



OPERADORA DE TRANSPORTE VIVEBUS CHIHUAHUA S.A. DE C.V., ESTADO DE CHIHUAHUA CHIHUAHUA

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: Iduran

Rep: rptBalanzaComprobacion

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------|--|------------------|----------|------------------|------------------|------------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1000 | ACTIVO | \$189,443,495.23 | \$0.00 | \$341,646,831.75 | \$359,893,472.16 | \$171,196,854.82 | \$0.00 |
| D | 1100 | ACTIVO CIRCULANTE | \$2,376,327.28 | \$0.00 | \$313,533,136.91 | \$312,589,058.13 | \$3,320,406.06 | \$0.00 |
| D | 1110 | EFFECTIVO Y EQUIVALENTES | \$1,577,072.95 | \$0.00 | \$250,937,179.01 | \$250,038,269.13 | \$2,475,982.83 | \$0.00 |
| D | 1111 | EFFECTIVO | \$454,267.24 | \$0.00 | \$60,224,998.54 | \$59,431,606.37 | \$1,247,659.41 | \$0.00 |
| D | 1111-1 | Caja y Efectivo | \$454,267.24 | \$0.00 | \$60,224,998.54 | \$59,431,606.37 | \$1,247,659.41 | \$0.00 |
| D | 1111-1-01 | Caja y Efectivo | \$454,267.24 | \$0.00 | \$60,224,998.54 | \$59,431,606.37 | \$1,247,659.41 | \$0.00 |
| D | 1111-1-01-001 | Caja- ventas modulos | \$15,718.00 | \$0.00 | \$1,843,192.10 | \$1,841,633.10 | \$17,277.00 | \$0.00 |
| D | 1111-1-01-002 | Caja- ventas máquinas | \$408,482.00 | \$0.00 | \$57,662,761.50 | \$56,851,573.50 | \$1,219,670.00 | \$0.00 |
| D | 1111-1-01-003 | Caja Chica | \$10,000.01 | \$0.00 | \$94,220.44 | \$94,708.04 | \$9,512.41 | \$0.00 |
| D | 1111-1-01-004 | Caja General | \$18,867.23 | \$0.00 | \$624,824.50 | \$643,691.73 | \$0.00 | \$0.00 |
| D | 1111-1-01-006 | Caja - Modulos de Credencializacion | \$1,200.00 | \$0.00 | \$0.00 | \$0.00 | \$1,200.00 | \$0.00 |
| D | 1112 | BANCOS/TESORERÍA | \$737,486.43 | \$0.00 | \$190,696,544.37 | \$190,591,867.82 | \$842,162.98 | \$0.00 |
| D | 1112-1 | BBVA BANCOMER SA | \$737,486.43 | \$0.00 | \$190,696,544.37 | \$190,591,867.82 | \$842,162.98 | \$0.00 |
| D | 1112-1-01 | BBVA BANCOMER SA | \$737,486.43 | \$0.00 | \$190,696,544.37 | \$190,591,867.82 | \$842,162.98 | \$0.00 |
| D | 1112-1-01-001 | Bancomer 0199452222 | \$243,159.40 | \$0.00 | \$127,246,848.90 | \$126,721,746.89 | \$768,261.41 | \$0.00 |
| D | 1112-1-01-002 | Bancomer 0101389947 | \$10,442.29 | \$0.00 | \$60,571,834.12 | \$60,551,170.83 | \$31,105.58 | \$0.00 |
| D | 1112-1-01-003 | Bancomer 0111407325 | \$483,884.74 | \$0.00 | \$1,813,621.49 | \$2,284,584.70 | \$12,921.53 | \$0.00 |
| D | 1112-1-01-005 | Bancomer 0118148198 | \$0.00 | \$0.00 | \$1,064,239.86 | \$1,034,365.40 | \$29,874.46 | \$0.00 |
| D | 1116 | DEPÓSITOS DE FONDOS DE TERCEROS EN GARANTÍA Y/O ADMINISTRACIÓN | \$378,964.46 | \$0.00 | \$9,335.23 | \$9,335.23 | \$378,964.46 | \$0.00 |
| D | 1116-1 | DEPÓSITOS DE FONDOS DE TERCEROS EN GARANTÍA Y/O ADMINISTRACIÓN | \$378,964.46 | \$0.00 | \$9,335.23 | \$9,335.23 | \$378,964.46 | \$0.00 |
| D | 1116-1-01 | DEPÓSITOS DE FONDOS DE TERCEROS EN GARANTÍA Y/O ADMINISTRACIÓN | \$378,964.46 | \$0.00 | \$9,335.23 | \$9,335.23 | \$378,964.46 | \$0.00 |
| D | 1116-1-01-002 | CFE SUMINISTRADOR DE SERVICIOS BASICOS | \$378,964.46 | \$0.00 | \$0.00 | \$0.00 | \$378,964.46 | \$0.00 |
| D | 1116-1-01-003 | GOBIERNO DEL ESTADO DE CHIHUAHUA | \$0.00 | \$0.00 | \$9,335.23 | \$9,335.23 | \$0.00 | \$0.00 |
| D | 1119 | OTROS EFFECTIVOS Y EQUIVALENTES | \$6,354.82 | \$0.00 | \$6,300.87 | \$5,459.71 | \$7,195.98 | \$0.00 |
| D | 1119-1 | OTROS EFFECTIVOS Y EQUIVALENTES | \$6,354.82 | \$0.00 | \$6,300.87 | \$5,459.71 | \$7,195.98 | \$0.00 |
| D | 1119-1-01 | SUBSIDIO AL EMPLEO | \$6,354.82 | \$0.00 | \$6,300.87 | \$5,459.71 | \$7,195.98 | \$0.00 |
| D | 1119-1-01-001 | SUBSIDIO AL EMPLEO | \$6,354.82 | \$0.00 | \$6,300.87 | \$5,459.71 | \$7,195.98 | \$0.00 |
| D | 1120 | DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTES | \$796,383.33 | \$0.00 | \$62,483,358.15 | \$62,461,515.66 | \$818,225.82 | \$0.00 |
| D | 1122 | CUENTAS POR COBRAR A CORTO PLAZO | \$0.00 | \$0.00 | \$59,681,255.02 | \$59,681,255.02 | \$0.00 | \$0.00 |
| D | 1122-74 | Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales Empresariales No Financieras con Participación Estatal Mayoritaria | \$0.00 | \$0.00 | \$59,681,255.02 | \$59,681,255.02 | \$0.00 | \$0.00 |
| D | 1123 | DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO | \$1,512.54 | \$0.00 | \$1,066,390.60 | \$991,121.69 | \$76,781.45 | \$0.00 |
| D | 1123-1 | DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO | \$1,512.54 | \$0.00 | \$1,066,390.60 | \$991,121.69 | \$76,781.45 | \$0.00 |
| D | 1123-1-01 | FUNCIONARIOS Y EMPLEADOS | \$1,512.54 | \$0.00 | \$242,169.05 | \$241,064.76 | \$2,616.83 | \$0.00 |
| D | 1123-1-01-001 | David Holguin Baca | \$0.00 | \$0.00 | \$8,647.11 | \$8,647.11 | \$0.00 | \$0.00 |
| D | 1123-1-01-014 | Roman Varela Torres | \$1,308.00 | \$0.00 | \$13,700.00 | \$15,008.00 | \$0.00 | \$0.00 |
| D | 1123-1-01-017 | Elizabeth Ronquillo Villa | \$0.00 | \$0.00 | \$2,400.92 | \$2,400.92 | \$0.00 | \$0.00 |

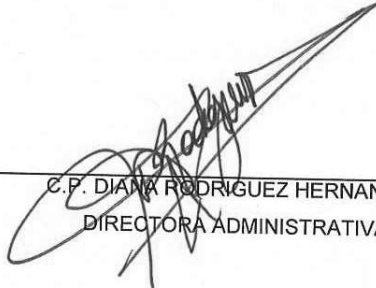



**OPERADORA DE TRANSPORTE VIVEBUS CHIHUAHUA S.A. DE C.V., ESTADO DE CHIHUAHUA
CHIHUAHUA**

Balanza de Comprobación del 01/ene./2022 al 31/dic./2022
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| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|--------------------|------------------------|---|------------------|------------------|--------------------|--------------------|------------------|------------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8270-08-005-603-3341-1 | Servicios de capacitación G. Corriente | \$0.00 | \$0.00 | \$32,488.00 | \$0.00 | \$32,488.00 | \$0.00 |
| D | 8270-08-005-603-3361-1 | Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente | \$0.00 | \$0.00 | \$10,678.68 | \$0.00 | \$10,678.68 | \$0.00 |
| D | 8270-08-005-603-3411-1 | Servicios financieros y bancarios G. Corriente | \$0.00 | \$0.00 | \$55,810.11 | \$0.00 | \$55,810.11 | \$0.00 |
| D | 8270-08-005-603-3451-1 | Seguro de bienes patrimoniales G. Corriente | \$0.00 | \$0.00 | \$246,165.05 | \$0.00 | \$246,165.05 | \$0.00 |
| D | 8270-08-005-603-3711-1 | Pasajes aéreos G. Corriente | \$0.00 | \$0.00 | \$82,713.42 | \$0.00 | \$82,713.42 | \$0.00 |
| D | 8270-08-005-603-3721-1 | Pasajes terrestres G. Corriente | \$0.00 | \$0.00 | \$37,085.64 | \$0.00 | \$37,085.64 | \$0.00 |
| D | 8270-08-005-603-3751-1 | Viáticos en el país G. Corriente | \$0.00 | \$0.00 | \$79,950.88 | \$0.00 | \$79,950.88 | \$0.00 |
| D | 8270-08-005-603-3811-1 | Gastos de ceremonial G. Corriente | \$0.00 | \$0.00 | \$52,534.80 | \$0.00 | \$52,534.80 | \$0.00 |
| D | 8270-08-005-603-3821-1 | Gastos de orden social y cultural G. Corriente | \$0.00 | \$0.00 | \$42,052.33 | \$0.00 | \$42,052.33 | \$0.00 |
| D | 8270-08-005-603-3851-1 | Gastos de representación G. Corriente | \$0.00 | \$0.00 | \$15,243.00 | \$0.00 | \$15,243.00 | \$0.00 |
| D | 8270-08-005-603-3921-1 | Impuestos y derechos G. Corriente | \$0.00 | \$0.00 | \$189,596.00 | \$0.00 | \$189,596.00 | \$0.00 |
| D | 8270-08-005-603-4421-1 | Becas y otras ayudas para programas de capacitación G. Corriente | \$0.00 | \$0.00 | \$4,500.00 | \$0.00 | \$4,500.00 | \$0.00 |
| D | 8270-08-005-603-5111-2 | Muebles de oficina y estantería G. Capital | \$0.00 | \$0.00 | \$42,056.00 | \$0.00 | \$42,056.00 | \$0.00 |
| D | 8270-08-005-603-5151-2 | Equipo de cómputo y de tecnología de la información G. Capital | \$0.00 | \$0.00 | \$94,129.81 | \$0.00 | \$94,129.81 | \$0.00 |
| D | 8270-08-005-603-5671-2 | Herramientas y máquinas-herramienta G. Capital | \$0.00 | \$0.00 | \$49,193.76 | \$0.00 | \$49,193.76 | \$0.00 |
| Sumas => | | | \$276,737,648.49 | \$276,737,648.49 | \$1,352,991,736.50 | \$1,352,991,736.50 | \$639,758,424.46 | \$639,758,424.46 |


C.P. DIANA RODRIGUEZ HERNANDEZ
DIRECTORA ADMINISTRATIVA


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