

Estado de Cuenta - Saldos de Proveedores

Fecha de emisión: 16-02-2026

Usuario: Administrador

SERVI ELECTRONICA DEL CENTRO · Módulo de Cuentas por Pagar

Total clientes

28

Saldo total cartera

\$4,092,973.08

Saldo vencido

\$4,029,236.95

Saldo por vencer

\$63,736.13

% Cartera vencida

98.44%

Detalle por Proveedor

Montos en MXN

Proveedor	RFC	Límite de crédito	Saldo TOTAL	% de cobranza	Saldo VENCIDO	Saldo POR VENCER
CORPORATIVO FISCAL CDN	CFC170222U5	\$0.00	\$40,600.00	0.99%	\$40,600.00	\$0.00
MARCOZER	MAR960105E93	\$0.00	\$24,012.00	0.59%	\$16,008.00	\$8,004.00
CARTEK GROUP LIDERES EN PROCESOS E INGENIERIA EMPRESARIAL ESPECIALIZADA	CGL220210DR9	\$0.00	\$2,826,706.60	69.06%	\$2,826,706.60	\$0.00
MIGUEL ANGEL CHAVACANO MENDOZA	CAMM740812AU4	\$0.00	\$11,948.00	0.29%	\$11,948.00	\$0.00
INSTITUTO MEXICANO DEL SEGURO SOCIAL	IMS421231I45	\$0.00	\$215,291.42	5.26%	\$215,291.42	\$0.00
AG ELECTRONICA	AEL920315L68	\$0.00	\$0.01	0.00%	\$0.01	\$0.00
RIJU	RIJ180221SP9	\$0.00	\$40,600.00	0.99%	\$40,600.00	\$0.00
OFFICE JOBS	OJO180828BR4	\$0.00	\$63,800.01	1.56%	\$63,800.00	\$0.01
INDUSTRIA GREZE DEL CENTRO	IGC170807SW0	\$0.00	\$58,000.00	1.42%	\$58,000.00	\$0.00
COSTCO DE MEXICO	CME910715UB9	\$0.00	\$80.73	0.00%	\$80.73	\$0.00
EMPORIUM MARKETING COMUNICACION AND DIGITAL SOLUTIONS XXI	EMC220131FR6	\$0.00	\$388,200.00	9.48%	\$388,200.00	\$0.00
ULINE SHIPPING SUPPLIES	USS000718PA0	\$0.00	\$5,177.50	0.13%	\$5,177.50	\$0.00
TOTAL PLAY TELECOMUNICACIONES	TPT890516JP5	\$0.00	\$83.00	0.00%	\$83.00	\$0.00
PODER EJECUTIVO DEL ESTADO DE QUERETARO	GEQ790916MJ0	\$0.00	\$0.18	0.00%	\$0.00	\$0.18
COMERCIALIZADORA CENTENO HERNANDEZ	CCH210910BP3	\$0.00	\$0.12	0.00%	\$0.12	\$0.00
NUEVA WAL MART DE MEXICO	NWM9709244W4	\$0.00	\$701.00	0.02%	\$701.00	\$0.00
ELEMENT14	PFE011108JD9	\$0.00	\$50,349.07	1.23%	\$14,268.68	\$36,080.39
COMERCIAL CITY FRESCO	CCF121101KQ4	\$0.00	\$0.11	0.00%	\$0.11	\$0.00
GUMI ALIMENTOS	GAL070616GL6	\$0.00	\$309.00	0.01%	\$309.00	\$0.00
SEUQRO	SEU190208GT3	\$0.00	\$19,371.54	0.47%	\$0.00	\$19,371.54
PS PROCESO SEGURO	PPS130829DF8	\$0.00	\$0.01	0.00%	\$0.00	\$0.01
AK CORPORACION	ACO040902UR6	\$0.00	\$69,020.00	1.69%	\$69,020.00	\$0.00
COMPLEMENTO GOGA MX	CGM2303228T5	\$0.00	\$177,600.00	4.34%	\$177,600.00	\$0.00
GRUPO GOGA QROMEX	GGQ230322TQ1	\$0.00	\$58,000.00	1.42%	\$58,000.00	\$0.00
AXBALE	AXB240531JQ3	\$0.00	\$40,600.00	0.99%	\$40,600.00	\$0.00
DEX STAR	DST1510285P9	\$0.00	\$280.00	0.01%	\$0.00	\$280.00
EL REY DEL DULCE DEL BAJIO	XAXX010101000	\$0.00	\$1,742.78	0.04%	\$1,742.78	\$0.00
MARIA DE LOURDES MELGAREJO MARTI	XAXX010101000	\$0.00	\$500.00	0.01%	\$500.00	\$0.00
TOTAL CARTERA			\$4,092,973.08	100.00%	\$4,029,236.95	\$63,736.13