

URNAS SACBE  
REPORTE DE AUXILIARES

RFC: USA2007238Y4      Periodo: 1/2026 al 2/2026      Fecha: 11/02/2026

11801000 - IVA acreditable pagado

Saldo Inicial: \$0.00

| FECHA                  | FOLIO   | CONCEPTO                          | CARGO       | ABONO  | SALDO     |
|------------------------|---------|-----------------------------------|-------------|--------|-----------|
| 2026-01-09 00:00:00    | Eg - 1  | YESSICA IVONNE RICO SOSA          | 3,750.61    |        | 3,750.61  |
| 2026-01-09 00:00:00    | Eg - 9  | BANCO NACIONAL DE MEXICO          | 67.59       |        | 3,818.20  |
| 2026-01-09 00:00:00    | Eg - 10 | BANCO NACIONAL DE MEXICO          | 10.81       |        | 3,829.01  |
| 2026-01-14 00:00:00    | Eg - 2  | POMALI PLASTICOS                  | 231.20      |        | 4,060.21  |
| 2026-01-14 00:00:00    | Eg - 3  | HERLINDA RAMIREZ COTA             | 248.67      |        | 4,308.88  |
| 2026-01-14 00:00:00    | Eg - 4  | ECQM                              | 1,518.62    |        | 5,827.50  |
| 2026-01-16 00:00:00    | Eg - 5  | ECQM                              | 242.90      |        | 6,070.40  |
| 2026-01-21 00:00:00    | Eg - 7  | LUIS UBERTINO ZAMUDIO ALVAREZ     | 3,774.17    |        | 9,844.57  |
| 2026-01-21 00:00:00    | Eg - 8  | LETICIA BRAVO MENDOZA             | 1,584.00    |        | 11,428.57 |
| 2026-01-28 00:00:00    | Eg - 11 | ECQM                              | 11.74       |        | 11,440.31 |
| 2026-01-28 00:00:00    | Eg - 12 | LUIS UBERTINO ZAMUDIO ALVAREZ     | 3,083.85    |        | 14,524.16 |
| 2026-01-28 00:00:00    | Eg - 13 | ESTAFETA MEXICANA                 | 4,758.81    |        | 19,282.97 |
| 2026-01-28 00:00:00    | Eg - 14 | PABLO CRISTOBAL HERNANDEZ SALAZAR | 768.62      |        | 20,051.59 |
| 2026-01-29 00:00:00    | Eg - 15 | ALBERTO CARLOS HERNANDEZ AGUIRRE  | 224.72      |        | 20,276.31 |
| 2026-02-03 00:00:00    | Eg - 1  | DAVID RICARDO DEL RIO DIAZ        | 13,793.10   |        | 34,069.41 |
| 2026-02-10 00:00:00    | Eg - 2  | YESSICA IVONNE RICO SOSA          | 3,750.61    |        | 37,820.02 |
| TOTAL CUENTA 11801000: |         |                                   | \$37,820.02 | \$0.00 |           |

Saldo Final: \$37,820.02

| RESUMEN GENERAL DEL REPORTE  |                         |
|------------------------------|-------------------------|
| TOTAL CARGOS:<br>\$37,820.02 | TOTAL ABONOS:<br>\$0.00 |