

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:
\$37,820.02

TOTAL ABONOS:
\$0.00