
30/06/2016	370	PD NOTA CREDITO GL195547	30/06/2016	121-NCREZI		145,566.42	44,461,719.63
30/06/2016	370	PD NOTA CREDITO GL195760	30/06/2016	121-NCREZI		147,040.56	44,314,679.07

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 231001		INVENTARIO AUTOS NUEVOS					
					Saldo anterior	44,314,679.07	
30/06/2016	370	PD NOTA CREDITO GL206900	30/06/2016	121-NCREZI		147,040.56	44,167,638.51
30/06/2016	519	VN 3G1J86CC5GS591718	30/06/2016	5535/WV		164,575.04	44,003,063.47
30/06/2016	520	VN 3G1J85CC5GS610231	30/06/2016	5536/WV		170,937.11	43,832,126.36
30/06/2016	372	PD NOTA CREDITO GT011881	30/06/2016	125-NCREZI		132,414.49	43,699,711.87
30/06/2016	372	PD NOTA CREDITO GT010035	30/06/2016	125-NCREZI		132,414.49	43,567,297.38
30/06/2016	372	PD NOTA CREDITO GT014628	30/06/2016	125-NCREZI		135,023.11	43,432,274.27
30/06/2016	372	PD NOTA CREDITO GT019953	30/06/2016	125-NCREZI		105,919.87	43,326,354.40
30/06/2016	521	VN 3G1J85CCXGS596410	30/06/2016	5537/WV		170,937.11	43,155,417.29
30/06/2016	372	PD NOTA CREDITO GT015213	30/06/2016	125-NCREZI		114,384.32	43,041,032.97
30/06/2016	372	PD NOTA CREDITO GT023163	30/06/2016	125-NCREZI		115,918.80	42,925,114.17
30/06/2016	372	PD NOTA CREDITO GT020156	30/06/2016	125-NCREZI		115,918.80	42,809,195.37
30/06/2016	372	PD NOTA CREDITO GT024457	30/06/2016	125-NCREZI		115,918.80	42,693,276.57
30/06/2016	372	PD NOTA CREDITO GT013905	30/06/2016	125-NCREZI		135,023.11	42,558,253.46
30/06/2016	372	PD NOTA CREDITO GT012282	30/06/2016	125-NCREZI		132,414.49	42,425,838.97
30/06/2016	372	PD NOTA CREDITO GT008011	30/06/2016	125-NCREZI		132,414.49	42,293,424.48
30/06/2016	372	PD NOTA CREDITO GT013133	30/06/2016	125-NCREZI		135,023.11	42,158,401.37
30/06/2016	372	PD NOTA CREDITO GT006418	30/06/2016	125-NCREZI		131,723.97	42,026,677.40
30/06/2016	372	PD NOTA CREDITO GT013285	30/06/2016	125-NCREZI		135,023.11	41,891,654.29
30/06/2016	372	PD NOTA CREDITO GT013374	30/06/2016	125-NCREZI		135,023.11	41,756,631.18
30/06/2016	372	PD NOTA CREDITO GT004580	30/06/2016	125-NCREZI		135,406.73	41,621,224.45
30/06/2016	372	PD NOTA CREDITO GT001524	30/06/2016	125-NCREZI		135,023.11	41,486,201.34
30/06/2016	372	PD NOTA CREDITO GT000583	30/06/2016	125-NCREZI		135,406.73	41,350,794.61
30/06/2016	372	PD NOTA CREDITO GT021916	30/06/2016	125-NCREZI		135,406.73	41,215,387.88
30/06/2016	372	PD NOTA CREDITO GT018811	30/06/2016	125-NCREZI		105,919.87	41,109,468.01
30/06/2016	372	PD NOTA CREDITO GT019796	30/06/2016	125-NCREZI		105,919.87	41,003,548.14
30/06/2016	372	PD NOTA CREDITO GT024936	30/06/2016	125-NCREZI		105,919.87	40,897,628.27
30/06/2016	372	PD NOTA CREDITO GT002150	30/06/2016	125-NCREZI		114,767.94	40,782,860.33
30/06/2016	372	PD NOTA CREDITO GT020837	30/06/2016	125-NCREZI		115,918.80	40,666,941.53
30/06/2016	522	VN 3G1TA5AF1GL219758	30/06/2016	5538/WV		147,040.56	40,519,900.97
30/06/2016	372	PD NOTA CREDITO GT026529	30/06/2016	125-NCREZI		115,918.80	40,403,982.17
30/06/2016	372	PD NOTA CREDITO GT000673	30/06/2016	125-NCREZI		115,918.80	40,288,063.37
30/06/2016	523	VN MA6CB6AD1GT031536	30/06/2016	5539/WV		115,918.80	40,172,144.57
30/06/2016	524	VN MA6CB6AD1GT031536	30/06/2016	2627/XV		-115,918.80	40,288,063.37
30/06/2016	374	PD GT001656	30/06/2016	SPARK		115,918.80	40,172,144.57
30/06/2016	525	VN 3G1TA5AF2GL201673	30/06/2016	5540/WV		132,454.35	40,039,690.22
30/06/2016	526	VN KL8CJ6CA3GC633787	30/06/2016	5541/WV		131,600.90	39,908,089.32
30/06/2016	527	VN 3G1TA5AF1GL197356	30/06/2016	5542/WV		131,135.39	39,776,953.93

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 231001		INVENTARIO AUTOS NUEVOS					
				Saldo anterior		39,776,953.93	
30/06/2016	528	VN 3G1TA5AF1GL197356	30/06/2016	5542/WV		131,135.39	39,645,818.54
30/06/2016	529	VN MA6CB6AD5GT034729	30/06/2016	5543/WV		115,918.80	39,529,899.74
30/06/2016	177	CN 3G1TA5AF2GL176466	30/06/2016	1/GL176466	125,936.01		39,655,835.75
30/06/2016	178	CN 3G1TA5AF2GL176466	30/06/2016	1/GL176466	-125,936.01		39,529,899.74
30/06/2016	179	CN 3G1TA5AF2GL176466	30/06/2016	2955/GL176466	125,936.01		39,655,835.75
30/06/2016	532	VN 3G1J85DC9GS597210	30/06/2016	5546/WV		196,928.49	39,458,907.26
30/06/2016	533	VN 3G1TA5AF2GL176466	30/06/2016	5547/WV		125,936.01	39,332,971.25
30/06/2016	409	PD 3G1J85CC6FS645472	30/06/2016	AA 10519		172,875.66	39,160,095.59
30/06/2016	411	PD 3G1J85CC6FS645472	30/06/2016	ZA 4987		-172,875.66	39,332,971.25
30/06/2016	534	VN TRASPASO FACTURACION	30/06/2016	5542WV		-131,135.39	39,464,106.64
30/06/2016	375	PD 3G1TC5CF4GL214318	30/06/2016	129-NDEB	168,144.00		39,632,250.64
30/06/2016	375	PD 3G1TA5AF5GL190488	30/06/2016	129-NDEB	147,583.66		39,779,834.30
30/06/2016	375	PD 3G1TA5AF7GL208375	30/06/2016	129-NDEB	132,454.35		39,912,288.65
30/06/2016	375	PD 3G1TA5AF5GL153909	30/06/2016	129-NDEB	125,936.01		40,038,224.66
30/06/2016	375	PD 3G1TA5AF7GL205802	30/06/2016	129-NDEB	132,454.35		40,170,679.01
30/06/2016	375	PD 3G1TA5AF0GL205379	30/06/2016	129-NDEB	132,454.35		40,303,133.36
30/06/2016	375	PD 3G1TA5AF6GL205693	30/06/2016	129-NDEB	132,454.35		40,435,587.71
30/06/2016	375	PD 3G1TA5AF7GL203208	30/06/2016	129-NDEB	132,454.35		40,568,042.06
30/06/2016	375	PD 3G1TA5AF9GL205137	30/06/2016	129-NDEB	132,454.35		40,700,496.41
30/06/2016	375	PD 3G1TA5AF6GL205774	30/06/2016	129-NDEB	132,454.35		40,832,950.76
30/06/2016	375	PD 3G1TA5AF4GL203361	30/06/2016	129-NDEB	132,454.35		40,965,405.11
30/06/2016	375	PD 3G1TA5AF4GL210875	30/06/2016	129-NDEB	132,454.35		41,097,859.46
30/06/2016	375	PD 3G1TA5AF7GL210577	30/06/2016	129-NDEB	132,454.35		41,230,313.81
30/06/2016	375	PD 3G1TA5AF3GL195382	30/06/2016	129-NDEB	145,566.42		41,375,880.23
30/06/2016	375	PD 3G1TA5AF1GL199737	30/06/2016	129-NDEB	145,566.42		41,521,446.65
30/06/2016	375	PD 3G1TA5AF0GL196988	30/06/2016	129-NDEB	145,566.42		41,667,013.07
30/06/2016	375	PD 3G1TA5AF3GL214741	30/06/2016	129-NDEB	147,040.56		41,814,053.63
30/06/2016	375	PD 3G1TA5AF0GL212817	30/06/2016	129-NDEB	147,040.56		41,961,094.19
30/06/2016	375	PD 3G1TA5AF6GL216497	30/06/2016	129-NDEB	147,040.56		42,108,134.75
30/06/2016	375	PD 3G1TA5AF8GL221930	30/06/2016	129-NDEB	147,040.56		42,255,175.31
30/06/2016	375	PD 3G1TA5AFXGL222786	30/06/2016	129-NDEB	147,040.56		42,402,215.87
30/06/2016	375	PD 3G1TB5AF7GL191087	30/06/2016	129-NDEB	160,075.05		42,562,290.92
30/06/2016	375	PD 3G1TB5AFXGL225846	30/06/2016	129-NDEB	160,075.05		42,722,365.97
30/06/2016	375	PD 3G1TA5AF2GL228713	30/06/2016	129-NDEB	147,040.56		42,869,406.53
30/06/2016	375	PD 1G1F91RS0G0142829	30/06/2016	129-NDEB	379,908.00		43,249,314.53
30/06/2016	375	PD 3G1B85DM1GS593181	30/06/2016	129-NDEB	227,966.02		43,477,280.55
30/06/2016	375	PD 3G1B85DM2GS593450	30/06/2016	129-NDEB	227,966.02		43,705,246.57

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 231001		INVENTARIO AUTOS NUEVOS					
				Saldo anterior		43,705,246.57	
30/06/2016	375	PD 3G1B85DM7GS597946	30/06/2016	129-NDEB	218,504.00		43,923,750.57
30/06/2016	375	PD 3G1B85DM9GS593462	30/06/2016	129-NDEB	227,966.02		44,151,716.59
30/06/2016	375	PD 3G1B85DM8GS593338	30/06/2016	129-NDEB	218,504.00		44,370,220.59
30/06/2016	375	PD 3G1B85DM9GS598161	30/06/2016	129-NDEB	218,504.00		44,588,724.59
30/06/2016	375	PD 3G1B85DM0GS592975	30/06/2016	129-NDEB	218,504.00		44,807,228.59
30/06/2016	375	PD 3G1B85EM5GS593022	30/06/2016	129-NDEB	276,183.00		45,083,411.59
30/06/2016	375	PD 3G1B85EM4GS594212	30/06/2016	129-NDEB	276,183.00		45,359,594.59
30/06/2016	375	PD 1G1Z95STXGF221087	30/06/2016	129-NDEB	268,449.00		45,628,043.59
30/06/2016	375	PD 1G1Z95SX2GF211382	30/06/2016	129-NDEB	326,730.00		45,954,773.59
30/06/2016	375	PD 1G1Z95SX9GF221309	30/06/2016	129-NDEB	326,730.00		46,281,503.59
30/06/2016	375	PD 1G1Z95SX7GF198709	30/06/2016	129-NDEB	326,730.00		46,608,233.59
30/06/2016	375	PD 3G1J85DC2GS591779	30/06/2016	129-NDEB	194,988.83		46,803,222.42
30/06/2016	375	PD 3G1J85DC5GS599553	30/06/2016	129-NDEB	196,928.49		47,000,150.91
30/06/2016	375	PD 3G1J85CC9GS596799	30/06/2016	129-NDEB	170,394.00		47,170,544.91
30/06/2016	375	PD 3G1J85AC2GS597084	30/06/2016	129-NDEB	156,506.00		47,327,050.91
30/06/2016	375	PD MA6CC6CD0GT013491	30/06/2016	129-NDEB	135,023.11		47,462,074.02
30/06/2016	375	PD MA6CC6CD2GT011869	30/06/2016	129-NDEB	135,023.11		47,597,097.13
30/06/2016	375	PD MA6CC6CD5GT013731	30/06/2016	129-NDEB	135,023.11		47,732,120.24
30/06/2016	375	PD MA6CC6CD9GT020889	30/06/2016	129-NDEB	135,023.11		47,867,143.35
30/06/2016	375	PD MA6CC6CD5GT019223	30/06/2016	129-NDEB	135,406.73		48,002,550.08
30/06/2016	375	PD MA6CC6CD9GT014011	30/06/2016	129-NDEB	135,023.11		48,137,573.19
30/06/2016	375	PD MA6CC6CD4GT014840	30/06/2016	129-NDEB	135,023.11		48,272,596.30
30/06/2016	375	PD MA6CC6CD9GT020648	30/06/2016	129-NDEB	135,406.73		48,408,003.03
30/06/2016	375	PD MA6CC6CD1GT017520	30/06/2016	129-NDEB	136,711.05		48,544,714.08
30/06/2016	375	PD MA6CC6CD0GT024054	30/06/2016	129-NDEB	136,711.05		48,681,425.13
30/06/2016	375	PD MA6CC6CD6GT024060	30/06/2016	129-NDEB	136,711.05		48,818,136.18
30/06/2016	375	PD MA6CC6CD9GT004336	30/06/2016	129-NDEB	136,711.05		48,954,847.23
30/06/2016	375	PD MA6CB6AD2GT022361	30/06/2016	129-NDEB	115,918.80		49,070,766.03
30/06/2016	375	PD KL8CM6CD7FC812821	30/06/2016	129-NDEB	130,036.04		49,200,802.07
30/06/2016	375	PD MA6CC6CD5GT014667	30/06/2016	129-NDEB	135,023.11		49,335,825.18
30/06/2016	370	PD NOTA CREDITO GL197857	30/06/2016	121-NCREZI		145,566.45	49,190,258.73
30/06/2016	370	PD NOTA CREDITO GL197676	30/06/2016	121-NCREZI		145,566.42	49,044,692.31
30/06/2016	370	PD NOTA CREDITO GL216511	30/06/2016	121-NCREZI		147,040.57	48,897,651.74
30/06/2016	370	PD NOTA CREDITO GL194742	30/06/2016	121-NCREZI		145,566.42	48,752,085.32
30/06/2016	374	PD GT025042	30/06/2016	SPARK		105,919.87	48,646,165.45
30/06/2016	374	PD GT022991	30/06/2016	SPARK		115,918.80	48,530,246.65
30/06/2016	374	PD GT022361	30/06/2016	SPARK		115,918.80	48,414,327.85

Extractos de cuentas

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 231001		INVENTARIO AUTOS NUEVOS					
Saldo anterior						48,414,327.85	
30/06/2016	374	PD GT023076	30/06/2016	SPARK		115,918.80	48,298,409.05
30/06/2016	374	PD GT010480	30/06/2016	SPARK		132,414.49	48,165,994.56
30/06/2016	374	PD GT014311	30/06/2016	SPARK		135,023.11	48,030,971.45
30/06/2016	374	PD GT022237	30/06/2016	SPARK		115,918.80	47,915,052.65
30/06/2016	374	PD GR023031	30/06/2016	SPARK		115,918.80	47,799,133.85
30/06/2016	374	PD GT028718	30/06/2016	SPARK		115,918.80	47,683,215.05
30/06/2016	374	PD GT028610	30/06/2016	SPARK		105,919.87	47,577,295.18
30/06/2016	374	PD GT031761	30/06/2016	SPARK		115,918.80	47,461,376.38
30/06/2016	374	PD GT021460	30/06/2016	SPARK		114,767.94	47,346,608.44
30/06/2016	374	PD GT024743	30/06/2016	SPARK		114,767.91	47,231,840.53
30/06/2016	374	PD GT034656	30/06/2016	SPARK		105,919.87	47,125,920.66
30/06/2016	374	PD GT034564	30/06/2016	SPARK		115,918.80	47,010,001.86
30/06/2016	374	PD GC559671	30/06/2016	SPARK		125,161.24	46,884,840.62
30/06/2016	374	PD GC599900	30/06/2016	SPARK		154,333.66	46,730,506.96
30/06/2016	374	PD GC556726	30/06/2016	SPARK		150,004.27	46,580,502.69
01/07/2016	1	VN MA6CB6AD5GT002329	01/07/2016	5548/WV		115,918.80	46,464,583.89
01/07/2016	2	VN KL8CM6CD9FC809614	01/07/2016	5549/WV		130,034.83	46,334,549.06
01/07/2016	5	CN 3G1TB5AF9GL233209	01/07/2016	2958/GL233209	160,540.57		46,495,089.63
01/07/2016	3	VN MA6CC6CD6GT002057	01/07/2016	2628/XV		-131,723.00	46,626,812.63
01/07/2016	7	CN 3G1J85CC4GS611290	01/07/2016	2960/GS611290	170,937.11		46,797,749.74
01/07/2016	4	VN MA6CC6CD3GT013839	01/07/2016	5550/WV		135,023.11	46,662,726.63
01/07/2016	5	VN MA6CB6AD0GT035688	01/07/2016	5551/WV		115,918.80	46,546,807.83
01/07/2016	6	VN MA6CA6AD4GT034093	01/07/2016	5552/WV		108,175.70	46,438,632.13
01/07/2016	7	VN 3G1J85AC4GS565012	01/07/2016	2629/XV		-156,505.99	46,595,138.12
01/07/2016	8	VN 3G1J85CC4GS611290	01/07/2016	5553/WV		170,937.11	46,424,201.01
01/07/2016	9	VN 1G1Z95SX8GF206879	01/07/2016	2630/XV		-326,730.01	46,750,931.02
01/07/2016	10	VN KL8CM6CA0GC584491	01/07/2016	5554/WV		152,394.01	46,598,537.01
01/07/2016	11	VN 3G1J85AC0GS589615	01/07/2016	5555/WV		156,505.99	46,442,031.02
01/07/2016	12	VN MA6CB6AD1GT031536	01/07/2016	5556/WV		115,918.80	46,326,112.22
01/07/2016	15	CN 3G1TA5AF5GL224056	01/07/2016	2968/GL224056	149,911.24		46,476,023.46
01/07/2016	16	CN KL8CJ6CA9GC552972	01/07/2016	2969/GC552972	127,469.03		46,603,492.49
01/07/2016	13	VN 3G1J85CC6GS593231	01/07/2016	2631/XV		-173,567.44	46,777,059.93
01/07/2016	14	VN 3G1J85CC6GS593231	01/07/2016	5557/WV		173,567.44	46,603,492.49
01/07/2016	17	CN 3G1J86CC8GS594662	01/07/2016	2970/GS594662	169,297.61		46,772,790.10
01/07/2016	398	PD GS592922	01/07/2016	132-NCREZI	-276,183.00		46,496,607.10
01/07/2016	398	PD GT020648	01/07/2016	132-NCREZI	-135,023.11		46,361,583.99
01/07/2016	398	PD GT001017	01/07/2016	132-NCREZI	-136,711.05		46,224,872.94

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 231001		INVENTARIO AUTOS NUEVOS					
				Saldo anterior		46,224,872.94	
01/07/2016	398	PD GT019349	01/07/2016	132-NCREZI	-105,919.87		46,118,953.07
01/07/2016	398	PD GT000513	01/07/2016	132-NCREZI	-115,918.80		46,003,034.27
01/07/2016	398	PD GT002644	01/07/2016	132-NCREZI	-115,918.80		45,887,115.47
01/07/2016	398	PD GT030610	01/07/2016	132-NCREZI	-115,918.80		45,771,196.67
01/07/2016	398	PD GR027796	01/07/2016	132-NCREZI	-115,918.80		45,655,277.87
01/07/2016	398	PD GR031758	01/07/2016	132-NCREZI	-115,918.80		45,539,359.07
01/07/2016	398	PD GT031378	01/07/2016	132-NCREZI	-115,918.80		45,423,440.27
01/07/2016	398	PD GT029477	01/07/2016	132-NCREZI	-115,918.80		45,307,521.47
01/07/2016	398	PD GT029747	01/07/2016	132-NCREZI	-115,918.80		45,191,602.67
01/07/2016	398	PD GL222058	01/07/2016	132-NCREZI	-168,144.00		45,023,458.67
01/07/2016	398	PD GL228296	01/07/2016	132-NCREZI	-160,075.04		44,863,383.63
01/07/2016	398	PD GL176466	01/07/2016	132-NCREZI	-125,936.01		44,737,447.62
01/07/2016	398	PD GL109931	01/07/2016	132-NCREZI	-127,566.42		44,609,881.20
01/07/2016	398	PD GL200037	01/07/2016	132-NCREZI	-131,135.38		44,478,745.82
01/07/2016	398	PD GL210511	01/07/2016	132-NCREZI	-132,454.35		44,346,291.47
01/07/2016	398	PD GL204485	01/07/2016	132-NCREZI	-132,454.35		44,213,837.12
01/07/2016	398	PD GL207729	01/07/2016	132-NCREZI	-132,454.35		44,081,382.77
01/07/2016	398	PD GL194117	01/07/2016	132-NCREZI	-145,566.42		43,935,816.35
01/07/2016	398	PD GL200220	01/07/2016	132-NCREZI	-145,566.42		43,790,249.93
01/07/2016	398	PD GL200132	01/07/2016	132-NCREZI	-145,566.42		43,644,683.51
01/07/2016	398	PD GL219758	01/07/2016	132-NCREZI	-147,040.56		43,497,642.95
01/07/2016	398	PD GL216008	01/07/2016	132-NCREZI	-147,040.56		43,350,602.39
01/07/2016	398	PD GS580811	01/07/2016	132-NCREZI	-170,394.00		43,180,208.39
01/07/2016	398	PD GS595274	01/07/2016	132-NCREZI	-170,394.00		43,009,814.39
01/07/2016	398	PD GS597385	01/07/2016	132-NCREZI	-170,394.00		42,839,420.39
01/07/2016	398	PD GS599979	01/07/2016	132-NCREZI	-156,506.00		42,682,914.39
01/07/2016	398	PD GS558959	01/07/2016	132-NCREZI	-170,394.00		42,512,520.39
02/07/2016	18	CN KL8CJ6CA5GC569221	02/07/2016	2973/GC569221	129,366.73		42,641,887.12
02/07/2016	15	VN 3G1TA5AFXGL194309	02/07/2016	5558/WV		145,566.42	42,496,320.70
02/07/2016	18	VN KL8CJ6CA5GC569221	02/07/2016	5561/WV		129,366.73	42,366,953.97
02/07/2016	19	VN KL8CJ6CA9GC552972	02/07/2016	5562/WV		127,469.03	42,239,484.94
04/07/2016	20	VN 3G1J85DC7GS569955	04/07/2016	2632/XV		-191,187.11	42,430,672.05
04/07/2016	21	VN KL8CM6CA4GC633501	04/07/2016	5563/WV		154,799.18	42,275,872.87
04/07/2016	22	VN 3G1J85CC4GS540057	04/07/2016	2633/XV		-170,393.99	42,446,266.86
04/07/2016	23	VN 3G1J85CC4GS540057	04/07/2016	5564/WV		170,393.99	42,275,872.87
05/07/2016	25	VN MA6CC6CD6GT024124	05/07/2016	5566/WV		136,711.04	42,139,161.83
05/07/2016	26	VN 1G1Z95SX8GF206879	05/07/2016	5567/WV		326,730.01	41,812,431.82

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 231001		INVENTARIO AUTOS NUEVOS					
				Saldo anterior		41,812,431.82	
05/07/2016	27	VN 3G1J85AC0GS589615	05/07/2016	2634/XV		-156,505.99	41,968,937.81
05/07/2016	28	VN 3G1J85AC0GS589615	05/07/2016	5568/WV		156,505.99	41,812,431.82
05/07/2016	30	VN 3G1TB5AF2GL235383	05/07/2016	2635/XV		-160,075.04	41,972,506.86
05/07/2016	31	VN 3G1TB5AF2GL235383	05/07/2016	5570/WV		160,075.04	41,812,431.82
05/07/2016	27	CN KL8CJ6CA6GC635291	05/07/2016	2980/GC635291	134,031.94		41,946,463.76
05/07/2016	32	VN 3G1J85DC1GS588453	05/07/2016	5571/WV		196,928.48	41,749,535.28
05/07/2016	28	CN MA6CA6AD2GT027921	05/07/2016	2981/GT027921	108,175.70		41,857,710.98
05/07/2016	33	VN 3G1J85CC5GS609581	05/07/2016	5572/WV		170,937.11	41,686,773.87
05/07/2016	34	VN MA6CB6AD6GT033931	05/07/2016	5573/WV		115,918.80	41,570,855.07
05/07/2016	35	VN 3G1J85CC3GS610051	05/07/2016	5574/WV		170,937.11	41,399,917.96
05/07/2016	38	VN 3G1TA5AF8GL227405	05/07/2016	2637/XV		-147,040.56	41,546,958.52
05/07/2016	39	VN 3G1TA5AF8GL227405	05/07/2016	5576/WV		147,040.56	41,399,917.96
05/07/2016	40	VN KL8CJ6CA5GC569221	05/07/2016	2638/XV		-129,366.73	41,529,284.69
05/07/2016	41	VN KL8CJ6CA6GC635291	05/07/2016	5577/WV		134,031.94	41,395,252.75
05/07/2016	42	VN MA6CA6AD9GT036793	05/07/2016	5578/WV		106,230.21	41,289,022.54
05/07/2016	29	CN 3G1TA5AF4GL225425	05/07/2016	2982/GL225425	132,454.35		41,421,476.89
06/07/2016	30	CN 3G1TA5AF0GL196988	06/07/2016	2983/GL196988	145,566.42		41,567,043.31
06/07/2016	31	CN KL8CM6CA2HC700288	06/07/2016	2986/HC700288	167,834.00		41,734,877.31
06/07/2016	37	CN KL8CM6CAXGC635835	06/07/2016	2985/GC635835	154,799.18		41,889,676.49
06/07/2016	38	CN KL8CM6CA6GC636139	06/07/2016	2987/GC636139	154,799.18		42,044,475.67
06/07/2016	39	CN MA6CB6AD1GT039801	06/07/2016	2988/GT039801	116,225.70		42,160,701.37
06/07/2016	40	CN MA6CB6AD4GT039596	06/07/2016	2989/GT039596	116,225.70		42,276,927.07
06/07/2016	43	VN 3G1TA5AF4GL225425	06/07/2016	5579/WV		132,454.35	42,144,472.72
06/07/2016	44	VN 3G1TA5AF4GL225425	06/07/2016	2639/XV		-132,454.35	42,276,927.07
06/07/2016	45	VN 3G1TA5AF4GL225425	06/07/2016	5580/WV		132,454.35	42,144,472.72
06/07/2016	51	VN 3G1J85AC2GS590846	06/07/2016	2641/XV		-159,870.92	42,304,343.64
06/07/2016	52	VN 3G1J85AC2GS590846	06/07/2016	5585/WV		159,870.92	42,144,472.72
06/07/2016	41	CN MA6CA6AD4GT030612	06/07/2016	2990/GT030612	107,859.42		42,252,332.14
06/07/2016	54	VN MA6CA6AD9GT036793	06/07/2016	2642/XV		-106,230.21	42,358,562.35
06/07/2016	55	VN MA6CA6AD9GT036793	06/07/2016	5587/WV		106,230.21	42,252,332.14
06/07/2016	56	VN 3G1J85DC6GS587878	06/07/2016	5588/WV		196,928.48	42,055,403.66
06/07/2016	57	VN 3G1TA5AF0GL196988	06/07/2016	5589/WV		145,566.42	41,909,837.24
06/07/2016	58	VN MA6CA6AD4GT030612	06/07/2016	5590/WV		107,859.42	41,801,977.82
06/07/2016	59	VN 3G1J85AC5GS566489	06/07/2016	5591/WV		156,505.99	41,645,471.83
06/07/2016	42	CN KL8CM6CA1GC592373	06/07/2016	2991/GC592373	152,781.94		41,798,253.77
06/07/2016	60	VN MA6CB6AD4GT031868	06/07/2016	5592/WV		115,918.80	41,682,334.97
06/07/2016	61	VN KL8CM6CA1GC592373	06/07/2016	5593/WV		152,781.94	41,529,553.03

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 231001		INVENTARIO AUTOS NUEVOS					
				Saldo anterior		41,529,553.03	
06/07/2016	62	VN 3G1TA5AF4GL204977	06/07/2016	5594/WV		132,454.35	41,397,098.68
07/07/2016	44	CN KL8CM6CAXGC636399	07/07/2016	2993/GC636399	154,799.18		41,551,897.86
07/07/2016	66	VN 3G1TA5AF9GL197329	07/07/2016	5597/WV		131,135.39	41,420,762.47
07/07/2016	67	VN MA6CA6AD2GT027921	07/07/2016	5598/WV		108,175.70	41,312,586.77
07/07/2016	68	VN 3G1J85CC9GS591912	07/07/2016	2644/XV		-187,167.67	41,499,754.44
07/07/2016	69	VN 3G1J85CC9GS591912	07/07/2016	5599/WV		187,167.67	41,312,586.77
07/07/2016	71	VN 3G1J85CC1GS596036	07/07/2016	5601/WV		170,937.11	41,141,649.66
07/07/2016	72	VN MA6CB6AD5GT002329	07/07/2016	2645/XV		-115,918.80	41,257,568.46
07/07/2016	73	VN MA6CB6AD5GT002329	07/07/2016	5602/WV		115,918.80	41,141,649.66
08/07/2016	74	VN 3G1J86CC8GS594662	08/07/2016	5603/WV		169,297.61	40,972,352.05
08/07/2016	75	VN 3G1J85AC5GS591585	08/07/2016	5604/WV		156,971.59	40,815,380.46
08/07/2016	46	CN 3G1J85ACXGS579965	08/07/2016	2995/GS579965	156,971.59		40,972,352.05
08/07/2016	47	CN 3G1J85AC0GS610043	08/07/2016	2996/GS610043	156,971.59		41,129,323.64
08/07/2016	48	CN 3G1J85AC7GS581172	08/07/2016	2997/GS581172	156,971.59		41,286,295.23
08/07/2016	50	CN 3G1J85CC9GS611639	08/07/2016	2999/GS611639	170,937.11		41,457,232.34
08/07/2016	51	CN KL8CM6CA2GC607463	08/07/2016	3000/GC607463	154,333.66		41,611,566.00
08/07/2016	76	VN MA6CB6AD1GT039801	08/07/2016	5605/WV		116,225.70	41,495,340.30
08/07/2016	77	VN 3G1J85AC5GS591585	08/07/2016	2646/XV		-156,971.59	41,652,311.89
08/07/2016	78	VN 3G1J85AC7GS591409	08/07/2016	5606/WV		156,971.59	41,495,340.30
08/07/2016	79	VN MA6CB6AD4GT039596	08/07/2016	5607/WV		116,225.70	41,379,114.60
08/07/2016	80	VN MA6CB6AD2GT024496	08/07/2016	2647/XV		-115,918.80	41,495,033.40
08/07/2016	81	VN MA6CB6AD2GT024496	08/07/2016	5608/WV		115,918.80	41,379,114.60
08/07/2016	52	CN 3G1J85CC9GS604075	08/07/2016	3001/GS604075	187,167.67		41,566,282.27
08/07/2016	82	VN 3G1J85CC9GS604075	08/07/2016	5609/WV		187,167.67	41,379,114.60
08/07/2016	53	CN MA6CA6AD9GT016835	08/07/2016	3002/GT016835	105,919.87		41,485,034.47
08/07/2016	83	VN 3G1J85AC0GS591056	08/07/2016	2648/XV		-156,971.59	41,642,006.06
08/07/2016	84	VN 3G1J85AC0GS591056	08/07/2016	5610/WV		156,971.59	41,485,034.47
08/07/2016	54	CN 3G1TA5AFXGL200819	08/07/2016	3003/GL200819	145,566.42		41,630,600.89
08/07/2016	55	CN MA6CB6AD2GT033991	08/07/2016	3004/GT033991	119,469.37		41,750,070.26
08/07/2016	56	CN 3G1TA5AF6GL205693	08/07/2016	3005/GL205693	132,454.35		41,882,524.61
08/07/2016	85	VN 3G1TA5AF6GL205693	08/07/2016	5611/WV		132,454.35	41,750,070.26
08/07/2016	86	VN 3G1B85DM9GS593137	08/07/2016	5612/WV		227,966.02	41,522,104.24
09/07/2016	87	VN 3G1B85DM9GS593137	09/07/2016	2649/XV		-227,966.02	41,750,070.26
09/07/2016	88	VN 3G1B85DM9GS593137	09/07/2016	5613/WV		227,966.02	41,522,104.24
09/07/2016	89	VN KL8CM6CA2GC607463	09/07/2016	5614/WV		154,333.66	41,367,770.58
09/07/2016	90	VN 3G1J85CC2GS610431	09/07/2016	2650/XV		-170,937.11	41,538,707.69
09/07/2016	91	VN 3G1J85CC2GS610431	09/07/2016	5615/WV		170,937.11	41,367,770.58

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 231001		INVENTARIO AUTOS NUEVOS					
					Saldo anterior	41,367,770.58	
09/07/2016	57	CN 3G1J85CC4GS607904	09/07/2016	3006/GS607904	174,120.96		41,541,891.54
09/07/2016	92	VN 3G1J85CC4GS607904	09/07/2016	5616/WV		174,120.96	41,367,770.58
11/07/2016	93	VN 3G1J85CC4GS609510	11/07/2016	5617/WV		170,937.11	41,196,833.47
11/07/2016	94	VN 3G1J85AC5GS591585	11/07/2016	5618/WV		156,971.59	41,039,861.88
11/07/2016	98	VN 3G1J85CC9GS591912	11/07/2016	2652/XV		-187,167.67	41,227,029.55
11/07/2016	99	VN 3G1J85CC9GS591912	11/07/2016	5621/WV		187,167.67	41,039,861.88
11/07/2016	101	VN MA6CC6CD0GT004273	11/07/2016	5622/WV		132,414.49	40,907,447.39
11/07/2016	102	VN 3G1J85CC6GS596419	11/07/2016	5623/WV		170,937.11	40,736,510.28
11/07/2016	103	VN 3G1J85CC5GS605921	11/07/2016	5624/WV		170,937.11	40,565,573.17
11/07/2016	105	VN MA6CB6AD2GT033991	11/07/2016	5626/WV		119,469.37	40,446,103.80
11/07/2016	106	VN 3G1J85CC6GS610920	11/07/2016	5627/WV		170,937.11	40,275,166.69
11/07/2016	107	VN 3G1J85CC5GS610987	11/07/2016	5628/WV		170,937.11	40,104,229.58
12/07/2016	61	CN 3G1J85CC0GS610427	12/07/2016	3010/GS610427	170,937.11		40,275,166.69
12/07/2016	62	CN 3G1J85DC1GS612282	12/07/2016	3011/GS612282	197,549.17		40,472,715.86
12/07/2016	63	CN 3G1TA5AF9GL205137	12/07/2016	3012/GL205137	132,454.35		40,605,170.21
12/07/2016	64	CN 3G1B85DM5GS597217	12/07/2016	3013/GS597217	248,055.22		40,853,225.43
12/07/2016	108	VN MA6CC6CD7GT029557	12/07/2016	5629/WV		136,711.04	40,716,514.39
12/07/2016	109	VN 3G1J85CC9GS591912	12/07/2016	2654/XV		-187,167.67	40,903,682.06
12/07/2016	110	VN 3G1J85CC9GS591912	12/07/2016	5630/WV		187,167.67	40,716,514.39
12/07/2016	111	VN MA6CA6AD9GT016835	12/07/2016	5631/WV		105,919.87	40,610,594.52
12/07/2016	65	CN 3G1J85CC5GS609130	12/07/2016	3014/GS609130	174,120.96		40,784,715.48
12/07/2016	114	VN MA6CC6CD9GT009567	12/07/2016	5634/WV		136,722.71	40,647,992.77
12/07/2016	115	VN KL8CJ6CA7GC555868	12/07/2016	2655/XV		-127,469.03	40,775,461.80
12/07/2016	116	VN KL8CJ6CA7GC555868	12/07/2016	5635/WV		127,469.03	40,647,992.77
12/07/2016	66	CN 1G1Z95SXXGF310760	12/07/2016	3015/GF310760	360,586.66		41,008,579.43
12/07/2016	117	VN 3G1B85DM5GS597217	12/07/2016	5636/WV		248,055.22	40,760,524.21
13/07/2016	118	VN 3G1J85CC9GS609163	13/07/2016	5637/WV		170,937.11	40,589,587.10
13/07/2016	119	VN 3G1TA5AF9GL205137	13/07/2016	5638/WV		132,454.35	40,457,132.75
13/07/2016	120	VN 3G1J85CC5GS609130	13/07/2016	5639/WV		174,120.96	40,283,011.79
13/07/2016	121	VN MA6CB6AD0GT024724	13/07/2016	5640/WV		115,918.80	40,167,092.99
13/07/2016	122	VN 3G1TA5AF2GL239808	13/07/2016	5641/WV		132,454.34	40,034,638.65
13/07/2016	123	VN KL8CM6CA2GC607463	13/07/2016	2656/XV		-154,333.66	40,188,972.31
13/07/2016	68	CN KL8CM6CAXGC621143	13/07/2016	3019/GC621143	157,199.74		40,346,172.05
13/07/2016	125	VN KL8CM6CA2GC607463	13/07/2016	5643/WV		154,333.66	40,191,838.39
13/07/2016	69	CN MA6CC6CD0GT029870	13/07/2016	3017/GT029870	140,944.63		40,332,783.02
14/07/2016	126	VN 3G1J85DC8GS606060	14/07/2016	5644/WV		197,549.17	40,135,233.85
14/07/2016	127	VN MA6CB6AD6GT026459	14/07/2016	5645/WV		115,918.80	40,019,315.05

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 231001		INVENTARIO AUTOS NUEVOS					
				Saldo anterior		40,019,315.05	
14/07/2016	129	VN 3G1TA5AF8GL227405	14/07/2016	2657/XV		-147,040.56	40,166,355.61
14/07/2016	130	VN 3G1TA5AF8GL227405	14/07/2016	5647/WV		147,040.56	40,019,315.05
14/07/2016	133	VN MA6CC6CD1GT013306	14/07/2016	5649/WV		135,023.11	39,884,291.94
14/07/2016	134	VN MA6CC6CD0GT029870	14/07/2016	5650/WV		140,944.63	39,743,347.31
14/07/2016	135	VN MA6CC6CD9GT023744	14/07/2016	5651/WV		136,711.04	39,606,636.27
14/07/2016	72	CN KL8CM6CA2GC629303	14/07/2016	3021/GC629303	157,674.18		39,764,310.45
14/07/2016	138	VN 3G1J85DC8GS606060	14/07/2016	2660/XV		-197,549.17	39,961,859.62
14/07/2016	140	VN KL8CM6CA2GC629303	14/07/2016	5654/WV		157,674.18	39,804,185.44
14/07/2016	141	VN 3G1J85AC4GS565012	14/07/2016	5655/WV		156,505.99	39,647,679.45
14/07/2016	266	CN TRASPASO FACTURACION	14/07/2016	3019/GC621143	-157,199.74		39,490,479.71
15/07/2016	143	VN KL8CM6CA2GC629303	15/07/2016	2661/XV		-157,674.18	39,648,153.89
15/07/2016	144	VN KL8CM6CA2GC629303	15/07/2016	5657/WV		157,674.18	39,490,479.71
15/07/2016	146	VN 3G1J85CC3GS610051	15/07/2016	2662/XV		-170,937.11	39,661,416.82
15/07/2016	147	VN 3G1J85CC3GS610051	15/07/2016	5659/WV		170,937.11	39,490,479.71
15/07/2016	148	VN 3G1TB5AF2GL235383	15/07/2016	2663/XV		-160,075.04	39,650,554.75
15/07/2016	149	VN 3G1TB5AF2GL235383	15/07/2016	5660/WV		160,075.04	39,490,479.71
15/07/2016	73	CN MA6CA6ADXGT026211	15/07/2016	3022/GT026211	106,230.21		39,596,709.92
15/07/2016	74	CN MA6CA6ADXGT026984	15/07/2016	3023/GT026984	106,230.21		39,702,940.13
15/07/2016	75	CN MA6CA6AD0GT028369	15/07/2016	3024/GT028369	106,230.21		39,809,170.34
15/07/2016	76	CN MA6CA6AD0GT030168	15/07/2016	3025/GT030168	106,230.21		39,915,400.55
15/07/2016	77	CN MA6CA6AD1GT028106	15/07/2016	3026/GT028106	106,230.21		40,021,630.76
15/07/2016	78	CN MA6CA6AD1GT028364	15/07/2016	3027/GT028364	106,230.21		40,127,860.97
15/07/2016	79	CN MA6CA6AD4GT026348	15/07/2016	3028/GT026348	106,230.21		40,234,091.18
15/07/2016	80	CN MA6CA6AD4GT026849	15/07/2016	3029/GT026849	106,230.21		40,340,321.39
15/07/2016	81	CN MA6CA6AD6GT028358	15/07/2016	3030/GT028358	106,230.21		40,446,551.60
15/07/2016	82	CN MA6CA6AD7GT028238	15/07/2016	3031/GT028238	106,230.21		40,552,781.81
15/07/2016	152	VN MA6CC6CD7GT015030	15/07/2016	5663/WV		135,023.11	40,417,758.70
15/07/2016	83	CN MA6CA6AD9GT028340	15/07/2016	3032/GT028340	106,230.21		40,523,988.91
15/07/2016	84	CN MA6CC6CD4GT020752	15/07/2016	3033/GT020752	137,094.67		40,661,083.58
15/07/2016	85	CN MA6CC6CDXGT025924	15/07/2016	3034/GT025924	137,094.67		40,798,178.25
15/07/2016	86	CN MA6CC6CD7GT020602	15/07/2016	3035/GT020602	137,094.67		40,935,272.92
15/07/2016	87	CN MA6CC6CD7GT026142	15/07/2016	3036/GT026142	137,094.67		41,072,367.59
15/07/2016	88	CN MA6CC6CD7GT026285	15/07/2016	3037/GT026285	137,094.67		41,209,462.26
15/07/2016	154	VN MA6CC6CD7GT026285	15/07/2016	5665/WV		137,094.67	41,072,367.59
15/07/2016	89	CN 3G1J85CC4GS581255	15/07/2016	3046/GS581255	174,120.96		41,246,488.55
15/07/2016	90	CN MA6CC6CD8GT026232	15/07/2016	3038/GT026232	137,094.67		41,383,583.22
15/07/2016	155	VN 3G1J85CC4GS581255	15/07/2016	5666/WV		174,120.96	41,209,462.26

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 231001		INVENTARIO AUTOS NUEVOS					
				Saldo anterior		41,209,462.26	
15/07/2016	156	VN 3G1TC5CFXGL221029	15/07/2016	5667/WV		168,144.01	41,041,318.25
15/07/2016	91	CN MA6CC6CDXGT026202	15/07/2016	3039/GT026202	137,094.67		41,178,412.92
15/07/2016	92	CN MA6CC6CD0GT015693	15/07/2016	3040/GT015693	137,094.67		41,315,507.59
15/07/2016	93	CN MA6CC6CD0GT026340	15/07/2016	3041/GT026340	137,094.67		41,452,602.26
15/07/2016	94	CN MA6CC6CD1GT015976	15/07/2016	3042/GT015976	137,094.67		41,589,696.93
15/07/2016	95	CN MA6CC6CD9GT020679	15/07/2016	3043/GT020679	137,094.67		41,726,791.60
15/07/2016	163	CN MA6CB6AD0GT040633	15/07/2016	3110/GT040633	116,225.70		41,843,017.30
16/07/2016	157	VN 3G1TC5CFXGL221029	16/07/2016	2664/XV		-168,144.01	42,011,161.31
16/07/2016	158	VN 3G1TC5CFXGL221029	16/07/2016	5668/WV		168,144.01	41,843,017.30
16/07/2016	159	VN MA6CB6AD2GT024496	16/07/2016	2665/XV		-115,918.80	41,958,936.10
16/07/2016	160	VN MA6CB6AD2GT024496	16/07/2016	5669/WV		115,918.80	41,843,017.30
16/07/2016	161	VN MA6CA6AD2GT027921	16/07/2016	2666/XV		-108,175.70	41,951,193.00
16/07/2016	162	VN MA6CA6AD2GT027921	16/07/2016	5670/WV		108,175.70	41,843,017.30
16/07/2016	163	VN 3G1TC5CFXGL221029	16/07/2016	2667/XV		-168,144.01	42,011,161.31
16/07/2016	164	VN 3G1TC5CFXGL221029	16/07/2016	5671/WV		168,144.01	41,843,017.30
16/07/2016	165	VN 3G1J85AC4GS565012	16/07/2016	2668/XV		-156,505.99	41,999,523.29
16/07/2016	166	VN 3G1J85AC4GS565012	16/07/2016	5672/WV		156,505.99	41,843,017.30
16/07/2016	167	VN MA6CC6CD0GT029870	16/07/2016	2669/XV		-140,944.63	41,983,961.93
16/07/2016	168	VN 3G1J85AC4GS565012	16/07/2016	2670/XV		-156,505.99	42,140,467.92
16/07/2016	169	VN 3G1J85AC4GS565012	16/07/2016	5673/WV		156,505.99	41,983,961.93
16/07/2016	170	VN 3G1TC5CF8GL191948	16/07/2016	5674/WV		166,514.70	41,817,447.23
16/07/2016	171	VN 3G1J85CC7GS595215	16/07/2016	2671/XV		-170,394.01	41,987,841.24
18/07/2016	172	VN MA6CB6AD4GT024483	18/07/2016	5675/WV		115,918.80	41,871,922.44
18/07/2016	173	VN MA6CC6CD4GT020752	18/07/2016	5676/WV		137,094.67	41,734,827.77
18/07/2016	174	VN MA6CA6AD0GT028369	18/07/2016	5677/WV		106,230.21	41,628,597.56
18/07/2016	175	VN MA6CB6AD4GT039596	18/07/2016	2672/XV		-116,225.70	41,744,823.26
18/07/2016	176	VN MA6CB6AD4GT039596	18/07/2016	5678/WV		116,225.70	41,628,597.56
18/07/2016	177	VN MA6CB6AD1GT039801	18/07/2016	2673/XV		-116,225.70	41,744,823.26
18/07/2016	178	VN MA6CB6AD1GT039801	18/07/2016	5679/WV		116,225.70	41,628,597.56
18/07/2016	179	VN 3G1J85AC7GS591409	18/07/2016	2674/XV		-156,971.59	41,785,569.15
18/07/2016	180	VN 3G1J85AC7GS591409	18/07/2016	5680/WV		156,971.59	41,628,597.56
18/07/2016	181	VN 3G1B85DM5GS597217	18/07/2016	2675/XV		-248,055.22	41,876,652.78
18/07/2016	182	VN 3G1B85DM5GS597217	18/07/2016	5681/WV		248,055.22	41,628,597.56
18/07/2016	183	VN 3G1J85DC7GS585542	18/07/2016	5682/WV		196,928.48	41,431,669.08
18/07/2016	184	VN 3G1J85CC0GS590003	18/07/2016	5683/WV		168,687.11	41,262,981.97
18/07/2016	100	CN 3G1TA5AF8GL241319	18/07/2016	3049/GL241319	150,241.49		41,413,223.46
18/07/2016	185	VN 3G1TA5AF8GL241319	18/07/2016	5684/WV		150,241.49	41,262,981.97

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 231001		INVENTARIO AUTOS NUEVOS					
				Saldo anterior		41,262,981.97	
18/07/2016	186	VN MA6CC6CD6GT014550	18/07/2016	5685/WV		135,023.11	41,127,958.86
18/07/2016	101	CN 3G1TA5AF8GL241319	18/07/2016	3049/GL241319	-150,241.49		40,977,717.37
18/07/2016	102	CN 3G1TA5AF8GL241319	18/07/2016	3049/GL241319	150,241.49		41,127,958.86
18/07/2016	103	CN MA6CB6AD3GT009733	18/07/2016	3050/GT009733	114,384.32		41,242,343.18
18/07/2016	187	VN MA6CB6AD3GT009733	18/07/2016	5686/WV		114,384.32	41,127,958.86
18/07/2016	188	VN MA6CB6AD7GT024753	18/07/2016	5687/WV		115,918.80	41,012,040.06
18/07/2016	189	VN MA6CB6AD3GT024510	18/07/2016	5688/WV		115,918.80	40,896,121.26
18/07/2016	190	VN 3G1J85CC8GS597703	18/07/2016	5689/WV		183,195.73	40,712,925.53
19/07/2016	104	CN MA6CB6AD7GT034084	19/07/2016	3051/GT034084	119,469.37		40,832,394.90
19/07/2016	191	VN 3G1J85CC8GS597703	19/07/2016	2676/XV		-183,195.73	41,015,590.63
19/07/2016	192	VN 3G1J85CC8GS597703	19/07/2016	5690/WV		183,195.73	40,832,394.90
19/07/2016	193	VN 3G1TA5AF2GL210843	19/07/2016	2677/XV		-132,454.35	40,964,849.25
19/07/2016	194	VN 3G1TA5AF2GL210843	19/07/2016	5691/WV		132,454.35	40,832,394.90
19/07/2016	195	VN 3G1J85CC2GS610431	19/07/2016	2678/XV		-170,937.11	41,003,332.01
19/07/2016	196	VN 3G1J85CC2GS610431	19/07/2016	5692/WV		170,937.11	40,832,394.90
19/07/2016	105	CN 3G1TC5CF0GL202697	19/07/2016	3077/GL202697	168,144.01		41,000,538.91
19/07/2016	106	CN KL8CJ6CA1GC635960	19/07/2016	3052/GC635960	131,600.90		41,132,139.81
19/07/2016	107	CN KL8CJ6CA5GC634875	19/07/2016	3053/GC634875	131,600.90		41,263,740.71
19/07/2016	110	CN 3G1TA5AF4HL110292	19/07/2016	3056/HL110292	135,246.99		41,398,987.70
19/07/2016	111	CN 3G1TA5AFXHL104397	19/07/2016	3057/HL104397	135,246.99		41,534,234.69
19/07/2016	197	VN 3G1J86CC2GS572785	19/07/2016	5693/WV		174,738.83	41,359,495.86
19/07/2016	112	CN 3G1TA5AF5HL103755	19/07/2016	3059/HL103755	135,246.99		41,494,742.85
19/07/2016	113	CN 3G1TA5AF5HL104808	19/07/2016	3059/HL104808	135,246.99		41,629,989.84
19/07/2016	114	CN 3G1TA5AF5HL105294	19/07/2016	3060/HL105294	135,246.99		41,765,236.83
19/07/2016	115	CN 3G1TA5AF5HL105344	19/07/2016	3061/HL105344	135,246.99		41,900,483.82
19/07/2016	116	CN 3G1TB5CF2HL105747	19/07/2016	3062/HL105747	148,825.04		42,049,308.86
19/07/2016	198	VN 3G1J85CC0GS610427	19/07/2016	5694/WV		170,937.11	41,878,371.75
19/07/2016	117	CN 3G1TA5AF0HL109396	19/07/2016	3063/HL109396	135,246.99		42,013,618.74
19/07/2016	118	CN 3G1TA5AF7HL104096	19/07/2016	3064/HL104096	135,246.99		42,148,865.73
19/07/2016	119	CN 3G1TA5AF2HL103602	19/07/2016	3065/HL103602	135,246.99		42,284,112.72
19/07/2016	120	CN 3G1TB5CF7HL106909	19/07/2016	3066/HL106909	148,825.04		42,432,937.76
19/07/2016	200	VN MA6CB6AD7GT034084	19/07/2016	5696/WV		119,469.37	42,313,468.39
19/07/2016	121	CN 3G1TA5AF2HL104376	19/07/2016	3067/HL104376	135,246.99		42,448,715.38
19/07/2016	122	CN 3G1TA5AF8HL109937	19/07/2016	3068/HL109937	135,246.99		42,583,962.37
19/07/2016	123	CN 3G1TA5AF3HL103494	19/07/2016	3069/HL103494	135,246.99		42,719,209.36
19/07/2016	124	CN 3G1TA5AF3HL104693	19/07/2016	3070/HL104693	135,246.99		42,854,456.35
19/07/2016	125	CN 3G1TA5AF3HL108050	19/07/2016	3071/HL108050	135,246.99		42,989,703.34

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 231001		INVENTARIO AUTOS NUEVOS					
				Saldo anterior		42,989,703.34	
19/07/2016	126	CN 3G1TA5AF3HL108078	19/07/2016	3072/HL108078	135,246.99		43,124,950.33
19/07/2016	127	CN 3G1TA5AF9HL104567	19/07/2016	3073/HL104567	135,246.99		43,260,197.32
19/07/2016	128	CN 3G1TA5AF9HL104844	19/07/2016	3074/HL104844	135,246.99		43,395,444.31
19/07/2016	129	CN 3G1TA5AF4HL104041	19/07/2016	3075/HL104041	135,246.99		43,530,691.30
19/07/2016	130	CN 3G1TA5AF4HL104878	19/07/2016	3076/HL104878	135,246.99		43,665,938.29
19/07/2016	267	CN 3G1TA5AF5HL103755	19/07/2016	3059/HL103755	-135,246.99		43,530,691.30
19/07/2016	268	CN 3G1TA5AF5HL103755	19/07/2016	3058/HL103755	135,246.99		43,665,938.29
20/07/2016	201	VN 3G1J85AC1GS590692	20/07/2016	5697/WV		156,971.59	43,508,966.70
20/07/2016	202	VN 3G1TA5AF1GL195588	20/07/2016	5698/WV		131,135.39	43,377,831.31
20/07/2016	203	VN 3G1J85CC9GS609518	20/07/2016	5699/WV		170,937.11	43,206,894.20
20/07/2016	204	VN 3G1TA5AF7GL207596	20/07/2016	5700/WV		147,040.56	43,059,853.64
20/07/2016	205	VN 3G1B85DM1GS593052	20/07/2016	5701/WV		227,966.02	42,831,887.62
20/07/2016	206	VN MA6CB6AD8GT024485	20/07/2016	5702/WV		115,918.80	42,715,968.82
20/07/2016	131	CN 3G1TA5AF1HL111691	20/07/2016	3078/HL111691	135,246.99		42,851,215.81
20/07/2016	132	CN 3G1TA5AFXHL108319	20/07/2016	3079/HL108319	135,246.99		42,986,462.80
20/07/2016	209	VN MA6CC6CD8GT026232	20/07/2016	5704/WV		137,094.67	42,849,368.13
20/07/2016	133	CN MA6CB6AD5GT023066	20/07/2016	3080/GT023066	119,153.56		42,968,521.69
20/07/2016	210	VN MA6CB6AD3GT024510	20/07/2016	2680/XV		-115,918.80	43,084,440.49
20/07/2016	211	VN 3G1J86CC5GS599107	20/07/2016	2681/XV		-179,161.25	43,263,601.74
20/07/2016	134	CN MA6CC6CD4GT028818	20/07/2016	3081/GT028818	140,549.85		43,404,151.59
20/07/2016	213	VN 3G1B85DM8GS593212	20/07/2016	5706/WV		218,504.00	43,185,647.59
20/07/2016	214	VN MA6CB6AD5GT023066	20/07/2016	5707/WV		119,153.56	43,066,494.03
20/07/2016	217	VN 3G1TB5AF0GL228688	20/07/2016	5709/WV		160,075.04	42,906,418.99
20/07/2016	218	VN 3G1J85DC9GS597210	20/07/2016	2683/XV		-196,928.49	43,103,347.48
20/07/2016	219	VN MA6CC6CD4GT028818	20/07/2016	5710/WV		140,549.85	42,962,797.63
20/07/2016	220	VN 3G1J85CC5FS617064	20/07/2016	5711/WV		172,332.56	42,790,465.07
20/07/2016	221	VN 1G1F91R71G0170831	20/07/2016	5712/WV		475,222.03	42,315,243.04
20/07/2016	135	CN 3G1J86CC0GS521477	20/07/2016	3082/GS521477	162,259.39		42,477,502.43
20/07/2016	37	DM 3G1J85CC5FS617064	20/07/2016	531-NCRE		-172,332.56	42,649,834.99
21/07/2016	136	CN 3G1B85DM1GS597781	21/07/2016	3083/GS597781	248,055.68		42,897,890.67
21/07/2016	222	VN MA6CB6AD2GT024496	21/07/2016	2684/XV		-115,918.80	43,013,809.47
21/07/2016	137	CN 3G1J85CC2GS612227	21/07/2016	3084/GS612227	174,120.96		43,187,930.43
21/07/2016	138	CN 3G1TA5AF2GL229330	21/07/2016	3085/GL229330	134,901.71		43,322,832.14
21/07/2016	139	CN 3G1TA5AFXGL124888	21/07/2016	3086/GL124888	144,311.16		43,467,143.30
21/07/2016	223	VN 3G1B85DM1GS597781	21/07/2016	5713/WV		248,055.68	43,219,087.62
21/07/2016	224	VN 3G1B85DM1GS597781	21/07/2016	2685/XV		-248,055.68	43,467,143.30
21/07/2016	225	VN 3G1B85DM1GS597781	21/07/2016	5714/WV		248,055.68	43,219,087.62

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 231001		INVENTARIO AUTOS NUEVOS					
				Saldo anterior		43,219,087.62	
21/07/2016	226	VN 3G1J85CC2GS612227	21/07/2016	5715/WV		174,120.96	43,044,966.66
21/07/2016	227	VN 3G1TC5CFXGL221029	21/07/2016	2686/XV		-168,144.01	43,213,110.67
21/07/2016	228	VN 3G1TC5CF0GL202697	21/07/2016	5716/WV		168,144.01	43,044,966.66
21/07/2016	140	CN MA6CB6AD3GT031859	21/07/2016	3087/GT031859	119,469.37		43,164,436.03
21/07/2016	229	VN KL8CM6CA2GC631391	21/07/2016	5717/WV		154,799.18	43,009,636.85
21/07/2016	230	VN 3G1TA5AFXGL124888	21/07/2016	5718/WV		144,311.16	42,865,325.69
21/07/2016	231	VN 3G1TA5AF2GL229330	21/07/2016	5719/WV		134,901.71	42,730,423.98
21/07/2016	232	VN 3G1TA5AF8GL241319	21/07/2016	2687/XV		-150,241.49	42,880,665.47
21/07/2016	233	VN 3G1TA5AF8GL241319	21/07/2016	5720/WV		150,241.49	42,730,423.98
21/07/2016	234	VN KL8CJ6CA7GC555868	21/07/2016	2688/XV		-127,469.03	42,857,893.01
21/07/2016	235	VN KL8CJ6CA7GC555868	21/07/2016	5721/WV		127,469.03	42,730,423.98
21/07/2016	236	VN MA6CA6AD2GT027921	21/07/2016	2689/XV		-108,175.70	42,838,599.68
21/07/2016	237	VN MA6CA6AD2GT027921	21/07/2016	5722/WV		108,175.70	42,730,423.98
21/07/2016	238	VN 3G1J85CC8GS597703	21/07/2016	2690/XV		-183,195.73	42,913,619.71
21/07/2016	239	VN 3G1J85CC7GS592394	21/07/2016	5723/WV		183,738.83	42,729,880.88
21/07/2016	141	CN 3G1TA5AF5GL153909	21/07/2016	3088/GL153909	128,258.84		42,858,139.72
21/07/2016	229	CN MA6CC6CD3GT025814	21/07/2016	3176/GT025814	137,094.67		42,995,234.39
21/07/2016	355	PD 3G1J85CC5FS617064	21/07/2016	AA 10520		172,332.56	42,822,901.83
22/07/2016	240	VN MA6CB6AD3GT031859	22/07/2016	5724/WV		119,469.37	42,703,432.46
22/07/2016	144	CN MA6CB6AD6GT040426	22/07/2016	3091/GT040426	116,225.70		42,819,658.16
22/07/2016	145	CN MA6CB6AD6GT041057	22/07/2016	3092/GT041057	116,225.70		42,935,883.86
22/07/2016	146	CN MA6CB6AD6GT041060	22/07/2016	3093/GT041060	116,225.70		43,052,109.56
22/07/2016	147	CN MA6CB6AD6GT041074	22/07/2016	3094/GT041074	116,225.70		43,168,335.26
22/07/2016	245	VN 3G1TA5AF8GL227405	22/07/2016	2693/XV		-147,040.56	43,315,375.82
22/07/2016	148	CN MA6CB6AD6GT041138	22/07/2016	3095/GT041138	116,225.70		43,431,601.52
22/07/2016	246	VN 3G1TA5AF8GL227405	22/07/2016	5727/WV		147,040.56	43,284,560.96
22/07/2016	149	CN MA6CB6AD7GT040483	22/07/2016	3096/GT040483	116,225.70		43,400,786.66
22/07/2016	150	CN MA6CB6AD7GT040497	22/07/2016	3097/GT040497	116,225.70		43,517,012.36
22/07/2016	151	CN MA6CB6AD7GT040595	22/07/2016	3098/GT040595	116,225.70		43,633,238.06
22/07/2016	152	CN MA6CB6AD7GT041102	22/07/2016	3099/GT041102	116,225.70		43,749,463.76
22/07/2016	153	CN MA6CB6AD8GT040394	22/07/2016	3100/GT040394	116,225.70		43,865,689.46
22/07/2016	154	CN MA6CB6AD8GT041092	22/07/2016	3101/GT041092	116,225.70		43,981,915.16
22/07/2016	155	CN MA6CB6AD8GT041125	22/07/2016	3102/GT041125	116,225.70		44,098,140.86
22/07/2016	156	CN MA6CB6AD8GT041139	22/07/2016	3103/GT041139	116,225.70		44,214,366.56
22/07/2016	157	CN MA6CB6AD9GT040310	22/07/2016	3104/GT040310	116,225.70		44,330,592.26
22/07/2016	158	CN MA6CB6ADXGT040395	22/07/2016	3105/GT040395	116,225.70		44,446,817.96
22/07/2016	159	CN MA6CB6ADXGT040431	22/07/2016	3106/GT040431	116,225.70		44,563,043.66

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 231001		INVENTARIO AUTOS NUEVOS					
				Saldo anterior		44,563,043.66	
22/07/2016	160	CN MA6CB6ADXGT040462	22/07/2016	3107/GT040462	116,225.70		44,679,269.36
22/07/2016	161	CN MA6CB6ADXGT041109	22/07/2016	3108/GT041109	116,225.70		44,795,495.06
22/07/2016	162	CN MA6CB6AD0GT040440	22/07/2016	3109/GT040440	116,225.70		44,911,720.76
22/07/2016	164	CN MA6CB6AD0GT041054	22/07/2016	3111/GT041054	116,225.70		45,027,946.46
22/07/2016	165	CN MA6CB6AD1GT041063	22/07/2016	3112/GT041063	116,225.70		45,144,172.16
22/07/2016	166	CN MA6CB6AD1GT041077	22/07/2016	3113/GT041077	116,225.70		45,260,397.86
22/07/2016	167	CN MA6CB6AD2GT041136	22/07/2016	3114/GT041136	116,225.70		45,376,623.56
22/07/2016	168	CN MA6CB6AD3GT041114	22/07/2016	3115/GT041114	116,225.70		45,492,849.26
22/07/2016	248	VN MA6CA6AD1GT028106	22/07/2016	5729/WV		106,230.21	45,386,619.05
22/07/2016	169	CN MA6CB6AD3GT041128	22/07/2016	3116/GT041128	116,225.70		45,502,844.75
22/07/2016	170	CN MA6CB6AD3GT041131	22/07/2016	3117/GT041131	116,225.70		45,619,070.45
22/07/2016	171	CN MA6CB6AD4GT040506	22/07/2016	3118/GT040506	116,225.70		45,735,296.15
22/07/2016	172	CN MA6CB6AD4GT041073	22/07/2016	3119/GT041073	116,225.70		45,851,521.85
22/07/2016	249	VN 3G1J85ACXGS579965	22/07/2016	5730/WV		156,971.59	45,694,550.26
22/07/2016	173	CN MA6CB6AD5GT040319	22/07/2016	3120/GT040319	116,225.70		45,810,775.96
22/07/2016	175	CN KL8CJ6CA5GC549292	22/07/2016	3122/GC549292	129,366.73		45,940,142.69
22/07/2016	251	VN MA6CB6AD7GT024753	22/07/2016	2694/XV		-115,918.80	46,056,061.49
22/07/2016	252	VN 3G1TA5AF5GL153909	22/07/2016	5732/WV		128,258.84	45,927,802.65
22/07/2016	176	CN 3G1TA5AF4GL202937	22/07/2016	3124/GL202937	134,901.71		46,062,704.36
22/07/2016	255	VN 3G1TA5AF4GL202937	22/07/2016	5735/WV		134,901.71	45,927,802.65
22/07/2016	177	CN 3G1TA5AF2GL233846	22/07/2016	3123/GL233846	135,297.06		46,063,099.71
22/07/2016	256	VN 3G1TA5AF2GL233846	22/07/2016	5736/WV		135,297.06	45,927,802.65
22/07/2016	178	CN 3G1TA5AF4GL205577	22/07/2016	3125/GL205577	134,901.71		46,062,704.36
22/07/2016	269	CN MA6CB6AD5GT040319	22/07/2016	3120/GT040319	-116,225.70		45,946,478.66
22/07/2016	270	CN MA6CB6AD5GT040319	22/07/2016	3120/GT040319	116,225.70		46,062,704.36
23/07/2016	257	VN 3G1J85CC7GS592394	23/07/2016	2695/XV		-183,738.83	46,246,443.19
23/07/2016	258	VN 3G1J85CC7GS592394	23/07/2016	5737/WV		183,738.83	46,062,704.36
23/07/2016	259	VN MA6CA6AD2GT027921	23/07/2016	2696/XV		-108,175.70	46,170,880.06
23/07/2016	260	VN MA6CA6AD2GT027921	23/07/2016	5738/WV		108,175.70	46,062,704.36
23/07/2016	261	VN KL8CM6CA2GC631391	23/07/2016	2697/XV		-154,799.18	46,217,503.54
23/07/2016	262	VN KL8CM6CA2GC631391	23/07/2016	5739/WV		154,799.18	46,062,704.36
23/07/2016	263	VN 3G1TC5CF0GL202697	23/07/2016	2698/XV		-168,144.01	46,230,848.37
23/07/2016	264	VN 3G1TC5CF0GL202697	23/07/2016	5740/WV		168,144.01	46,062,704.36
23/07/2016	265	VN 3G1TA5AF2GL229330	23/07/2016	2699/XV		-134,901.71	46,197,606.07
23/07/2016	266	VN 3G1TA5AF2GL229330	23/07/2016	5741/WV		134,901.71	46,062,704.36
23/07/2016	267	VN 3G1TA5AFXGL124888	23/07/2016	2700/XV		-144,311.16	46,207,015.52
23/07/2016	268	VN 3G1TA5AFXGL124888	23/07/2016	5742/WV		144,311.16	46,062,704.36

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 231001		INVENTARIO AUTOS NUEVOS					
				Saldo anterior		46,062,704.36	
23/07/2016	269	VN 3G1J85CC3GS610051	23/07/2016	2701/XV		-170,937.11	46,233,641.47
23/07/2016	270	VN 3G1J85CC3GS610051	23/07/2016	5743/WV		170,937.11	46,062,704.36
23/07/2016	271	VN 3G1TB5AF2GL235383	23/07/2016	2702/XV		-160,075.04	46,222,779.40
23/07/2016	272	VN 3G1TB5AF2GL235383	23/07/2016	5744/WV		160,075.04	46,062,704.36
23/07/2016	273	VN 3G1TC5CFXGL221029	23/07/2016	5745/WV		168,144.01	45,894,560.35
23/07/2016	274	VN KL8CJ6CA7GC555868	23/07/2016	2703/XV		-127,469.03	46,022,029.38
23/07/2016	275	VN KL8CJ6CA7GC555868	23/07/2016	5746/WV		127,469.03	45,894,560.35
23/07/2016	179	CN 1G1F91RX6G0180206	23/07/2016	3127/G0180206	352,887.69		46,247,448.04
23/07/2016	276	VN 1G1F91RX6G0180206	23/07/2016	5747/WV		352,887.69	45,894,560.35
23/07/2016	182	CN 3G1J85AC6GS590591	23/07/2016	3129/GS590591	159,888.16		46,054,448.51
25/07/2016	280	VN MA6CC6CDXGT026202	25/07/2016	5750/WV		137,094.67	45,917,353.84
25/07/2016	281	VN MA6CC6CD0GT029870	25/07/2016	5751/WV		140,944.63	45,776,409.21
25/07/2016	282	VN 1G1F91RX6G0180206	25/07/2016	2705/XV		-352,887.69	46,129,296.90
25/07/2016	283	VN 1G1F91RX6G0180206	25/07/2016	5752/WV		352,887.69	45,776,409.21
25/07/2016	284	VN 3G1J85AC4GS565012	25/07/2016	2706/XV		-156,505.99	45,932,915.20
25/07/2016	285	VN 3G1J85AC4GS565012	25/07/2016	5753/WV		156,505.99	45,776,409.21
25/07/2016	286	VN 3G1J85CC8GS610921	25/07/2016	5754/WV		170,937.11	45,605,472.10
25/07/2016	287	VN 3G1J85CC8GS610921	25/07/2016	2707/XV		-170,937.11	45,776,409.21
25/07/2016	288	VN 3G1J85CC8GS610921	25/07/2016	5755/WV		170,937.11	45,605,472.10
25/07/2016	296	VN KL8CM6CA2GC631391	25/07/2016	2710/XV		-154,799.18	45,760,271.28
25/07/2016	297	VN KL8CM6CAXGC636399	25/07/2016	5761/WV		154,799.18	45,605,472.10
26/07/2016	300	VN 3G1J85DC8GS590524	26/07/2016	5764/WV		194,988.84	45,410,483.26
26/07/2016	301	VN MA6CB6AD8GT024647	26/07/2016	5765/WV		115,918.80	45,294,564.46
26/07/2016	305	VN KL8CM6CAXGC630232	26/07/2016	5768/WV		157,674.18	45,136,890.28
26/07/2016	307	VN MA6CB6AD7GT024753	26/07/2016	5770/WV		115,918.80	45,020,971.48
26/07/2016	185	CN KL8CM6CA8GC638300	26/07/2016	3137/GC638300	157,674.18		45,178,645.66
26/07/2016	186	CN 3G1TC5CF0GL234310	26/07/2016	3132/GL234310	168,609.52		45,347,255.18
26/07/2016	187	CN 3G1J85CC3GS612494	26/07/2016	3133/GS612494	170,937.11		45,518,192.29
26/07/2016	316	VN 3G1TC5CF0GL202697	26/07/2016	2716/XV		-168,144.01	45,686,336.30
26/07/2016	317	VN 3G1J85CC3GS612494	26/07/2016	5775/WV		170,937.11	45,515,399.19
26/07/2016	318	VN KL8CJ6CA5GC549292	26/07/2016	5776/WV		129,366.73	45,386,032.46
26/07/2016	192	CN 3G1B85DM7GS596117	26/07/2016	3139/GS596117	232,241.28		45,618,273.74
27/07/2016	321	VN KL8CJ6CA5GC549292	27/07/2016	2717/XV		-129,366.73	45,747,640.47
27/07/2016	322	VN KL8CM6CA8GC638300	27/07/2016	5779/WV		157,674.18	45,589,966.29
27/07/2016	323	VN 3G1B85DM7GS596117	27/07/2016	5780/WV		232,241.28	45,357,725.01
27/07/2016	201	CN 3G1TA5AF8HL108741	27/07/2016	3150/HL108741	135,246.99		45,492,972.00
27/07/2016	202	CN 3G1TA5AF8HL113969	27/07/2016	3151/HL113969	135,246.99		45,628,218.99

Extractos de cuentas

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 231001		INVENTARIO AUTOS NUEVOS					
				Saldo anterior		45,628,218.99	
27/07/2016	325	VN 3G1TC5CF0GL234310	27/07/2016	5782/WV		168,609.52	45,459,609.47
27/07/2016	203	CN 3G1TA5AF9HL108599	27/07/2016	3152/HL108599	135,246.99		45,594,856.46
27/07/2016	328	VN 3G1TB5AF0GL228688	27/07/2016	2719/XV		-160,075.04	45,754,931.50
27/07/2016	329	VN 3G1TB5AF0GL228688	27/07/2016	5784/WV		160,075.04	45,594,856.46
27/07/2016	330	VN 3G1TA5AF6GL207573	27/07/2016	5785/WV		147,040.56	45,447,815.90
27/07/2016	331	VN 3G1J85CC4GS597147	27/07/2016	5786/WV		183,195.73	45,264,620.17
27/07/2016	208	CN 3G1J85DC1GS612069	27/07/2016	3157/GS612069	197,549.17		45,462,169.34
27/07/2016	332	VN 3G1J85CC5GS515779	27/07/2016	2720/XV		-175,591.17	45,637,760.51
27/07/2016	333	VN 3G1J85ACXGS579965	27/07/2016	2721/XV		-156,971.59	45,794,732.10
27/07/2016	334	VN 3G1J85ACXGS579965	27/07/2016	5787/WV		156,971.59	45,637,760.51
27/07/2016	214	CN 3G1TA5AF3GL214741	27/07/2016	3163/GL214741	147,040.56		45,784,801.07
27/07/2016	335	VN MA6CB6AD6GT041138	27/07/2016	5788/WV		116,225.70	45,668,575.37
27/07/2016	336	VN 3G1J85CC5GS515779	27/07/2016	5789/WV		175,591.17	45,492,984.20
27/07/2016	215	CN 1G1Z95SX0GF324070	27/07/2016	3140/GF324070	353,919.10		45,846,903.30
27/07/2016	337	VN 3G1J86CC5GS599107	27/07/2016	5790/WV		179,161.25	45,667,742.05
27/07/2016	217	CN 3G1J85CC4GS605893	27/07/2016	3164/GS605893	174,120.96		45,841,863.01
27/07/2016	338	VN MA6CB6AD6GT041074	27/07/2016	5791/WV		116,225.70	45,725,637.31
28/07/2016	341	VN 3G1J85CC9GS611639	28/07/2016	5794/WV		170,937.11	45,554,700.20
28/07/2016	342	VN 3G1J85CC7GS533829	28/07/2016	5795/WV		175,591.17	45,379,109.03
28/07/2016	343	VN MA6CB6AD6GT041057	28/07/2016	5796/WV		116,225.70	45,262,883.33
28/07/2016	344	VN MA6CB6AD8GT041139	28/07/2016	5797/WV		116,225.70	45,146,657.63
28/07/2016	345	VN MA6CB6ADXGT038209	28/07/2016	5798/WV		115,918.80	45,030,738.83
28/07/2016	346	VN MA6CB6AD6GT041060	28/07/2016	5799/WV		116,225.70	44,914,513.13
28/07/2016	218	CN MA6CA6AD0GT025990	28/07/2016	3165/GT025990	106,230.21		45,020,743.34
28/07/2016	219	CN MA6CA6AD1GT026033	28/07/2016	3166/GT026033	106,230.21		45,126,973.55
28/07/2016	220	CN MA6CC6CD9GT023906	28/07/2016	3167/GT023906	137,094.67		45,264,068.22
28/07/2016	221	CN MA6CC6CD9GT024067	28/07/2016	3168/GT024067	137,094.67		45,401,162.89
28/07/2016	222	CN MA6CC6CDXGT025647	28/07/2016	3169/GT025647	137,094.67		45,538,257.56
28/07/2016	223	CN MA6CC6CD1GT025794	28/07/2016	3170/GT025794	137,094.67		45,675,352.23
28/07/2016	224	CN MA6CA6AD3GT026325	28/07/2016	3171/GT026325	106,230.21		45,781,582.44
28/07/2016	225	CN MA6CA6AD4GT026060	28/07/2016	3172/GT026060	106,230.21		45,887,812.65
28/07/2016	226	CN MA6CA6AD4GT029508	28/07/2016	3173/GT029508	106,230.21		45,994,042.86
28/07/2016	227	CN MA6CA6AD5GT026004	28/07/2016	3174/GT026004	106,230.21		46,100,273.07
28/07/2016	228	CN MA6CA6AD6GT029476	28/07/2016	3175/GT029476	106,230.21		46,206,503.28
28/07/2016	349	VN MA6CB6AD1GT037675	28/07/2016	5802/WV		115,918.80	46,090,584.48
28/07/2016	230	CN MA6CA6AD8GT025798	28/07/2016	3177/GT025798	106,230.21		46,196,814.69
28/07/2016	231	CN MA6CC6CD7GT025590	28/07/2016	3178/GT025590	137,094.67		46,333,909.36

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 231001		INVENTARIO AUTOS NUEVOS					
				Saldo anterior		46,333,909.36	
28/07/2016	233	CN 3G1J85CC7GS612983	28/07/2016	3180/GS612983	183,738.83		46,517,648.19
28/07/2016	234	CN 3G1J85CC7GS613115	28/07/2016	3181/GS613115	170,937.11		46,688,585.30
28/07/2016	235	CN 3G1J85CC8GS612779	28/07/2016	3182/GS612779	183,738.83		46,872,324.13
28/07/2016	236	CN 3G1J85CC9GS612936	28/07/2016	3183/GS612936	170,937.11		47,043,261.24
28/07/2016	237	CN 3G1J85CC5GS608365	28/07/2016	3184/GS608365	174,120.96		47,217,382.20
28/07/2016	352	VN 3G1J85CC4GS605893	28/07/2016	5804/WV		174,120.96	47,043,261.24
28/07/2016	353	VN 3G1B85DM5GS597217	28/07/2016	2723/XV		-248,055.22	47,291,316.46
28/07/2016	354	VN 3G1B85DM5GS597217	28/07/2016	5805/WV		248,055.22	47,043,261.24
28/07/2016	355	VN 3G1J85CC5GS608365	28/07/2016	5806/WV		174,120.96	46,869,140.28
28/07/2016	356	VN 3G1B85DM7GS596117	28/07/2016	2724/XV		-232,241.28	47,101,381.56
28/07/2016	357	VN 3G1B85DM7GS596117	28/07/2016	5807/WV		232,241.28	46,869,140.28
28/07/2016	358	VN 3G1B85DM7GS596117	28/07/2016	2725/XV		-232,241.28	47,101,381.56
28/07/2016	359	VN 3G1B85DM7GS596117	28/07/2016	5808/WV		232,241.28	46,869,140.28
28/07/2016	360	VN MA6CB6AD1GT039801	28/07/2016	2726/XV		-116,225.70	46,985,365.98
28/07/2016	361	VN MA6CB6AD1GT039801	28/07/2016	5809/WV		116,225.70	46,869,140.28
28/07/2016	362	VN 3G1J85CC9GS612936	28/07/2016	5810/WV		170,937.11	46,698,203.17
28/07/2016	363	VN 3G1J85CC7GS595215	28/07/2016	5811/WV		170,394.01	46,527,809.16
28/07/2016	364	VN KL8CJ6CA5GC549292	28/07/2016	5812/WV		129,366.73	46,398,442.43
28/07/2016	239	CN 3G1B85DM6GS599431	28/07/2016	3186/GS599431	222,598.65		46,621,041.08
29/07/2016	366	VN 3G1B85DM6GS599431	29/07/2016	5814/WV		222,598.65	46,398,442.43
29/07/2016	367	VN MA6CB6AD7GT034084	29/07/2016	2727/XV		-119,469.37	46,517,911.80
29/07/2016	368	VN MA6CB6AD7GT034084	29/07/2016	5815/WV		119,469.37	46,398,442.43
29/07/2016	369	VN 3G1J85AC7GS591409	29/07/2016	2728/XV		-156,971.59	46,555,414.02
29/07/2016	370	VN 3G1J85AC7GS591409	29/07/2016	5816/WV		156,971.59	46,398,442.43
29/07/2016	371	VN 3G1J85CC2GS610431	29/07/2016	2729/XV		-170,937.11	46,569,379.54
29/07/2016	372	VN 3G1J85CC2GS610431	29/07/2016	5817/WV		170,937.11	46,398,442.43
29/07/2016	373	VN 3G1J85CC2GS612227	29/07/2016	2730/XV		-174,120.96	46,572,563.39
29/07/2016	374	VN 3G1J85CC2GS612227	29/07/2016	5818/WV		174,120.96	46,398,442.43
29/07/2016	241	CN 3G1J85CC7GS613387	29/07/2016	3188/GS613387	170,937.11		46,569,379.54
29/07/2016	243	CN 3G1TA5AF3HL114950	29/07/2016	3190/HL114950	135,246.99		46,704,626.53
29/07/2016	244	CN 3G1TA5AF7HL114577	29/07/2016	3191/HL114577	135,246.99		46,839,873.52
29/07/2016	376	VN 3G1TA5AF5GL153909	29/07/2016	2731/XV		-128,258.84	46,968,132.36
29/07/2016	245	CN 3G1B85DM9GS592912	29/07/2016	3192/GS592912	222,598.18		47,190,730.54
29/07/2016	377	VN 3G1TA5AF3GL186519	29/07/2016	5820/WV		130,747.46	47,059,983.08
29/07/2016	379	VN KL8CM6CA7GC633847	29/07/2016	5822/WV		154,333.65	46,905,649.43
29/07/2016	380	VN 3G1J85DC3GS597221	29/07/2016	5823/WV		196,928.49	46,708,720.94
29/07/2016	381	VN 3G1B85DM9GS592912	29/07/2016	5824/WV		222,598.18	46,486,122.76

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 231001		INVENTARIO AUTOS NUEVOS					
				Saldo anterior		46,486,122.76	
29/07/2016	382	VN MA6CB6AD6GT040426	29/07/2016	5825/WV		116,225.70	46,369,897.06
29/07/2016	383	VN MA6CB6AD7GT041102	29/07/2016	5826/WV		116,225.70	46,253,671.36
29/07/2016	385	VN 3G1J85CC4GS609104	29/07/2016	5828/WV		170,937.11	46,082,734.25
29/07/2016	386	VN 3G1TA5AF5GL224056	29/07/2016	5829/WV		149,911.24	45,932,823.01
29/07/2016	246	CN 3G1TC5CF4GL192241	29/07/2016	3193/GL192241	179,626.77		46,112,449.78
30/07/2016	387	VN 3G1TC5CF4GL192241	30/07/2016	5830/WV		179,626.77	45,932,823.01
30/07/2016	392	VN MA6CC6CD6GT021112	30/07/2016	5833/WV		135,023.11	45,797,799.90
30/07/2016	393	VN 3G1J85CC3GS610051	30/07/2016	2734/XV		-170,937.11	45,968,737.01
30/07/2016	394	VN 3G1J85CC3GS610051	30/07/2016	5834/WV		170,394.01	45,798,343.00
30/07/2016	256	CN 3G1J85CC0GS613439	30/07/2016	3203/GS613439	170,937.11		45,969,280.11
30/07/2016	257	CN 3G1J85CC3GS613385	30/07/2016	3204/GS613385	170,937.11		46,140,217.22
30/07/2016	396	VN 3G1TC5CF2GL218108	30/07/2016	5836/WV		171,274.40	45,968,942.82
30/07/2016	258	CN 3G1TC5CF2GL218108	30/07/2016	3209/GL21	171,274.40		46,140,217.22
30/07/2016	397	VN 3G1TC5CF2GL218108	30/07/2016	2735/XV		-171,274.40	46,311,491.62
30/07/2016	259	CN 3G1TA5AF4GL235839	30/07/2016	3210/GL235839	135,297.06		46,446,788.68
30/07/2016	398	VN MA6CB6AD7GT040497	30/07/2016	5837/WV		116,225.70	46,330,562.98
30/07/2016	399	VN 3G1TC5CF2GL218108	30/07/2016	5838/WV		171,274.40	46,159,288.58
30/07/2016	261	CN 3G1J85CC5GS613629	30/07/2016	3205/GS613629	170,937.11		46,330,225.69
30/07/2016	400	VN 3G1J85CC7GS613387	30/07/2016	5839/WV		170,937.11	46,159,288.58
30/07/2016	262	CN 3G1J85CC6GS613638	30/07/2016	3206/GS613638	170,937.11		46,330,225.69
30/07/2016	401	VN KL8CJ6CA1GC635960	30/07/2016	5840/WV		131,600.90	46,198,624.79
30/07/2016	403	VN KL8CJ6CA1GC635960	30/07/2016	2736/XV		-131,600.90	46,330,225.69
30/07/2016	404	VN KL8CJ6CA1GC635960	30/07/2016	5842/WV		131,600.90	46,198,624.79
30/07/2016	263	CN 3G1J85CC9GS613746	30/07/2016	3207/GS613746	170,937.11		46,369,561.90
30/07/2016	264	CN 3G1TA5AF1GL244627	30/07/2016	3211/GL244627	135,297.06		46,504,858.96
30/07/2016	405	VN 3G1J85CC6GS613638	30/07/2016	5843/WV		170,937.11	46,333,921.85
30/07/2016	407	VN MA6CB6AD8GT040394	30/07/2016	5845/WV		116,225.70	46,217,696.15
30/07/2016	408	VN KL8CJ6CA5GC569221	30/07/2016	5846/WV		129,366.73	46,088,329.42
30/07/2016	409	VN 3G1J85CC9GS613746	30/07/2016	5847/WV		170,937.11	45,917,392.31
30/07/2016	410	VN 3G1J85CC3GS613385	30/07/2016	5848/WV		170,937.11	45,746,455.20
30/07/2016	412	VN 3G1TA5AF4GL235839	30/07/2016	5850/WV		135,297.06	45,611,158.14
31/07/2016	388	PD G1J85CC3GS613421	31/07/2016	194 NDEB	174,630.37		45,785,788.51
		SONIC					
31/07/2016	388	PD G1TB5CF6HL111244	31/07/2016	194 NDEB	152,027.41		45,937,815.92
		AVEO					
31/07/2016	388	PD G1J85CCXGS613643	31/07/2016	194 NDEB	174,630.37		46,112,446.29
		SONIC					
31/07/2016	388	PD G1J85CC2GS613538	31/07/2016	194 NDEB	174,630.37		46,287,076.66
		SONIC					
31/07/2016	388	PD G1J85CC3GS613483	31/07/2016	194 NDEB	174,630.37		46,461,707.03
		SONIC					
31/07/2016	388	PD G1J85CC9GS613634	31/07/2016	194 NDEB	174,630.37		46,636,337.40
		SONIC					

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 231001		INVENTARIO AUTOS NUEVOS					
				Saldo anterior		46,636,337.40	
31/07/2016	395	PD 3G1TC5CF4GL214318 AVEO	31/07/2016	197-NCREZ	-168,144.00		46,468,193.40
31/07/2016	395	PD 3G1TA5AF5GL153909 AVEO	31/07/2016	197-NCREZ	-125,936.01		46,342,257.39
31/07/2016	395	PD 3G1TA5AF7GL205802 AVEO	31/07/2016	197-NCREZ	-132,454.35		46,209,803.04
31/07/2016	395	PD 3G1TA5AF6GL205693 AVEO	31/07/2016	197-NCREZ	-132,454.35		46,077,348.69
31/07/2016	395	PD 3G1TA5AF7GL203208 AVEO	31/07/2016	197-NCREZ	-132,454.35		45,944,894.34
31/07/2016	395	PD 3G1TA5AF9GL205137 AVEO	31/07/2016	197-NCREZ	-132,454.35		45,812,439.99
31/07/2016	395	PD 3G1TA5AF6GL205774 AVEO	31/07/2016	197-NCREZ	-132,454.35		45,679,985.64
31/07/2016	395	PD 3G1TA5AF4GL203361 AVEO	31/07/2016	197-NCREZ	-132,454.35		45,547,531.29
31/07/2016	395	PD 3G1TA5AF4GL210875 AVEO	31/07/2016	197-NCREZ	-132,454.35		45,415,076.94
31/07/2016	395	PD 3G1TA5AF7GL210577 AVEO	31/07/2016	197-NCREZ	-132,454.35		45,282,622.59
31/07/2016	395	PD 3G1TA5AF0GL196988 AVEO	31/07/2016	197-NCREZ	-145,566.42		45,137,056.17
31/07/2016	395	PD 3G1TA5AF3GL214741 AVEO	31/07/2016	197-NCREZ	-147,040.56		44,990,015.61
31/07/2016	395	PD 3G1B85DM1GS593181 CRUZE	31/07/2016	197-NCREZ	-227,966.02		44,762,049.59
31/07/2016	395	PD 3G1B85DM7GS597946 CRUZE	31/07/2016	197-NCREZ	-218,504.00		44,543,545.59
31/07/2016	395	PD 3G1B85DM8GS593338 CRUZE	31/07/2016	197-NCREZ	-218,504.00		44,325,041.59
31/07/2016	395	PD 3G1B85DM9GS598161 CRUZE	31/07/2016	197-NCREZ	-218,504.00		44,106,537.59
31/07/2016	395	PD 3G1B85EM5GS593022 CRUZE	31/07/2016	197-NCREZ	-276,183.00		43,830,354.59
31/07/2016	395	PD 3G1B85EM4GS594212 CRUZE	31/07/2016	197-NCREZ	-276,183.00		43,554,171.59
31/07/2016	395	PD 1G1Z95STXGF221087 MALIBU	31/07/2016	197-NCREZ	-268,449.00		43,285,722.59
31/07/2016	395	PD 1G1Z95SX9GF221309 MALIBU	31/07/2016	197-NCREZ	-326,730.00		42,958,992.59
31/07/2016	395	PD 1G1Z95SX7GF198709 MALIBU	31/07/2016	197-NCREZ	-326,730.00		42,632,262.59
31/07/2016	395	PD 3G1J85DC5GS599553 SONIC	31/07/2016	197-NCREZ	-196,928.49		42,435,334.10
31/07/2016	395	PD 3G1J85CC9GS596799 SONIC	31/07/2016	197-NCREZ	-170,394.00		42,264,940.10
31/07/2016	395	PD 3G1J85AC2GS597084 SONIC	31/07/2016	197-NCREZ	-156,506.00		42,108,434.10
31/07/2016	395	PD MA6CC6CD0GT013491 SPARK	31/07/2016	197-NCREZ	-135,023.11		41,973,410.99
31/07/2016	395	PD MA6CC6CD2GT011869 SPARK	31/07/2016	197-NCREZ	-135,023.11		41,838,387.88
31/07/2016	395	PD MA6CC6CD9GT014011 SPARK	31/07/2016	197-NCREZ	-135,023.11		41,703,364.77
31/07/2016	395	PD MA6CC6CD1GT017520 SPARK	31/07/2016	197-NCREZ	-136,711.05		41,566,653.72
31/07/2016	395	PD MA6CC6CD9GT004336 SPARK	31/07/2016	197-NCREZ	-136,711.05		41,429,942.67
31/07/2016	395	PD NC	31/07/2016	197-NCREZ	-115,918.80		41,314,023.87
31/07/2016	395	PD MA6CC6CD5GT014667 SPARK	31/07/2016	197-NCREZ	-135,023.11		41,179,000.76
31/07/2016	395	PD 3G1TB5AF7GL230633 AVEO	31/07/2016	197-NCREZ	-160,075.05		41,018,925.71
31/07/2016	395	PD 3G1TB5AF1GL225155 AVEO	31/07/2016	197-NCREZ	-149,445.73		40,869,479.98
31/07/2016	395	PD 3G1J85CC9GS564824 SONIC	31/07/2016	197-NCREZ	-177,842.20		40,691,637.78
31/07/2016	395	PD 3G1J85DCXGS599340 SONIC	31/07/2016	197-NCREZ	-196,928.48		40,494,709.30
31/07/2016	395	PD 3G1J85CC5GS589994 SONIC	31/07/2016	197-NCREZ	-170,394.00		40,324,315.30
31/07/2016	395	PD 3G1J85DC5GS589833 SONIC	31/07/2016	197-NCREZ	-196,928.48		40,127,386.82

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 231001		INVENTARIO AUTOS NUEVOS					
				Saldo anterior		40,127,386.82	
31/07/2016	395	PD MA6CA6AD7GT016493 SPARK	31/07/2016	197-NCREZ	-105,919.87		40,021,466.95
31/07/2016	395	PD MA6CA6AD8GT020763 SPARK	31/07/2016	197-NCREZ	-105,919.87		39,915,547.08
31/07/2016	395	PD MA6CC6CD6GT002186 SPARK	31/07/2016	197-NCREZ	-136,711.05		39,778,836.03
31/07/2016	395	PD MA6CC6CD4GT028818 SPARK	31/07/2016	197-NCREZ	-136,711.05		39,642,124.98
31/07/2016	395	PD MA6CC6CD0GT023745 SPARK	31/07/2016	197-NCREZ	-136,711.05		39,505,413.93
31/07/2016	395	PD MA6CC6CD0GT030498 SPARK	31/07/2016	197-NCREZ	-136,711.05		39,368,702.88
31/07/2016	395	PD MA6CA6AD6GT036587 SPARK	31/07/2016	197-NCREZ	-105,919.87		39,262,783.01
31/07/2016	395	PD MA6CC6CD8GT030605 SPARK	31/07/2016	197-NCREZ	-136,711.05		39,126,071.96
31/07/2016	395	PD KL8CM6CA3GC630461 SPARK NG	31/07/2016	197-NCREZ	-154,333.66		38,971,738.30
31/07/2016	395	PD KL8CJ6CA1GC631956 SPARK NG	31/07/2016	197-NCREZ	-131,600.90		38,840,137.40
31/07/2016	395	PD KL8CJ6CA6GC635291 SPARK NG	31/07/2016	197-NCREZ	-131,600.90		38,708,536.50
31/07/2016	395	PD 3G1TA5AF3GL195382 AVEO	31/07/2016	197-NCREZ	-145,566.42		38,562,970.08
31/07/2016	397	PD 3G1TA5AF6GL225183 AVEO	31/07/2016	132-NDEBZ	147,040.56		38,710,010.64
31/07/2016	397	PD 3G1TB5AF7GL230633 AVEO	31/07/2016	132-NDEBZ	160,075.05		38,870,085.69
31/07/2016	397	PD 3G1TA5AF1GL223308 AVEO	31/07/2016	132-NDEBZ	149,445.73		39,019,531.42
31/07/2016	397	PD 3G1TA5AF1GL225155 AVEO	31/07/2016	132-NDEBZ	149,445.73		39,168,977.15
31/07/2016	397	PD 3G1TA5AF3GL226534 AVEO	31/07/2016	132-NDEBZ	149,445.73		39,318,422.88
31/07/2016	397	PD 3G1TB5AF3GL231469 AVEO	31/07/2016	132-NDEBZ	160,075.04		39,478,497.92
31/07/2016	397	PD 3G1TA5AF5GL234960 AVEO	31/07/2016	132-NDEBZ	149,445.73		39,627,943.65
31/07/2016	397	PD 3G1TA5AF6GL237138 AVEO	31/07/2016	132-NDEBZ	149,445.73		39,777,389.38
31/07/2016	397	PD 3G1TA5AF7GL236757 AVEO	31/07/2016	132-NDEBZ	149,445.73		39,926,835.11
31/07/2016	397	PD 1G1F91RX6G0180383 CAMARO	31/07/2016	132-NDEBZ	342,968.00		40,269,803.11
31/07/2016	397	PD 3G1B85DM9GS593395 CRUZE NG	31/07/2016	132-NDEBZ	218,504.46		40,488,307.57
31/07/2016	397	PD 3G1J85CC9GS564824 SONIC	31/07/2016	132-NDEBZ	177,842.20		40,666,149.77
31/07/2016	397	PD 3G1J85DCXGS599340 SONIC	31/07/2016	132-NDEBZ	196,928.48		40,863,078.25
31/07/2016	397	PD 3G1J85CC5GS589994 SONIC	31/07/2016	132-NDEBZ	170,394.00		41,033,472.25
31/07/2016	397	PD 3G1J85DC5GS589833 SONIC	31/07/2016	132-NDEBZ	196,928.48		41,230,400.73
31/07/2016	397	PD 3G1J85DC1GS605624 SONIC	31/07/2016	132-NDEBZ	200,609.75		41,431,010.48
31/07/2016	397	PD MA6CA6AD7GT016493 SPARK	31/07/2016	132-NDEBZ	105,919.87		41,536,930.35
31/07/2016	397	PD MA6CA6AD8GT020763 SPARK	31/07/2016	132-NDEBZ	105,919.87		41,642,850.22
31/07/2016	397	PD MA6CA6CD6GT002186 SPARK	31/07/2016	132-NDEBZ	136,711.05		41,779,561.27
31/07/2016	397	PD MA6CA6AD6GT036587 SPARK	31/07/2016	132-NDEBZ	105,919.87		41,885,481.14
31/07/2016	397	PD MA6CC6CD8GT030605 SPARK	31/07/2016	132-NDEBZ	136,711.05		42,022,192.19
31/07/2016	397	PD MA6CA6AD0GT033359 SPARK	31/07/2016	132-NDEBZ	105,919.87		42,128,112.06
31/07/2016	397	PD MA6CC6CD4GT028818 SPARK	31/07/2016	132-NDEBZ	136,711.05		42,264,823.11
31/07/2016	397	PD MA6CC6CD0GT023745 SPARK	31/07/2016	132-NDEBZ	136,711.05		42,401,534.16
31/07/2016	397	PD MA6CC6CD0GT030498 SPARK	31/07/2016	132-NDEBZ	136,711.04		42,538,245.20

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 231001		INVENTARIO AUTOS NUEVOS					
				Saldo anterior		42,538,245.20	
31/07/2016	397	PD KL8CM6CA3GC630461 SPARK NG	31/07/2016	132-NDEBZ	154,333.66		42,692,578.86
31/07/2016	397	PD KL8CM6CA7GC631970 SPARK NG	31/07/2016	132-NDEBZ	154,799.19		42,847,378.05
31/07/2016	397	PD KL8CJ6CA1GC629723 SPARK NG	31/07/2016	132-NDEBZ	131,600.90		42,978,978.95
31/07/2016	397	PD KL8CJ6CA1GC631956 SPARK NG	31/07/2016	132-NDEBZ	131,600.90		43,110,579.85
31/07/2016	397	PD KL8CJ6CA6GC635291 SPARK NG	31/07/2016	132-NDEBZ	131,600.90		43,242,180.75
31/07/2016	397	PD KL8CM6CA6GC631149 SPARK NG	31/07/2016	132-NDEBZ	154,799.19		43,396,979.94
01/08/2016	3	VN MA6CA6AD1GT028106	01/08/2016	2738/XV		-106,230.21	43,503,210.15
01/08/2016	4	VN MA6CA6AD1GT028106	01/08/2016	5852/WV		106,230.21	43,396,979.94
01/08/2016	5	VN 3G1TA5AF8GL227405	01/08/2016	2739/XV		-147,040.56	43,544,020.50
01/08/2016	6	VN 3G1TA5AF8GL227405	01/08/2016	5853/WV		147,040.56	43,396,979.94
01/08/2016	9	VN MA6CB6AD7GT040483	01/08/2016	5855/WV		116,225.70	43,280,754.24
01/08/2016	10	VN MA6CB6AD7GT040595	01/08/2016	5856/WV		116,225.70	43,164,528.54
01/08/2016	11	VN MA6CB6AD8GT041092	01/08/2016	5857/WV		116,225.70	43,048,302.84
01/08/2016	12	VN KL8PM5D86GK321502	01/08/2016	5858/WV		242,953.58	42,805,349.26
01/08/2016	13	VN KL8CM6CA6GC636139	01/08/2016	5859/WV		154,799.18	42,650,550.08
01/08/2016	14	VN MA6CB6AD9GT040310	01/08/2016	5860/WV		116,225.70	42,534,324.38
01/08/2016	15	VN MA6CB6AD8GT041125	01/08/2016	5861/WV		116,225.70	42,418,098.68
01/08/2016	1	CN KL8CJ6CA1GC584993	01/08/2016	3213/GC584993	129,506.08		42,547,604.76
01/08/2016	16	VN MA6CA6AD1GT028364	01/08/2016	5862/WV		106,230.21	42,441,374.55
01/08/2016	2	CN 3G1TC5CF6GL214966	01/08/2016	3214/GL214966	168,144.01		42,609,518.56
01/08/2016	19	VN KL8CJ6CA5GC569221	01/08/2016	2742/XV		-129,366.73	42,738,885.29
01/08/2016	20	VN KL8CJ6CA1GC584993	01/08/2016	5864/WV		129,506.08	42,609,379.21
01/08/2016	21	VN 3G1TA5AF5GL224056	01/08/2016	2743/XV		-149,911.24	42,759,290.45
01/08/2016	22	VN 3G1TA5AF1GL244627	01/08/2016	5865/WV		135,297.06	42,623,993.39
01/08/2016	25	VN MA6CB6AD7GT040497	01/08/2016	2745/XV		-116,225.70	42,740,219.09
01/08/2016	26	VN MA6CB6AD7GT040395	01/08/2016	5867/WV		116,225.70	42,623,993.39
01/08/2016	27	VN 3G1J85AC2GS603370	01/08/2016	5868/WV		156,505.99	42,467,487.40
01/08/2016	4	CN 3G1J85CC5GS607376	01/08/2016	3216/GS607376	174,120.96		42,641,608.36
01/08/2016	28	VN MA6CB6AD7GT040497	01/08/2016	5869/WV		116,225.70	42,525,382.66
01/08/2016	5	CN MA6CB6AD8GT032585	01/08/2016	3217/GT032585	116,225.70		42,641,608.36
01/08/2016	29	VN 3G1J85AC6GS589702	01/08/2016	5870/WV		156,505.99	42,485,102.37
01/08/2016	30	VN 3G1J85CC5GS613629	01/08/2016	5871/WV		170,937.11	42,314,165.26
01/08/2016	31	VN 3G1J85CC4GS609104	01/08/2016	2746/XV		-170,937.11	42,485,102.37
01/08/2016	32	VN 3G1J85CC4GS609104	01/08/2016	5872/WV		170,937.11	42,314,165.26
01/08/2016	6	CN 3G1J85CC5GS607572	01/08/2016	3218/GS607572	174,120.96		42,488,286.22
01/08/2016	35	VN 3G1J85CC8GS610921	01/08/2016	2748/XV		-170,937.11	42,659,223.33
01/08/2016	7	CN 3G1B85DM1GS598087	01/08/2016	3219/GS598087	222,598.18		42,881,821.51

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 231001		INVENTARIO AUTOS NUEVOS					
				Saldo anterior		42,881,821.51	
01/08/2016	36	VN 3G1J85CC5GS607376	01/08/2016	5874/WV		174,120.96	42,707,700.55
01/08/2016	37	VN 3G1J85CC6GS613638	01/08/2016	2749/XV		-170,937.11	42,878,637.66
01/08/2016	38	VN 3G1J85CC8GS597703	01/08/2016	5875/WV		183,195.73	42,695,441.93
01/08/2016	39	VN 3G1J85CC2GS610431	01/08/2016	2750/XV		-170,937.11	42,866,379.04
01/08/2016	40	VN 3G1B85DM2GS593268	01/08/2016	5876/WV		218,504.00	42,647,875.04
01/08/2016	41	VN MA6CB6AD2GT024496	01/08/2016	5877/WV		115,918.80	42,531,956.24
01/08/2016	42	VN MA6CB6AD8GT032585	01/08/2016	5878/WV		116,225.70	42,415,730.54
01/08/2016	43	VN 3G1TB5AF6GL225147	01/08/2016	5879/WV		160,075.04	42,255,655.50
01/08/2016	44	VN 3G1B85DM1GS598087	01/08/2016	5880/WV		222,598.18	42,033,057.32
01/08/2016	45	VN 3G1J85CC5GS607572	01/08/2016	5881/WV		174,120.96	41,858,936.36
01/08/2016	46	VN 3G1J85CC2GS610431	01/08/2016	5882/WV		170,937.11	41,687,999.25
01/08/2016	47	VN MA6CC6CD9GT020679	01/08/2016	5883/WV		137,094.67	41,550,904.58
02/08/2016	48	VN MA6CB6AD7GT040497	02/08/2016	2751/XV		-116,225.70	41,667,130.28
02/08/2016	49	VN MA6CB6AD7GT040497	02/08/2016	5884/WV		116,225.70	41,550,904.58
02/08/2016	50	VN MA6CC6CDXGT020173	02/08/2016	5885/WV		135,023.11	41,415,881.47
02/08/2016	51	VN MA6CB6ADXGT041109	02/08/2016	5886/WV		116,225.70	41,299,655.77
02/08/2016	52	VN MA6CB6AD5GT040319	02/08/2016	5887/WV		116,225.70	41,183,430.07
02/08/2016	53	VN MA6CC6CDXGT023882	02/08/2016	5888/WV		136,711.04	41,046,719.03
02/08/2016	54	VN MA6CC6CD7GT020602	02/08/2016	5889/WV		137,094.67	40,909,624.36
02/08/2016	55	VN 3G1TB5AF6GL225147	02/08/2016	2752/XV		-160,075.04	41,069,699.40
02/08/2016	56	VN 3G1TB5AF6GL225147	02/08/2016	5890/WV		160,075.04	40,909,624.36
02/08/2016	8	CN 3G1J85AC6GS614243	02/08/2016	3220/GS614243	156,971.59		41,066,595.95
02/08/2016	9	CN 3G1J85CCXGS614176	02/08/2016	3221/GS614176	170,937.11		41,237,533.06
02/08/2016	10	CN 3G1J85CC2GS613393	02/08/2016	3222/GS613393	170,937.11		41,408,470.17
02/08/2016	11	CN 3G1J85CC3GS613872	02/08/2016	3223/GS613872	170,937.11		41,579,407.28
02/08/2016	57	VN MA6CB6AD8GT032585	02/08/2016	2753/XV		-116,225.70	41,695,632.98
02/08/2016	58	VN MA6CB6AD8GT032585	02/08/2016	5891/WV		116,225.70	41,579,407.28
02/08/2016	59	VN KL8CJ6CA1GC584993	02/08/2016	2754/XV		-129,506.08	41,708,913.36
02/08/2016	60	VN MA6CB6ADXGT040431	02/08/2016	5892/WV		116,225.70	41,592,687.66
02/08/2016	61	VN MA6CC6CD0GT026340	02/08/2016	5893/WV		137,094.67	41,455,592.99
02/08/2016	62	VN MA6CB6AD0GT041054	02/08/2016	5894/WV		116,225.70	41,339,367.29
02/08/2016	63	VN MA6CC6CD1GT025794	02/08/2016	5895/WV		137,094.67	41,202,272.62
02/08/2016	64	VN KL8CJ6CA7GC555868	02/08/2016	2755/XV		-127,469.03	41,329,741.65
02/08/2016	65	VN KL8CJ6CA7GC555868	02/08/2016	5896/WV		127,469.03	41,202,272.62
03/08/2016	67	VN KL8CJ6CA5GC549292	03/08/2016	2756/XV		-129,366.73	41,331,639.35
03/08/2016	68	VN KL8CJ6CA5GC549292	03/08/2016	5898/WV		129,366.73	41,202,272.62
03/08/2016	12	CN TRASPASO FACTURACION	03/08/2016	2015/GT002982	-114,731.21		41,087,541.41

Extractos de cuentas

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 231001		INVENTARIO AUTOS NUEVOS					
				Saldo anterior		41,087,541.41	
03/08/2016	13	CN TRASPASO FACTURACION	03/08/2016	3003/GL200819	-145,566.42		40,941,974.99
03/08/2016	15	CN 3G1J85CC4GS613833	03/08/2016	3224/GS613833	172,644.00		41,114,618.99
03/08/2016	16	CN 3G1J85CC6GS613297	03/08/2016	3225/GS613297	172,644.00		41,287,262.99
03/08/2016	17	CN 3G1J85CC6GS613722	03/08/2016	3226/GS613722	172,644.00		41,459,906.99
03/08/2016	18	CN 3G1J85CC7GS613440	03/08/2016	3227/GS613440	172,644.00		41,632,550.99
03/08/2016	69	VN 3G1J85CC0GS613439	03/08/2016	5899/WV		170,937.11	41,461,613.88
03/08/2016	70	VN MA6CC6CDXGT025647	03/08/2016	5900/WV		137,094.67	41,324,519.21
03/08/2016	71	VN 3G1TA5AF0GL202336	03/08/2016	5901/WV		145,566.42	41,178,952.79
03/08/2016	19	CN 3G1B85DM0GS593737	03/08/2016	3228/GS593737	222,598.18		41,401,550.97
03/08/2016	72	VN MA6CB6ADXGT040462	03/08/2016	5902/WV		116,225.70	41,285,325.27
03/08/2016	73	VN MA6CB6AD8GT040394	03/08/2016	2757/XV		-116,225.70	41,401,550.97
03/08/2016	74	VN MA6CB6AD3GT041114	03/08/2016	5903/WV		116,225.70	41,285,325.27
03/08/2016	75	VN 3G1TA5AF6GL193917	03/08/2016	5904/WV		145,566.42	41,139,758.85
03/08/2016	76	VN 3G1B85DM0GS593737	03/08/2016	5905/WV		222,598.18	40,917,160.67
03/08/2016	77	VN 3G1J85CC8GS610921	03/08/2016	5906/WV		170,937.11	40,746,223.56
03/08/2016	78	VN 3G1B85DM1GS598087	03/08/2016	2758/XV		-222,598.18	40,968,821.74
03/08/2016	79	VN 3G1B85DM1GS598087	03/08/2016	5907/WV		222,598.18	40,746,223.56
03/08/2016	1	TV TRASPASO FACTURACION	03/08/2016	2015/GT002982		-114,731.21	40,860,954.77
03/08/2016	482	PD TRASPASO FACTURACION	03/08/2016	2015/GT002982		3,607.84	40,857,346.93
		SE CANCELA INTERCAMBIO POR UNIDAD RETORNADA EN QM					
04/08/2016	81	VN 3G1B85DM2GS593268	04/08/2016	2759/XV		-218,504.00	41,075,850.93
04/08/2016	82	VN 3G1B85DM2GS593268	04/08/2016	5909/WV		218,504.00	40,857,346.93
04/08/2016	21	CN MA6CA6AD6GT042504	04/08/2016	3230/GT042504	107,316.42		40,964,663.35
04/08/2016	24	CN MA6CA6AD9GT042481	04/08/2016	3233/GT042481	107,316.42		41,071,979.77
04/08/2016	25	CN MA6CB6ADXGT042471	04/08/2016	3234/GT042471	117,376.57		41,189,356.34
04/08/2016	26	CN MA6CB6AD0GT042575	04/08/2016	3235/GT042575	117,376.57		41,306,732.91
04/08/2016	83	VN 3G1J85CC5GS607376	04/08/2016	2760/XV		-174,120.96	41,480,853.87
04/08/2016	84	VN 3G1J85CC6GS613297	04/08/2016	5910/WV		172,644.00	41,308,209.87
04/08/2016	85	VN 3G1B85DM6GS599431	04/08/2016	2761/XV		-222,598.65	41,530,808.52
04/08/2016	86	VN 3G1B85DM6GS599431	04/08/2016	5911/WV		222,598.65	41,308,209.87
04/08/2016	87	VN 3G1TA5AF3GL214741	04/08/2016	5912/WV		147,040.56	41,161,169.31
04/08/2016	89	VN MA6CC6CD0GT015693	04/08/2016	5914/WV		137,094.67	41,024,074.64
04/08/2016	90	VN 3G1TB5AF2GL235383	04/08/2016	2762/XV		-160,075.04	41,184,149.68
04/08/2016	91	VN 3G1TB5AF2GL235383	04/08/2016	5915/WV		160,075.04	41,024,074.64
04/08/2016	92	VN MA6CB6ADXGT040395	04/08/2016	2763/XV		-116,225.70	41,140,300.34
04/08/2016	93	VN MA6CB6AD0GT042575	04/08/2016	5916/WV		117,376.57	41,022,923.77
04/08/2016	94	VN MA6CB6AD0GT040633	04/08/2016	5917/WV		116,225.70	40,906,698.07
05/08/2016	95	VN 3G1TC5CF2GL218108	05/08/2016	2764/XV		-171,274.40	41,077,972.47

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 231001		INVENTARIO AUTOS NUEVOS					
				Saldo anterior		41,077,972.47	
05/08/2016	29	CN 3G1J85CC8GS613897	05/08/2016	3238/GS613897	172,644.00		41,250,616.47
05/08/2016	96	VN 3G1TC5CF2GL218108	05/08/2016	5918/WV		171,274.40	41,079,342.07
05/08/2016	30	CN 3G1J85CC8GS614497	05/08/2016	3239/GS614497	185,600.90		41,264,942.97
05/08/2016	32	CN 3G1J85AC0GS614660	05/08/2016	3241/GS614660	158,523.30		41,423,466.27
05/08/2016	33	CN 3G1J85CC3GS614603	05/08/2016	3242/GS614603	172,644.00		41,596,110.27
05/08/2016	34	CN 3G1J85CC4GS613539	05/08/2016	3243/GS613539	172,644.00		41,768,754.27
05/08/2016	37	CN 3G1TA5AFXGL242455	05/08/2016	3246/GL242455	147,506.07		41,916,260.34
05/08/2016	40	CN 3G1TA5AF3GL181014	05/08/2016	3249/GL181014	147,506.07		42,063,766.41
05/08/2016	97	VN MA6CB6AD2GT024496	05/08/2016	2765/XV		-115,918.80	42,179,685.21
05/08/2016	98	VN MA6CB6AD1GT041063	05/08/2016	5919/WV		116,225.70	42,063,459.51
05/08/2016	43	CN 3G1J85AC7GS589658	05/08/2016	3252/GS589658	156,971.59		42,220,431.10
05/08/2016	99	VN 3G1J85AC7GS581172	05/08/2016	5920/WV		156,971.59	42,063,459.51
05/08/2016	100	VN MA6CB6AD2GT024496	05/08/2016	5921/WV		115,918.80	41,947,540.71
05/08/2016	101	VN 3G1TA5AF1GL244627	05/08/2016	2766/XV		-135,297.06	42,082,837.77
05/08/2016	44	CN 3G1TA5AF4GL234481	05/08/2016	3253/GL234481	147,506.07		42,230,343.84
05/08/2016	45	CN 3G1J85CC2GS609702	05/08/2016	3254/GS609702	170,937.11		42,401,280.95
05/08/2016	102	VN 3G1TA5AF1GL244627	05/08/2016	5922/WV		135,297.06	42,265,983.89
05/08/2016	46	CN 3G1J85CC3GS613306	05/08/2016	3255/GS613306	183,738.83		42,449,722.72
05/08/2016	47	CN 3G1J85CC3GS613516	05/08/2016	3256/GS613516	170,937.11		42,620,659.83
05/08/2016	103	VN 3G1J85CC3GS610051	05/08/2016	2767/XV		-170,937.11	42,791,596.94
05/08/2016	104	VN 3G1J85CC6GS613722	05/08/2016	5923/WV		172,644.00	42,618,952.94
05/08/2016	105	VN MA6CB6AD1GT039801	05/08/2016	2768/XV		-116,225.70	42,735,178.64
05/08/2016	106	VN MA6CB6AD1GT039801	05/08/2016	5924/WV		116,225.70	42,618,952.94
05/08/2016	110	VN 3G1J85CC3GS610051	05/08/2016	5928/WV		170,937.11	42,448,015.83
06/08/2016	111	VN 3G1J85CC7GS612983	06/08/2016	5929/WV		183,738.83	42,264,277.00
06/08/2016	113	VN MA6CC6CDXGT025924	06/08/2016	5931/WV		137,094.67	42,127,182.33
06/08/2016	116	VN 3G1B85DM5GS597217	06/08/2016	2770/XV		-248,055.22	42,375,237.55
06/08/2016	117	VN 3G1B85DM5GS597217	06/08/2016	5933/WV		248,055.22	42,127,182.33
06/08/2016	118	VN MA6CB6AD7GT034084	06/08/2016	2771/XV		-119,469.37	42,246,651.70
06/08/2016	119	VN MA6CB6AD7GT034084	06/08/2016	5934/WV		119,469.37	42,127,182.33
06/08/2016	120	VN 3G1J85AC7GS591409	06/08/2016	2772/XV		-156,971.59	42,284,153.92
06/08/2016	121	VN 3G1J85AC7GS591409	06/08/2016	5935/WV		156,971.59	42,127,182.33
06/08/2016	122	VN MA6CB6AD0GT040440	06/08/2016	5936/WV		116,225.70	42,010,956.63
06/08/2016	123	VN 3G1J85CC7GS613440	06/08/2016	5937/WV		172,644.00	41,838,312.63
06/08/2016	124	VN 3G1J85CC3GS614603	06/08/2016	5938/WV		172,644.00	41,665,668.63
08/08/2016	125	VN 3G1TB5AF5GL229691	08/08/2016	5939/WV		160,075.04	41,505,593.59
08/08/2016	126	VN 3G1J85CC7GS613387	08/08/2016	2773/XV		-170,937.11	41,676,530.70

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 231001		INVENTARIO AUTOS NUEVOS					
				Saldo anterior		41,676,530.70	
08/08/2016	127	VN 3G1J85CC7GS613387	08/08/2016	5940/WV		170,937.11	41,505,593.59
08/08/2016	128	VN 3G1J86CC0GS521477	08/08/2016	5941/WV		162,259.39	41,343,334.20
08/08/2016	129	VN 3G1J86CC0GS521477	08/08/2016	5941/WV		162,259.39	41,181,074.81
08/08/2016	50	CN 3G1J85CC9GS609535	08/08/2016	3259/GS609535	174,120.96		41,355,195.77
08/08/2016	130	VN 3G1J85CC7GS612983	08/08/2016	2774/XV		-183,738.83	41,538,934.60
08/08/2016	131	VN 3G1J85CC7GS612983	08/08/2016	5942/WV		183,738.83	41,355,195.77
08/08/2016	132	VN 3G1J85CC3GS614603	08/08/2016	2775/XV		-172,644.00	41,527,839.77
08/08/2016	133	VN 3G1J85CC3GS614603	08/08/2016	5943/WV		172,644.00	41,355,195.77
08/08/2016	134	VN 3G1J85CC7GS613440	08/08/2016	2776/XV		-172,644.00	41,527,839.77
08/08/2016	135	VN 3G1J85CC9GS609535	08/08/2016	5944/WV		174,120.96	41,353,718.81
08/08/2016	51	CN 3G1TC5CF2GL215449	08/08/2016	3260/GL215449	182,976.90		41,536,695.71
08/08/2016	279	VN CANCELACION VN 129 0	08/08/2016	5941/WV		-162,259.39	41,698,955.10
09/08/2016	138	VN 3G1J85CC8GS597703	09/08/2016	2778/XV		-183,195.73	41,882,150.83
09/08/2016	139	VN 3G1J85CC8GS597703	09/08/2016	5946/WV		183,195.73	41,698,955.10
09/08/2016	140	VN 3G1J85DC8GS581290	09/08/2016	5947/WV		196,928.48	41,502,026.62
09/08/2016	141	VN MA6CC6CD7GT025590	09/08/2016	5948/WV		137,094.67	41,364,931.95
09/08/2016	142	VN 3G1J85CC8GS597703	09/08/2016	2779/XV		-183,195.73	41,548,127.68
09/08/2016	143	VN 3G1J85CC8GS597703	09/08/2016	5949/WV		183,195.73	41,364,931.95
09/08/2016	144	VN MA6CC6CD1GT015976	09/08/2016	5950/WV		137,094.67	41,227,837.28
09/08/2016	53	CN 3G1J85AC7GS615384	09/08/2016	3262/GS615384	158,523.30		41,386,360.58
09/08/2016	58	CN 3G1TC5CF1GL231559	09/08/2016	3267/GL231559	180,169.87		41,566,530.45
09/08/2016	59	CN MA6CC6CD3GT000041	09/08/2016	3268/GT000041	135,023.11		41,701,553.56
09/08/2016	60	CN MA6CC6CD4GT026373	09/08/2016	3269/GT026373	140,944.63		41,842,498.19
09/08/2016	146	VN MA6CB6AD3GT041114	09/08/2016	2780/XV		-116,225.70	41,958,723.89
09/08/2016	147	VN MA6CB6AD3GT041128	09/08/2016	5952/WV		116,225.70	41,842,498.19
09/08/2016	148	VN 3G1TB5AF5GL229691	09/08/2016	2781/XV		-160,075.04	42,002,573.23
09/08/2016	149	VN 3G1TC5CF2GL215449	09/08/2016	5953/WV		182,976.90	41,819,596.33
09/08/2016	61	CN 3G1TA5AF4GL242273	09/08/2016	3270/GL242273	150,241.49		41,969,837.82
09/08/2016	150	VN MA6CC6CD6GT021112	09/08/2016	2782/XV		-135,023.11	42,104,860.93
09/08/2016	151	VN MA6CC6CD6GT021112	09/08/2016	5954/WV		135,023.11	41,969,837.82
09/08/2016	152	VN 3G1TA5AF4GL235839	09/08/2016	2783/XV		-135,297.06	42,105,134.88
09/08/2016	154	VN MA6CC6CD1GT015976	09/08/2016	2784/XV		-137,094.67	42,242,229.55
09/08/2016	155	VN MA6CC6CD3GT000041	09/08/2016	5956/WV		135,023.11	42,107,206.44
09/08/2016	156	VN MA6CC6CD6GT002057	09/08/2016	5957/WV		131,723.00	41,975,483.44
09/08/2016	157	VN MA6CC6CD9GT024067	09/08/2016	5958/WV		137,094.67	41,838,388.77
09/08/2016	158	VN 3G1TA5AF4GL242273	09/08/2016	5959/WV		150,241.49	41,688,147.28
09/08/2016	63	CN MA6CB6AD9GT041411	09/08/2016	3272/GT041411	120,653.68		41,808,800.96

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 231001		INVENTARIO AUTOS NUEVOS					
				Saldo anterior		41,808,800.96	
10/08/2016	66	CN 3G1J85CC2GS613877	10/08/2016	3275/GS613877	174,120.96		41,982,921.92
10/08/2016	159	VN 3G1TA5AF5GL220735	10/08/2016	5960/WV		147,040.56	41,835,881.36
10/08/2016	67	CN 1G1Z95ST7GF252409	10/08/2016	3276/GF252409	270,917.86		42,106,799.22
10/08/2016	161	VN MA6CB6ADXGT040431	10/08/2016	2785/XV		-116,225.70	42,223,024.92
10/08/2016	162	VN MA6CB6AD9GT041411	10/08/2016	5962/WV		120,653.68	42,102,371.24
10/08/2016	163	VN 3G1B85DMXGS593390	10/08/2016	5963/WV		218,504.00	41,883,867.24
10/08/2016	68	CN 3G1J85CCXGS615084	10/08/2016	3277/GS615084	175,860.51		42,059,727.75
10/08/2016	165	VN 3G1J85CC2GS613877	10/08/2016	5965/WV		174,120.96	41,885,606.79
10/08/2016	166	VN 3G1J85CC8GS610921	10/08/2016	2786/XV		-170,937.11	42,056,543.90
10/08/2016	167	VN 3G1J85CC8GS610921	10/08/2016	5966/WV		170,937.11	41,885,606.79
10/08/2016	170	VN MA6CB6AD4GT041073	10/08/2016	5968/WV		116,225.70	41,769,381.09
10/08/2016	171	VN 1G1Z95ST7GF252409	10/08/2016	5969/WV		270,917.86	41,498,463.23
10/08/2016	69	CN 1G1Z95ST7GF252409	10/08/2016	3276/GF252409	-270,917.86		41,227,545.37
10/08/2016	70	CN 1G1Z95ST7GF252409	10/08/2016	3276/GF252409	270,917.86		41,498,463.23
10/08/2016	172	VN 1G1Z95ST7GF252409	10/08/2016	2788/XV		-270,917.86	41,769,381.09
10/08/2016	173	VN 1G1Z95ST7GF252409	10/08/2016	5970/WV		270,917.86	41,498,463.23
10/08/2016	174	VN 3G1TA5AFXGL242455	10/08/2016	5971/WV		147,506.07	41,350,957.16
10/08/2016	175	VN MA6CB6AD8GT032585	10/08/2016	2789/XV		-116,225.70	41,467,182.86
10/08/2016	176	VN MA6CB6AD0GT042575	10/08/2016	2790/XV		-117,376.57	41,584,559.43
10/08/2016	177	VN MA6CB6AD0GT042575	10/08/2016	5972/WV		117,376.57	41,467,182.86
10/08/2016	178	VN MA6CB6AD0GT042575	10/08/2016	2791/XV		-117,376.57	41,584,559.43
10/08/2016	179	VN MA6CB6AD0GT042575	10/08/2016	5973/WV		117,376.57	41,467,182.86
10/08/2016	180	VN MA6CB6AD8GT032585	10/08/2016	5974/WV		116,225.70	41,350,957.16
10/08/2016	182	VN 3G1J85CCXGS615084	10/08/2016	5975/WV		175,860.51	41,175,096.65
11/08/2016	184	VN KL8CM6CAXGC635835	11/08/2016	5977/WV		154,799.18	41,020,297.47
11/08/2016	185	VN MA6CB6AD8GT040394	11/08/2016	5978/WV		116,225.70	40,904,071.77
11/08/2016	186	VN MA6CB6AD1GT041077	11/08/2016	5979/WV		116,225.70	40,787,846.07
11/08/2016	71	CN MA6CB6AD5GT040109	11/08/2016	3278/GT04	119,469.37		40,907,315.44
11/08/2016	187	VN MA6CB6AD8GT032585	11/08/2016	2793/XV		-116,225.70	41,023,541.14
11/08/2016	75	CN 1G1F91R71H0106144	11/08/2016	3282/H0106144	490,135.25		41,513,676.39
11/08/2016	76	CN 1G1F91R72H0105889	11/08/2016	3283/H0105889	490,135.25		42,003,811.64
11/08/2016	77	CN 1G1F91R74H0107126	11/08/2016	3284/H0107126	490,135.25		42,493,946.89
11/08/2016	188	VN MA6CB6AD3GT041131	11/08/2016	5980/WV		116,225.70	42,377,721.19
11/08/2016	189	VN 3G1J85CC3GS613872	11/08/2016	5981/WV		170,937.11	42,206,784.08
11/08/2016	190	VN MA6CB6AD8GT032585	11/08/2016	5982/WV		116,225.70	42,090,558.38
11/08/2016	191	VN MA6CB6AD2GT041136	11/08/2016	5983/WV		116,225.70	41,974,332.68
11/08/2016	192	VN 3G1B85DM9GS592795	11/08/2016	5984/WV		218,504.00	41,755,828.68

Extractos de cuentas

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 231001		INVENTARIO AUTOS NUEVOS					
				Saldo anterior		41,755,828.68	
11/08/2016	193	VN MA6CB6AD5GT040109	11/08/2016	5985/WV		119,469.37	41,636,359.31
11/08/2016	194	VN 3G1J85CC2GS610431	11/08/2016	2794/XV		-170,937.11	41,807,296.42
11/08/2016	195	VN 3G1J85CC2GS610431	11/08/2016	5986/WV		170,937.11	41,636,359.31
11/08/2016	196	VN MA6CC6CD9GT020679	11/08/2016	2795/XV		-137,094.67	41,773,453.98
11/08/2016	197	VN MA6CC6CD9GT020679	11/08/2016	5987/WV		137,094.67	41,636,359.31
11/08/2016	198	VN 3G1J85CC4GS609104	11/08/2016	2796/XV		-170,937.11	41,807,296.42
11/08/2016	200	VN MA6CA6AD1GT028106	11/08/2016	2797/XV		-106,230.21	41,913,526.63
11/08/2016	201	VN MA6CA6AD1GT028106	11/08/2016	5989/WV		106,230.21	41,807,296.42
11/08/2016	78	CN 3G1J86CC7GS591624	11/08/2016	3285/GS591624	183,055.98		41,990,352.40
11/08/2016	79	CN MA6CC6CD6GT025600	11/08/2016	3286/GT025600	140,944.63		42,131,297.03
11/08/2016	80	CN MA6CA6ADXGT040609	11/08/2016	3287/GT040609	108,175.70		42,239,472.73
11/08/2016	205	VN 3G1J85CC8GS613897	11/08/2016	5991/WV		172,644.00	42,066,828.73
11/08/2016	206	VN 3G1J85CC7GS613440	11/08/2016	5992/WV		172,644.00	41,894,184.73
11/08/2016	207	VN MA6CC6CD4GT026373	11/08/2016	5993/WV		140,944.63	41,753,240.10
11/08/2016	208	VN 3G1TA5AF2GL198015	11/08/2016	5994/WV		145,566.42	41,607,673.68
11/08/2016	82	CN 3G1TA5AF7GL221014	11/08/2016	3289/GL221014	149,767.08		41,757,440.76
11/08/2016	83	CN 3G1TB5CF1HL108204	11/08/2016	3290/HL108204	151,585.71		41,909,026.47
12/08/2016	209	VN MA6CB6AD0GT042575	12/08/2016	2800/XV		-117,376.57	42,026,403.04
12/08/2016	210	VN MA6CB6AD0GT042575	12/08/2016	5995/WV		117,376.57	41,909,026.47
12/08/2016	81	CN 3G1TA5AFXGL233237	12/08/2016	3288/GL233237	150,241.49		42,059,267.96
12/08/2016	211	VN 3G1TA5AF2GL198015	12/08/2016	2801/XV		-145,566.42	42,204,834.38
12/08/2016	212	VN 3G1TA5AF7GL221014	12/08/2016	5996/WV		149,767.08	42,055,067.30
12/08/2016	213	VN MA6CC6CD1GT025794	12/08/2016	2802/XV		-137,094.67	42,192,161.97
12/08/2016	214	VN MA6CC6CD1GT025794	12/08/2016	5997/WV		137,094.67	42,055,067.30
12/08/2016	215	VN KL8CJ6CA7GC555868	12/08/2016	2803/XV		-127,469.03	42,182,536.33
12/08/2016	216	VN KL8CJ6CA7GC555868	12/08/2016	5998/WV		127,469.03	42,055,067.30
12/08/2016	217	VN MA6CB6AD3GT024510	12/08/2016	5999/WV		115,918.80	41,939,148.50
12/08/2016	218	VN 3G1TA5AFXGL233237	12/08/2016	6000/WV		150,241.49	41,788,907.01
12/08/2016	219	VN MA6CA6ADXGT040609	12/08/2016	6001/WV		108,175.70	41,680,731.31
12/08/2016	220	VN 3G1TA5AF8GL227405	12/08/2016	2804/XV		-147,040.56	41,827,771.87
12/08/2016	221	VN 3G1TA5AF8GL227405	12/08/2016	6002/WV		147,040.56	41,680,731.31
12/08/2016	223	VN 3G1J85CC7GS613115	12/08/2016	6004/WV		170,937.11	41,509,794.20
12/08/2016	224	VN 3G1TA5AF5GL110493	12/08/2016	6005/WV		141,147.86	41,368,646.34
12/08/2016	227	VN 3G1TA5AF2GL198015	12/08/2016	6007/WV		145,566.42	41,223,079.92
12/08/2016	228	VN 1G1F91RX6G0180206	12/08/2016	2806/XV		-352,887.69	41,575,967.61
12/08/2016	229	VN 1G1F91RX6G0180206	12/08/2016	6008/WV		352,887.69	41,223,079.92
13/08/2016	230	VN 3G1J85CC4GS613539	13/08/2016	6009/WV		172,644.00	41,050,435.92

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 231001		INVENTARIO AUTOS NUEVOS					
				Saldo anterior		41,050,435.92	
13/08/2016	231	VN MA6CC6CD3GT025814	13/08/2016	6010/WV		137,094.67	40,913,341.25
13/08/2016	232	VN MA6CA6ADXGT026984	13/08/2016	6011/WV		106,230.21	40,807,111.04
13/08/2016	233	VN 3G1TA5AF3HL114950	13/08/2016	6012/WV		135,246.99	40,671,864.05
13/08/2016	234	VN MA6CB6ADXGT040431	13/08/2016	6013/WV		116,225.70	40,555,638.35
13/08/2016	235	VN 1G1F91R72H0105889	13/08/2016	6014/WV		490,135.25	40,065,503.10
13/08/2016	236	VN KL8CM6CA2GC631391	13/08/2016	6015/WV		154,799.18	39,910,703.92
13/08/2016	237	VN 3G1TB5AF2GL235383	13/08/2016	2807/XV		-160,075.04	40,070,778.96
13/08/2016	238	VN 3G1TB5AF2GL235383	13/08/2016	6016/WV		160,075.04	39,910,703.92
13/08/2016	239	VN 3G1J85CC9GS609535	13/08/2016	2808/XV		-174,120.96	40,084,824.88
13/08/2016	240	VN 3G1J85CC9GS609535	13/08/2016	6017/WV		174,120.96	39,910,703.92
13/08/2016	241	VN 3G1TA5AFXGL242455	13/08/2016	2809/XV		-147,506.07	40,058,209.99
15/08/2016	91	CN 3G1J85CC2GS614883	15/08/2016	3298/GS614883	172,644.00		40,230,853.99
15/08/2016	242	VN 3G1J85CC7GS612983	15/08/2016	2810/XV		-183,738.83	40,414,592.82
15/08/2016	243	VN 3G1J85CC7GS612983	15/08/2016	6018/WV		183,738.83	40,230,853.99
15/08/2016	244	VN 3G1TA5AFXGL242455	15/08/2016	6019/WV		147,506.07	40,083,347.92
15/08/2016	245	VN MA6CB6AD1GT039801	15/08/2016	2811/XV		-116,225.70	40,199,573.62
15/08/2016	246	VN MA6CB6AD1GT039801	15/08/2016	6020/WV		116,225.70	40,083,347.92
15/08/2016	247	VN MA6CC6CD6GT021112	15/08/2016	2812/XV		-135,023.11	40,218,371.03
15/08/2016	248	VN MA6CC6CD6GT021112	15/08/2016	6021/WV		135,023.11	40,083,347.92
15/08/2016	249	VN 1G1F91R71G0170831	15/08/2016	2813/XV		-475,222.03	40,558,569.95
15/08/2016	251	VN MA6CC6CD1GT015976	15/08/2016	6023/WV		137,094.67	40,421,475.28
15/08/2016	252	VN 3G1J85CC6GS613722	15/08/2016	2814/XV		-172,644.00	40,594,119.28
15/08/2016	253	VN 3G1J85CC6GS613722	15/08/2016	6024/WV		172,644.00	40,421,475.28
15/08/2016	254	VN MA6CB6ADXGT042471	15/08/2016	6025/WV		117,376.57	40,304,098.71
16/08/2016	256	VN MA6CB6AD3GT041114	16/08/2016	6027/WV		116,225.70	40,187,873.01
16/08/2016	259	VN 3G1J85CC3GS613385	16/08/2016	2816/XV		-170,937.11	40,358,810.12
16/08/2016	260	VN 3G1J85CC3GS613385	16/08/2016	6029/WV		170,937.11	40,187,873.01
16/08/2016	261	VN 3G1B85DM5GS597217	16/08/2016	2817/XV		-248,055.22	40,435,928.23
16/08/2016	262	VN 3G1B85DM5GS597217	16/08/2016	6030/WV		248,055.22	40,187,873.01
16/08/2016	265	VN KL8CJ6CA5GC569221	16/08/2016	6032/WV		129,366.73	40,058,506.28
16/08/2016	267	VN 3G1J85CC2GS613393	16/08/2016	6033/WV		170,937.11	39,887,569.17
16/08/2016	268	VN 3G1J85AC4GS606450	16/08/2016	6034/WV		156,971.59	39,730,597.58
16/08/2016	271	VN 3G1J85AC7GS591409	16/08/2016	2821/XV		-156,971.59	39,887,569.17
16/08/2016	272	VN 3G1J85AC7GS591409	16/08/2016	6036/WV		156,971.59	39,730,597.58
16/08/2016	273	VN MA6CB6AD7GT034084	16/08/2016	2822/XV		-119,469.37	39,850,066.95
16/08/2016	274	VN MA6CB6AD7GT034084	16/08/2016	6037/WV		119,469.37	39,730,597.58
16/08/2016	275	VN 3G1TC5CF0GL202697	16/08/2016	6038/WV		168,144.01	39,562,453.57

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 231001		INVENTARIO AUTOS NUEVOS					
Saldo anterior					39,562,453.57		
16/08/2016	276	VN KL8CM6CD3FC818096	16/08/2016	6039/WV		130,034.83	39,432,418.74
16/08/2016	93	CN 3G1TA5AF5GL223733	16/08/2016	3300/GL223733	147,040.56		39,579,459.30
16/08/2016	277	VN 3G1TA5AF5GL223733	16/08/2016	6040/WV		147,040.56	39,432,418.74
17/08/2016	94	CN 3G1J85CC4GS617123	17/08/2016	3301/GS617123	175,860.51		39,608,279.25
17/08/2016	95	CN 3G1TC5CF9GL200057	17/08/2016	3302/GL200057	179,626.77		39,787,906.02
17/08/2016	280	VN MA6CC6CD9GT020679	17/08/2016	2823/XV		-137,094.67	39,925,000.69
17/08/2016	281	VN MA6CC6CD9GT020679	17/08/2016	6042/WV		137,094.67	39,787,906.02
17/08/2016	282	VN 3G1J85CC4GS617123	17/08/2016	6043/WV		175,860.51	39,612,045.51
17/08/2016	283	VN MA6CA6AD4GT026348	17/08/2016	6044/WV		106,230.21	39,505,815.30
17/08/2016	284	VN 3G1TC5CF9GL200057	17/08/2016	6045/WV		179,626.77	39,326,188.53
17/08/2016	285	VN 3G1J85CC4GS617123	17/08/2016	2824/XV		-175,860.51	39,502,049.04
17/08/2016	97	CN MA6CC6CD5GT026365	17/08/2016	3303/GT026365	140,944.63		39,642,993.67
18/08/2016	286	VN 3G1J85CC2GS609702	18/08/2016	6046/WV		170,937.11	39,472,056.56
18/08/2016	287	VN 3G1J85CC4GS617123	18/08/2016	6047/WV		175,860.51	39,296,196.05
18/08/2016	98	CN 3G1TA5AF3GL214335	18/08/2016	3305/GL214335	149,445.73		39,445,641.78
18/08/2016	99	CN KL8CJ6CA2GC609397	18/08/2016	3306/GC609397	131,212.97		39,576,854.75
18/08/2016	100	CN KL8CJ6CA1GC610797	18/08/2016	3307/GC610797	131,212.97		39,708,067.72
18/08/2016	101	CN KL8CJ6CA3GC611742	18/08/2016	3308/GC611742	131,212.97		39,839,280.69
18/08/2016	102	CN KL8CJ6CA3GC609618	18/08/2016	3309/GC609618	131,212.97		39,970,493.66
18/08/2016	103	CN KL8CJ6CA5GC611810	18/08/2016	3310/GC611810	131,212.97		40,101,706.63
18/08/2016	293	VN 3G1J85CC8GS614497	18/08/2016	6052/WV		185,600.90	39,916,105.73
18/08/2016	294	VN 3G1J85CC8GS614497	18/08/2016	2826/XV		-185,600.90	40,101,706.63
18/08/2016	295	VN 3G1J85CC8GS614497	18/08/2016	6053/WV		185,600.90	39,916,105.73
18/08/2016	296	VN 3G1J85CC7GS613115	18/08/2016	2827/XV		-170,937.11	40,087,042.84
18/08/2016	297	VN 3G1J85CC7GS613115	18/08/2016	6054/WV		170,937.11	39,916,105.73
18/08/2016	298	VN 3G1TB5CF7HL106909	18/08/2016	6055/WV		148,825.04	39,767,280.69
18/08/2016	299	VN 3G1J85CC7GS613387	18/08/2016	2828/XV		-170,937.11	39,938,217.80
18/08/2016	300	VN 3G1J85CC7GS613387	18/08/2016	6056/WV		170,937.11	39,767,280.69
18/08/2016	236	CN 3G1TA5AF3GL214335	18/08/2016	3305/GL214335	-149,445.73		39,617,834.96
18/08/2016	237	CN 3G1TA5AF3GL214335	18/08/2016	3305/GL21	149,445.73		39,767,280.69
19/08/2016	302	VN KL8CJ6CA3GC609618	19/08/2016	6058/WV		131,212.97	39,636,067.72
19/08/2016	303	VN KL8CJ6CA1GC610797	19/08/2016	6059/WV		131,212.97	39,504,854.75
19/08/2016	304	VN KL8CJ6CA2GC609397	19/08/2016	6060/WV		131,212.97	39,373,641.78
19/08/2016	305	VN KL8CJ6CA3GC611742	19/08/2016	6061/WV		131,212.97	39,242,428.81
19/08/2016	306	VN KL8CJ6CA5GC611810	19/08/2016	6062/WV		131,212.97	39,111,215.84
19/08/2016	105	CN 3G1J86CC9GS609640	19/08/2016	3312/GS609640	169,772.05		39,280,987.89
19/08/2016	106	CN KL8CM6CA8GC644100	19/08/2016	3313/GC644100	157,674.18		39,438,662.07

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 231001		INVENTARIO AUTOS NUEVOS					
				Saldo anterior		39,438,662.07	
19/08/2016	308	VN 3G1J85DC8GS581290	19/08/2016	2829/XV		-196,928.48	39,635,590.55
19/08/2016	309	VN KL8CM6CA8GC644100	19/08/2016	6064/WV		157,674.18	39,477,916.37
19/08/2016	310	VN 3G1J86CC9GS609640	19/08/2016	6065/WV		169,772.05	39,308,144.32
19/08/2016	311	VN 3G1TA5AF8GL189075	19/08/2016	2830/XV		-130,747.46	39,438,891.78
19/08/2016	312	VN 3G1TA5AF3GL214335	19/08/2016	6066/WV		149,445.73	39,289,446.05
19/08/2016	313	VN 3G1J85CC4GS609104	19/08/2016	6067/WV		170,937.11	39,118,508.94
19/08/2016	314	VN 3G1J85CC4GS609104	19/08/2016	2831/XV		-170,937.11	39,289,446.05
19/08/2016	315	VN 3G1J85CC4GS609104	19/08/2016	6068/WV		170,937.11	39,118,508.94
19/08/2016	316	VN 3G1B85DM5GS597217	19/08/2016	2832/XV		-248,055.22	39,366,564.16
19/08/2016	317	VN 3G1J85CC2GS613393	19/08/2016	2833/XV		-170,937.11	39,537,501.27
19/08/2016	318	VN 3G1J85CC2GS613393	19/08/2016	6069/WV		170,937.11	39,366,564.16
19/08/2016	320	VN KL8PM5D8XGK330025	19/08/2016	6071/WV		242,953.58	39,123,610.58
19/08/2016	321	VN KL8CJ6CA5GC611810	19/08/2016	2834/XV		-131,212.97	39,254,823.55
19/08/2016	322	VN 3G1TC5CF2FL207608	19/08/2016	6072/WV		156,272.20	39,098,551.35
19/08/2016	113	CN KL8CM6CA8GC644100	19/08/2016	3313/GC644100	-157,674.18		38,940,877.17
19/08/2016	115	CN KL8CM6CA8GC644100	19/08/2016	3313/GC644100	157,674.18		39,098,551.35
20/08/2016	107	CN MA6CB6AD5GT043639	20/08/2016	3314/GT043639	120,653.68		39,219,205.03
20/08/2016	108	CN MA6CB6AD6GT042662	20/08/2016	3315/GT042662	120,653.68		39,339,858.71
20/08/2016	109	CN MA6CB6AD6GT043651	20/08/2016	3316/GT043651	120,653.68		39,460,512.39
20/08/2016	110	CN MA6CA6AD4GT043294	20/08/2016	3321/GT043294	120,653.68		39,581,166.07
20/08/2016	323	VN KL8CM6CA8GC644100	20/08/2016	2835/XV		-157,674.18	39,738,840.25
20/08/2016	111	CN MA6CB6AD6GT043908	20/08/2016	3317/GT043908	120,653.68		39,859,493.93
20/08/2016	112	CN MA6CB6AD7GT042864	20/08/2016	3318/GT042864	120,653.68		39,980,147.61
20/08/2016	114	CN 3G1J86CC2GS613982	20/08/2016	3320/GS613982	184,874.61		40,165,022.22
20/08/2016	324	VN KL8CM6CA8GC644100	20/08/2016	6073/WV		157,674.18	40,007,348.04
20/08/2016	116	CN MA6CB6AD8GT043036	20/08/2016	3322/GT043036	120,653.67		40,128,001.71
20/08/2016	117	CN MA6CA6AD6GT043278	20/08/2016	3323/GT043278	107,316.42		40,235,318.13
20/08/2016	118	CN MA6CA6AD8GT043301	20/08/2016	3324/GT043301	107,316.42		40,342,634.55
20/08/2016	119	CN MA6CB6ADXGT043068	20/08/2016	3325/GT043068	117,376.56		40,460,011.11
20/08/2016	326	VN 3G1J86CC7GS591624	20/08/2016	6075/WV		183,055.98	40,276,955.13
20/08/2016	120	CN MA6CB6ADXGT043698	20/08/2016	3326/GT043698	117,376.56		40,394,331.69
20/08/2016	327	VN KL8CJ6CA7GC555868	20/08/2016	2836/XV		-127,469.03	40,521,800.72
20/08/2016	121	CN MA6CB6AD7GT042993	20/08/2016	3319/GT042993	120,653.68		40,642,454.40
20/08/2016	122	CN MA6CB6AD5GT043639	20/08/2016	3314/GT043639	-120,653.68		40,521,800.72
20/08/2016	123	CN MA6CB6AD6GT042662	20/08/2016	3315/GT042662	-120,653.68		40,401,147.04
20/08/2016	328	VN KL8CJ6CA7GC555868	20/08/2016	6076/WV		127,469.03	40,273,678.01
20/08/2016	124	CN MA6CB6AD6GT043651	20/08/2016	3316/GT043651	-120,653.68		40,153,024.33

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 231001		INVENTARIO AUTOS NUEVOS					
				Saldo anterior		40,153,024.33	
20/08/2016	125	CN MA6CB6AD6GT043908	20/08/2016	3317/GT043908	-120,653.68		40,032,370.65
20/08/2016	126	CN MA6CB6AD7GT042864	20/08/2016	3318/GT042864	-120,653.68		39,911,716.97
20/08/2016	127	CN MA6CB6AD7GT042993	20/08/2016	3319/GT042993	-120,653.68		39,791,063.29
20/08/2016	128	CN MA6CA6AD4GT043294	20/08/2016	3321/GT043294	-120,653.68		39,670,409.61
20/08/2016	129	CN MA6CB6AD8GT043036	20/08/2016	3322/GT043036	-120,653.67		39,549,755.94
20/08/2016	130	CN MA6CA6AD6GT043278	20/08/2016	3323/GT043278	-107,316.42		39,442,439.52
20/08/2016	131	CN MA6CA6AD6GT043278	20/08/2016	3323/GT043278	107,316.42		39,549,755.94
20/08/2016	132	CN MA6CB6AD8GT043652	20/08/2016	3327/GT043652	117,376.56		39,667,132.50
20/08/2016	133	CN MA6CB6AD8GT043909	20/08/2016	3328/GT043909	117,376.56		39,784,509.06
20/08/2016	134	CN MA6CB6AD8GT043926	20/08/2016	3329/GT043926	117,376.56		39,901,885.62
20/08/2016	135	CN MA6CB6AD9GT042929	20/08/2016	3330/GT042929	117,376.57		40,019,262.19
20/08/2016	136	CN MA6CB6ADXGT043927	20/08/2016	3331/GT043927	117,376.56		40,136,638.75
20/08/2016	137	CN MA6CB6AD1GT043637	20/08/2016	3332/GT043637	117,376.57		40,254,015.32
20/08/2016	332	VN MA6CC6CD5GT026365	20/08/2016	6079/WV		140,944.63	40,113,070.69
20/08/2016	333	VN 3G1TA5AF4GL235839	20/08/2016	6080/WV		135,297.06	39,977,773.63
20/08/2016	334	VN 3G1TA5AF1GL195607	20/08/2016	6081/WV		147,040.56	39,830,733.07
20/08/2016	335	VN 3G1J85CC8GS613897	20/08/2016	2838/XV		-172,644.00	40,003,377.07
20/08/2016	336	VN 3G1J85CC8GS613897	20/08/2016	6082/WV		172,644.00	39,830,733.07
20/08/2016	337	VN 3G1TA5AF5GL110493	20/08/2016	2839/XV		-141,147.86	39,971,880.93
20/08/2016	338	VN 3G1TA5AF5GL110493	20/08/2016	6083/WV		141,147.86	39,830,733.07
20/08/2016	339	VN 3G1J85CC7GS613440	20/08/2016	2840/XV		-172,644.00	40,003,377.07
20/08/2016	340	VN 3G1J85CC7GS613440	20/08/2016	6084/WV		172,644.00	39,830,733.07
20/08/2016	138	CN MA6CB6AD5GT043639	20/08/2016	3314/GT043639	117,376.57		39,948,109.64
20/08/2016	139	CN MA6CB6AD6GT042662	20/08/2016	3315/GT042662	117,376.57		40,065,486.21
20/08/2016	140	CN MA6CB6AD6GT043651	20/08/2016	3316/GT043651	117,376.57		40,182,862.78
20/08/2016	141	CN MA6CB6AD6GT043908	20/08/2016	3317/GT043908	117,376.57		40,300,239.35
20/08/2016	142	CN MA6CB6AD7GT042864	20/08/2016	3318/GT042864	117,376.57		40,417,615.92
20/08/2016	143	CN MA6CB6AD7GT042993	20/08/2016	3319/GT042993	117,376.57		40,534,992.49
20/08/2016	144	CN MA6CA6AD4GT043294	20/08/2016	3321/GT043294	117,376.57		40,652,369.06
20/08/2016	145	CN MA6CB6AD8GT043036	20/08/2016	3322/GT043036	117,376.57		40,769,745.63
20/08/2016	289	CN MA6CA6AD4GT043294	20/08/2016	3321/GT043294	-117,376.57		40,652,369.06
20/08/2016	290	CN MA6CA6AD4GT043294	20/08/2016	3321/GT043294	107,316.42		40,759,685.48
20/08/2016	314	CN 3G1J86CC2GS613982	20/08/2016	3320/GS613982	-184,874.61		40,574,810.87
20/08/2016	315	CN 3G1J86CC2GS613982	20/08/2016	3320/GS613982	184,874.61		40,759,685.48
22/08/2016	343	VN KL8CJ6CA3GC611742	22/08/2016	2842/XV		-131,212.97	40,890,898.45
22/08/2016	344	VN KL8CJ6CA2GC609397	22/08/2016	2843/XV		-131,212.97	41,022,111.42
22/08/2016	345	VN KL8CJ6CA1GC610797	22/08/2016	2844/XV		-131,212.97	41,153,324.39

Extractos de cuentas

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 231001		INVENTARIO AUTOS NUEVOS					
				Saldo anterior		41,153,324.39	
22/08/2016	346	VN KL8CJ6CA3GC609618	22/08/2016	2845/XV		-131,212.97	41,284,537.36
22/08/2016	347	VN KL8CJ6CA5GC611810	22/08/2016	6086/WV		131,212.97	41,153,324.39
22/08/2016	348	VN KL8CJ6CA3GC611742	22/08/2016	6087/WV		131,212.97	41,022,111.42
22/08/2016	349	VN KL8CJ6CA2GC609397	22/08/2016	6088/WV		131,212.97	40,890,898.45
22/08/2016	350	VN KL8CJ6CA1GC610797	22/08/2016	6089/WV		131,212.97	40,759,685.48
22/08/2016	351	VN KL8CJ6CA3GC609618	22/08/2016	6090/WV		131,212.97	40,628,472.51
22/08/2016	352	VN KL8CJ6CA1GC584993	22/08/2016	6091/WV		129,506.08	40,498,966.43
22/08/2016	43	DM 3G1J85CC5GS515779	13/02/2016	375-NCRE		175,591.17	40,323,375.26
22/08/2016	355	VN 3G1TA5AF8GL227405	22/08/2016	2847/XV		-147,040.56	40,470,415.82
22/08/2016	356	VN 3G1TA5AF8GL227405	22/08/2016	6093/WV		147,040.56	40,323,375.26
22/08/2016	357	VN MA6CC6CD0GT014849	22/08/2016	2848/XV		-135,406.73	40,458,781.99
22/08/2016	358	VN 3G1TA5AF7GL221014	22/08/2016	2849/XV		-149,767.08	40,608,549.07
22/08/2016	359	VN 3G1J85CC8GS613897	22/08/2016	2850/XV		-172,644.00	40,781,193.07
22/08/2016	360	VN 3G1J85CC8GS612779	22/08/2016	6094/WV		183,738.83	40,597,454.24
22/08/2016	147	CN MA6CB6AD2GT043212	22/08/2016	3334/GT043212	117,376.57		40,714,830.81
22/08/2016	150	CN MA6CB6AD3GT043638	22/08/2016	3337/GT043638	117,376.57		40,832,207.38
22/08/2016	151	CN MA6CB6AD3GT043641	22/08/2016	3338/GT043641	117,376.57		40,949,583.95
22/08/2016	152	CN MA6CB6AD4GT042787	22/08/2016	3339/GT042787	117,376.57		41,066,960.52
22/08/2016	153	CN MA6CB6AD4GT043079	22/08/2016	3340/GT043079	117,376.57		41,184,337.09
22/08/2016	154	CN MA6CA6AD3GT043447	22/08/2016	3341/GT043447	107,316.42		41,291,653.51
22/08/2016	155	CN MA6CB6AD5GT043236	22/08/2016	3342/GT043236	117,376.57		41,409,030.08
22/08/2016	157	CN 3G1TA5AF0HL109673	22/08/2016	3344/HL109673	146,419.87		41,555,449.95
22/08/2016	158	CN 3G1TA5AF7HL105653	22/08/2016	3347/HL105653	146,419.87		41,701,869.82
22/08/2016	163	CN 3G1J85CC6GS616779	22/08/2016	3350/GS616779	172,644.00		41,874,513.82
22/08/2016	39	DM FL207608	22/08/2016	573-NCRE		-156,272.20	42,030,786.02
22/08/2016	399	PD 3G1TC5CF2FL207608	22/08/2016	AA 10523		156,272.20	41,874,513.82
23/08/2016	146	CN MA6CB6AD1GT043640	23/08/2016	3333/GT043640	117,376.57		41,991,890.39
23/08/2016	148	CN MA6CB6AD9GT042963	23/08/2016	3335/GT042963	117,376.57		42,109,266.96
23/08/2016	149	CN MA6CB6AD3GT042943	23/08/2016	3336/GT042943	117,376.57		42,226,643.53
23/08/2016	363	VN MA6CB6AD3GT042943	23/08/2016	6097/WV		117,376.57	42,109,266.96
23/08/2016	364	VN MA6CC6CD6GT021112	23/08/2016	2851/XV		-135,023.11	42,244,290.07
23/08/2016	365	VN MA6CC6CD6GT021112	23/08/2016	6098/WV		135,023.11	42,109,266.96
23/08/2016	366	VN 3G1J85CC2GS609702	23/08/2016	2852/XV		-170,937.11	42,280,204.07
23/08/2016	367	VN 3G1J85CC2GS609702	23/08/2016	6099/WV		170,937.11	42,109,266.96
23/08/2016	156	CN MA6CB6AD5GT043270	23/08/2016	3343/GT043270	117,376.57		42,226,643.53
23/08/2016	368	VN 3G1J85CC7GS613387	23/08/2016	2853/XV		-170,937.11	42,397,580.64
23/08/2016	369	VN 3G1J85CC7GS613387	23/08/2016	6100/WV		170,937.11	42,226,643.53

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 231001		INVENTARIO AUTOS NUEVOS					
				Saldo anterior		42,226,643.53	
23/08/2016	159	CN 3G1TA5AF7HL105653	23/08/2016	3348/HL106035	146,419.87		42,373,063.40
23/08/2016	160	CN 3G1TA5AF7HL105653	23/08/2016	3348/HL106035	-146,419.87		42,226,643.53
23/08/2016	161	CN 3G1TA5AF8HL106035	23/08/2016	3348/HL106035	146,419.87		42,373,063.40
23/08/2016	162	CN 3G1TB5CF0HL110428	23/08/2016	3349/HL110428	160,075.04		42,533,138.44
23/08/2016	373	VN MA6CB6AD1GT043637	23/08/2016	6104/WV		117,376.57	42,415,761.87
23/08/2016	374	VN 3G1TA5AF8GL189075	23/08/2016	6105/WV		130,747.46	42,285,014.41
23/08/2016	375	VN 3G1TC5CF0GL202697	23/08/2016	2854/XV		-168,144.01	42,453,158.42
23/08/2016	376	VN 3G1TC5CF0GL202697	23/08/2016	6106/WV		168,144.01	42,285,014.41
23/08/2016	379	VN MA6CA6AD0GT025990	23/08/2016	6108/WV		106,230.21	42,178,784.20
23/08/2016	380	VN MA6CA6AD4GT026060	23/08/2016	6109/WV		106,230.21	42,072,553.99
23/08/2016	381	VN MA6CA6AD1GT026033	23/08/2016	6110/WV		106,230.21	41,966,323.78
23/08/2016	382	VN MA6CA6AD8GT025798	23/08/2016	6111/WV		106,230.21	41,860,093.57
23/08/2016	383	VN 3G1J85CC3GS613306	23/08/2016	6112/WV		183,738.83	41,676,354.74
23/08/2016	164	CN 3G1TA5AF3HL110574	23/08/2016	3351/HL110574	146,419.87		41,822,774.61
23/08/2016	165	CN 3G1TA5AF5HL110351	23/08/2016	3352/HL110351	146,419.87		41,969,194.48
23/08/2016	384	VN 3G1B85DM5GS597217	23/08/2016	6113/WV		248,055.22	41,721,139.26
23/08/2016	166	CN 3G1TA5AF5HL111970	23/08/2016	3353/HL111970	146,419.87		41,867,559.13
23/08/2016	385	VN 3G1J85CC0GS600514	23/08/2016	6114/WV		183,195.73	41,684,363.40
23/08/2016	167	CN 3G1TA5AF5HL113119	23/08/2016	3354/HL113119	146,419.87		41,830,783.27
23/08/2016	168	CN 3G1B85DM9GS602399	23/08/2016	3345/GS602399	222,598.65		42,053,381.92
23/08/2016	169	CN 3G1TA5AF2HL108685	23/08/2016	3355/HL108685	146,419.87		42,199,801.79
23/08/2016	388	VN 3G1B85DM9GS602399	23/08/2016	6116/WV		222,598.65	41,977,203.14
23/08/2016	170	CN 3G1TA5AF6HL110567	23/08/2016	3356/HL110567	146,419.87		42,123,623.01
23/08/2016	390	VN 3G1TB5AF2GL235383	23/08/2016	2857/XV		-160,075.04	42,283,698.05
23/08/2016	391	VN 3G1TB5AF2GL235383	23/08/2016	6118/WV		160,075.04	42,123,623.01
23/08/2016	171	CN 3G1TA5AF6HL111492	23/08/2016	3357/HL111492	146,419.87		42,270,042.88
23/08/2016	172	CN 3G1TA5AF7HL108245	23/08/2016	3358/HL108245	146,419.87		42,416,462.75
23/08/2016	173	CN 3G1TA5AF7HL110898	23/08/2016	3359/HL110898	146,419.87		42,562,882.62
23/08/2016	174	CN 3G1TB5CF2HL111502	23/08/2016	3360/HL111502	160,075.04		42,722,957.66
23/08/2016	175	CN 3G1TB5CF4HL107208	23/08/2016	3361/HL107208	160,075.04		42,883,032.70
23/08/2016	176	CN 3G1TB5CF4HL116281	23/08/2016	3362/HL116281	160,075.04		43,043,107.74
23/08/2016	177	CN 3G1J85CC5GS614554	23/08/2016	3346/GS614554	175,860.51		43,218,968.25
23/08/2016	278	CN MA6CA6AD7GT043869	23/08/2016	3450/GT043869	107,316.42		43,326,284.67
23/08/2016	326	CN 3G1TA5AF5HL110351	23/08/2016	3352/HL110351	-146,419.87		43,179,864.80
23/08/2016	327	CN 3G1TA5AF6HL110567	23/08/2016	3356/HL110567	-146,419.87		43,033,444.93
23/08/2016	328	CN 3G1TA5AF7HL108245	23/08/2016	3358/HL108245	-146,419.87		42,887,025.06
23/08/2016	331	CN 3G1TA5AF5HL110351	23/08/2016	3352/HL110351	146,419.87		43,033,444.93

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 231001		INVENTARIO AUTOS NUEVOS					
				Saldo anterior		43,033,444.93	
23/08/2016	332	CN 3G1TA5AF6HL110567	23/08/2016	3356/HL110567	146,419.87		43,179,864.80
23/08/2016	333	CN 3G1TA5AF7HL108245	23/08/2016	3358/HL108245	146,419.87		43,326,284.67
24/08/2016	178	CN 3G1J85CC3GS612799	24/08/2016	3363/GS612799	174,120.96		43,500,405.63
24/08/2016	179	CN 3G1J85CCXGS615330	24/08/2016	3364/GS615330	175,860.51		43,676,266.14
24/08/2016	392	VN KL8CM6CD4FC784542	24/08/2016	6119/WV		128,346.90	43,547,919.24
24/08/2016	395	VN 3G1J85CC6GS616779	24/08/2016	6121/WV		172,644.00	43,375,275.24
24/08/2016	396	VN MA6CC6CD7GT026142	24/08/2016	6122/WV		137,094.67	43,238,180.57
24/08/2016	399	VN MA6CA6AD6GT028358	24/08/2016	6125/WV		106,230.21	43,131,950.36
24/08/2016	401	VN 1G1F91R74H0107126	24/08/2016	6127/WV		490,135.25	42,641,815.11
24/08/2016	403	VN MA6CB6AD6GT042662	24/08/2016	6129/WV		117,376.57	42,524,438.54
24/08/2016	404	VN MA6CB6AD5GT043639	24/08/2016	6130/WV		117,376.57	42,407,061.97
24/08/2016	405	VN MA6CB6AD6GT043651	24/08/2016	6131/WV		117,376.57	42,289,685.40
24/08/2016	406	VN MA6CB6ADXGT043698	24/08/2016	6132/WV		117,376.56	42,172,308.84
24/08/2016	407	VN MA6CA6AD4GT026849	24/08/2016	6133/WV		106,230.21	42,066,078.63
24/08/2016	408	VN 3G1B85DM3GS593392	24/08/2016	6134/WV		227,966.02	41,838,112.61
24/08/2016	409	VN 3G1J85DC7GS569955	24/08/2016	6135/WV		191,187.11	41,646,925.50
24/08/2016	180	CN 3G1TA5AF2HL119248	24/08/2016	3366/HL119248	136,566.42		41,783,491.92
24/08/2016	413	VN KL8CM6CD4FC784542	24/08/2016	2860/XV		-128,346.90	41,911,838.82
24/08/2016	414	VN KL8CM6CD4FC784542	24/08/2016	6138/WV		128,346.90	41,783,491.92
24/08/2016	181	CN 3G1TA5AF7HL117480	24/08/2016	3367/HL117480	136,566.42		41,920,058.34
24/08/2016	182	CN 3G1J85CCXGS617577	24/08/2016	3365/GS617577	172,644.00		42,092,702.34
24/08/2016	183	CN 3G1TA5AFXHL117585	24/08/2016	3368/HL117585	136,566.42		42,229,268.76
24/08/2016	417	VN 3G1J85CC3GS612799	24/08/2016	6140/WV		174,120.96	42,055,147.80
24/08/2016	184	CN 3G1TA5AFXHL118185	24/08/2016	3369/HL118185	136,566.42		42,191,714.22
24/08/2016	418	VN 3G1TA5AF5GL224056	24/08/2016	6141/WV		149,911.24	42,041,802.98
24/08/2016	419	VN 3G1TA5AF4GL234481	24/08/2016	6142/WV		147,506.07	41,894,296.91
24/08/2016	185	CN 3G1TA5AF8HL117570	24/08/2016	3370/HL117570	136,566.42		42,030,863.33
24/08/2016	186	CN 3G1TA5AF4HL119462	24/08/2016	3371/HL119462	136,566.42		42,167,429.75
24/08/2016	188	CN 3G1TB5CF2HL124072	24/08/2016	3373/HL124072	150,299.19		42,317,728.94
24/08/2016	189	CN 3G1TB5CF2HL124203	24/08/2016	3374/HL124203	150,299.19		42,468,028.13
24/08/2016	191	CN 3G1TA5AF1HL118284	24/08/2016	3376/HL118284	136,566.42		42,604,594.55
24/08/2016	192	CN 3G1TA5AF1HL120133	24/08/2016	3377/HL120133	136,566.42		42,741,160.97
24/08/2016	195	CN 3G1TB5CF7HL124164	24/08/2016	3380/HL124164	150,299.19		42,891,460.16
24/08/2016	196	CN MA6CC6CD1GT042160	24/08/2016	3382/GT042160	142,365.78		43,033,825.94
24/08/2016	197	CN MA6CC6CD3GT042161	24/08/2016	3383/GT042161	142,365.78		43,176,191.72
24/08/2016	318	CN MA6CC6CD1GT042160	24/08/2016	3382/GT042160	-142,365.78		43,033,825.94
24/08/2016	319	CN MA6CC6CD1GT042160	24/08/2016	3382/GT042160	142,365.78		43,176,191.72

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 231001		INVENTARIO AUTOS NUEVOS					
				Saldo anterior		43,176,191.72	
24/08/2016	320	CN 3G1TB5CF2HL124072	24/08/2016	3373/HL124072	-150,299.19		43,025,892.53
24/08/2016	321	CN 3G1TB5CF2HL124072	24/08/2016	3373/HL124072	150,299.19		43,176,191.72
24/08/2016	336	CN 3G1TA5AF1HL120133	24/08/2016	3377/HL120133	-136,566.42		43,039,625.30
24/08/2016	337	CN 3G1TA5AF1HL120133	24/08/2016	3377/HL120133	136,566.42		43,176,191.72
25/08/2016	187	CN 3G1TA5AF8HL118802	25/08/2016	3372/HL118802	136,566.42		43,312,758.14
25/08/2016	190	CN 3G1TA5AF4HL120420	25/08/2016	3375/HL120420	136,566.42		43,449,324.56
25/08/2016	420	VN MA6CC6CD1GT042160	25/08/2016	6143/WV		142,365.78	43,306,958.78
25/08/2016	421	VN 3G1TA5AF7GL221014	25/08/2016	6144/WV		149,767.08	43,157,191.70
25/08/2016	422	VN MA6CB6AD7GT042864	25/08/2016	6145/WV		117,376.57	43,039,815.13
25/08/2016	423	VN 3G1TA5AF3GL181014	25/08/2016	6146/WV		147,506.07	42,892,309.06
25/08/2016	424	VN 3G1J85CCXGS615330	25/08/2016	6147/WV		175,860.51	42,716,448.55
25/08/2016	425	VN MA6CB6AD3GT041114	25/08/2016	2862/XV		-116,225.70	42,832,674.25
25/08/2016	426	VN MA6CB6AD3GT041114	25/08/2016	6148/WV		116,225.70	42,716,448.55
25/08/2016	430	VN MA6CB6AD1GT039801	25/08/2016	2865/XV		-116,225.70	42,832,674.25
25/08/2016	431	VN 3G1J85CC6GS616779	25/08/2016	2866/XV		-172,644.00	43,005,318.25
25/08/2016	432	VN 3G1TA5AF5GL153909	25/08/2016	6150/WV		128,258.84	42,877,059.41
25/08/2016	433	VN 3G1J85DC9GS597210	25/08/2016	6151/WV		196,928.49	42,680,130.92
25/08/2016	434	VN 3G1J85CCXGS617577	25/08/2016	6152/WV		172,644.00	42,507,486.92
25/08/2016	435	VN 3G1J85CC5GS614554	25/08/2016	6153/WV		175,860.51	42,331,626.41
25/08/2016	198	CN 3G1J86CC8GS614005	25/08/2016	3384/GS614005	184,874.61		42,516,501.02
25/08/2016	201	CN 3G1J86CC5GS613992	25/08/2016	3386/GS613992	184,874.61		42,701,375.63
26/08/2016	436	VN 3G1J85CC5GS607376	26/08/2016	6154/WV		174,120.96	42,527,254.67
26/08/2016	437	VN 3G1TA5AF8HL113969	26/08/2016	6155/WV		135,246.99	42,392,007.68
26/08/2016	438	VN MA6CC6CD0GT014849	26/08/2016	6156/WV		135,406.73	42,256,600.95
26/08/2016	439	VN 3G1J86CC8GS614005	26/08/2016	6157/WV		184,874.61	42,071,726.34
26/08/2016	199	CN 3G1J85CC4GS615596	26/08/2016	3381/GS615596	175,860.51		42,247,586.85
26/08/2016	440	VN MA6CC6CD3GT042161	26/08/2016	6158/WV		142,365.78	42,105,221.07
26/08/2016	441	VN 3G1J85CC6GS616779	26/08/2016	6159/WV		172,644.00	41,932,577.07
26/08/2016	442	VN MA6CA6AD4GT029508	26/08/2016	6160/WV		106,230.21	41,826,346.86
26/08/2016	444	VN MA6CC6CD9GT023906	26/08/2016	6162/WV		137,094.67	41,689,252.19
26/08/2016	445	VN 3G1J85CC7GS613387	26/08/2016	2867/XV		-170,937.11	41,860,189.30
26/08/2016	446	VN 3G1J85CC7GS613387	26/08/2016	6163/WV		170,937.11	41,689,252.19
26/08/2016	447	VN 3G1J85CC3GS612799	26/08/2016	2868/XV		-174,120.96	41,863,373.15
26/08/2016	448	VN 3G1J85CC3GS612799	26/08/2016	6164/WV		174,120.96	41,689,252.19
26/08/2016	449	VN 3G1J86CC7GS591624	26/08/2016	2869/XV		-183,055.98	41,872,308.17
26/08/2016	450	VN 3G1J86CC2GS613982	26/08/2016	6165/WV		184,874.61	41,687,433.56
26/08/2016	451	VN 3G1J86CC2GS613982	26/08/2016	2870/XV		-184,874.61	41,872,308.17

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 231001		INVENTARIO AUTOS NUEVOS					
				Saldo anterior		41,872,308.17	
26/08/2016	452	VN 3G1J86CC2GS613982	26/08/2016	6166/WV		184,874.61	41,687,433.56
26/08/2016	453	VN 3G1J85CC4GS617123	26/08/2016	2871/XV		-175,860.51	41,863,294.07
26/08/2016	454	VN 3G1J85CC4GS617123	26/08/2016	6167/WV		175,860.51	41,687,433.56
26/08/2016	455	VN KL8PM5D8XGK330025	26/08/2016	2872/XV		-242,953.58	41,930,387.14
26/08/2016	456	VN KL8PM5D8XGK330025	26/08/2016	6168/WV		242,953.58	41,687,433.56
26/08/2016	457	VN MA6CA6AD3GT026325	26/08/2016	6169/WV		106,230.21	41,581,203.35
26/08/2016	460	VN 3G1J85DC9GS597210	26/08/2016	2873/XV		-196,928.49	41,778,131.84
26/08/2016	202	CN 3G1TA5AF6GL243795	26/08/2016	3402/GL243795	150,241.49		41,928,373.33
26/08/2016	461	VN 3G1J85DC9GS597210	26/08/2016	6172/WV		196,928.49	41,731,444.84
26/08/2016	462	VN 3G1J85CC6GS613638	26/08/2016	6173/WV		170,937.11	41,560,507.73
26/08/2016	463	VN KL8CM6CD9FC813291	26/08/2016	6174/WV		130,034.84	41,430,472.89
26/08/2016	203	CN KL8CJ6CA8HC705150	26/08/2016	3387/HC705150	135,635.37		41,566,108.26
26/08/2016	204	CN KL8CJ6CA1HC704020	26/08/2016	3388/HC704020	135,635.37		41,701,743.63
26/08/2016	205	CN KL8CJ6CA1HC705295	26/08/2016	3389/HC705295	135,635.37		41,837,379.00
26/08/2016	206	CN KL8CJ6CA9HC703424	26/08/2016	3390/HC703424	135,635.37		41,973,014.37
26/08/2016	207	CN KL8CJ6CA6HC703610	26/08/2016	3391/HC703610	135,635.37		42,108,649.74
26/08/2016	208	CN KL8CJ6CAXHC703724	26/08/2016	3392/HC703724	135,635.37		42,244,285.11
26/08/2016	209	CN KL8CJ6CAXHC704551	26/08/2016	3393/HC704551	135,635.37		42,379,920.48
26/08/2016	210	CN KL8CJ6CA3HC705878	26/08/2016	3394/HC705878	135,635.37		42,515,555.85
26/08/2016	211	CN KL8CJ6CA0HC705367	26/08/2016	3395/HC705367	135,635.37		42,651,191.22
26/08/2016	212	CN KL8CM6CA0HC711130	26/08/2016	3396/HC711130	163,795.74		42,814,986.96
26/08/2016	213	CN 3G1TA5AF9HL124723	26/08/2016	3397/HL124723	146,419.87		42,961,406.83
26/08/2016	214	CN KL8CM6CA2HC711436	26/08/2016	3398/HC711436	163,954.35		43,125,361.18
26/08/2016	215	CN KL8CM6CA3HC709842	26/08/2016	3399/HC709842	163,954.36		43,289,315.54
26/08/2016	216	CN KL8CM6CA3HC711428	26/08/2016	3400/HC711428	163,795.74		43,453,111.28
26/08/2016	217	CN 3G1TB5CF9HL124246	26/08/2016	3401/HL124246	150,299.19		43,603,410.47
26/08/2016	218	CN KL8CM6CA5HC713391	26/08/2016	3403/HC713391	163,795.74		43,767,206.21
26/08/2016	219	CN KL8CM6CA7HC710475	26/08/2016	3404/HC710475	163,954.36		43,931,160.57
26/08/2016	221	CN KL8CM6CA7HC713005	26/08/2016	3405/HC713005	163,954.36		44,095,114.93
26/08/2016	222	CN KL8CM6CA8HC710078	26/08/2016	3406/HC710078	163,954.35		44,259,069.28
26/08/2016	223	CN KL8CM6CA8HC711358	26/08/2016	3407/HC711358	163,954.36		44,423,023.64
26/08/2016	224	CN KL8CM6CA9HC709750	26/08/2016	3408/HC709750	163,795.74		44,586,819.38
26/08/2016	261	CN KL8CJ6CAXHC704551	26/08/2016	3393/HC704551	-135,635.37		44,451,184.01
26/08/2016	262	CN KL8CM6CA7HC710475	26/08/2016	3404/HC710475	-163,954.36		44,287,229.65
26/08/2016	263	CN KL8CM6CA8HC711358	26/08/2016	3407/HC711358	-163,954.36		44,123,275.29
26/08/2016	267	CN KL8CM6CA3HC709842	26/08/2016	3399/HC709842	-163,954.36		43,959,320.93
26/08/2016	268	CN KL8CM6CA7HC710475	26/08/2016	3404/HC710475	163,799.17		44,123,120.10

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 231001		INVENTARIO AUTOS NUEVOS					
				Saldo anterior		44,123,120.10	
26/08/2016	269	CN KL8CM6CA8HC711358	26/08/2016	3407/HC711358	163,799.17		44,286,919.27
26/08/2016	270	CN KL8CJ6CAXHC704551	26/08/2016	3393/HC704551	135,635.37		44,422,554.64
26/08/2016	275	CN KL8CM6CA3HC709842	26/08/2016	3399/HC709842	163,799.17		44,586,353.81
26/08/2016	316	CN KL8CM6CA7HC713005	26/08/2016	3405/HC713005	-163,954.36		44,422,399.45
26/08/2016	317	CN KL8CM6CA7HC713005	26/08/2016	3405/HC713005	163,799.17		44,586,198.62
26/08/2016	334	CN 3G1TA5AF9HL124723	26/08/2016	3397/HL124723	-146,419.87		44,439,778.75
26/08/2016	335	CN 3G1TA5AF9HL124723	26/08/2016	3397/HL124723	146,419.87		44,586,198.62
27/08/2016	464	VN KL8CM6CD9FC813291	27/08/2016	2874/XV		-130,034.84	44,716,233.46
27/08/2016	465	VN KL8CM6CD9FC813291	27/08/2016	6175/WV		130,034.84	44,586,198.62
27/08/2016	466	VN MA6CB6AD4GT042787	27/08/2016	6176/WV		117,376.57	44,468,822.05
27/08/2016	467	VN 3G1TA5AF1GL195607	27/08/2016	2875/XV		-147,040.56	44,615,862.61
27/08/2016	468	VN 3G1TA5AF6GL243795	27/08/2016	6177/WV		150,241.49	44,465,621.12
27/08/2016	469	VN MA6CB6AD4GT043079	27/08/2016	6178/WV		117,376.57	44,348,244.55
27/08/2016	470	VN 3G1J85CC2GS609702	27/08/2016	2876/XV		-170,937.11	44,519,181.66
27/08/2016	220	CN 3G1J85CC9GS616839	27/08/2016	3412/GS616839	175,860.51		44,695,042.17
27/08/2016	471	VN 3G1J85CC9GS616839	27/08/2016	6179/WV		175,860.51	44,519,181.66
27/08/2016	472	VN 3G1J85CC4GS617123	27/08/2016	2877/XV		-175,860.51	44,695,042.17
27/08/2016	473	VN 3G1J85CC4GS617123	27/08/2016	6180/WV		175,860.51	44,519,181.66
27/08/2016	474	VN 3G1TC5CF9GL200057	27/08/2016	2878/XV		-179,626.77	44,698,808.43
27/08/2016	475	VN 3G1TC5CF9GL200057	27/08/2016	6181/WV		179,626.77	44,519,181.66
27/08/2016	225	CN 3G1TB5CF0HL124409	27/08/2016	3409/HL124409	150,299.19		44,669,480.85
27/08/2016	226	CN 3G1TB5CF2HL124640	27/08/2016	3410/HL124640	150,299.19		44,819,780.04
27/08/2016	227	CN 3G1J85CC8GS614970	27/08/2016	3411/GS614970	175,860.51		44,995,640.55
27/08/2016	228	CN 3G1J86CC3GS593600	27/08/2016	3413/GS593600	164,575.04		45,160,215.59
27/08/2016	230	CN 3G1TB5CF3HL110231	27/08/2016	3415/HL110231	150,299.18		45,310,514.77
27/08/2016	231	CN 3G1TB5CF8HL122679	27/08/2016	3416/HL122679	150,299.19		45,460,813.96
27/08/2016	232	CN 3G1TC5CF0HL114590	27/08/2016	3417/HL114590	167,523.32		45,628,337.28
27/08/2016	338	CN 3G1TB5CF0HL124409	27/08/2016	3409/HL124409	-150,299.19		45,478,038.09
27/08/2016	339	CN 3G1TB5CF0HL124409	27/08/2016	3409/HL124409	150,299.19		45,628,337.28
29/08/2016	476	VN 3G1J85CC4GS615596	29/08/2016	6182/WV		175,860.51	45,452,476.77
29/08/2016	478	VN 3G1J85CCXGS615330	29/08/2016	2879/XV		-175,860.51	45,628,337.28
29/08/2016	479	VN 3G1J85CCXGS615330	29/08/2016	6184/WV		175,860.51	45,452,476.77
29/08/2016	480	VN 3G1J85CC6GS613638	29/08/2016	2880/XV		-170,937.11	45,623,413.88
29/08/2016	481	VN 3G1J85CC2GS609702	29/08/2016	6185/WV		170,937.11	45,452,476.77
29/08/2016	484	VN 3G1B85DM9GS602399	29/08/2016	2882/XV		-222,598.65	45,675,075.42
29/08/2016	485	VN 3G1B85DM9GS602399	29/08/2016	6187/WV		222,598.65	45,452,476.77
29/08/2016	489	VN 3G1J85CC7GS613440	29/08/2016	2884/XV		-172,644.00	45,625,120.77

Extractos de cuentas

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 231001		INVENTARIO AUTOS NUEVOS					
				Saldo anterior		45,625,120.77	
29/08/2016	490	VN 3G1J85CC7GS613440	29/08/2016	6190/WV		172,644.00	45,452,476.77
29/08/2016	239	CN 3G1J86CC6GS613984	29/08/2016	3422/GS613984	183,055.98		45,635,532.75
29/08/2016	493	VN 3G1J86CC6GS613984	29/08/2016	6192/WV		183,055.98	45,452,476.77
29/08/2016	240	CN 3G1J85CC8GS616654	29/08/2016	3421/GS616654	175,860.51		45,628,337.28
29/08/2016	241	CN 3G1J85CC5GS614716	29/08/2016	3423/GS614716	175,860.51		45,804,197.79
29/08/2016	494	VN 3G1J85CC5GS614716	29/08/2016	6193/WV		175,860.51	45,628,337.28
29/08/2016	242	CN 3G1B85DM6GS602523	29/08/2016	3419/GS602523	222,598.65		45,850,935.93
29/08/2016	243	CN KL8CJ6CA8HC719551	29/08/2016	3424/HC719551	135,635.37		45,986,571.30
29/08/2016	244	CN KL8CJ6CA9GC642509	29/08/2016	3425/GC642509	134,031.94		46,120,603.24
29/08/2016	245	CN 3G1B85DM7GS596747	29/08/2016	3426/GS596747	232,241.46		46,352,844.70
29/08/2016	246	CN 3G1J85CC3GS615556	29/08/2016	3427/GS615556	172,644.00		46,525,488.70
29/08/2016	247	CN 1G1F91R75H0109208	29/08/2016	3428/H0109208	490,135.25		47,015,623.95
29/08/2016	248	CN 3G1J85CC8GS614306	29/08/2016	3429/GS614306	172,644.00		47,188,267.95
30/08/2016	495	VN MA6CA6AD5GT026004	30/08/2016	6194/WV		106,230.21	47,082,037.74
30/08/2016	496	VN 3G1TA5AF5GL110493	30/08/2016	2886/XV		-141,147.86	47,223,185.60
30/08/2016	497	VN 3G1TA5AF5GL110493	30/08/2016	6195/WV		141,147.86	47,082,037.74
30/08/2016	498	VN KL8CJ6CA9GC642509	30/08/2016	6196/WV		134,031.94	46,948,005.80
30/08/2016	499	VN MA6CC6CD9GT023906	30/08/2016	2887/XV		-137,094.67	47,085,100.47
30/08/2016	500	VN MA6CC6CD9GT023906	30/08/2016	6197/WV		137,094.67	46,948,005.80
30/08/2016	501	VN 3G1TA5AF8HL113969	30/08/2016	2888/XV		-135,246.99	47,083,252.79
30/08/2016	502	VN 3G1TA5AF8HL113969	30/08/2016	6198/WV		135,246.99	46,948,005.80
30/08/2016	503	VN 3G1J85CC8GS614306	30/08/2016	6199/WV		172,644.00	46,775,361.80
30/08/2016	505	VN 3G1J85CC8GS612779	30/08/2016	2889/XV		-183,738.83	46,959,100.63
30/08/2016	506	VN 3G1J85CC8GS612779	30/08/2016	6201/WV		183,738.83	46,775,361.80
30/08/2016	509	VN 3G1TA5AF4GL205577	30/08/2016	6203/WV		134,901.71	46,640,460.09
30/08/2016	250	CN MA6CA6AD3GT043870	30/08/2016	3446/GT043878	107,316.42		46,747,776.51
30/08/2016	510	VN MA6CA6AD3GT043870	30/08/2016	6204/WV		107,316.42	46,640,460.09
30/08/2016	251	CN 3G1TC5CF8GL231459	30/08/2016	3459/GL231459	171,274.40		46,811,734.49
30/08/2016	252	CN 3G1J85CC7GS615298	30/08/2016	3458/GS615298	175,860.51		46,987,595.00
30/08/2016	253	CN 3G1J85CC2GS615354	30/08/2016	3431/GS615354	172,644.00		47,160,239.00
30/08/2016	512	VN 3G1J85CC2GS615354	30/08/2016	6206/WV		172,644.00	46,987,595.00
30/08/2016	255	CN 3G1TB5CF9HL125316	30/08/2016	3433/HL125316	150,299.19		47,137,894.19
30/08/2016	256	CN 3G1TB5CF6HL123118	30/08/2016	3434/HL123118	150,299.19		47,288,193.38
30/08/2016	513	VN 3G1TC5CF8GL231459	30/08/2016	6207/WV		171,274.40	47,116,918.98
30/08/2016	257	CN 3G1TB5CF0HL125110	30/08/2016	3436/HL125110	150,299.19		47,267,218.17
30/08/2016	514	VN 3G1J85CC3GS615556	30/08/2016	6208/WV		172,644.00	47,094,574.17
30/08/2016	259	CN MA6CB6ADXGT044852	30/08/2016	3438/GT044852	117,376.57		47,211,950.74

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 231001		INVENTARIO AUTOS NUEVOS					
				Saldo anterior		47,211,950.74	
30/08/2016	260	CN MA6CB6AD0GT044004	30/08/2016	3439/GT044004	117,376.57		47,329,327.31
30/08/2016	264	CN MA6CB6AD1GT043928	30/08/2016	3440/GT043928	117,376.57		47,446,703.88
30/08/2016	265	CN MA6CB6AD3GT043929	30/08/2016	3441/GT043929	117,376.57		47,564,080.45
30/08/2016	266	CN MA6CA6AD0GT045141	30/08/2016	3442/GT045141	107,316.42		47,671,396.87
30/08/2016	271	CN MA6CB6AD4GT044782	30/08/2016	3443/GT044782	117,376.57		47,788,773.44
30/08/2016	272	CN MA6CA6AD2GT045786	30/08/2016	3444/GT045786	107,316.42		47,896,089.86
30/08/2016	273	CN MA6CB6AD5GT043964	30/08/2016	3445/GT043964	117,376.57		48,013,466.43
30/08/2016	274	CN MA6CA6AD3GT045103	30/08/2016	3447/GT045103	107,316.42		48,120,782.85
30/08/2016	276	CN MA6CB6AD6GT044668	30/08/2016	3448/GT044668	117,376.57		48,238,159.42
30/08/2016	277	CN MA6CB6AD7GT044808	30/08/2016	3449/GT044808	117,376.57		48,355,535.99
30/08/2016	279	CN MA6CB6AD8GT044963	30/08/2016	3451/GT044963	117,376.57		48,472,912.56
30/08/2016	280	CN MA6CA6AD8GT044092	30/08/2016	3452/GT044092	107,316.42		48,580,228.98
30/08/2016	281	CN MA6CA6AD8GT045274	30/08/2016	3453/GT045274	107,316.42		48,687,545.40
30/08/2016	282	CN MA6CA6AD9GT045140	30/08/2016	3454/GT045140	107,316.42		48,794,861.82
30/08/2016	283	CN MA6CB6ADXGT043975	30/08/2016	3455/GT043975	117,376.57		48,912,238.39
30/08/2016	284	CN 3G1TA5AF6HL124940	30/08/2016	3456/HL124940	146,419.87		49,058,658.26
30/08/2016	285	CN 3G1TA5AF2HL125177	30/08/2016	3457/HL125177	146,419.87		49,205,078.13
30/08/2016	286	CN 3G1J86CCXGS593528	30/08/2016	3460/GS59	169,297.61		49,374,375.74
30/08/2016	287	CN 3G1J86CC1GS585317	30/08/2016	3461/GS585317	164,575.04		49,538,950.78
30/08/2016	288	CN 3G1J86CCXGS581721	30/08/2016	3462/GS581721	183,055.98		49,722,006.76
30/08/2016	291	CN 3G1J85CC5GS613825	30/08/2016	3435/GS613825	172,644.00		49,894,650.76
30/08/2016	307	CN 3G1J86CCXGS593528	30/08/2016	3460/GS59	-169,297.61		49,725,353.15
30/08/2016	308	CN 3G1J86CCXGS593528	30/08/2016	3460/GS59	169,297.61		49,894,650.76
30/08/2016	329	CN 3G1TB5CF6HL123118	30/08/2016	3434/HL123118	-150,299.19		49,744,351.57
30/08/2016	330	CN 3G1TB5CF6HL123118	30/08/2016	3434/HL123118	150,299.19		49,894,650.76
31/08/2016	516	VN MA6CB6AD6GT043908	31/08/2016	6210/WV		117,376.57	49,777,274.19
31/08/2016	517	VN MA6CB6AD8GT043036	31/08/2016	6211/WV		117,376.57	49,659,897.62
31/08/2016	518	VN MA6CB6AD5GT043236	31/08/2016	6212/WV		117,376.57	49,542,521.05
31/08/2016	519	VN MA6CB6AD3GT043638	31/08/2016	6213/WV		117,376.57	49,425,144.48
31/08/2016	520	VN MA6CB6AD9GT042963	31/08/2016	6214/WV		117,376.57	49,307,767.91
31/08/2016	521	VN MA6CB6AD2GT043212	31/08/2016	6215/WV		117,376.57	49,190,391.34
31/08/2016	522	VN MA6CB6AD8GT043909	31/08/2016	6216/WV		117,376.56	49,073,014.78
31/08/2016	523	VN MA6CB6AD1GT043640	31/08/2016	6217/WV		117,376.57	48,955,638.21
31/08/2016	524	VN MA6CB6AD8GT043926	31/08/2016	6218/WV		117,376.56	48,838,261.65
31/08/2016	525	VN MA6CA6AD8GT043301	31/08/2016	6219/WV		107,316.42	48,730,945.23
31/08/2016	526	VN 3G1J85DC1GS612069	31/08/2016	6220/WV		197,549.17	48,533,396.06
31/08/2016	527	VN MA6CA6AD3GT043447	31/08/2016	6221/WV		107,316.42	48,426,079.64

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 231001		INVENTARIO AUTOS NUEVOS					
					Saldo anterior	48,426,079.64	
31/08/2016	529	VN MA6CB6ADXGT043068	31/08/2016	6223/WV		117,376.56	48,308,703.08
31/08/2016	530	VN 3G1J85AC6GS590591	31/08/2016	6224/WV		159,888.16	48,148,814.92
31/08/2016	531	VN MA6CB6AD3GT043641	31/08/2016	6225/WV		117,376.57	48,031,438.35
31/08/2016	532	VN MA6CB6AD5GT043270	31/08/2016	6226/WV		117,376.57	47,914,061.78
31/08/2016	533	VN MA6CA6AD4GT043294	31/08/2016	6227/WV		107,316.42	47,806,745.36
31/08/2016	534	VN 3G1J85CC3GS613516	31/08/2016	6228/WV		170,937.11	47,635,808.25
31/08/2016	535	VN 3G1J85CC2GS614883	31/08/2016	6229/WV		172,644.00	47,463,164.25
31/08/2016	536	VN 3G1B85DM6GS602523	31/08/2016	6230/WV		222,598.65	47,240,565.60
31/08/2016	292	CN 3G1J85CC3GS619011	31/08/2016	3464/GS619011	172,644.00		47,413,209.60
31/08/2016	537	VN MA6CC6CD7GT026142	31/08/2016	2891/XV		-137,094.67	47,550,304.27
31/08/2016	538	VN 3G1J85CC3GS619011	31/08/2016	6231/WV		172,644.00	47,377,660.27
31/08/2016	293	CN 3G1J85CC1GS618729	31/08/2016	3463/GS618729	172,644.00		47,550,304.27
31/08/2016	539	VN 3G1B85DM7GS596747	31/08/2016	6232/WV		232,241.46	47,318,062.81
31/08/2016	294	CN 3G1J85CC5GS614862	31/08/2016	3465/GS614862	185,600.90		47,503,663.71
31/08/2016	540	VN 3G1J85CC7GS615298	31/08/2016	6233/WV		175,860.51	47,327,803.20
31/08/2016	295	CN 3G1J85CC6GS615373	31/08/2016	3466/GS615373	185,600.90		47,513,404.10
31/08/2016	296	CN 3G1J85CC8GS617237	31/08/2016	3467/GS617237	172,644.00		47,686,048.10
31/08/2016	297	CN 3G1TA5AF9HL125306	31/08/2016	3468/HL125306	146,419.87		47,832,467.97
31/08/2016	298	CN 3G1J85CC9GS614265	31/08/2016	3469/GS614265	185,600.90		48,018,068.87
31/08/2016	543	VN 3G1J86CC1GS585317	31/08/2016	6236/WV		164,575.04	47,853,493.83
31/08/2016	299	CN 3G1J85CC9GS614752	31/08/2016	3470/GS614752	185,600.90		48,039,094.73
31/08/2016	300	CN 3G1J85AC7GS617801	31/08/2016	3471/GS617801	158,523.30		48,197,618.03
31/08/2016	544	VN 3G1J86CCXGS593528	31/08/2016	6237/WV		169,297.61	48,028,320.42
31/08/2016	301	CN 3G1J85AC1GS609452	31/08/2016	3472/GS609452	158,523.30		48,186,843.72
31/08/2016	302	CN 3G1J85AC3GS614166	31/08/2016	3473/GS614166	158,523.30		48,345,367.02
31/08/2016	546	VN 3G1TC5CF9GL200057	31/08/2016	2892/XV		-179,626.77	48,524,993.79
31/08/2016	547	VN 3G1TC5CF9GL200057	31/08/2016	6239/WV		179,626.77	48,345,367.02
31/08/2016	304	CN 3G1J85CC2GS616603	31/08/2016	3475/GS616603	175,860.51		48,521,227.53
31/08/2016	548	VN 3G1TA5AF5GL153909	31/08/2016	2893/XV		-128,258.84	48,649,486.37
31/08/2016	549	VN 3G1TA5AF5GL153909	31/08/2016	6240/WV		128,258.84	48,521,227.53
31/08/2016	550	VN MA6CA6AD3GT026325	31/08/2016	2894/XV		-106,230.21	48,627,457.74
31/08/2016	551	VN MA6CA6AD3GT026325	31/08/2016	6241/WV		106,230.21	48,521,227.53
31/08/2016	552	VN MA6CC6CD7GT026142	31/08/2016	6242/WV		137,094.67	48,384,132.86
31/08/2016	554	VN MA6CB6AD8GT043652	31/08/2016	6244/WV		117,376.56	48,266,756.30
31/08/2016	555	VN MA6CB6ADXGT044852	31/08/2016	6245/WV		117,376.57	48,149,379.73
31/08/2016	556	VN 3G1J85CC5GS613825	31/08/2016	6246/WV		172,644.00	47,976,735.73
31/08/2016	557	VN MA6CB6AD0GT044004	31/08/2016	6247/WV		117,376.57	47,859,359.16

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 231001		INVENTARIO AUTOS NUEVOS					
				Saldo anterior		47,859,359.16	
31/08/2016	558	VN MA6CB6AD5GT043964	31/08/2016	6248/WV		117,376.57	47,741,982.59
31/08/2016	559	VN MA6CB6ADXGT043975	31/08/2016	6249/WV		117,376.57	47,624,606.02
31/08/2016	560	VN MA6CB6AD1GT043928	31/08/2016	6250/WV		117,376.57	47,507,229.45
31/08/2016	561	VN MA6CB6AD3GT043929	31/08/2016	6251/WV		117,376.57	47,389,852.88
31/08/2016	562	VN MA6CA6AD3GT045103	31/08/2016	6252/WV		107,316.42	47,282,536.46
31/08/2016	563	VN MA6CA6AD8GT045274	31/08/2016	6253/WV		107,316.42	47,175,220.04
31/08/2016	564	VN KL8CM6CA3HC709842	31/08/2016	6254/WV		163,799.17	47,011,420.87
31/08/2016	565	VN KL8CM6CA7HC710475	31/08/2016	6255/WV		163,799.17	46,847,621.70
31/08/2016	566	VN KL8CM6CA8HC711358	31/08/2016	6256/WV		163,799.17	46,683,822.53
31/08/2016	567	VN KL8CJ6CA1HC704020	31/08/2016	6257/WV		135,635.37	46,548,187.16
31/08/2016	568	VN KL8CJ6CA9HC703424	31/08/2016	6258/WV		135,635.37	46,412,551.79
31/08/2016	569	VN 3G1J86CCXGS593528	31/08/2016	2895/XV		-169,297.61	46,581,849.40
31/08/2016	570	VN 3G1J86CCXGS593528	31/08/2016	6259/WV		169,297.61	46,412,551.79
31/08/2016	571	VN 3G1TA5AF5GL153909	31/08/2016	2896/XV		-128,258.84	46,540,810.63
31/08/2016	572	VN 3G1TA5AF5GL153909	31/08/2016	6260/WV		128,258.84	46,412,551.79
31/08/2016	573	VN MA6CB6AD7GT034084	31/08/2016	2897/XV		-119,469.37	46,532,021.16
31/08/2016	574	VN MA6CB6AD7GT034084	31/08/2016	6261/WV		119,469.37	46,412,551.79
31/08/2016	575	VN 3G1J86CCXGS581721	31/08/2016	6262/WV		183,055.98	46,229,495.81
31/08/2016	576	VN KL8CJ6CA1GC584993	31/08/2016	2898/XV		-129,506.08	46,359,001.89
31/08/2016	577	VN 3G1J85CC8GS616654	31/08/2016	6263/WV		175,860.51	46,183,141.38
31/08/2016	305	CN 3G1TC5CF9GL232815	31/08/2016	3476/GL232815	171,274.40		46,354,415.78
31/08/2016	583	VN 3G1J86CCXGS593528	31/08/2016	2901/XV		-169,297.61	46,523,713.39
31/08/2016	306	CN MA6CB6AD7GT043657	31/08/2016	3477/GT043657	120,653.68		46,644,367.07
31/08/2016	309	CN MA6CC6CD8GT039322	31/08/2016	3478/GT03	140,944.63		46,785,311.70
31/08/2016	310	CN MA6CC6CD8GT039322	31/08/2016	3478/GT03	-140,944.63		46,644,367.07
31/08/2016	585	VN 3G1TC5CF9GL232815	31/08/2016	6268/WV		171,274.40	46,473,092.67
31/08/2016	311	CN MA6CC6CD8GT039322	31/08/2016	3478/GT03	140,944.63		46,614,037.30
31/08/2016	586	VN 3G1J86CCXGS593528	31/08/2016	6269/WV		169,297.61	46,444,739.69
31/08/2016	587	VN 3G1J85AC0GS614660	31/08/2016	6270/WV		158,523.30	46,286,216.39
31/08/2016	588	VN MA6CB6AD7GT043657	31/08/2016	6271/WV		120,653.68	46,165,562.71
31/08/2016	589	VN MA6CC6CD8GT039322	31/08/2016	6272/WV		140,944.63	46,024,618.08
31/08/2016	590	VN 3G1J85DC8GS606060	31/08/2016	6273/WV		197,549.17	45,827,068.91
31/08/2016	592	VN 3G1J85CC6GS613638	31/08/2016	6275/WV		170,937.11	45,656,131.80
31/08/2016	597	VN 3G1J85CC7GS613387	31/08/2016	2903/XV		-170,937.11	45,827,068.91
31/08/2016	313	CN 3G1TA5AF0GL244540	31/08/2016	3480/GL244540	135,297.06		45,962,365.97
31/08/2016	598	VN 3G1J85CC7GS613387	31/08/2016	6279/WV		170,937.11	45,791,428.86
31/08/2016	467	PD NOTA CREDITO AVEO	31/08/2016	GL214318	-168,144.00		45,623,284.86

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 231001		INVENTARIO AUTOS NUEVOS					
Saldo anterior						45,623,284.86	
31/08/2016	467	PD	31/08/2016	GL208375	NOTA CREDITO AVEO	-132,454.35	45,490,830.51
31/08/2016	467	PD	31/08/2016	GL153909	NOTA CREDITO AVEO	-125,936.01	45,364,894.50
31/08/2016	467	PD	31/08/2016	GL205802	NOTA CREDITO AVEO	-132,454.35	45,232,440.15
31/08/2016	467	PD	31/08/2016	GL205379	NOTA CREDITO AVEO	-132,454.35	45,099,985.80
31/08/2016	467	PD	31/08/2016	GL205693	NOTA CREDITO AVEO	-132,454.35	44,967,531.45
31/08/2016	467	PD	31/08/2016	GL203208	NOTA CREDITO AVEO	-132,454.35	44,835,077.10
31/08/2016	467	PD	31/08/2016	GL205137	NOTA CREDITO AVEO	-132,454.35	44,702,622.75
31/08/2016	467	PD	31/08/2016	GL203361	NOTA CREDITO AVEO	-132,454.35	44,570,168.40
31/08/2016	467	PD	31/08/2016	GL210875	NOTA CREDITO AVEO	-132,454.35	44,437,714.05
31/08/2016	467	PD	31/08/2016	GL210577	NOTA CREDITO AVEO	-132,454.35	44,305,259.70
31/08/2016	467	PD	31/08/2016	GL195382	NOTA CREDITO AVEO	-145,566.42	44,159,693.28
31/08/2016	467	PD	31/08/2016	GL199737	NOTA CREDITO AVEO	-145,566.42	44,014,126.86
31/08/2016	467	PD	31/08/2016	GL196988	NOTA CREDITO AVEO	-145,566.42	43,868,560.44
31/08/2016	467	PD	31/08/2016	GL214741	NOTA CREDITO AVEO	-147,040.56	43,721,519.88
31/08/2016	467	PD	31/08/2016	GL212817	NOTA CREDITO AVEO	-147,040.56	43,574,479.32
31/08/2016	467	PD	31/08/2016	GL216497	NOTA CREDITO AVEO	-147,040.56	43,427,438.76
31/08/2016	467	PD	31/08/2016	GL225183	NOTA CREDITO AVEO	-147,040.56	43,280,398.20
31/08/2016	467	PD	31/08/2016	GL230633	NOTA CREDITO AVEO	-160,075.05	43,120,323.15
31/08/2016	467	PD	31/08/2016	GL225155	NOTA CREDITO AVEO	-149,445.73	42,970,877.42
31/08/2016	467	PD	31/08/2016	G0142829	NOTA CREDITO CAMARO	-379,908.00	42,590,969.42
31/08/2016	467	PD	31/08/2016	GS593022	NOTA CREDITO CRUZE	-276,183.00	42,314,786.42
31/08/2016	467	PD	31/08/2016	GS593181	NOTA CREDITO CRUZE	-227,966.02	42,086,820.40
31/08/2016	467	PD	31/08/2016	GS593450	NOTA CREDITO CRUZE	-227,966.02	41,858,854.38
31/08/2016	467	PD	31/08/2016	GS597946	NOTA CREDITO CRUZE	-218,504.00	41,640,350.38
31/08/2016	467	PD	31/08/2016	GS593462	NOTA CREDITO CRUZE	-227,966.02	41,412,384.36
31/08/2016	467	PD	31/08/2016	GS593338	NOTA CREDITO CRUZE	-218,504.00	41,193,880.36
31/08/2016	467	PD	31/08/2016	GS598161	NOTA CREDITO CRUZE	-218,504.00	40,975,376.36
31/08/2016	467	PD	31/08/2016	GS592975	NOTA CREDITO CRUZE	-218,504.00	40,756,872.36
31/08/2016	467	PD	31/08/2016	GS591779	NOTA CREDITO TRAVERSE	-194,988.83	40,561,883.53
31/08/2016	468	PD	31/08/2016	GT013491	NOTA CREDITO SPARK	-135,023.11	40,426,860.42
31/08/2016	468	PD	31/08/2016	GT011869	NOTA CREDITO SPARK	-135,023.11	40,291,837.31
31/08/2016	468	PD	31/08/2016	GT013731	NOTA CREDITO SPARK	-135,023.11	40,156,814.20
31/08/2016	468	PD	31/08/2016	GT020889	NOTA CREDITO SPARK	-135,023.11	40,021,791.09
31/08/2016	468	PD	31/08/2016	GT019922	NOTA CREDITO SPARK	-135,406.73	39,886,384.36
31/08/2016	468	PD	31/08/2016	GT014011	NOTA CREDITO SPARK	-135,023.11	39,751,361.25
31/08/2016	468	PD	31/08/2016	GT014840	NOTA CREDITO SPARK	-135,023.11	39,616,338.14
31/08/2016	468	PD	31/08/2016	GT020648	NOTA CREDITO SPARK	-135,406.73	39,480,931.41

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 231001		INVENTARIO AUTOS NUEVOS					
				Saldo anterior		39,480,931.41	
31/08/2016	468	PD NOTA CREDITO SPARK	31/08/2016	GT024054	-136,711.05		39,344,220.36
31/08/2016	468	PD NOTA CREDITO SPARK	31/08/2016	GT024060	-136,711.05		39,207,509.31
31/08/2016	468	PD NOTA CREDITO SPARK	31/08/2016	GT004336	-136,711.05		39,070,798.26
31/08/2016	468	PD NOTA CREDITO SPARK	31/08/2016	GT016835	-105,919.87		38,964,878.39
31/08/2016	468	PD NOTA CREDITO SPARK	31/08/2016	GT020048	-105,919.87		38,858,958.52
31/08/2016	468	PD NOTA CREDITO SPARK	31/08/2016	FC812821	-130,036.04		38,728,922.48
31/08/2016	468	PD NOTA CREDITO SPARK	31/08/2016	GT014667	-135,023.11		38,593,899.37
31/08/2016	468	PD NOTA CREDITO SPARK	31/08/2016	GT017520	-136,711.05		38,457,188.32
31/08/2016	468	PD NOTA CREDITO SPARK	31/08/2016	GT016493	-105,919.87		38,351,268.45
31/08/2016	468	PD NOTA CREDITO SPARK	31/08/2016	GT020763	-105,919.87		38,245,348.58
31/08/2016	468	PD NOTA CREDITO SPARK	31/08/2016	GT002186	-136,711.05		38,108,637.53
31/08/2016	468	PD NOTA CREDITO SPARK	31/08/2016	GT033359	-105,919.87		38,002,717.66
31/08/2016	468	PD NOTA CREDITO SPARK	31/08/2016	GT028818	-136,711.05		37,866,006.61
31/08/2016	468	PD NOTA CREDITO SPARK	31/08/2016	GT023745	-136,711.05		37,729,295.56
31/08/2016	469	PD NOTA DE DEBITO CAMARO	31/08/2016	G0146635	371,861.95		38,101,157.51
31/08/2016	473	PD NOTA DE DEBITO MALIBU	31/08/2016	GH303191	290,808.14		38,391,965.65
31/08/2016	473	PD NOTA DE DEBITO MALIBU	31/08/2016	GF302637	290,808.14		38,682,773.79
31/08/2016	473	PD NOTA DE DEBITO MALIBU	31/08/2016	GF303057	290,808.14		38,973,581.93
31/08/2016	473	PD NOTA DE DEBITO MALIBU	31/08/2016	GF303998	290,808.14		39,264,390.07
31/08/2016	473	PD NOTA DE DEBITO MALIBU	31/08/2016	GF303300	290,808.14		39,555,198.21
31/08/2016	473	PD NOTA DE DEBITO CAMARO	31/08/2016	H0107126	504,381.14		40,059,579.35
31/08/2016	473	PD NOTA DE DEBITO MALIBU	31/08/2016	GF248589	275,502.49		40,335,081.84
31/08/2016	473	PD NOTA DE DEBITO MALIBU	31/08/2016	GF242153	275,502.49		40,610,584.33
31/08/2016	473	PD NOTA DE DEBITO MALIBU	31/08/2016	GF245035	275,502.49		40,886,086.82
31/08/2016	473	PD NOTA DE DEBITO MALIBU	31/08/2016	GF224154	268,449.00		41,154,535.82
31/08/2016	473	PD NOTA DE DEBITO MALIBU	31/08/2016	GF213957	360,586.66		41,515,122.48
31/08/2016	473	PD NOTA DE DEBITO MALIBU	31/08/2016	GF211382	326,730.00		41,841,852.48
01/09/2016	1	VN KL8CJ6CA6HC703610	01/09/2016	6280/WV		135,635.37	41,706,217.11
01/09/2016	2	VN KL8CJ6CA8HC719551	01/09/2016	6281/WV		135,635.37	41,570,581.74
01/09/2016	3	VN KL8CJ6CA5GC634875	01/09/2016	6282/WV		131,600.90	41,438,980.84
01/09/2016	2	CN 3G1TA5AF6GL190550	01/09/2016	3482/GL190550	147,583.66		41,586,564.50
02/09/2016	4	CN 3G1J85CC0GS618379	02/09/2016	3484/GS618379	172,644.00		41,759,208.50
02/09/2016	4	VN 3G1TB5AF5GL229691	02/09/2016	6283/WV		160,075.04	41,599,133.46
02/09/2016	5	CN 1G1Z95ST9GF229746	02/09/2016	3493/GF229746	278,081.54		41,877,215.00
02/09/2016	6	CN 3G1B85DMXGS596581	02/09/2016	3492/GS596581	232,241.46		42,109,456.46
02/09/2016	7	CN 3G1J85CC4GS617249	02/09/2016	3485/GS617249	172,644.00		42,282,100.46
02/09/2016	8	CN 3G1J85CC4GS618353	02/09/2016	3486/GS618353	172,644.00		42,454,744.46

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 231001		INVENTARIO AUTOS NUEVOS					
				Saldo anterior		42,454,744.46	
02/09/2016	9	CN 3G1J85CC5GS617034	02/09/2016	3487/GS617034	172,644.00		42,627,388.46
02/09/2016	10	CN 3G1J85CC5GS618295	02/09/2016	3488/GS618295	172,644.00		42,800,032.46
02/09/2016	5	VN 1G1Z95ST9GF229746	02/09/2016	6284/WV		278,081.54	42,521,950.92
02/09/2016	6	VN KL8CJ6CA8HC705150	02/09/2016	6285/WV		135,635.37	42,386,315.55
02/09/2016	11	CN 3G1J85CC8GS618355	02/09/2016	3489/GS618355	172,644.00		42,558,959.55
02/09/2016	12	CN 3G1J85CC9GS618350	02/09/2016	3490/GS618350	172,644.00		42,731,603.55
02/09/2016	7	VN 3G1B85DMXGS596581	02/09/2016	6286/WV		232,241.46	42,499,362.09
02/09/2016	13	CN 3G1J85DC6GS617493	02/09/2016	3491/GS617493	199,488.84		42,698,850.93
02/09/2016	8	VN 3G1TA5AF0GL244540	02/09/2016	6287/WV		135,297.06	42,563,553.87
02/09/2016	9	VN 3G1J85CCXGS614176	02/09/2016	6288/WV		170,937.11	42,392,616.76
02/09/2016	10	VN 3G1J85CC2GS616603	02/09/2016	6289/WV		175,860.51	42,216,756.25
02/09/2016	11	VN 3G1TA5AF8GL227405	02/09/2016	2904/XV		-147,040.56	42,363,796.81
02/09/2016	12	VN 3G1TA5AF8GL227405	02/09/2016	6290/WV		147,040.56	42,216,756.25
03/09/2016	13	VN 3G1B85DM9GS602399	03/09/2016	2905/XV		-222,598.65	42,439,354.90
03/09/2016	14	VN 3G1B85DM9GS602399	03/09/2016	6291/WV		222,598.65	42,216,756.25
03/09/2016	15	CN 3G1J85AC0GS618336	03/09/2016	3495/GS618336	158,523.30		42,375,279.55
03/09/2016	16	CN 3G1J85AC4GS618162	03/09/2016	3496/GS618162	158,523.30		42,533,802.85
03/09/2016	16	VN MA6CB6AD6GT044668	03/09/2016	6293/WV		117,376.57	42,416,426.28
03/09/2016	17	VN 3G1TA5AF5GL110493	03/09/2016	2906/XV		-141,147.86	42,557,574.14
03/09/2016	18	VN MA6CC6CD3GT042161	03/09/2016	2907/XV		-142,365.78	42,699,939.92
03/09/2016	19	VN MA6CC6CD3GT042161	03/09/2016	6294/WV		142,365.78	42,557,574.14
03/09/2016	17	CN 3G1J85CC0GS618530	03/09/2016	3497/GS618530	172,644.00		42,730,218.14
03/09/2016	20	VN 3G1TA5AF5GL110493	03/09/2016	6295/WV		141,147.86	42,589,070.28
03/09/2016	18	CN 3G1J85CC1GS618262	03/09/2016	3498/GS618262	172,644.00		42,761,714.28
03/09/2016	19	CN 3G1J85CC4GS618532	03/09/2016	3499/GS618532	172,644.00		42,934,358.28
03/09/2016	20	CN 3G1J85CC5GS618314	03/09/2016	3500/GS618314	172,644.00		43,107,002.28
03/09/2016	21	CN 3G1J85CC6GS618693	03/09/2016	3501/GS618693	172,644.00		43,279,646.28
03/09/2016	22	CN 3G1J85CC6GS618693	03/09/2016	3502/GS618539	172,644.00		43,452,290.28
03/09/2016	23	VN MA6CA6AD7GT028238	03/09/2016	6297/WV		106,230.21	43,346,060.07
03/09/2016	23	CN 3G1J85CC8GS618548	03/09/2016	3503/GS618548	172,644.00		43,518,704.07
03/09/2016	24	CN 3G1J85CC9GS618848	03/09/2016	3504/GS618848	172,644.00		43,691,348.07
03/09/2016	25	VN MA6CA6ADXGT026211	03/09/2016	6298/WV		106,230.21	43,585,117.86
03/09/2016	26	VN MA6CB6AD7GT042993	03/09/2016	6299/WV		117,376.57	43,467,741.29
03/09/2016	27	VN MA6CB6AD8GT043909	03/09/2016	2910/XV		-117,376.56	43,585,117.85
03/09/2016	28	VN MA6CB6AD8GT043909	03/09/2016	6300/WV		117,376.56	43,467,741.29
03/09/2016	29	VN MA6CB6ADXGT043927	03/09/2016	6301/WV		117,376.56	43,350,364.73
03/09/2016	30	VN MA6CA6AD9GT042481	03/09/2016	6302/WV		107,316.42	43,243,048.31

Extractos de cuentas

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 231001		INVENTARIO AUTOS NUEVOS					
				Saldo anterior		43,243,048.31	
03/09/2016	31	VN MA6CA6AD6GT043278	03/09/2016	6303/WV		107,316.42	43,135,731.89
03/09/2016	32	VN MA6CB6AD7GT044808	03/09/2016	6304/WV		117,376.57	43,018,355.32
03/09/2016	33	VN MA6CA6AD0GT030168	03/09/2016	6305/WV		106,230.21	42,912,125.11
03/09/2016	34	VN MA6CA6AD6GT029476	03/09/2016	6306/WV		106,230.21	42,805,894.90
05/09/2016	37	VN 3G1TA5AF5GL153909	05/09/2016	2912/XV		-128,258.84	42,934,153.74
05/09/2016	38	VN 3G1TA5AF6GL201465	05/09/2016	6308/WV		145,566.42	42,788,587.32
05/09/2016	39	VN 3G1TA5AF4GL234481	05/09/2016	2913/XV		-147,506.07	42,936,093.39
05/09/2016	40	VN 3G1TA5AF4GL234481	05/09/2016	6309/WV		147,506.07	42,788,587.32
05/09/2016	41	VN 3G1J85CC6GS616779	05/09/2016	2914/XV		-172,644.00	42,961,231.32
05/09/2016	42	VN 3G1J85CC6GS616779	05/09/2016	6310/WV		172,644.00	42,788,587.32
05/09/2016	43	VN 3G1B85DMXGS596581	05/09/2016	2915/XV		-232,241.46	43,020,828.78
05/09/2016	44	VN 3G1B85DMXGS596581	05/09/2016	6311/WV		232,241.46	42,788,587.32
05/09/2016	45	VN 3G1J86CC2GS613982	05/09/2016	2916/XV		-184,874.61	42,973,461.93
05/09/2016	47	VN MA6CB6AD7GT034084	05/09/2016	2917/XV		-119,469.37	43,092,931.30
05/09/2016	48	VN MA6CB6AD7GT034084	05/09/2016	6313/WV		119,469.37	42,973,461.93
05/09/2016	49	VN MA6CA6AD7GT043869	05/09/2016	6314/WV		107,316.42	42,866,145.51
05/09/2016	50	VN 3G1J86CC2GS613982	05/09/2016	6315/WV		184,874.61	42,681,270.90
05/09/2016	51	VN MA6CA6AD6GT042504	05/09/2016	6316/WV		107,316.42	42,573,954.48
06/09/2016	52	VN 3G1J85CC4GS615596	06/09/2016	2918/XV		-175,860.51	42,749,814.99
06/09/2016	53	VN 3G1J85CC4GS615596	06/09/2016	6317/WV		175,860.51	42,573,954.48
06/09/2016	54	VN MA6CB6AD9GT042929	06/09/2016	6318/WV		117,376.57	42,456,577.91
06/09/2016	55	VN 3G1TB5AF2GL235383	06/09/2016	2919/XV		-160,075.04	42,616,652.95
06/09/2016	56	VN 3G1TB5AF2GL235383	06/09/2016	6319/WV		160,075.04	42,456,577.91
06/09/2016	27	CN 3G1TB5CF3HL124596	06/09/2016	3507/HL124596	151,152.62		42,607,730.53
06/09/2016	28	CN 3G1J85CC1GS619346	06/09/2016	3508/GS619346	172,644.00		42,780,374.53
06/09/2016	30	CN MA6CC6CD9GT045307	06/09/2016	3516/GT045307	142,365.78		42,922,740.31
06/09/2016	31	CN 3G1J85CC2GS619324	06/09/2016	3509/GS619324	172,644.00		43,095,384.31
06/09/2016	32	CN 3G1J85CC5GS619091	06/09/2016	3510/GS619091	172,644.00		43,268,028.31
06/09/2016	33	CN 3G1J85CC5GS619267	06/09/2016	3511/GS619267	172,644.00		43,440,672.31
06/09/2016	34	CN 3G1J85CC5GS619303	06/09/2016	3512/GS619303	172,644.00		43,613,316.31
06/09/2016	58	VN MA6CC6CD8GT039322	06/09/2016	2920/XV		-140,944.63	43,754,260.94
06/09/2016	59	VN MA6CC6CD8GT039322	06/09/2016	6321/WV		140,944.63	43,613,316.31
06/09/2016	36	CN 3G1J85CC5GS619351	06/09/2016	3513/GS619351	172,644.00		43,785,960.31
06/09/2016	37	CN 3G1J85CC8GS618694	06/09/2016	3514/GS618694	172,644.00		43,958,604.31
06/09/2016	62	VN MA6CC6CD9GT045307	06/09/2016	6323/WV		142,365.78	43,816,238.53
06/09/2016	64	VN MA6CB6AD1GT039801	06/09/2016	6325/WV		116,225.70	43,700,012.83
06/09/2016	39	CN 3G1TA5AF3GL223956	06/09/2016	3519/GL223956	147,040.56		43,847,053.39

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 231001		INVENTARIO AUTOS NUEVOS					
				Saldo anterior		43,847,053.39	
06/09/2016	40	CN 3G1B85DM8GS593985	06/09/2016	3520/GS593985	222,598.18		44,069,651.57
06/09/2016	41	CN MA6CC6CD9GT025607	06/09/2016	3521/GT025607	142,365.78		44,212,017.35
06/09/2016	42	CN MA6CA6AD5GT036810	06/09/2016	3522/GT036810	109,282.70		44,321,300.05
07/09/2016	65	VN MA6CC6CD8GT039322	07/09/2016	2922/XV		-140,944.63	44,462,244.68
07/09/2016	66	VN MA6CC6CD8GT039322	07/09/2016	6326/WV		140,944.63	44,321,300.05
07/09/2016	67	VN 3G1TB5AF2GL235383	07/09/2016	2923/XV		-160,075.04	44,481,375.09
07/09/2016	68	VN 3G1J85CC5GS614862	07/09/2016	6327/WV		185,600.90	44,295,774.19
07/09/2016	71	VN MA6CC6CD9GT025607	07/09/2016	6329/WV		142,365.78	44,153,408.41
07/09/2016	72	VN 3G1TB5AF2GL235383	07/09/2016	6330/WV		160,075.04	43,993,333.37
07/09/2016	73	VN 3G1J85CC2GS616603	07/09/2016	2925/XV		-175,860.51	44,169,193.88
07/09/2016	74	VN 3G1J85CC6GS615373	07/09/2016	6331/WV		185,600.90	43,983,592.98
07/09/2016	75	VN 3G1TA5AF3GL223956	07/09/2016	6332/WV		147,040.56	43,836,552.42
07/09/2016	76	VN MA6CA6AD4GT029508	07/09/2016	2926/XV		-106,230.21	43,942,782.63
07/09/2016	43	CN 3G1J85CC2GS618612	07/09/2016	3523/GS618612	172,644.00		44,115,426.63
07/09/2016	77	VN MA6CA6AD4GT029508	07/09/2016	6333/WV		106,230.21	44,009,196.42
07/09/2016	44	CN 3G1J85CC5GS618409	07/09/2016	3524/GS618409	172,644.00		44,181,840.42
07/09/2016	45	CN 3G1J85CC5GS619172	07/09/2016	3525/GS619172	172,644.00		44,354,484.42
07/09/2016	78	VN 3G1J85CC4GS613833	07/09/2016	6334/WV		172,644.00	44,181,840.42
07/09/2016	79	VN 3G1J85CC7GS613387	07/09/2016	2927/XV		-170,937.11	44,352,777.53
07/09/2016	80	VN 3G1J85CC7GS613387	07/09/2016	6335/WV		170,937.11	44,181,840.42
07/09/2016	46	CN 3G1J85CC5GS619222	07/09/2016	3526/GS619222	172,644.00		44,354,484.42
07/09/2016	50	CN MA6CB6AD4GT043975	07/09/2016	3530/GT043975	120,653.68		44,475,138.10
08/09/2016	81	VN 3G1TC5CF1GL231559	08/09/2016	6336/WV		180,169.87	44,294,968.23
08/09/2016	82	VN MA6CB6AD4GT044782	08/09/2016	6337/WV		117,376.57	44,177,591.66
08/09/2016	83	VN MA6CC6CD6GT025600	08/09/2016	6338/WV		140,944.63	44,036,647.03
08/09/2016	84	VN 3G1TB5CF2HL105747	08/09/2016	6339/WV		148,825.04	43,887,821.99
08/09/2016	85	VN 3G1J85CC1GS618262	08/09/2016	6340/WV		172,644.00	43,715,177.99
08/09/2016	86	VN 3G1J85CC4GS618353	08/09/2016	6341/WV		172,644.00	43,542,533.99
08/09/2016	87	VN 3G1J85CC6GS618693	08/09/2016	6342/WV		172,644.00	43,369,889.99
08/09/2016	88	VN 3G1J85CC7GS618539	08/09/2016	6343/WV		172,644.00	43,197,245.99
08/09/2016	89	VN 3G1TA5AF6GL190550	08/09/2016	6344/WV		147,583.66	43,049,662.33
08/09/2016	90	VN KL8CJ6CA1HC705295	08/09/2016	6345/WV		135,635.37	42,914,026.96
08/09/2016	91	VN MA6CA6AD0GT045141	08/09/2016	6346/WV		107,316.42	42,806,710.54
08/09/2016	92	VN MA6CA6AD9GT045140	08/09/2016	6347/WV		107,316.42	42,699,394.12
08/09/2016	93	VN MA6CA6AD2GT045786	08/09/2016	6348/WV		107,316.42	42,592,077.70
08/09/2016	94	VN MA6CA6AD8GT044092	08/09/2016	6349/WV		107,316.42	42,484,761.28
08/09/2016	95	VN MA6CA6AD8GT044092	08/09/2016	2928/XV		-107,316.42	42,592,077.70

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 231001		INVENTARIO AUTOS NUEVOS					
				Saldo anterior		42,592,077.70	
08/09/2016	51	CN 3G1TB5AFXGL218881	08/09/2016	3531/GL218881	163,525.45		42,755,603.15
08/09/2016	52	CN 3G1TA5AF6GL205046	08/09/2016	3532/GL205046	132,842.28		42,888,445.43
08/09/2016	96	VN MA6CA6AD8GT044092	08/09/2016	6350/WV		107,316.42	42,781,129.01
08/09/2016	97	VN MA6CA6AD4GT029508	08/09/2016	2929/XV		-106,230.21	42,887,359.22
08/09/2016	98	VN MA6CA6AD4GT029508	08/09/2016	6351/WV		106,230.21	42,781,129.01
08/09/2016	100	VN 3G1B85DM8GS593985	08/09/2016	6352/WV		222,598.18	42,558,530.83
08/09/2016	102	VN MA6CB6AD8GT044963	08/09/2016	6354/WV		117,376.57	42,441,154.26
08/09/2016	60	CN KL8CJ6CA1GC634601	08/09/2016	3540/GC63	133,636.59		42,574,790.85
08/09/2016	103	VN MA6CC6CD3GT042161	08/09/2016	2931/XV		-142,365.78	42,717,156.63
08/09/2016	61	CN MA6CB6AD0GT044469	08/09/2016	3541/GT044469	120,653.68		42,837,810.31
08/09/2016	104	VN 3G1TA5AF4HL110292	08/09/2016	6355/WV		135,246.99	42,702,563.32
08/09/2016	105	VN 3G1J85AC0GS614660	08/09/2016	2932/XV		-158,523.30	42,861,086.62
08/09/2016	62	CN MA6CA6AD5GT024320	08/09/2016	3542/GT024320	105,919.87		42,967,006.49
08/09/2016	106	VN 3G1J85CC4GS617249	08/09/2016	6356/WV		172,644.00	42,794,362.49
08/09/2016	107	VN 3G1TA5AF6GL205046	08/09/2016	6357/WV		132,842.28	42,661,520.21
08/09/2016	108	VN 3G1J85CC7GS613440	08/09/2016	2933/XV		-172,644.00	42,834,164.21
08/09/2016	109	VN 3G1J85CC7GS613440	08/09/2016	6358/WV		172,644.00	42,661,520.21
08/09/2016	110	VN MA6CB6ADXGT043975	08/09/2016	6359/WV		120,653.68	42,540,866.53
08/09/2016	111	VN MA6CA6AD9GT028340	08/09/2016	6360/WV		106,230.21	42,434,636.32
08/09/2016	112	VN MA6CA6AD5GT024320	08/09/2016	6361/WV		105,919.87	42,328,716.45
09/09/2016	114	VN KL8CM6CA7HC713005	09/09/2016	6363/WV		163,799.17	42,164,917.28
09/09/2016	115	VN 3G1TA5AF1GL195607	09/09/2016	6364/WV		147,040.56	42,017,876.72
09/09/2016	116	VN MA6CB6AD0GT044469	09/09/2016	6365/WV		120,653.68	41,897,223.04
09/09/2016	117	VN MA6CB6AD8GT044963	09/09/2016	2934/XV		-117,376.57	42,014,599.61
09/09/2016	118	VN MA6CB6AD8GT044963	09/09/2016	6366/WV		117,376.57	41,897,223.04
09/09/2016	119	VN 3G1J85CC2GS619324	09/09/2016	6367/WV		172,644.00	41,724,579.04
09/09/2016	120	VN 3G1J85AC0GS614660	09/09/2016	6368/WV		158,523.30	41,566,055.74
09/09/2016	121	VN 3G1J85CC0GS618530	09/09/2016	6369/WV		172,644.00	41,393,411.74
09/09/2016	122	VN 3G1J85DC8GS600355	09/09/2016	6370/WV		196,928.48	41,196,483.26
09/09/2016	64	CN 3G1TB5CF3HL116823	09/09/2016	3549/HL116823	153,957.84		41,350,441.10
09/09/2016	65	CN MA6CC6CD0GT040576	09/09/2016	3550/GT040576	142,365.78		41,492,806.88
09/09/2016	123	VN 3G1TB5CF3HL116823	09/09/2016	6371/WV		153,957.84	41,338,849.04
09/09/2016	124	VN 3G1TC5CF6GL214966	09/09/2016	6372/WV		168,144.01	41,170,705.03
09/09/2016	68	CN 3G1J85CCXGS618289	09/09/2016	3546/GS618289	172,644.00		41,343,349.03
09/09/2016	69	CN 3G1J85CC2GS618917	09/09/2016	3547/GS618917	172,644.00		41,515,993.03
09/09/2016	125	VN MA6CA6AD5GT036810	09/09/2016	6373/WV		109,282.70	41,406,710.33
09/09/2016	70	CN 3G1J85CC7GS619058	09/09/2016	3548/GS619058	172,644.00		41,579,354.33

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 231001		INVENTARIO AUTOS NUEVOS					
				Saldo anterior		41,579,354.33	
09/09/2016	126	VN KL8CD6AD9FC811611	09/09/2016	6374/WV		100,720.49	41,478,633.84
09/09/2016	127	VN 3G1J85CC5GS619222	09/09/2016	6375/WV		172,644.00	41,305,989.84
10/09/2016	128	VN 3G1J85CC2GS615354	10/09/2016	2935/XV		-172,644.00	41,478,633.84
10/09/2016	129	VN 3G1J85CC2GS615354	10/09/2016	6376/WV		172,644.00	41,305,989.84
10/09/2016	130	VN 3G1J85CC5GS619091	10/09/2016	6377/WV		172,644.00	41,133,345.84
10/09/2016	131	VN 3G1J85CC8GS618694	10/09/2016	6378/WV		172,644.00	40,960,701.84
10/09/2016	132	VN 3G1TC5CF9GL200057	10/09/2016	2936/XV		-179,626.77	41,140,328.61
10/09/2016	133	VN 3G1TC5CF9GL200057	10/09/2016	6379/WV		179,626.77	40,960,701.84
10/09/2016	71	CN 3G1B85DM9GS596345	10/09/2016	3551/GS596345	222,598.65		41,183,300.49
10/09/2016	134	VN MA6CB6AD4GT040506	10/09/2016	6380/WV		116,225.70	41,067,074.79
10/09/2016	76	CN 3G1J85CCXGS618454	10/09/2016	3556/GS618454	172,644.00		41,239,718.79
10/09/2016	77	CN 3G1J85CC2GS618268	10/09/2016	3557/GS618268	172,644.00		41,412,362.79
10/09/2016	135	VN 3G1B85DM9GS596345	10/09/2016	6381/WV		222,598.65	41,189,764.14
10/09/2016	78	CN 3G1J85DC8GS617110	10/09/2016	3558/GS617110	203,219.10		41,392,983.24
12/09/2016	138	VN 3G1J86CCXGS581721	12/09/2016	2938/XV		-183,055.98	41,576,039.22
12/09/2016	139	VN MA6CB6AD5GT040395	12/09/2016	6383/WV		116,225.70	41,459,813.52
12/09/2016	140	VN 3G1J85DC8GS617110	12/09/2016	6384/WV		203,219.10	41,256,594.42
12/09/2016	141	VN 1G1Z95ST9GF229746	12/09/2016	2939/XV		-278,081.54	41,534,675.96
12/09/2016	142	VN 1G1Z95ST9GF229746	12/09/2016	6385/WV		278,081.54	41,256,594.42
12/09/2016	80	CN MA6CA6AD8GT036817	12/09/2016	3560/GT036817	109,282.70		41,365,877.12
13/09/2016	143	VN 3G1J85CC9GS614265	13/09/2016	6386/WV		185,600.90	41,180,276.22
13/09/2016	144	VN MA6CA6AD5GT036810	13/09/2016	2940/XV		-109,282.70	41,289,558.92
13/09/2016	145	VN MA6CA6AD8GT036817	13/09/2016	6387/WV		109,282.70	41,180,276.22
13/09/2016	146	VN 3G1TA5AF4HL119462	13/09/2016	6388/WV		136,566.42	41,043,709.80
13/09/2016	147	VN 3G1J85CC9GS618848	13/09/2016	6389/WV		172,644.00	40,871,065.80
13/09/2016	81	CN MA6CB6AD5GT043947	13/09/2016	3562/GT043947	120,653.67		40,991,719.47
13/09/2016	150	VN MA6CB6AD5GT043947	13/09/2016	6392/WV		120,653.67	40,871,065.80
13/09/2016	152	VN KL8CJ6CAXHC704551	13/09/2016	6394/WV		135,635.37	40,735,430.43
14/09/2016	153	VN MA6CB6AD5GT040319	14/09/2016	2941/XV		-116,225.70	40,851,656.13
14/09/2016	154	VN 3G1J85AC7GS615384	14/09/2016	6395/WV		158,523.30	40,693,132.83
14/09/2016	155	VN MA6CC6CD1GT042160	14/09/2016	2942/XV		-142,365.78	40,835,498.61
14/09/2016	156	VN MA6CC6CD1GT042160	14/09/2016	6396/WV		142,365.78	40,693,132.83
14/09/2016	157	VN 3G1J86CCXGS593528	14/09/2016	2943/XV		-169,297.61	40,862,430.44
14/09/2016	158	VN 3G1J86CCXGS593528	14/09/2016	6397/WV		169,297.61	40,693,132.83
14/09/2016	159	VN MA6CB6AD4GT040506	14/09/2016	2944/XV		-116,225.70	40,809,358.53
14/09/2016	160	VN MA6CB6AD4GT040506	14/09/2016	6398/WV		116,225.70	40,693,132.83
14/09/2016	161	VN 3G1J85AC7GS615384	14/09/2016	2945/XV		-158,523.30	40,851,656.13

Extractos de cuentas

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 231001		INVENTARIO AUTOS NUEVOS					
				Saldo anterior		40,851,656.13	
14/09/2016	162	VN 3G1J85AC7GS615384	14/09/2016	6399/WV		158,523.30	40,693,132.83
14/09/2016	163	VN 3G1J85CC5GS619267	14/09/2016	6400/WV		172,644.00	40,520,488.83
14/09/2016	164	VN MA6CA6AD5GT036810	14/09/2016	6401/WV		109,282.70	40,411,206.13
14/09/2016	165	VN KL8CJ6CA6HC703610	14/09/2016	2946/XV		-135,635.37	40,546,841.50
14/09/2016	166	VN 3G1J85CC2GS616603	14/09/2016	6402/WV		175,860.51	40,370,980.99
14/09/2016	168	VN MA6CC6CD0GT040576	14/09/2016	6404/WV		142,365.78	40,228,615.21
14/09/2016	169	VN 3G1TB5CF8HL122679	14/09/2016	6405/WV		150,299.19	40,078,316.02
14/09/2016	171	VN MA6CB6AD5GT040319	14/09/2016	6407/WV		116,225.70	39,962,090.32
15/09/2016	177	VN KL8CJ6CAXHC704551	15/09/2016	2949/XV		-135,635.37	40,097,725.69
15/09/2016	178	VN 3G1J85CC8GS614970	15/09/2016	6411/WV		175,860.51	39,921,865.18
15/09/2016	179	VN 3G1J85CC7GS613440	15/09/2016	2950/XV		-172,644.00	40,094,509.18
15/09/2016	180	VN 3G1J85CC7GS613440	15/09/2016	6412/WV		172,644.00	39,921,865.18
15/09/2016	182	VN 3G1J85CC5GS515779	15/09/2016	2952/XV		-175,591.17	40,097,456.35
15/09/2016	184	VN 3G1J85CC4GS618532	15/09/2016	6414/WV		172,644.00	39,924,812.35
15/09/2016	186	VN KL8CJ6CA6HC703610	15/09/2016	6416/WV		135,635.37	39,789,176.98
15/09/2016	85	CN 3G1B85EM4HS501917	15/09/2016	3565/HS501917	282,672.36		40,071,849.34
15/09/2016	86	CN 3G1B85EM4HS503666	15/09/2016	3566/HS503666	282,672.36		40,354,521.70
15/09/2016	87	CN KL8CJ6CA8HC726564	15/09/2016	3567/HC726564	135,635.38		40,490,157.08
15/09/2016	88	CN KL8CM6CA2HC720217	15/09/2016	3568/HC720217	169,462.97		40,659,620.05
15/09/2016	89	CN KL8CM6CA2HC727233	15/09/2016	3569/HC727233	163,799.19		40,823,419.24
15/09/2016	90	CN KL8CM6CA3HC720906	15/09/2016	3570/HC720906	169,462.97		40,992,882.21
15/09/2016	91	CN 3G1B85EM0HS503616	15/09/2016	3571/HS503616	282,672.32		41,275,554.53
15/09/2016	92	CN 3G1B85EM1HS502541	15/09/2016	3572/HS502541	282,672.36		41,558,226.89
15/09/2016	93	CN 3G1B85EM2HS502225	15/09/2016	3573/HS502225	282,672.32		41,840,899.21
15/09/2016	263	CN 3G1B85EM1HS502541	15/09/2016	3572/HS502541	-282,672.36		41,558,226.85
15/09/2016	265	CN KL8CM6CA2HC720217	15/09/2016	3568/HC720217	-169,462.97		41,388,763.88
15/09/2016	270	CN KL8CM6CA2HC720217	15/09/2016	3568/HC720217	169,462.97		41,558,226.85
15/09/2016	271	CN 3G1B85EM1HS502541	15/09/2016	3572/HS502541	282,672.36		41,840,899.21
17/09/2016	187	VN 3G1J85CC6GS615373	17/09/2016	2953/XV		-185,600.90	42,026,500.11
17/09/2016	188	VN 3G1J85CC6GS615373	17/09/2016	6417/WV		185,600.90	41,840,899.21
17/09/2016	190	VN 3G1TA5AF3GL223956	17/09/2016	2955/XV		-147,040.56	41,987,939.77
17/09/2016	191	VN 3G1TA5AF3GL223956	17/09/2016	6418/WV		147,040.56	41,840,899.21
17/09/2016	192	VN 3G1TA5AF4HL110292	17/09/2016	2956/XV		-135,246.99	41,976,146.20
17/09/2016	193	VN 3G1TA5AF4HL110292	17/09/2016	6419/WV		135,246.99	41,840,899.21
17/09/2016	194	VN 3G1TB5AF2GL235383	17/09/2016	2957/XV		-160,075.04	42,000,974.25
17/09/2016	195	VN 3G1TB5AF2GL235383	17/09/2016	6420/WV		160,075.04	41,840,899.21
17/09/2016	94	CN 3G1J85CC0GS619340	17/09/2016	3574/GS619340	172,644.00		42,013,543.21

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 231001		INVENTARIO AUTOS NUEVOS					
				Saldo anterior		42,013,543.21	
17/09/2016	95	CN 3G1J85CC1GS619363	17/09/2016	3575/GS619363	172,644.00		42,186,187.21
17/09/2016	96	CN 3G1J85CC3GS619347	17/09/2016	3576/GS619347	172,644.00		42,358,831.21
17/09/2016	97	CN 3G1J85CC4GS619356	17/09/2016	3577/GS619356	172,644.00		42,531,475.21
17/09/2016	98	CN KL8CM6CA1HC721259	17/09/2016	3578/HC721259	169,462.97		42,700,938.18
17/09/2016	99	CN KL8CM6CA5HC720745	17/09/2016	3579/HC720745	163,799.17		42,864,737.35
17/09/2016	266	CN 3G1J85CC3GS619347	17/09/2016	3576/GS619347	-172,644.00		42,692,093.35
17/09/2016	267	CN 3G1J85CC4GS619356	17/09/2016	3577/GS619356	-172,644.00		42,519,449.35
17/09/2016	268	CN 3G1J85CC3GS619347	17/09/2016	3576/GS619347	172,644.00		42,692,093.35
17/09/2016	269	CN 3G1J85CC4GS619356	17/09/2016	3577/GS619356	172,644.00		42,864,737.35
19/09/2016	199	VN MA6CB6AD5GT043947	19/09/2016	2959/XV		-120,653.67	42,985,391.02
19/09/2016	200	VN MA6CB6AD5GT043947	19/09/2016	6423/WV		120,653.67	42,864,737.35
19/09/2016	201	VN 3G1J85CC2GS615354	19/09/2016	2960/XV		-172,644.00	43,037,381.35
19/09/2016	202	VN 3G1J85CC2GS615354	19/09/2016	6424/WV		172,644.00	42,864,737.35
19/09/2016	203	VN 3G1J85CC8GS614970	19/09/2016	2961/XV		-175,860.51	43,040,597.86
19/09/2016	204	VN 3G1J85CC8GS614970	19/09/2016	6425/WV		175,860.51	42,864,737.35
19/09/2016	205	VN KL8CJ6CA1GC634601	19/09/2016	6426/WV		133,636.59	42,731,100.76
19/09/2016	206	VN 3G1J85CC6GS613638	19/09/2016	2962/XV		-170,937.11	42,902,037.87
19/09/2016	207	VN 3G1J85CC6GS613638	19/09/2016	6427/WV		170,937.11	42,731,100.76
19/09/2016	208	VN 3G1TA5AF6HL111492	19/09/2016	6428/WV		146,419.87	42,584,680.89
19/09/2016	211	VN 3G1TC5CF6FL105129	19/09/2016	6430/WV		164,804.91	42,419,875.98
20/09/2016	214	VN 3G1J85CC8GS618548	20/09/2016	6432/WV		172,644.00	42,247,231.98
20/09/2016	215	VN KL8CJ6CA6HC703610	20/09/2016	2965/XV		-135,635.37	42,382,867.35
20/09/2016	216	VN KL8CJ6CA6HC703610	20/09/2016	6433/WV		135,635.37	42,247,231.98
20/09/2016	217	VN 3G1TC5CF9GL200057	20/09/2016	2966/XV		-179,626.77	42,426,858.75
20/09/2016	218	VN 3G1TA5AF4HL120420	20/09/2016	6434/WV		136,566.42	42,290,292.33
20/09/2016	219	VN 3G1TA5AF5HL105294	20/09/2016	6435/WV		135,246.99	42,155,045.34
20/09/2016	109	CN 3G1TB5CF1HL124208	20/09/2016	3587/HL124208	153,957.84		42,309,003.18
20/09/2016	220	VN 3G1TB5CF1HL124208	20/09/2016	6436/WV		153,957.84	42,155,045.34
20/09/2016	221	VN 3G1TB5CF2HL124203	20/09/2016	6437/WV		150,299.19	42,004,746.15
20/09/2016	222	VN MA6CC6CD3GT042161	20/09/2016	6438/WV		142,365.78	41,862,380.37
21/09/2016	224	VN 3G1J85CC5GS619172	21/09/2016	6440/WV		172,644.00	41,689,736.37
21/09/2016	225	VN 3G1J85CC4GS618532	21/09/2016	2967/XV		-172,644.00	41,862,380.37
21/09/2016	226	VN 3G1J85CC4GS618532	21/09/2016	6441/WV		172,644.00	41,689,736.37
21/09/2016	227	VN 1G1Z95ST9GF229746	21/09/2016	2968/XV		-278,081.54	41,967,817.91
21/09/2016	228	VN 3G1J85CC9GS614752	21/09/2016	6442/WV		185,600.90	41,782,217.01
21/09/2016	229	VN 3G1J85CC2GS616603	21/09/2016	2969/XV		-175,860.51	41,958,077.52
21/09/2016	230	VN 3G1J85CC2GS616603	21/09/2016	6443/WV		175,860.51	41,782,217.01

Extractos de cuentas

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 231001		INVENTARIO AUTOS NUEVOS					
				Saldo anterior		41,782,217.01	
21/09/2016	232	VN 3G1J85DC8GS606060	21/09/2016	2970/XV		-197,549.17	41,979,766.18
21/09/2016	233	VN 3G1J85DC8GS606060	21/09/2016	6445/WV		197,549.17	41,782,217.01
21/09/2016	234	VN 1G1F91R71H0106144	21/09/2016	6446/WV		490,135.25	41,292,081.76
21/09/2016	115	CN KL8CM6CA6HC722567	21/09/2016	3589/HC722567	163,799.17		41,455,880.93
21/09/2016	116	CN MA6CC6CD4HT000017	21/09/2016	3590/HT000017	142,075.04		41,597,955.97
21/09/2016	117	CN MA6CC6CD4HT000048	21/09/2016	3591/HT000048	142,075.04		41,740,031.01
21/09/2016	118	CN KL8CM6CA7HC727616	21/09/2016	3592/HC727616	163,799.17		41,903,830.18
21/09/2016	119	CN MA6CC6CD8HT000392	21/09/2016	3595/HT000392	142,075.04		42,045,905.22
21/09/2016	120	CN MA6CA6AD1HT000386	21/09/2016	3596/HT000386	108,945.73		42,154,850.95
21/09/2016	121	CN MA6CA6AD2HT000333	21/09/2016	3597/HT000333	108,945.73		42,263,796.68
21/09/2016	122	CN MA6CA6AD3HT000289	21/09/2016	3598/HT000289	108,945.73		42,372,742.41
21/09/2016	123	CN MA6CA6AD4HT000351	21/09/2016	3599/HT000351	108,945.73		42,481,688.14
21/09/2016	124	CN MA6CA6AD3HT000390	21/09/2016	3600/HT000390	108,945.73		42,590,633.87
21/09/2016	125	CN MA6CA6AD5HT000388	21/09/2016	3601/HT000388	108,945.73		42,699,579.60
21/09/2016	126	CN MA6CA6AD5HT000391	21/09/2016	3602/HT000391	108,945.73		42,808,525.33
21/09/2016	127	CN MA6CA6AD7HT000389	21/09/2016	3603/HT000389	108,945.73		42,917,471.06
21/09/2016	128	CN MA6CA6AD9HT000314	21/09/2016	3504/HT000314	108,945.73		43,026,416.79
21/09/2016	129	CN MA6CA6AD9HT000331	21/09/2016	3605/HT000331	108,945.73		43,135,362.52
21/09/2016	130	CN MA6CB6AD7HT000275	21/09/2016	3606/HT000275	120,428.49		43,255,791.01
21/09/2016	131	CN MA6CB6AD8HT002763	21/09/2016	3607/HT002763	120,428.49		43,376,219.50
21/09/2016	132	CN MA6CB6AD9HT000276	21/09/2016	3608/HT000276	120,428.49		43,496,647.99
21/09/2016	133	CN KL8CM6CA1HC722007	21/09/2016	3609/HC722007	163,799.17		43,660,447.16
21/09/2016	134	CN MA6CB6AD0HT002384	21/09/2016	3610/HT002384	120,428.49		43,780,875.65
21/09/2016	135	CN MA6CB6AD1HT000093	21/09/2016	3611/HT000093	120,428.49		43,901,304.14
21/09/2016	137	CN MA6CC6CDXHT000393	21/09/2016	3612/HT000393	142,075.03		44,043,379.17
21/09/2016	138	CN MA6CB6AD1HT001065	21/09/2016	3613/HT001065	120,428.49		44,163,807.66
21/09/2016	139	CN KL8CM6CA6HC722567	21/09/2016	3589/HC722567	-163,799.17		44,000,008.49
21/09/2016	140	CN MA6CC6CD4HT000017	21/09/2016	3590/HT000017	-142,075.04		43,857,933.45
21/09/2016	141	CN MA6CC6CD4HT000048	21/09/2016	3591/HT000048	-142,075.04		43,715,858.41
21/09/2016	142	CN KL8CM6CA7HC727616	21/09/2016	3592/HC727616	-163,799.17		43,552,059.24
21/09/2016	145	CN MA6CC6CD8HT000392	21/09/2016	3595/HT000392	-142,075.04		43,409,984.20
21/09/2016	146	CN MA6CA6AD1HT000386	21/09/2016	3596/HT000386	-108,945.73		43,301,038.47
21/09/2016	147	CN MA6CA6AD2HT000333	21/09/2016	3597/HT000333	-108,945.73		43,192,092.74
21/09/2016	148	CN MA6CA6AD3HT000289	21/09/2016	3598/HT000289	-108,945.73		43,083,147.01
21/09/2016	149	CN MA6CA6AD4HT000351	21/09/2016	3599/HT000351	-108,945.73		42,974,201.28
21/09/2016	150	CN MA6CA6AD3HT000390	21/09/2016	3600/HT000390	-108,945.73		42,865,255.55
21/09/2016	151	CN MA6CA6AD5HT000388	21/09/2016	3601/HT000388	-108,945.73		42,756,309.82

Extractos de cuentas

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 231001		INVENTARIO AUTOS NUEVOS					
				Saldo anterior		42,756,309.82	
21/09/2016	152	CN MA6CA6AD5HT000391	21/09/2016	3602/HT000391	-108,945.73		42,647,364.09
21/09/2016	153	CN MA6CA6AD7HT000389	21/09/2016	3603/HT000389	-108,945.73		42,538,418.36
21/09/2016	154	CN MA6CA6AD9HT000314	21/09/2016	3504/HT000314	-108,945.73		42,429,472.63
21/09/2016	155	CN MA6CA6AD9HT000331	21/09/2016	3605/HT000331	-108,945.73		42,320,526.90
21/09/2016	156	CN MA6CB6AD7HT000275	21/09/2016	3606/HT000275	-120,428.49		42,200,098.41
21/09/2016	157	CN MA6CB6AD8HT002763	21/09/2016	3607/HT002763	-120,428.49		42,079,669.92
21/09/2016	158	CN MA6CB6AD9HT000276	21/09/2016	3608/HT000276	-120,428.49		41,959,241.43
21/09/2016	159	CN KL8CM6CA1HC722007	21/09/2016	3609/HC722007	-163,799.17		41,795,442.26
21/09/2016	160	CN MA6CB6AD0HT002384	21/09/2016	3610/HT002384	-120,428.49		41,675,013.77
21/09/2016	161	CN MA6CB6AD1HT000093	21/09/2016	3611/HT000093	-120,428.49		41,554,585.28
21/09/2016	162	CN MA6CA6AD2HT000333	21/09/2016	3597/HT000333	108,945.73		41,663,531.01
21/09/2016	163	CN MA6CA6AD2HT000333	21/09/2016	3597/HT000333	-108,945.73		41,554,585.28
21/09/2016	164	CN MA6CC6CDXHT000393	21/09/2016	3612/HT000393	-142,075.03		41,412,510.25
21/09/2016	165	CN MA6CB6AD1HT001065	21/09/2016	3613/HT001065	-120,428.49		41,292,081.76
21/09/2016	166	CN MA6CA6AD2HT000333	21/09/2016	3597/HT000333	108,945.73		41,401,027.49
21/09/2016	167	CN KL8CM6CA6HC722567	21/09/2016	3589/HC722567	163,799.17		41,564,826.66
21/09/2016	168	CN MA6CC6CD4HT000017	21/09/2016	3590/HT000017	142,075.04		41,706,901.70
21/09/2016	169	CN MA6CC6CD4HT000048	21/09/2016	3591/HT000048	142,075.04		41,848,976.74
21/09/2016	170	CN KL8CM6CA7HC727616	21/09/2016	3592/HC727616	163,799.17		42,012,775.91
21/09/2016	172	CN MA6CC6CD8HT000392	21/09/2016	3595/HT000392	142,075.04		42,154,850.95
21/09/2016	173	CN MA6CA6AD1HT000386	21/09/2016	3596/HT000386	108,945.73		42,263,796.68
21/09/2016	174	CN MA6CA6AD3HT000289	21/09/2016	3598/HT000289	108,945.73		42,372,742.41
21/09/2016	175	CN MA6CA6AD4HT000351	21/09/2016	3599/HT000351	108,945.73		42,481,688.14
21/09/2016	176	CN MA6CA6AD3HT000390	21/09/2016	3600/HT000390	108,945.73		42,590,633.87
21/09/2016	177	CN MA6CA6AD5HT000388	21/09/2016	3601/HT000388	108,945.73		42,699,579.60
21/09/2016	178	CN MA6CA6AD5HT000391	21/09/2016	3602/HT000391	108,945.73		42,808,525.33
21/09/2016	179	CN MA6CA6AD7HT000389	21/09/2016	3603/HT000389	108,945.73		42,917,471.06
21/09/2016	180	CN MA6CA6AD9HT000314	21/09/2016	3504/HT000314	108,945.73		43,026,416.79
21/09/2016	181	CN MA6CA6AD9HT000331	21/09/2016	3605/HT000331	108,945.73		43,135,362.52
21/09/2016	182	CN MA6CB6AD7HT000275	21/09/2016	3606/HT000275	120,428.49		43,255,791.01
21/09/2016	183	CN MA6CB6AD8HT002763	21/09/2016	3607/HT002763	120,428.49		43,376,219.50
21/09/2016	184	CN MA6CB6AD9HT000276	21/09/2016	3608/HT000276	120,428.49		43,496,647.99
21/09/2016	185	CN KL8CM6CA1HC722007	21/09/2016	3609/HC722007	163,799.17		43,660,447.16
21/09/2016	186	CN MA6CB6AD0HT002384	21/09/2016	3610/HT002384	120,428.49		43,780,875.65
21/09/2016	187	CN MA6CB6AD1HT000093	21/09/2016	3611/HT000093	120,428.49		43,901,304.14
21/09/2016	188	CN MA6CC6CDXHT000393	21/09/2016	3612/HT000393	142,075.03		44,043,379.17
21/09/2016	189	CN MA6CB6AD1HT001065	21/09/2016	3613/HT001065	120,428.49		44,163,807.66

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 231001		INVENTARIO AUTOS NUEVOS					
				Saldo anterior		44,163,807.66	
21/09/2016	190	CN KL8CM6CA5HC727050	21/09/2016	3614/HC727050	163,799.19		44,327,606.85
21/09/2016	191	CN KL8CM6CA8HC721758	21/09/2016	3615/HC721758	163,799.19		44,491,406.04
21/09/2016	218	CN MA6CB6AD0HT002384	21/09/2016	3610/HT002384	-120,428.49		44,370,977.55
21/09/2016	219	CN MA6CB6AD0HT002384	21/09/2016	3610/HT002384	120,428.49		44,491,406.04
21/09/2016	220	CN MA6CB6AD0HT002384	21/09/2016	3610/HT002384	-120,428.49		44,370,977.55
21/09/2016	221	CN MA6CB6AD0HT002384	21/09/2016	3610/HT002384	120,428.49		44,491,406.04
21/09/2016	251	CN MA6CC6CD4HT000017	21/09/2016	3590/HT000017	-142,075.04		44,349,331.00
21/09/2016	252	CN MA6CC6CD4HT000017	21/09/2016	3590/HT000017	142,075.04		44,491,406.04
21/09/2016	253	CN MA6CA6AD5HT000388	21/09/2016	3601/HT000388	-108,945.73		44,382,460.31
21/09/2016	254	CN MA6CA6AD4HT000351	21/09/2016	3599/HT000351	-108,945.73		44,273,514.58
21/09/2016	255	CN MA6CA6AD1HT000386	21/09/2016	3596/HT000386	-108,945.73		44,164,568.85
21/09/2016	256	CN MA6CA6AD3HT000289	21/09/2016	3598/HT000289	-108,945.73		44,055,623.12
21/09/2016	257	CN MA6CA6AD5HT000391	21/09/2016	3602/HT000391	-108,945.73		43,946,677.39
21/09/2016	258	CN MA6CA6AD1HT000386	21/09/2016	3596/HT000386	108,945.73		44,055,623.12
21/09/2016	259	CN MA6CA6AD3HT000289	21/09/2016	3598/HT000289	108,945.73		44,164,568.85
21/09/2016	260	CN MA6CA6AD5HT000391	21/09/2016	3602/HT000391	108,945.73		44,273,514.58
21/09/2016	272	CN MA6CA6AD4HT000351	21/09/2016	3599/HT000351	108,945.73		44,382,460.31
21/09/2016	273	CN MA6CA6AD5HT000388	21/09/2016	3601/HT000388	108,945.73		44,491,406.04
21/09/2016	286	CN MA6CA6AD9HT000314	21/09/2016	3504/HT000314	-108,945.73		44,382,460.31
21/09/2016	287	CN MA6CA6AD9HT000314	21/09/2016	3504/HT000314	108,945.73		44,491,406.04
22/09/2016	240	VN 3G1J85CC5GS618314	22/09/2016	6451/WV		172,644.00	44,318,762.04
22/09/2016	241	VN 3G1J85CC9GS614265	22/09/2016	2972/XV		-185,600.90	44,504,362.94
22/09/2016	242	VN 3G1J85CC9GS614265	22/09/2016	6452/WV		185,600.90	44,318,762.04
22/09/2016	243	VN 3G1J85CC6GS615373	22/09/2016	2973/XV		-185,600.90	44,504,362.94
22/09/2016	244	VN 3G1J85CC7GS619058	22/09/2016	6453/WV		172,644.00	44,331,718.94
22/09/2016	245	VN 3G1J85AC4GS618162	22/09/2016	6454/WV		158,523.30	44,173,195.64
22/09/2016	246	VN 3G1J85CC6GS615373	22/09/2016	6455/WV		185,600.90	43,987,594.74
22/09/2016	247	VN 3G1J85CC2GS618917	22/09/2016	6456/WV		172,644.00	43,814,950.74
22/09/2016	253	VN MA6CA6AD2HT000333	22/09/2016	6461/WV		108,945.73	43,706,005.01
23/09/2016	200	CN MA6CB6AD8HT005274	23/09/2016	3624/HT005274	120,428.49		43,826,433.50
23/09/2016	257	VN 3G1TB5CF9HL124246	23/09/2016	6466/WV		150,299.19	43,676,134.31
23/09/2016	201	CN 3G1TB5CF7HL132703	23/09/2016	3625/HL132703	160,850.90		43,836,985.21
23/09/2016	258	VN 3G1B85EM4HS501917	23/09/2016	6467/WV		282,672.36	43,554,312.85
23/09/2016	203	CN MA6CA6AD9HT007201	23/09/2016	3627/HT007201	108,945.73		43,663,258.58
23/09/2016	204	CN MA6CB6AD2HT006422	23/09/2016	3628/HT006422	120,428.49		43,783,687.07
23/09/2016	205	CN MA6CB6AD3HT006428	23/09/2016	3629/HT006428	120,428.49		43,904,115.56
23/09/2016	206	CN MA6CA6AD0HT007247	23/09/2016	3630/HT007247	108,945.73		44,013,061.29

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 231001		INVENTARIO AUTOS NUEVOS					
				Saldo anterior		44,013,061.29	
23/09/2016	207	CN MA6CB6AD5HT006317	23/09/2016	3631/HT006317	120,428.49		44,133,489.78
23/09/2016	259	VN 3G1B85EM4HS503666	23/09/2016	6468/WV		282,672.36	43,850,817.42
23/09/2016	260	VN 3G1B85EM2HS502225	23/09/2016	6469/WV		282,672.32	43,568,145.10
23/09/2016	208	CN 3G1J85CC4GS614500	23/09/2016	3632/GS614500	189,065.38		43,757,210.48
23/09/2016	263	VN 3G1J85CC1GS619363	23/09/2016	6472/WV		172,644.00	43,584,566.48
23/09/2016	264	VN 3G1TC5CF9GL200057	23/09/2016	6473/WV		179,626.77	43,404,939.71
23/09/2016	266	VN 3G1J86CCXGS593528	23/09/2016	2975/XV		-169,297.61	43,574,237.32
23/09/2016	267	VN 3G1J86CCXGS593528	23/09/2016	6475/WV		169,297.61	43,404,939.71
23/09/2016	268	VN MA6CC6CD1GT042160	23/09/2016	2976/XV		-142,365.78	43,547,305.49
23/09/2016	269	VN MA6CC6CD1GT042160	23/09/2016	6476/WV		142,365.78	43,404,939.71
23/09/2016	209	CN 1G1Z95SX1GF195157	23/09/2016	3633/GF195157	357,157.47		43,762,097.18
23/09/2016	210	CN 1G1Z95ST1GF245035	23/09/2016	3634/GF245035	280,669.29		44,042,766.47
23/09/2016	270	VN 3G1TC5CF2FL220696	23/09/2016	6477/WV		156,272.22	43,886,494.25
23/09/2016	273	VN KL8CJ6CA3HC705878	23/09/2016	6462/WV		135,635.37	43,750,858.88
23/09/2016	274	VN MA6CA6AD3HT000390	23/09/2016	6480/WV		108,945.73	43,641,913.15
23/09/2016	277	VN KL8CM6CA5HC720745	23/09/2016	6482/WV		163,799.17	43,478,113.98
23/09/2016	226	CN 1G1Z95ST1GF245035	23/09/2016	3634/GF245035	-280,669.29		43,197,444.69
23/09/2016	227	CN 1G1Z95ST1GF245035	23/09/2016	3634/GF245035	280,669.29		43,478,113.98
23/09/2016	228	CN MA6CB6AD3HT006428	23/09/2016	3629/HT006428	-120,428.49		43,357,685.49
23/09/2016	229	CN MA6CB6AD3HT006428	23/09/2016	3629/HT006428	120,428.49		43,478,113.98
24/09/2016	288	VN 3G1TC5CF0HL114590	24/09/2016	6490/WV		167,523.32	43,310,590.66
26/09/2016	294	VN MA6CC6CD1GT042160	26/09/2016	2983/XV		-142,365.78	43,452,956.44
26/09/2016	295	VN MA6CC6CD1GT042160	26/09/2016	6494/WV		142,365.78	43,310,590.66
27/09/2016	297	VN MA6CB6AD0HT002384	27/09/2016	6496/WV		120,428.49	43,190,162.17
27/09/2016	298	VN MA6CB6AD0HT002384	27/09/2016	2984/XV		-120,428.49	43,310,590.66
27/09/2016	299	VN MA6CB6AD0HT002384	27/09/2016	6497/WV		120,428.49	43,190,162.17
27/09/2016	302	VN 3G1J86CCXGS593528	27/09/2016	2986/XV		-169,297.61	43,359,459.78
27/09/2016	303	VN 3G1TB5CF2HL124072	27/09/2016	6499/WV		150,299.19	43,209,160.59
27/09/2016	309	VN 3G1J85CC9GS614265	27/09/2016	2989/XV		-185,600.90	43,394,761.49
27/09/2016	310	VN 3G1J85CC9GS614265	27/09/2016	6503/WV		185,600.90	43,209,160.59
27/09/2016	225	CN 3G1TA5AF3HL124412	27/09/2016	3641/HL124412	139,092.48		43,348,253.07
27/09/2016	311	VN 3G1TA5AF4HL110292	27/09/2016	2990/XV		-135,246.99	43,483,500.06
27/09/2016	312	VN 3G1TA5AF4HL110292	27/09/2016	6504/WV		135,246.99	43,348,253.07
27/09/2016	313	VN 3G1TA5AF3GL223956	27/09/2016	2991/XV		-147,040.56	43,495,293.63
27/09/2016	314	VN 3G1TA5AF3GL223956	27/09/2016	6505/WV		147,040.56	43,348,253.07
27/09/2016	317	VN 3G1J85CC9GS614265	27/09/2016	2993/XV		-185,600.90	43,533,853.97
27/09/2016	318	VN 3G1J85CC9GS614265	27/09/2016	6507/WV		185,600.90	43,348,253.07

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 231001		INVENTARIO AUTOS NUEVOS					
				Saldo anterior		43,348,253.07	
27/09/2016	230	CN 3G1TB5CF7HL124455	27/09/2016	3642/HL124455	153,957.84		43,502,210.91
28/09/2016	319	VN 3G1J85CC5GS619351	28/09/2016	6508/WV		172,644.00	43,329,566.91
28/09/2016	320	VN 1G1Z95ST1GF245035	28/09/2016	6509/WV		280,669.29	43,048,897.62
28/09/2016	321	VN MA6CB6AD3HT006428	28/09/2016	6510/WV		120,428.49	42,928,469.13
28/09/2016	322	VN MA6CB6AD3HT006428	28/09/2016	2994/XV		-120,428.49	43,048,897.62
28/09/2016	323	VN MA6CB6AD3HT006428	28/09/2016	6511/WV		120,428.49	42,928,469.13
28/09/2016	330	VN 3G1TA5AF3HL124412	28/09/2016	6516/WV		139,092.48	42,789,376.65
28/09/2016	331	VN MA6CC6CD4HT000048	28/09/2016	6517/WV		142,075.04	42,647,301.61
28/09/2016	333	VN 3G1TB5CF7HL124455	28/09/2016	6519/WV		153,957.84	42,493,343.77
28/09/2016	231	CN MA6CB6AD2HT006386	28/09/2016	3659/HT006386	122,645.70		42,615,989.47
28/09/2016	232	CN 3G1B85DM7HS502030	28/09/2016	3643/HS502030	223,878.73		42,839,868.20
28/09/2016	233	CN 3G1B85DM7HS504246	28/09/2016	3644/HS504246	223,878.74		43,063,746.94
28/09/2016	234	CN 3G1B85DM8HS501663	28/09/2016	3645/HS501663	233,643.23		43,297,390.17
28/09/2016	235	CN 3G1B85DM8HS502991	28/09/2016	3646/HS502991	223,878.73		43,521,268.90
28/09/2016	236	CN 3G1B85DM9HS503292	28/09/2016	3647/HS503292	223,878.73		43,745,147.63
28/09/2016	237	CN 3G1B85EMXHS504241	28/09/2016	3648/HS504241	282,672.35		44,027,819.98
28/09/2016	238	CN 3G1B85DMXHS501891	28/09/2016	3649/HS501891	223,878.73		44,251,698.71
28/09/2016	239	CN 3G1B85DMXHS502331	28/09/2016	3650/HS502331	223,878.73		44,475,577.44
28/09/2016	240	CN 3G1B85DM1HS501956	28/09/2016	3652/HS501956	223,878.73		44,699,456.17
28/09/2016	241	CN 3G1B85DM1HS501858	28/09/2016	3651/HS501858	233,643.23		44,933,099.40
28/09/2016	242	CN 3G1B85DM1HS504050	28/09/2016	3653/HS504050	233,643.23		45,166,742.63
28/09/2016	243	CN 3G1B85DM3HS501845	28/09/2016	3654/HS501845	233,643.23		45,400,385.86
28/09/2016	244	CN 3G1B85DM3HS502803	28/09/2016	3655/HS502803	223,878.73		45,624,264.59
28/09/2016	245	CN 3G1B85DM4HS504124	28/09/2016	3656/HS504124	223,878.73		45,848,143.32
28/09/2016	247	CN 3G1B85DM6HS503346	28/09/2016	3658/HS503346	233,643.23		46,081,786.55
28/09/2016	264	CN 3G1J85CC9GS619286	28/09/2016	3639/GS619286	172,644.00		46,254,430.55
29/09/2016	338	VN 1G1Z95ST1GF245035	29/09/2016	2998/XV		-280,669.29	46,535,099.84
29/09/2016	339	VN 1G1Z95ST1GF245035	29/09/2016	6523/WV		280,669.29	46,254,430.55
29/09/2016	340	VN 3G1J85CC5GS618295	29/09/2016	6524/WV		172,644.00	46,081,786.55
29/09/2016	341	VN 3G1J85CC5GS618295	29/09/2016	2999/XV		-172,644.00	46,254,430.55
29/09/2016	342	VN MA6CC6CD4HT000017	29/09/2016	6526/WV		142,075.04	46,112,355.51
29/09/2016	343	VN 3G1J85CC9GS619286	29/09/2016	6527/WV		172,644.00	45,939,711.51
29/09/2016	344	VN 3G1B85DM8HS501663	29/09/2016	6528/WV		233,643.23	45,706,068.28
29/09/2016	346	VN 3G1J85CCXGS618289	29/09/2016	6530/WV		172,644.00	45,533,424.28
29/09/2016	354	VN KL8CM6CD7EC549647	29/09/2016	6525/WV		121,286.31	45,412,137.97
30/09/2016	352	VN KL8CJ6CAXHC704551	30/09/2016	6535/WV		135,635.37	45,276,502.60
30/09/2016	353	VN 1G1F91R71G0170831	30/09/2016	6536/WV		475,222.03	44,801,280.57

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 231001		INVENTARIO AUTOS NUEVOS					
				Saldo anterior		44,801,280.57	
30/09/2016	357	VN 3G1TB5CF0HL125110	30/09/2016	6539/WV		150,299.19	44,650,981.38
30/09/2016	358	VN 1G1Z95SXXGF310760	30/09/2016	6540/WV		360,586.66	44,290,394.72
30/09/2016	359	VN 3G1J85CC4GS614500	30/09/2016	6541/WV		189,065.38	44,101,329.34
30/09/2016	360	VN 3G1J85CC2GS618612	30/09/2016	6542/WV		172,644.00	43,928,685.34
30/09/2016	361	VN MA6CC6CD4HT000048	30/09/2016	3001/XV		-142,075.04	44,070,760.38
30/09/2016	362	VN MA6CC6CD4HT000048	30/09/2016	6543/WV		142,075.04	43,928,685.34
30/09/2016	363	VN MA6CB6AD2HT006386	30/09/2016	6544/WV		122,645.70	43,806,039.64
30/09/2016	364	VN 3G1J85CC0GS618379	30/09/2016	6545/WV		172,644.00	43,633,395.64
30/09/2016	365	VN 3G1J85CC5GS619303	30/09/2016	6546/WV		172,644.00	43,460,751.64
30/09/2016	366	VN MA6CB6AD8HT002763	30/09/2016	6547/WV		120,428.49	43,340,323.15
30/09/2016	367	VN 3G1J85DC9GS609176	30/09/2016	6548/WV		197,549.17	43,142,773.98
30/09/2016	368	VN 3G1J85CC1GS619346	30/09/2016	6549/WV		172,644.00	42,970,129.98
30/09/2016	369	VN 3G1J85CC7GS613440	30/09/2016	3002/XV		-172,644.00	43,142,773.98
30/09/2016	370	VN 3G1J85CC7GS613440	30/09/2016	6550/WV		172,644.00	42,970,129.98
30/09/2016	371	VN 3G1J85CC8GS618355	30/09/2016	6551/WV		172,644.00	42,797,485.98
30/09/2016	372	VN 3G1TB5CF0HL110428	30/09/2016	6552/WV		160,075.04	42,637,410.94
30/09/2016	373	VN 3G1J85CC5GS618409	30/09/2016	6553/WV		172,644.00	42,464,766.94
30/09/2016	374	VN 3G1TA5AF2HL104376	30/09/2016	6554/WV		135,246.99	42,329,519.95
30/09/2016	375	VN 3G1J85CC5GS618295	30/09/2016	6555/WV		172,644.00	42,156,875.95
30/09/2016	376	VN 3G1J85CC5GS618295	30/09/2016	3003/XV		-172,644.00	42,329,519.95
30/09/2016	377	VN 3G1J85CC5GS618295	30/09/2016	6556/WV		172,644.00	42,156,875.95
30/09/2016	372	PD NOTA DE CREDITO MALIBU GH303191	30/09/2016	NCREZI 391		290,808.14	41,866,067.81
30/09/2016	372	PD NOTA DE CREDITO MALIBU GF302637	30/09/2016	NCREZI 391		290,808.14	41,575,259.67
30/09/2016	372	PD NOTA DE CREDITO MALIBU GF303057	30/09/2016	NCREZI 391		290,808.14	41,284,451.53
30/09/2016	372	PD NOTA DE CREDITO MALIBU GF303300	30/09/2016	NCREZI 391		290,808.14	40,993,643.39
30/09/2016	372	PD NOTA DE CREDITO MALIBU GF242153	30/09/2016	NCREZI 391		275,502.49	40,718,140.90
30/09/2016	372	PD NOTA DE CREDITO MALIBU GF245035	30/09/2016	NCREZI 391		275,502.49	40,442,638.41
30/09/2016	372	PD NOTA DE CREDITO MALIBU GF224154	30/09/2016	NCREZI 391		268,449.00	40,174,189.41
30/09/2016	372	PD NOTA DE CREDITO MALIBU GF213957	30/09/2016	NCREZI 391		360,586.66	39,813,602.75
30/09/2016	372	PD NOTA DE CREDITO CAMARO G0180383	30/09/2016	NCREZI 391		342,968.00	39,470,634.75
30/09/2016	372	PD NOTA DE CREDITO CAMARO G0142829	30/09/2016	NCREZI 391		379,908.00	39,090,726.75
30/09/2016	372	PD NOTA DE CREDITO CAMARO G0146635	30/09/2016	NCREZI 391		371,861.95	38,718,864.80
30/09/2016	372	PD NOTA DE CREDITO CRUZE GS593450	30/09/2016	NCREZI 391		227,966.02	38,490,898.78
30/09/2016	372	PD NOTA DE CREDITO CRUZE GS593462	30/09/2016	NCREZI 391		227,966.02	38,262,932.76
30/09/2016	372	PD NOTA DE CREDITO CRUZE GS592975	30/09/2016	NCREZI 391		218,504.00	38,044,428.76
30/09/2016	372	PD NOTA DE CREDITO CRUZE GS593395	30/09/2016	NCREZI 391		218,504.46	37,825,924.30
30/09/2016	378	VN MA6CC6CD8HT000392	30/09/2016	6557/WV		142,075.04	37,683,849.26

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 231001		INVENTARIO AUTOS NUEVOS					
				Saldo anterior		37,683,849.26	
30/09/2016	378	PD NOTA DE CREDITO SPARK GT013731	30/09/2016	NCREZI 392	-135,023.11		37,548,826.15
30/09/2016	378	PD NOTA DE CREDITO SPARK GT019223	30/09/2016	NCREZI 392	-135,406.73		37,413,419.42
30/09/2016	378	PD NOTA DE CREDITO SPARK GT014840	30/09/2016	NCREZI 392	-135,023.11		37,278,396.31
30/09/2016	378	PD NOTA DE CREDITO SPARK GT013515	30/09/2016	NCREZI 392	-135,023.11		37,143,373.20
30/09/2016	378	PD NOTA DE CREDITO SPARK GT024054	30/09/2016	NCREZI 392	-136,711.05		37,006,662.15
30/09/2016	378	PD NOTA DE CREDITO SPARK GT024060	30/09/2016	NCREZI 392	-136,711.05		36,869,951.10
30/09/2016	378	PD NOTA DE CREDITO SPARK FC812821	30/09/2016	NCREZI 392	-130,036.04		36,739,915.06
30/09/2016	378	PD NOTA DE CREDITO SPARK GT033359	30/09/2016	NCREZI 392	-105,919.87		36,633,995.19
30/09/2016	378	PD NOTA DE CREDITO SPARK GC631970	30/09/2016	NCREZI 392	-154,799.19		36,479,196.00
30/09/2016	378	PD NOTA DE CREDITO SPARK GC629723	30/09/2016	NCREZI 392	-131,600.90		36,347,595.10
30/09/2016	378	PD NOTA DE CREDITO SPARK GC631149	30/09/2016	NCREZI 392	-154,799.19		36,192,795.91
30/09/2016	378	PD NOTA DE CREDITO SONIC GS605624	30/09/2016	NCREZI 392	-200,609.75		35,992,186.16
30/09/2016	378	PD NOTA DE CREDITO SONIC GS613421	30/09/2016	NCREZI 392	-174,120.96		35,818,065.20
30/09/2016	378	PD NOTA DE CREDITO SONIC GS613643	30/09/2016	NCREZI 392	-174,120.96		35,643,944.24
30/09/2016	378	PD NOTA DE CREDITO SONIC GS613538	30/09/2016	NCREZI 392	-174,120.96		35,469,823.28
30/09/2016	378	PD NOTA DE CREDITO SONIC GS613483	30/09/2016	NCREZI 392	-174,120.96		35,295,702.32
30/09/2016	378	PD NOTA DE CREDITO SONIC GS613634	30/09/2016	NCREZI 392	-174,120.96		35,121,581.36
30/09/2016	378	PD NOTA DE CREDITO SONIC GS599553	30/09/2016	NCREZI 392	-196,928.49		34,924,652.87
30/09/2016	378	PD NOTA DE CREDITO SONIC GS597084	30/09/2016	NCREZI 392	-156,506.00		34,768,146.87
30/09/2016	378	PD NOTA DE CREDITO SONIC GS591779	30/09/2016	NCREZI 392	-194,988.83		34,573,158.04
30/09/2016	378	PD NOTA DE CREDITO SONIC GS589342	30/09/2016	NCREZI 392	-196,928.49		34,376,229.55
30/09/2016	378	PD NOTA DE CREDITO SONIC GS564824	30/09/2016	NCREZI 392	-177,842.20		34,198,387.35
30/09/2016	378	PD NOTA DE CREDITO SONIC GS599340	30/09/2016	NCREZI 392	-196,928.48		34,001,458.87
30/09/2016	378	PD NOTA DE CREDITO AVEO GL225183	30/09/2016	NCREZI 392	-147,040.56		33,854,418.31
30/09/2016	378	PD NOTA DE CREDITO AVEO GL223308	30/09/2016	NCREZI 392	-149,445.73		33,704,972.58
30/09/2016	378	PD NOTA DE CREDITO AVEO GL226534	30/09/2016	NCREZI 392	-149,445.73		33,555,526.85
30/09/2016	378	PD NOTA DE CREDITO AVEO GL234960	30/09/2016	NCREZI 392	-149,445.73		33,406,081.12
30/09/2016	378	PD NOTA DE CREDITO AVEO HL111244	30/09/2016	NCREZI 392	-151,585.71		33,254,495.41
30/09/2016	378	PD NOTA DE CREDITO AVEO GL221930	30/09/2016	NCREZI 392	-147,040.56		33,107,454.85
30/09/2016	378	PD NOTA DE CREDITO AVEO GL222786	30/09/2016	NCREZI 392	-147,040.56		32,960,414.29
30/09/2016	378	PD NOTA DE CREDITO AVEO GL225846	30/09/2016	NCREZI 392	-160,075.05		32,800,339.24
30/09/2016	378	PD NOTA DE CREDITO AVEO GL228713	30/09/2016	NCREZI 392	-147,040.56		32,653,298.68
30/09/2016	378	PD NOTA DE CREDITO AVEO FL175420	30/09/2016	NCREZI 392	-164,806.70		32,488,491.98
30/09/2016	378	PD NOTA DE CREDITO AVEO GL190550	30/09/2016	NCREZI 392	-147,583.66		32,340,908.32
30/09/2016	378	PD NOTA DE CREDITO AVEO GL222786	30/09/2016	NCREZI 392	-147,040.56		32,193,867.76
30/09/2016	378	PD NOTA DE CREDITO AVEO GL228713	30/09/2016	NCREZI 392	-147,040.56		32,046,827.20
30/09/2016	378	PD NOTA DE CREDITO AVEO GL223308	30/09/2016	NCREZI 392	-149,445.73		31,897,381.47

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 231001		INVENTARIO AUTOS NUEVOS					
				Saldo anterior		31,897,381.47	
30/09/2016	378	PD NOTA DE CREDITO AVEO GL234960	30/09/2016	NCREZI 392	-149,445.73		31,747,935.74
30/09/2016	378	PD NOTA DE CREDITO AVEO GL208375	30/09/2016	NCREZI 392	-132,454.35		31,615,481.39
30/09/2016	378	PD NOTA DE CREDITO AVEO GL205379	30/09/2016	NCREZI 392	-132,454.35		31,483,027.04
30/09/2016	378	PD NOTA DE CREDITO AVEO GL199737	30/09/2016	NCREZI 392	-145,566.42		31,337,460.62
30/09/2016	378	PD NOTA DE CREDITO AVEO GL212817	30/09/2016	NCREZI 392	-147,040.56		31,190,420.06
30/09/2016	378	PD NOTA DE CREDITO AVEO GL216497	30/09/2016	NCREZI 392	-147,040.56		31,043,379.50
30/09/2016	378	PD NOTA DE CREDITO AVEO GL221930	30/09/2016	NCREZI 392	-147,040.56		30,896,338.94
30/09/2016	378	PD NOTA DE CREDITO	30/09/2016	NCREZI 392	-160,075.05		30,736,263.89
30/09/2016	378	PD NOTA DE CREDITO SPARK GT020648	30/09/2016	NCREZI 392	-135,406.73		30,600,857.16
30/09/2016	381	VN MA6CA6AD3HT000390	30/09/2016	3005/XV		-108,945.73	30,709,802.89
30/09/2016	383	VN MA6CA6AD3HT000390	30/09/2016	6560/WV		108,945.73	30,600,857.16
30/09/2016	281	CN 3G1B85DM4HS502471	30/09/2016	3660/HS502471	223,878.73		30,824,735.89
30/09/2016	282	CN 3G1B85DM5HS502043	30/09/2016	3661/HS502043	233,643.23		31,058,379.12
30/09/2016	384	VN MA6CB6AD7HT000275	30/09/2016	6561/WV		120,428.49	30,937,950.63
30/09/2016	385	VN 3G1TB5CF9HL125316	30/09/2016	6562/WV		150,299.19	30,787,651.44
30/09/2016	283	CN 3G1TA5AF5HL137355	30/09/2016	3662/HL137355	137,575.05		30,925,226.49
30/09/2016	284	CN 3G1B85EMXHS503638	30/09/2016	3663/HS503638	282,672.38		31,207,898.87
30/09/2016	386	VN 3G1J85CC2GS618268	30/09/2016	6563/WV		172,644.00	31,035,254.87
30/09/2016	285	CN 3G1B85EM0HS503826	30/09/2016	3664/HS503826	282,672.37		31,317,927.24
30/09/2016	387	VN 3G1TA5AF7HL114577	30/09/2016	6564/WV		135,246.99	31,182,680.25
30/09/2016	388	VN 3G1B85DM7HS502030	30/09/2016	6565/WV		223,878.73	30,958,801.52
30/09/2016	389	VN KL8CM6CA6HC722567	30/09/2016	6566/WV		163,799.17	30,795,002.35
30/09/2016	390	VN 3G1B85DM1HS501956	30/09/2016	6567/WV		223,878.73	30,571,123.62
30/09/2016	391	VN MA6CB6AD9HT000276	30/09/2016	6568/WV		120,428.49	30,450,695.13
30/09/2016	392	VN 3G1J85CC3GS619347	30/09/2016	6569/WV		172,644.00	30,278,051.13
30/09/2016	288	CN 3G1B85EM2HS503777	30/09/2016	3665/HS503777	282,672.37		30,560,723.50
30/09/2016	393	VN 3G1J85CC3GS619347	30/09/2016	3006/XV		-172,644.00	30,733,367.50
30/09/2016	394	VN 3G1J85AC7GS606183	30/09/2016	6570/WV		156,971.59	30,576,395.91
30/09/2016	289	CN 3G1B85EM7HS503998	30/09/2016	3666/HS503998	282,672.37		30,859,068.28
30/09/2016	290	CN 3G1TA5AF0HL136601	30/09/2016	3667/HL136601	137,575.05		30,996,643.33
30/09/2016	293	CN 3G1B85DM1HS501861	30/09/2016	3668/HS501861	233,643.23		31,230,286.56
30/09/2016	294	CN MA6CB6AD0HT001140	30/09/2016	3680/HT001140	122,645.70		31,352,932.26
30/09/2016	395	VN MA6CA6AD3HT000289	30/09/2016	6571/WV		108,945.73	31,243,986.53
30/09/2016	296	CN 3G1B85DM5HS502916	30/09/2016	3683/HS502916	233,643.23		31,477,629.76
30/09/2016	297	CN KL8CM6CA3HC722171	30/09/2016	3669/HC722171	163,799.18		31,641,428.94
30/09/2016	298	CN 3G1TB5CF7HL137688	30/09/2016	3682/HL137688	151,152.63		31,792,581.57
30/09/2016	396	VN 3G1J85AC8GS583271	30/09/2016	6572/WV		156,505.99	31,636,075.58

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 231001		INVENTARIO AUTOS NUEVOS					
				Saldo anterior		31,636,075.58	
30/09/2016	300	CN 3G1B85DM1HS501715	30/09/2016	3675/HS501715	223,878.73		31,859,954.31
30/09/2016	301	CN 3G1B85DM1HS501715	30/09/2016	3675/HS501715	-223,878.73		31,636,075.58
30/09/2016	302	CN 3G1B85DM1HS501715	30/09/2016	3675/HS501715	223,878.73		31,859,954.31
30/09/2016	304	CN 3G1B85DM5HS501961	30/09/2016	3676/HS501961	233,643.23		32,093,597.54
30/09/2016	397	VN MA6CA6AD9HT000314	30/09/2016	6573/WV		108,945.73	31,984,651.81
30/09/2016	305	CN MA6CC6CD9HT001017	30/09/2016	3673/HT001017	144,706.53		32,129,358.34
30/09/2016	306	CN 3G1B85DM9HS502756	30/09/2016	3681/HS502756	223,878.73		32,353,237.07
30/09/2016	308	CN 3G1B85DMOHS501897	30/09/2016	3677/HS501897	233,643.23		32,586,880.30
30/09/2016	309	CN 3G1B85DM7HS502769	30/09/2016	3678/HS502769	223,878.73		32,810,759.03
30/09/2016	310	CN 3G1B85DM8HS502232	30/09/2016	3679/HS502232	233,643.23		33,044,402.26
30/09/2016	400	VN 3G1J85CC3GS619347	30/09/2016	6576/WV		172,644.00	32,871,758.26
30/09/2016	313	CN 3G1J85CC3GS616741	30/09/2016	3685/GS616741	189,065.39		33,060,823.65
30/09/2016	404	VN MA6CC6CD9HT001017	30/09/2016	6580/WV		144,706.53	32,916,117.12
30/09/2016	405	VN 3G1TA5AF2HL103602	30/09/2016	6581/WV		135,246.99	32,780,870.13
30/09/2016	407	VN 3G1TB5CF4HL116281	30/09/2016	6583/WV		160,075.04	32,620,795.09
30/09/2016	408	VN 3G1J85CC3GS616741	30/09/2016	6584/WV		189,065.39	32,431,729.70
30/09/2016	409	VN MA6CB6AD5HT006317	30/09/2016	6585/WV		120,428.49	32,311,301.21
30/09/2016	411	VN 3G1J85AC6GS614243	30/09/2016	6587/WV		156,971.59	32,154,329.62
30/09/2016	412	VN MA6CB6AD0HT001140	30/09/2016	6588/WV		122,645.70	32,031,683.92
30/09/2016	413	VN MA6CB6AD1HT001065	30/09/2016	6589/WV		120,428.49	31,911,255.43
30/09/2016	414	VN MA6CB6AD8HT005274	30/09/2016	6590/WV		120,428.49	31,790,826.94
30/09/2016	315	CN 3G1J85CCXGS619300	30/09/2016	3687/GS619300	172,644.00		31,963,470.94
30/09/2016	316	CN 3G1J85CCXHS530098	30/09/2016	3688/HS530098	167,057.80		32,130,528.74
30/09/2016	317	CN 3G1J85CC3HS531013	30/09/2016	3689/HS531013	167,057.80		32,297,586.54
30/09/2016	322	CN 3G1TA5AF4HL139114	30/09/2016	3694/HL139114	137,575.05		32,435,161.59
30/09/2016	323	CN 3G1TA5AF8HL139374	30/09/2016	3695/HL139374	137,575.05		32,572,736.64
30/09/2016	329	CN 3G1B85DMOHS501897	30/09/2016	3677/HS501897	-233,643.23		32,339,093.41
30/09/2016	330	CN 3G1B85DMOHS501897	30/09/2016	3677/HS501897	233,643.23		32,572,736.64
30/09/2016	331	CN 3G1J85CCXHS530098	30/09/2016	3688/HS530098	-167,057.80		32,405,678.84
30/09/2016	332	CN 3G1J85CCXHS530098	30/09/2016	3688/HS530098	167,057.80		32,572,736.64
03/10/2016	2	DM NOTA DE CREDITO	03/10/2016	701-NCRE		-121,286.31	32,694,022.95
03/10/2016	16	VN 3G1J85AC7GS606183	03/10/2016	3015/XV		-156,971.59	32,850,994.54
03/10/2016	17	VN 3G1J85CC8GS617237	03/10/2016	6600/WV		172,644.00	32,678,350.54
03/10/2016	18	VN 3G1TA5AF2HL125177	03/10/2016	6601/WV		146,419.87	32,531,930.67
03/10/2016	19	VN 3G1J85CC2GS616603	03/10/2016	3016/XV		-175,860.51	32,707,791.18
03/10/2016	20	VN 3G1J85DC8GS606060	03/10/2016	3017/XV		-197,549.17	32,905,340.35
03/10/2016	21	VN 3G1J85DC8GS606060	03/10/2016	6602/WV		197,549.17	32,707,791.18

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 231001		INVENTARIO AUTOS NUEVOS					
				Saldo anterior		32,707,791.18	
03/10/2016	22	VN 1G1F91R71H0106144	03/10/2016	3018/XV		-490,135.25	33,197,926.43
03/10/2016	23	VN 1G1F91R71H0106144	03/10/2016	6603/WV		490,135.25	32,707,791.18
03/10/2016	25	VN MA6CA6AD5HT000388	03/10/2016	6605/WV		108,945.73	32,598,845.45
04/10/2016	26	VN 3G1B85DM3HS502803	04/10/2016	6606/WV		223,878.73	32,374,966.72
04/10/2016	27	VN 3G1J85AC6GS614243	04/10/2016	3019/XV		-156,971.59	32,531,938.31
04/10/2016	28	VN 3G1J85AC6GS614243	04/10/2016	6607/WV		156,971.59	32,374,966.72
04/10/2016	29	VN 3G1B85DM3HS502803	04/10/2016	3020/XV		-223,878.73	32,598,845.45
04/10/2016	30	VN 3G1J85AC6GS614243	04/10/2016	3021/XV		-156,971.59	32,755,817.04
04/10/2016	31	VN 3G1J85AC6GS614243	04/10/2016	6608/WV		156,971.59	32,598,845.45
04/10/2016	37	VN MA6CB6AD0HT001140	04/10/2016	3024/XV		-122,645.70	32,721,491.15
04/10/2016	38	VN MA6CB6AD0HT001140	04/10/2016	6612/WV		122,645.70	32,598,845.45
04/10/2016	39	VN MA6CB6AD0HT001140	04/10/2016	3025/XV		-122,645.70	32,721,491.15
04/10/2016	40	VN MA6CB6AD0HT001140	04/10/2016	6613/WV		122,645.70	32,598,845.45
04/10/2016	1	CN MA6CC6CDXHT005772	04/10/2016	3696/HT005772	142,075.05		32,740,920.50
04/10/2016	2	CN MA6CA6AD8HT004998	04/10/2016	3697/HT004998	108,945.73		32,849,866.23
04/10/2016	3	CN MA6CC6CD0HT004646	04/10/2016	3698/HT004646	142,075.05		32,991,941.28
04/10/2016	4	CN MA6CB6AD5HT002820	04/10/2016	3699/HT002820	120,428.49		33,112,369.77
04/10/2016	5	CN 3G1J85CC7GS618881	04/10/2016	3700/GS618881	172,644.00		33,285,013.77
04/10/2016	6	CN MA6CB6AD5HT004356	04/10/2016	3701/HT004356	120,428.49		33,405,442.26
04/10/2016	7	CN MA6CC6CD8HT005771	04/10/2016	3702/HT005771	142,075.05		33,547,517.31
04/10/2016	8	CN 3G1TA5AFXHL139490	04/10/2016	3703/HL139490	137,575.05		33,685,092.36
04/10/2016	9	CN MA6CB6AD0HT005608	04/10/2016	3704/HT005608	120,428.49		33,805,520.85
04/10/2016	10	CN MA6CB6AD6HT005192	04/10/2016	3705/HT005192	120,428.49		33,925,949.34
04/10/2016	11	CN MA6CB6AD1HT005214	04/10/2016	3706/HT005214	120,428.49		34,046,377.83
04/10/2016	12	CN MA6CB6AD8HT003170	04/10/2016	3707/HT003170	120,428.49		34,166,806.32
04/10/2016	13	CN 3G1TA5AF6HL118636	04/10/2016	3711/HL118636	139,092.48		34,305,898.80
04/10/2016	14	CN MA6CA6AD3HT000387	04/10/2016	3708/HT000387	108,945.73		34,414,844.53
04/10/2016	15	CN 3G1TA5AF6HL139597	04/10/2016	3709/HL139597	147,273.31		34,562,117.84
04/10/2016	16	CN 3G1TB5CF1HL139176	04/10/2016	3710/HL139176	151,152.63		34,713,270.47
04/10/2016	17	CN MA6CB6AD3HT006395	04/10/2016	3712/HT006395	122,645.70		34,835,916.17
05/10/2016	41	VN KL8CJ6CA0HC705367	05/10/2016	6614/WV		135,635.37	34,700,280.80
05/10/2016	44	VN 3G1TA5AF6HL118636	05/10/2016	6616/WV		139,092.48	34,561,188.32
05/10/2016	45	VN 3G1TA5AF8GL227405	05/10/2016	3027/XV		-147,040.56	34,708,228.88
05/10/2016	46	VN 3G1TA5AF7GL221014	05/10/2016	3028/XV		-149,767.08	34,857,995.96
05/10/2016	47	VN 3G1TA5AF3GL223956	05/10/2016	3029/XV		-147,040.56	35,005,036.52
05/10/2016	48	VN 3G1TA5AF3GL223956	05/10/2016	6617/WV		147,040.56	34,857,995.96
05/10/2016	49	VN 3G1TA5AFXHL139490	05/10/2016	6618/WV		137,575.05	34,720,420.91

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 231001		INVENTARIO AUTOS NUEVOS					
				Saldo anterior		34,720,420.91	
05/10/2016	50	VN 3G1TA5AF8HL139374	05/10/2016	6619/WV		137,575.05	34,582,845.86
05/10/2016	51	VN MA6CB6AD1HT000093	05/10/2016	6620/WV		120,428.49	34,462,417.37
05/10/2016	52	VN KL8CJ6CA8HC726564	05/10/2016	6621/WV		135,635.38	34,326,781.99
05/10/2016	53	VN 3G1J85CCXGS618454	05/10/2016	6622/WV		172,644.00	34,154,137.99
05/10/2016	54	VN MA6CB6AD1HT000093	05/10/2016	3030/XV		-120,428.49	34,274,566.48
05/10/2016	55	VN MA6CB6AD1HT000093	05/10/2016	6623/WV		120,428.49	34,154,137.99
05/10/2016	18	CN 3G1TA5AF2HL117547	05/10/2016	3716/HL117547	139,092.48		34,293,230.47
05/10/2016	19	CN 3G1J85CC6HS526596	05/10/2016	3713/HS526596	176,756.06		34,469,986.53
05/10/2016	20	CN 3G1J85CC9HS526561	05/10/2016	3714/HS526561	167,057.80		34,637,044.33
05/10/2016	21	CN 3G1TA5AF3HL113684	05/10/2016	3715/HL113684	137,575.05		34,774,619.38
05/10/2016	22	CN KL8CJ6CA2HC721053	05/10/2016	3717/HC721053	138,143.63		34,912,763.01
06/10/2016	56	VN 3G1J85CC7GS618881	06/10/2016	6624/WV		172,644.00	34,740,119.01
06/10/2016	58	VN KL8CM6CA3HC722171	06/10/2016	6626/WV		163,799.18	34,576,319.83
06/10/2016	59	VN 3G1B85DM1HS501715	06/10/2016	6627/WV		223,878.73	34,352,441.10
06/10/2016	60	VN 3G1B85DM1HS501715	06/10/2016	3031/XV		-223,878.73	34,576,319.83
06/10/2016	61	VN 3G1B85DM1HS501715	06/10/2016	6628/WV		223,878.73	34,352,441.10
06/10/2016	62	VN 3G1B85DM1HS501861	06/10/2016	6629/WV		233,643.23	34,118,797.87
06/10/2016	63	VN 3G1B85DM5HS501961	06/10/2016	6630/WV		233,643.23	33,885,154.64
06/10/2016	64	VN 3G1B85DM4HS502471	06/10/2016	6631/WV		223,878.73	33,661,275.91
06/10/2016	65	VN MA6CA6AD0HT007247	06/10/2016	6632/WV		108,945.73	33,552,330.18
06/10/2016	66	VN 3G1TA5AF2HL117547	06/10/2016	6633/WV		139,092.48	33,413,237.70
06/10/2016	67	VN 3G1B85DM7HS502769	06/10/2016	6634/WV		223,878.73	33,189,358.97
06/10/2016	68	VN MA6CC6CD4HT000048	06/10/2016	3032/XV		-142,075.04	33,331,434.01
06/10/2016	69	VN MA6CC6CD4HT000048	06/10/2016	6635/WV		142,075.04	33,189,358.97
06/10/2016	70	VN MA6CB6AD1HT001065	06/10/2016	3033/XV		-120,428.49	33,309,787.46
06/10/2016	71	VN MA6CB6AD1HT001065	06/10/2016	6636/WV		120,428.49	33,189,358.97
06/10/2016	72	VN MA6CB6AD1HT001065	06/10/2016	3034/XV		-120,428.49	33,309,787.46
06/10/2016	73	VN MA6CB6AD3HT006395	06/10/2016	6637/WV		122,645.70	33,187,141.76
06/10/2016	74	VN 3G1J85CC1GS619346	06/10/2016	3035/XV		-172,644.00	33,359,785.76
06/10/2016	75	VN 3G1J85CCXHS530098	06/10/2016	6638/WV		167,057.80	33,192,727.96
06/10/2016	76	VN 3G1J85CCXHS530098	06/10/2016	3036/XV		-167,057.80	33,359,785.76
06/10/2016	77	VN 3G1J85CC1GS619346	06/10/2016	6639/WV		172,644.00	33,187,141.76
06/10/2016	78	VN 3G1J85CC7GS613440	06/10/2016	3037/XV		-172,644.00	33,359,785.76
06/10/2016	79	VN 3G1J85CC7GS613440	06/10/2016	6640/WV		172,644.00	33,187,141.76
06/10/2016	80	VN 3G1J85CC4GS619356	06/10/2016	6641/WV		172,644.00	33,014,497.76
06/10/2016	81	VN 3G1J85CCXHS530098	06/10/2016	6642/WV		167,057.80	32,847,439.96
06/10/2016	82	VN 3G1J85CCXHS530098	06/10/2016	3038/XV		-167,057.80	33,014,497.76

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 231001		INVENTARIO AUTOS NUEVOS					
					Saldo anterior	33,014,497.76	
06/10/2016	83	VN 3G1J85CCXHS530098	06/10/2016	6643/WV		167,057.80	32,847,439.96
06/10/2016	84	VN 3G1J85CC3HS531013	06/10/2016	6644/WV		167,057.80	32,680,382.16
06/10/2016	86	VN 3G1B85EMXHS503638	06/10/2016	6645/WV		282,672.38	32,397,709.78
06/10/2016	87	VN KL8CJ6CA9HC703424	06/10/2016	3039/XV		-135,635.37	32,533,345.15
06/10/2016	88	VN 3G1TA5AF3HL113684	06/10/2016	6647/WV		137,575.05	32,395,770.10
06/10/2016	89	VN 3G1TB5CF2HL111502	06/10/2016	6648/WV		160,075.04	32,235,695.06
06/10/2016	90	VN MA6CA6AD5HT000391	06/10/2016	6649/WV		108,945.73	32,126,749.33
06/10/2016	91	VN MA6CA6AD0HT007247	06/10/2016	3040/XV		-108,945.73	32,235,695.06
06/10/2016	92	VN KL8CJ6CA2HC721053	06/10/2016	6650/WV		138,143.63	32,097,551.43
06/10/2016	23	CN 1G1F91RS1H0134028	06/10/2016	3718/H0134028	412,328.00		32,509,879.43
06/10/2016	24	CN 3G1TB5CF4HL143352	06/10/2016	3719/HL143352	151,152.63		32,661,032.06
07/10/2016	93	VN 3G1B85EM2HS503777	07/10/2016	6651/WV		282,672.37	32,378,359.69
07/10/2016	97	VN KL8CJ6CA9HC703424	07/10/2016	6654/WV		135,635.37	32,242,724.32
07/10/2016	98	VN 3G1TA5AF4HL110292	07/10/2016	3042/XV		-135,246.99	32,377,971.31
07/10/2016	99	VN 3G1TA5AF4HL110292	07/10/2016	6655/WV		135,246.99	32,242,724.32
07/10/2016	101	VN 3G1B85DM0HS501897	07/10/2016	6657/WV		233,643.23	32,009,081.09
07/10/2016	103	VN KL8CJ6CAXHC703724	07/10/2016	6659/WV		135,635.37	31,873,445.72
07/10/2016	25	CN 3G1J85CC2HS533335	07/10/2016	3722/HS533335	170,167.40		32,043,613.12
07/10/2016	104	VN 3G1J85CC2HS533335	07/10/2016	6660/WV		170,167.40	31,873,445.72
07/10/2016	105	VN 3G1J85CC2GS616603	07/10/2016	6661/WV		175,860.51	31,697,585.21
07/10/2016	106	VN 3G1J85CC8GS613897	07/10/2016	6662/WV		172,644.00	31,524,941.21
07/10/2016	28	CN 3G1J85CC1HS530698	07/10/2016	3721/HS530698	167,057.80		31,691,999.01
08/10/2016	107	VN MA6CC6CDXHT005772	08/10/2016	6663/WV		142,075.05	31,549,923.96
08/10/2016	109	VN MA6CB6AD8HT005274	08/10/2016	3043/XV		-120,428.49	31,670,352.45
08/10/2016	110	VN MA6CB6AD8HT005274	08/10/2016	6665/WV		120,428.49	31,549,923.96
08/10/2016	26	CN MA6CA6AD6HT000335	08/10/2016	3724/HT000335	110,943.18		31,660,867.14
08/10/2016	111	VN MA6CA6AD6HT000335	08/10/2016	6666/WV		110,943.18	31,549,923.96
08/10/2016	112	VN 3G1J85CC8GS618355	08/10/2016	3044/XV		-172,644.00	31,722,567.96
08/10/2016	29	CN 3G1TB5CF2HL140465	08/10/2016	3723/HL140465	151,152.63		31,873,720.59
08/10/2016	113	VN 3G1TB5CF3HL124596	08/10/2016	6667/WV		151,152.62	31,722,567.97
08/10/2016	114	VN 3G1B85DM4HS504124	08/10/2016	6668/WV		223,878.73	31,498,689.24
08/10/2016	115	VN 3G1B85DM8HS501663	08/10/2016	3045/XV		-233,643.23	31,732,332.47
08/10/2016	116	VN MA6CA6AD4HT000351	08/10/2016	6669/WV		108,945.73	31,623,386.74
08/10/2016	98	PD TRASPASO FACTURACION	08/10/2016	3460/GS59	-169,297.61		31,454,089.13
08/10/2016	33	CN MA6CA6AD6HT000335	08/10/2016	3724/HT000335	-110,943.18		31,343,145.95
08/10/2016	34	CN MA6CA6AD6HT000335	08/10/2016	3724/HT000335	110,943.18		31,454,089.13
10/10/2016	117	VN KL8CJ6CA2HC721053	10/10/2016	3046/XV		-138,143.63	31,592,232.76

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 231001		INVENTARIO AUTOS NUEVOS					
					Saldo anterior	31,592,232.76	
10/10/2016	118	VN KL8CJ6CA2HC721053	10/10/2016	6670/WV		138,143.63	31,454,089.13
10/10/2016	119	VN 3G1J85CC5GS617034	10/10/2016	6671/WV		172,644.00	31,281,445.13
10/10/2016	120	VN 3G1TB5CF4HL107208	10/10/2016	6672/WV		160,075.04	31,121,370.09
10/10/2016	121	VN MA6CC6CDXHT000393	10/10/2016	6673/WV		142,075.03	30,979,295.06
10/10/2016	123	VN MA6CA6AD6HT000335	10/10/2016	3047/XV		-110,943.18	31,090,238.24
10/10/2016	124	VN MA6CA6AD6HT000335	10/10/2016	6675/WV		110,943.18	30,979,295.06
10/10/2016	125	VN 3G1J85CC3GS616741	10/10/2016	3048/XV		-189,065.39	31,168,360.45
10/10/2016	126	VN 3G1J85CC3GS616741	10/10/2016	6676/WV		189,065.39	30,979,295.06
10/10/2016	129	VN MA6CB6AD5HT006317	10/10/2016	3050/XV		-120,428.49	31,099,723.55
10/10/2016	130	VN MA6CB6AD5HT006317	10/10/2016	6678/WV		120,428.49	30,979,295.06
10/10/2016	131	VN 3G1TA5AF3HL108078	10/10/2016	6679/WV		135,246.99	30,844,048.07
10/10/2016	132	VN 3G1TA5AFXHL104397	10/10/2016	6680/WV		135,246.99	30,708,801.08
10/10/2016	133	VN 3G1J85CC9HS526561	10/10/2016	6681/WV		167,057.80	30,541,743.28
10/10/2016	134	VN 3G1J86CC3GS593600	10/10/2016	6682/WV		164,575.04	30,377,168.24
11/10/2016	30	CN 3G1TA5AF5HL145990	11/10/2016	3725/HL145990	137,575.05		30,514,743.29
11/10/2016	31	CN 3G1TB5CF7HL145211	11/10/2016	3726/HL145211	160,850.91		30,675,594.20
11/10/2016	140	VN 1G1F91R71H0106144	11/10/2016	3053/XV		-490,135.25	31,165,729.45
11/10/2016	141	VN 1G1F91R71H0106144	11/10/2016	6686/WV		490,135.25	30,675,594.20
11/10/2016	32	CN 3G1TA5AFXHL129302	11/10/2016	3727/HL129302	137,575.05		30,813,169.25
11/10/2016	143	VN MA6CA6AD9HT000331	11/10/2016	6688/WV		108,945.73	30,704,223.52
11/10/2016	144	VN 3G1TA5AF3HL108078	11/10/2016	3054/XV		-135,246.99	30,839,470.51
11/10/2016	145	VN 3G1TA5AFXHL129302	11/10/2016	6689/WV		137,575.05	30,701,895.46
11/10/2016	148	VN 3G1TB5CF7HL132703	11/10/2016	6691/WV		160,850.90	30,541,044.56
11/10/2016	149	VN KL8CM6CD1FC805041	11/10/2016	6692/WV		135,405.52	30,405,639.04
11/10/2016	150	VN 3G1TB5CF7HL124164	11/10/2016	6693/WV		150,299.19	30,255,339.85
11/10/2016	35	CN 3G1TB5CF3HL121343	11/10/2016	3728/HL12	163,051.02		30,418,390.87
11/10/2016	123	CN 3G1TB5CF7HL145211	11/10/2016	3726/HL145211	-160,850.91		30,257,539.96
11/10/2016	124	CN 3G1TB5CF7HL145211	11/10/2016	3726/HL145211	160,850.91		30,418,390.87
12/10/2016	155	VN 3G1TB5AF5GL228640	12/10/2016	6697/WV		160,075.04	30,258,315.83
12/10/2016	156	VN 3G1TB5CF2HL124072	12/10/2016	3057/XV		-150,299.19	30,408,615.02
12/10/2016	157	VN 3G1TB5CF2HL124072	12/10/2016	6698/WV		150,299.19	30,258,315.83
12/10/2016	158	VN KL8CJ6CA8HC726564	12/10/2016	3058/XV		-135,635.38	30,393,951.21
12/10/2016	159	VN KL8CJ6CA8HC726564	12/10/2016	6699/WV		135,635.38	30,258,315.83
12/10/2016	160	VN 3G1TB5CF7HL132703	12/10/2016	3059/XV		-160,850.90	30,419,166.73
12/10/2016	161	VN MA6CA6AD6HT000335	12/10/2016	3060/XV		-110,943.18	30,530,109.91
12/10/2016	162	VN MA6CA6AD6HT000335	12/10/2016	6700/WV		110,943.18	30,419,166.73
12/10/2016	163	VN 3G1TB5CF3HL121343	12/10/2016	6701/WV		163,051.02	30,256,115.71

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 231001		INVENTARIO AUTOS NUEVOS					
				Saldo anterior		30,256,115.71	
12/10/2016	164	VN 3G1J85CC1HS530698	12/10/2016	6702/WV		167,057.80	30,089,057.91
12/10/2016	165	VN 3G1TB5CF7HL137688	12/10/2016	6703/WV		151,152.63	29,937,905.28
13/10/2016	168	VN 1G1Z95SX5GF197963	13/10/2016	6705/WV		326,730.01	29,611,175.27
13/10/2016	169	VN 3G1TA5AF0HL109396	13/10/2016	6706/WV		135,246.99	29,475,928.28
13/10/2016	170	VN MA6CC6CD0HT004646	13/10/2016	6707/WV		142,075.05	29,333,853.23
13/10/2016	174	VN 3G1J85CC8GS618355	13/10/2016	6710/WV		172,644.00	29,161,209.23
13/10/2016	175	VN 3G1J85CC1GS618729	13/10/2016	6711/WV		172,644.00	28,988,565.23
13/10/2016	176	VN 3G1TB5CF4HL143352	13/10/2016	6712/WV		151,152.63	28,837,412.60
13/10/2016	177	VN MA6CB6AD2HT006422	13/10/2016	6713/WV		120,428.49	28,716,984.11
13/10/2016	179	VN KL8CJ6CA0HC705367	13/10/2016	3063/XV		-135,635.37	28,852,619.48
13/10/2016	180	VN KL8CJ6CA0HC705367	13/10/2016	6715/WV		135,635.37	28,716,984.11
13/10/2016	51	CN KL8CJ6CA9HC733278	13/10/2016	3744/HC733278	138,143.62		28,855,127.73
13/10/2016	181	VN KL8CJ6CA9HC733278	13/10/2016	6716/WV		138,143.62	28,716,984.11
13/10/2016	182	VN 3G1B85DM3HS502803	13/10/2016	6717/WV		223,878.73	28,493,105.38
13/10/2016	183	VN 3G1TB5CF7HL132703	13/10/2016	6718/WV		160,850.90	28,332,254.48
13/10/2016	52	CN 3G1J85CC5HS528999	13/10/2016	3746/HS528999	170,167.40		28,502,421.88
13/10/2016	57	CN 3G1J85CC7HS533461	13/10/2016	3749/HS533461	167,057.80		28,669,479.68
14/10/2016	184	VN 3G1J85CC5HS528999	14/10/2016	6719/WV		170,167.40	28,499,312.28
14/10/2016	55	CN 3G1J85CC0HS530112	14/10/2016	3747/HS530112	170,167.40		28,669,479.68
14/10/2016	189	VN 3G1J85CC0HS530112	14/10/2016	6722/WV		170,167.40	28,499,312.28
14/10/2016	56	CN 3G1J85CC3HS532811	14/10/2016	3748/HS532811	167,057.80		28,666,370.08
14/10/2016	192	VN 3G1J85CC5HS528999	14/10/2016	3066/XV		-170,167.40	28,836,537.48
14/10/2016	193	VN 3G1J85CC5HS528999	14/10/2016	6725/WV		170,167.40	28,666,370.08
14/10/2016	194	VN 3G1TA5AF7HL104096	14/10/2016	6726/WV		135,246.99	28,531,123.09
14/10/2016	195	VN 3G1TA5AFXHL139490	14/10/2016	3067/XV		-137,575.05	28,668,698.14
14/10/2016	196	VN 3G1TA5AFXHL139490	14/10/2016	6727/WV		137,575.05	28,531,123.09
14/10/2016	197	VN 3G1TA5AF4HL110292	14/10/2016	3068/XV		-135,246.99	28,666,370.08
14/10/2016	198	VN 3G1TA5AF4HL110292	14/10/2016	6728/WV		135,246.99	28,531,123.09
14/10/2016	199	VN 3G1TA5AF8HL139374	14/10/2016	3069/XV		-137,575.05	28,668,698.14
14/10/2016	200	VN 3G1TA5AF8HL139374	14/10/2016	6729/WV		137,575.05	28,531,123.09
14/10/2016	201	VN 3G1J85CC4GS619356	14/10/2016	3070/XV		-172,644.00	28,703,767.09
14/10/2016	202	VN 3G1J85CC4GS619356	14/10/2016	6730/WV		172,644.00	28,531,123.09
14/10/2016	60	CN 3G1J86CCXGS603748	14/10/2016	3753/GS603748	169,772.06		28,700,895.15
14/10/2016	203	VN 3G1TA5AFXHL117585	14/10/2016	6731/WV		136,566.42	28,564,328.73
14/10/2016	204	VN MA6CB6AD5HT002820	14/10/2016	6732/WV		120,428.49	28,443,900.24
14/10/2016	205	VN 3G1J86CCXGS603748	14/10/2016	6733/WV		169,772.06	28,274,128.18
14/10/2016	207	VN 3G1TB5CF0HL124409	14/10/2016	6735/WV		150,299.19	28,123,828.99

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 231001		INVENTARIO AUTOS NUEVOS					
				Saldo anterior		28,123,828.99	
14/10/2016	208	VN KL8CJ6CA0HC705367	14/10/2016	3071/XV		-135,635.37	28,259,464.36
14/10/2016	209	VN KL8CJ6CA0HC705367	14/10/2016	6736/WV		135,635.37	28,123,828.99
14/10/2016	210	VN 3G1J85CC7HS533461	14/10/2016	6737/WV		167,057.80	27,956,771.19
14/10/2016	211	VN 3G1J85CC3HS532811	14/10/2016	6738/WV		167,057.80	27,789,713.39
14/10/2016	212	VN KL8CJ6CAXHC703724	14/10/2016	3072/XV		-135,635.37	27,925,348.76
14/10/2016	213	VN KL8CJ6CAXHC703724	14/10/2016	6739/WV		135,635.37	27,789,713.39
14/10/2016	75	CN 1G1F91RS0G0135475	14/10/2016	3768/G0135475	371,861.84		28,161,575.23
15/10/2016	219	VN KL8CJ6CAXHC703724	15/10/2016	3075/XV		-135,635.37	28,297,210.60
15/10/2016	220	VN 3G1TB5CF2HL124640	15/10/2016	6743/WV		150,299.19	28,146,911.41
15/10/2016	221	VN MA6CA6AD5HT000388	15/10/2016	3076/XV		-108,945.73	28,255,857.14
15/10/2016	222	VN MA6CA6AD5HT000388	15/10/2016	6744/WV		108,945.73	28,146,911.41
15/10/2016	223	VN 1G1F91RS0G0135475	15/10/2016	6745/WV		371,861.84	27,775,049.57
15/10/2016	224	VN 3G1J85CCXGS619300	15/10/2016	6746/WV		172,644.00	27,602,405.57
15/10/2016	76	CN 3G1J86CC6HS535417	15/10/2016	3769/HS535417	176,097.73		27,778,503.30
15/10/2016	77	CN 3G1J85CC8HS536370	15/10/2016	3770/HS536370	176,756.06		27,955,259.36
15/10/2016	78	CN 3G1J85CC3HS527396	15/10/2016	3771/HS527396	167,057.80		28,122,317.16
15/10/2016	79	CN 3G1J85CC3HS532503	15/10/2016	3772/HS532503	167,057.80		28,289,374.96
15/10/2016	80	CN 3G1J85CCXHS513933	15/10/2016	3773/HS513933	167,057.80		28,456,432.76
15/10/2016	81	CN 3G1J85CC4HS524605	15/10/2016	3774/HS524605	167,057.80		28,623,490.56
15/10/2016	82	CN 3G1J85CC4HS525074	15/10/2016	3775/HS525074	167,057.80		28,790,548.36
15/10/2016	83	CN 3G1J85CCXHS524141	15/10/2016	3776/HS524141	167,057.80		28,957,606.16
15/10/2016	84	CN 3G1J85CCXHS524818	15/10/2016	3777/HS524818	176,756.06		29,134,362.22
15/10/2016	85	CN 3G1J85CCXHS534099	15/10/2016	3778/HS534099	167,057.80		29,301,420.02
15/10/2016	86	CN 3G1J85CC0HS521474	15/10/2016	3779/HS521474	176,756.06		29,478,176.08
15/10/2016	87	CN 3G1J85CC0HS527680	15/10/2016	3780/HS527680	167,057.80		29,645,233.88
15/10/2016	88	CN 3G1J85CC6HS513802	15/10/2016	3781/HS513802	167,057.80		29,812,291.68
15/10/2016	89	CN 3G1J85CC6HS524427	15/10/2016	3782/HS524427	167,057.80		29,979,349.48
15/10/2016	90	CN 3G1J85CC1HS527820	15/10/2016	3783/HS527820	167,057.80		30,146,407.28
15/10/2016	91	CN 3G1J85CC7HS522234	15/10/2016	3784/HS522234	176,756.06		30,323,163.34
15/10/2016	92	CN 3G1J85CC2HS514879	15/10/2016	3785/HS514879	167,057.86		30,490,221.20
15/10/2016	94	CN 3G1J85CC8HS514787	15/10/2016	3787/HS514787	167,057.80		30,657,279.00
15/10/2016	95	CN 3G1J85CC8HS515552	15/10/2016	3788/HS515552	167,057.80		30,824,336.80
15/10/2016	96	CN 3G1J85CC8HS524784	15/10/2016	3789/HS524784	167,057.80		30,991,394.60
15/10/2016	97	CN 3G1J85CC3HS513885	15/10/2016	3790/HS513885	167,057.80		31,158,452.40
15/10/2016	98	CN 3G1J85CC3HS514292	15/10/2016	3791/HS514292	167,057.80		31,325,510.20
15/10/2016	99	CN 3G1J85DC0HS516158	15/10/2016	3792/HS516158	197,316.42		31,522,826.62
15/10/2016	100	CN 3G1J85DC0HS524678	15/10/2016	3793/HS524678	197,316.42		31,720,143.04

Extractos de cuentas

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 231001		INVENTARIO AUTOS NUEVOS					
				Saldo anterior		31,720,143.04	
15/10/2016	101	CN 3G1J85DC5HS516091	15/10/2016	3794/HS516091	197,316.42		31,917,459.46
15/10/2016	102	CN 3G1J85DC6HS515807	15/10/2016	3795/HS515807	197,316.42		32,114,775.88
15/10/2016	103	CN 3G1J85DC6HS524703	15/10/2016	3796/HS524703	197,316.42		32,312,092.30
15/10/2016	104	CN 3G1J85DC9HS514649	15/10/2016	3797/HS514649	197,316.42		32,509,408.72
15/10/2016	106	CN 3G1J85DC9HS515350	15/10/2016	3798/HS515350	197,316.42		32,706,725.14
15/10/2016	107	CN 3G1TA5AF7HL148681	15/10/2016	3799/HL148681	137,575.05		32,844,300.19
15/10/2016	115	CN 3G1J85CC8HS536370	15/10/2016	3770/HS536370	-176,756.06		32,667,544.13
15/10/2016	119	CN 3G1J85CC8HS536370	15/10/2016	3770/HS536370	176,756.06		32,844,300.19
15/10/2016	283	CN 3G1J86CC6HS535417	15/10/2016	3769/HS535417	-176,097.73		32,668,202.46
15/10/2016	284	CN 3G1J86CC6HS535417	15/10/2016	3769/HS535417	176,097.73		32,844,300.19
17/10/2016	225	VN 3G1J85CC3HS532811	17/10/2016	3077/XV		-167,057.80	33,011,357.99
17/10/2016	226	VN 3G1J85CC3HS527396	17/10/2016	6747/WV		167,057.80	32,844,300.19
17/10/2016	227	VN 3G1J86CC6HS535417	17/10/2016	6748/WV		176,097.73	32,668,202.46
17/10/2016	229	VN 3G1J85CC8HS536370	17/10/2016	6750/WV		176,756.06	32,491,446.40
17/10/2016	230	VN 3G1J85CC0HS527680	17/10/2016	6751/WV		167,057.80	32,324,388.60
17/10/2016	231	VN 3G1J85DC7GS567817	17/10/2016	6752/WV		191,187.11	32,133,201.49
17/10/2016	109	CN 3G1TB5CF2HL116487	17/10/2016	3802/HL116487	153,088.06		32,286,289.55
17/10/2016	110	CN MA6CB6AD2HT007179	17/10/2016	3803/HT007179	122,645.70		32,408,935.25
17/10/2016	111	CN 3G1TB5CF2HL144967	17/10/2016	3804/HL144967	153,957.84		32,562,893.09
18/10/2016	233	VN MA6CA6AD7HT000389	18/10/2016	6754/WV		108,945.73	32,453,947.36
18/10/2016	234	VN 3G1J85CC8HS536370	18/10/2016	3078/XV		-176,756.06	32,630,703.42
18/10/2016	235	VN MA6CA6AD9HT007201	18/10/2016	6755/WV		108,945.73	32,521,757.69
18/10/2016	236	VN 3G1J85CC8HS536370	18/10/2016	6756/WV		176,756.06	32,345,001.63
18/10/2016	237	VN 3G1J85CC5HS528999	18/10/2016	3079/XV		-170,167.40	32,515,169.03
18/10/2016	238	VN 3G1J85CC5HS528999	18/10/2016	6757/WV		170,167.40	32,345,001.63
18/10/2016	239	VN 3G1J85CC8HS536370	18/10/2016	3080/XV		-176,756.06	32,521,757.69
18/10/2016	113	CN 3G1TA5AF2HL147308	18/10/2016	3806/HL147308	137,575.05		32,659,332.74
18/10/2016	240	VN MA6CB6AD8HT005274	18/10/2016	3081/XV		-120,428.49	32,779,761.23
18/10/2016	241	VN MA6CB6AD5HT004356	18/10/2016	6758/WV		120,428.49	32,659,332.74
18/10/2016	246	VN MA6CB6AD5HT006317	18/10/2016	3084/XV		-120,428.49	32,779,761.23
18/10/2016	247	VN MA6CB6AD5HT006317	18/10/2016	6761/WV		120,428.49	32,659,332.74
18/10/2016	116	CN 3G1TC5CFXHL119120	18/10/2016	3807/HL119120	171,748.82		32,831,081.56
18/10/2016	117	CN 3G1J86CC0HS528351	18/10/2016	3808/HS528351	176,097.73		33,007,179.29
18/10/2016	120	CN 3G1TB5CF4HL119388	18/10/2016	3809/HL119388	163,841.72		33,171,021.01
18/10/2016	249	VN 3G1J85CC1HS527820	18/10/2016	6763/WV		167,057.80	33,003,963.21
18/10/2016	250	VN 3G1TC5CFXHL119120	18/10/2016	6764/WV		171,748.82	32,832,214.39
18/10/2016	251	VN 3G1J85CC8HS536370	18/10/2016	6765/WV		176,756.06	32,655,458.33

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 231001		INVENTARIO AUTOS NUEVOS					
				Saldo anterior		32,655,458.33	
18/10/2016	256	VN 3G1TC5CF2FL220696	18/10/2016	3087/XV		-156,272.22	32,811,730.55
18/10/2016	257	VN 3G1TC5CF2FL220696	18/10/2016	6768/WV		156,272.22	32,655,458.33
18/10/2016	259	VN 3G1TB5CF4HL119388	18/10/2016	6769/WV		163,841.72	32,491,616.61
18/10/2016	260	VN 3G1TB5CF6HL123118	18/10/2016	6770/WV		150,299.19	32,341,317.42
18/10/2016	261	VN 3G1J85AC3GS614166	18/10/2016	6771/WV		158,523.30	32,182,794.12
18/10/2016	262	VN 3G1TB5CF2HL144967	18/10/2016	6772/WV		153,957.84	32,028,836.28
18/10/2016	121	CN 1G1F91R74H0130583	18/10/2016	3810/H0130583	504,381.17		32,533,217.45
18/10/2016	122	CN 3G1B85DM0HS509627	18/10/2016	3811/HS509627	254,227.06		32,787,444.51
19/10/2016	265	VN 3G1TB5CF6HL123118	19/10/2016	3089/XV		-150,299.19	32,937,743.70
19/10/2016	266	VN 3G1TB5CF6HL123118	19/10/2016	6776/WV		150,299.19	32,787,444.51
19/10/2016	267	VN KL8CJ6CA8HC726564	19/10/2016	3090/XV		-135,635.38	32,923,079.89
19/10/2016	268	VN KL8CJ6CAXHC703724	19/10/2016	6778/WV		135,635.37	32,787,444.52
19/10/2016	270	VN 3G1TB5CF1HL139176	19/10/2016	6779/WV		151,152.63	32,636,291.89
19/10/2016	271	VN MA6CA6AD3HT000387	19/10/2016	6780/WV		108,945.73	32,527,346.16
19/10/2016	272	VN 3G1J85CC3HS532503	19/10/2016	6781/WV		167,057.80	32,360,288.36
19/10/2016	273	VN 3G1J85CCXHS524818	19/10/2016	6782/WV		176,756.06	32,183,532.30
19/10/2016	274	VN 3G1TB5CF1HL139176	19/10/2016	3091/XV		-151,152.63	32,334,684.93
19/10/2016	275	VN 3G1J85CC1HS527820	19/10/2016	3092/XV		-167,057.80	32,501,742.73
19/10/2016	276	VN 3G1J85CC1HS527820	19/10/2016	6783/WV		167,057.80	32,334,684.93
19/10/2016	277	VN 3G1J86CC0HS528351	19/10/2016	6784/WV		176,097.73	32,158,587.20
19/10/2016	279	VN 3G1TB5CF7HL145211	19/10/2016	6786/WV		160,850.91	31,997,736.29
19/10/2016	125	CN 3G1TA5AF6HL149725	19/10/2016	3812/HL149725	137,575.05		32,135,311.34
19/10/2016	280	VN 3G1J85DC8GS606060	19/10/2016	3093/XV		-197,549.17	32,332,860.51
19/10/2016	281	VN KL8CJ6CA9HC703424	19/10/2016	3094/XV		-135,635.37	32,468,495.88
19/10/2016	282	VN KL8CJ6CA9HC703424	19/10/2016	6787/WV		135,635.37	32,332,860.51
19/10/2016	283	VN 3G1B85DM0HS509627	19/10/2016	6788/WV		254,227.06	32,078,633.45
19/10/2016	284	VN 3G1J85CCXHS530098	19/10/2016	3095/XV		-167,057.80	32,245,691.25
19/10/2016	285	VN 3G1J85CCXHS530098	19/10/2016	6789/WV		167,057.80	32,078,633.45
19/10/2016	288	VN 3G1TB5CF4HL119388	19/10/2016	3096/XV		-163,841.72	32,242,475.17
19/10/2016	289	VN 3G1J85CC0HS521474	19/10/2016	6792/WV		176,756.06	32,065,719.11
19/10/2016	290	VN 3G1TB5CF4HL119388	19/10/2016	6793/WV		163,841.72	31,901,877.39
19/10/2016	293	VN 1G1F91R74H0130583	19/10/2016	6796/WV		504,381.17	31,397,496.22
19/10/2016	127	CN MA6CA6AD2HT000381	19/10/2016	3814/HT000381	110,943.18		31,508,439.40
19/10/2016	129	CN MA6CA6AD2HT000381	19/10/2016	3814/HT000381	-110,943.18		31,397,496.22
19/10/2016	130	CN MA6CA6AD2HT000381	19/10/2016	3814/HT000381	110,943.18		31,508,439.40
20/10/2016	296	VN 3G1TB5CF7HL145211	20/10/2016	3098/XV		-160,850.91	31,669,290.31
20/10/2016	297	VN 3G1TB5CF7HL145211	20/10/2016	6798/WV		160,850.91	31,508,439.40

Extractos de cuentas

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 231001		INVENTARIO AUTOS NUEVOS					
				Saldo anterior		31,508,439.40	
20/10/2016	300	VN KL8CM6CD1FC805041	20/10/2016	3100/XV		-135,405.52	31,643,844.92
20/10/2016	301	VN KL8CM6CD1FC805041	20/10/2016	6800/WV		135,405.52	31,508,439.40
20/10/2016	302	VN 3G1TA5AF4HL110292	20/10/2016	3101/XV		-135,246.99	31,643,686.39
20/10/2016	303	VN 3G1TA5AF4HL110292	20/10/2016	6801/WV		135,246.99	31,508,439.40
20/10/2016	128	CN 3G1TB5CF7HL117960	20/10/2016	3815/HL117960	153,957.84		31,662,397.24
20/10/2016	304	VN 3G1J85CC6HS526596	20/10/2016	6802/WV		176,756.06	31,485,641.18
20/10/2016	305	VN 3G1TA5AF8HL139374	20/10/2016	3102/XV		-137,575.05	31,623,216.23
20/10/2016	308	VN 3G1TB5CF7HL117960	20/10/2016	6804/WV		153,957.84	31,469,258.39
20/10/2016	309	VN 3G1TB5CF2HL116487	20/10/2016	6805/WV		153,088.06	31,316,170.33
20/10/2016	310	VN 3G1TC5CF0HL114590	20/10/2016	3104/XV		-167,523.32	31,483,693.65
20/10/2016	311	VN 3G1J85CC3HS527396	20/10/2016	3105/XV		-167,057.80	31,650,751.45
20/10/2016	312	VN 3G1J85CC3HS527396	20/10/2016	6806/WV		167,057.80	31,483,693.65
20/10/2016	314	VN MA6CA6AD9HT000331	20/10/2016	3106/XV		-108,945.73	31,592,639.38
20/10/2016	315	VN MA6CA6AD9HT000331	20/10/2016	6808/WV		108,945.73	31,483,693.65
20/10/2016	317	VN 3G1J85CC9GS618350	20/10/2016	6810/WV		172,644.00	31,311,049.65
20/10/2016	318	VN KL8PM5D84GK328982	20/10/2016	6811/WV		242,953.58	31,068,096.07
21/10/2016	319	VN 3G1TB5CF7HL124164	21/10/2016	3107/XV		-150,299.19	31,218,395.26
21/10/2016	320	VN MA6CA6AD0HT007247	21/10/2016	6812/WV		108,945.73	31,109,449.53
21/10/2016	321	VN MA6CA6AD0HT007247	21/10/2016	3108/XV		-108,945.73	31,218,395.26
21/10/2016	322	VN 3G1TB5CF7HL124164	21/10/2016	6813/WV		150,299.19	31,068,096.07
21/10/2016	132	CN 3G1TB5CF1HL116559	21/10/2016	3821/HL116559	153,088.06		31,221,184.13
21/10/2016	323	VN 3G1TB5CF1HL116559	21/10/2016	6814/WV		153,088.06	31,068,096.07
21/10/2016	324	VN 3G1J85CC9HS526561	21/10/2016	3109/XV		-167,057.80	31,235,153.87
21/10/2016	325	VN 3G1J85CC9HS526561	21/10/2016	6815/WV		167,057.80	31,068,096.07
21/10/2016	135	CN 3G1TA5AF0HL150675	21/10/2016	3818/HL150675	137,575.05		31,205,671.12
21/10/2016	138	CN 3G1J85CC7HS521956	21/10/2016	3817/HS521956	180,051.26		31,385,722.38
21/10/2016	328	VN MA6CA6AD1HT000386	21/10/2016	6817/WV		108,945.73	31,276,776.65
21/10/2016	329	VN MA6CA6AD1HT000386	21/10/2016	3111/XV		-108,945.73	31,385,722.38
21/10/2016	330	VN MA6CA6AD1HT000386	21/10/2016	6818/WV		108,945.73	31,276,776.65
21/10/2016	334	VN 3G1J86CC1GS521827	21/10/2016	3113/XV		-159,298.08	31,436,074.73
21/10/2016	139	CN 3G1J85CC8HS521707	21/10/2016	3822/HS521707	180,051.26		31,616,125.99
21/10/2016	140	CN MA6CB6AD3HT009068	21/10/2016	3823/HT009068	120,428.49		31,736,554.48
21/10/2016	141	CN MA6CB6AD4HT009466	21/10/2016	3824/HT009466	120,428.49		31,856,982.97
21/10/2016	142	CN MA6CA6AD8HT008680	21/10/2016	3825/HT008680	108,945.73		31,965,928.70
21/10/2016	143	CN MA6CA6AD9HT007893	21/10/2016	3826/HT007893	108,945.73		32,074,874.43
21/10/2016	144	CN MA6CB6AD8HT007817	21/10/2016	3827/HT007817	120,428.49		32,195,302.92
21/10/2016	145	CN MA6CB6AD8HT008516	21/10/2016	3828/HT008516	120,428.49		32,315,731.41

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 231001		INVENTARIO AUTOS NUEVOS					
				Saldo anterior		32,315,731.41	
21/10/2016	146	CN MA6CB6AD9HT009110	21/10/2016	3829/HT009110	120,428.49		32,436,159.90
21/10/2016	147	CN MA6CB6AD0HT009058	21/10/2016	3830/HT009058	120,428.49		32,556,588.39
21/10/2016	148	CN MA6CB6AD1HT008517	21/10/2016	3831/HT008517	120,428.49		32,677,016.88
21/10/2016	149	CN MA6CC6CD3HT008612	21/10/2016	3832/HT008612	142,075.04		32,819,091.92
22/10/2016	336	VN MA6CB6AD2HT007179	22/10/2016	6822/WV		122,645.70	32,696,446.22
22/10/2016	337	VN MA6CA6AD0HT007247	22/10/2016	6823/WV		108,945.73	32,587,500.49
22/10/2016	339	VN 3G1J85CC8HS521707	22/10/2016	6825/WV		180,051.26	32,407,449.23
22/10/2016	341	VN KL8CM6CA3HC720906	22/10/2016	6827/WV		169,462.97	32,237,986.26
22/10/2016	342	VN 3G1J85AC7GS606183	22/10/2016	6828/WV		156,971.59	32,081,014.67
22/10/2016	151	CN KL8CM6CAXHC720384	22/10/2016	3834/HC720384	172,618.60		32,253,633.27
22/10/2016	343	VN 3G1B85DM3HS502803	22/10/2016	3114/XV		-223,878.73	32,477,512.00
22/10/2016	344	VN 3G1B85DM3HS502803	22/10/2016	6829/WV		223,878.73	32,253,633.27
22/10/2016	345	VN KL8CM6CAXHC720384	22/10/2016	6830/WV		172,618.60	32,081,014.67
24/10/2016	347	VN 1G1Z95SX1GF195157	24/10/2016	6832/WV		357,157.47	31,723,857.20
24/10/2016	348	VN 3G1J86CCXGS603748	24/10/2016	3115/XV		-169,772.06	31,893,629.26
24/10/2016	349	VN 3G1J86CCXGS603748	24/10/2016	6833/WV		169,772.06	31,723,857.20
24/10/2016	350	VN 3G1TA5AFXHL139490	24/10/2016	3116/XV		-137,575.05	31,861,432.25
24/10/2016	351	VN 3G1TA5AFXHL139490	24/10/2016	6834/WV		137,575.05	31,723,857.20
24/10/2016	352	VN 3G1J85CC4GS619356	24/10/2016	3117/XV		-172,644.00	31,896,501.20
24/10/2016	353	VN 3G1J85CC4GS619356	24/10/2016	6835/WV		172,644.00	31,723,857.20
24/10/2016	358	VN KL8CJ6CA9HC703424	24/10/2016	3120/XV		-135,635.37	31,859,492.57
24/10/2016	359	VN KL8CJ6CA9HC703424	24/10/2016	6838/WV		135,635.37	31,723,857.20
24/10/2016	360	VN 3G1J85CC7HS533461	24/10/2016	3121/XV		-167,057.80	31,890,915.00
24/10/2016	361	VN 3G1J85CC7HS533461	24/10/2016	6839/WV		167,057.80	31,723,857.20
24/10/2016	152	CN MA6CA6AD3HT008666	24/10/2016	3835/HT008666	110,943.18		31,834,800.38
24/10/2016	364	VN MA6CA6AD3HT008666	24/10/2016	6841/WV		110,943.18	31,723,857.20
25/10/2016	155	CN 3G1TA5AF7HL152326	25/10/2016	3836/HL152326	137,575.05		31,861,432.25
25/10/2016	157	CN 3G1TA5AF1HL162012	25/10/2016	3840/HL162012	137,575.05		31,999,007.30
25/10/2016	158	CN 3G1J85CC1HS518146	25/10/2016	3841/HS518146	176,756.06		32,175,763.36
25/10/2016	159	CN 3G1J85CC1HS518454	25/10/2016	3842/HS518454	167,057.80		32,342,821.16
25/10/2016	160	CN 3G1J85CC1HS521175	25/10/2016	3843/HS521175	176,756.06		32,519,577.22
25/10/2016	161	CN 3G1TA5AF3HL162285	25/10/2016	3844/HL162285	137,575.05		32,657,152.27
25/10/2016	371	VN MA6CB6AD3HT009068	25/10/2016	6846/WV		120,428.49	32,536,723.78
25/10/2016	372	VN KL8PM5D84GK328982	25/10/2016	3125/XV		-242,953.58	32,779,677.36
25/10/2016	373	VN KL8PM5D84GK328982	25/10/2016	6847/WV		242,953.58	32,536,723.78
25/10/2016	374	VN MA6CB6AD4HT009466	25/10/2016	6848/WV		120,428.49	32,416,295.29
25/10/2016	376	VN 3G1TB5CF2HL140465	25/10/2016	6850/WV		151,152.63	32,265,142.66

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 231001		INVENTARIO AUTOS NUEVOS					
				Saldo anterior		32,265,142.66	
25/10/2016	379	VN MA6CB6AD8HT007817	25/10/2016	6853/WV		120,428.49	32,144,714.17
25/10/2016	380	VN 3G1TB5AFXGL218881	25/10/2016	6854/WV		163,525.45	31,981,188.72
25/10/2016	381	VN MA6CB6AD0HT009058	25/10/2016	6855/WV		120,428.49	31,860,760.23
25/10/2016	165	CN 3G1TB5CF9HL144593	25/10/2016	3848/HL144593	153,957.84		32,014,718.07
26/10/2016	383	VN 3G1TA5AF7GL221014	26/10/2016	6857/WV		149,767.08	31,864,950.99
26/10/2016	384	VN 3G1J85CCXHS524141	26/10/2016	6858/WV		167,057.80	31,697,893.19
26/10/2016	385	VN KL8CM6CA5HC713391	26/10/2016	6859/WV		163,954.36	31,533,938.83
26/10/2016	387	VN MA6CB6AD8HT007817	26/10/2016	3126/XV		-120,428.49	31,654,367.32
26/10/2016	388	VN MA6CB6AD8HT007817	26/10/2016	6861/WV		120,428.49	31,533,938.83
26/10/2016	389	VN 3G1TB5CF9HL144593	26/10/2016	6862/WV		153,957.84	31,379,980.99
26/10/2016	393	VN 3G1J85DC8GS606060	26/10/2016	6865/WV		197,549.17	31,182,431.82
26/10/2016	394	VN 3G1J85AC7GS591409	26/10/2016	3128/XV		-156,971.59	31,339,403.41
26/10/2016	395	VN 3G1J85CC4GS619356	26/10/2016	3129/XV		-172,644.00	31,512,047.41
26/10/2016	396	VN 3G1J85CC4GS619356	26/10/2016	6866/WV		172,644.00	31,339,403.41
26/10/2016	166	CN MA6CB6AD3HT008079	26/10/2016	3849/HT008079	120,428.49		31,459,831.90
26/10/2016	167	CN MA6CB6AD5HT007435	26/10/2016	3850/HT007435	120,428.49		31,580,260.39
26/10/2016	399	VN 3G1TB5CF2HL111502	26/10/2016	3130/XV		-160,075.04	31,740,335.43
26/10/2016	168	CN MA6CB6AD5HT007726	26/10/2016	3851/HT007726	120,428.49		31,860,763.92
26/10/2016	400	VN KL8CJ6CA1GC584993	26/10/2016	6869/WV		129,506.08	31,731,257.84
26/10/2016	169	CN MA6CB6AD8HT008076	26/10/2016	3852/HT008076	120,428.49		31,851,686.33
26/10/2016	170	CN MA6CB6AD9HT008104	26/10/2016	3853/HT008104	120,428.49		31,972,114.82
26/10/2016	401	VN MA6CB6AD8HT005274	26/10/2016	6870/WV		120,428.49	31,851,686.33
26/10/2016	172	CN MA6CA6AD0HT007927	26/10/2016	3855/HT007927	108,945.73		31,960,632.06
26/10/2016	404	VN 3G1B85DM3HS502803	26/10/2016	3132/XV		-223,878.73	32,184,510.79
26/10/2016	177	CN 3G1TA5AF9HL162114	26/10/2016	3859/HL162114	137,575.05		32,322,085.84
26/10/2016	407	VN 3G1J85CC4HS524605	26/10/2016	6874/WV		167,057.80	32,155,028.04
26/10/2016	409	VN 3G1TA5AF5HL110351	26/10/2016	6876/WV		146,419.87	32,008,608.17
26/10/2016	410	VN 3G1J85CC3HS514292	26/10/2016	6877/WV		167,057.80	31,841,550.37
26/10/2016	411	VN MA6CB6AD0HT009058	26/10/2016	3133/XV		-120,428.49	31,961,978.86
26/10/2016	412	VN MA6CB6AD0HT009058	26/10/2016	6878/WV		120,428.49	31,841,550.37
26/10/2016	413	VN KL8CJ6CAXHC703724	26/10/2016	3134/XV		-135,635.37	31,977,185.74
26/10/2016	414	VN 3G1TB5CF2HL111502	26/10/2016	6879/WV		160,075.04	31,817,110.70
27/10/2016	417	VN 3G1TB5CF6HL123118	27/10/2016	3136/XV		-150,299.19	31,967,409.89
27/10/2016	418	VN 3G1TB5CF6HL123118	27/10/2016	6881/WV		150,299.19	31,817,110.70
27/10/2016	178	CN 3G1J85CC0HS516341	27/10/2016	3862/HS516341	167,057.80		31,984,168.50
27/10/2016	421	VN MA6CA6AD2HT000381	27/10/2016	6883/WV		110,943.18	31,873,225.32
27/10/2016	184	CN 3G1TB5CF8HL112122	27/10/2016	3868/HL112122	153,957.84		32,027,183.16

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 231001		INVENTARIO AUTOS NUEVOS					
				Saldo anterior		32,027,183.16	
27/10/2016	422	VN 3G1TA5AF9HL125306	27/10/2016	6884/WV		146,419.87	31,880,763.29
27/10/2016	423	VN KL8CM6CA5HC713391	27/10/2016	3138/XV		-163,954.36	32,044,717.65
27/10/2016	424	VN 3G1J85CC1HS518454	27/10/2016	6885/WV		167,057.80	31,877,659.85
27/10/2016	427	VN 3G1J86CC6HS535417	27/10/2016	3139/XV		-176,097.73	32,053,757.58
27/10/2016	428	VN 3G1J86CC6HS535417	27/10/2016	6887/WV		176,097.73	31,877,659.85
27/10/2016	430	VN 3G1TB5CF1HL139176	27/10/2016	6889/WV		151,152.63	31,726,507.22
27/10/2016	188	CN 3G1TB5CF2HL122113	27/10/2016	3870/HL122113	163,841.72		31,890,348.94
28/10/2016	433	VN MA6CB6AD0HT005608	28/10/2016	6892/WV		120,428.49	31,769,920.45
28/10/2016	434	VN 3G1J85DC0HS516158	28/10/2016	6893/WV		197,316.42	31,572,604.03
28/10/2016	435	VN MA6CA6AD8HT008680	28/10/2016	6894/WV		108,945.73	31,463,658.30
28/10/2016	438	VN 3G1TB5CF8HL112122	28/10/2016	6897/WV		153,957.84	31,309,700.46
28/10/2016	439	VN MA6CB6AD3HT009068	28/10/2016	3140/XV		-120,428.49	31,430,128.95
28/10/2016	440	VN MA6CB6AD3HT009068	28/10/2016	6898/WV		120,428.49	31,309,700.46
28/10/2016	441	VN 3G1J85CC1HS521175	28/10/2016	6899/WV		176,756.06	31,132,944.40
28/10/2016	442	VN KL8CM6CA1HC722007	28/10/2016	6900/WV		163,799.17	30,969,145.23
28/10/2016	443	VN MA6CB6ADXHT008516	28/10/2016	6901/WV		120,428.49	30,848,716.74
28/10/2016	186	CN 3G1TB5CF7HL153941	28/10/2016	3881/HL153941	151,152.63		30,999,869.37
28/10/2016	189	CN 3G1J85CC1HS536663	28/10/2016	3871/HS536663	176,756.06		31,176,625.43
28/10/2016	445	VN 3G1TB5CF7HL153941	28/10/2016	6903/WV		151,152.63	31,025,472.80
28/10/2016	190	CN MA6CB6AD2HT012141	28/10/2016	3872/HT012141	120,428.49		31,145,901.29
28/10/2016	446	VN 3G1TA5AF5HL137355	28/10/2016	6904/WV		137,575.05	31,008,326.24
28/10/2016	191	CN 3G1J85CC3HS532260	28/10/2016	3873/HS532260	167,057.80		31,175,384.04
28/10/2016	192	CN 3G1J85CC4HS541081	28/10/2016	3874/HS541081	176,756.06		31,352,140.10
28/10/2016	193	CN 3G1J85CC5HS543289	28/10/2016	3875/HS543289	176,756.06		31,528,896.16
28/10/2016	194	CN MA6CB6AD3HT012147	28/10/2016	3876/HT012147	120,428.49		31,649,324.65
28/10/2016	195	CN MA6CB6AD4HT011329	28/10/2016	3877/HT011329	120,428.49		31,769,753.14
28/10/2016	196	CN MA6CB6AD4HT011461	28/10/2016	3878/HT011461	120,428.49		31,890,181.63
28/10/2016	197	CN MA6CB6AD4HT012142	28/10/2016	3879/HT012142	120,428.49		32,010,610.12
28/10/2016	450	VN 3G1TB5CF2HL140465	28/10/2016	3142/XV		-151,152.63	32,161,762.75
28/10/2016	198	CN 1G1F91RSXH0135839	28/10/2016	3880/H0135839	412,328.03		32,574,090.78
28/10/2016	199	CN MA6CB6AD5HT012148	28/10/2016	3882/HT012148	120,428.49		32,694,519.27
28/10/2016	200	CN 3G1TA5AFXHL161294	28/10/2016	3883/HL161294	147,273.31		32,841,792.58
28/10/2016	201	CN MA6CB6AD6HT011171	28/10/2016	3884/HT011171	120,428.49		32,962,221.07
28/10/2016	202	CN MA6CB6AD6HT011462	28/10/2016	3885/HT011462	120,428.49		33,082,649.56
28/10/2016	203	CN 3G1TB5CF1HL153840	28/10/2016	3886/HL153840	151,152.63		33,233,802.19
28/10/2016	204	CN 3G1TB5CF5HL115852	28/10/2016	3889/HL115852	153,957.84		33,387,760.03
28/10/2016	207	CN 3G1TB5CF2HL153362	28/10/2016	3887/HL153362	151,152.63		33,538,912.66

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 231001		INVENTARIO AUTOS NUEVOS					
				Saldo anterior		33,538,912.66	
28/10/2016	208	CN	28/10/2016	3888/HT012143	120,428.49		33,659,341.15
28/10/2016	209	CN	28/10/2016	3891/HS518854	170,167.40		33,829,508.55
28/10/2016	387	PD	28/10/2016	3891/HS518854	-170,167.40		33,659,341.15
28/10/2016	210	CN	28/10/2016	3892/HS528328	176,097.73		33,835,438.88
28/10/2016	211	CN	28/10/2016	3894/HL154444	160,850.91		33,996,289.79
28/10/2016	212	CN	28/10/2016	3895/HL154833	160,850.91		34,157,140.70
28/10/2016	214	CN	28/10/2016	3896/HT011133	108,945.73		34,266,086.43
28/10/2016	215	CN	28/10/2016	3897/GF194488	363,887.00		34,629,973.43
28/10/2016	218	CN	28/10/2016	3899/HT012149	120,428.49		34,750,401.92
28/10/2016	219	CN	28/10/2016	3900/HL152993	137,575.05		34,887,976.97
28/10/2016	220	CN	28/10/2016	3901/HL159524	137,575.05		35,025,552.02
28/10/2016	221	CN	28/10/2016	3902/HL160348	137,575.05		35,163,127.07
28/10/2016	222	CN	28/10/2016	3903/HL160729	137,575.05		35,300,702.12
28/10/2016	223	CN	28/10/2016	3904/HL151059	147,273.31		35,447,975.43
28/10/2016	224	CN	28/10/2016	3905/HL160795	137,575.05		35,585,550.48
28/10/2016	225	CN	28/10/2016	3906/HT011186	120,428.49		35,705,978.97
28/10/2016	226	CN	28/10/2016	3907/HT012144	120,428.49		35,826,407.46
28/10/2016	227	CN	28/10/2016	3908/HT012368	120,428.49		35,946,835.95
28/10/2016	231	CN	28/10/2016	3912/HT012145	120,428.49		36,067,264.44
28/10/2016	233	CN	28/10/2016	3914/HL160627	147,273.31		36,214,537.75
28/10/2016	234	CN	28/10/2016	3915/HT011778	120,428.49		36,334,966.24
28/10/2016	235	CN	28/10/2016	3916/HT012140	120,428.49		36,455,394.73
28/10/2016	236	CN	28/10/2016	3917/HS531968	172,876.77		36,628,271.50
28/10/2016	237	CN	28/10/2016	3918/HS531997	172,876.77		36,801,148.27
28/10/2016	238	CN	28/10/2016	3919/HL153044	160,850.91		36,961,999.18
28/10/2016	239	CN	28/10/2016	3920/HT012146	120,428.49		37,082,427.67
29/10/2016	455	VN	29/10/2016	6910/WV		153,957.84	36,928,469.83
29/10/2016	456	VN	29/10/2016	6911/WV		151,152.63	36,777,317.20
29/10/2016	460	VN	29/10/2016	3146/XV	-137,575.05		36,914,892.25
29/10/2016	461	VN	29/10/2016	6913/WV		137,575.05	36,777,317.20
29/10/2016	462	VN	29/10/2016	3147/XV	-110,943.18		36,888,260.38
29/10/2016	463	VN	29/10/2016	6914/WV		110,943.18	36,777,317.20
29/10/2016	464	VN	29/10/2016	6915/WV		147,040.56	36,630,276.64
29/10/2016	466	VN	29/10/2016	6917/WV		475,222.03	36,155,054.61
29/10/2016	468	VN	29/10/2016	6919/WV		363,887.00	35,791,167.61
29/10/2016	469	VN	29/10/2016	6920/WV		163,799.19	35,627,368.42
29/10/2016	470	VN	29/10/2016	6921/WV		108,945.73	35,518,422.69

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 231001		INVENTARIO AUTOS NUEVOS					
				Saldo anterior		35,518,422.69	
29/10/2016	240	CN 3G1J85CC0HS538615	29/10/2016	3921/HS538615	167,057.80		35,685,480.49
29/10/2016	245	CN 3G1TB5CF0HL155921	29/10/2016	3926/HL155921	151,152.63		35,836,633.12
29/10/2016	246	CN 3G1TB5CF0HL156020	29/10/2016	3927/HL156020	151,152.63		35,987,785.75
29/10/2016	247	CN 3G1TB5CF3HL155895	29/10/2016	3928/HL155895	160,850.91		36,148,636.66
29/10/2016	250	CN 3G1J85DC3HS538123	29/10/2016	3931/HS538123	197,316.42		36,345,953.08
29/10/2016	251	CN 3G1J85DC6HS537967	29/10/2016	3932/HS537967	197,316.42		36,543,269.50
29/10/2016	252	CN 3G1TA5AFXHL161733	29/10/2016	3933/HL161733	137,575.05		36,680,844.55
29/10/2016	253	CN 3G1TA5AF1HL160177	29/10/2016	3934/HL160177	137,575.05		36,818,419.60
29/10/2016	254	CN 3G1TA5AF4HL161680	29/10/2016	3935/HL161680	137,575.05		36,955,994.65
29/10/2016	255	CN 3G1TA5AF7HL160507	29/10/2016	3936/HL160507	137,575.05		37,093,569.70
29/10/2016	256	CN 3G1TA5AF8HL159480	29/10/2016	3937/HL159480	147,273.31		37,240,843.01
29/10/2016	285	CN 3G1J85DC3HS538123	29/10/2016	3931/HS538123	-197,316.42		37,043,526.59
29/10/2016	286	CN 3G1J85DC3HS538123	29/10/2016	3931/HS538123	197,316.42		37,240,843.01
31/10/2016	473	VN MA6CB6AD3HT009068	31/10/2016	3149/XV		-120,428.49	37,361,271.50
31/10/2016	474	VN MA6CB6AD3HT009068	31/10/2016	6923/WV		120,428.49	37,240,843.01
31/10/2016	475	VN 3G1J86CC6HS535417	31/10/2016	3150/XV		-176,097.73	37,416,940.74
31/10/2016	476	VN 3G1J86CC5HS528328	31/10/2016	6924/WV		176,097.73	37,240,843.01
31/10/2016	477	VN 3G1J86CCXGS603748	31/10/2016	3151/XV		-169,772.06	37,410,615.07
31/10/2016	478	VN 3G1J86CCXGS603748	31/10/2016	6925/WV		169,772.06	37,240,843.01
31/10/2016	479	VN KL8CM6CA8HC721758	31/10/2016	3152/XV		-163,799.19	37,404,642.20
31/10/2016	480	VN KL8CM6CA8HC721758	31/10/2016	6926/WV		163,799.19	37,240,843.01
31/10/2016	483	VN 3G1TB5CF5HL115852	31/10/2016	3154/XV		-153,957.84	37,394,800.85
31/10/2016	484	VN 3G1TB5CF5HL115852	31/10/2016	6928/WV		153,957.84	37,240,843.01
31/10/2016	485	VN 1G1F91R74G0177627	31/10/2016	3155/XV		-475,222.03	37,716,065.04
31/10/2016	486	VN 1G1F91R74G0177627	31/10/2016	6929/WV		475,222.03	37,240,843.01
31/10/2016	487	VN 3G1TA5AF4HL110292	31/10/2016	3156/XV		-135,246.99	37,376,090.00
31/10/2016	488	VN 3G1TA5AF8HL117570	31/10/2016	6930/WV		136,566.42	37,239,523.58
31/10/2016	489	VN 3G1TA5AF5HL137355	31/10/2016	3157/XV		-137,575.05	37,377,098.63
31/10/2016	490	VN 3G1TA5AF5HL137355	31/10/2016	6931/WV		137,575.05	37,239,523.58
31/10/2016	491	VN 3G1TA5AFXHL139490	31/10/2016	3158/XV		-137,575.05	37,377,098.63
31/10/2016	492	VN 3G1TA5AF2HL108685	31/10/2016	6932/WV		146,419.87	37,230,678.76
31/10/2016	493	VN 3G1TA5AF8GL227405	31/10/2016	3159/XV		-147,040.56	37,377,719.32
31/10/2016	494	VN 3G1TA5AF8GL227405	31/10/2016	6933/WV		147,040.56	37,230,678.76
31/10/2016	496	VN MA6CC6CD3HT008612	31/10/2016	6935/WV		142,075.04	37,088,603.72
31/10/2016	499	VN 3G1J85DC0HS524678	31/10/2016	6938/WV		197,316.42	36,891,287.30
31/10/2016	500	VN MA6CA6AD5HT011133	31/10/2016	6939/WV		108,945.73	36,782,341.57
31/10/2016	502	VN 3G1TB5CF1HL139176	31/10/2016	3161/XV		-151,152.63	36,933,494.20

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 231001		INVENTARIO AUTOS NUEVOS					
				Saldo anterior		36,933,494.20	
31/10/2016	259	CN 3G1J85CC7HS538594	31/10/2016	3940/HS538594	180,051.26		37,113,545.46
31/10/2016	503	VN 3G1TB5CF0HL155921	31/10/2016	6941/WV		151,152.63	36,962,392.83
31/10/2016	506	VN 1G1195SL5FF334621	31/10/2016	6943/WV		299,356.71	36,663,036.12
31/10/2016	424	PD NOTA DE CREDITO	31/10/2016	GL231469	-160,075.04		36,502,961.08
31/10/2016	424	PD NOTA DE CREDITO	31/10/2016	GL237138	-149,445.73		36,353,515.35
31/10/2016	424	PD NOTA DE CREDITO	31/10/2016	GL236757	-149,445.73		36,204,069.62
31/10/2016	424	PD NOTA DE CREDITO	31/10/2016	GL190488	-147,583.66		36,056,485.96
31/10/2016	424	PD NOTA DE CREDITO	31/10/2016	GL191087	-160,075.05		35,896,410.91
31/10/2016	424	PD NOTA DE CREDITO	31/10/2016	GL191087	-160,075.05		35,736,335.86
31/10/2016	424	PD NOTA DE CREDITO	31/10/2016	GL226534	-149,445.73		35,586,890.13
31/10/2016	424	PD NOTA DE CREDITO	31/10/2016	GL231469	-160,075.04		35,426,815.09
31/10/2016	424	PD NOTA DE CREDITO	31/10/2016	GL236757	-149,445.73		35,277,369.36
31/10/2016	424	PD NOTA DE CREDITO	31/10/2016	GL190488	-147,583.66		35,129,785.70
31/10/2016	424	PD NOTA DE CREDITO	31/10/2016	GF303998	-290,808.14		34,838,977.56
31/10/2016	508	VN 3G1TB5AFXGL218881	31/10/2016	3163/XV		-163,525.45	35,002,503.01
31/10/2016	424	PD NOTA DE CREDITO	31/10/2016	GF248589	-275,502.49		34,727,000.52
31/10/2016	424	PD NOTA DE CREDITO	31/10/2016	GF211382	-326,730.00		34,400,270.52
31/10/2016	424	PD NOTA DE CREDITO	31/10/2016	H0107126	-504,381.14		33,895,889.38
31/10/2016	509	VN 3G1TB5CF2HL122113	31/10/2016	6945/WV		163,841.72	33,732,047.66
31/10/2016	510	VN 3G1J85CC7HS538594	31/10/2016	6946/WV		180,051.26	33,551,996.40
31/10/2016	511	VN MA6CB6AD3HT012147	31/10/2016	6947/WV		120,428.49	33,431,567.91
31/10/2016	512	VN MA6CB6AD2HT012141	31/10/2016	6948/WV		120,428.49	33,311,139.42
31/10/2016	514	VN MA6CB6AD5HT007726	31/10/2016	6950/WV		120,428.49	33,190,710.93
31/10/2016	515	VN MA6CB6AD5HT007435	31/10/2016	6951/WV		120,428.49	33,070,282.44
31/10/2016	516	VN 3G1TB5CF2HL153362	31/10/2016	6952/WV		151,152.63	32,919,129.81
31/10/2016	445	PD NOTA DE DEBITO	31/10/2016	GL191087	160,075.05		33,079,204.86
31/10/2016	446	PD NOTA DE DEBITO	31/10/2016	GF194488	357,157.48		33,436,362.34
31/10/2016	446	PD NOTA DE DEBITO	31/10/2016	GF196519	335,096.02		33,771,458.36
31/10/2016	446	PD NOTA DE DEBITO	31/10/2016	GF190118	348,184.00		34,119,642.36
31/10/2016	446	PD NOTA DE DEBITO	31/10/2016	H0133034	412,328.03		34,531,970.39
31/10/2016	446	PD NOTA DE DEBITO	31/10/2016	H0123115	360,119.72		34,892,090.11
31/10/2016	446	PD NOTA DE DEBITO	31/10/2016	H0128725	412,328.02		35,304,418.13
31/10/2016	446	PD NOTA DE DEBITO	31/10/2016	H0107126	504,381.14		35,808,799.27
31/10/2016	260	CN 3G1TB5CF0HL156809	31/10/2016	3941/HL156809	151,152.63		35,959,951.90
31/10/2016	261	CN MA6CB6AD5HT009962	31/10/2016	3942/HT009962	120,428.49		36,080,380.39
31/10/2016	262	CN MA6CB6AD4HT011458	31/10/2016	3943/HT011458	120,428.49		36,200,808.88
31/10/2016	263	CN MA6CB6AD6HT009968	31/10/2016	3944/HT009968	120,428.49		36,321,237.37

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 231001		INVENTARIO AUTOS NUEVOS					
				Saldo anterior		36,321,237.37	
31/10/2016	264	CN MA6CB6AD6HT011459	31/10/2016	3945/HT011459	120,428.49		36,441,665.86
31/10/2016	266	CN MA6CB6AD8HT009518	31/10/2016	3947/HT009518	120,428.49		36,562,094.35
31/10/2016	272	CN MA6CA6AD0HT010701	31/10/2016	3951/HT010701	108,945.73		36,671,040.08
31/10/2016	273	CN MA6CA6AD2HT010702	31/10/2016	3952/HT010702	108,945.73		36,779,985.81
31/10/2016	274	CN MA6CA6AD3HT009199	31/10/2016	3953/HT009199	108,945.73		36,888,931.54
31/10/2016	275	CN MA6CA6AD3HT011082	31/10/2016	3954/HT011082	108,945.73		36,997,877.27
31/10/2016	276	CN MA6CA6AD7HT007536	31/10/2016	3955/HT007536	108,945.73		37,106,823.00
31/10/2016	277	CN MA6CB6AD2HT011457	31/10/2016	3956/HT011457	120,428.49		37,227,251.49
31/10/2016	278	CN MA6CB6AD2HT011460	31/10/2016	3957/HT011460	120,428.49		37,347,679.98
31/10/2016	279	CN MA6CA6AD8HT009229	31/10/2016	3958/HT009229	108,945.73		37,456,625.71
31/10/2016	280	CN MA6CA6AD8HT010686	31/10/2016	3959/HT010686	108,945.73		37,565,571.44
31/10/2016	281	CN MA6CA6AD9HT010292	31/10/2016	3960/HT010292	108,945.73		37,674,517.17
31/10/2016	282	CN MA6CB6AD2HT010020	31/10/2016	3961/HT010020	120,428.49		37,794,945.66
31/10/2016	287	CN MA6CB6AD6HT009968	31/10/2016	3944/HT009968	-120,428.49		37,674,517.17
31/10/2016	288	CN MA6CB6AD6HT009968	31/10/2016	3944/HT009968	120,428.49		37,794,945.66
01/11/2016	1	VN 3G1TB5CF6HL123118	01/11/2016	3164/XV		-150,299.19	37,945,244.85
01/11/2016	2	VN 3G1TB5CF6HL123118	01/11/2016	6954/WV		150,299.19	37,794,945.66
01/11/2016	3	VN 3G1B85DM3HS502803	01/11/2016	6955/WV		223,878.73	37,571,066.93
01/11/2016	5	VN 3G1TA5AF2HL119248	01/11/2016	6957/WV		136,566.42	37,434,500.51
01/11/2016	6	VN MA6CB6AD1HT008517	01/11/2016	6958/WV		120,428.49	37,314,072.02
01/11/2016	9	VN 3G1TB5CF2HL153362	01/11/2016	3166/XV		-151,152.63	37,465,224.65
01/11/2016	10	VN 3G1TB5CF2HL153362	01/11/2016	6960/WV		151,152.63	37,314,072.02
01/11/2016	11	VN MA6CC6CD8HT005771	01/11/2016	6961/WV		142,075.05	37,171,996.97
01/11/2016	13	VN KL8CM6CA3HC720906	01/11/2016	3167/XV		-169,462.97	37,341,459.94
01/11/2016	14	VN KL8CM6CA3HC720906	01/11/2016	6963/WV		169,462.97	37,171,996.97
01/11/2016	15	VN 3G1J85AC7GS606183	01/11/2016	3168/XV		-156,971.59	37,328,968.56
01/11/2016	16	VN 3G1J85AC7GS606183	01/11/2016	6964/WV		156,971.59	37,171,996.97
01/11/2016	17	VN MA6CB6AD5HT007435	01/11/2016	3169/XV		-120,428.49	37,292,425.46
01/11/2016	18	VN MA6CB6AD5HT007435	01/11/2016	6965/WV		120,428.49	37,171,996.97
01/11/2016	1	CN 3G1TB5CF7HL111477	01/11/2016	3962/HL111477	163,051.01		37,335,047.98
02/11/2016	19	VN 3G1TB5CF9HL154444	02/11/2016	6966/WV		160,850.91	37,174,197.07
02/11/2016	2	CN 3G1TB5CFXHL157238	02/11/2016	3963/HL157238	151,152.63		37,325,349.70
02/11/2016	3	CN 3G1TB5CF4HL156800	02/11/2016	3964/HL156800	151,152.63		37,476,502.33
02/11/2016	4	CN 3G1TB5CF7HL157259	02/11/2016	3965/HL157259	160,850.91		37,637,353.24
02/11/2016	6	CN 3G1J85CC9HS532540	02/11/2016	3967/HS532540	167,057.80		37,804,411.04
02/11/2016	7	CN 3G1TA5AF6HL161194	02/11/2016	3968/HL161194	137,575.05		37,941,986.09
03/11/2016	9	CN 3G1J85CC1HS538333	03/11/2016	3970/HS538333	176,756.06		38,118,742.15

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 231001		INVENTARIO AUTOS NUEVOS					
				Saldo anterior		38,118,742.15	
03/11/2016	10	CN 3G1TA5AF2HL161158	03/11/2016	3971/HL161158	137,575.05		38,256,317.20
03/11/2016	11	CN 3G1TA5AF6HL160000	03/11/2016	3972/HL160000	147,273.31		38,403,590.51
03/11/2016	12	CN 3G1TB5CF1HL157371	03/11/2016	3973/HL157371	151,152.63		38,554,743.14
03/11/2016	28	VN 3G1TB5CF8HL112122	03/11/2016	3174/XV		-153,957.84	38,708,700.98
03/11/2016	29	VN 3G1J85CC7HS533461	03/11/2016	3175/XV		-167,057.80	38,875,758.78
03/11/2016	30	VN 3G1J85CC7HS533461	03/11/2016	6971/WV		167,057.80	38,708,700.98
03/11/2016	31	VN 3G1TA5AF0HL136601	03/11/2016	6972/WV		137,575.05	38,571,125.93
03/11/2016	32	VN 3G1J85CC7HS533461	03/11/2016	3176/XV		-167,057.80	38,738,183.73
03/11/2016	34	VN 3G1TB5CF8HL112122	03/11/2016	6974/WV		153,957.84	38,584,225.89
03/11/2016	16	CN KL8CJ6CA9HC736925	03/11/2016	3976/HC736925	138,143.62		38,722,369.51
03/11/2016	17	CN KL8CJ6CA1HC735266	03/11/2016	3977/HC735266	138,143.62		38,860,513.13
03/11/2016	24	CN KL8CJ6CA1HC705183	03/11/2016	3979/HC705183	138,143.62		38,998,656.75
04/11/2016	20	CN MA6CB6AD3HT012049	04/11/2016	3982/HT012049	120,428.49		39,119,085.24
04/11/2016	21	CN 3G1J85CCXHS538430	04/11/2016	3983/HS538430	176,756.06		39,295,841.30
04/11/2016	23	CN 3G1TA5AF5HL158559	04/11/2016	3985/HL158559	137,575.05		39,433,416.35
04/11/2016	25	CN 3G1J85CC6HS533158	04/11/2016	3986/HS533158	170,167.40		39,603,583.75
04/11/2016	35	VN MA6CA6AD2HT000381	04/11/2016	3177/XV		-110,943.18	39,714,526.93
04/11/2016	36	VN MA6CA6AD8HT004998	04/11/2016	6975/WV		108,945.73	39,605,581.20
04/11/2016	39	VN 3G1TB5CF0HL156020	04/11/2016	6977/WV		151,152.63	39,454,428.57
04/11/2016	40	VN 3G1J85CC7HS522234	04/11/2016	6978/WV		176,756.06	39,277,672.51
04/11/2016	41	VN 3G1TA5AF4HL139114	04/11/2016	6979/WV		137,575.05	39,140,097.46
04/11/2016	42	VN KL8CJ6CA1HC735266	04/11/2016	6980/WV		138,143.62	39,001,953.84
04/11/2016	43	VN KL8CJ6CA1HC735266	04/11/2016	3179/XV		-138,143.62	39,140,097.46
04/11/2016	44	VN KL8CJ6CA9HC736925	04/11/2016	6981/WV		138,143.62	39,001,953.84
04/11/2016	45	VN 3G1TA5AF7GL221014	04/11/2016	3180/XV		-149,767.08	39,151,720.92
05/11/2016	46	VN KL8CJ6CA1HC705183	05/11/2016	6982/WV		138,143.62	39,013,577.30
05/11/2016	47	VN 3G1TB5CF4HL156800	05/11/2016	6983/WV		151,152.63	38,862,424.67
05/11/2016	48	VN 3G1TA5AF4HL110292	05/11/2016	6984/WV		135,246.99	38,727,177.68
05/11/2016	49	VN 3G1TA5AF7GL221014	05/11/2016	6985/WV		149,767.08	38,577,410.60
05/11/2016	50	VN 3G1TA5AF0HL136601	05/11/2016	3181/XV		-137,575.05	38,714,985.65
05/11/2016	51	VN 3G1TA5AF0HL136601	05/11/2016	6986/WV		137,575.05	38,577,410.60
05/11/2016	52	VN KL8CJ6CA1HC735266	05/11/2016	6987/WV		138,143.62	38,439,266.98
05/11/2016	53	VN KL8CJ6CA1HC705183	05/11/2016	3182/XV		-138,143.62	38,577,410.60
05/11/2016	54	VN KL8CJ6CA1HC705183	05/11/2016	6988/WV		138,143.62	38,439,266.98
05/11/2016	56	VN 3G1TB5CFXHL157238	05/11/2016	6990/WV		151,152.63	38,288,114.35
05/11/2016	27	CN 3G1TA5AF0HL159120	05/11/2016	3988/HL159120	137,575.05		38,425,689.40
05/11/2016	28	CN 3G1TA5AF1HL159806	05/11/2016	3989/HL159806	137,575.05		38,563,264.45

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 231001		INVENTARIO AUTOS NUEVOS					
				Saldo anterior		38,563,264.45	
05/11/2016	29	CN 3G1TA5AF2HL161046	05/11/2016	3990/HL161046	147,273.31		38,710,537.76
05/11/2016	30	CN 3G1TA5AF3HL159239	05/11/2016	3991/HL159239	137,575.05		38,848,112.81
05/11/2016	31	CN 3G1TA5AF8HL158619	05/11/2016	3992/HL158619	137,575.05		38,985,687.86
05/11/2016	32	CN 3G1TA5AF8HL161584	05/11/2016	3993/HL161584	137,575.05		39,123,262.91
05/11/2016	33	CN 3G1TA5AF9HL159259	05/11/2016	3994/HL159259	137,575.05		39,260,837.96
05/11/2016	58	VN 3G1J85CC6HS533158	05/11/2016	6992/WV		170,167.40	39,090,670.56
05/11/2016	59	VN 3G1TB5CF1HL157371	05/11/2016	6993/WV		151,152.63	38,939,517.93
07/11/2016	60	VN MA6CA6AD9HT007893	07/11/2016	6994/WV		108,945.73	38,830,572.20
07/11/2016	61	VN 3G1J85CC8HS515552	07/11/2016	6995/WV		167,057.80	38,663,514.40
07/11/2016	63	VN MA6CA6AD7HT007536	07/11/2016	6997/WV		108,945.73	38,554,568.67
07/11/2016	64	VN 3G1J85CC1HS538333	07/11/2016	6998/WV		176,756.06	38,377,812.61
07/11/2016	66	VN 3G1J85AC0GS610043	07/11/2016	7000/WV		156,971.59	38,220,841.02
07/11/2016	67	VN 3G1J85CCXHS524141	07/11/2016	3183/XV		-167,057.80	38,387,898.82
07/11/2016	68	VN 3G1J85CCXHS524141	07/11/2016	7001/WV		167,057.80	38,220,841.02
07/11/2016	70	VN 3G1TB5CF0HL156809	07/11/2016	7002/WV		151,152.63	38,069,688.39
08/11/2016	36	CN 1G1F91RS0H0142136	08/11/2016	3997/H0142136	412,328.03		38,482,016.42
08/11/2016	71	VN 3G1TA5AFXHL117585	08/11/2016	3185/XV		-136,566.42	38,618,582.84
08/11/2016	72	VN 3G1TA5AFXHL117585	08/11/2016	7003/WV		136,566.42	38,482,016.42
08/11/2016	73	VN 3G1TB5CF1HL153840	08/11/2016	3186/XV		-151,152.63	38,633,169.05
08/11/2016	74	VN 3G1TB5CF1HL153840	08/11/2016	7004/WV		151,152.63	38,482,016.42
08/11/2016	39	CN 3G1TB5CF8HL117787	08/11/2016	4001/HL117787	153,088.06		38,635,104.48
08/11/2016	40	CN MA6CC6CD3HT006780	08/11/2016	4000/HT006780	144,706.53		38,779,811.01
08/11/2016	75	VN 3G1TB5CF8HL117787	08/11/2016	7005/WV		153,088.06	38,626,722.95
08/11/2016	76	VN MA6CC6CD3HT006780	08/11/2016	7006/WV		144,706.53	38,482,016.42
08/11/2016	77	VN 3G1TB5CFXHL157238	08/11/2016	3187/XV		-151,152.63	38,633,169.05
08/11/2016	78	VN 3G1TB5CFXHL157238	08/11/2016	7007/WV		151,152.63	38,482,016.42
08/11/2016	79	VN MA6CA6AD2HT000381	08/11/2016	7008/WV		110,943.18	38,371,073.24
08/11/2016	41	CN 3G1TB5CF1HL159945	08/11/2016	4003/HL159945	153,957.84		38,525,031.08
08/11/2016	80	VN 3G1TB5CF1HL159945	08/11/2016	7009/WV		153,957.84	38,371,073.24
08/11/2016	81	VN 3G1J85CC9HS532540	08/11/2016	7010/WV		167,057.80	38,204,015.44
08/11/2016	82	VN KL8CM6CA2HC700288	08/11/2016	7011/WV		167,834.00	38,036,181.44
08/11/2016	42	CN 3G1TB5CF2HL159906	08/11/2016	4002/HL159906	153,957.84		38,190,139.28
08/11/2016	43	CN KL8CM6CA6HC729941	08/11/2016	4004/HC729941	172,618.14		38,362,757.42
08/11/2016	88	CN 3G1J85CC6HS545827	08/11/2016	4036/HS545827	176,756.06		38,539,513.48
09/11/2016	83	VN 3G1TB5CF2HL140465	09/11/2016	7012/WV		151,152.63	38,388,360.85
09/11/2016	44	CN 3G1TA5AF8HL158734	09/11/2016	4005/HL158734	137,575.05		38,525,935.90
09/11/2016	84	VN 1G1F91RS7G0127194	09/11/2016	7013/WV		364,869.00	38,161,066.90

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 231001		INVENTARIO AUTOS NUEVOS					
				Saldo anterior		38,161,066.90	
09/11/2016	86	VN 3G1J85CCXHS538430	09/11/2016	7015/WV		176,756.06	37,984,310.84
09/11/2016	87	VN MA6CC6CD3HT006780	09/11/2016	3188/XV		-144,706.53	38,129,017.37
09/11/2016	88	VN MA6CC6CD3HT006780	09/11/2016	7016/WV		144,706.53	37,984,310.84
09/11/2016	90	VN MA6CB6AD8HT012368	09/11/2016	7018/WV		120,428.49	37,863,882.35
09/11/2016	45	CN 3G1J85CCXHS518808	09/11/2016	4006/HS518808	167,057.80		38,030,940.15
09/11/2016	92	VN 3G1J85AC7GS589658	09/11/2016	7020/WV		156,971.59	37,873,968.56
09/11/2016	93	VN 3G1J85AC7GS606183	09/11/2016	3189/XV		-156,971.59	38,030,940.15
09/11/2016	94	VN 3G1J85AC7GS606183	09/11/2016	7021/WV		156,971.59	37,873,968.56
09/11/2016	46	CN 3G1J85CC3HS543923	09/11/2016	4007/HS543923	167,057.80		38,041,026.36
09/11/2016	47	CN 1G1F91RS4H0136758	09/11/2016	4008/H0136758	412,328.03		38,453,354.39
09/11/2016	48	CN 3G1J85DC0HS544655	09/11/2016	4009/HS544655	197,316.42		38,650,670.81
09/11/2016	49	CN 3G1J85DC3HS544407	09/11/2016	4010/HS544407	197,316.42		38,847,987.23
09/11/2016	50	CN 3G1J86CC2HS542722	09/11/2016	4011/HS542722	172,876.77		39,020,864.00
09/11/2016	51	CN 3G1J85CC8HS545053	09/11/2016	4012/HS545053	180,051.26		39,200,915.26
09/11/2016	95	VN MA6CC6CD8HT005771	09/11/2016	3190/XV		-142,075.05	39,342,990.31
09/11/2016	96	VN MA6CC6CD8HT005771	09/11/2016	7022/WV		142,075.05	39,200,915.26
09/11/2016	97	VN KL8CM6CA2HC700288	09/11/2016	3191/XV		-167,834.00	39,368,749.26
09/11/2016	98	VN 3G1TB5CF2HL159906	09/11/2016	7023/WV		153,957.84	39,214,791.42
09/11/2016	99	VN KL8CM6CA6HC729941	09/11/2016	7024/WV		172,618.14	39,042,173.28
10/11/2016	100	VN 3G1J85CC8HS545053	10/11/2016	7025/WV		180,051.26	38,862,122.02
10/11/2016	101	VN KL8CM6CA6HC729941	10/11/2016	3192/XV		-172,618.14	39,034,740.16
10/11/2016	102	VN KL8CM6CA6HC729941	10/11/2016	7026/WV		172,618.14	38,862,122.02
10/11/2016	103	VN 1G1F91RSXH0135839	10/11/2016	7027/WV		412,328.03	38,449,793.99
10/11/2016	104	VN 1G1Z95ST9GF229746	10/11/2016	7028/WV		278,081.54	38,171,712.45
10/11/2016	105	VN 1G1F91RSXH0135839	10/11/2016	3193/XV		-412,328.03	38,584,040.48
10/11/2016	106	VN 1G1F91RSXH0135839	10/11/2016	7029/WV		412,328.03	38,171,712.45
10/11/2016	108	VN 3G1J85CC8HS545053	10/11/2016	3194/XV		-180,051.26	38,351,763.71
10/11/2016	116	VN 3G1J85AC7GS617801	10/11/2016	7035/WV		158,523.30	38,193,240.41
10/11/2016	117	VN 3G1J85CC8HS524784	10/11/2016	7036/WV		167,057.80	38,026,182.61
10/11/2016	119	VN 3G1TB5CF0HL156020	10/11/2016	3198/XV		-151,152.63	38,177,335.24
10/11/2016	120	VN 3G1TB5CF0HL156020	10/11/2016	7038/WV		151,152.63	38,026,182.61
10/11/2016	122	VN 3G1TB5CF2HL140465	10/11/2016	3199/XV		-151,152.63	38,177,335.24
10/11/2016	123	VN 3G1TB5CF2HL140465	10/11/2016	7040/WV		151,152.63	38,026,182.61
10/11/2016	124	VN 3G1TB5CF0HL155921	10/11/2016	3200/XV		-151,152.63	38,177,335.24
10/11/2016	125	VN 3G1J85CC1HS536663	10/11/2016	7041/WV		176,756.06	38,000,579.18
10/11/2016	126	VN 3G1TB5CF0HL155921	10/11/2016	7042/WV		151,152.63	37,849,426.55
10/11/2016	53	CN 3G1J85CC4HS546409	10/11/2016	3756678	167,057.80		38,016,484.35

Extractos de cuentas

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 231001		INVENTARIO AUTOS NUEVOS					
				Saldo anterior		38,016,484.35	
10/11/2016	55	CN 3G1J85CC7HS547988	10/11/2016	3756715	167,057.80		38,183,542.15
10/11/2016	127	VN 3G1J85CC0HS538615	10/11/2016	7043/WV		167,057.80	38,016,484.35
10/11/2016	56	CN 3G1J85CC4HS521901	10/11/2016	3730728	180,051.26		38,196,535.61
10/11/2016	57	CN 3G1TC5CF1HL123282	10/11/2016	3680493	170,641.81		38,367,177.42
10/11/2016	128	VN 3G1TA5AF9HL104567	10/11/2016	7044/WV		135,246.99	38,231,930.43
10/11/2016	129	VN 3G1TC5CF1HL123282	10/11/2016	7045/WV		170,641.81	38,061,288.62
10/11/2016	130	VN 3G1J85CC4HS521901	10/11/2016	7046/WV		180,051.26	37,881,237.36
10/11/2016	131	VN MA6CA6AD8HT009229	10/11/2016	7047/WV		108,945.73	37,772,291.63
10/11/2016	132	VN MA6CA6AD8HT009229	10/11/2016	3201/XV		-108,945.73	37,881,237.36
10/11/2016	58	CN 3G1TC5CF0HL122950	10/11/2016	4013/HL122950	171,748.82		38,052,986.18
10/11/2016	87	PD TRASPASO FACTURACION	10/11/2016	4013/HL122950	-171,748.82		37,881,237.36
10/11/2016	59	CN 3G1J85CC4HS521901	10/11/2016	3730728	-180,051.26		37,701,186.10
10/11/2016	60	CN 3G1J85CC4HS521901	10/11/2016	4014/HS521901	180,051.26		37,881,237.36
10/11/2016	61	CN 3G1TC5CF1HL123282	10/11/2016	3680493	-170,641.81		37,710,595.55
10/11/2016	62	CN 3G1TC5CF1HL123282	10/11/2016	4015/HL123282	170,641.81		37,881,237.36
10/11/2016	65	CN 3G1J85CC4HS546409	10/11/2016	3756678	-167,057.80		37,714,179.56
10/11/2016	66	CN 3G1J85CC4HS546409	10/11/2016	4017/HS546409	167,057.80		37,881,237.36
10/11/2016	69	CN 3G1J85CC7HS547988	10/11/2016	3756715	-167,057.80		37,714,179.56
10/11/2016	70	CN 3G1J85CC7HS547988	10/11/2016	4019/HS547988	167,057.80		37,881,237.36
10/11/2016	71	CN 3G1TB5CFXHL112378	10/11/2016	4020/HL112378	153,957.84		38,035,195.20
11/11/2016	133	VN MA6CB6AD3HT009068	11/11/2016	3202/XV		-120,428.49	38,155,623.69
11/11/2016	134	VN 3G1TA5AF7HL160507	11/11/2016	7048/WV		137,575.05	38,018,048.64
11/11/2016	135	VN 3G1TB5CF0HL155921	11/11/2016	3203/XV		-151,152.63	38,169,201.27
11/11/2016	136	VN 3G1TB5CF0HL155921	11/11/2016	7049/WV		151,152.63	38,018,048.64
11/11/2016	72	CN 3G1J85CC6HS542958	11/11/2016	4021/HS542958	176,756.06		38,194,804.70
11/11/2016	137	VN MA6CA6AD8HT009229	11/11/2016	7050/WV		108,945.73	38,085,858.97
11/11/2016	75	CN 3G1J85CCXHS545667	11/11/2016	4024/HS545667	167,057.80		38,252,916.77
11/11/2016	138	VN 3G1TB5CF2HL140465	11/11/2016	3204/XV		-151,152.63	38,404,069.40
11/11/2016	139	VN 3G1TB5CF2HL140465	11/11/2016	7051/WV		151,152.63	38,252,916.77
11/11/2016	140	VN MA6CB6AD8HT003170	11/11/2016	7052/WV		120,428.49	38,132,488.28
11/11/2016	76	CN 3G1TB5CF8HL114016	11/11/2016	4025/HL114016	153,957.84		38,286,446.12
11/11/2016	141	VN 3G1TB5CF8HL114016	11/11/2016	7053/WV		153,957.84	38,132,488.28
11/11/2016	142	VN 3G1TA5AF6HL160627	11/11/2016	7054/WV		147,273.31	37,985,214.97
11/11/2016	143	VN 3G1J85CC9HS532540	11/11/2016	3205/XV		-167,057.80	38,152,272.77
11/11/2016	144	VN 3G1J85CC8HS545053	11/11/2016	7055/WV		180,051.26	37,972,221.51
11/11/2016	145	VN 3G1TB5CF1HL159945	11/11/2016	3206/XV		-153,957.84	38,126,179.35
11/11/2016	146	VN 3G1TA5AF8HL106035	11/11/2016	7056/WV		146,419.87	37,979,759.48

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 231001		INVENTARIO AUTOS NUEVOS					
				Saldo anterior		37,979,759.48	
11/11/2016	147	VN 3G1TB5CFXHL112378	11/11/2016	7057/WV		153,957.84	37,825,801.64
11/11/2016	148	VN 3G1TB5CF1HL139176	11/11/2016	7058/WV		151,152.63	37,674,649.01
12/11/2016	149	VN 1G1F91RS7G0127194	12/11/2016	3207/XV		-364,869.00	38,039,518.01
12/11/2016	150	VN 1G1F91RS7G0127194	12/11/2016	7059/WV		364,869.00	37,674,649.01
12/11/2016	153	VN 3G1TB5CFXHL153044	12/11/2016	7061/WV		160,850.91	37,513,798.10
12/11/2016	154	VN 3G1TA5AF8HL106035	12/11/2016	3209/XV		-146,419.87	37,660,217.97
12/11/2016	155	VN 1G1F91RS7G0127194	12/11/2016	3210/XV		-364,869.00	38,025,086.97
12/11/2016	156	VN 3G1TA5AF8HL106035	12/11/2016	7062/WV		146,419.87	37,878,667.10
12/11/2016	157	VN 1G1F91RS7G0127194	12/11/2016	7063/WV		364,869.00	37,513,798.10
12/11/2016	159	VN 3G1J86CC1GS521827	12/11/2016	7065/WV		159,298.08	37,354,500.02
12/11/2016	160	VN 1G1F91R71H0106144	12/11/2016	3211/XV		-490,135.25	37,844,635.27
12/11/2016	161	VN 3G1TA5AF9HL104844	12/11/2016	7066/WV		135,246.99	37,709,388.28
12/11/2016	78	CN MA6CC6CD2HT016569	12/11/2016	4026/HT016569	142,075.05		37,851,463.33
12/11/2016	79	CN MA6CC6CD6HT016588	12/11/2016	4027/HT016588	142,075.05		37,993,538.38
12/11/2016	80	CN MA6CC6CD7HT016552	12/11/2016	4028/HT016552	142,075.05		38,135,613.43
12/11/2016	81	CN MA6CC6CD8HT014454	12/11/2016	4029/HT014454	142,075.06		38,277,688.49
12/11/2016	82	CN MA6CA6ADXHT014383	12/11/2016	4030/HT014383	108,945.73		38,386,634.22
12/11/2016	83	CN MA6CB6ADXHT015241	12/11/2016	4031/HT015241	120,428.49		38,507,062.71
12/11/2016	87	CN 3G1J85CC4HS545101	12/11/2016	4035/HS545101	167,057.80		38,674,120.51
12/11/2016	89	CN 3G1J85DC7HS545480	12/11/2016	4037/HS545480	197,316.42		38,871,436.93
12/11/2016	90	CN 3G1TB5CFXHL132730	12/11/2016	4039/HL132730	153,957.84		39,025,394.77
14/11/2016	162	VN 3G1TA5AF8HL106035	14/11/2016	3212/XV		-146,419.87	39,171,814.64
14/11/2016	163	VN 3G1TA5AF8HL106035	14/11/2016	7067/WV		146,419.87	39,025,394.77
14/11/2016	164	VN 3G1J85CC8HS545053	14/11/2016	3213/XV		-180,051.26	39,205,446.03
14/11/2016	91	CN 3G1J85CC1HS526666	14/11/2016	4040/HS526666	170,167.40		39,375,613.43
14/11/2016	165	VN 3G1J85CC8HS545053	14/11/2016	7068/WV		180,051.26	39,195,562.17
14/11/2016	168	VN 3G1J85CC1HS518146	14/11/2016	7070/WV		176,756.06	39,018,806.11
14/11/2016	92	CN 3G1J86CC1HS535406	14/11/2016	4041/HS535406	166,213.84		39,185,019.95
14/11/2016	169	VN MA6CA6AD0HT010701	14/11/2016	7071/WV		108,945.73	39,076,074.22
14/11/2016	171	VN 3G1J85CCXHS518808	14/11/2016	7072/WV		167,057.80	38,909,016.42
14/11/2016	172	VN 3G1TB5CF1HL153840	14/11/2016	3216/XV		-151,152.63	39,060,169.05
14/11/2016	173	VN 3G1TB5CF1HL153840	14/11/2016	7073/WV		151,152.63	38,909,016.42
14/11/2016	174	VN 3G1TA5AF9HL104844	14/11/2016	3217/XV		-135,246.99	39,044,263.41
14/11/2016	175	VN 3G1TB5CFXHL132730	14/11/2016	7074/WV		153,957.84	38,890,305.57
14/11/2016	177	VN 3G1TA5AF7GL221014	14/11/2016	3218/XV		-149,767.08	39,040,072.65
14/11/2016	178	VN 3G1TA5AF7GL221014	14/11/2016	7076/WV		149,767.08	38,890,305.57
14/11/2016	179	VN MA6CB6AD3HT012147	14/11/2016	3219/XV		-120,428.49	39,010,734.06

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 231001		INVENTARIO AUTOS NUEVOS					
				Saldo anterior		39,010,734.06	
14/11/2016	180	VN MA6CB6AD3HT012147	14/11/2016	7077/WV		120,428.49	38,890,305.57
14/11/2016	181	VN MA6CB6AD2HT012141	14/11/2016	3220/XV		-120,428.49	39,010,734.06
14/11/2016	182	VN MA6CB6AD2HT012141	14/11/2016	7078/WV		120,428.49	38,890,305.57
14/11/2016	183	VN MA6CB6AD5HT012148	14/11/2016	7079/WV		120,428.49	38,769,877.08
14/11/2016	184	VN KL8CM6CA2HC720217	14/11/2016	7080/WV		169,462.97	38,600,414.11
14/11/2016	185	VN 3G1TB5CF1HL108204	14/11/2016	7081/WV		151,585.71	38,448,828.40
14/11/2016	186	VN MA6CB6AD8HT003170	14/11/2016	3221/XV		-120,428.49	38,569,256.89
14/11/2016	187	VN MA6CB6AD8HT003170	14/11/2016	7082/WV		120,428.49	38,448,828.40
14/11/2016	188	VN 3G1TA5AF5HL103755	14/11/2016	7083/WV		135,246.99	38,313,581.41
14/11/2016	93	CN KL8CJ6CA2HC729279	14/11/2016	4042/HC729279	138,143.62		38,451,725.03
14/11/2016	244	CN KL8CJ6CA2HC729279	14/11/2016	4042/HC729279	-138,143.62		38,313,581.41
14/11/2016	248	CN KL8CJ6CA2HC729279	14/11/2016	4042/HC729279	138,143.62		38,451,725.03
15/11/2016	189	VN MA6CA6AD3HT009199	15/11/2016	7084/WV		108,945.73	38,342,779.30
15/11/2016	192	VN MA6CB6AD8HT003170	15/11/2016	3223/XV		-120,428.49	38,463,207.79
15/11/2016	193	VN MA6CB6AD8HT003170	15/11/2016	7086/WV		120,428.49	38,342,779.30
15/11/2016	95	CN 3G1J85CC8HS546607	15/11/2016	4044/HS546607	167,057.80		38,509,837.10
15/11/2016	97	CN 3G1J85CC9HS548012	15/11/2016	4046/HS548012	167,057.80		38,676,894.90
15/11/2016	98	CN 3G1J85CC9HS548074	15/11/2016	4047/HS548074	167,057.80		38,843,952.70
15/11/2016	99	CN KL8CJ6CA2HC731694	15/11/2016	4048/HC731694	138,143.62		38,982,096.32
15/11/2016	195	VN 3G1TA5AF1HL120133	15/11/2016	7087/WV		136,566.42	38,845,529.90
15/11/2016	198	VN 3G1TB5CF1HL157371	15/11/2016	3226/XV		-151,152.63	38,996,682.53
15/11/2016	199	VN 3G1TB5CF1HL157371	15/11/2016	7089/WV		151,152.63	38,845,529.90
15/11/2016	200	VN 3G1TA5AF9HL104567	15/11/2016	3227/XV		-135,246.99	38,980,776.89
15/11/2016	201	VN 3G1TB5CF1HL108204	15/11/2016	3228/XV		-151,585.71	39,132,362.60
15/11/2016	202	VN 3G1TB5CF1HL108204	15/11/2016	7090/WV		151,585.71	38,980,776.89
15/11/2016	203	VN MA6CB6AD9HT009110	15/11/2016	7091/WV		120,428.49	38,860,348.40
15/11/2016	206	VN 3G1J85DC5HS516091	15/11/2016	7094/WV		197,316.42	38,663,031.98
15/11/2016	208	VN KL8CM6CA1HC721259	15/11/2016	7096/WV		169,462.97	38,493,569.01
15/11/2016	209	VN MA6CA6AD9HT010292	15/11/2016	7097/WV		108,945.73	38,384,623.28
15/11/2016	211	VN 3G1J85AC1GS609452	15/11/2016	7099/WV		158,523.30	38,226,099.98
15/11/2016	212	VN MA6CB6AD6HT005192	15/11/2016	7100/WV		120,428.49	38,105,671.49
15/11/2016	102	CN 3G1TB5CF9HL113652	15/11/2016	4051/HL113652	153,957.84		38,259,629.33
15/11/2016	213	VN 3G1TA5AF9HL104567	15/11/2016	7101/WV		135,246.99	38,124,382.34
15/11/2016	214	VN 3G1J85CC1HS526666	15/11/2016	7102/WV		170,167.40	37,954,214.94
15/11/2016	215	VN 3G1TB5CF9HL113652	15/11/2016	7103/WV		153,957.84	37,800,257.10
15/11/2016	216	VN 3G1J85CC0GS619340	15/11/2016	7104/WV		172,644.00	37,627,613.10
15/11/2016	217	VN KL8CJ6CA2HC731694	15/11/2016	7105/WV		138,143.62	37,489,469.48

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 231001		INVENTARIO AUTOS NUEVOS					
				Saldo anterior		37,489,469.48	
15/11/2016	103	CN	1G1Z95ST7GF215604	15/11/2016 4052/GF215604	280,722.00		37,770,191.48
15/11/2016	219	VN	3G1TA5AF9HL104844	15/11/2016 7107/WV		135,246.99	37,634,944.49
15/11/2016	221	VN	3G1J85CC6HS542958	15/11/2016 7109/WV		176,756.06	37,458,188.43
15/11/2016	222	VN	KL8CJ6CA2HC729279	15/11/2016 7110/WV		138,143.62	37,320,044.81
15/11/2016	223	VN	3G1TB5CF1HL139176	15/11/2016 3229/XV		-151,152.63	37,471,197.44
15/11/2016	224	VN	3G1TB5CF1HL159945	15/11/2016 7111/WV		153,957.84	37,317,239.60
16/11/2016	225	VN	1G1Z95ST7GF215604	16/11/2016 7112/WV		280,722.00	37,036,517.60
16/11/2016	105	CN	KL8CJ6CA8HC742828	16/11/2016 4054/HC742828	135,635.38		37,172,152.98
16/11/2016	106	CN	3G1J85CCXHS548360	16/11/2016 4055/HS548360	167,057.80		37,339,210.78
16/11/2016	227	VN	KL8CJ6CA2HC731694	16/11/2016 3230/XV		-138,143.62	37,477,354.40
16/11/2016	229	VN	KL8CJ6CA2HC731694	16/11/2016 7115/WV		138,143.62	37,339,210.78
16/11/2016	230	VN	MA6CA6AD2HT010702	16/11/2016 7116/WV		108,945.73	37,230,265.05
16/11/2016	231	VN	3G1J85CC4HS541081	16/11/2016 7117/WV		176,756.06	37,053,508.99
16/11/2016	110	CN	KL8CJ6CA6HC735988	16/11/2016 4059/HC735988	138,143.62		37,191,652.61
16/11/2016	232	VN	MA6CA6ADXHT014383	16/11/2016 7118/WV		108,945.73	37,082,706.88
16/11/2016	235	VN	3G1TA5AF5HL111970	16/11/2016 7120/WV		146,419.87	36,936,287.01
16/11/2016	236	VN	3G1J85CC6HS542958	16/11/2016 3232/XV		-176,756.06	37,113,043.07
16/11/2016	237	VN	3G1J85CC6HS542958	16/11/2016 7121/WV		176,756.06	36,936,287.01
16/11/2016	238	VN	3G1TA5AF4HL161680	16/11/2016 7122/WV		137,575.05	36,798,711.96
16/11/2016	239	VN	KL8CJ6CA6HC735988	16/11/2016 7123/WV		138,143.62	36,660,568.34
16/11/2016	241	VN	3G1J85DC8GS581290	16/11/2016 7124/WV		196,928.48	36,463,639.86
16/11/2016	242	VN	3G1J86CC1GS521827	16/11/2016 3234/XV		-159,298.08	36,622,937.94
16/11/2016	243	VN	3G1J86CC1GS521827	16/11/2016 7125/WV		159,298.08	36,463,639.86
16/11/2016	111	CN	3G1TC5CF9HL124051	16/11/2016 4060/HL124051	170,641.81		36,634,281.67
16/11/2016	246	VN	3G1J86CC6HS535417	16/11/2016 7128/WV		176,097.73	36,458,183.94
16/11/2016	182	CN	3G1TB5CF0HL119176	16/11/2016 4122/HL119176	151,152.63		36,609,336.57
17/11/2016	247	VN	KL8CM6CA4HC700163	17/11/2016 7129/WV		167,834.00	36,441,502.57
17/11/2016	114	CN	3G1TB5CF0HL136933	17/11/2016 4063/HL136933	153,957.84		36,595,460.41
17/11/2016	251	VN	3G1J86CC6HS535417	17/11/2016 3236/XV		-176,097.73	36,771,558.14
17/11/2016	252	VN	3G1J86CC6HS535417	17/11/2016 7132/WV		176,097.73	36,595,460.41
17/11/2016	253	VN	3G1TA5AF9HL104567	17/11/2016 3237/XV		-135,246.99	36,730,707.40
17/11/2016	254	VN	3G1TA5AF9HL104567	17/11/2016 7133/WV		135,246.99	36,595,460.41
17/11/2016	255	VN	MA6CC6CD2HT016569	17/11/2016 7134/WV		142,075.05	36,453,385.36
17/11/2016	256	VN	3G1TA5AF5HL111970	17/11/2016 3238/XV		-146,419.87	36,599,805.23
17/11/2016	257	VN	3G1TA5AF5HL111970	17/11/2016 7135/WV		146,419.87	36,453,385.36
17/11/2016	258	VN	3G1TC5CF9HL124051	17/11/2016 7136/WV		170,641.81	36,282,743.55
17/11/2016	115	CN	3G1TB5CF8HL113478	17/11/2016 4064/HL113478	153,957.84		36,436,701.39

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 231001		INVENTARIO AUTOS NUEVOS					
				Saldo anterior		36,436,701.39	
17/11/2016	259	VN 3G1TB5CF8HL113478	17/11/2016	7137/WV		153,957.84	36,282,743.55
17/11/2016	260	VN 3G1J85CCXHS524141	17/11/2016	3239/XV		-167,057.80	36,449,801.35
17/11/2016	261	VN 3G1TB5CF1HL139176	17/11/2016	7138/WV		151,152.63	36,298,648.72
17/11/2016	117	CN 3G1J86CCXHS538885	17/11/2016	4068/HS538885	166,213.84		36,464,862.56
17/11/2016	120	CN MA6CC6CD7HT015403	17/11/2016	4065/HT015403	144,706.53		36,609,569.09
17/11/2016	121	CN 3G1B85DM6HS507400	17/11/2016	4066/HS507400	254,227.06		36,863,796.15
17/11/2016	122	CN 3G1TB5CF9HL148739	17/11/2016	4067/HL148739	153,957.84		37,017,753.99
17/11/2016	146	CN 3G1J86CCXHS538885	17/11/2016	4068/HS538885	-166,213.84		36,851,540.15
17/11/2016	149	CN 3G1J86CCXHS538885	17/11/2016	4068/HS538885	166,213.84		37,017,753.99
18/11/2016	263	VN 3G1TB5CF0HL136933	18/11/2016	7140/WV		153,957.84	36,863,796.15
18/11/2016	124	CN 1G1Z95SX5HF112315	18/11/2016	4071/HF112315	366,602.75		37,230,398.90
18/11/2016	125	CN 1G1Z95SX7HF112011	18/11/2016	4072/HF112011	366,602.75		37,597,001.65
18/11/2016	126	CN 1G1Z95SX7HF114681	18/11/2016	4073/HF114681	366,602.75		37,963,604.40
18/11/2016	128	CN 1G1Z95SX8HF110848	18/11/2016	4074/HF110848	366,602.75		38,330,207.15
18/11/2016	269	VN 3G1B85DM6HS507400	18/11/2016	7144/WV		254,227.06	38,075,980.09
18/11/2016	270	VN KL8CM6CA8HC718729	18/11/2016	7145/WV		172,618.60	37,903,361.49
18/11/2016	132	CN KL8CM6CA8HC718729	18/11/2016	4081/HC71	172,618.60		38,075,980.09
18/11/2016	134	CN 3G1TB5CF2HL113928	18/11/2016	4084/HL113928	153,957.84		38,229,937.93
18/11/2016	271	VN 3G1B85DMXHS501891	18/11/2016	7146/WV		223,878.73	38,006,059.20
18/11/2016	272	VN 3G1J85DC8GS581290	18/11/2016	3242/XV		-196,928.48	38,202,987.68
18/11/2016	273	VN 3G1J85DC8GS581290	18/11/2016	7147/WV		196,928.48	38,006,059.20
18/11/2016	274	VN 3G1J85CCXHS548360	18/11/2016	7148/WV		167,057.80	37,839,001.40
18/11/2016	275	VN 3G1TA5AF5HL103755	18/11/2016	3243/XV		-135,246.99	37,974,248.39
18/11/2016	276	VN 3G1J86CCXHS538885	18/11/2016	7149/WV		166,213.84	37,808,034.55
18/11/2016	277	VN 3G1TB5CF8HL117787	18/11/2016	3244/XV		-153,088.06	37,961,122.61
18/11/2016	278	VN 3G1TB5CF8HL117787	18/11/2016	7150/WV		153,088.06	37,808,034.55
18/11/2016	139	CN 3G1TB5CF2HL162529	18/11/2016	4086/HL162529	153,957.84		37,961,992.39
19/11/2016	279	VN KL8CM6CA2HC711436	19/11/2016	7151/WV		163,954.35	37,798,038.04
19/11/2016	280	VN 3G1TA5AF3HL110574	19/11/2016	7152/WV		146,419.87	37,651,618.17
19/11/2016	281	VN 3G1J85CC5HS543289	19/11/2016	7153/WV		176,756.06	37,474,862.11
19/11/2016	141	CN 3G1J85DCXHS552942	19/11/2016	4088/HS552942	197,316.42		37,672,178.53
19/11/2016	283	VN 3G1J85CC7HS547988	19/11/2016	7155/WV		167,057.80	37,505,120.73
19/11/2016	285	VN 3G1TB5CF2HL113928	19/11/2016	7157/WV		153,957.84	37,351,162.89
19/11/2016	143	CN MA6CB6AD1HT016021	19/11/2016	4090/HT016021	120,428.49		37,471,591.38
19/11/2016	286	VN 3G1TA5AF5HL104808	19/11/2016	7158/WV		135,246.99	37,336,344.39
19/11/2016	288	VN MA6CB6AD2HT012141	19/11/2016	3245/XV		-120,428.49	37,456,772.88
19/11/2016	289	VN MA6CB6AD2HT012141	19/11/2016	7160/WV		120,428.49	37,336,344.39

Extractos de cuentas

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 231001		INVENTARIO AUTOS NUEVOS					
				Saldo anterior		37,336,344.39	
19/11/2016	292	VN 3G1TB5CF2HL162529	19/11/2016	7162/WV		153,957.84	37,182,386.55
19/11/2016	293	VN KL8CM6CD1FC816248	19/11/2016	7163/WV		134,263.23	37,048,123.32
19/11/2016	294	VN 3G1TA5AF5HL104808	19/11/2016	3247/XV		-135,246.99	37,183,370.31
19/11/2016	295	VN 3G1TA5AF5HL104808	19/11/2016	7164/WV		135,246.99	37,048,123.32
22/11/2016	296	VN 3G1TB5CFXHL112378	22/11/2016	3248/XV		-153,957.84	37,202,081.16
22/11/2016	297	VN 3G1TB5CFXHL112378	22/11/2016	7165/WV		153,957.84	37,048,123.32
22/11/2016	298	VN KL8CJ6CA6HC735988	22/11/2016	3249/XV		-138,143.62	37,186,266.94
22/11/2016	299	VN KL8CJ6CA6HC735988	22/11/2016	7166/WV		138,143.62	37,048,123.32
22/11/2016	300	VN 3G1J86CCXHS538885	22/11/2016	3250/XV		-166,213.84	37,214,337.16
22/11/2016	301	VN 3G1J86CCXHS538885	22/11/2016	7167/WV		166,213.84	37,048,123.32
22/11/2016	150	CN 3G1TB5CF8HL114341	22/11/2016	4093/HL114341	153,957.84		37,202,081.16
22/11/2016	151	CN 3G1TB5CF8HL114341	22/11/2016	4093/HL114341	-153,957.84		37,048,123.32
22/11/2016	152	CN 3G1TB5CF8HL114341	22/11/2016	4093/HL114341	153,957.84		37,202,081.16
22/11/2016	306	VN 3G1TB5CF3HL110231	22/11/2016	7170/WV		150,299.18	37,051,781.98
22/11/2016	153	CN 3G1TB5CFXHL114115	22/11/2016	4094/HL114115	163,841.72		37,215,623.70
22/11/2016	308	VN 3G1TB5CF3HL110231	22/11/2016	3254/XV		-150,299.18	37,365,922.88
22/11/2016	309	VN 3G1TB5CF3HL110231	22/11/2016	7171/WV		150,299.18	37,215,623.70
22/11/2016	311	VN 3G1TA5AF7HL108245	22/11/2016	7173/WV		146,419.87	37,069,203.83
22/11/2016	312	VN 3G1J85CC8HS546607	22/11/2016	7174/WV		167,057.80	36,902,146.03
22/11/2016	313	VN MA6CC6CD7HT015403	22/11/2016	7175/WV		144,706.53	36,757,439.50
22/11/2016	314	VN 3G1TB5CF8HL114341	22/11/2016	7176/WV		153,957.84	36,603,481.66
22/11/2016	315	VN MA6CB6AD8HT011186	22/11/2016	7177/WV		120,428.49	36,483,053.17
22/11/2016	316	VN MA6CB6AD4HT011461	22/11/2016	7178/WV		120,428.49	36,362,624.68
22/11/2016	317	VN 3G1J85CC3HS513885	22/11/2016	7179/WV		167,057.80	36,195,566.88
22/11/2016	159	CN 3G1J85CC6HS553927	22/11/2016	4100/HS553927	167,057.80		36,362,624.68
22/11/2016	160	CN 3G1J85CC7HS553385	22/11/2016	4101/HS553385	160,462.97		36,523,087.65
22/11/2016	319	VN 3G1TB5CF9HL154833	22/11/2016	7181/WV		160,850.91	36,362,236.74
22/11/2016	161	CN 3G1J85CC8HS541570	22/11/2016	4102/HS541570	176,756.06		36,538,992.80
22/11/2016	162	CN 3G1J85CC8HS547952	22/11/2016	4103/HS547952	167,057.80		36,706,050.60
22/11/2016	163	CN 3G1J85CC9HS547510	22/11/2016	4104/HS547510	167,057.80		36,873,108.40
22/11/2016	320	VN 3G1J85CC6HS545827	22/11/2016	7182/WV		176,756.06	36,696,352.34
22/11/2016	165	CN MA6CC6CD8HT015393	22/11/2016	4106/HT015393	144,706.53		36,841,058.87
22/11/2016	166	CN 3G1B85EM8HS503816	22/11/2016	4107/HS503816	287,994.60		37,129,053.47
22/11/2016	167	CN 3G1TB5CF4HL159079	22/11/2016	4108/HL159079	163,841.72		37,292,895.19
22/11/2016	171	CN 3G1TB5CFXHL114115	22/11/2016	4094/HL114115	-163,841.72		37,129,053.47
22/11/2016	192	CN 3G1TB5CFXHL114115	22/11/2016	4094/HL114115	163,841.71		37,292,895.18
23/11/2016	327	VN MA6CC6CD8HT015393	23/11/2016	7186/WV		144,706.53	37,148,188.65

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 231001		INVENTARIO AUTOS NUEVOS					
				Saldo anterior		37,148,188.65	
23/11/2016	328	VN MA6CC6CD8HT015393	23/11/2016	3258/XV		-144,706.53	37,292,895.18
23/11/2016	329	VN MA6CC6CD8HT015393	23/11/2016	7187/WV		144,706.53	37,148,188.65
23/11/2016	175	CN 3G1J85CC4HS549262	23/11/2016	4115/HS549262	176,756.06		37,324,944.71
23/11/2016	176	CN 3G1J85CC8HS545554	23/11/2016	4116/HS545554	167,057.80		37,492,002.51
23/11/2016	177	CN 3G1TB5CFXHL114244	23/11/2016	4117/HL114244	151,152.63		37,643,155.14
23/11/2016	332	VN 3G1TB5CF4HL159079	23/11/2016	7190/WV		163,841.72	37,479,313.42
23/11/2016	334	VN 3G1TB5CF1HL153840	23/11/2016	3259/XV		-151,152.63	37,630,466.05
23/11/2016	335	VN 3G1TB5CF1HL157371	23/11/2016	3260/XV		-151,152.63	37,781,618.68
23/11/2016	336	VN 3G1TB5CF1HL157371	23/11/2016	7192/WV		151,152.63	37,630,466.05
23/11/2016	337	VN 3G1J85CC6HS545827	23/11/2016	3261/XV		-176,756.06	37,807,222.11
23/11/2016	338	VN 3G1J85CC6HS545827	23/11/2016	7193/WV		176,756.06	37,630,466.05
23/11/2016	339	VN 3G1J86CC1GS521827	23/11/2016	3262/XV		-159,298.08	37,789,764.13
23/11/2016	340	VN 3G1J86CC1GS521827	23/11/2016	7194/WV		159,298.08	37,630,466.05
23/11/2016	341	VN 3G1TB5CF1HL139176	23/11/2016	3263/XV		-151,152.63	37,781,618.68
23/11/2016	178	CN 3G1TB5CFXHL114731	23/11/2016	4118/HL114731	151,152.63		37,932,771.31
23/11/2016	179	CN 3G1TB5CFXHL119220	23/11/2016	4119/HL119220	151,152.63		38,083,923.94
23/11/2016	342	VN 3G1TB5CF1HL139176	23/11/2016	7195/WV		151,152.63	37,932,771.31
23/11/2016	180	CN 3G1TB5CFXHL119444	23/11/2016	4120/HL119444	151,152.63		38,083,923.94
23/11/2016	181	CN 3G1TB5CF0HL115080	23/11/2016	4121/HL115080	151,152.63		38,235,076.57
23/11/2016	183	CN 3G1TB5CF0HL119419	23/11/2016	4123/HL119419	151,152.63		38,386,229.20
23/11/2016	184	CN 3G1TB5CF0HL119971	23/11/2016	4124/HL119971	151,152.63		38,537,381.83
23/11/2016	185	CN 3G1TB5CF0HL120179	23/11/2016	4125/HL120179	151,152.63		38,688,534.46
23/11/2016	344	VN 3G1TB5CFXHL114244	23/11/2016	7197/WV		151,152.63	38,537,381.83
23/11/2016	186	CN 3G1TB5CF0HL134731	23/11/2016	4126/HL134731	151,152.63		38,688,534.46
23/11/2016	187	CN 3G1TB5CF1HL114469	23/11/2016	4127/HL114469	151,152.63		38,839,687.09
23/11/2016	188	CN 3G1TB5CF3HL114750	23/11/2016	4128/HL114750	151,152.63		38,990,839.72
23/11/2016	346	VN 3G1TB5CF7HL157259	23/11/2016	7199/WV		160,850.91	38,829,988.81
23/11/2016	189	CN MA6CB6AD4HT015283	23/11/2016	4156/HT015283	122,645.71		38,952,634.52
23/11/2016	347	VN 3G1TB5CF0HL119971	23/11/2016	7200/WV		151,152.63	38,801,481.89
23/11/2016	190	CN MA6CA6AD9HT012219	23/11/2016	4155/HT012219	110,943.19		38,912,425.08
23/11/2016	191	CN 3G1TB5CF9HL120259	23/11/2016	4154/HL120259	151,152.62		39,063,577.70
23/11/2016	348	VN 3G1TB5CFXHL119444	23/11/2016	7201/WV		151,152.63	38,912,425.07
23/11/2016	349	VN MA6CB6ADXHT015241	23/11/2016	7202/WV		120,428.49	38,791,996.58
23/11/2016	350	VN 3G1TB5CFXHL114731	23/11/2016	7203/WV		151,152.63	38,640,843.95
23/11/2016	193	CN 3G1TB5CF9HL120231	23/11/2016	4153/HL120231	151,152.62		38,791,996.57
23/11/2016	194	CN 3G1TB5CF3HL114943	23/11/2016	4129/HL114943	151,152.63		38,943,149.20
23/11/2016	351	VN 3G1TB5CFXHL119220	23/11/2016	7204/WV		151,152.63	38,791,996.57

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 231001		INVENTARIO AUTOS NUEVOS					
				Saldo anterior		38,791,996.57	
23/11/2016	195	CN 3G1TB5CF3HL119298	23/11/2016	4130/HL119298	151,152.63		38,943,149.20
23/11/2016	352	VN 3G1TB5CFXHL114115	23/11/2016	7205/WV		163,841.71	38,779,307.49
23/11/2016	196	CN 3G1TB5CF3HL119415	23/11/2016	4131/HL119415	151,152.63		38,930,460.12
23/11/2016	197	CN 3G1TB5CF4HL114241	23/11/2016	4132/HL114241	151,152.63		39,081,612.75
23/11/2016	198	CN 3G1TB5CF4HL114613	23/11/2016	4133/HL114613	151,152.63		39,232,765.38
23/11/2016	353	VN 3G1TB5CF0HL115080	23/11/2016	7206/WV		151,152.63	39,081,612.75
23/11/2016	199	CN 3G1TB5CF4HL119178	23/11/2016	4134/HL119178	151,152.63		39,232,765.38
23/11/2016	200	CN 3G1TB5CF4HL119200	23/11/2016	4135/HL119200	151,152.63		39,383,918.01
23/11/2016	201	CN 3G1TB5CF5HL119562	23/11/2016	4136/HL119562	151,152.63		39,535,070.64
23/11/2016	202	CN 3G1TB5CF6HL111809	23/11/2016	4137/HL111809	151,152.63		39,686,223.27
23/11/2016	203	CN 3G1TB5CF6HL114516	23/11/2016	4138/HL114516	151,152.63		39,837,375.90
23/11/2016	204	CN 3G1TB5CF6HL115133	23/11/2016	4139/HL115133	151,152.63		39,988,528.53
23/11/2016	205	CN 3G1TB5CF6HL119473	23/11/2016	4140/HL119473	151,152.63		40,139,681.16
23/11/2016	206	CN 3G1TB5CF7HL114802	23/11/2016	4141/HL114802	151,152.63		40,290,833.79
23/11/2016	355	VN MA6CB6AD4HT015283	23/11/2016	7208/WV		122,645.71	40,168,188.08
23/11/2016	207	CN 3G1TB5CF7HL119630	23/11/2016	4142/HL119630	151,152.63		40,319,340.71
23/11/2016	208	CN 3G1TB5CF7HL119837	23/11/2016	4143/HL119837	151,152.63		40,470,493.34
23/11/2016	209	CN 3G1TB5CF8HL114761	23/11/2016	4144/HL114761	151,152.63		40,621,645.97
23/11/2016	210	CN 3G1TB5CF8HL114808	23/11/2016	4145/HL114808	151,152.63		40,772,798.60
23/11/2016	356	VN MA6CA6AD9HT012219	23/11/2016	7209/WV		110,943.19	40,661,855.41
23/11/2016	357	VN 3G1TB5CF1HL114469	23/11/2016	7210/WV		151,152.63	40,510,702.78
23/11/2016	211	CN 3G1TB5CF8HL115246	23/11/2016	4146/HL115246	151,152.62		40,661,855.40
23/11/2016	212	CN 3G1TB5CF8HL119703	23/11/2016	4147/HL119703	151,152.62		40,813,008.02
23/11/2016	213	CN 3G1TB5CF8HL119734	23/11/2016	4148/HL119734	151,152.62		40,964,160.64
23/11/2016	214	CN 3G1TB5CF8HL119894	23/11/2016	4149/HL119894	151,152.62		41,115,313.26
23/11/2016	215	CN 3G1TB5CF9HL114591	23/11/2016	4150/HL114591	151,152.62		41,266,465.88
23/11/2016	216	CN 3G1TB5CF9HL115269	23/11/2016	4151/HL115269	151,152.62		41,417,618.50
23/11/2016	217	CN 3G1TB5CF9HL119595	23/11/2016	4152/HL119595	151,152.62		41,568,771.12
23/11/2016	317	CN 3G1TB5CF8HL115246	23/11/2016	4146/HL115246	-151,152.62		41,417,618.50
23/11/2016	318	CN 3G1TB5CF8HL115246	23/11/2016	4146/HL115246	151,152.62		41,568,771.12
24/11/2016	358	VN 3G1J85CC6HS545827	24/11/2016	3264/XV		-176,756.06	41,745,527.18
24/11/2016	359	VN 3G1J85CC6HS545827	24/11/2016	7211/WV		176,756.06	41,568,771.12
24/11/2016	360	VN 3G1TB5CF0HL115080	24/11/2016	3265/XV		-151,152.63	41,719,923.75
24/11/2016	361	VN 3G1TB5CF0HL115080	24/11/2016	7212/WV		151,152.63	41,568,771.12
24/11/2016	362	VN 3G1TB5CFXHL114115	24/11/2016	3266/XV		-163,841.71	41,732,612.83
24/11/2016	363	VN 3G1TB5CFXHL114115	24/11/2016	7213/WV		163,841.71	41,568,771.12
24/11/2016	218	CN MA6CC5CD5HT009373	24/11/2016	4160/HT009373	144,706.52		41,713,477.64

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 231001		INVENTARIO AUTOS NUEVOS					
				Saldo anterior		41,713,477.64	
24/11/2016	366	VN 3G1J85CC1HS518146	24/11/2016	3268/XV		-176,756.06	41,890,233.70
24/11/2016	367	VN 3G1J85CC1HS518146	24/11/2016	7215/WV		176,756.06	41,713,477.64
24/11/2016	368	VN 3G1TB5CF4HL114241	24/11/2016	7216/WV		151,152.63	41,562,325.01
24/11/2016	369	VN MA6CB6AD6HT012143	24/11/2016	7217/WV		120,428.49	41,441,896.52
24/11/2016	370	VN 3G1J85DC3HS538123	24/11/2016	7218/WV		197,316.42	41,244,580.10
24/11/2016	371	VN MA6CB6AD4HT015283	24/11/2016	3269/XV		-122,645.71	41,367,225.81
24/11/2016	372	VN MA6CB6AD4HT015283	24/11/2016	7219/WV		122,645.71	41,244,580.10
24/11/2016	219	CN 3G1B85DM9HS554677	24/11/2016	4157/HS554677	223,878.74		41,468,458.84
24/11/2016	220	CN 3G1J85CC0HS553891	24/11/2016	4158/HS553891	160,462.97		41,628,921.81
24/11/2016	375	VN 3G1TA5AF5HL105344	24/11/2016	7221/WV		135,246.99	41,493,674.82
24/11/2016	376	VN MA6CB6AD6HT011171	24/11/2016	7222/WV		120,428.49	41,373,246.33
24/11/2016	223	CN 3G1TB5CFXHL114793	24/11/2016	4159/HL114793	151,152.62		41,524,398.95
24/11/2016	377	VN MA6CB6AD6HT012143	24/11/2016	3271/XV		-120,428.49	41,644,827.44
24/11/2016	224	CN 3G1TB5CF0HL113717	24/11/2016	4161/HL113717	151,152.62		41,795,980.06
24/11/2016	225	CN 3G1TB5CF0HL113720	24/11/2016	4162/HL113720	151,152.62		41,947,132.68
24/11/2016	378	VN MA6CB6AD6HT012143	24/11/2016	7223/WV		120,428.49	41,826,704.19
24/11/2016	226	CN 3G1J85CC1HS555164	24/11/2016	4163/HS555164	160,462.98		41,987,167.17
24/11/2016	227	CN 3G1TB5CF0HL115483	24/11/2016	4164/HS515483	151,152.62		42,138,319.79
24/11/2016	228	CN 3G1TB5CF1HL113385	24/11/2016	4165/HL113385	151,152.63		42,289,472.42
24/11/2016	229	CN 3G1TB5CF1HL120188	24/11/2016	4166/HL120188	151,152.62		42,440,625.04
24/11/2016	380	VN 3G1TA5AF7GL221014	24/11/2016	3272/XV		-149,767.08	42,590,392.12
24/11/2016	230	CN 3G1J85CC5HS553448	24/11/2016	4167/HS553448	167,057.80		42,757,449.92
24/11/2016	381	VN 3G1TA5AF7GL221014	24/11/2016	7225/WV		149,767.08	42,607,682.84
24/11/2016	231	CN 3G1J85CC6HS554396	24/11/2016	4168/HS554396	167,057.80		42,774,740.64
24/11/2016	232	CN 3G1J85CC7HS554181	24/11/2016	4169/HS554181	167,057.80		42,941,798.44
24/11/2016	233	CN 3G1J85CC8HS555050	24/11/2016	4170/HS555050	167,057.80		43,108,856.24
24/11/2016	234	CN 3G1TB5CF5HL115267	24/11/2016	4171/HL115267	151,152.62		43,260,008.86
24/11/2016	235	CN 3G1TB5CF5HL153338	24/11/2016	4172/HL153338	160,850.90		43,420,859.76
24/11/2016	236	CN 3G1TB5CF7HL120079	24/11/2016	4173/HL120079	151,152.62		43,572,012.38
24/11/2016	237	CN 3G1TB5CF9HL113733	24/11/2016	4174/HL113733	151,152.62		43,723,165.00
24/11/2016	239	CN 3G1TB5CF9HL167727	24/11/2016	4176/HL167727	151,152.62		43,874,317.62
24/11/2016	241	CN MA6CC5CD5HT009373	24/11/2016	4160/HT009373	-144,706.52		43,729,611.10
24/11/2016	242	CN MA6CC5CD5HT009373	24/11/2016	4160/HT009373	144,706.52		43,874,317.62
24/11/2016	384	VN MA6CA6AD8HT010686	24/11/2016	7228/WV		108,945.73	43,765,371.89
24/11/2016	385	VN MA6CB6AD1HT016021	24/11/2016	7229/WV		120,428.49	43,644,943.40
24/11/2016	386	VN 3G1TB5CF3HL114943	24/11/2016	7230/WV		151,152.63	43,493,790.77
25/11/2016	387	VN 3G1TA5AF8HL139374	25/11/2016	7231/WV		137,575.05	43,356,215.72

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 231001		INVENTARIO AUTOS NUEVOS					
				Saldo anterior		43,356,215.72	
25/11/2016	388	VN 3G1TB5CF6HL119473	25/11/2016	7232/WV		151,152.63	43,205,063.09
25/11/2016	389	VN MA6CB6AD8HT008076	25/11/2016	7233/WV		120,428.49	43,084,634.60
25/11/2016	390	VN 3G1TB5CF7HL111477	25/11/2016	7234/WV		163,051.01	42,921,583.59
25/11/2016	391	VN MA6CC6CD5HT009373	25/11/2016	7235/WV		144,706.52	42,776,877.07
25/11/2016	392	VN 3G1J85DC7HS545480	25/11/2016	7236/WV		197,316.42	42,579,560.65
25/11/2016	393	VN 3G1J86CC8HS531997	25/11/2016	7237/WV		172,876.77	42,406,683.88
25/11/2016	399	VN 3G1J85DCXHS552942	25/11/2016	7242/WV		197,316.42	42,209,367.46
25/11/2016	400	VN MA6CA6AD3HT000289	25/11/2016	3274/XV		-108,945.73	42,318,313.19
25/11/2016	401	VN MA6CA6AD3HT000289	25/11/2016	7243/WV		108,945.73	42,209,367.46
25/11/2016	403	VN 3G1TA5AF2HL103602	25/11/2016	3275/XV		-135,246.99	42,344,614.45
25/11/2016	404	VN 3G1TA5AF2HL103602	25/11/2016	7245/WV		135,246.99	42,209,367.46
25/11/2016	409	VN MA6CA6AD0HT007927	25/11/2016	3278/XV		-108,945.73	42,318,313.19
25/11/2016	410	VN MA6CA6AD0HT007927	25/11/2016	7248/WV		108,945.73	42,209,367.46
25/11/2016	411	VN MA6CB6AD3HT012147	25/11/2016	3279/XV		-120,428.49	42,329,795.95
25/11/2016	412	VN MA6CB6AD3HT012147	25/11/2016	7249/WV		120,428.49	42,209,367.46
25/11/2016	415	VN 3G1TB5CFXHL132730	25/11/2016	3281/XV		-153,957.84	42,363,325.30
25/11/2016	416	VN 3G1TB5CFXHL132730	25/11/2016	7251/WV		153,957.84	42,209,367.46
25/11/2016	419	VN KL8CJ6CA2HC729279	25/11/2016	3283/XV		-138,143.62	42,347,511.08
25/11/2016	420	VN KL8CJ6CA8HC742828	25/11/2016	7253/WV		135,635.38	42,211,875.70
25/11/2016	421	VN 3G1TB5CF1HL139176	25/11/2016	3284/XV		-151,152.63	42,363,028.33
25/11/2016	246	CN MA6CC6CD0HT012522	25/11/2016	4181/HT012522	142,075.04		42,505,103.37
25/11/2016	247	CN MA6CC6CD7HT013683	25/11/2016	4182/HT013683	142,075.04		42,647,178.41
25/11/2016	422	VN 3G1TB5CF1HL139176	25/11/2016	7254/WV		151,152.63	42,496,025.78
25/11/2016	423	VN 3G1TB5CF4HL114613	25/11/2016	7255/WV		151,152.63	42,344,873.15
25/11/2016	426	VN 3G1TB5CFXHL114244	25/11/2016	3286/XV		-151,152.63	42,496,025.78
25/11/2016	427	VN 3G1TB5CFXHL114244	25/11/2016	7257/WV		151,152.63	42,344,873.15
25/11/2016	428	VN 1G1195SL5FF334621	25/11/2016	3287/XV		-299,356.71	42,644,229.86
25/11/2016	429	VN 3G1TB5CF3HL119415	25/11/2016	7258/WV		151,152.63	42,493,077.23
25/11/2016	252	CN MA6CA6AD0HT014439	25/11/2016	4186/HT014439	108,945.73		42,602,022.96
25/11/2016	253	CN MA6CA6AD9HT013791	25/11/2016	4187/HT013791	108,945.73		42,710,968.69
25/11/2016	254	CN MA6CB6ADXHT013117	25/11/2016	4188/HT013117	120,428.49		42,831,397.18
25/11/2016	255	CN MA6CB6ADXHT013120	25/11/2016	4189/HT013120	120,428.49		42,951,825.67
25/11/2016	256	CN MA6CB6AD1HT013118	25/11/2016	4190/HT013118	120,428.49		43,072,254.16
25/11/2016	258	CN MA6CB6AD3HT013119	25/11/2016	4192/HT013119	120,428.49		43,192,682.65
25/11/2016	266	CN KL8CM6CA1HC700735	25/11/2016	4193/HC700735	166,846.41		43,359,529.06
25/11/2016	269	CN KL8CM6CA1HC700735	25/11/2016	4193/HC700735	-166,846.41		43,192,682.65
25/11/2016	270	CN KL8CM6CA1HC700735	25/11/2016	4193/HC700735	166,846.42		43,359,529.07

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 231001		INVENTARIO AUTOS NUEVOS					
				Saldo anterior		43,359,529.07	
26/11/2016	259	CN 3G1TC5CF8HL125739	26/11/2016	4194/HL125739	168,609.52		43,528,138.59
26/11/2016	261	CN MA6CA6AD9HT016299	26/11/2016	4196/HT016299	108,945.73		43,637,084.32
26/11/2016	262	CN MA6CB6AD1HT016942	26/11/2016	4197/HT016942	120,428.49		43,757,512.81
26/11/2016	263	CN MA6CB6AD3HT016943	26/11/2016	4198/HT016943	120,428.49		43,877,941.30
26/11/2016	264	CN 1G1Z95SXXHF116425	26/11/2016	4199/HF116425	348,724.21		44,226,665.51
26/11/2016	265	CN 1G1Z95SX1HF115227	26/11/2016	4200/HF115227	348,724.21		44,575,389.72
26/11/2016	432	VN 3G1J85DC3HS544407	26/11/2016	7261/WV		197,316.42	44,378,073.30
26/11/2016	433	VN 3G1B85DM1HS504050	26/11/2016	7262/WV		233,643.23	44,144,430.07
26/11/2016	435	VN 3G1TA5AF1HL111691	26/11/2016	7264/WV		135,246.99	44,009,183.08
26/11/2016	436	VN MA6CC6CD0HT012522	26/11/2016	7265/WV		142,075.04	43,867,108.04
26/11/2016	437	VN 3G1J85CC8HS545554	26/11/2016	7266/WV		167,057.80	43,700,050.24
26/11/2016	438	VN 3G1J85CC3HS513885	26/11/2016	3288/XV		-167,057.80	43,867,108.04
26/11/2016	439	VN 3G1J85CC3HS532811	26/11/2016	7267/WV		167,057.80	43,700,050.24
26/11/2016	440	VN 3G1TB5CF3HL119415	26/11/2016	3289/XV		-151,152.63	43,851,202.87
26/11/2016	441	VN 3G1TC5CF8HL125739	26/11/2016	7268/WV		168,609.52	43,682,593.35
26/11/2016	442	VN 3G1J85CC6HS553927	26/11/2016	7269/WV		167,057.80	43,515,535.55
26/11/2016	443	VN 3G1TA5AF5HL105344	26/11/2016	3290/XV		-135,246.99	43,650,782.54
26/11/2016	444	VN 3G1TA5AF5HL105344	26/11/2016	7270/WV		135,246.99	43,515,535.55
26/11/2016	445	VN 3G1J85DC6HS515807	26/11/2016	7271/WV		197,316.42	43,318,219.13
26/11/2016	446	VN 3G1TB5CF3HL155895	26/11/2016	7272/WV		160,850.91	43,157,368.22
26/11/2016	268	CN 3G1TC5CF6HL123682	26/11/2016	4201/HL123682	170,641.83		43,328,010.05
28/11/2016	447	VN 3G1TB5CF5HL153338	28/11/2016	7273/WV		160,850.90	43,167,159.15
28/11/2016	448	VN 3G1TA5AF5HL103755	28/11/2016	7274/WV		135,246.99	43,031,912.16
28/11/2016	453	VN 3G1TA5AF4HL161680	28/11/2016	3293/XV		-137,575.05	43,169,487.21
28/11/2016	454	VN 3G1TA5AF4HL161680	28/11/2016	7277/WV		137,575.05	43,031,912.16
28/11/2016	455	VN 3G1J85CC8HS524784	28/11/2016	3294/XV		-167,057.80	43,198,969.96
28/11/2016	456	VN KL8CM6CA1HC700735	28/11/2016	7278/WV		166,846.41	43,032,123.55
28/11/2016	457	VN 3G1TC5CF6HL123682	28/11/2016	7279/WV		170,641.83	42,861,481.72
28/11/2016	458	VN KL8CM6CA1HC700735	28/11/2016	3295/XV		-166,846.41	43,028,328.13
28/11/2016	459	VN MA6CA6AD3HT011082	28/11/2016	7280/WV		108,945.73	42,919,382.40
28/11/2016	460	VN 3G1TA5AFXHL118185	28/11/2016	7281/WV		136,566.42	42,782,815.98
28/11/2016	461	VN 3G1TA5AF7HL117480	28/11/2016	7282/WV		136,566.42	42,646,249.56
28/11/2016	462	VN MA6CB6AD3HT016943	28/11/2016	7283/WV		120,428.49	42,525,821.07
28/11/2016	463	VN KL8CM6CA1HC700735	28/11/2016	7284/WV		166,846.42	42,358,974.65
28/11/2016	464	VN MA6CB6AD4HT011461	28/11/2016	3296/XV		-120,428.49	42,479,403.14
28/11/2016	465	VN MA6CB6AD4HT011461	28/11/2016	7285/WV		120,428.49	42,358,974.65
28/11/2016	466	VN 3G1TB5CF8HL117787	28/11/2016	3297/XV		-153,088.06	42,512,062.71

Extractos de cuentas

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 231001		INVENTARIO AUTOS NUEVOS					
				Saldo anterior		42,512,062.71	
28/11/2016	467	VN 3G1TB5CF8HL117787	28/11/2016	7286/WV		153,088.06	42,358,974.65
28/11/2016	468	VN MA6CB6AD6HT012143	28/11/2016	3298/XV		-120,428.49	42,479,403.14
28/11/2016	469	VN MA6CB6AD6HT012143	28/11/2016	7287/WV		120,428.49	42,358,974.65
28/11/2016	470	VN 3G1B85EM8HS503816	28/11/2016	7288/WV		287,994.60	42,070,980.05
28/11/2016	472	VN 3G1TA5AF2HL159524	28/11/2016	7290/WV		137,575.05	41,933,405.00
29/11/2016	476	VN 3G1J85CC1HS526666	29/11/2016	3300/XV		-170,167.40	42,103,572.40
29/11/2016	477	VN 3G1J85CC1HS526666	29/11/2016	7293/WV		170,167.40	41,933,405.00
29/11/2016	272	CN KL8CJ6CAXHC728350	29/11/2016	4202/HC728350	138,143.62		42,071,548.62
29/11/2016	480	VN 3G1J85DC9HS515350	29/11/2016	7295/WV		197,316.42	41,874,232.20
29/11/2016	481	VN 3G1J85CC6HS554396	29/11/2016	7296/WV		167,057.80	41,707,174.40
29/11/2016	482	VN KL8CJ6CAXHC728350	29/11/2016	7297/WV		138,143.62	41,569,030.78
29/11/2016	483	VN 3G1TB5CF9HL119595	29/11/2016	7298/WV		151,152.62	41,417,878.16
29/11/2016	484	VN 3G1TB5CF3HL119415	29/11/2016	7299/WV		151,152.63	41,266,725.53
29/11/2016	485	VN 3G1TA5AF5HL104808	29/11/2016	3302/XV		-135,246.99	41,401,972.52
29/11/2016	486	VN 3G1TA5AF5HL104808	29/11/2016	7300/WV		135,246.99	41,266,725.53
29/11/2016	273	CN 3G1J85DC9HS516126	29/11/2016	4205/HS516126	201,005.12		41,467,730.65
29/11/2016	487	VN 3G1TA5AF6HL160000	29/11/2016	7301/WV		147,273.31	41,320,457.34
29/11/2016	489	VN 3G1TA5AF8HL109937	29/11/2016	7303/WV		135,246.99	41,185,210.35
29/11/2016	492	VN 3G1TB5CF6HL114516	29/11/2016	7306/WV		151,152.63	41,034,057.72
29/11/2016	493	VN 3G1TB5CF5HL115267	29/11/2016	7307/WV		151,152.62	40,882,905.10
29/11/2016	495	VN 3G1TB5CFXHL114793	29/11/2016	7309/WV		151,152.62	40,731,752.48
29/11/2016	497	VN MA6CB6AD6HT011462	29/11/2016	7311/WV		120,428.49	40,611,323.99
29/11/2016	276	CN KL8CJ6CAXHC742314	29/11/2016	4204/HC742314	135,635.38		40,746,959.37
29/11/2016	277	CN KL8CJ6CA5HC744665	29/11/2016	4206/HC744665	135,635.37		40,882,594.74
29/11/2016	278	CN KL8CJ6CA9HC742711	29/11/2016	4207/HC742711	135,635.37		41,018,230.11
29/11/2016	281	CN 3G1B85EM8HS539800	29/11/2016	4210/HS539800	282,672.36		41,300,902.47
29/11/2016	283	CN 3G1J85CC0HS556578	29/11/2016	4212/HS556578	160,462.97		41,461,365.44
29/11/2016	284	CN 3G1J85CC1HS556069	29/11/2016	4213/HS556069	167,057.80		41,628,423.24
29/11/2016	286	CN 3G1J85CC2HS556470	29/11/2016	4215/HS556470	167,057.80		41,795,481.04
29/11/2016	287	CN 3G1J85CC2HS556548	29/11/2016	4216/HS556548	167,057.80		41,962,538.84
29/11/2016	288	CN 3G1J85CC5HS555667	29/11/2016	4217/HS555667	167,057.80		42,129,596.64
29/11/2016	289	CN 3G1J85CC9HS555879	29/11/2016	4218/HS555879	167,057.80		42,296,654.44
29/11/2016	291	CN KL8CJ6CAXHC728350	29/11/2016	4202/HC728350	-138,143.62		42,158,510.82
29/11/2016	292	CN KL8CJ6CAXHC728350	29/11/2016	4202/HC728350	138,143.62		42,296,654.44
29/11/2016	314	CN 3G1B85EM8HS539800	29/11/2016	4210/HS539800	-282,672.36		42,013,982.08
29/11/2016	315	CN 3G1B85EM8HS539800	29/11/2016	4210/HS539800	282,672.36		42,296,654.44
30/11/2016	290	CN 3G1TB5CF9HL109729	30/11/2016	4219/HL109729	163,051.01		42,459,705.45

Extractos de cuentas

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 231001		INVENTARIO AUTOS NUEVOS					
				Saldo anterior		42,459,705.45	
30/11/2016	499	VN KL8CJ6CAXHC728350	30/11/2016	3303/XV		-138,143.62	42,597,849.07
30/11/2016	500	VN 3G1TA5AF4HL161680	30/11/2016	3304/XV		-137,575.05	42,735,424.12
30/11/2016	293	CN 3G1J85CC9HS556045	30/11/2016	4221/HS556045	176,756.06		42,912,180.18
30/11/2016	501	VN 3G1TB5CF8HL119734	30/11/2016	7313/WV		151,152.62	42,761,027.56
30/11/2016	502	VN 3G1J85CC1HS518146	30/11/2016	3305/XV		-176,756.06	42,937,783.62
30/11/2016	503	VN 3G1J85CC1HS518146	30/11/2016	7314/WV		176,756.06	42,761,027.56
30/11/2016	504	VN 3G1TB5CF7HL157259	30/11/2016	3306/XV		-160,850.91	42,921,878.47
30/11/2016	505	VN 3G1TB5CF7HL157259	30/11/2016	7315/WV		160,850.91	42,761,027.56
30/11/2016	506	VN 3G1TA5AF8HL109937	30/11/2016	3307/XV		-135,246.99	42,896,274.55
30/11/2016	507	VN 3G1TA5AF8HL109937	30/11/2016	7316/WV		135,246.99	42,761,027.56
30/11/2016	508	VN 3G1TB5CF5HL153338	30/11/2016	3308/XV		-160,850.90	42,921,878.46
30/11/2016	509	VN 3G1J85DC6HS524703	30/11/2016	7317/WV		197,316.42	42,724,562.04
30/11/2016	510	VN KL8CJ6CAXHC728350	30/11/2016	7318/WV		138,143.62	42,586,418.42
30/11/2016	511	VN 3G1J85DC6HS515807	30/11/2016	3309/XV		-197,316.42	42,783,734.84
30/11/2016	512	VN 3G1J85DC9HS516126	30/11/2016	7319/WV		201,005.12	42,582,729.72
30/11/2016	513	VN MA6CB6AD6HT011462	30/11/2016	3310/XV		-120,428.49	42,703,158.21
30/11/2016	514	VN MA6CA6AD4HT000351	30/11/2016	3311/XV		-108,945.73	42,812,103.94
30/11/2016	515	VN 3G1TC5CF0HL114590	30/11/2016	7320/WV		167,523.32	42,644,580.62
30/11/2016	517	VN 3G1J85DC6HS537967	30/11/2016	7321/WV		197,316.42	42,447,264.20
30/11/2016	518	VN 3G1J85CC3HS543923	30/11/2016	7322/WV		167,057.80	42,280,206.40
30/11/2016	519	VN 3G1J85DC0HS544655	30/11/2016	7323/WV		197,316.42	42,082,889.98
30/11/2016	520	VN 3G1TB5CF9HL109729	30/11/2016	7324/WV		163,051.01	41,919,838.97
30/11/2016	521	VN 3G1TB5CF9HL119595	30/11/2016	3313/XV		-151,152.62	42,070,991.59
30/11/2016	294	CN MA6CA6AD5HT010791	30/11/2016	4220/HT010791	110,943.18		42,181,934.77
30/11/2016	522	VN 3G1TB5CF6HL111809	30/11/2016	7325/WV		151,152.63	42,030,782.14
30/11/2016	523	VN MA6CA6AD5HT010791	30/11/2016	7326/WV		110,943.18	41,919,838.96
30/11/2016	524	VN MA6CA6AD3HT000289	30/11/2016	3314/XV		-108,945.73	42,028,784.69
30/11/2016	525	VN MA6CA6AD3HT000289	30/11/2016	7327/WV		108,945.73	41,919,838.96
30/11/2016	526	VN 3G1TA5AF2HL103602	30/11/2016	3315/XV		-135,246.99	42,055,085.95
30/11/2016	527	VN 3G1TA5AF2HL103602	30/11/2016	7328/WV		135,246.99	41,919,838.96
30/11/2016	528	VN MA6CA6AD9HT000331	30/11/2016	3316/XV		-108,945.73	42,028,784.69
30/11/2016	531	VN 3G1TC5CF8HL125739	30/11/2016	3318/XV		-168,609.52	42,197,394.21
30/11/2016	532	VN 3G1TC5CF8HL125739	30/11/2016	7330/WV		168,609.52	42,028,784.69
30/11/2016	533	VN 3G1TA5AF2HL159524	30/11/2016	3319/XV		-137,575.05	42,166,359.74
30/11/2016	534	VN 3G1TA5AF2HL159524	30/11/2016	7331/WV		137,575.05	42,028,784.69
30/11/2016	535	VN KL8CJ6CA8HC742828	30/11/2016	3320/XV		-135,635.38	42,164,420.07
30/11/2016	536	VN 3G1TA5AF5HL104808	30/11/2016	3321/XV		-135,246.99	42,299,667.06

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 231001		INVENTARIO AUTOS NUEVOS					
				Saldo anterior		42,299,667.06	
30/11/2016	537	VN MA6CB6AD1HT016021	30/11/2016	3322/XV		-120,428.49	42,420,095.55
30/11/2016	538	VN 3G1TB5CF8HL117787	30/11/2016	3323/XV		-153,088.06	42,573,183.61
30/11/2016	539	VN 3G1J85CC7HS553385	30/11/2016	7332/WV		160,462.97	42,412,720.64
30/11/2016	540	VN 3G1TB5CF1HL157371	30/11/2016	3324/XV		-151,152.63	42,563,873.27
30/11/2016	541	VN 3G1TB5CF1HL157371	30/11/2016	7333/WV		151,152.63	42,412,720.64
30/11/2016	542	VN MA6CA6AD0HT007927	30/11/2016	3325/XV		-108,945.73	42,521,666.37
30/11/2016	543	VN 3G1J85DC6HS515807	30/11/2016	7334/WV		197,316.42	42,324,349.95
30/11/2016	359	PD NOTA DE CREDITO SONIC GS613421	30/11/2016	607 NCREZI		509.41	42,323,840.54
30/11/2016	359	PD NOTA DE CREDITO SONIC GS613483	30/11/2016	607 NCREZI		509.41	42,323,331.13
30/11/2016	359	PD NOTA DE CREDITO SONIC GS613634	30/11/2016	607 NCREZI		509.41	42,322,821.72
30/11/2016	359	PD NOTA DE CREDITO SONIC GS613538	30/11/2016	607 NCREZI		509.41	42,322,312.31
30/11/2016	359	PD NOTA DE CREDITO SONIC GS613643	30/11/2016	607 NCREZI		441.70	42,321,870.61
30/11/2016	360	PD NOTA DE DEBITO AVEO GL153909	30/11/2016	640 NDEBZI	125,936.01		42,447,806.62
30/11/2016	360	PD NOTA DE DEBITO CRUZE GS594212	30/11/2016	640 NDEBZI	276,183.00		42,723,989.62
30/11/2016	360	PD NOTA DE DEBITO CRUZE GS597946	30/11/2016	640 NDEBZI	218,504.00		42,942,493.62
30/11/2016	361	PD NOTA CREDITO MALIBU GF211382	30/11/2016	608 NCREZI		326,730.00	42,615,763.62
30/11/2016	547	VN 3G1TB5CFXHL114793	30/11/2016	3327/XV		-151,152.62	42,766,916.24
30/11/2016	361	PD NOTA CREDITO MALIBU GF194488	30/11/2016	608 NCREZI		357,157.48	42,409,758.76
30/11/2016	548	VN 3G1TB5CFXHL114793	30/11/2016	7337/WV		151,152.62	42,258,606.14
30/11/2016	549	VN 3G1TB5CFXHL114793	30/11/2016	3328/XV		-151,152.62	42,409,758.76
30/11/2016	550	VN 3G1TA5AF9HL108599	30/11/2016	7338/WV		135,246.99	42,274,511.77
30/11/2016	551	VN 3G1J85CC5HS555667	30/11/2016	7339/WV		167,057.80	42,107,453.97
30/11/2016	296	CN MA6CA6AD5HT015635	30/11/2016	4223/HT015635	110,943.18		42,218,397.15
30/11/2016	553	VN 3G1TB5CF3HL119415	30/11/2016	3329/XV		-151,152.63	42,369,549.78
30/11/2016	554	VN 3G1TB5CF1HL120188	30/11/2016	7341/WV		151,152.62	42,218,397.16
30/11/2016	555	VN 3G1TB5CF9HL167727	30/11/2016	7342/WV		151,152.62	42,067,244.54
30/11/2016	557	VN 3G1J85CC8HS555050	30/11/2016	7344/WV		167,057.80	41,900,186.74
30/11/2016	558	VN MA6CC6CD6HT016588	30/11/2016	7345/WV		142,075.05	41,758,111.69
30/11/2016	559	VN 3G1J85CC9HS556045	30/11/2016	7346/WV		176,756.06	41,581,355.63
30/11/2016	560	VN 3G1TB5CF0HL134731	30/11/2016	7347/WV		151,152.63	41,430,203.00
30/11/2016	561	VN 3G1J85CC2HS556470	30/11/2016	7348/WV		167,057.80	41,263,145.20
30/11/2016	562	VN 3G1J85CC5HS553448	30/11/2016	7349/WV		167,057.80	41,096,087.40
30/11/2016	563	VN MA6CB6AD8HT012144	30/11/2016	7350/WV		120,428.49	40,975,658.91
30/11/2016	564	VN 3G1TB5CF0HL119176	30/11/2016	7351/WV		151,152.63	40,824,506.28
30/11/2016	565	VN 3G1J85CC1HS555164	30/11/2016	7352/WV		160,462.98	40,664,043.30
30/11/2016	566	VN 3G1TB5CF7HL120079	30/11/2016	7353/WV		151,152.62	40,512,890.68
30/11/2016	567	VN KL8CJ6CA5HC744665	30/11/2016	7354/WV		135,635.37	40,377,255.31

Extractos de cuentas

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 231001		INVENTARIO AUTOS NUEVOS					
				Saldo anterior		40,377,255.31	
30/11/2016	297	CN MA6CB6AD2HT018876	30/11/2016	4225/HT018876	120,428.49		40,497,683.80
30/11/2016	298	CN MA6CB6ADXHT016910	30/11/2016	4226/HT016910	120,428.49		40,618,112.29
30/11/2016	299	CN 3G1J85CC9HS555445	30/11/2016	4227/HS555445	160,462.97		40,778,575.26
30/11/2016	300	CN MA6CC6CD0HT018482	30/11/2016	4228/HT018482	142,075.03		40,920,650.29
30/11/2016	301	CN MA6CC6CD0HT018630	30/11/2016	4229/HT018630	142,075.05		41,062,725.34
30/11/2016	304	CN 3G1B85DM5HS556264	30/11/2016	4232/HS556264	223,878.73		41,286,604.07
30/11/2016	306	CN 3G1B85EM3HS555614	30/11/2016	4234/HS555614	282,672.36		41,569,276.43
30/11/2016	307	CN 3G1J85CCXHS555986	30/11/2016	4235/HS555986	167,057.80		41,736,334.23
30/11/2016	308	CN 3G1J85CC0HS554684	30/11/2016	4236/HS554684	176,756.06		41,913,090.29
30/11/2016	310	CN 3G1J85CC3HS555540	30/11/2016	4238/HS555540	167,057.80		42,080,148.09
30/11/2016	311	CN 3G1J85CC4HS555837	30/11/2016	4239/HS555837	167,057.80		42,247,205.89
30/11/2016	312	CN 3G1J85CC6HS554902	30/11/2016	4240/HS554902	160,462.97		42,407,668.86
30/11/2016	313	CN 3G1J85CC7HS554858	30/11/2016	4241/HS554858	176,756.06		42,584,424.92
30/11/2016	316	CN 3G1TB5CF4HL144257	30/11/2016	4224/HL144257	153,957.84		42,738,382.76
01/12/2016	1	VN 3G1TA5AF7HL110898	01/12/2016	7358/WV		146,419.87	42,591,962.89
01/12/2016	2	CN MA6CA6ADXHT001794	01/12/2016	4242/HT001794	110,943.18		42,702,906.07
01/12/2016	3	CN MA6CA6ADXHT001794	01/12/2016	4242/HT001794	-110,943.18		42,591,962.89
01/12/2016	4	CN MA6CA6ADXHT001794	01/12/2016	4242/HT00	110,943.18		42,702,906.07
02/12/2016	2	VN 3G1TA5AF7HL110898	02/12/2016	3331/XV		-146,419.87	42,849,325.94
02/12/2016	3	VN 3G1TA5AF7HL110898	02/12/2016	7359/WV		146,419.87	42,702,906.07
02/12/2016	4	VN 3G1TA5AF0HL109673	02/12/2016	7360/WV		146,419.87	42,556,486.20
02/12/2016	8	VN 3G1J85CC9HS548074	02/12/2016	7363/WV		167,057.80	42,389,428.40
02/12/2016	9	VN 3G1J85CC9HS548074	02/12/2016	3333/XV		-167,057.80	42,556,486.20
02/12/2016	10	VN 3G1J85CC9HS548074	02/12/2016	7364/WV		167,057.80	42,389,428.40
02/12/2016	11	VN MA6CB6AD6HT011459	02/12/2016	7365/WV		120,428.49	42,268,999.91
02/12/2016	16	VN 3G1TB5CF7HL114802	02/12/2016	7368/WV		151,152.63	42,117,847.28
02/12/2016	17	VN 3G1J85CC7HS554181	02/12/2016	7369/WV		167,057.80	41,950,789.48
02/12/2016	6	CN 1G1F91R74H0160912	02/12/2016	4245/H0160912	494,674.02		42,445,463.50
02/12/2016	21	VN 3G1TB5CF8HL114808	02/12/2016	7372/WV		151,152.63	42,294,310.87
02/12/2016	22	VN 3G1J85CC4HS546409	02/12/2016	7373/WV		167,057.80	42,127,253.07
02/12/2016	23	VN MA6CA6AD9HT016299	02/12/2016	7374/WV		108,945.73	42,018,307.34
02/12/2016	25	VN MA6CA6AD9HT016299	02/12/2016	3337/XV		-108,945.73	42,127,253.07
02/12/2016	26	VN MA6CA6AD9HT016299	02/12/2016	7376/WV		108,945.73	42,018,307.34
02/12/2016	28	VN MA6CA6AD4HT000351	02/12/2016	7378/WV		108,945.73	41,909,361.61
02/12/2016	29	VN MA6CA6AD0HT014439	02/12/2016	7379/WV		108,945.73	41,800,415.88
02/12/2016	30	VN 3G1TA5AF4HL104041	02/12/2016	7380/WV		135,246.99	41,665,168.89
02/12/2016	31	VN MA6CA6AD9HT013791	02/12/2016	7381/WV		108,945.73	41,556,223.16

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 231001		INVENTARIO AUTOS NUEVOS					
				Saldo anterior		41,556,223.16	
02/12/2016	32	VN MA6CA6AD5HT015635	02/12/2016	7382/WV		110,943.18	41,445,279.98
02/12/2016	34	VN 3G1B85EM1HS502541	02/12/2016	7384/WV		282,672.36	41,162,607.62
02/12/2016	36	VN 3G1J85CCXHS555986	02/12/2016	7386/WV		167,057.80	40,995,549.82
02/12/2016	37	VN 3G1J85CCXHS545667	02/12/2016	7387/WV		167,057.80	40,828,492.02
02/12/2016	38	VN 3G1J85CC4HS545101	02/12/2016	7388/WV		167,057.80	40,661,434.22
02/12/2016	39	VN 3G1TB5CF4HL119178	02/12/2016	7389/WV		151,152.63	40,510,281.59
02/12/2016	41	VN 3G1J85CC9HS548012	02/12/2016	7391/WV		167,057.80	40,343,223.79
02/12/2016	42	VN 3G1J85CCXHS555986	02/12/2016	3338/XV		-167,057.80	40,510,281.59
02/12/2016	43	VN 3G1TB5CF3HL119415	02/12/2016	7392/WV		151,152.63	40,359,128.96
02/12/2016	44	VN 3G1J85CCXHS555986	02/12/2016	7393/WV		167,057.80	40,192,071.16
02/12/2016	7	CN 3G1J86CC5HS546313	02/12/2016	4247/HS546313	166,213.84		40,358,285.00
02/12/2016	8	CN 1G1F91RS2G0129726	02/12/2016	4243/G0129726	407,600.28		40,765,885.28
02/12/2016	45	VN 3G1J86CC5HS546313	02/12/2016	7394/WV		166,213.84	40,599,671.44
02/12/2016	46	VN 3G1TB5CF5HL119562	02/12/2016	7395/WV		151,152.63	40,448,518.81
02/12/2016	47	VN 3G1B85EM8HS539800	02/12/2016	7396/WV		282,672.36	40,165,846.45
02/12/2016	48	VN 3G1B85EM8HS539800	02/12/2016	3339/XV		-282,672.36	40,448,518.81
02/12/2016	49	VN 3G1TB5CF9HL148739	02/12/2016	7397/WV		153,957.84	40,294,560.97
02/12/2016	50	VN 3G1B85EM8HS539800	02/12/2016	7398/WV		282,672.36	40,011,888.61
02/12/2016	18	CN 3G1TB5CF6HL117089	02/12/2016	4246/HL117089	163,841.72		40,175,730.33
03/12/2016	51	VN MA6CA6ADXHT014383	03/12/2016	3340/XV		-108,945.73	40,284,676.06
03/12/2016	53	VN MA6CA6ADXHT014383	03/12/2016	7399/WV		108,945.73	40,175,730.33
03/12/2016	55	VN 3G1TA5AFXHL139490	03/12/2016	7401/WV		137,575.05	40,038,155.28
03/12/2016	56	VN MA6CA6ADXHT001794	03/12/2016	7402/WV		110,943.18	39,927,212.10
03/12/2016	9	CN MA6CC6CD5HT012743	03/12/2016	4248/HT012743	143,471.58		40,070,683.68
03/12/2016	10	CN MA6CC6CD2HT013672	03/12/2016	4249/HT013672	143,471.58		40,214,155.26
03/12/2016	11	CN MA6CA6AD8HT013782	03/12/2016	4250/HT013782	110,031.93		40,324,187.19
03/12/2016	12	CN MA6CC6CD8HT014650	03/12/2016	4251/HT014650	143,471.58		40,467,658.77
03/12/2016	13	CN 3G1J85CC4HS552954	03/12/2016	4252/HS552954	168,997.44		40,636,656.21
03/12/2016	14	CN 3G1J85CCXHS553705	03/12/2016	4253/HS553705	168,997.44		40,805,653.65
03/12/2016	15	CN 3G1J85CC0HS553812	03/12/2016	4254/HS553812	168,997.44		40,974,651.09
03/12/2016	16	CN 3G1J85CC9HS553629	03/12/2016	4255/HS553629	168,997.44		41,143,648.53
03/12/2016	17	CN 3G1J85CC6HS552891	03/12/2016	4256/HS552891	168,997.44		41,312,645.97
03/12/2016	59	VN 3G1J85DC9HS515350	03/12/2016	3343/XV		-197,316.42	41,509,962.39
03/12/2016	60	VN 3G1J85DC9HS515350	03/12/2016	7404/WV		197,316.42	41,312,645.97
03/12/2016	62	VN 3G1TB5CF6HL117089	03/12/2016	7406/WV		163,841.72	41,148,804.25
03/12/2016	20	CN 3G1J85DC6HS555952	03/12/2016	4257/HS555952	201,005.12		41,349,809.37
05/12/2016	63	VN 3G1TB5CF5HL119562	05/12/2016	3344/XV		-151,152.63	41,500,962.00

Extractos de cuentas

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 231001		INVENTARIO AUTOS NUEVOS					
				Saldo anterior		41,500,962.00	
05/12/2016	66	VN 3G1TB5CF8HL114761	05/12/2016	7408/WV		151,152.63	41,349,809.37
05/12/2016	69	VN KL8CJ6CA8HC726564	05/12/2016	7410/WV		135,635.38	41,214,173.99
05/12/2016	70	VN 3G1J85AC0GS618336	05/12/2016	7411/WV		158,523.30	41,055,650.69
05/12/2016	71	VN 3G1TB5CF9HL113733	05/12/2016	7412/WV		151,152.62	40,904,498.07
05/12/2016	72	VN 3G1B85DM5HS502043	05/12/2016	7413/WV		233,643.23	40,670,854.84
05/12/2016	73	VN KL8CJ6CA8HC742828	05/12/2016	7414/WV		135,635.38	40,535,219.46
05/12/2016	75	VN 3G1J85CC9HS548074	05/12/2016	3347/XV		-167,057.80	40,702,277.26
05/12/2016	76	VN 3G1J85CC9HS548074	05/12/2016	7416/WV		167,057.80	40,535,219.46
05/12/2016	77	VN 3G1J85CC4HS525074	05/12/2016	7417/WV		167,057.80	40,368,161.66
05/12/2016	19	CN 3G1J86CC5GS595543	05/12/2016	4258/GS595543	171,432.54		40,539,594.20
05/12/2016	78	VN 3G1J85CC0HS516341	05/12/2016	7418/WV		167,057.80	40,372,536.40
05/12/2016	80	VN 3G1J85CC4HS549262	05/12/2016	7420/WV		176,756.06	40,195,780.34
05/12/2016	82	VN 3G1TA5AF3HL103494	05/12/2016	7422/WV		135,246.99	40,060,533.35
05/12/2016	83	VN 3G1J86CC5GS595543	05/12/2016	7423/WV		171,432.54	39,889,100.81
05/12/2016	84	VN 3G1J85DC6HS555952	05/12/2016	7424/WV		201,005.12	39,688,095.69
05/12/2016	89	VN 3G1TB5CF3HL114750	05/12/2016	7427/WV		151,152.63	39,536,943.06
05/12/2016	90	VN MA6CB6AD7HT012149	05/12/2016	7428/WV		120,428.49	39,416,514.57
06/12/2016	91	VN 3G1J85CC7HS521956	06/12/2016	7429/WV		180,051.26	39,236,463.31
06/12/2016	21	CN 3G1J85CCXHS561528	06/12/2016	4259/HS561528	177,531.92		39,413,995.23
06/12/2016	22	CN 3G1J85CC0HS560324	06/12/2016	4260/HS560324	177,531.92		39,591,527.15
06/12/2016	23	CN 3G1J85CC0HS561411	06/12/2016	4261/HS561411	168,997.45		39,760,524.60
06/12/2016	24	CN 1G1F91RS9H0150493	06/12/2016	4262/H0150493	418,552.61		40,179,077.21
06/12/2016	25	CN 3G1J85CC5HS560268	06/12/2016	4263/HS560268	162,092.28		40,341,169.49
06/12/2016	28	CN 3G1J85CC9HS558670	06/12/2016	4266/HS558670	177,531.92		40,518,701.41
06/12/2016	29	CN 3G1J86CC8HS523897	06/12/2016	4267/HS523897	164,962.97		40,683,664.38
06/12/2016	94	VN MA6CB6AD6HT011459	06/12/2016	3351/XV		-120,428.49	40,804,092.87
06/12/2016	95	VN 1G1F91R75H0109208	06/12/2016	7431/WV		490,135.25	40,313,957.62
06/12/2016	96	VN 3G1TB5CF9HL115269	06/12/2016	7432/WV		151,152.62	40,162,805.00
06/12/2016	97	VN 3G1TA5AF0HL109673	06/12/2016	3352/XV		-146,419.87	40,309,224.87
06/12/2016	98	VN 3G1J85CCXHS555986	06/12/2016	3353/XV		-167,057.80	40,476,282.67
06/12/2016	99	VN 3G1J85CCXHS555986	06/12/2016	7433/WV		167,057.80	40,309,224.87
06/12/2016	100	VN 3G1TA5AF0HL109673	06/12/2016	7434/WV		146,419.87	40,162,805.00
06/12/2016	101	VN 3G1TB5CF4HL119200	06/12/2016	7435/WV		151,152.63	40,011,652.37
06/12/2016	102	VN MA6CB6AD0HT012140	06/12/2016	7436/WV		120,428.49	39,891,223.88
07/12/2016	103	VN 3G1TB5CF9HL119595	07/12/2016	7437/WV		151,152.62	39,740,071.26
07/12/2016	32	CN 3G1J85DC3HS515070	07/12/2016	4270/HS515070	201,005.12		39,941,076.38
07/12/2016	108	VN MA6CB6AD3HT013119	07/12/2016	7440/WV		120,428.49	39,820,647.89

Extractos de cuentas

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 231001		INVENTARIO AUTOS NUEVOS					
				Saldo anterior		39,820,647.89	
07/12/2016	109	VN 3G1J85CC5HS555667	07/12/2016	3356/XV		-167,057.80	39,987,705.69
07/12/2016	110	VN 3G1TB5CF8HL115246	07/12/2016	7441/WV		151,152.62	39,836,553.07
07/12/2016	113	VN MA6CB6AD6HT011462	07/12/2016	7443/WV		120,428.49	39,716,124.58
07/12/2016	115	VN 3G1TB5CF6HL117089	07/12/2016	3358/XV		-163,841.72	39,879,966.30
07/12/2016	116	VN 3G1TB5CF6HL117089	07/12/2016	7445/WV		163,841.72	39,716,124.58
07/12/2016	36	CN 3G1TB5CF8HL161658	07/12/2016	4272/HL161658	163,841.72		39,879,966.30
07/12/2016	117	VN 3G1TA5AF8HL118802	07/12/2016	7446/WV		136,566.42	39,743,399.88
07/12/2016	119	VN MA6CB6AD3HT012049	07/12/2016	7448/WV		120,428.49	39,622,971.39
07/12/2016	120	VN MA6CB6AD6HT011459	07/12/2016	7449/WV		120,428.49	39,502,542.90
07/12/2016	121	VN 3G1TB5CF8HL161658	07/12/2016	7450/WV		163,841.72	39,338,701.18
07/12/2016	122	VN 3G1J85CC9HS532540	07/12/2016	7451/WV		167,057.80	39,171,643.38
08/12/2016	40	CN MA6CC6CD2HT018483	08/12/2016	4276/HT018483	143,471.58		39,315,114.96
08/12/2016	41	CN MA6CA6ADXHT018515	08/12/2016	4277/HT018515	110,031.93		39,425,146.89
08/12/2016	128	VN 3G1J86CC5HS546313	08/12/2016	3360/XV		-166,213.84	39,591,360.73
08/12/2016	129	VN 3G1J86CC1HS535406	08/12/2016	7456/WV		166,213.84	39,425,146.89
08/12/2016	130	VN 3G1J85CC5HS553448	08/12/2016	3361/XV		-167,057.80	39,592,204.69
08/12/2016	131	VN 3G1J85DC3HS515070	08/12/2016	7457/WV		201,005.12	39,391,199.57
08/12/2016	132	VN 3G1TB5CF1HL153840	08/12/2016	7458/WV		151,152.63	39,240,046.94
08/12/2016	133	VN 3G1J86CC1HS535406	08/12/2016	3362/XV		-166,213.84	39,406,260.78
08/12/2016	134	VN 3G1J86CC1HS535406	08/12/2016	7459/WV		166,213.84	39,240,046.94
08/12/2016	135	VN 3G1J85CC8HS541570	08/12/2016	7460/WV		176,756.06	39,063,290.88
08/12/2016	137	VN 3G1J85CC3HS555540	08/12/2016	7462/WV		167,057.80	38,896,233.08
08/12/2016	138	VN 3G1J85CC8HS547952	08/12/2016	7463/WV		167,057.80	38,729,175.28
08/12/2016	139	VN 3G1J85CC0HS554684	08/12/2016	7464/WV		176,756.06	38,552,419.22
08/12/2016	43	CN 1G1F91RS2H0133034	08/12/2016	4279/H0133034	424,286.66		38,976,705.88
08/12/2016	141	VN 1G1F91RS2H0133034	08/12/2016	7466/WV		424,286.66	38,552,419.22
09/12/2016	44	CN 3G1J85CC5HS562411	09/12/2016	4280/HS562411	168,997.44		38,721,416.66
09/12/2016	45	CN 3G1J85CC3HS561841	09/12/2016	4281/HS561841	168,997.44		38,890,414.10
09/12/2016	146	VN 3G1TB5CF5HL119562	09/12/2016	7469/WV		151,152.63	38,739,261.47
09/12/2016	147	VN KL8CJ6CAXHC703724	09/12/2016	7470/WV		135,635.37	38,603,626.10
09/12/2016	148	VN 3G1TA5AFXHL161733	09/12/2016	7471/WV		137,575.05	38,466,051.05
09/12/2016	149	VN 3G1TB5CF0HL110428	09/12/2016	3365/XV		-160,075.04	38,626,126.09
09/12/2016	150	VN 3G1J85CC8GS584448	09/12/2016	3366/XV		-181,023.32	38,807,149.41
09/12/2016	151	VN MA6CC6CD0HT018482	09/12/2016	7472/WV		142,075.03	38,665,074.38
09/12/2016	154	VN MA6CC6CD0HT018630	09/12/2016	7474/WV		142,075.05	38,522,999.33
09/12/2016	157	VN 3G1J85CC4HS549262	09/12/2016	3369/XV		-176,756.06	38,699,755.39
09/12/2016	158	VN 3G1J85CC4HS549262	09/12/2016	7476/WV		176,756.06	38,522,999.33

Extractos de cuentas

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 231001		INVENTARIO AUTOS NUEVOS					
				Saldo anterior		38,522,999.33	
09/12/2016	159	VN 3G1TB5CF7HL119630	09/12/2016	7477/WV		151,152.63	38,371,846.70
09/12/2016	160	VN 3G1J85CC7HS553385	09/12/2016	3370/XV		-160,462.97	38,532,309.67
09/12/2016	161	VN MA6CB6AD4HT012142	09/12/2016	7478/WV		120,428.49	38,411,881.18
09/12/2016	162	VN 3G1TB5CF7HL119837	09/12/2016	7479/WV		151,152.63	38,260,728.55
09/12/2016	164	VN 3G1TA5AF5GL108713	09/12/2016	7481/WV		141,147.86	38,119,580.69
09/12/2016	47	CN 3G1J85CC9HS552951	09/12/2016	4283/HS552951	172,144.17		38,291,724.86
10/12/2016	165	VN 3G1J85CC9HS552951	10/12/2016	7482/WV		172,144.17	38,119,580.69
10/12/2016	166	VN 3G1J85CC4HS552954	10/12/2016	7483/WV		168,997.44	37,950,583.25
10/12/2016	167	VN 3G1J85DC6HS524703	10/12/2016	3371/XV		-197,316.42	38,147,899.67
10/12/2016	168	VN 3G1J85DC6HS524703	10/12/2016	7484/WV		197,316.42	37,950,583.25
10/12/2016	171	VN 3G1J86CC8HS523897	10/12/2016	7486/WV		164,962.97	37,785,620.28
10/12/2016	48	CN KL8CM6CA2HC746803	10/12/2016	4284/HC746803	165,506.06		37,951,126.34
10/12/2016	49	CN KL8CM6CA0HC746704	10/12/2016	4285/HC746704	165,506.06		38,116,632.40
10/12/2016	50	CN KL8CM6CA6HC747419	10/12/2016	4286/HC747419	165,506.06		38,282,138.46
10/12/2016	52	CN KL8CM6CA4HC750500	10/12/2016	4288/HC750500	165,506.06		38,447,644.52
10/12/2016	53	CN KL8CM6CA4HC749363	10/12/2016	4289/HC749363	165,506.06		38,613,150.58
10/12/2016	54	CN KL8CJ6CA8HC748922	10/12/2016	4290/HC748922	136,799.19		38,749,949.77
10/12/2016	55	CN KL8CJ6CA1HC750544	10/12/2016	4291/HC750544	136,799.19		38,886,748.96
10/12/2016	56	CN KL8CJ6CAXHC749053	10/12/2016	4292/HC749053	136,799.19		39,023,548.15
10/12/2016	57	CN 3G1J85CC3HS562598	10/12/2016	4293/HS562598	168,997.45		39,192,545.60
10/12/2016	59	CN 3G1J85CC9HS561066	10/12/2016	4295/HS561066	168,997.49		39,361,543.09
10/12/2016	60	CN 3G1TB5CF4HL129046	10/12/2016	4296/HL129046	155,539.27		39,517,082.36
10/12/2016	174	VN 3G1TB5CF4HL129046	10/12/2016	7488/WV		155,539.27	39,361,543.09
10/12/2016	175	VN 3G1J85CC9HS558670	10/12/2016	7489/WV		177,531.92	39,184,011.17
12/12/2016	176	VN MA6CB6ADXHT013120	12/12/2016	7490/WV		120,428.49	39,063,582.68
12/12/2016	177	VN 3G1TA5AF5HL158559	12/12/2016	7491/WV		137,575.05	38,926,007.63
12/12/2016	178	VN MA6CB6AD6HT011459	12/12/2016	3374/XV		-120,428.49	39,046,436.12
12/12/2016	179	VN MA6CB6AD6HT011459	12/12/2016	7492/WV		120,428.49	38,926,007.63
12/12/2016	180	VN 3G1J85CCXHS553705	12/12/2016	7493/WV		168,997.44	38,757,010.19
13/12/2016	181	VN 3G1B85EM8HS503816	13/12/2016	3375/XV		-287,994.60	39,045,004.79
13/12/2016	182	VN 3G1B85EM8HS503816	13/12/2016	7494/WV		287,994.60	38,757,010.19
13/12/2016	183	VN 3G1J85CC3HS532260	13/12/2016	7495/WV		167,057.80	38,589,952.39
13/12/2016	184	VN 3G1TB5CF4HL144257	13/12/2016	7496/WV		153,957.84	38,435,994.55
13/12/2016	185	VN 3G1TA5AF4HL104878	13/12/2016	7497/WV		135,246.99	38,300,747.56
13/12/2016	65	CN 3G1J86CC7HS563968	13/12/2016	4299/HS563968	174,428.48		38,475,176.04
13/12/2016	66	CN 3G1J85CC2HS564598	13/12/2016	4300/HS564598	168,997.44		38,644,173.48
13/12/2016	73	CN KL8CM6CA1HC755279	13/12/2016	4307/HC755279	165,506.06		38,809,679.54

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 231001		INVENTARIO AUTOS NUEVOS					
				Saldo anterior		38,809,679.54	
13/12/2016	76	CN	13/12/2016	4310/HC755671	165,506.06		38,975,185.60
13/12/2016	189	VN	13/12/2016	7501/WV		168,997.44	38,806,188.16
13/12/2016	190	VN	13/12/2016	7502/WV		167,057.86	38,639,130.30
13/12/2016	78	CN	13/12/2016	4313/HS523878	168,032.48		38,807,162.78
13/12/2016	79	CN	13/12/2016	4312/HS564150	180,842.00		38,988,004.78
13/12/2016	191	VN	13/12/2016	7503/WV		138,143.62	38,849,861.16
13/12/2016	192	VN	13/12/2016	7504/WV		136,799.19	38,713,061.97
13/12/2016	193	VN	13/12/2016	3376/XV		-151,152.63	38,864,214.60
13/12/2016	194	VN	13/12/2016	7505/WV		180,842.00	38,683,372.60
13/12/2016	195	VN	13/12/2016	3377/XV		-167,057.86	38,850,430.46
13/12/2016	196	VN	13/12/2016	3378/XV		-167,057.80	39,017,488.26
13/12/2016	197	VN	13/12/2016	7506/WV		167,057.80	38,850,430.46
13/12/2016	198	VN	13/12/2016	7507/WV		167,057.80	38,683,372.66
13/12/2016	80	CN	13/12/2016	4315/HF108322	299,215.09		38,982,587.75
13/12/2016	81	CN	13/12/2016	4314/HC743300	138,143.62		39,120,731.37
14/12/2016	199	VN	14/12/2016	7508/WV		135,635.37	38,985,096.00
14/12/2016	83	CN	14/12/2016	4317/H0132531	494,674.03		39,479,770.03
14/12/2016	84	CN	14/12/2016	4318/HS565831	168,997.45		39,648,767.48
14/12/2016	85	CN	14/12/2016	4319/HS565632	168,997.45		39,817,764.93
14/12/2016	86	CN	14/12/2016	4320/HS533812	180,051.28		39,997,816.21
14/12/2016	201	VN	14/12/2016	3379/XV		-151,152.63	40,148,968.84
14/12/2016	202	VN	14/12/2016	7510/WV		299,215.09	39,849,753.75
14/12/2016	203	VN	14/12/2016	7511/WV		167,057.80	39,682,695.95
14/12/2016	204	VN	14/12/2016	3380/XV		-135,246.99	39,817,942.94
14/12/2016	206	VN	14/12/2016	7513/WV		135,246.99	39,682,695.95
14/12/2016	87	CN	14/12/2016	4321/HT012737	146,129.80		39,828,825.75
14/12/2016	88	CN	14/12/2016	4322/HS542646	166,213.84		39,995,039.59
14/12/2016	89	CN	14/12/2016	4323/HS512595	254,227.06		40,249,266.65
14/12/2016	90	CN	14/12/2016	4322/HS542646	-166,213.84		40,083,052.81
14/12/2016	91	CN	14/12/2016	4322/HS542646	166,213.84		40,249,266.65
14/12/2016	207	VN	14/12/2016	7514/WV		143,471.58	40,105,795.07
14/12/2016	208	VN	14/12/2016	7515/WV		176,756.06	39,929,039.01
14/12/2016	209	VN	14/12/2016	7516/WV		146,129.80	39,782,909.21
14/12/2016	210	VN	14/12/2016	7517/WV		151,152.62	39,631,756.59
14/12/2016	211	VN	14/12/2016	3381/XV		-164,962.97	39,796,719.56
14/12/2016	212	VN	14/12/2016	7518/WV		138,143.62	39,658,575.94
14/12/2016	213	VN	14/12/2016	7519/WV		164,962.97	39,493,612.97

Extractos de cuentas

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 231001		INVENTARIO AUTOS NUEVOS					
				Saldo anterior		39,493,612.97	
14/12/2016	214	VN 3G1J86CC1HS542646	14/12/2016	7520/WV		166,213.84	39,327,399.13
14/12/2016	215	VN 3G1J86CC1HS531968	14/12/2016	7521/WV		172,876.77	39,154,522.36
14/12/2016	219	VN 3G1TB5CF5HL153338	14/12/2016	7524/WV		160,850.90	38,993,671.46
14/12/2016	220	VN MA6CB6ADXHT012145	14/12/2016	7525/WV		120,428.49	38,873,242.97
14/12/2016	221	VN 3G1J85CCXHS533812	14/12/2016	7526/WV		180,051.28	38,693,191.69
14/12/2016	92	CN 3G1TC5CF6HL161476	14/12/2016	4324/HL161476	171,748.82		38,864,940.51
14/12/2016	222	VN 3G1TC5CF6HL161476	14/12/2016	7527/WV		171,748.82	38,693,191.69
14/12/2016	93	CN MA6CC6CD1HT015610	14/12/2016	4325/HT015610	144,706.53		38,837,898.22
14/12/2016	223	VN 3G1B85DM6HS512595	14/12/2016	7528/WV		254,227.06	38,583,671.16
14/12/2016	224	VN 1G1Z95SXXHF116425	14/12/2016	7529/WV		348,724.21	38,234,946.95
14/12/2016	225	VN 3G1J85CCXHS561528	14/12/2016	7530/WV		177,531.92	38,057,415.03
14/12/2016	227	VN KL8CM6CA2HC700288	14/12/2016	7532/WV		167,834.00	37,889,581.03
14/12/2016	228	VN MA6CC6CD8HT014650	14/12/2016	7533/WV		143,471.58	37,746,109.45
14/12/2016	229	VN 3G1TB5CF0HL110428	14/12/2016	7534/WV		160,075.04	37,586,034.41
14/12/2016	230	VN MA6CC6CD1HT015610	14/12/2016	7535/WV		144,706.53	37,441,327.88
14/12/2016	231	VN 3G1TB5CF9HL114591	14/12/2016	7536/WV		151,152.62	37,290,175.26
15/12/2016	233	VN 3G1J85CC0HS553891	15/12/2016	7538/WV		160,462.97	37,129,712.29
15/12/2016	234	VN 3G1TB5CF8HL119894	15/12/2016	7539/WV		151,152.62	36,978,559.67
15/12/2016	235	VN 3G1J85CC9HS565831	15/12/2016	7540/WV		168,997.45	36,809,562.22
15/12/2016	95	CN KL8CM6CA6HC755164	15/12/2016	4327/HC755164	165,506.06		36,975,068.28
15/12/2016	99	CN 3G1J85CC1HS566262	15/12/2016	4331/HS566262	162,092.28		37,137,160.56
15/12/2016	237	VN 1G1F91RS2G0129726	15/12/2016	7542/WV		407,600.28	36,729,560.28
15/12/2016	238	VN 3G1J85CC5HS553448	15/12/2016	7543/WV		167,057.80	36,562,502.48
15/12/2016	239	VN 3G1TB5CF8HL117787	15/12/2016	7544/WV		153,088.06	36,409,414.42
15/12/2016	240	VN MA6CB6AD1HT012146	15/12/2016	7545/WV		120,428.49	36,288,985.93
15/12/2016	241	VN 3G1J85CC1HS555164	15/12/2016	3383/XV		-160,462.98	36,449,448.91
15/12/2016	242	VN 3G1TB5CFXHL114793	15/12/2016	7546/WV		151,152.62	36,298,296.29
16/12/2016	98	CN 3G1J85CC2HS565640	16/12/2016	4330/HS565640	168,997.45		36,467,293.74
16/12/2016	244	VN 3G1J86CC8HS523897	16/12/2016	3385/XV		-164,962.97	36,632,256.71
16/12/2016	245	VN 3G1TA5AF5HL158559	16/12/2016	3386/XV		-137,575.05	36,769,831.76
16/12/2016	246	VN 3G1J86CC8HS523897	16/12/2016	7548/WV		164,962.97	36,604,868.79
16/12/2016	247	VN 3G1TA5AF5HL158559	16/12/2016	7549/WV		137,575.05	36,467,293.74
16/12/2016	248	VN KL8CM6CA6HC747419	16/12/2016	7550/WV		165,506.06	36,301,787.68
16/12/2016	249	VN 3G1TB5CF9HL120259	16/12/2016	7551/WV		151,152.62	36,150,635.06
16/12/2016	251	VN 3G1TA5AF3HL108050	16/12/2016	7553/WV		135,246.99	36,015,388.07
16/12/2016	252	VN 3G1TB5CF0HL113717	16/12/2016	7554/WV		151,152.62	35,864,235.45
16/12/2016	253	VN 3G1J85CC6HS553927	16/12/2016	3387/XV		-167,057.80	36,031,293.25

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 231001		INVENTARIO AUTOS NUEVOS					
				Saldo anterior		36,031,293.25	
16/12/2016	254	VN 3G1TB5CF0HL113717	16/12/2016	3388/XV		-151,152.62	36,182,445.87
16/12/2016	255	VN 3G1J85CC6HS553927	16/12/2016	7555/WV		167,057.80	36,015,388.07
16/12/2016	256	VN 3G1TB5CF0HL113717	16/12/2016	7556/WV		151,152.62	35,864,235.45
16/12/2016	101	CN 3G1J85CC4HS566126	16/12/2016	4333/HS566126	168,997.45		36,033,232.90
16/12/2016	102	CN 3G1J85CC6HS566015	16/12/2016	4334/HS566015	162,092.28		36,195,325.18
16/12/2016	103	CN 3G1J85CC6HS566919	16/12/2016	4335/HS566919	168,997.45		36,364,322.63
16/12/2016	104	CN 3G1J85CC7HS566735	16/12/2016	4336/HS566735	177,531.92		36,541,854.55
16/12/2016	105	CN 3G1J85CC2HS566612	16/12/2016	4337/HS566612	168,997.45		36,710,852.00
16/12/2016	107	CN MA6CA6AD8HT020389	16/12/2016	4341/HT020389	110,031.93		36,820,883.93
16/12/2016	108	CN MA6CB6AD0HT018875	16/12/2016	44342/HT01887	121,669.87		36,942,553.80
16/12/2016	109	CN KL8CM6CA4HC757575	16/12/2016	4343/HC757575	165,506.06		37,108,059.86
16/12/2016	110	CN MA6CB6AD7HT018873	16/12/2016	4344/HT018873	121,669.87		37,229,729.73
16/12/2016	111	CN MA6CB6AD9HT018874	16/12/2016	4345/HT018874	121,669.87		37,351,399.60
16/12/2016	112	CN MA6CA6AD1HT020685	16/12/2016	4346/HT020685	110,031.93		37,461,431.53
16/12/2016	113	CN MA6CB6AD9HT019118	16/12/2016	4347/HT019118	121,669.87		37,583,101.40
16/12/2016	114	CN MA6CC6CDXHT020126	16/12/2016	4348/HT020126	143,471.59		37,726,572.99
16/12/2016	115	CN MA6CA6AD3HT020686	16/12/2016	4349/HT020686	110,031.93		37,836,604.92
16/12/2016	116	CN MA6CC6CD4HT021191	16/12/2016	4350/HT021191	143,471.59		37,980,076.51
16/12/2016	117	CN MA6CC6CD6HT021192	16/12/2016	4351/HT021192	143,471.59		38,123,548.10
16/12/2016	118	CN MA6CA6AD4HT020390	16/12/2016	4352/HT020390	110,031.93		38,233,580.03
16/12/2016	119	CN MA6CC6CD7HT018141	16/12/2016	4353/HT018141	143,471.59		38,377,051.62
16/12/2016	120	CN 3G1B85DM6HS553325	16/12/2016	4339/HS553325	252,036.84		38,629,088.46
16/12/2016	121	CN MA6CA6AD7HT020190	16/12/2016	4340/HT020190	110,031.93		38,739,120.39
16/12/2016	122	CN MA6CA6AD5HT019359	16/12/2016	4354/HT019359	110,031.93		38,849,152.32
16/12/2016	123	CN MA6CA6AD5HT020687	16/12/2016	4355/HT020687	110,031.93		38,959,184.25
16/12/2016	257	VN MA6CC6CD1HT015610	16/12/2016	3389/XV		-144,706.53	39,103,890.78
16/12/2016	258	VN MA6CC6CD1HT015610	16/12/2016	7557/WV		144,706.53	38,959,184.25
16/12/2016	259	VN KL8CJ6CAXHC742314	16/12/2016	7558/WV		135,635.38	38,823,548.87
16/12/2016	260	VN 3G1TA5AFXHL108319	16/12/2016	7559/WV		135,246.99	38,688,301.88
16/12/2016	125	CN 3G1J85CC2HS545128	16/12/2016	4357/HS545128	180,051.28		38,868,353.16
17/12/2016	128	CN KL8CM6CA5HC756175	17/12/2016	4361/HC756175	165,506.06		39,033,859.22
17/12/2016	262	VN 3G1TB5CF9HL119595	17/12/2016	3390/XV		-151,152.62	39,185,011.84
17/12/2016	263	VN 3G1TB5CF9HL119595	17/12/2016	7561/WV		151,152.62	39,033,859.22
17/12/2016	264	VN 1G1F91RS2G0129726	17/12/2016	3391/XV		-407,600.28	39,441,459.50
17/12/2016	265	VN 1G1F91RS2G0129726	17/12/2016	7562/WV		407,600.28	39,033,859.22
17/12/2016	130	CN KL8CM6CAXHC700054	17/12/2016	4358/HC700054	170,958.45		39,204,817.67
17/12/2016	131	CN KL8CM6CAXHC700054	17/12/2016	4358/HC700054	-170,958.45		39,033,859.22

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 231001		INVENTARIO AUTOS NUEVOS					
				Saldo anterior		39,033,859.22	
17/12/2016	132	CN KL8CM6CAXHC700054	17/12/2016	4358/HC700054	170,958.45		39,204,817.67
17/12/2016	133	CN MA6CC6CD3HT015611	17/12/2016	4363/HT015611	144,706.53		39,349,524.20
17/12/2016	267	VN MA6CB6AD0HT011778	17/12/2016	7564/WV		120,428.49	39,229,095.71
17/12/2016	268	VN MA6CC6CD4HT021191	17/12/2016	7565/WV		143,471.59	39,085,624.12
17/12/2016	269	VN 3G1J85CC0HS561411	17/12/2016	7566/WV		168,997.45	38,916,626.67
19/12/2016	270	VN 3G1TA5AF3HL104693	19/12/2016	7567/WV		135,246.99	38,781,379.68
19/12/2016	271	VN 3G1J85CC8HS524784	19/12/2016	7568/WV		167,057.80	38,614,321.88
19/12/2016	277	VN KL8CM6CAXHC700054	19/12/2016	7571/WV		170,958.45	38,443,363.43
19/12/2016	278	VN MA6CB6AD1HT016942	19/12/2016	7572/WV		120,428.49	38,322,934.94
19/12/2016	134	CN 3G1B85DM1HS503187	19/12/2016	4364/HS503187	256,772.77		38,579,707.71
19/12/2016	284	VN 3G1TA5AF5HL151059	19/12/2016	7577/WV		147,273.31	38,432,434.40
19/12/2016	285	VN KL8CJ6CAXHC703724	19/12/2016	3396/XV		-135,635.37	38,568,069.77
19/12/2016	286	VN KL8CJ6CAXHC703724	19/12/2016	7578/WV		135,635.37	38,432,434.40
19/12/2016	287	VN 3G1J85CC2HS545128	19/12/2016	7579/WV		180,051.28	38,252,383.12
19/12/2016	288	VN MA6CB6AD1HT016021	19/12/2016	7580/WV		120,428.49	38,131,954.63
19/12/2016	289	VN 3G1TB5CF8HL117787	19/12/2016	3397/XV		-153,088.06	38,285,042.69
19/12/2016	290	VN 3G1J85DC6HS515807	19/12/2016	3398/XV		-197,316.42	38,482,359.11
19/12/2016	291	VN 3G1TB5CF8HL117787	19/12/2016	7581/WV		153,088.06	38,329,271.05
19/12/2016	292	VN 3G1J85DC6HS524703	19/12/2016	3399/XV		-197,316.42	38,526,587.47
19/12/2016	293	VN 3G1J85DC6HS524703	19/12/2016	7582/WV		197,316.42	38,329,271.05
19/12/2016	135	CN 3G1J85CC4HS564053	19/12/2016	4365/HS564053	180,842.00		38,510,113.05
19/12/2016	296	VN KL8CJ6CAXHC749053	19/12/2016	7585/WV		136,799.19	38,373,313.86
19/12/2016	297	VN 3G1J85CC4HS566126	19/12/2016	7586/WV		168,997.45	38,204,316.41
19/12/2016	298	VN KL8CJ6CA8HC748922	19/12/2016	7587/WV		136,799.19	38,067,517.22
19/12/2016	299	VN 3G1J85CC1HS556069	19/12/2016	7588/WV		167,057.80	37,900,459.42
19/12/2016	136	CN 3G1J85CC4HS513913	19/12/2016	4366/HS513913	180,051.28		38,080,510.70
20/12/2016	302	VN KL8CJ6CA8HC748922	20/12/2016	3401/XV		-136,799.19	38,217,309.89
20/12/2016	303	VN 3G1J85DC9HS514649	20/12/2016	7590/WV		197,316.42	38,019,993.47
20/12/2016	304	VN 3G1J85CC6HS513802	20/12/2016	7591/WV		167,057.80	37,852,935.67
20/12/2016	305	VN 3G1B85DM1HS503187	20/12/2016	7592/WV		256,772.77	37,596,162.90
20/12/2016	307	VN MA6CC6CD7HT018141	20/12/2016	7593/WV		143,471.59	37,452,691.31
20/12/2016	310	VN 3G1J85CC4HS564053	20/12/2016	7596/WV		180,842.00	37,271,849.31
20/12/2016	311	VN MA6CC6CD8HT014454	20/12/2016	7597/WV		142,075.06	37,129,774.25
20/12/2016	312	VN 3G1TB5CF6HL115133	20/12/2016	7599/WV		151,152.63	36,978,621.62
20/12/2016	137	CN 3G1TA5AF3HL160701	20/12/2016	4385/HL160701	140,120.41		37,118,742.03
20/12/2016	138	CN KL8CJ6CA1HC758255	20/12/2016	4386/HC758255	139,329.70		37,258,071.73
20/12/2016	314	VN 3G1J85CC5GS515779	20/12/2016	7601/WV		175,591.17	37,082,480.56

Extractos de cuentas

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 231001		INVENTARIO AUTOS NUEVOS					
				Saldo anterior		37,082,480.56	
20/12/2016	140	CN 3G1J85CCXHS562923	20/12/2016	4371/HS562923	168,997.45		37,251,478.01
20/12/2016	315	VN 3G1TB5CF0HL113720	20/12/2016	7602/WV		151,152.62	37,100,325.39
20/12/2016	141	CN MA6CA6AD4HT020258	20/12/2016	4367/HT020258	110,031.93		37,210,357.32
20/12/2016	316	VN 3G1TB5CF5HL119562	20/12/2016	3403/XV		-151,152.63	37,361,509.95
20/12/2016	317	VN 3G1TB5CF5HL119562	20/12/2016	7603/WV		151,152.63	37,210,357.32
20/12/2016	145	CN 3G1J85CC1HS563717	20/12/2016	4372/HS563717	162,092.28		37,372,449.60
20/12/2016	146	CN MA6CC6CD9HT019761	20/12/2016	4373/HT019761	143,471.59		37,515,921.19
20/12/2016	148	CN 3G1J85CC2HS567422	20/12/2016	4375/HS567422	168,997.45		37,684,918.64
20/12/2016	149	CN 3G1J85CC3HS564240	20/12/2016	4376/HS564240	168,997.45		37,853,916.09
20/12/2016	150	CN 1G1F91RS1H0166851	20/12/2016	4377/H0166851	418,552.61		38,272,468.70
20/12/2016	152	CN 3G1J85CC6HS563616	20/12/2016	4379/HS563616	177,531.92		38,450,000.62
20/12/2016	208	CN 3G1J85CCXHS562923	20/12/2016	4371/HS562923	-168,997.45		38,281,003.17
20/12/2016	209	CN 3G1J85CCXHS562923	20/12/2016	4371/HS562923	168,997.45		38,450,000.62
20/12/2016	497	VN MA6CB6AD3HT008079	20/12/2016	7598/WV		120,428.49	38,329,572.13
20/12/2016	455	PD TRASPASO FACTURACION	20/12/2016	7601 WV		-175,591.17	38,505,163.30
21/12/2016	151	CN 3G1J85CC6HS562594	21/12/2016	4378/HS562594	168,997.45		38,674,160.75
21/12/2016	318	VN 3G1TA5AFXHL161294	21/12/2016	7604/WV		147,273.31	38,526,887.44
21/12/2016	319	VN 3G1TB5CF0HL115483	21/12/2016	7605/WV		151,152.62	38,375,734.82
21/12/2016	320	VN KL8CJ6CA1HC758255	21/12/2016	7606/WV		139,329.70	38,236,405.12
21/12/2016	321	VN 3G1J85CC6HS524427	21/12/2016	7607/WV		167,057.80	38,069,347.32
21/12/2016	323	VN MA6CC6CD3HT015611	21/12/2016	7609/WV		144,706.53	37,924,640.79
21/12/2016	324	VN 3G1TB5AF7GL240126	21/12/2016	7610/WV		160,075.04	37,764,565.75
21/12/2016	325	VN 3G1TA5AF3HL160701	21/12/2016	7611/WV		140,120.41	37,624,445.34
21/12/2016	327	VN 3G1J85CC4HS566126	21/12/2016	3404/XV	-168,997.45		37,793,442.79
21/12/2016	328	VN 3G1J85CCXHS562923	21/12/2016	7613/WV	168,997.45		37,624,445.34
21/12/2016	330	VN MA6CC6CD3HT015611	21/12/2016	3405/XV	-144,706.53		37,769,151.87
21/12/2016	331	VN MA6CC6CD3HT015611	21/12/2016	7615/WV		144,706.53	37,624,445.34
21/12/2016	334	VN MA6CB6AD3HT013119	21/12/2016	3407/XV	-120,428.49		37,744,873.83
21/12/2016	335	VN MA6CB6AD3HT013119	21/12/2016	7617/WV		120,428.49	37,624,445.34
21/12/2016	336	VN 3G1TB5CF9HL120259	21/12/2016	3408/XV	-151,152.62		37,775,597.96
21/12/2016	337	VN 3G1TB5CF9HL120259	21/12/2016	7618/WV		151,152.62	37,624,445.34
21/12/2016	158	CN MA6CB6AD7HT022146	21/12/2016	4388/HT022146	121,669.87		37,746,115.21
21/12/2016	159	CN MA6CB6AD7HT021871	21/12/2016	4389/HT021871	121,669.87		37,867,785.08
21/12/2016	160	CN MA6CB6AD5HT022145	21/12/2016	4390/HT022145	121,669.87		37,989,454.95
21/12/2016	161	CN MA6CB6AD5HT021870	21/12/2016	4391/HT021870	121,669.87		38,111,124.82
21/12/2016	163	CN MA6CB6AD2HT021874	21/12/2016	4393/HT021874	121,669.87		38,232,794.69
21/12/2016	165	CN MA6CB6AD1HT016911	21/12/2016	4395/HT016911	121,669.87		38,354,464.56

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 231001		INVENTARIO AUTOS NUEVOS					
				Saldo anterior		38,354,464.56	
21/12/2016	166	CN MA6CB6AD0HT021873	21/12/2016	4396/HT021873	121,669.87		38,476,134.43
21/12/2016	167	CN MA6CC6CD2HT021433	21/12/2016	4397/HT021433	143,471.59		38,619,606.02
21/12/2016	168	CN MA6CC6CD0HT021432	21/12/2016	4398/HT021432	143,471.59		38,763,077.61
21/12/2016	169	CN KL8CM6CA6HC736422	21/12/2016	4399/HC736422	165,506.08		38,928,583.69
21/12/2016	170	CN MA6CB6AD9HT021872	21/12/2016	4400/HT021872	121,669.87		39,050,253.56
21/12/2016	171	CN MA6CB6AD9HT021869	21/12/2016	4401/HT021869	121,669.87		39,171,923.43
21/12/2016	172	CN 3G1J86CC0HS567988	21/12/2016	4402/HS567988	164,962.97		39,336,886.40
21/12/2016	173	CN 3G1J86CCXHS567965	21/12/2016	4403/HS567965	174,428.48		39,511,314.88
21/12/2016	174	CN 3G1TB5CF8HL137733	21/12/2016	4404/HL137733	152,704.36		39,664,019.24
21/12/2016	338	VN 3G1TA5AFXHL108319	21/12/2016	3409/XV		-135,246.99	39,799,266.23
21/12/2016	175	CN 3G1TB5CF7HL137433	21/12/2016	4405/HL137433	152,704.34		39,951,970.57
21/12/2016	176	CN 3G1J85CC7HS568503	21/12/2016	4406/HS568503	177,531.92		40,129,502.49
21/12/2016	177	CN 3G1J85CC7HS568162	21/12/2016	4407/HS568162	168,997.45		40,298,499.94
21/12/2016	339	VN 3G1TA5AFXHL108319	21/12/2016	7619/WV		135,246.99	40,163,252.95
21/12/2016	178	CN 3G1J85CC6HS568511	21/12/2016	4408/HS568511	177,531.92		40,340,784.87
21/12/2016	179	CN 3G1J85CC4HS567826	21/12/2016	4409/HS567826	168,997.45		40,509,782.32
21/12/2016	180	CN 3G1TB5CF5HL126897	21/12/2016	4410/HL126897	152,704.34		40,662,486.66
21/12/2016	181	CN 3G1J85CC3HS568692	21/12/2016	4411/HS568692	168,997.45		40,831,484.11
21/12/2016	182	CN 3G1J85CC0HS569007	21/12/2016	4412/HS569007	168,997.45		41,000,481.56
21/12/2016	340	VN MA6CB6AD5HT021870	21/12/2016	7620/WV		121,669.87	40,878,811.69
21/12/2016	183	CN 3G1J85CC0HS553907	21/12/2016	4413/HS553907	168,997.45		41,047,809.14
21/12/2016	184	CN 3G1B85EM7HS502902	21/12/2016	4414/HS502902	285,564.22		41,333,373.36
21/12/2016	341	VN 3G1TB5CF4HL119178	21/12/2016	7621/WV		151,152.63	41,182,220.73
21/12/2016	185	CN 3G1TB5CFXHL127253	21/12/2016	4415/HL127253	152,704.34		41,334,925.07
21/12/2016	187	CN 3G1TB5CF3HL129684	21/12/2016	4417/HL129684	155,539.27		41,490,464.34
21/12/2016	188	CN MA6CC6CDXHT018117	21/12/2016	4418/HT018117	146,129.80		41,636,594.14
21/12/2016	342	VN 3G1TA5AF3HL104693	21/12/2016	3410/XV		-135,246.99	41,771,841.13
21/12/2016	343	VN MA6CC6CDXHT018117	21/12/2016	7622/WV		146,129.80	41,625,711.33
21/12/2016	344	VN 3G1TA5AF5HL145990	21/12/2016	7623/WV		137,575.05	41,488,136.28
21/12/2016	189	CN 3G1TB5CF3HL166766	21/12/2016	4419/HL166766	155,539.27		41,643,675.55
21/12/2016	345	VN 3G1TB5CF3HL129684	21/12/2016	7624/WV		155,539.27	41,488,136.28
21/12/2016	349	VN 3G1TA5AF3HL108078	21/12/2016	7627/WV		135,246.99	41,352,889.29
22/12/2016	192	CN 3G1J85CCXHS570777	22/12/2016	4422/HS570777	168,997.44		41,521,886.73
22/12/2016	193	CN 3G1J85CCXHS571122	22/12/2016	4423/HS571122	168,997.44		41,690,884.17
22/12/2016	194	CN 3G1J85CC3HS570748	22/12/2016	4424/HS570748	168,997.44		41,859,881.61
22/12/2016	195	CN 3G1J85CC4HS570483	22/12/2016	4425/HS570483	168,997.44		42,028,879.05
22/12/2016	196	CN 3G1J85CC6HS570209	22/12/2016	4426/HS570209	168,997.44		42,197,876.49

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 231001		INVENTARIO AUTOS NUEVOS					
					Saldo anterior	42,197,876.49	
22/12/2016	197	CN 3G1J85CC8HS569742	22/12/2016	4427/HS569742	177,531.92		42,375,408.41
22/12/2016	353	VN 3G1J85CC4HS555837	22/12/2016	7630/WV		167,057.80	42,208,350.61
22/12/2016	354	VN KL8CJ6CA8HC748922	22/12/2016	7631/WV		136,799.19	42,071,551.42
22/12/2016	355	VN MA6CC6CD2HT013672	22/12/2016	7632/WV		143,471.58	41,928,079.84
22/12/2016	356	VN 3G1J86CC7HS563968	22/12/2016	7633/WV		174,428.48	41,753,651.36
22/12/2016	357	VN 3G1J85CC2HS566612	22/12/2016	7634/WV		168,997.45	41,584,653.91
22/12/2016	358	VN 3G1J85CC6HS562594	22/12/2016	7635/WV		168,997.45	41,415,656.46
22/12/2016	361	VN MA6CB6AD9HT008104	22/12/2016	7637/WV		120,428.49	41,295,227.97
22/12/2016	362	VN 3G1TB5CF3HL166766	22/12/2016	7638/WV		155,539.27	41,139,688.70
22/12/2016	363	VN MA6CB6AD2HT011460	22/12/2016	7639/WV		120,428.49	41,019,260.21
22/12/2016	364	VN 3G1J85CC4HS566126	22/12/2016	7640/WV		168,997.45	40,850,262.76
22/12/2016	367	VN 3G1TA5AF1HL118284	22/12/2016	7641/WV		136,566.42	40,713,696.34
22/12/2016	368	VN 3G1TB5CF3HL119298	22/12/2016	7642/WV		151,152.63	40,562,543.71
22/12/2016	370	VN 3G1J85CC2HS566612	22/12/2016	3416/XV		-168,997.45	40,731,541.16
22/12/2016	199	CN KL8CJ6CA8HC734342	22/12/2016	4429/HC734342	138,143.62		40,869,684.78
22/12/2016	371	VN 3G1TB5CF4HL144257	22/12/2016	3417/XV		-153,957.84	41,023,642.62
22/12/2016	372	VN 3G1TB5CF4HL144257	22/12/2016	7644/WV		153,957.84	40,869,684.78
22/12/2016	18	ND KL8CM6CD1FC816248	22/12/2016	1710-NWD		134,263.23	40,735,421.55
22/12/2016	259	CN 3G1J85CC6HS570209	22/12/2016	4426/HS570209	-168,997.44		40,566,424.11
22/12/2016	260	CN 3G1J85CC6HS570209	22/12/2016	4426/HS570209	168,997.44		40,735,421.55
23/12/2016	373	VN MA6CC6CD3HT015611	23/12/2016	3418/XV		-144,706.53	40,880,128.08
23/12/2016	374	VN MA6CC6CD3HT015611	23/12/2016	7646/WV		144,706.53	40,735,421.55
23/12/2016	375	VN MA6CC6CD2HT018483	23/12/2016	7645/WV		143,471.58	40,591,949.97
23/12/2016	376	VN 3G1J85CC7HS566735	23/12/2016	7647/WV		177,531.92	40,414,418.05
23/12/2016	377	VN 3G1TB5CF0HL119419	23/12/2016	7648/WV		151,152.63	40,263,265.42
23/12/2016	269	PD NOTA CREDITO MALIBU GF196519	23/12/2016	734 NCREZ	-335,096.02		39,928,169.40
23/12/2016	269	PD NOTA CREDITO CAMARO H0133034	23/12/2016	734 NCREZ	-412,328.03		39,515,841.37
23/12/2016	269	PD NOTA CREDITO CAMARO H0123115	23/12/2016	734 NCREZ	-360,119.72		39,155,721.65
23/12/2016	269	PD NOTA CREDITO CAMARO H0128725	23/12/2016	734 NCREZ	-412,328.02		38,743,393.63
23/12/2016	269	PD NOTA CREDITO CAMARO H0107126	23/12/2016	734 NCREZ	-504,381.14		38,239,012.49
23/12/2016	380	VN 3G1TA5AF3HL104693	23/12/2016	7650/WV		135,246.99	38,103,765.50
23/12/2016	381	VN 3G1J85CC7HS568503	23/12/2016	7651/WV		177,531.92	37,926,233.58
23/12/2016	382	VN 3G1TB5CF7HL137433	23/12/2016	7652/WV		152,704.34	37,773,529.24
23/12/2016	201	CN 3G1J85CCXHS569550	23/12/2016	4430/HS569550	168,997.45		37,942,526.69
23/12/2016	202	CN 3G1J85CC0HS570075	23/12/2016	4431/HS570075	177,531.92		38,120,058.61
23/12/2016	203	CN 1G1Z95SX2HF188249	23/12/2016	4432/HF188249	352,097.50		38,472,156.11
23/12/2016	204	CN KL8CM6CA6HC750112	23/12/2016	4433/HC750112	165,506.06		38,637,662.17

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 231001		INVENTARIO AUTOS NUEVOS					
				Saldo anterior		38,637,662.17	
23/12/2016	205	CN KL8CM6CA9HC749312	23/12/2016	4434/HC749312	165,506.06		38,803,168.23
23/12/2016	207	CN 3G1J85CC8HS569840	23/12/2016	4436/HS569840	168,997.45		38,972,165.68
23/12/2016	384	VN MA6CC6CD9HT019761	23/12/2016	7654/WV		143,471.59	38,828,694.09
23/12/2016	385	VN MA6CA6AD1HT020685	23/12/2016	7655/WV		110,031.93	38,718,662.16
23/12/2016	387	VN 3G1J85CC0HS560324	23/12/2016	7656/WV		177,531.92	38,541,130.24
23/12/2016	391	VN 3G1TB5CF0HL120179	23/12/2016	7660/WV		151,152.63	38,389,977.61
23/12/2016	392	VN 3G1J85DC6HS515807	23/12/2016	7661/WV		197,316.42	38,192,661.19
23/12/2016	393	VN 3G1TA5AF0HL159120	23/12/2016	7662/WV		137,575.05	38,055,086.14
23/12/2016	395	VN MA6CB6AD4HT011458	23/12/2016	7664/WV		120,428.49	37,934,657.65
23/12/2016	396	VN 3G1TB5CF8HL137733	23/12/2016	7665/WV		152,704.36	37,781,953.29
23/12/2016	397	VN 3G1J85CCXHS571122	23/12/2016	7666/WV		168,997.44	37,612,955.85
26/12/2016	398	VN 3G1J85CCXHS562923	26/12/2016	3422/XV		-168,997.45	37,781,953.30
26/12/2016	399	VN 3G1J85CCXHS562923	26/12/2016	7667/WV		168,997.45	37,612,955.85
26/12/2016	400	VN 3G1J85CCXHS513933	26/12/2016	7668/WV		167,057.80	37,445,898.05
26/12/2016	401	VN KL8CM6CA7HC727616	26/12/2016	7669/WV		163,799.17	37,282,098.88
27/12/2016	402	VN KL8CM6CAXHC700054	27/12/2016	3423/XV		-170,958.45	37,453,057.33
27/12/2016	403	VN KL8CM6CAXHC700054	27/12/2016	7670/WV		170,958.45	37,282,098.88
27/12/2016	404	VN 3G1J85CC6HS513802	27/12/2016	3424/XV		-167,057.80	37,449,156.68
27/12/2016	405	VN 3G1J85CC6HS513802	27/12/2016	7671/WV		167,057.80	37,282,098.88
27/12/2016	406	VN MA6CB6AD6HT009968	27/12/2016	7672/WV		120,428.49	37,161,670.39
27/12/2016	212	CN 3G1TB5CF9HL180011	27/12/2016	4441/HL180011	172,488.83		37,334,159.22
27/12/2016	213	CN 3G1J85CC5HS569455	27/12/2016	4442/HS569455	168,997.45		37,503,156.67
27/12/2016	214	CN 3G1J85CC7HS564130	27/12/2016	4438/HS564130	168,997.45		37,672,154.12
27/12/2016	407	VN MA6CB6AD6HT009968	27/12/2016	3425/XV		-120,428.49	37,792,582.61
27/12/2016	408	VN 1G1F91R74H0160912	27/12/2016	7673/WV		494,674.02	37,297,908.59
27/12/2016	409	VN MA6CA6AD8HT013782	27/12/2016	7674/WV		110,031.93	37,187,876.66
27/12/2016	410	VN MA6CB6AD6HT009968	27/12/2016	7675/WV		120,428.49	37,067,448.17
27/12/2016	411	VN 3G1TB5CF9HL120231	27/12/2016	7676/WV		151,152.62	36,916,295.55
27/12/2016	412	VN MA6CC6CD0HT018630	27/12/2016	3426/XV		-142,075.05	37,058,370.60
27/12/2016	413	VN MA6CC6CD0HT018630	27/12/2016	7677/WV		142,075.05	36,916,295.55
27/12/2016	215	CN 3G1TC5CF2HL133965	27/12/2016	4443/HL133965	173,488.38		37,089,783.93
27/12/2016	414	VN 3G1TC5CF2HL133965	27/12/2016	7678/WV		173,488.38	36,916,295.55
27/12/2016	415	VN MA6CC6CDXHT018117	27/12/2016	3427/XV		-146,129.80	37,062,425.35
27/12/2016	416	VN MA6CC6CDXHT018117	27/12/2016	7679/WV		146,129.80	36,916,295.55
27/12/2016	417	VN 1G1F91R74H0160912	27/12/2016	3428/XV		-494,674.02	37,410,969.57
27/12/2016	419	VN 1G1F91R74H0160912	27/12/2016	7681/WV		494,674.02	36,916,295.55
27/12/2016	420	VN KL8CM6CA7HC727616	27/12/2016	3429/XV		-163,799.17	37,080,094.72

Extractos de cuentas

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 231001		INVENTARIO AUTOS NUEVOS					
				Saldo anterior		37,080,094.72	
27/12/2016	421	VN KL8CM6CA7HC727616	27/12/2016	7682/WV		163,799.17	36,916,295.55
27/12/2016	422	VN 1G1F91R74H0160912	27/12/2016	3430/XV		-494,674.02	37,410,969.57
27/12/2016	423	VN 1G1F91R74H0160912	27/12/2016	7683/WV		494,674.02	36,916,295.55
27/12/2016	424	VN MA6CB6AD3HT013119	27/12/2016	3431/XV		-120,428.49	37,036,724.04
27/12/2016	425	VN MA6CB6AD3HT013119	27/12/2016	7684/WV		120,428.49	36,916,295.55
27/12/2016	426	VN MA6CA6AD7HT020190	27/12/2016	7685/WV		110,031.93	36,806,263.62
27/12/2016	427	VN 3G1J85CC0HS553891	27/12/2016	3432/XV		-160,462.97	36,966,726.59
27/12/2016	428	VN KL8CM6CA7HC727616	27/12/2016	3433/XV		-163,799.17	37,130,525.76
27/12/2016	216	CN MA6CC6CD6HT020303	27/12/2016	4444/HT020303	146,129.80		37,276,655.56
27/12/2016	429	VN KL8CM6CA7HC727616	27/12/2016	7686/WV		163,799.17	37,112,856.39
27/12/2016	217	CN KL8CJ6CA2HC759589	27/12/2016	4445/HC759589	139,329.70		37,252,186.09
27/12/2016	231	CN KL8CJ6CA2HC759589	27/12/2016	4445/HC759589	-139,329.70		37,112,856.39
27/12/2016	234	CN KL8CJ6CA2HC759589	27/12/2016	4445/HC759589	139,329.70		37,252,186.09
28/12/2016	433	VN 3G1J85CC3HS568692	28/12/2016	7689/WV		168,997.45	37,083,188.64
28/12/2016	434	VN 3G1J85CC3HS562598	28/12/2016	7690/WV		168,997.45	36,914,191.19
28/12/2016	436	VN 3G1J85CC2HS566612	28/12/2016	7692/WV		168,997.45	36,745,193.74
28/12/2016	437	VN MA6CB6AD1HT001065	28/12/2016	7693/WV		120,428.49	36,624,765.25
28/12/2016	438	VN 3G1TA5AF7HL105653	28/12/2016	7694/WV		146,419.87	36,478,345.38
28/12/2016	439	VN MA6CC6CD2HT021433	28/12/2016	7695/WV		143,471.59	36,334,873.79
28/12/2016	441	VN MA6CB6ADXHT016910	28/12/2016	7696/WV		120,428.49	36,214,445.30
28/12/2016	442	VN 3G1B85DM8HS502991	28/12/2016	7697/WV		223,878.73	35,990,566.57
28/12/2016	448	VN 3G1TB5CF3HL114750	28/12/2016	7701/WV		151,152.63	35,839,413.94
28/12/2016	449	VN MA6CB6AD7HT022146	28/12/2016	7702/WV		121,669.87	35,717,744.07
28/12/2016	452	VN 3G1J85AC7GS591409	28/12/2016	7705/WV		156,971.59	35,560,772.48
28/12/2016	453	VN 3G1TB5CF0HL120179	28/12/2016	3438/XV		-151,152.63	35,711,925.11
28/12/2016	454	VN 3G1TB5CFXHL127253	28/12/2016	7706/WV		152,704.34	35,559,220.77
28/12/2016	455	VN 3G1TB5CF6HL115133	28/12/2016	3439/XV		-151,152.63	35,710,373.40
28/12/2016	456	VN 3G1TB5CF6HL115133	28/12/2016	7707/WV		151,152.63	35,559,220.77
28/12/2016	457	VN 3G1TB5CF0HL120179	28/12/2016	7708/WV		151,152.63	35,408,068.14
28/12/2016	458	VN 3G1TB5CF0HL115483	28/12/2016	3440/XV		-151,152.62	35,559,220.76
28/12/2016	459	VN 3G1TB5CF0HL115483	28/12/2016	7709/WV		151,152.62	35,408,068.14
28/12/2016	221	CN 3G1TA5AF1HL117605	28/12/2016	4449/HL117605	139,092.48		35,547,160.62
28/12/2016	222	CN 3G1TA5AF1HL117605	28/12/2016	4449/HL117605	-139,092.48		35,408,068.14
28/12/2016	223	CN 3G1TA5AF1HL117605	28/12/2016	4449/HL117605	139,092.48		35,547,160.62
29/12/2016	460	VN 3G1TA5AF9HL124723	29/12/2016	7710/WV		146,419.87	35,400,740.75
29/12/2016	461	VN 3G1J85CC6HS563616	29/12/2016	7711/WV		177,531.92	35,223,208.83
29/12/2016	462	VN MA6CC6CD6HT020303	29/12/2016	7712/WV		146,129.80	35,077,079.03

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 231001		INVENTARIO AUTOS NUEVOS					
				Saldo anterior		35,077,079.03	
29/12/2016	463	VN 3G1TA5AF1HL117605	29/12/2016	7713/WV		139,092.48	34,937,986.55
29/12/2016	465	VN 3G1J85CC8HS569742	29/12/2016	7715/WV		177,531.92	34,760,454.63
29/12/2016	466	VN 3G1J85CC5HS555667	29/12/2016	7716/WV		167,057.80	34,593,396.83
29/12/2016	467	VN 3G1TA5AF3HL108050	29/12/2016	3441/XV		-135,246.99	34,728,643.82
29/12/2016	470	VN MA6CB6AD1HT016021	29/12/2016	3443/XV		-120,428.49	34,849,072.31
29/12/2016	471	VN MA6CB6AD1HT016021	29/12/2016	7718/WV		120,428.49	34,728,643.82
29/12/2016	472	VN KL8CJ6CA8HC734342	29/12/2016	7719/WV		138,143.62	34,590,500.20
29/12/2016	473	VN 3G1J85CC3HS513885	29/12/2016	7720/WV		167,057.80	34,423,442.40
29/12/2016	474	VN 3G1J85CC2HS564598	29/12/2016	7721/WV		168,997.44	34,254,444.96
29/12/2016	476	VN 3G1J85CC2HS556548	29/12/2016	7723/WV		167,057.80	34,087,387.16
29/12/2016	479	VN MA6CB6AD9HT019118	29/12/2016	7726/WV		121,669.87	33,965,717.29
29/12/2016	480	VN 3G1J85CC1HS566262	29/12/2016	7727/WV		162,092.28	33,803,625.01
29/12/2016	225	CN 3G1TB5CFXHL152086	29/12/2016	4452/HL152086	152,704.35		33,956,329.36
29/12/2016	481	VN 3G1J85CC9HS553629	29/12/2016	7728/WV		168,997.44	33,787,331.92
29/12/2016	482	VN 3G1TB5CF1HL113385	29/12/2016	7729/WV		151,152.63	33,636,179.29
29/12/2016	483	VN MA6CB6AD7HT021871	29/12/2016	7730/WV		121,669.87	33,514,509.42
29/12/2016	484	VN MA6CB6AD2HT021874	29/12/2016	7731/WV		121,669.87	33,392,839.55
29/12/2016	227	CN KL8CM6CA5HC725122	29/12/2016	4453/HC725122	172,618.60		33,565,458.15
29/12/2016	228	CN KL8CM6CA7HC723906	29/12/2016	4454/HC723906	172,618.60		33,738,076.75
29/12/2016	485	VN 3G1J85CC6HS554902	29/12/2016	7732/WV		160,462.97	33,577,613.78
29/12/2016	486	VN MA6CB6AD0HT021873	29/12/2016	7733/WV		121,669.87	33,455,943.91
29/12/2016	487	VN 3G1J85CC0HS570075	29/12/2016	7734/WV		177,531.92	33,278,411.99
29/12/2016	488	VN 3G1TA5AF6HL110567	29/12/2016	7736/WV		146,419.87	33,131,992.12
29/12/2016	490	VN MA6CB6AD2HT011457	29/12/2016	7738/WV		120,428.49	33,011,563.63
29/12/2016	499	VN 3G1J85CCXHS570777	29/12/2016	7735/WV		168,997.44	32,842,566.19
29/12/2016	245	CN KL8CM6CA5HC725122	29/12/2016	4453/HC725122	-172,618.60		32,669,947.59
29/12/2016	246	CN KL8CM6CA5HC725122	29/12/2016	4453/HC72	172,618.60		32,842,566.19
29/12/2016	247	CN KL8CM6CA7HC723906	29/12/2016	4454/HC723906	-172,618.60		32,669,947.59
29/12/2016	248	CN KL8CM6CA7HC723906	29/12/2016	4454/HC723906	172,618.60		32,842,566.19
29/12/2016	70	ND MA6CA6AD0HT014439	29/12/2016	1762-NWD		108,945.73	32,733,620.46
29/12/2016	72	ND MA6CA6AD9HT013791	29/12/2016	1763-NWD		108,945.73	32,624,674.73
29/12/2016	73	ND MA6CA6AD4HT000351	29/12/2016	1764-NWD		108,945.73	32,515,729.00
29/12/2016	80	DM MA6CA6AD9HT013791	29/12/2016	923-NCRE		-108,945.73	32,624,674.73
29/12/2016	81	DM MA6CA6AD0HT014439	29/12/2016	924-NCRE		-108,945.73	32,733,620.46
29/12/2016	82	DM MA6CA6AD4HT000351	29/12/2016	925-NCRE		-108,945.73	32,842,566.19
30/12/2016	491	VN 3G1J85DC6HS515807	30/12/2016	3444/XV		-197,316.42	33,039,882.61
30/12/2016	492	VN 3G1J85DC6HS515807	30/12/2016	7739/WV		197,316.42	32,842,566.19

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 231001		INVENTARIO AUTOS NUEVOS					
				Saldo anterior		32,842,566.19	
30/12/2016	494	VN 3G1J85CC9HS555879	30/12/2016	7741/WV		167,057.80	32,675,508.39
30/12/2016	495	VN 3G1J85CC8HS514787	30/12/2016	7742/WV		167,057.80	32,508,450.59
30/12/2016	235	CN 3G1J85CC7HS572177	30/12/2016	4455/HS572177	168,997.44		32,677,448.03
30/12/2016	236	CN 3G1J85CC7HS572521	30/12/2016	4456/HS572521	168,997.44		32,846,445.47
30/12/2016	237	CN 3G1J85CC9HS571130	30/12/2016	4457/HS571130	168,997.44		33,015,442.91
30/12/2016	500	VN KL8CJ6CA2HC759589	30/12/2016	7743/WV		139,329.70	32,876,113.21
30/12/2016	238	CN 3G1J85CC9HS571452	30/12/2016	4458/HS571452	168,997.44		33,045,110.65
30/12/2016	239	CN 3G1J85CC9HS571970	30/12/2016	4459/HS571970	168,997.44		33,214,108.09
30/12/2016	240	CN 3G1J86CC6HS571057	30/12/2016	4460/HS571057	164,962.97		33,379,071.06
30/12/2016	241	CN 3G1J85CC2HS572412	30/12/2016	4461/HS572412	168,997.44		33,548,068.50
30/12/2016	242	CN 3G1J85CC2HS572989	30/12/2016	4462/HS572989	168,997.44		33,717,065.94
30/12/2016	243	CN 3G1J85CC4HS570905	30/12/2016	4463/HS570905	168,997.44		33,886,063.38
30/12/2016	244	CN 3G1J85CCXHS570844	30/12/2016	4464/HS570844	168,997.44		34,055,060.82
30/12/2016	501	VN 3G1J85CC2HS566612	30/12/2016	3445/XV		-168,997.45	34,224,058.27
30/12/2016	502	VN 3G1J85CC0HS569007	30/12/2016	7744/WV		168,997.45	34,055,060.82
30/12/2016	503	VN MA6CC6CD0HT021432	30/12/2016	7745/WV		143,471.59	33,911,589.23
30/12/2016	504	VN MA6CB6AD9HT008104	30/12/2016	3446/XV		-120,428.49	34,032,017.72
30/12/2016	505	VN MA6CB6AD9HT008104	30/12/2016	7746/WV		120,428.49	33,911,589.23
30/12/2016	506	VN 3G1J86CC0HS567988	30/12/2016	7747/WV		164,962.97	33,746,626.26
30/12/2016	507	VN MA6CB6AD5HT021870	30/12/2016	3447/XV		-121,669.87	33,868,296.13
30/12/2016	508	VN MA6CB6AD5HT021870	30/12/2016	7748/WV		121,669.87	33,746,626.26
30/12/2016	509	VN 3G1TB5CF4HL144257	30/12/2016	3448/XV		-153,957.84	33,900,584.10
30/12/2016	510	VN 3G1TB5CF4HL144257	30/12/2016	7749/WV		153,957.84	33,746,626.26
30/12/2016	511	VN 3G1J85CC6HS552891	30/12/2016	7750/WV		168,997.44	33,577,628.82
30/12/2016	512	VN 3G1J85CC1HS566262	30/12/2016	3449/XV		-162,092.28	33,739,721.10
30/12/2016	513	VN 3G1J85CC2HS565640	30/12/2016	7751/WV		168,997.45	33,570,723.65
30/12/2016	514	VN MA6CB6AD9HT021869	30/12/2016	7752/WV		121,669.87	33,449,053.78
30/12/2016	515	VN MA6CB6AD1HT005214	30/12/2016	7753/WV		120,428.49	33,328,625.29
30/12/2016	516	VN 3G1J85CCXHS569550	30/12/2016	7754/WV		168,997.45	33,159,627.84
30/12/2016	517	VN 3G1J85CC6HS566919	30/12/2016	7755/WV		168,997.45	32,990,630.39
30/12/2016	88	DM KL8CM6CD1FC816248	30/12/2016	931-NCRE		-134,263.23	33,124,893.62
30/12/2016	520	VN MA6CB6AD9HT008104	30/12/2016	3450/XV		-120,428.49	33,245,322.11
30/12/2016	521	VN MA6CB6AD9HT008104	30/12/2016	7758/WV		120,428.49	33,124,893.62
30/12/2016	250	CN 3G1TB5CF9HL143265	30/12/2016	4466/HL143265	155,539.27		33,280,432.89
30/12/2016	251	CN MA6CA6AD1HT022176	30/12/2016	4467/HT022176	112,050.18		33,392,483.07
30/12/2016	252	CN 3G1TB5CF1HL124581	30/12/2016	4468/HL124581	155,539.24		33,548,022.31
30/12/2016	523	VN MA6CB6ADXHT013117	30/12/2016	7760/WV		120,428.49	33,427,593.82

Extractos de cuentas

Fecha	Nº asiento	Concepto	Fec. Doc.	Documento	Debe	Haber	Saldo Punt.
Cuenta : 231001		INVENTARIO AUTOS NUEVOS					
					Saldo anterior	33,427,593.82	
30/12/2016	525	VN 3G1TB5CF3HL114750	30/12/2016	7761/WV		151,152.63	33,276,441.19
30/12/2016	527	VN 3G1J85CC6HS552891	30/12/2016	3453/XV		-168,997.44	33,445,438.63
30/12/2016	528	VN MA6CA6AD5HT019359	30/12/2016	7763/WV		110,031.93	33,335,406.70
30/12/2016	529	VN 3G1J85CC6HS552891	30/12/2016	7764/WV		168,997.44	33,166,409.26
30/12/2016	530	VN 3G1TB5CF9HL143265	30/12/2016	7765/WV		155,539.27	33,010,869.99
30/12/2016	531	VN 3G1TB5CF1HL124581	30/12/2016	7766/WV		155,539.24	32,855,330.75
30/12/2016	533	VN 3G1J85CC4HS513913	30/12/2016	7768/WV		180,051.28	32,675,279.47
30/12/2016	534	VN 3G1J85CC7HS572177	30/12/2016	7769/WV		168,997.44	32,506,282.03
30/12/2016	535	VN 3G1J85CC4HS567826	30/12/2016	7770/WV		168,997.45	32,337,284.58
30/12/2016	254	CN 3G1TB5CF2HL132687	30/12/2016	4470/HL132687	155,539.27		32,492,823.85
30/12/2016	537	VN 3G1TB5CF3HL114750	30/12/2016	3451/XV		-151,152.63	32,643,976.48
30/12/2016	538	VN MA6CB6AD9HT021872	30/12/2016	7771/WV		121,669.87	32,522,306.61
31/12/2016	255	CN 3G1TB5CF2HL133824	31/12/2016	4471/HL133824	155,539.27		32,677,845.88
31/12/2016	256	CN 3G1J85CC2HS573950	31/12/2016	4472/HS573950	168,997.45		32,846,843.33
31/12/2016	257	CN 3G1J85CC9HS573251	31/12/2016	4473/HS573251	168,997.45		33,015,840.78
31/12/2016	258	CN 3G1J85CCXHS573078	31/12/2016	4474/HS573078	168,997.45		33,184,838.23
31/12/2016	539	VN MA6CB6AD2HT010020	31/12/2016	7773/WV		120,428.49	33,064,409.74
31/12/2016	540	VN MA6CB6AD2HT010020	31/12/2016	7773/WV		120,428.49	32,943,981.25
31/12/2016	389	PD NOTA CREDITO GL191087	31/12/2016	NCREZ 771	-160,075.05		32,783,906.20
31/12/2016	389	PD NOTA CREDITO GS597945	31/12/2016	NCREZ 771	-218,504.00		32,565,402.20
31/12/2016	389	PD NOTA CREDITO GF190118	31/12/2016	NCREZ 771	-348,184.00		32,217,218.20
31/12/2016	389	PD NOTA CREDITO GS594212	31/12/2016	NCREZ 771	-276,183.00		31,941,035.20
31/12/2016	389	PD NOTA CREDITO GS613643	31/12/2016	NCREZ 771	-67.71		31,940,967.49
31/12/2016	389	PD NOTA CREDITO HL111244	31/12/2016	NCREZ 771	-441.70		31,940,525.79
31/12/2016	543	VN 3G1TB5CF8HL137733	31/12/2016	3455/XV		-152,704.36	32,093,230.15
31/12/2016	544	VN 3G1TB5CF5HL126897	31/12/2016	7775/WV		152,704.34	31,940,525.81
31/12/2016	545	VN 3G1TB5CF8HL137733	31/12/2016	7776/WV		152,704.36	31,787,821.45
31/12/2016	546	VN 3G1TB5CFXHL152086	31/12/2016	7777/WV		152,704.35	31,635,117.10
31/12/2016	547	VN 3G1TB5AFXGL232506	31/12/2016	7778/WV		160,075.04	31,475,042.06
31/12/2016	548	VN 3G1TB5CF2HL132687	31/12/2016	7779/WV		155,539.27	31,319,502.79
31/12/2016	399	PD TRASPASO FACTURACION	31/12/2016	7773/WV		-120,428.49	31,439,931.28
31/12/2016	550	VN 3G1TB5CF2HL133824	31/12/2016	7781/WV		155,539.27	31,284,392.01
31/12/2016	551	VN 3G1TB5AF1GL240817	31/12/2016	7782/WV		160,075.04	31,124,316.97
31/12/2016	552	VN MA6CA6AD1HT022176	31/12/2016	7783/WV		112,050.18	31,012,266.79
					349,003,679.46	317,991,412.67	