



Martes 1 de Diciembre del 2015, 3:02:58 PM Centro de México

Estado de Cuenta

Cliente	73398307
Razón Social	INSTITUTO TECNOLOGICO SUPERIOR DE EL

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

Tipo de cuenta	Cheques	Periodo	Noviembre 2015
Sucursal	449	Cuenta	1175872

Resumen al 30/11/2015

			Periodo	En el año
Saldo anterior	\$ 3,242,131.71			
Depósitos (6)	\$ 2,466,413.65	Saldo promedio	\$ 3,456,876.82	\$ 3,140,299.63
Retiros (176)	\$ 2,497,473.70	Días transcurridos	30	334
Saldo al 30/11/2015	\$ 3,211,071.66	Tasa bruta	0.00%	
Cheques girados	8	Tasa neta	0.00%	0.00%
Cheques exentos	8	Impuesto retenido	\$ 0.00	
		Intereses pagados	\$ 0.00	\$ 0.00

Detalle de movimientos - Depósitos y retiros

Fecha	Descripción	Depósitos	Retiros	Saldo
03/11/2015	APORTACION 2DO SEMESTRE 2015 P INT 0031115 00207772		5,000.00	3,237,131.71
03/11/2015	2941308790025000081410587294 P INT 1058729 00208928		2,500.00	3,234,631.71
03/11/2015	VIATICOS TALLER ARQUITECTURA P TER 0000209716 00209716		1,772.00	3,232,859.71
04/11/2015	VIATICOS DIFUSION TOMATLAN P TER 0000074784 00074784		201.00	3,232,658.71
04/11/2015	VIATICOS DIFUSION TOMATLAN P TER 0000075582 00075582		201.00	3,232,457.71
04/11/2015	COMP VIATICOS DIFUSION TOMATLAN P TER 0000125131 00125131		200.00	3,232,257.71
04/11/2015	PAGO INTERBANCARIO 17586301 VIATICOS CE P TEF 7586301 00175864		6,114.00	3,226,143.71
04/11/2015	VIATICOS REUNION DIRECTORES MEXICO P TER 0000126714 00126714		8,645.00	3,217,498.71
04/11/2015	VIATICOS ASINEA 94 CHICHUAHUA P TER 0000127196 00127196		12,244.50	3,205,254.21
04/11/2015	VIATICOS FIRMA ACTAS AGENDA TUXCA P TER 0000127646 00127646		128.00	3,205,126.21
04/11/2015	VIATICOS FIRMA ACTAS AGENDA TUXCA P TER 0000127926 00127926		128.00	3,204,998.21
04/11/2015	VIATICOS FIRMA ACTAS AGENDA CHIQUI P TER 0000128212 00128212		128.00	3,204,870.21
04/11/2015	VIATICOS TRASLADO PERSONAL GDL P TER 0000128647 00128647		350.00	3,204,520.21
04/11/2015	VIATICOS FIRMA ACTAS AGENDA CHIQUI P TER 0000131008 00131008		128.00	3,204,392.21
05/11/2015	VIATICOS DIFUSION MELAQUE P TER 0000125657 00125657		128.00	3,204,264.21
05/11/2015	VIATICOS DIFUSION MELAQUE P TER 0000125982 00125982		128.00	3,204,136.21
05/11/2015	COMP VIATICOS TRASLADO GDL P TER 0000126441 00126441		136.00	3,204,000.21
05/11/2015	MATERIAL PAPELERIA OFICINAS ADMIVAS P INT 0051115 00126894		354.00	3,203,646.21
06/11/2015	R24111,24891,22715 VW GOL P TER 0000061115 00091016		1,340.05	3,202,306.16
06/11/2015	R241115,24598 FORD EDGE P TER 0000061115 00092925		950.01	3,201,356.15
06/11/2015	F767 IMPRESION DE GACETA INSTITUCIONAL P INT 0061115 00094488		6,500.00	3,194,856.15

06/11/2015	PAGO A TERCEROS 95692 PAGO DE SERVICIO 0000095692 00095692	4,108.00	3,190,748.15
06/11/2015	PAGO A TERCEROS 97061 PAGO DE SERVICIO 0000097061 00097061	36,600.00	3,154,148.15
06/11/2015	F5150 SERVICIO DE HOSPEDAJE P INT 0061115 00098295	658.00	3,153,490.15
06/11/2015	F5149 SERVICIO DE HOSPEDAJE P INT 0061115 00099179	658.00	3,152,832.15
06/11/2015	F771 IMPRESION DE HOJAS MEMBRETADAS P INT 0061115 00100162	5,046.00	3,147,786.15
06/11/2015	F8163 MATERIAL PARA MTTO INSTA P TER 0000061115 00102622	1,282.00	3,146,504.15
06/11/2015	F8163 MATERIAL MTTO INSTALACION P TER 0000061115 00103498	173.00	3,146,331.15
06/11/2015	VIATICOS TRASLADO PERSONAL VILLA P P TER 0000104327 00104327	274.00	3,146,057.15
06/11/2015	VIATICOS DIFUSION EPR ATENGO P TER 0000105120 00105120	274.00	3,145,783.15
06/11/2015	VIATICOS DIFUSION EPR ATENGO P TER 0000105850 00105850	274.00	3,145,509.15
06/11/2015	VIATICOS EMTREGA DOCTOS MEXICO DF P TER 0000107598 00107598	2,946.00	3,142,563.15
06/11/2015	F135 RENTA MOBILIARIO SNCYT P INT 0061115 00170023	24,814.48	3,117,748.67
06/11/2015	F137 SERVICIO DE ALIMENTOS SNCYT P INT 0061115 00172058	6,500.00	3,111,248.67
06/11/2015	F19061 CILINDRO DEPORTIVO INTE P TER 0000061115 00173123	6,873.00	3,104,375.67
06/11/2015	F135 COMPLEMENTO P INT 0061115 00179524	3,000.00	3,101,375.67
09/11/2015	COMP VIATICOS TRASLADOS GDL P TER 0000076329 00076329	35.00	3,101,340.67
09/11/2015	VIATICOS TRASLADO PERSONAL CHAPALA P TER 0000076965 00076965	258.00	3,101,082.67
09/11/2015	VIATICOS INTERTECNOLOGICOS CHAPALA P TER 0000078494 00078494	258.00	3,100,824.67
09/11/2015	VIATICOS INTERTECNOLOGICOS CHAPALA P TER 0000079238 00079238	330.00	3,100,494.67
09/11/2015	VIATICOS CONCURSO PROGRAM CHAPALA P TER 0000082905 00082905	608.00	3,099,886.67
09/11/2015	PAGO INTERBANCARIO 14770101 VIATICOS CH P TEF 4770101 00147704	258.00	3,099,628.67
09/11/2015	COBRO CHEQUE NUMERO 5673 0000005673 00672715	608.00	3,099,020.67
09/11/2015	COBRO CHEQUE NUMERO 5677 0000005677 00673008	608.00	3,098,412.67
09/11/2015	COBRO CHEQUE NUMERO 5674 0000005674 00673013	608.00	3,097,804.67
09/11/2015	COBRO CHEQUE NUMERO 5675 0000005675 00673009	608.00	3,097,196.67
09/11/2015	COBRO CHEQUE NUMERO 5676 0000005676 00672844	608.00	3,096,588.67
09/11/2015	COBRO CHEQUE NUMERO 5672 0000005672 00672756	608.00	3,095,980.67
09/11/2015	VIATICOS INTERTEC CHAPALA P TER 0000130357 00130357	2,008.00	3,093,972.67
09/11/2015	PAGO INTERBANCARIO 16922402 INTERTEC CH P TEF 6922402 00169225	2,008.00	3,091,964.67
09/11/2015	PAGO INTERBANCARIO 17011303 INTERTEC CH P TEF 7011303 00170114	2,008.00	3,089,956.67
09/11/2015	PAGO INTERBANCARIO 17034904 INTERTEC CH P TEF 7034904 00170357	2,008.00	3,087,948.67
09/11/2015	VIATICOS INTERTEC CHAPALA P TER 0000135153 00135153	1,658.00	3,086,290.67
09/11/2015	VIATICOS INTERTEC CHAPALA P TER 0000135597 00135597	1,658.00	3,084,632.67
10/11/2015	COMP VIATICOS REUNION MEXICO P TER 0000085703 00085703	400.00	3,084,232.67
10/11/2015	VIATICOS TALLER CONTABILIDAD GDL P TER 0000086445 00086445	350.00	3,083,882.67
10/11/2015	VIATICOS TALLER CONTABILIDAD GDL P TER 0000087039 00087039	350.00	3,083,532.67
10/11/2015	VIATICOS DIFUSION EPR C CASTILLO P TER 0000087686 00087686	201.00	3,083,331.67
10/11/2015	VIATICOS DIFUSION EPR C CASTILLO P TER 0000088203 00088203	201.00	3,083,130.67
10/11/2015	F447 INSTALACION PUERTA INCUBA P TER 0000101115 00089082	1,350.00	3,081,780.67
10/11/2015	F45 CONFERENCIA INFORMATICA SNCYT P INT 0101115 00090119	10,500.01	3,071,280.66
10/11/2015	R23 RENTA OFICINAS EMPREDURISM P TER 0000101115 00090808	3,392.00	3,067,888.66
10/11/2015	F5309 SERVICIO MTTO NISSAN PLATINA P INT 0101115 00092181	517.01	3,067,371.65
10/11/2015	F15 TALLER REP GRAFICA ARQUITE P TER 0000101115 00093487	10,440.00	3,056,931.65
11/11/2015	11-M00-12729 PAGO TESOFE 0100 D INT 0004351 00031641	1,548,134.00	4,605,065.65
11/11/2015	COBRO CHEQUE NUMERO 5671 0000005671 00674003	997.60	4,604,068.05
12/11/2015	SP 1478760 3431201 D INT 1478760 00289293	464,684.31	5,068,752.36
12/11/2015	COMP VIATICOS MEXICO P TER 0000142899 00142899	240.00	5,068,512.36
12/11/2015	VIATICOS DIFUSION EPR CUAUTITLAN P TER 0000143584 00143584	201.00	5,068,311.36
12/11/2015	VIATICOS DIFUSION EPR CUCUTITLAN P TER 0000146067 00146067	201.00	5,068,110.36
12/11/2015	VIATICOS DIFUSION COBAEJ CUAUTLA P TER 0000146522 00146522	128.00	5,067,982.36
12/11/2015	VIATICOS DIFUSION COBAEJ CUAUTLA P TER 0000147283 00147283	128.00	5,067,854.36
12/11/2015	VIATICOS REUNION DIRECTORES CHAPAL P TER 0000148084 00148084	330.00	5,067,524.36
12/11/2015	PAGO INTERBANCARIO 71143205 VIATICOS CH P TEF 1143205 00711794	258.00	5,067,266.36
12/11/2015	VIATICOS TRASLADO PERSONAL CHAPALA P TER 0000149505 00149505	258.00	5,067,008.36
12/11/2015	F480 CHOFRER VISITA ALUMNOS MEX P TER 0000121115 00150286	6,500.00	5,060,508.36

12/11/2015	FCEE SERVICIO CHOFRER SNCYT P TER 0000121115 00152890		1,400.00	5,059,108.36
12/11/2015	F9854 SERVICIO MTTO PLOTTER P INT 0121115 00154938		5,278.00	5,053,830.36
12/11/2015	MATERIAL DE LIMPIEZA P TER 0000121115 00155575		46.50	5,053,783.86
12/11/2015	CARPETAS PARA ARCHIVO P INT 0121115 00156169		350.00	5,053,433.86
12/11/2015	RETENCION SINDICAL OCTUBRE 15 P INT 0121115 00157112		8,790.53	5,044,643.33
12/11/2015	PAGO A TERCEROS 8700531997 AUT 57791 8700531997 00157791		9,917.49	5,034,725.84
12/11/2015	PENSIONES 1ER QUINC NOV 15 P INT 0121115 00158394		211,397.34	4,823,328.50
13/11/2015	PAGO DE SERVICIO 181865 PAGO DE IMPUE 0000181865 00181865		151,684.00	4,671,644.50
13/11/2015	PAGO INTERBANCARIO 110598901 1ER QUINC P TEF 0598901 01106165		174,158.60	4,497,485.90
13/11/2015	NOMINA 1ER QUINC NOV 15 P INT 0131115 00190433		5,162.20	4,492,323.70
13/11/2015	NOMINA 1ER QUINC NOV 15 P INT 0131115 00191477		2,894.80	4,489,428.90
13/11/2015	NOMINA 1ER QUINC NOV 15 P INT 0131115 00192417		2,390.60	4,487,038.30
13/11/2015	ABONO A CONVENIOS P INT 0131115 00193130		1,092.60	4,485,945.70
13/11/2015	PAGO INTERBANCARIO 112137702 1ER QUINC P TEF 2137702 01121450		194,007.80	4,291,937.90
13/11/2015	NOMINA 1ER QUINC NOV 15 P INT 0131115 00195670		1,971.80	4,289,966.10
13/11/2015	PENSION 1ER QUINC NOV 15 P TER 0000196793 00196793		1,332.20	4,288,633.90
13/11/2015	PAGO INTERBANCARIO 113221703 PRIMA VACA P TEF 3221703 01132326		197,286.40	4,091,347.50
13/11/2015	PRIMA VACACIONAL P INT 0131115 00199450		2,720.00	4,088,627.50
13/11/2015	PRIMA VACACIONAL P INT 0131115 00200159		3,317.40	4,085,310.10
13/11/2015	PAGO INTERBANCARIO 114599504 PRIMA VACA P TEF 4599504 01146667		183,403.40	3,901,906.70
13/11/2015	COMP VIATICOS TRASLADOS CHAPALA P TER 0000201861 00201861		250.00	3,901,656.70
13/11/2015	VIATICOS TRASLADO PERSONAL GDL P TER 0000202796 00202796		350.00	3,901,306.70
13/11/2015	VIATICOS VISITA ALUMNOS TEQUILA P TER 0000203568 00203568		350.00	3,900,956.70
13/11/2015	PAGO INTERBANCARIO 116589105 VIATICOS G P TEF 6589105 01166010		3,977.00	3,896,979.70
13/11/2015	VIATICOS REUNION SGC PTO VALLARTA P TER 0000207801 00207801		1,563.09	3,895,416.61
13/11/2015	VIATICOS REUNION SGC PTO VALLARTA P TER 0000208804 00208804		700.00	3,894,716.61
13/11/2015	VIATICOS REUNION SGC PTO VALLARTA P TER 0000209630 00209630		700.00	3,894,016.61
13/11/2015	VIATICOS REUNION SGC PTO VALLARTA P TER 0000210480 00210480		1,347.10	3,892,669.51
13/11/2015	VIATICOS REUNION SICYT EN GDL P TER 0000211301 00211301		350.00	3,892,319.51
13/11/2015	VIATICOS REUNION TRANSPERENCIA GDL P TER 0000212224 00212224		350.00	3,891,969.51
13/11/2015	F392 MTTO RADIOS P TER 0000131115 00215855		1,414.00	3,890,555.51
13/11/2015	MATERIAL PAPELERIA OFICINAS ADMIVAS P INT 0131115 00217619		206.00	3,890,349.51
13/11/2015	PAGO A TERCEROS 218692 PAGO DE SERVI 0000218692 00218692		2,173.00	3,888,176.51
13/11/2015	PAGO A TERCEROS 251408 4SSRCV-VIV-AC 0000251408 00251408		68,385.49	3,819,791.02
17/11/2015	PAGO INTERBANCARIO 28370501 VIATICOS GD P TEF 8370501 00283718		258.00	3,819,533.02
17/11/2015	PAGO INTERBANCARIO 28467302 VIATICOS GD P TEF 8467302 00284881		258.00	3,819,275.02
17/11/2015	VIATICOS TRAER ALUMNOS EPR ATENGO P TER 0000224950 00224950		128.00	3,819,147.02
17/11/2015	VIATICOS TALLER CONTABILIDAD GDL P TER 0000225689 00225689		350.00	3,818,797.02
17/11/2015	VIATICOS REUNION DIRECTORES TALA P TER 0000226384 00226384		1,448.00	3,817,349.02
17/11/2015	MATERIAL PAPELERIA OFICINA ADMIVAS P INT 0171115 00227102		85.00	3,817,264.02
18/11/2015	DEPOSITO EN EFECTIV SUC. EL GRULLO JAL 0000000000 00676545	1,114.00		3,818,378.02
18/11/2015	DEPOSITO EN EFECTIV SUC. EL GRULLO JAL 0000000000 00676633	27.00		3,818,405.02
18/11/2015	COMP VIATICOS TRASLADOS GDL P TER 0000126516 00126516		20.00	3,818,385.02
18/11/2015	VIATICOS TRAER ALUMNOS EPR SOYATLA P TER 0000127549 00127549		201.00	3,818,184.02
18/11/2015	VIATICOS TRAER ALUMNOS EPR SOYATLA P TER 0000128067 00128067		201.00	3,817,983.02
18/11/2015	R23871 DIESEL CAMION INTERNATI P TER 0000181115 00128698		1,478.63	3,816,504.39
18/11/2015	ARTICULOS PARA REGALOS P TER 0000181115 00132178		141.29	3,816,363.10
18/11/2015	F2329 MATERIAL DE LIMPIEZA P TER 0000181115 00133102		6,452.44	3,809,910.66
18/11/2015	F3631 SERVICIO MTTO VW GOL P INT 0181115 00134024		1,147.00	3,808,763.66
18/11/2015	F8013 CONSUMO DE ALIMENTOS P INT 0181115 00134753		2,684.00	3,806,079.66
18/11/2015	R23935,24680,22707,22738 VOLVO P TER 0000181115 00135384		13,817.31	3,792,262.35
18/11/2015	F2087 CONSUMO AGUA PURIFICADA P INT 0181115 00136293		336.00	3,791,926.35
18/11/2015	F3142 CAMIONETA NP300 DOBLE CA P TER 0000181115 00150207		251,900.00	3,540,026.35
19/11/2015	COMP VIATICOS REVISION SGC PTO VAL P TER 0000106853 00106853		4,560.00	3,535,466.35
19/11/2015	COMP VIATICOS REVISION SGC PTO VAL P TER 0000107708 00107708		6,080.00	3,529,386.35
19/11/2015	COMP VIATICOS REVISION SGC PTO VAL P TER 0000108326 00108326		4,676.00	3,524,710.35

19/11/2015	VIATICOS TRASLADO PERSONAL GDL P TER 0000124335 00124335		350.00	3,524,360.35
19/11/2015	VIATICOS ENTREGA INVITACIONES REGI P TER 0000124739 00124739		128.00	3,524,232.35
20/11/2015	PAGO INTERBANCARIO 82034104 VIATICOS GT P TEF 2034104 00820358		3,274.00	3,520,958.35
20/11/2015	VIATICOS REUNION QUERETARO P TER 0000190423 00190423		7,542.00	3,513,416.35
20/11/2015	PAGO INTERBANCARIO 82386705 VIATICOS GT P TEF 2386705 00824181		3,274.00	3,510,142.35
20/11/2015	F1138 MATERIAL MTTO INSTALACIONES P INT 0201115 00193628		627.02	3,509,515.33
24/11/2015	11-M00-13968 PAGO TESOFE 0100 D INT 0001557 00033358	72,016.00		3,581,531.33
25/11/2015	FCD5 MATERIAL MTTO CAMION INTERNATIONAL P INT 0251115 00075949		761.99	3,580,769.34
25/11/2015	F854 MATERIAL DE LIMPIEZA P INT 0251115 00078354		9,773.00	3,570,996.34
25/11/2015	R22908 DIESEL INTERNATIONAL P TER 0000251115 00079698		1,800.13	3,569,196.21
25/11/2015	F796 CHOFER VISITA ALUMNOS TEQ P TER 0000251115 00080466		1,600.00	3,567,596.21
25/11/2015	FAF1 CHOFER INTERTEC CHAPALA P TER 0000251115 00081047		4,000.00	3,563,596.21
25/11/2015	F374 VINIL INCUBADORA DE NEGOCIOS P INT 0251115 00083634		3,944.00	3,559,652.21
25/11/2015	PAGO REF 09999970063669015110 P INT 9015110 00085706		9,897.38	3,549,754.83
25/11/2015	VIATICOS REUNIONES VARIAS GDL P TER 0000086479 00086479		1,778.00	3,547,976.83
25/11/2015	VIATICOS FERIA EDUCATIVA SAYULA P TER 0000087504 00087504		201.00	3,547,775.83
25/11/2015	VIATICOS FERIA EDUCATIVA SAYULA P TER 0000088267 00088267		201.00	3,547,574.83
25/11/2015	VIATICOS FERIA EDUCATIVA SAYULA P TER 0000088861 00088861		201.00	3,547,373.83
25/11/2015	VIATICOS TALLER CONTABILIDAD GDL P TER 0000090328 00090328		350.00	3,547,023.83
25/11/2015	VIATICOS TRASLADO PERSONAL GDL P TER 0000091679 00091679		258.00	3,546,765.83
25/11/2015	VIATICOS VISITA ALUMNOS MAYTO P TER 0000093244 00093244		1,500.00	3,545,265.83
25/11/2015	VIATICOS RECOGER MATERIAL GDL P TER 0000094191 00094191		258.00	3,545,007.83
25/11/2015	TRASPASO REF. 4491175864 AUT. 0213 4491175864 00102138		350.00	3,544,657.83
25/11/2015	TRASPASO REF. 4491175864 AUT. 0231 4491175864 00102313		201.00	3,544,456.83
26/11/2015	PAGO INTERBANCARIO 46781201 NOMINA 2DA P TEF 6781201 00467833		4,164.40	3,540,292.43
27/11/2015	PAGO A TERCEROS 8700531997 AUT 64760 8700531997 00064760		9,917.49	3,530,374.94
27/11/2015	PAGO A TERCEROS 8700531997 AUT 65788 8700531997 00065788		80.20	3,530,294.74
27/11/2015	PENSIONES 2DA QUINC NOV 15 P INT 0271115 00067604		211,663.34	3,318,631.40
27/11/2015	COMP VIATICOS TRASLADOS GDL P TER 0000069725 00069725		45.00	3,318,586.40
27/11/2015	VIATICOS TRAER ALUMNOS DE GDL P TER 0000070661 00070661		350.00	3,318,236.40
27/11/2015	VIATICOS ENTREGA DOCTOS CD GUZMAN P TER 0000072219 00072219		258.00	3,317,978.40
27/11/2015	PAGO INTERBANCARIO 67802002 2DA QUINC N P TEF 7802002 00678318		219,181.00	3,098,797.40
27/11/2015	NOMINA 2DA QUINC NOV 15 P INT 0271115 00095384		1,971.80	3,096,825.60
27/11/2015	PENSION 2DA QUINC NOV 15 P TER 0000096180 00096180		1,332.20	3,095,493.40
27/11/2015	PAGO INTERBANCARIO 68815001 2DA QUINC N P TEF 8815001 00688610		163,836.61	2,931,656.79
27/11/2015	NOMINA 2DA QUINC NOV 15 P INT 0271115 00100134		2,920.40	2,928,736.39
27/11/2015	NOMINA 2DA QUINC NOV 15 P INT 0271115 00101444		2,894.80	2,925,841.59
27/11/2015	NOMINA 2DA QUINC NOV 15 P INT 0271115 00102506		2,390.80	2,923,450.79
27/11/2015	F90B CHOFER VISITA ALUMNOS GTO P TER 0000271115 00166990		4,000.00	2,919,450.79
27/11/2015	F1E CHOFER VISITA ALUMNOS GTO P TER 0000271115 00167784		5,000.00	2,914,450.79
27/11/2015	COBRO CHEQUE NUMERO 5680 0000005680 00680981		37,132.52	2,877,318.27
30/11/2015	11-M00-14651 PAGO TESOFE 0100 D INT 0005352 00247122	380,438.34		3,257,756.61
30/11/2015	PAGO REF 09999973064100215112 P INT 0215112 00264294		22,156.23	3,235,600.38
30/11/2015	F7724 CONSUMO DE ALIMENTOS P TER 0000301115 00267891		1,852.00	3,233,748.38
30/11/2015	F2102 CONSUMO AGUA PURIFICADA P INT 0301115 00269607		2,590.00	3,231,158.38
30/11/2015	MATERIAL PAPELERIA OFICINAS ADMIVAS P INT 0301115 00271539		666.88	3,230,491.50
30/11/2015	MATERIAL MTTO INSTALACIONES P TER 0000301115 00273079		102.00	3,230,389.50
30/11/2015	MATERIAL PARA COFFE BREAK P TER 0000301115 00275296		446.89	3,229,942.61
30/11/2015	R22912,23164,23442,24830,23888 P TER 0000301115 00277012		15,850.38	3,214,092.23
30/11/2015	R27410, 23880 DIESEL INTERNATI P TER 0000301115 00278059		3,020.57	3,211,071.66

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