

Estado de Cuenta - Saldos de Proveedores

COMERCIALIZADORA INDUSTRIAL DEL ATLANTICO OLYC · Módulo de Cuentas por Pagar

Fecha de emisión: 22-12-2025

Usuario: Administrador

 Total clientes

25

 Saldo total cartera

\$2,075,489.12

 Saldo vencido

\$1,164,124.99

 Saldo por vencer

\$911,364.13

 % Cartera vencida

56.09%

Detalle por Proveedor

Montos en MXN

Proveedor	RFC	Límite de crédito	Saldo TOTAL	% de cobranza	Saldo VENCIDO	Saldo POR VENCER
GO INDUSTRIAL SERVICE & PRODUCT	GIS230227MF4	\$0.00	\$221,378.40	10.67%	\$171,378.40	\$50,000.00
MARIA VICTORIA RODRIGUEZ LEMUS	ROLV760923RC8	\$0.00	\$13,345.60	0.64%	\$12,000.00	\$1,345.60
SANDRA IRENE BECKWITH HERNANDEZ	BEHS7201198H7	\$0.00	\$959.60	0.05%	\$959.60	\$0.00
THE COLONIAL ROOF TILE	CRT0307253E9	\$0.00	\$0.06	0.00%	\$0.04	\$0.02
BARDAHL DE MEXICO	BME511128MZ2	\$0.00	\$833,260.20	40.15%	\$225,132.13	\$608,128.07
BARMEX	BAR810309N12	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
VYCMEX MEXICO	VME071211L89	\$0.00	\$66,367.66	3.20%	\$2,567.66	\$63,800.00
QUICK CONNECTORS DE MEXICO	QCM220223HJ6	\$0.00	\$562.65	0.03%	\$562.65	\$0.00
HYDAC INTERNATIONAL	HIN0010276Q2	\$0.00	\$2,913.96	0.14%	\$2,913.96	\$0.00
NUEVA WAL MART DE MEXICO	NWM9709244W4	\$0.00	\$2,325.18	0.11%	\$2,325.18	\$0.00
GLORIA ADRIANA PIMENTEL ROBLES	PIRG8612211WA	\$0.00	\$351.33	0.02%	\$351.33	\$0.00
BBVA MEXICO, S.A., INSTITUCION DE BANCA MULTIPLE, GRUPO FINANCIERO BBVA MEXICO	BBA830831LJ2	\$0.00	\$1,990.15	0.10%	\$145.00	\$1,845.15
INDUSTRIA GREZE DEL CENTRO	IGC170807SW0	\$0.00	\$731,380.00	35.24%	\$570,140.00	\$161,240.00
PODER EJECUTIVO DEL ESTADO DE QUERETARO	GEQ790916MJ0	\$0.00	\$15,747.00	0.76%	\$15,747.00	\$0.00
INSTITUTO MEXICANO DEL SEGURO SOCIAL	IMS421231I45	\$0.00	\$152,376.49	7.34%	\$152,376.49	\$0.00
CENTRO MEDICO Y DE RADIODIAGNOSTICO LINDAVISTA	CMR060425293	\$0.00	\$510.07	0.02%	\$0.05	\$510.02
TECNICA HIDRAULICA Y NEUMATICA	THN850302TZ4	\$0.00	\$0.01	0.00%	\$0.01	\$0.00
QUALITAS COMPAÑIA DE SEGUROS	QCS931209G49	\$0.00	\$0.32	0.00%	\$0.32	\$0.00
PRECISION TUBING & FITTING MEXICO	PTA120521AZ3	\$0.00	\$0.01	0.00%	\$0.01	\$0.00
ALFA LAVAL	XAXX010101000	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
NESTOR BASILIO HERNANDEZ	BAHN651125AC9	\$0.00	\$6,805.27	0.33%	\$0.00	\$6,805.27
CORPORATIVO FISCAL CDN	CFC1702222U5	\$0.00	\$17,690.00	0.85%	\$0.00	\$17,690.00
MERCAPISOS	MER190710150	\$0.00	\$0.01	0.00%	\$0.01	\$0.00
RIJU	RIJ180221SP9	\$0.00	\$5,800.00	0.28%	\$5,800.00	\$0.00
MARCOZER	MAR960105E93	\$0.00	\$1,725.15	0.08%	\$1,725.15	\$0.00
TOTAL CARTERA			\$2,075,489.12	100.00%	\$1,164,124.99	\$911,364.13