

# Resumen de Facturas

## COMERCIALIZADORA INDUSTRIAL DEL ATLANTICO OLYC

Periodo: 01-01-2026 a 15-01-2026 (Serie: General)

Factura	Fecha	Cliente	Moneda	T.Cambio	Subtotal USD	IVA USD	Total USD	Subtotal MXN	IVA MXN	Total MXN	Estado
A80	01-01-2026	TERNIUM MEXICO	MXN	\$1.0000	\$0.00	\$0.00	\$0.00	\$17,990.00	\$2,878.40	\$20,868.40	Timbrada
A81	02-01-2026	ABINSA	MXN	\$1.0000	\$0.00	\$0.00	\$0.00	\$60,000.00	\$9,600.00	\$69,600.00	Timbrada
A82	02-01-2026	ABINSA	MXN	\$1.0000	\$0.00	\$0.00	\$0.00	\$15,000.00	\$2,400.00	\$17,400.00	Timbrada
A83	02-01-2026	ABINSA	MXN	\$1.0000	\$0.00	\$0.00	\$0.00	\$9,800.00	\$1,568.00	\$11,368.00	Timbrada
A84	09-01-2026	TERNIUM MEXICO	MXN	\$1.0000	\$0.00	\$0.00	\$0.00	\$6,120.00	\$979.20	\$7,099.20	Timbrada
A85	09-01-2026	TERNIUM MEXICO	MXN	\$1.0000	\$0.00	\$0.00	\$0.00	\$13,450.00	\$2,152.00	\$15,602.00	Timbrada
A86	09-01-2026	TERNIUM MEXICO	MXN	\$1.0000	\$0.00	\$0.00	\$0.00	\$8,350.00	\$1,336.00	\$9,686.00	Timbrada
A87	09-01-2026	TERNIUM MEXICO	MXN	\$1.0000	\$0.00	\$0.00	\$0.00	\$8,350.00	\$1,336.00	\$9,686.00	Timbrada
A88	12-01-2026	CC HPM	MXN	\$1.0000	\$0.00	\$0.00	\$0.00	\$60,000.00	\$9,600.00	\$69,600.00	Timbrada
A91	12-01-2026	TRELLEBORG QUERETARO	MXN	\$1.0000	\$0.00	\$0.00	\$0.00	\$8,515.00	\$1,362.40	\$9,877.40	Timbrada
<b>TOTALES :</b>					<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$207,575.00</b>	<b>\$33,212.00</b>	<b>\$240,787.00</b>	