



Martes 1 de Julio del 2014, 10:20:19 AM Centro de México

Estado de Cuenta

Cliente 141051560
Razón Social SEC PLANEACION ADMON Y FINANZAS GOB

Estados de Cuenta en línea - Cuenta de Cheques**Resumen de cuenta**

Tipo de cuenta Cheques **Periodo** Junio 2014
Sucursal 7006 **Cuenta** 1774740

Resumen al 30/06/2014

Saldo anterior	\$ 6,341,518.66	Periodo		En el año
Depósitos (54)	\$ 2,990,259.04	Saldo promedio	\$ 8,015,904.98	\$ 4,756,127.41
Retiros (142)	\$ 989,533.23	Días transcurridos	30	167
Saldo al 30/06/2014	\$ 8,342,244.47	Tasa bruta	0.00%	
Cheques girados	142	Tasa neta	0.00%	0.00%
Cheques exentos	142	Impuesto retenido	\$ 0.00	
		Intereses pagados	\$ 0.00	\$ 0.00

Detalle de movimientos - Depósitos y retiros

Fecha	Descripción	Depósitos	Retiros	Saldo
02/06/2014	COBRO CHEQUE NUMERO 477 0000000477 00031782		6,709.64	6,334,809.02
02/06/2014	COBRO CHEQUE NUMERO 468 0000000468 00032099		6,709.64	6,328,099.38
02/06/2014	COBRO CHEQUE NUMERO 501 0000000501 00062500		9,137.93	6,318,961.45
02/06/2014	COBRO CHEQUE NUMERO 482 0000000482 00096895		6,709.64	6,312,251.81
02/06/2014	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00676502	92.00		6,312,343.81
02/06/2014	COBRO CHEQUE NUMERO 511 0000000511 00676509		73.00	6,312,270.81
02/06/2014	COBRO CHEQUE NUMERO 450 0000000450 00116270		4,841.00	6,307,429.81
02/06/2014	INT.PAG.PR/ESPECIAL 0000000000 03269589	16,751.40		6,324,181.21
02/06/2014	COBRO CHEQUE NUMERO 498 0000000498 00676789		8,307.61	6,315,873.60
02/06/2014	COBRO CHEQUE NUMERO 496 0000000496 00676792		8,307.61	6,307,565.99
02/06/2014	COBRO CHEQUE NUMERO 512 0000000512 00676846		4,081.00	6,303,484.99
02/06/2014	COBRO CHEQUE NUMERO 513 0000000513 00676847		2,860.00	6,300,624.99
03/06/2014	COBRO CHEQUE NUMERO 504 0000000504 00005870		1,244.50	6,299,380.49
03/06/2014	COBRO CHEQUE NUMERO 491 0000000491 00038482		8,307.61	6,291,072.88
04/06/2014	COBRO CHEQUE NUMERO 497 0000000497 00036629		8,307.61	6,282,765.27
04/06/2014	OPD HOSPITAL CIVIL DE GUADALAJARA DEPOS 0000026050 00026050	4,572.22		6,287,337.49
04/06/2014	OPD HOSPITAL CIVIL DE GUADALAJARA DEPOS 0000026692 00026692	14,088.81		6,301,426.30
05/06/2014	COBRO CHEQUE NUMERO 509 0000000509 00031980		11,948.00	6,289,478.30
05/06/2014	PAGO DE LA RETENCION DEL 5 AL MILLAR POR D INT 00000001 00196073	750,711.80		7,040,190.10

06/06/2014	COBRO CHEQUE NUMERO 363 0000000363 00061646	440.80	7,039,749.30
06/06/2014	COBRO CHEQUE NUMERO 514 0000000514 00677933	400.00	7,039,349.30
06/06/2014	COBRO CHEQUE NUMERO 515 0000000515 00677947	2,190.00	7,037,159.30
06/06/2014	PAGO DE LA RETENCION DEL 5 AL MILLAR POR D INT 0000001 00224979	539,442.32	7,576,601.62
09/06/2014	PAGO 5 AL MILLAR FONDO DE PAVIMENTACION D INT 0090614 00172706	9,913.79	7,586,515.41
09/06/2014	COBRO CHEQUE NUMERO 399 0000000399 00678365	6,709.64	7,579,805.77
09/06/2014	COBRO CHEQUE NUMERO 479 0000000479 00678368	6,709.64	7,573,096.13
09/06/2014	PAGO 5 AL MILLAR FONDO DESARROLLO DE INF D INT 0090614 00208809	7,112.07	7,580,208.20
09/06/2014	5 AL MILLAR 1398 024 DGVCO 2014 D INT 0090614 00263684	6,616.38	7,586,824.58
10/06/2014	SP 1347366 2916940 D INT 0184262 00089304	33,951.95	7,620,776.53
10/06/2014	COBRO CHEQUE NUMERO 516 0000000516 00678792	2,377.00	7,618,399.53
10/06/2014	COBRO CHEQUE NUMERO 517 0000000517 00678793	2,203.00	7,616,196.53
10/06/2014	COBRO CHEQUE NUMERO 518 0000000518 00120571	4,842.00	7,611,354.53
10/06/2014	COBRO CHEQUE NUMERO 530 0000000530 00834547	5,542.72	7,605,811.81
10/06/2014	SEC PLANEACION ADMON Y FINANZAS GOB DE J DEPOS 0000000000 00116689	190,568.35	7,796,380.16
11/06/2014	COBRO CHEQUE NUMERO 520 0000000520 00039059	1,400.00	7,794,980.16
11/06/2014	traspaso entre cuentas solicitud 1347379 D INT 0008277 00122892	200,774.92	7,995,755.08
11/06/2014	REINTEGRO 068/13 D INT 1140611 00147075	17,651.02	8,013,406.10
11/06/2014	REINTEGRO 184/13 D INT 1140611 00147085	26,733.00	8,040,139.10
11/06/2014	REINTEGRO 184/13 D INT 1140611 00147091	23,582.75	8,063,721.85
12/06/2014	COBRO CHEQUE NUMERO 565 0000000565 00042519	8,307.61	8,055,414.24
12/06/2014	COBRO CHEQUE NUMERO 550 0000000550 00679347	6,709.64	8,048,704.60
12/06/2014	COBRO CHEQUE NUMERO 578 0000000578 00679355	9,137.93	8,039,566.67
12/06/2014	COBRO CHEQUE NUMERO 573 0000000573 00679357	8,307.61	8,031,259.06
12/06/2014	COBRO CHEQUE NUMERO 577 0000000577 00679359	9,137.93	8,022,121.13
12/06/2014	COBRO CHEQUE NUMERO 583 0000000583 00679360	5,000.00	8,017,121.13
12/06/2014	COBRO CHEQUE NUMERO 537 0000000537 00679368	6,709.64	8,010,411.49
12/06/2014	COBRO CHEQUE NUMERO 553 0000000553 00679390	6,709.64	8,003,701.85
12/06/2014	COBRO CHEQUE NUMERO 571 0000000571 00679393	8,307.61	7,995,394.24
12/06/2014	COBRO CHEQUE NUMERO 541 0000000541 00679394	6,709.64	7,988,684.60
12/06/2014	COBRO CHEQUE NUMERO 531 0000000531 00679398	5,542.72	7,983,141.88
12/06/2014	COBRO CHEQUE NUMERO 557 0000000557 00121711	6,709.64	7,976,432.24
12/06/2014	COBRO CHEQUE NUMERO 563 0000000563 00121875	6,709.64	7,969,722.60
12/06/2014	COBRO CHEQUE NUMERO 562 0000000562 00121972	6,709.64	7,963,012.96
12/06/2014	COBRO CHEQUE NUMERO 581 0000000581 00679617	9,137.93	7,953,875.03
12/06/2014	COBRO CHEQUE NUMERO 527 0000000527 00121996	4,841.00	7,949,034.03
12/06/2014	COBRO CHEQUE NUMERO 558 0000000558 00679641	6,709.64	7,942,324.39
12/06/2014	COBRO CHEQUE NUMERO 538 0000000538 00679643	6,709.64	7,935,614.75
12/06/2014	COBRO CHEQUE NUMERO 554 0000000554 00679644	6,709.64	7,928,905.11
12/06/2014	COBRO CHEQUE NUMERO 529 0000000529 00122023	4,841.00	7,924,064.11
12/06/2014	COBRO CHEQUE NUMERO 533 0000000533 00679655	6,709.64	7,917,354.47
12/06/2014	COBRO CHEQUE NUMERO 586 0000000586 00679657	8,307.61	7,909,046.86
12/06/2014	COBRO CHEQUE NUMERO 564 0000000564 00679667	6,709.64	7,902,337.22
12/06/2014	COBRO CHEQUE NUMERO 560 0000000560 00679669	6,709.64	7,895,627.58
13/06/2014	COBRO CHEQUE NUMERO 568 0000000568 00001626	8,307.61	7,887,319.97
13/06/2014	COBRO CHEQUE NUMERO 570 0000000570 00013909	8,307.61	7,879,012.36
13/06/2014	COBRO CHEQUE NUMERO 572 0000000572 00027590	8,307.61	7,870,704.75
13/06/2014	COBRO CHEQUE NUMERO 575 0000000575 00028892	8,307.61	7,862,397.14
13/06/2014	COBRO CHEQUE NUMERO 569 0000000569 00052404	8,307.61	7,854,089.53
13/06/2014	COBRO CHEQUE NUMERO 549 0000000549 00056449	6,709.64	7,847,379.89
13/06/2014	COBRO CHEQUE NUMERO 561 0000000561 00679709	6,709.64	7,840,670.25
13/06/2014	COBRO CHEQUE NUMERO 543 0000000543 00679710	6,709.64	7,833,960.61
13/06/2014	COBRO CHEQUE NUMERO 536 0000000536 00382262	6,709.64	7,827,250.97
13/06/2014	COBRO CHEQUE NUMERO 576 0000000576 00122212	8,307.61	7,818,943.36

13/06/2014	COBRO CHEQUE NUMERO 547 0000000547 00597467		6,709.64	7,812,233.72
13/06/2014	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00679766	563.00		7,812,796.72
13/06/2014	COBRO CHEQUE NUMERO 535 0000000535 00679773		6,709.64	7,806,087.08
13/06/2014	PAGO 5% AL MILLAR PROGRAMA FISE D INT 0130614 00618408	4,094.83		7,810,181.91
13/06/2014	COBRO CHEQUE NUMERO 542 0000000542 00679811		6,709.64	7,803,472.27
13/06/2014	COBRO CHEQUE NUMERO 559 0000000559 00679840		6,709.64	7,796,762.63
13/06/2014	COBRO CHEQUE NUMERO 567 0000000567 00679871		8,307.61	7,788,455.02
13/06/2014	VARIOS D INT 0005669 00661103	138,574.50		7,927,029.52
13/06/2014	VARIOS D INT 0005669 00661169	17,338.48		7,944,368.00
13/06/2014	Pago CAPECE D INT 0216806 00662444	3,194.65		7,947,562.65
13/06/2014	Pago CAPECE D INT 0216807 00662448	25,631.15		7,973,193.80
13/06/2014	COBRO CHEQUE NUMERO 580 0000000580 00679925		9,137.93	7,964,055.87
13/06/2014	COBRO CHEQUE NUMERO 534 0000000534 00679966		6,709.64	7,957,346.23
13/06/2014	COBRO CHEQUE NUMERO 506 0000000506 00122769		6,709.64	7,950,636.59
13/06/2014	15140033282014 D INT 0907765 00729919	32,101.44		7,982,738.03
13/06/2014	COBRO CHEQUE NUMERO 526 0000000526 00679990		4,841.00	7,977,897.03
13/06/2014	COBRO CHEQUE NUMERO 548 0000000548 00680065		6,709.64	7,971,187.39
13/06/2014	COBRO CHEQUE NUMERO 546 0000000546 00680088		6,709.64	7,964,477.75
13/06/2014	SP 1348576 2920388 D INT 0184975 00788410	344,300.52		8,308,778.27
16/06/2014	COBRO CHEQUE NUMERO 528 0000000528 00031181		4,841.00	8,303,937.27
16/06/2014	COBRO CHEQUE NUMERO 525 0000000525 00056676		10,252.64	8,293,684.63
16/06/2014	COBRO CHEQUE NUMERO 579 0000000579 00064201		9,137.93	8,284,546.70
16/06/2014	COBRO CHEQUE NUMERO 555 0000000555 00417169		6,709.64	8,277,837.06
16/06/2014	COBRO CHEQUE NUMERO 545 0000000545 00680104		6,709.64	8,271,127.42
16/06/2014	COBRO CHEQUE NUMERO 552 0000000552 00680138		6,709.64	8,264,417.78
16/06/2014	COBRO CHEQUE NUMERO 539 0000000539 00680298		6,709.64	8,257,708.14
16/06/2014	COBRO CHEQUE NUMERO 540 0000000540 00680348		6,709.64	8,250,998.50
16/06/2014	SP 1349220 2923040 D INT 0185069 00382405	160,342.85		8,411,341.35
16/06/2014	SP 1349285 2923164 D INT 0185070 00382415	8,102.24		8,419,443.59
16/06/2014	SP 1349203 2922998 D INT 0185068 00382426	4,079.82		8,423,523.41
16/06/2014	SEC PLANEACION ADMON Y FINANZAS GOB DE J DEPOS 0000000000 00154486	112,998.56		8,536,521.97
16/06/2014	SEC PLANEACION ADMON Y FINANZAS GOB DE J DEPOS 0000000000 00154488	124,020.67		8,660,542.64
17/06/2014	COBRO CHEQUE NUMERO 584 0000000584 00023466		3,525.00	8,657,017.64
17/06/2014	COBRO CHEQUE NUMERO 544 0000000544 00042763		6,709.64	8,650,308.00
17/06/2014	COBRO CHEQUE NUMERO 556 0000000556 00091904		6,709.64	8,643,598.36
17/06/2014	COBRO CHEQUE NUMERO 585 0000000585 00680482		6,709.64	8,636,888.72
17/06/2014	2157 4983607 D INT 0194482 00064078	2,968.05		8,639,856.77
17/06/2014	2157 4983612 D INT 0194485 00064086	2,201.50		8,642,058.27
17/06/2014	2157 4983609 D INT 0194483 00064110	3,383.11		8,645,441.38
17/06/2014	2157 4983618 D INT 0194487 00064126	11,119.93		8,656,561.31
17/06/2014	FOLIO SFE2014-465 D INT 0007901 00068966	46,675.26		8,703,236.57
17/06/2014	COBRO CHEQUE NUMERO 588 0000000588 00680573		2,216.00	8,701,020.57
17/06/2014	COBRO CHEQUE NUMERO 574 0000000574 00680584		8,307.61	8,692,712.96
17/06/2014	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00680630	78.00		8,692,790.96
17/06/2014	SP 1349279 2923159 D INT 0185136 00156412	2,984.20		8,695,775.16
18/06/2014	2157 4986415 D INT 0194585 00160169	8,035.77		8,703,810.93
18/06/2014	2157 4986407 D INT 0194583 00160182	29,971.38		8,733,782.31
18/06/2014	COBRO CHEQUE NUMERO 587 0000000587 00681053		6,709.64	8,727,072.67
19/06/2014	5 AL MILLAR D INT 0190614 00140957	4,187.80		8,731,260.47
19/06/2014	5 AL MILLAR D INT 0190614 00180427	15,994.99		8,747,255.46
19/06/2014	5 AL MILLAR D INT 0190614 00185236	8,279.38		8,755,534.84
19/06/2014	COBRO CHEQUE NUMERO 591 0000000591 00878094		77,635.71	8,677,899.13
20/06/2014	RET 5 AL MILLAR SOBRE FACT74 OBRA EMPEDR D INT 0000001 00234657	2,155.17		8,680,054.30
20/06/2014	RET 5 MILLAR SOBRE FAC72 LINEA DE AGUA E D INT 0000002 00234800	2,758.02		8,682,812.32

20/06/2014	RET 5 MILLAR SOBRE FACT25 OBRA REMOD DE D INT 0000001 00239055	1,236.02	8,684,048.34
20/06/2014	5 AL MILLAR FONDEREG D INT 0200614 00244948	10,721.37	8,694,769.71
20/06/2014	5 AL MILLAR FONDERG D INT 0200614 00245770	331.58	8,695,101.29
20/06/2014	COBRO CHEQUE NUMERO 593 0000000593 00681574		4,705.00 8,690,396.29
20/06/2014	COBRO CHEQUE NUMERO 592 0000000592 00681575		6,897.00 8,683,499.29
20/06/2014	RETENCION 5 MILLAR FISE 2013 DEPOS 0000200614 00137777	2,309.05	8,685,808.34
20/06/2014	RETENCION 5 AL MILLAR DEPOS 0000139101 00139101	1,293.13	8,687,101.47
20/06/2014	RETENCION 5 AL MILLAR DEPOS 0000140390 00140390	1,293.10	8,688,394.57
23/06/2014	COBRO CHEQUE NUMERO 519 0000000519 00009529		1,224.00 8,687,170.57
24/06/2014	COBRO CHEQUE NUMERO 594 0000000594 00513103		2,505.00 8,684,665.57
25/06/2014	COBRO CHEQUE NUMERO 590 0000000590 00682297		2,510.00 8,682,155.57
25/06/2014	DEP MIXTO EFVO/DOCT SUC. AMECA JAL 0000000000 00450196	4,253.43	8,686,409.00
25/06/2014	DEP CHEQUE BNM 4,253.43 0000000000 00450196	0.00	8,686,409.00
25/06/2014	DEP MIXTO EFVO/DOCT SUC. AMECA JAL 0000000000 00450198	3,630.86	8,690,039.86
25/06/2014	DEP CHEQUE BNM 3,630.86 0000000000 00450198	0.00	8,690,039.86
25/06/2014	DEP MIXTO EFVO/DOCT SUC. AMECA JAL 0000000000 00450200	1,422.41	8,691,462.27
25/06/2014	DEP CHEQUE BNM 1,422.41 0000000000 00450200	0.00	8,691,462.27
25/06/2014	DEP MIXTO EFVO/DOCT SUC. AMECA JAL 0000000000 00450202	2,385.47	8,693,847.74
25/06/2014	DEP CHEQUE BNM 2,385.47 0000000000 00450202	0.00	8,693,847.74
25/06/2014	DEP MIXTO EFVO/DOCT SUC. AMECA JAL 0000000000 00450204	2,632.57	8,696,480.31
25/06/2014	DEP CHEQUE BNM 2,632.57 0000000000 00450204	0.00	8,696,480.31
25/06/2014	COBRO CHEQUE NUMERO 658 0000000658 00682552		574.60 8,695,905.71
26/06/2014	COBRO CHEQUE NUMERO 623 0000000623 00682630		6,709.64 8,689,196.07
26/06/2014	COBRO CHEQUE NUMERO 653 0000000653 00682640		9,137.93 8,680,058.14
26/06/2014	COBRO CHEQUE NUMERO 648 0000000648 00682868		8,307.61 8,671,750.53
26/06/2014	COBRO CHEQUE NUMERO 652 0000000652 00682869		9,137.93 8,662,612.60
27/06/2014	COBRO CHEQUE NUMERO 645 0000000645 00043806		8,307.61 8,654,304.99
27/06/2014	COBRO CHEQUE NUMERO 639 0000000639 00044849		8,307.61 8,645,997.38
27/06/2014	COBRO CHEQUE NUMERO 636 0000000636 00682889		6,709.64 8,639,287.74
27/06/2014	COBRO CHEQUE NUMERO 606 0000000606 00682910		6,709.64 8,632,578.10
27/06/2014	COBRO CHEQUE NUMERO 655 0000000655 00682919		9,137.93 8,623,440.17
27/06/2014	COBRO CHEQUE NUMERO 624 0000000624 00440034		6,709.64 8,616,730.53
27/06/2014	COBRO CHEQUE NUMERO 614 0000000614 00682982		6,709.64 8,610,020.89
27/06/2014	COBRO CHEQUE NUMERO 646 0000000646 00682984		8,307.61 8,601,713.28
27/06/2014	COBRO CHEQUE NUMERO 613 0000000613 00682988		6,709.64 8,595,003.64
27/06/2014	COBRO CHEQUE NUMERO 598 0000000598 00128705		4,841.00 8,590,162.64
27/06/2014	COBRO CHEQUE NUMERO 597 0000000597 00683022		4,841.00 8,585,321.64
27/06/2014	COBRO CHEQUE NUMERO 631 0000000631 00128747		6,709.64 8,578,612.00
27/06/2014	COBRO CHEQUE NUMERO 642 0000000642 00683029		8,307.61 8,570,304.39
27/06/2014	COBRO CHEQUE NUMERO 605 0000000605 00683030		6,709.64 8,563,594.75
27/06/2014	COBRO CHEQUE NUMERO 609 0000000609 00128750		6,709.64 8,556,885.11
27/06/2014	COBRO CHEQUE NUMERO 635 0000000635 00683036		6,709.64 8,550,175.47
27/06/2014	COBRO CHEQUE NUMERO 630 0000000630 00683037		6,709.64 8,543,465.83
27/06/2014	COBRO CHEQUE NUMERO 616 0000000616 00683038		6,709.64 8,536,756.19
27/06/2014	COBRO CHEQUE NUMERO 611 0000000611 00683053		6,709.64 8,530,046.55
27/06/2014	COBRO CHEQUE NUMERO 627 0000000627 00683222		6,709.64 8,523,336.91
27/06/2014	COBRO CHEQUE NUMERO 628 0000000628 00683226		6,709.64 8,516,627.27
27/06/2014	COBRO CHEQUE NUMERO 608 0000000608 00683229		6,709.64 8,509,917.63
27/06/2014	COBRO CHEQUE NUMERO 621 0000000621 00683245		6,709.64 8,503,207.99
27/06/2014	COBRO CHEQUE NUMERO 633 0000000633 00683247		6,709.64 8,496,498.35
27/06/2014	COBRO CHEQUE NUMERO 638 0000000638 00683258		6,709.64 8,489,788.71
27/06/2014	COBRO CHEQUE NUMERO 632 0000000632 00683295		6,709.64 8,483,079.07
27/06/2014	COBRO CHEQUE NUMERO 603 0000000603 00683297		5,542.72 8,477,536.35
27/06/2014	COBRO CHEQUE NUMERO 612 0000000612 00683302		6,709.64 8,470,826.71
27/06/2014	COBRO CHEQUE NUMERO 656 0000000656 00683303		9,137.93 8,461,688.78

27/06/2014	COBRO CHEQUE NUMERO 607 0000000607 00683305	6,709.64	8,454,979.14
27/06/2014	COBRO CHEQUE NUMERO 622 0000000622 00683318	6,709.64	8,448,269.50
27/06/2014	COBRO CHEQUE NUMERO 618 0000000618 00683338	6,709.64	8,441,559.86
27/06/2014	COBRO CHEQUE NUMERO 619 0000000619 00683339	6,709.64	8,434,850.22
30/06/2014	COBRO CHEQUE NUMERO 643 0000000643 00009653	8,307.61	8,426,542.61
30/06/2014	COBRO CHEQUE NUMERO 647 0000000647 00030593	8,307.61	8,418,235.00
30/06/2014	COBRO CHEQUE NUMERO 650 0000000650 00032435	8,307.61	8,409,927.39
30/06/2014	COBRO CHEQUE NUMERO 600 0000000600 00062802	4,841.00	8,405,086.39
30/06/2014	COBRO CHEQUE NUMERO 599 0000000599 00068745	4,841.00	8,400,245.39
30/06/2014	COBRO CHEQUE NUMERO 601 0000000601 00840376	5,542.72	8,394,702.67
30/06/2014	COBRO CHEQUE NUMERO 625 0000000625 00683356	6,709.64	8,387,993.03
30/06/2014	COBRO CHEQUE NUMERO 629 0000000629 00683357	6,709.64	8,381,283.39
30/06/2014	COBRO CHEQUE NUMERO 551 0000000551 00683359	6,709.64	8,374,573.75
30/06/2014	COBRO CHEQUE NUMERO 634 0000000634 00683367	6,709.64	8,367,864.11
30/06/2014	COBRO CHEQUE NUMERO 626 0000000626 00683397	6,709.64	8,361,154.47
30/06/2014	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00683467	52.00	8,361,206.47
30/06/2014	COBRO CHEQUE NUMERO 602 0000000602 00683542	5,542.72	8,355,663.75
30/06/2014	COBRO CHEQUE NUMERO 615 0000000615 00683705	6,709.64	8,348,954.11
30/06/2014	COBRO CHEQUE NUMERO 610 0000000610 00129962	6,709.64	8,342,244.47

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