

# Estado de Cuenta - Saldos de Clientes

COMERCIALIZADORA INDUSTRIAL DEL ATLANTICO OLYC · Módulo de Cuentas por Cobrar

Fecha de emisión: 22-12-2025

Usuario: Administrador

 Total clientes  
**13**

 Saldo total cartera  
**\$2,246,699.03**

 Saldo vencido  
**\$741,847.27**

 Saldo por vencer  
**\$1,504,851.76**

 % Cartera vencida  
**33.02%**

Detalle por cliente

Montos en MXN

Cliente	RFC	Límite de crédito	Saldo TOTAL	% de cobranza	Saldo VENCIDO	Saldo POR VENCER
CORECOMPOSITES DE MEXICO	CME011015M33	\$0.00	\$176,749.20	7.87%	\$0.00	\$176,749.20
THE COLONIAL ROOF TILE	XAXX010101000	\$0.00	\$2.32	0.00%	\$2.32	\$0.00
SHAPE CORP. MEXICO	SCM0411166F6	\$0.00	\$97,068.81	4.32%	\$0.01	\$97,068.80
TERNIUM MEXICO	TME840710TR4	\$0.00	\$167,951.76	7.48%	\$0.00	\$167,951.76
VIÑOPLASTIC INYECCION	XAXX010101000	\$0.00	\$20,242.00	0.90%	\$20,242.00	\$0.00
GRUPO ABC DE MEXICO	GAM950228IZ5	\$0.00	\$1,227,106.58	54.62%	\$610,740.58	\$616,366.00
IMS GEAR	IGE050429R11	\$0.00	\$96,164.00	4.28%	\$0.00	\$96,164.00
EVERCAST	EVE140207B50	\$0.00	\$26,448.00	1.18%	\$26,448.00	\$0.00
ABINSA	ABI850726CM7	\$0.00	\$38,421.52	1.71%	\$38,421.52	\$0.00
METELIX DE MEXICO	MME140718S91	\$0.00	\$73,080.00	3.25%	\$0.00	\$73,080.00
MAGNA ASSEMBLY SYSTEMS DE MEXICO	MAS080522HK5	\$0.00	\$297,944.84	13.26%	\$20,472.84	\$277,472.00
GO INDUSTRIAL SERVICE & PRODUCT	GIS230227MF4	\$0.00	\$6,728.00	0.30%	\$6,728.00	\$0.00
PLASMAN PRECISION PARTS	XAXX010101000	\$0.00	\$18,792.00	0.84%	\$18,792.00	\$0.00
TOTAL CARTERA			\$2,246,699.03	100.00%	\$741,847.27	\$1,504,851.76