



OPERADORA DE TRANSPORTE VIVEBUS CHIHUAHUA S.A. DE CHIHUAHUA

LIBRO MAYOR (1000 - 9000)

Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: Iduran

Rep: rptLibroMayor

Fecha y hora de Impresión | 07/feb./2023
02:07 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
1111	EFFECTIVO					
01/ene./2022			Saldo Inicial			
01/ene./2022	000000	(D000003)	53 TARJETAS MAQUINAS	\$1,590.00	\$0.00	\$454,267.24
01/ene./2022	000000	(D000003)	RECARGAS MAQUINAS	\$639.00	\$0.00	\$455,857.24
01/ene./2022	000000	(D000003)	RECARGAS MAQUINAS	\$44,206.00	\$0.00	\$456,496.24
01/ene./2022		4				\$500,702.24
			Subtotal	46,435.00	0.00	
02/ene./2022	000000	(D000004)	98 TARJETAS MAQUINAS	\$2,940.00	\$0.00	\$503,642.24
02/ene./2022	000000	(D000004)	RECARGAS MAQUINAS	\$953.00	\$0.00	\$504,595.24
02/ene./2022	000000	(D000004)	RECARGAS MAQUINAS	\$69,169.00	\$0.00	\$573,764.24
02/ene./2022		3				
			Subtotal	73,062.00	0.00	
03/ene./2022	000000	(D000005)	203 TARJETAS MAQUINAS	\$6,090.00	\$0.00	\$579,854.24
03/ene./2022	000000	(D000005)	RECARGAS MAQUINAS	\$2,450.00	\$0.00	\$582,304.24
03/ene./2022	000000	(D000005)	RECARGAS MAQUINAS	\$167,725.00	\$0.00	\$750,029.24
03/ene./2022	000000	(D000005)	82 TARJETAS MODULOS	\$2,460.00	\$0.00	\$752,489.24
03/ene./2022	000000	(D000005)	RECARGAS MODULOS	\$2,264.00	\$0.00	\$754,753.24
03/ene./2022	000000	(I000002)	F-111	\$0.00	\$8,619.57	\$746,133.67
03/ene./2022	000000	(I000002)	F-112	\$0.00	\$5,612.73	\$740,520.94
03/ene./2022		7				
			Subtotal	180,989.00	14,232.30	
04/ene./2022	000000	(D000006)	161 TARJETAS MAQUINAS	\$4,830.00	\$0.00	\$745,350.94
04/ene./2022	000000	(D000006)	RECARGAS MAQUINAS	\$2,265.00	\$0.00	\$747,615.94
04/ene./2022	000000	(D000006)	RECARGAS MAQUINAS	\$147,654.00	\$0.00	\$895,269.94
04/ene./2022	000000	(D000006)	92 TARJETAS MODULOS	\$2,760.00	\$0.00	\$898,029.94
04/ene./2022	000000	(D000006)	RECARGAS MODULOS	\$2,427.00	\$0.00	\$900,456.94
04/ene./2022	000000	(I000001)	S/C	\$0.00	\$408,482.00	\$491,974.94
04/ene./2022		6				
			Subtotal	159,936.00	408,482.00	
05/ene./2022	000000	(D000007)	137 TARJETAS MAQUINAS	\$4,110.00	\$0.00	\$496,084.94
05/ene./2022	000000	(D000007)	RECARGAS MAQUINAS	\$1,969.00	\$0.00	\$498,053.94
05/ene./2022	000000	(D000007)	RECARGAS MAQUINAS	\$135,791.00	\$0.00	\$633,844.94
05/ene./2022	000000	(D000007)	75 TARJETAS MODULOS	\$2,250.00	\$0.00	\$636,094.94
05/ene./2022	000000	(D000007)	RECARGAS MODULOS	\$2,850.50	\$0.00	\$638,945.44
05/ene./2022	000000	(I000003)	S/C	\$0.00	\$122,816.00	\$516,129.44
05/ene./2022	000000	(I000004)	S/C	\$0.00	\$128,439.00	\$387,690.44
05/ene./2022	000000	(I000004)	S/C	\$0.00	\$6,525.00	\$381,165.44
05/ene./2022	000000	(I000004)	S/C	\$0.00	\$3,020.00	\$378,145.44
05/ene./2022	000000	(I000004)	S/C	\$0.00	\$4,041.00	\$374,104.44
05/ene./2022	000000	(I000004)	S/C	\$0.00	\$2,132.00	\$371,972.44
05/ene./2022	000000	(I000004)	S/C	\$0.00	\$928.00	\$371,044.44
05/ene./2022	000000	(D00053)	F-01	\$561.24	\$0.00	\$371,605.68
05/ene./2022	000000	(D00054)	F-02	\$974.25	\$0.00	\$372,579.93



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				DEBE	HABER	

C.P. DIANA RODRIGUEZ HERNANDEZ
DIRECTORA ADMINISTRATIVA

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