

DAVID RICARDO DEL RIO DIAZ
ANTIGÜEDAD DE SALDOS - CUENTAS POR COBRAR

RFC: RIDD880104249

Periodo: 2/2026

Fecha: 10/02/2026

CÓDIGO	CUENTA	SALDO TOTAL	0-30 DÍAS	31-60 DÍAS	61-90 DÍAS	91-120 DÍAS	> 120 DÍAS
10500000		315,090.39	0.00	0.00	0.00	0.00	0.00
10501000		315,090.39	0.00	0.00	0.00	0.00	0.00
10501002		24,096.67	-24,096.67	0.00	0.00	0.00	0.00
10501005		32,312.96	32,312.96	0.00	0.00	0.00	0.00
10501008		5,287.28	-5,287.28	0.00	0.00	0.00	0.00
10501010		7,563.20	7,563.20	0.00	0.00	0.00	0.00
10501011		11,021.16	11,021.16	0.00	0.00	0.00	0.00
10501013		6,586.48	6,586.48	0.00	0.00	0.00	0.00
10501014		18.00	18.00	0.00	0.00	0.00	0.00
10501016		16,193.60	16,193.60	0.00	0.00	0.00	0.00
10501017		23,026.00	23,026.00	0.00	0.00	0.00	0.00
10501018		35,206.00	35,206.00	0.00	0.00	0.00	0.00
10501020		7,125.88	7,125.88	0.00	0.00	0.00	0.00
10501021		29,516.20	29,516.20	0.00	0.00	0.00	0.00
10501025		60,880.29	60,880.29	0.00	0.00	0.00	0.00
10501026		72,607.30	72,607.30	0.00	0.00	0.00	0.00
10501049		3,075.16	3,075.16	0.00	0.00	0.00	0.00
10501050		11,762.40	11,762.40	0.00	0.00	0.00	0.00
10501051		13,212.40	13,212.40	0.00	0.00	0.00	0.00
10501052		7,540.00	7,540.00	0.00	0.00	0.00	0.00
10501056		1,481.90	1,481.90	0.00	0.00	0.00	0.00
10501060		0.01	0.01	0.00	0.00	0.00	0.00
10501062		2,900.00	2,900.00	0.00	0.00	0.00	0.00
10501064		2,445.40	2,445.40	0.00	0.00	0.00	0.00