

COMERCIALIZADORA INDUSTRIAL DEL ATLANTICO OLYC

Auxiliares del Periodo 12 a 12 / 2025
Rango de cuentas: 10201000 — 10201000

Fecha de Emisión: 2026-01-13

10201000 - CTA BBVA

Fecha	Tipo	Folio	Concepto	Factura/Ref	UUID	Cargo	Abono	Saldo
Saldo inicial								\$-44,878.17
01-12-2025	Eg	1	TOYOTA FINANCIAL SERVICES MEXICO	FR8073528		\$0.00	\$20,576.22	\$-65,454.39
02-12-2025	Ig	15	TERNIUM MEXICO	A51		\$29,936.12	\$0.00	\$-35,518.27
05-12-2025	Dr	4	aguinaldo odon			\$0.00	\$4,165.01	\$-39,683.28
05-12-2025	Eg	13	FACTORAJE INT DOCTO CONVE			\$0.00	\$75.29	\$-39,758.57
05-12-2025	Eg	14	FACTORAJE INT DOCTO CONVE/TERN AF71FA48-C8B1-4A52-844E-17603F760C49			\$0.00	\$82.92	\$-39,841.49
05-12-2025	Eg	15	FACTORAJE INT DOCTO CONVE/TERN C9DFA905-4C11-4FEF-9A14-DE37B9BB69E4			\$0.00	\$203.36	\$-40,044.85
05-12-2025	Eg	16	FACTORAJE INT DOCTO CONVE/TERN 86218B6A-38DC-4CDE-B09E-2DFDA92F325E			\$0.00	\$16.73	\$-40,061.58
05-12-2025	Eg	17	FACTORAJE INT DOCTO CONVE/TERN F4B71316-1691-4EC7-B958-0FC791221248			\$0.00	\$165.46	\$-40,227.04
05-12-2025	Eg	18	FACTORAJE INT DOCTO CONVE/TERN BF1A3EC0-5E2C-49B8-9806-2AFB8679E0AA			\$0.00	\$95.66	\$-40,322.70
05-12-2025	Eg	19	FACTORAJE INT DOCTO CONVE/TERN 3C3E83B6-E873-488B-AA6B-501876CED7E3			\$0.00	\$330.93	\$-40,653.63
05-12-2025	Eg	20	FACTORAJE INT DOCTO CONVE/TERN 7552126C-39A8-47EF-A2A3-E5FD8429FC20			\$0.00	\$115.64	\$-40,769.27
05-12-2025	Eg	21	FACTORAJE INT DOCTO CONVE/TERN E5E901B6-78EF-4861-A4DE-39087EE0700B			\$0.00	\$43.80	\$-40,813.07
05-12-2025	Eg	22	FACTORAJE INT DOCTO CONVE/TERN FFC163AC-C111-4062-A1B4-87DBBF5179B9			\$0.00	\$16.73	\$-40,829.80
05-12-2025	Eg	23	FACTORAJE INT DOCTO CONVE/TERN AEF57B55-C2FB-440D-A270-9A2CBFBC3D35			\$0.00	\$285.66	\$-41,115.46
05-12-2025	Eg	24	FACTORAJE INT DOCTO CONVE/TERN 195C8864-38B7-4090-AEDE-5CD2BEC68AEA			\$0.00	\$349.01	\$-41,464.47
05-12-2025	Eg	25	SAT/GUIA:8739058 REF:04258U17120048435406 CIE:0844985			\$0.00	\$7,451.00	\$-48,915.47
05-12-2025	Eg	26	SAT/GUIA:8742336 REF:04258U1L520048431490 CIE:0844985			\$0.00	\$638.00	\$-49,553.47
05-12-2025	Eg	30	AGUINALDO OMAR			\$0.00	\$4,165.01	\$-53,718.48
05-12-2025	Eg	31	AGUINALDO YOALI			\$0.00	\$4,165.01	\$-57,883.49
08-12-2025	Eg	2	JOYMATIC	E84070		\$0.00	\$7,738.65	\$-65,622.14
08-12-2025	Ig	16	KLOECKNER METALS DE MEXICO	A23		\$77,020.52	\$0.00	\$11,398.38
10-12-2025	Eg	6	VYCMEX MEXICO	MTYCREDITO45585		\$0.00	\$1,972.00	\$9,426.38
11-12-2025	Eg	8	CORPORATIVO FISCAL CDN	A5405		\$0.00	\$13,050.00	\$-3,623.62
11-12-2025	Ig	18	CORECOMPOSITES DE MEXICO	A54		\$120,640.00	\$0.00	\$117,016.38
11-12-2025	Ig	19	IMS GEAR	A49		\$57,698.40	\$0.00	\$174,714.78
15-12-2025	Dr	1	NOMINA YOALI ALEJANDRA LOPEZ AGUIRRE	202523		\$0.00	\$3,827.50	\$170,887.28
Totales de la cuenta:						\$485,984.81	\$264,488.08	\$176,618.56

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15-12-2025	Dr	2	NOMINA ODON LOPEZ PEREZ	202523		\$0.00	\$2,252.48	\$168,634.80
15-12-2025	Dr	3	NOMINA OMAR LOPEZ PEREZ	202523		\$0.00	\$3,827.50	\$164,807.30
15-12-2025	Eg	3	IVA COM SERV BCA INTERNET/IVA COM SERV			\$0.00	\$53.52	\$164,753.78
15-12-2025	Eg	4	SERV BANCA INTERNET/OPS SERV BCA IN			\$0.00	\$84.50	\$164,669.28
15-12-2025	Eg	5	COMISIONES BANCARIAS			\$0.00	\$250.00	\$164,419.28
15-12-2025	Eg	10	GO INDUSTRIAL SERVICE & PRODUCT	FV-A86		\$0.00	\$50,000.00	\$114,419.28
15-12-2025	Ig	17	Otros Ingresos	Otros Ingresos		\$0.01	\$0.00	\$114,419.29
16-12-2025	Eg	9	BARDAHL DE MEXICO	BF92466624 BF92466665 BF92475318		\$0.00	\$15,564.13	\$98,855.16
16-12-2025	Eg	11	Gasto no Deducible	Gasto no Deducible		\$0.00	\$800.00	\$98,055.16
17-12-2025	Eg	7	COMISION DE FACTORAJE INT DOCTO FAC A51			\$0.00	\$240.03	\$97,815.13
18-12-2025	Ig	20	SHAPE CORP. MEXICO	A43		\$6,496.00	\$0.00	\$104,311.13
19-12-2025	Eg	28	ODON LOPEZ DEUDORACREEDOR	Prestamo		\$0.00	\$6,000.00	\$98,311.13
19-12-2025	Eg	29	ODON LOPEZ DEUDORACREEDOR	Prestamo		\$0.00	\$6,000.00	\$92,311.13
20-12-2025	Ig	35	ODON LOPEZ PEREZ ACREEDOR	Prestamo		\$6,000.00	\$0.00	\$98,311.13
23-12-2025	Eg	27	KONFIO TARJETA DE CREDITOACREEDOR	Prestamo		\$0.00	\$81,360.92	\$16,950.21
23-12-2025	Ig	22	TERNIUM MEXICO	A67		\$7,818.40	\$0.00	\$24,768.61
23-12-2025	Ig	23	TERNIUM MEXICO	A65		\$7,099.20	\$0.00	\$31,867.81
23-12-2025	Ig	24	TERNIUM MEXICO	A68		\$19,174.80	\$0.00	\$51,042.61
23-12-2025	Ig	25	TERNIUM MEXICO	A69		\$1,577.60	\$0.00	\$52,620.21
23-12-2025	Ig	26	TERNIUM MEXICO	A70		\$15,602.00	\$0.00	\$68,222.21
23-12-2025	Ig	27	TERNIUM MEXICO	A71		\$9,020.16	\$0.00	\$77,242.37
23-12-2025	Ig	28	TERNIUM MEXICO	A72		\$31,204.00	\$0.00	\$108,446.37
23-12-2025	Ig	29	TERNIUM MEXICO	A73		\$10,904.00	\$0.00	\$119,350.37
23-12-2025	Ig	30	TERNIUM MEXICO	A74		\$4,129.60	\$0.00	\$123,479.97
23-12-2025	Ig	31	TERNIUM MEXICO	A75		\$1,577.60	\$0.00	\$125,057.57
23-12-2025	Ig	32	TERNIUM MEXICO	A76		\$26,935.20	\$0.00	\$151,992.77
23-12-2025	Ig	33	TERNIUM MEXICO	A77		\$32,909.20	\$0.00	\$184,901.97
24-12-2025	Eg	12	IMSS/INF/AFORE VIA ELECT./350B123946 PAGO SIPARE E2617327101 202511 196114			\$0.00	\$3,722.76	\$181,179.21
26-12-2025	Eg	32	BARDAHL DE MEXICO	BF92475318 BF92491365 BF92498370		\$0.00	\$24,802.65	\$156,376.56
26-12-2025	Ig	34	VIÑOPLASTIC INYECCION	A6		\$20,242.00	\$0.00	\$176,618.56
Totales de la cuenta:						\$485,984.81	\$264,488.08	\$176,618.56