



OPERADORA METROPOLITANA DE SERVICIOS DE AUTOBUSES, S.A.

Operadora Metropolitana de Servicios de Autobuses

Del 01 al 31 de Enero 2024

Cuenta Bancaria No 960 - 222953- 5					
FECHA	/CK/ED/	DESCRIPCION	DEBITO	CREDITO	BALANCE INICIAL
					BALANCE
		BALANCE INICIAL			1,991,504.00
1/1/2024			-		1,991,504.00
2/1/2024			206,580.00		2,198,084.00
3/1/2024			215,820.00		2,413,904.00
4/1/2024			230,685.00		2,644,589.00
5/1/2024			246,975.00		2,891,564.00
6/1/2024			121,125.00		3,012,689.00
6/1/2024		NOTA DE DEBITO		129,015.00	2,883,674.00
7/1/2024			83,275.00		2,966,949.00
8/1/2024			291,435.00		3,258,384.00
9/1/2024			281,760.00		3,540,144.00
10/1/2024			283,515.00		3,823,659.00
10/1/2024		NOTA DE DEBITO		430,991.00	3,392,668.00
11/1/2024			294,020.00		3,686,688.00
12/1/2024			280,455.00		3,967,143.00
13/1/2024			164,520.00		4,131,663.00
14/1/2024			86,280.00		4,217,943.00
15/1/2024			296,010.00		4,513,953.00
16/1/2024			296,415.00		4,810,368.00
17/1/2024			294,920.00		5,105,288.00
18/1/2024			293,435.00		5,398,723.00
19/1/2024			303,075.00		5,701,798.00
20/1/2024			170,715.00		5,872,513.00
21/1/2024			80,730.00		5,953,243.00
22/1/2024			329,160.00		6,282,403.00
23/1/2024			322,260.00		6,604,663.00
24/1/2024			299,685.00		6,904,348.00
25/1/2024			304,785.00		7,209,133.00
26/1/2024			307,380.00		7,516,513.00
27/1/2024			177,105.00		7,693,618.00
28/1/2024			86,820.00		7,780,438.00
29/1/2024			98,100.00		7,878,538.00
30/1/2024			292,035.00		8,170,573.00
31/1/2024			12,645.00		8,483,218.00
			7,051,720.00	560,006.00	

Lic. Geanilda de la Cruz
Preparado Por
Contador

Lic. Joaquín Peña
Revisado Por
Gerente De Contabilidad

Licda. Lidia Estevez
Aprobado por
Directora Financiera





OPERADORA METROPOLITANA DE SERVICIOS DE AUTOBUSES, S.A.

Operadora Metropolitana de Servicios de Autobuses

Del 01 al 31 de Enero 2024

Cuenta Bancaria No 010 - 252250 - 2					
BALANCE INICIAL					
FECHA	No. LIB	DESCRIPCION	DEBITO	CREDITO	BALANCE
		BALANCE INICIAL			
1/1/2024					
2/1/2024			356,125.00		356,125.00
3/1/2024			392,415.00		748,540.00
4/1/2024			383,995.00		1,132,535.00
4/1/2024	B-15067	NOTA DE CREDITO	1,360,000.00		2,492,535.00
5/1/2024			394,850.00		2,887,385.00
5/1/2024	B-15068	NOTA DE CREDITO	1,320,000.00		4,207,385.00
6/1/2024			198,070.00		4,405,455.00
7/1/2024			115,750.00		4,521,205.00
8/1/2024			495,490.00		5,016,695.00
9/1/2024			493,315.00		5,510,010.00
10/1/2024			434,035.00		5,944,045.00
10/1/2024	B-15069	NOTA DE CREDITO	680,000.00		6,624,045.00
11/1/2024			449,655.00		7,073,700.00
12/1/2024			458,490.00		7,532,190.00
13/1/2024			242,140.00		7,774,330.00
14/1/2024			122,360.00		7,896,690.00
15/1/2024			536,840.00		8,433,530.00
16/1/2024			510,405.00		8,943,935.00
17/1/2024			504,085.00		9,448,020.00
18/1/2024			502,540.00		9,950,560.00
18/1/2024	B-15064	NOTA DE CREDITO	660,000.00		10,610,560.00
19/1/2024			490,055.00		11,100,615.00
19/1/2024		Nota De Debito		100.00	11,100,515.00
20/1/2024			256,330.00		11,356,845.00
21/1/2024			115,205.00		11,472,050.00
22/1/2024			532,160.00		12,004,210.00
22/1/2024		Nota De Debito		100.00	12,004,110.00
22/1/2024		Nota De Debito		85.00	12,004,025.00
23/1/2024			1,266,683.40		13,270,708.40
24/1/2024			498,435.00		13,769,143.40
25/1/2024			510,840.00		14,279,983.40
26/1/2024			500,685.00		14,780,668.40
27/1/2024			259,095.00		15,039,763.40
28/1/2024			123,295.00		15,163,058.40
29/1/2024			154,660.00		15,317,718.40
30/1/2024			567,620.00		15,885,338.40
31/1/2024			528,350.00		16,413,688.40
			16,413,973.40	285.00	

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