



OPERADORA DE TRANSPORTE VIVEBUS CHIHUAHUA S.A. DE

CHIHUAHUA

LIBRO MAYOR (1000 - 9000)
Del 01/ene./2021 al 31/dic./2021
(Cifras en pesos y centavos)

Usu: Iduran
Rep: rptLibroMayor

Fecha y hora de Impresión: 01/feb./2022 10:25 a.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO	DEBE	HABER	SALDO
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1111 EFECTIVO

01/ene./2021	000000	1000001	Saldo Inicial				\$777,815.50
01/ene./2021	000000	1000001	41 TARJETAS MAQUINAS	\$1,230.00	\$0.00	\$0.00	\$779,045.50
01/ene./2021	000000	1000001	RECARGAS MAQUINAS	\$522.00	\$0.00	\$0.00	\$779,567.50
01/ene./2021	000000	1000001	RECARGAS MAQUINAS	\$32,109.00	\$0.00	\$0.00	\$811,676.50
01/ene./2021	000000	1000001	RECARGAS MAQUINAS	\$32,109.00	\$0.00	\$0.00	\$811,676.50
Subtotal				33,661.00	0.00	0.00	

02/ene./2021	000000	1000001	104 TARJETAS MAQUINAS	\$3,120.00	\$0.00	\$0.00	\$814,796.50
02/ene./2021	000000	1000001	RECARGAS MAQUINAS	\$941.00	\$0.00	\$0.00	\$815,737.50
02/ene./2021	000000	1000001	RECARGAS MAQUINAS	\$90,431.00	\$0.00	\$0.00	\$906,168.50
02/ene./2021	000000	1000001	14 TARJETAS MODULOS	\$420.00	\$0.00	\$0.00	\$906,588.50
02/ene./2021	000000	1000001	RECARGAS MODULOS	\$373.00	\$0.00	\$0.00	\$906,961.50
02/ene./2021	000000	1000001	RECARGAS MODULOS	\$373.00	\$0.00	\$0.00	\$906,961.50
Subtotal				95,265.00	0.00	0.00	

03/ene./2021	000000	1000001	71 TARJETAS MAQUINAS	\$2,130.00	\$0.00	\$0.00	\$909,091.50
03/ene./2021	000000	1000001	RECARGAS MAQUINAS	\$980.00	\$0.00	\$0.00	\$910,071.50
03/ene./2021	000000	1000001	RECARGAS MAQUINAS	\$57,467.00	\$0.00	\$0.00	\$967,538.50
03/ene./2021	000000	1000001	RECARGAS MAQUINAS	\$57,467.00	\$0.00	\$0.00	\$967,538.50
Subtotal				60,577.00	0.00	0.00	

04/ene./2021	000000	1000001	163 TARJETAS MAQUINAS	\$4,890.00	\$0.00	\$0.00	\$972,428.50
04/ene./2021	000000	1000001	RECARGAS MAQUINAS	\$1,932.00	\$0.00	\$0.00	\$974,360.50
04/ene./2021	000000	1000001	RECARGAS MAQUINAS	\$150,320.00	\$0.00	\$0.00	\$1,124,680.50
04/ene./2021	000000	1000001	84 TARJETAS MODULOS	\$2,520.00	\$0.00	\$0.00	\$1,127,200.50
04/ene./2021	000000	1000001	RECARGAS MODULOS	\$3,166.00	\$0.00	\$0.00	\$1,130,366.50
04/ene./2021	000000	1000001	RECARGAS MODULOS	\$3,166.00	\$0.00	\$0.00	\$1,130,366.50
04/ene./2021	000000	1000001	S/C	\$9.00	\$751,927.00	\$0.00	\$378,439.50
04/ene./2021	000000	1000001	S/C	\$9.00	\$751,927.00	\$0.00	\$378,439.50
Subtotal				162,028.00	751,927.00	0.00	

05/ene./2021	000000	1000001	141 TARJETAS MAQUINAS	\$4,230.00	\$0.00	\$0.00	\$382,669.50
05/ene./2021	000000	1000001	RECARGAS MAQUINAS	\$2,147.00	\$0.00	\$0.00	\$384,816.50
05/ene./2021	000000	1000001	RECARGAS MAQUINAS	\$128,656.00	\$0.00	\$0.00	\$513,472.50
05/ene./2021	000000	1000001	66 TARJETAS MODULOS	\$1,890.00	\$0.00	\$0.00	\$515,452.50
05/ene./2021	000000	1000001	RECARGAS MODULOS	\$1,546.00	\$0.00	\$0.00	\$516,998.50
05/ene./2021	000000	1000001	RECARGAS MODULOS	\$9,543.30	\$0.00	\$0.00	\$526,541.80
05/ene./2021	000000	1000001	F-1	\$1,931.40	\$0.00	\$0.00	\$528,473.20
05/ene./2021	000000	1000001	F-2	\$1,931.40	\$0.00	\$0.00	\$528,473.20
05/ene./2021	000000	1000001	F-2	\$1,931.40	\$0.00	\$0.00	\$528,473.20
Subtotal				150,033.70	0.00	0.00	

06/ene./2021	000000	1000001	109 TARJETAS MAQUINAS	\$3,270.00	\$0.00	\$0.00	\$531,743.20
06/ene./2021	000000	1000001	RECARGAS MAQUINAS	\$1,286.00	\$0.00	\$0.00	\$533,029.20
06/ene./2021	000000	1000001	RECARGAS MAQUINAS	\$119,149.00	\$0.00	\$0.00	\$652,178.20
06/ene./2021	000000	1000001	30 TARJETAS MODULOS	\$900.00	\$0.00	\$0.00	\$653,078.20
06/ene./2021	000000	1000001	RECARGAS MODULOS	\$974.50	\$0.00	\$0.00	\$654,052.70



OPERADORA DE TRANSPORTE VIVEBUS CHIHUAHUA S.A. DE CHIHUAHUA

LIBRO MAYOR (1000 - 9000)
Del 01/ene/2021 al 31/dic/2021
(Cifras en pesos y centavos)

Fecha y hora de impresión: 01/feb/2022 02:54 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO	DEBE	HABER	SALDO
31/dic/2021	003000	1000001	ESTACIONAMIENTO PITALÉ	\$50.00	\$0.00	\$0.00	\$90,278,540.44
31/dic/2021	000000	1000001	INMOBILIARIA CARDOS SA DE CV	\$54.00	\$0.00	\$0.00	\$90,278,594.44
31/dic/2021	000000	1000001	INMOBILIARIA CARDOS SA DE CV	\$54.00	\$0.00	\$0.00	\$90,278,648.44
31/dic/2021	003000	1000001	INMOBILIARIA CARDOS SA DE CV	\$54.00	\$0.00	\$0.00	\$90,278,702.44
31/dic/2021	GP 000200	1001001	GP Fido: 200	\$128,615.46	\$0.00	\$0.00	\$90,407,317.90
31/dic/2021	GP 000200	1001001	GP Fido: 200	\$1,058.24	\$0.00	\$0.00	\$90,408,376.14
31/dic/2021	GP 000200	1001001	GP Fido: 200	\$572.89	\$0.00	\$0.00	\$90,408,949.13
31/dic/2021	GP 000205	1001001	GP Fido: 205	\$41.22	\$0.00	\$0.00	\$90,408,990.35
31/dic/2021	GP 000205	1001001	GP Fido: 205	\$329,728.79	\$0.00	\$0.00	\$90,738,719.14
31/dic/2021	GP 000211	1001001	GP Fido: 211	\$8,264.29	\$0.00	\$0.00	\$90,746,983.43
31/dic/2021	GP 000211	1001001	GP Fido: 211	\$245,428.51	\$0.00	\$0.00	\$90,992,411.94
31/dic/2021	GP 000211	1001001	GP Fido: 211	\$3,861.88	\$0.00	\$0.00	\$90,996,273.82
31/dic/2021	GP 000211	1001001	GP Fido: 211	\$1,322.70	\$0.00	\$0.00	\$90,997,696.52
31/dic/2021	PA 000817	1001001	GP LENOVA MARKETING S. DE R.L. DE C.V. Fido Pago: 817	\$493,671.64	\$0.00	\$0.00	\$91,491,368.16
31/dic/2021	PA 000817	1001001	GP LENOVA MARKETING S. DE R.L. DE C.V. Fido Pago: 817	\$84,055.49	\$0.00	\$0.00	\$91,427,312.67
31/dic/2021	PA 000818	1001001	GP Dueda 2000 BSYA BANCOMER. S.A. Pago: 818	\$4,717.50	\$0.00	\$0.00	\$91,432,030.17
Subtotal				1,156,994.74	0.00		
Total (8270) :				91,432,030.17	0.00		

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C.P. JORGE ALFREDO ORTEGA FERNANDEZ
DIRECTOR ADMINISTRATIVO

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C.P. LILIANA DURAN ALCANTAR
JEFA DE RECURSOS FINANCIEROS Y CONTABILIDAD