



Miércoles 8 de Abril del 2020, 3:44:28 PM Centro de México

Estado de Cuenta

Cliente

76121847

Razón Social

OOMAPAS CABORCA

Estados de Cuenta en línea - Cuenta de Cheques

Resumen de cuenta

Tipo de cuenta	Cheques	Periodo	Marzo 2020
Sucursal	210	Cuenta	6802397

Resumen al 31/03/2020

		Periodo	En el año
Saldo anterior	\$ 527,244.13		
Depósitos (33)	\$ 1,379,818.29	Saldo promedio	\$ 432,891.70
Retiros (138)	\$ 1,696,912.04	Días transcurridos	31
Saldo al 31/03/2020	\$ 210,150.38	Tasa bruta	0.00%
Cheques girados	0	Tasa neta	0.00%
Cheques exentos	0	Impuesto retenido	\$ 0.00
		Intereses pagados	\$ 0.00

Detalle de movimientos - Depósitos y retiros

Fecha	Descripción	Depósitos	Retiros	Saldo
02/03/2020	DEPOSITO VENTAS NETAS D TAR POR EVOPAYMX 0001490812 00568066	90,019.50		617,263.63
02/03/2020	COBRO COMIS TAR CRED A NOM EVO0001490812 0001490812 00568067		50.34	617,213.29
02/03/2020	COBRO IMP INST TAR CR A NOM EV0001490812 0001490812 00568068		8.05	617,205.24
02/03/2020	COBRO COMIS TAR DEBIT A NOM EV0001490812 0001490812 00568069		687.93	616,517.31
02/03/2020	COBRO IMP INST TARJ D A NOM EV0001490812 0001490812 00568070		110.06	616,407.25
02/03/2020	DEPOSITO VENTAS NETAS D TAR POR EVOPAYMX 0001490812 00648654	10,376.00		626,783.25
02/03/2020	COBRO COMIS TAR CRED A NOM EVO0001490812 0001490812 00648655		23.38	626,759.87
02/03/2020	COBRO IMP INST TAR CR A NOM EV0001490812 0001490812 00648656		3.74	626,756.13
02/03/2020	COBRO COMIS TAR DEBIT A NOM EV0001490812 0001490812 00648657		68.05	626,688.08
02/03/2020	COBRO IMP INST TARJ D A NOM EV0001490812 0001490812 00648658		10.88	626,677.20
03/03/2020	DEPOSITO VENTAS NETAS D TAR POR EVOPAYMX 0001490812 00240236	40,195.00		666,872.20
03/03/2020	COBRO COMIS TAR CRED A NOM EVO0001490812 0001490812 00240237		73.70	666,798.50
03/03/2020	COBRO IMP INST TAR CR A NOM EV0001490812 0001490812 00240238		11.80	666,786.70
03/03/2020	COBRO COMIS TAR DEBIT A NOM EV0001490812 0001490812 00240239		274.38	666,512.32
03/03/2020	COBRO IMP INST TARJ D A NOM EV0001490812 0001490812 00240240		43.90	666,468.42
03/03/2020	CARGO GLOBAL 9410501 PREST PRIMA 0009410501 00094110		10,651.00	655,817.42
04/03/2020	COBRO IMP INST TAR CR A NOM EV0001490812 0001490812 00256525		28.52	655,788.90
04/03/2020	DEPOSITO VENTAS NETAS D TAR POR EVOPAYMX 0001490812 00256523	35,042.50		690,831.40
04/03/2020	COBRO COMIS TAR CRED A NOM EVO0001490812 0001490812 00256524		178.25	690,653.15
04/03/2020	COBRO COMIS TAR DEBIT A NOM EV0001490812 0001490812 00256526		166.27	690,486.88
04/03/2020	COBRO IMP INST TARJ D A NOM EV0001490812 0001490812 00256527		26.59	690,460.29

Fecha	Descripción	Depósitos	Retiros	Saldo
04/03/2020	CARGO GLOBAL 17647501 PRESTAMO 0017647501 00176478		17,000.00	673,460.29
05/03/2020	COBRO COMIS TAR CRED A NOM EVO0001490812 0001490812 00259592		122.42	673,337.87
05/03/2020	DEPOSITO VENTAS NETAS D TAR POR EVOPAYMX 0001490812 00259591	37,430.00		710,767.87
05/03/2020	COBRO IMP INST TAR CR A NOM EV0001490812 0001490812 00259593		19.59	710,748.28
05/03/2020	COBRO COMIS TAR DEBIT A NOM EV0001490812 0001490812 00259594		213.41	710,534.87
05/03/2020	COBRO IMP INST TARJ D A NOM EV0001490812 0001490812 00259595		34.15	710,500.72
05/03/2020	COBRO COMIS TAR EXTRA A NOM EV0001490812 0001490812 00259596		22.56	710,478.16
05/03/2020	COBRO IMP INST TAR EX A NOM EV0001490812 0001490812 00259597		3.61	710,474.55
05/03/2020	CARGO GLOBAL 56428402 PRESTAMO 0056428402 00564288		13,489.00	696,985.55
06/03/2020	DEPOSITO VENTAS NETAS D TAR POR EVOPAYMX 0001490812 00281887	54,264.68		751,250.23
06/03/2020	COBRO COMIS TAR CRED A NOM EVO0001490812 0001490812 00281888		112.24	751,137.99
06/03/2020	COBRO IMP INST TAR CR A NOM EV0001490812 0001490812 00281889		17.96	751,120.03
06/03/2020	COBRO COMIS TAR DEBIT A NOM EV0001490812 0001490812 00281890		362.29	750,757.74
06/03/2020	COBRO IMP INST TARJ D A NOM EV0001490812 0001490812 00281891		57.97	750,699.77
06/03/2020	TRASPAGO PROVEEDORES P INT 0060320 00179712		150,000.00	600,699.77
06/03/2020	CARGO GLOBAL 44154602 COMP-GATOS 0044154602 00441550		10,000.00	590,699.77
09/03/2020	COBRO COMIS TAR CRED A NOM EVO0001490812 0001490812 00534025		79.77	590,620.00
09/03/2020	DEPOSITO VENTAS NETAS D TAR POR EVOPAYMX 0001490812 00534024	44,890.83		635,510.83
09/03/2020	COBRO IMP INST TAR CR A NOM EV0001490812 0001490812 00534026		12.77	635,498.06
09/03/2020	COBRO COMIS TAR DEBIT A NOM EV0001490812 0001490812 00534027		245.05	635,253.01
09/03/2020	COBRO IMP INST TARJ D A NOM EV0001490812 0001490812 00534028		39.20	635,213.81
09/03/2020	COBRO COMIS TAR EXTRA A NOM EV0001490812 0001490812 00534029		185.11	635,028.70
09/03/2020	COBRO IMP INST TAR EX A NOM EV0001490812 0001490812 00534030		29.62	634,999.08
09/03/2020	DEPOSITO VENTAS NETAS D TAR POR EVOPAYMX 0001490812 00613684	9,274.00		644,273.08
09/03/2020	COBRO COMIS TAR CRED A NOM EVO0001490812 0001490812 00613685		39.57	644,233.51
09/03/2020	COBRO IMP INST TAR CR A NOM EV0001490812 0001490812 00613686		6.34	644,227.17
09/03/2020	COBRO COMIS TAR DEBIT A NOM EV0001490812 0001490812 00613687		46.20	644,180.97
09/03/2020	COBRO IMP INST TARJ D A NOM EV0001490812 0001490812 00613688		7.39	644,173.58
09/03/2020	COBRO COMIS TAR EXTRA A NOM EV0001490812 0001490812 00613689		7.83	644,165.75
09/03/2020	COBRO IMP INST TAR EX A NOM EV0001490812 0001490812 00613690		1.25	644,164.50
10/03/2020	DEPOSITO VENTAS NETAS D TAR POR EVOPAYMX 0001490812 00218678	47,097.00		691,261.50
10/03/2020	COBRO COMIS TAR CRED A NOM EVO0001490812 0001490812 00218679		142.55	691,118.95
10/03/2020	COBRO IMP INST TAR CR A NOM EV0001490812 0001490812 00218680		22.80	691,096.15
10/03/2020	COBRO COMIS TAR DEBIT A NOM EV0001490812 0001490812 00218681		285.55	690,810.60
10/03/2020	COBRO IMP INST TARJ D A NOM EV0001490812 0001490812 00218682		45.69	690,764.91
11/03/2020	COBRO COMIS TAR CRED A NOM EVO0001490812 0001490812 00236544		116.96	690,647.95
11/03/2020	DEPOSITO VENTAS NETAS D TAR POR EVOPAYMX 0001490812 00236543	45,082.00		735,729.95
*1/03/2020	COBRO IMP INST TAR CR A NOM EV0001490812 0001490812 00236545		18.71	735,711.24
*1/03/2020	COBRO COMIS TAR DEBIT A NOM EV0001490812 0001490812 00236546		285.79	735,425.45
*1/03/2020	COBRO IMP INST TARJ D A NOM EV0001490812 0001490812 00236547		45.72	735,379.73
12/03/2020	DEPOSITO VENTAS NETAS D TAR POR EVOPAYMX 0001490812 00232860	36,217.00		771,596.73
12/03/2020	COBRO COMIS TAR CRED A NOM EVO0001490812 0001490812 00232861		72.17	771,524.56
12/03/2020	COBRO IMP INST TAR CR A NOM EV0001490812 0001490812 00232862		11.55	771,513.01
12/03/2020	COBRO COMIS TAR DEBIT A NOM EV0001490812 0001490812 00232863		242.11	771,270.90
12/03/2020	COBRO IMP INST TARJ D A NOM EV0001490812 0001490812 00232864		38.73	771,232.17
12/03/2020	COBRO COMIS TAR EXTRA A NOM EV0001490812 0001490812 00232865		4.21	771,227.96
12/03/2020	COBRO IMP INST TAR EX A NOM EV0001490812 0001490812 00232866		0.67	771,227.29
12/03/2020	CARGO GLOBAL 71526801 Nom14P# 0071526801 00715330		200,377.00	570,850.29
12/03/2020	DEPOSITO GLOBAL ABO X DEV DE OP.Nom 0000000000 00715410	4,480.50		575,330.79
12/03/2020	TRASPASO P INT 0120320 00264482		500,000.00	75,330.79
13/03/2020	COBRO COMIS TAR CRED A NOM EVO0001490812 0001490812 00235266		85.81	75,244.98
13/03/2020	DEPOSITO VENTAS NETAS D TAR POR EVOPAYMX 0001490812 00235265	29,033.00		104,277.98
13/03/2020	COBRO IMP INST TAR CR A NOM EV0001490812 0001490812 00235267		13.73	104,264.25
13/03/2020	COBRO COMIS TAR DEBIT A NOM EV0001490812 0001490812 00235268		177.34	104,086.91
13/03/2020	COBRO IMP INST TARJ D A NOM EV0001490812 0001490812 00235269		28.38	104,058.53

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Fecha	Descripción	Depósitos	Retiros	Saldo
13/03/2020	CARGO GLOBAL 138704702 PRIMA VAC 0138704702 01387051		2,349.00	101,709.53
17/03/2020	DEPOSITO VENTAS NETAS D TAR POR EVOPAYMX 0001490812 00773961	10,569.00		112,278.53
17/03/2020	COBRO COMIS TAR CRED A NOM EVO0001490812 0001490812 00773962		11.70	112,266.83
17/03/2020	COBRO IMP INST TAR CR A NOM EV0001490812 0001490812 00773963		1.87	112,264.96
17/03/2020	COBRO COMIS TAR DEBIT A NOM EV0001490812 0001490812 00773964		77.07	112,187.89
17/03/2020	COBRO IMP INST TARJ D A NOM EV0001490812 0001490812 00773965		12.32	112,175.57
17/03/2020	DEPOSITO VENTAS NETAS D TAR POR EVOPAYMX 0001490812 00930938	65,325.00		177,500.57
17/03/2020	COBRO COMIS TAR CRED A NOM EVO0001490812 0001490812 00930939		139.20	177,361.37
17/03/2020	COBRO IMP INST TAR CR A NOM EV0001490812 0001490812 00930940		22.26	177,339.11
17/03/2020	COBRO COMIS TAR DEBIT A NOM EV0001490812 0001490812 00930941		433.51	176,905.60
17/03/2020	COBRO IMP INST TARJ D A NOM EV0001490812 0001490812 00930942		69.36	176,836.24
17/03/2020	CARGO GLOBAL 41285802 PREST_PERSO 0041285802 00412944		5,000.00	171,836.24
18/03/2020	DEPOSITO VENTAS NETAS D TAR POR EVOPAYMX 0001490812 00234905	44,071.78		215,908.02
18/03/2020	COBRO COMIS TAR CRED A NOM EVO0001490812 0001490812 00234906		60.44	215,847.58
18/03/2020	COBRO IMP INST TAR CR A NOM EV0001490812 0001490812 00234907		9.68	215,837.90
18/03/2020	COBRO COMIS TAR DEBIT A NOM EV0001490812 0001490812 00234908		313.90	215,524.00
18/03/2020	COBRO IMP INST TARJ D A NOM EV0001490812 0001490812 00234909		50.23	215,473.77
18/03/2020	CARGO GLOBAL 23184803 PRESTAMOS 0023184803 00231853		20,000.00	195,473.77
18/03/2020	CARGO GLOBAL 23225702 PRIMA VAC 0023225702 00232279		87,317.00	108,156.77
19/03/2020	DEPOSITO VENTAS NETAS D TAR POR EVOPAYMX 0001490812 00254851	44,771.00		152,927.77
19/03/2020	COBRO COMIS TAR CRED A NOM EVO0001490812 0001490812 00254852		219.65	152,708.12
19/03/2020	COBRO IMP INST TAR CR A NOM EV0001490812 0001490812 00254853		35.14	152,672.98
19/03/2020	COBRO COMIS TAR DEBIT A NOM EV0001490812 0001490812 00254854		217.59	152,455.39
19/03/2020	COBRO IMP INST TARJ D A NOM EV0001490812 0001490812 00254855		34.81	152,420.58
19/03/2020	TRASPASO E CTAS D INT 0190320 00394526		500,000.00	652,420.58
19/03/2020	ABONO PRACTIPAGO 9752081 ABONO LIQ DO 0009752081 00000218	4,245.00		656,665.58
19/03/2020	CARGO GLOBAL 46466205 PRESTAMOS 0046466205 00464673		59,444.00	597,221.58
20/03/2020	DEPOSITO VENTAS NETAS D TAR POR EVOPAYMX 0001490812 00222569	26,289.00		623,510.58
20/03/2020	COBRO COMIS TAR CRED A NOM EVO0001490812 0001490812 00222570		76.06	623,434.52
20/03/2020	COBRO IMP INST TAR CR A NOM EV0001490812 0001490812 00222571		12.17	623,422.35
20/03/2020	COBRO COMIS TAR DEBIT A NOM EV0001490812 0001490812 00222572		161.62	623,260.73
20/03/2020	COBRO IMP INST TARJ D A NOM EV0001490812 0001490812 00222573		25.85	623,234.88
20/03/2020	ABONO PRACTIPAGO 2648438 ABONO LIQ DO 0002648438 00000095	14,897.00		638,131.88
23/03/2020	DEPOSITO VENTAS NETAS D TAR POR EVOPAYMX 0001490812 00454009	38,640.00		676,771.88
23/03/2020	COBRO COMIS TAR CRED A NOM EVO0001490812 0001490812 00454010		87.98	676,683.90
23/03/2020	COBRO IMP INST TAR CR A NOM EV0001490812 0001490812 00454011		14.09	676,669.81
23/03/2020	COBRO COMIS TAR DEBIT A NOM EV0001490812 0001490812 00454012		252.82	676,416.99
23/03/2020	COBRO IMP INST TARJ D A NOM EV0001490812 0001490812 00454013		40.45	676,376.54
23/03/2020	DEPOSITO VENTAS NETAS D TAR POR EVOPAYMX 0001490812 00553803	10,287.00		686,663.54
23/03/2020	COBRO COMIS TAR CRED A NOM EVO0001490812 0001490812 00553806		35.14	686,628.40
23/03/2020	COBRO IMP INST TAR CR A NOM EV0001490812 0001490812 00553809		5.61	686,622.79
23/03/2020	COBRO COMIS TAR DEBIT A NOM EV0001490812 0001490812 00553811		59.81	686,562.98
23/03/2020	COBRO IMP INST TARJ D A NOM EV0001490812 0001490812 00553813		9.58	686,553.40
23/03/2020	COBRO DE CUOTA TPV CEL A NOM E0001490812 0001490812 00845830		149.00	686,404.40
23/03/2020	COBRO IMP CUOTA TPV CEL A NOM 0001490812 0001490812 00645832		23.84	686,380.56
23/03/2020	COBRO DE IMP CUOTA TPV A NOM E0001490812 0001490812 00645835		14.40	686,366.16
23/03/2020	COBRO DE CUOTA TPV A NOM EVOPA0001490812 0001490812 00645837		90.00	686,276.16
23/03/2020	CARGO GLOBAL 14100102 PRIMA VAC 0014100102 00141005		9,156.00	677,120.16
24/03/2020	DEPOSITO VENTAS NETAS D TAR POR EVOPAYMX 0001490812 00205673	21,363.00		698,483.16
24/03/2020	COBRO COMIS TAR CRED A NOM EVO0001490812 0001490812 00205674		46.47	698,436.69
24/03/2020	COBRO IMP INST TAR CR A NOM EV0001490812 0001490812 00205675		7.43	698,429.26
24/03/2020	COBRO COMIS TAR DEBIT A NOM EV0001490812 0001490812 00205676		141.16	698,288.10
24/03/2020	COBRO IMP INST TARJ D A NOM EV0001490812 0001490812 00205677		22.59	698,265.51
25/03/2020	DEPOSITO VENTAS NETAS D TAR POR EVOPAYMX 0001490812 00193945	20,249.00		718,514.51
25/03/2020	COBRO COMIS TAR CRED A NOM EVO0001490812 0001490812 00193946		55.26	718,459.25

Fecha	Descripción	Depósitos	Retiros	Saldo
25/03/2020	COBRO IMP INST TAR CR A NOM EV0001490812 0001490812 00193947		8.84	718,450.41
25/03/2020	COBRO COMIS TAR DEBIT A NOM EV0001490812 0001490812 00193948		126.63	718,323.78
25/03/2020	COBRO IMP INST TARJ D A NOM EV0001490812 0001490812 00193949		20.26	718,303.52
25/03/2020	ABONO PRACTIPAGO 2414218 ABONO LIQ DO 0002414218 00000126	128.00		718,431.52
26/03/2020	DEPOSITO VENTAS NETAS D TAR POR EVOPAYMX 0001490812 00202466	18,606.00		737,037.52
26/03/2020	COBRO COMIS TAR CRED A NOM EVO0001490812 0001490812 00202467		36.53	737,000.99
26/03/2020	COBRO IMP INST TAR CR A NOM EV0001490812 0001490812 00202468		5.84	736,995.15
26/03/2020	COBRO COMIS TAR DEBIT A NOM EV0001490812 0001490812 00202469		125.47	736,869.68
26/03/2020	COBRO IMP INST TARJ D A NOM EV0001490812 0001490812 00202470		20.08	736,849.60
26/03/2020	ABONO PRACTIPAGO 4672970 ABONO LIQ DO 0004672970 00000061	172.00		737,021.60
26/03/2020	ABONO PRACTIPAGO 4672792 ABONO LIQ DO 0004672792 00000060	663.00		737,684.60
26/03/2020	CARGO GLOBAL 45394102 PRIMA VAC 0045394102 00453946		21,500.00	716,184.60
26/03/2020	TRASPASO P INT 0260320 00169247		350,000.00	366,184.60
26/03/2020	CARGO GLOBAL 48421301 Nom14P# 0048421301 00484277		224,819.00	141,365.60
26/03/2020	DEPOSITO GLOBAL ABO X DEV DE OP.Nom 0000000000 00484351	9,400.50		150,766.10
26/03/2020	COBRO DE COMISION 8600077084 DOM0220TE 8600077084 00077084		88.00	150,678.10
26/03/2020	COBRO DE IVA 8600077084 DOM0220TE 8600077084 00077084		14.08	150,664.02
26/03/2020	COBRO DE COMISION 8600077156 DOM0220TR 8600077156 00077156		36.00	150,628.02
26/03/2020	COBRO DE IVA 8600077156 DOM0220TR 8600077156 00077156		5.76	150,622.26
26/03/2020	COBRO DE COMISION 8600077204 DOM0220IE 8600077204 00077204		192.00	150,430.26
26/03/2020	COBRO DE IVA 8600077204 DOM0220IE 8600077204 00077204		30.72	150,399.54
26/03/2020	COBRO DE COMISION 8600077332 DOM0220IR 8600077332 00077332		200.00	150,199.54
26/03/2020	COBRO DE IVA 8600077332 DOM0220IR 8600077332 00077332		32.00	150,167.54
27/03/2020	DEPOSITO VENTAS NETAS D TAR POR EVOPAYMX 0001490812 00196627	17,315.00		167,482.54
27/03/2020	COBRO COMIS TAR CRED A NOM EVO0001490812 0001490812 00196628		30.84	167,451.70
27/03/2020	COBRO IMP INST TAR CR A NOM EV0001490812 0001490812 00196629		4.94	167,446.76
27/03/2020	COBRO COMIS TAR DEBIT A NOM EV0001490812 0001490812 00196630		118.78	167,327.98
27/03/2020	COBRO IMP INST TARJ D A NOM EV0001490812 0001490812 00196631		19.00	167,308.98
30/03/2020	DEPOSITO VENTAS NETAS D TAR POR EVOPAYMX 0001490812 00478853	5,936.00		173,244.98
30/03/2020	COBRO COMIS TAR CRED A NOM EVO0001490812 0001490812 00478854		10.17	173,234.81
30/03/2020	COBRO IMP INST TAR CR A NOM EV0001490812 0001490812 00478855		1.63	173,233.18
30/03/2020	COBRO COMIS TAR DEBIT A NOM EV0001490812 0001490812 00478856		40.98	173,192.20
30/03/2020	COBRO IMP INST TARJ D A NOM EV0001490812 0001490812 00478857		6.56	173,185.64
30/03/2020	CARGO GLOBAL 64794803 PRIMA VAC 0064794803 00647952		3,000.00	170,185.64
30/03/2020	CARGO GLOBAL 64826002 PRIMA VAC 0064826002 00648262		2,977.00	167,208.64
31/03/2020	COBRO COMIS TAR CRED A NOM EVO0001490812 0001490812 00193404		344.05	166,864.59
31/03/2020	DEPOSITO VENTAS NETAS D TAR POR EVOPAYMX 0001490812 00193405	43,489.00		210,353.59
31/03/2020	COBRO IMP INST TAR CR A NOM EV0001490812 0001490812 00193406		55.05	210,298.54
31/03/2020	COBRO COMIS TAR DEBIT A NOM EV0001490812 0001490812 00193407		127.72	210,170.82
31/03/2020	COBRO IMP INST TARJ D A NOM EV0001490812 0001490812 00193408		20.44	210,150.38

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