



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

Balanza de Comprobación del 01/ene./2023 al 01/dic./2023

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

Usr: Iduran Fecha y 06/feb./2024
 Rep: rptBalanzaComprobacion hora de Impresión 04:26 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1000	ACTIVO	\$171,196,854.82	\$0.00	\$396,511,275.56	\$380,366,989.62	\$187,341,140.76	\$0.00
D	1100	ACTIVO CIRCULANTE	\$3,320,406.06	\$0.00	\$395,332,068.98	\$374,077,569.98	\$24,574,905.06	\$0.00
D	1110	EFFECTIVO Y EQUIVALENTES	\$2,475,982.83	\$0.00	\$314,468,418.31	\$292,715,016.20	\$24,229,384.94	\$0.00
D	1111	EFFECTIVO	\$1,247,659.41	\$0.00	\$71,236,242.89	\$70,555,158.49	\$1,928,743.81	\$0.00
D	1111-1	Caja y Efectivo	\$1,247,659.41	\$0.00	\$71,236,242.89	\$70,555,158.49	\$1,928,743.81	\$0.00
D	1111-1-01	Caja y Efectivo	\$1,247,659.41	\$0.00	\$71,236,242.89	\$70,555,158.49	\$1,928,743.81	\$0.00
D	1111-1-01-001	Caja- ventas modulos	\$17,277.00	\$0.00	\$2,061,632.40	\$2,047,174.40	\$31,735.00	\$0.00
D	1111-1-01-002	Caja- ventas máquinas	\$1,219,670.00	\$0.00	\$69,004,051.40	\$68,345,470.40	\$1,878,251.00	\$0.00
D	1111-1-01-003	Caja Chica	\$9,512.41	\$0.00	\$143,651.54	\$135,606.69	\$17,557.26	\$0.00
D	1111-1-01-004	Caja General	\$0.00	\$0.00	\$26,907.55	\$26,907.00	\$0.55	\$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	\$842,162.98	\$0.00	\$243,177,727.96	\$222,116,668.30	\$21,903,222.64	\$0.00
D	1112-1	BBVA BANCOMER SA	\$842,162.98	\$0.00	\$243,177,727.96	\$222,116,668.30	\$21,903,222.64	\$0.00
D	1112-1-01	BBVA BANCOMER SA	\$842,162.98	\$0.00	\$225,983,512.71	\$204,927,984.95	\$21,897,690.74	\$0.00
D	1112-1-01-001	Bancomer 0199452222	\$768,261.41	\$0.00	\$150,094,990.42	\$135,060,555.96	\$15,802,695.87	\$0.00
D	1112-1-01-002	Bancomer 0101389947	\$31,105.58	\$0.00	\$70,486,083.78	\$66,492,384.89	\$4,024,804.47	\$0.00
D	1112-1-01-003	Bancomer 0111407325	\$12,921.53	\$0.00	\$2,001,351.13	\$475,304.64	\$1,538,968.02	\$0.00
D	1112-1-01-005	Bancomer 0118148198	\$29,874.46	\$0.00	\$3,401,087.38	\$2,899,739.46	\$531,222.38	\$0.00
D	1112-1-02	SANTANDER	\$0.00	\$0.00	\$17,194,215.25	\$17,188,683.35	\$5,531.90	\$0.00
D	1112-1-02-001	SANTANDER 65509519440	\$0.00	\$0.00	\$17,194,215.25	\$17,188,683.35	\$5,531.90	\$0.00
D	1116	DEPÓSITOS DE FONDOS DE TERCEROS EN GARANTÍA Y/O ADMINISTRACIÓN	\$378,964.46	\$0.00	\$53,329.00	\$42,547.00	\$389,746.46	\$0.00
D	1116-1	DEPÓSITOS DE FONDOS DE TERCEROS EN GARANTÍA Y/O ADMINISTRACIÓN	\$378,964.46	\$0.00	\$53,329.00	\$42,547.00	\$389,746.46	\$0.00
D	1116-1-01	DEPÓSITOS DE FONDOS DE TERCEROS EN GARANTÍA Y/O ADMINISTRACIÓN	\$378,964.46	\$0.00	\$53,329.00	\$42,547.00	\$389,746.46	\$0.00
D	1116-1-01-002	CFE SUMINISTRADOR DE SERVICIOS BASICOS	\$378,964.46	\$0.00	\$53,329.00	\$42,547.00	\$389,746.46	\$0.00
D	1119	OTROS EFFECTIVOS Y EQUIVALENTES	\$7,195.98	\$0.00	\$1,118.46	\$642.41	\$7,672.03	\$0.00
D	1119-1	OTROS EFFECTIVOS Y EQUIVALENTES	\$7,195.98	\$0.00	\$1,118.46	\$642.41	\$7,672.03	\$0.00
D	1119-1-01	SUBSIDIO AL EMPLEO	\$7,195.98	\$0.00	\$1,118.46	\$642.41	\$7,672.03	\$0.00
D	1119-1-01-001	SUBSIDIO AL EMPLEO	\$7,195.98	\$0.00	\$1,118.46	\$642.41	\$7,672.03	\$0.00
D	1120	DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTES	\$818,225.82	\$0.00	\$80,278,168.47	\$80,878,485.70	\$217,908.59	\$0.00
D	1122	CUENTAS POR COBRAR A CORTO PLAZO	\$0.00	\$0.00	\$72,019,887.36	\$71,986,159.36	\$33,728.00	\$0.00
D	1122-1	CUENTAS POR COBRAR A CORTO PLAZO	\$0.00	\$0.00	\$754,736.64	\$721,008.64	\$33,728.00	\$0.00
D	1122-1-01	CLIENTES ARRENDAMIENTO	\$0.00	\$0.00	\$47,199.71	\$29,799.71	\$17,400.00	\$0.00
D	1122-1-01-001	CADENA COMERCIAL OXXO	\$0.00	\$0.00	\$29,277.48	\$11,877.48	\$17,400.00	\$0.00
D	1122-1-01-002	RADIOMOVIL DIPSA	\$0.00	\$0.00	\$17,922.23	\$17,922.23	\$0.00	\$0.00
D	1122-1-02	CLIENTES SUMINISTRO GAS	\$0.00	\$0.00	\$564,574.05	\$562,128.93	\$2,445.12	\$0.00
D	1122-1-02-001	PIA SOLUTIONS AND FULFILLMENT	\$0.00	\$0.00	\$391,975.21	\$391,975.21	\$0.00	\$0.00
D	1122-1-02-002	GERARDO PEÑA CARMONA	\$0.00	\$0.00	\$11,096.45	\$11,096.45	\$0.00	\$0.00
D	1122-1-02-003	JUNTA MUNICIPAL DE AGUA Y SANEAMIENTO DE CHIHUAHUA	\$0.00	\$0.00	\$2,445.12	\$0.00	\$2,445.12	\$0.00



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

Usr: lduran
Rep: rptBalanzaComprobacion

**Balanza de Comprobación del 01/ene./2023 al 01/dic./2023
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Fecha y hora de Impresión | 06/feb./2024
04:26 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
		Sumas =>	\$288,827,311.11	\$288,827,311.11	\$1,622,678,038.56	\$1,622,678,038.56	\$696,372,012.56	\$696,372,012.56


C.P. MARIA GUADALUPE SANDOVAL CHAPARRO
DIRECTORA ADMINISTRATIVA


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