



OPERADORA DE TRANSPORTE VIVEBUS CHIHUAHUA S.A. DE CHIHUAHUA

LIBRO MAYOR (1000 - 9000)

Del 01/ene./2023 al 31/dic./2023
(Cifras en pesos y centavos)

Usr: Iduran
Rep: rptLibroMayor

Fecha y hora de Impresión | 07/feb./2024
01:21 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
1111 EFECTIVO						
01/ene./2023			Saldo Inicial			\$1,247,659.41
01/ene./2023	000000	(D00037)	59 TARJETAS MAQUINAS	\$1,770.00	\$0.00	\$1,249,429.41
01/ene./2023	000000	(D00037)	RECARGAS MAQUINAS	\$856.00	\$0.00	\$1,250,285.41
01/ene./2023	000000	(D00037)	RECARGAS MAQUINAS	\$49,941.00	\$0.00	\$1,300,226.41
01/ene./2023		4	Subtotal	52,567.00	0.00	
02/ene./2023	000000	(D00038)	182 TARJETAS MAQUINAS	\$5,460.00	\$0.00	\$1,305,686.41
02/ene./2023	000000	(D00038)	RECARGAS MAQUINAS	\$1,918.00	\$0.00	\$1,307,604.41
02/ene./2023	000000	(D00038)	RECARGAS MAQUINAS	\$163,915.00	\$0.00	\$1,471,519.41
02/ene./2023	000000	(D00038)	106 TARJETAS MODULOS	\$3,180.00	\$0.00	\$1,474,699.41
02/ene./2023	000000	(D00038)	RECARGAS MODULOS	\$3,612.00	\$0.00	\$1,478,311.41
02/ene./2023		5	Subtotal	178,085.00	0.00	
03/ene./2023	000000	(D00039)	169 TARJETAS MAQUINAS	\$5,070.00	\$0.00	\$1,483,381.41
03/ene./2023	000000	(D00039)	RECARGAS MAQUINAS	\$2,406.00	\$0.00	\$1,485,787.41
03/ene./2023	000000	(D00039)	RECARGAS MAQUINAS	\$157,191.00	\$0.00	\$1,642,978.41
03/ene./2023	000000	(D00039)	97 TARJETAS MODULOS	\$2,910.00	\$0.00	\$1,645,888.41
03/ene./2023	000000	(D00039)	RECARGAS MODULOS	\$3,465.00	\$0.00	\$1,649,353.41
03/ene./2023		5	Subtotal	171,042.00	0.00	
04/ene./2023	000000	(D00040)	148 TARJETAS MAQUINAS	\$4,440.00	\$0.00	\$1,653,793.41
04/ene./2023	000000	(D00040)	RECARGAS MAQUINAS	\$2,428.00	\$0.00	\$1,656,221.41
04/ene./2023	000000	(D00040)	RECARGAS MAQUINAS	\$156,388.00	\$0.00	\$1,812,609.41
04/ene./2023	000000	(D00040)	123 TARJETAS MODULOS	\$3,690.00	\$0.00	\$1,816,299.41
04/ene./2023	000000	(D00040)	RECARGAS MODULOS	\$3,802.50	\$0.00	\$1,820,101.91
04/ene./2023		5	Subtotal	170,748.50	0.00	
05/ene./2023	000000	(I00001)	S/C	\$0.00	\$7,316.00	\$1,812,785.91
05/ene./2023	000000	(I00001)	S/C	\$0.00	\$4,146.00	\$1,808,639.91
05/ene./2023	000000	(I00001)	S/C	\$0.00	\$2,926.00	\$1,805,713.91
05/ene./2023	000000	(I00001)	S/C	\$0.00	\$2,889.00	\$1,802,824.91
05/ene./2023	000000	(I00001)	S/C	\$0.00	\$1,219,670.00	\$583,154.91
05/ene./2023	000000	(D00041)	143 TARJETAS MAQUINAS	\$4,290.00	\$0.00	\$587,444.91
05/ene./2023	000000	(D00041)	RECARGAS MAQUINAS	\$2,160.00	\$0.00	\$589,604.91
05/ene./2023	000000	(D00041)	RECARGAS MAQUINAS	\$158,144.00	\$0.00	\$747,748.91
05/ene./2023	000000	(D00041)	107 TARJETAS MODULOS	\$3,210.00	\$0.00	\$750,958.91
05/ene./2023	000000	(D00041)	RECARGAS MODULOS	\$3,625.00	\$0.00	\$754,583.91
05/ene./2023		10	Subtotal	171,429.00	1,236,947.00	
06/ene./2023	000000	(I00002)	S/C	\$0.00	\$29,171.00	\$725,412.91



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Rep: rpt.LibroMayor

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Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
31/dic./2023	000000	(D01122)	TICKET CERRAJERIA	\$50.00	\$0.00	\$146,884,638.53
31/dic./2023	000000	(D01122)	F-47809 COMBUSTIBLES PACHECO	\$200.00	\$0.00	\$146,884,838.53
31/dic./2023	000000	(D01122)	F-4349 COMBUSTIBLES PACHECO	\$300.00	\$0.00	\$146,885,138.53
31/dic./2023	000000	(D01122)	F-4334 COMBUSTIBLES PACHECO	\$193.60	\$0.00	\$146,885,332.13
31/dic./2023	000000	(D01122)	F-2020850 MUNICIPIO DE CHIH	\$83.00	\$0.00	\$146,885,415.13
31/dic./2023	000000	(D01122)	F-42602 PRONTOGAS	\$400.00	\$0.00	\$146,885,815.13
31/dic./2023	000000	(D01122)	F-2367 SERVICIO VIALIDAD	\$100.00	\$0.00	\$146,885,915.13
31/dic./2023	000000	(D01122)	F-499740 CASA MYERS	\$200.28	\$0.00	\$146,886,115.41
31/dic./2023	000000	(D01122)	F-1547 DISTRIBUIDORA SAN IGNACIO	\$267.00	\$0.00	\$146,886,382.41
31/dic./2023	000000	(D01122)	F-2463 ENERGETICA CARVEL	\$200.00	\$0.00	\$146,886,582.41
31/dic./2023		63				
			Subtotal	935,804.05	0.00	
			Total (8270) :	146,886,582.41	0.00	

P.A. Maria Guadalupe Sandoval Chaparro
C.P. MARIA GUADALUPE SANDOVAL CHAPARRO
DIRECTORA ADMINISTRATIVA

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