



OPERADORA METROPOLITANA DE SERVICIOS DE AUTOBUSES, S.A.

**Operadora Metropolitana de Servicios de Autobuses**  
**Del 01 al 30 de Septiembre 2025**

Cuenta Bancaria No 960 - 222953- 5					
FECHA	DP/CK/ED/TR	DESCRIPCION	DEBITO	BALANCE INICIAL	
				CREDITO	BALANCE
		BALANCE INICIAL			7,402,810.31
1/9/2025			205,230.00		7,608,040.31
2/9/2025			218,645.00		7,826,685.31
3/9/2025			228,735.00		8,055,420.31
4/9/2025			207,735.00		8,263,155.31
5/9/2025			204,990.00		8,468,145.31
6/9/2025			104,325.00		8,572,470.31
7/9/2025			116,430.00		8,688,900.31
8/9/2025			233,435.00		8,922,335.31
9/9/2025			218,955.00		9,141,290.31
10/9/2025			231,725.00		9,373,015.31
11/9/2025			213,465.00		9,586,480.31
12/9/2025			192,960.00		9,779,440.31
13/9/2025			98,730.00		9,878,170.31
14/9/2025			110,340.00		9,988,510.31
15/9/2025			202,710.00		10,191,220.31
16/9/2025			228,675.00		10,419,895.31
17/9/2025			247,440.00		10,667,335.31
18/9/2025			212,895.00		10,880,230.31
19/9/2025			182,505.00		11,062,735.31
20/9/2025			81,780.00		11,144,515.31
21/9/2025			102,915.00		11,247,430.31
22/9/2025			263,925.00		11,511,355.31
23/9/2025			166,770.00		11,678,125.31
24/9/2025			132,660.00		11,810,785.31
25/9/2025			163,290.00		11,974,075.31
25/9/2025	LIB-2186	PAGO VARIAS FACTURAS POR ALQUILER DE LAS IMPRESORAS		1,105,557.60	10,868,517.71
26/9/2025			150,435.00		11,018,952.71
27/9/2025			82,860.00		11,101,812.71
28/9/2025			142,260.00		11,244,072.71
29/9/2025			201,045.00		11,445,117.71
30/9/2025			223,125.00		11,668,242.71
30/9/2025	LIB-1864	REINTEGRO	1,105,557.60		12,773,800.31
30/9/2025		NOTA DE CREDITO	10.00		12,773,810.31
30/9/2025		NOTA DE DEBITO		254,547.00	12,519,263.31
			<b>6,476,557.60</b>	<b>1,360,104.60</b>	

*David de la Cruz*  
 Lic. Geanilda de la Cruz  
 Preparado Por  
 Contador

*Bernardo Mosquera*  
 Lic. Bernardo Mosquera  
 Aprobado por  
 Asesor Financiero

*Zallita Ivonne Mejia*  
 Lic. Zallita Ivonne Mejia  
 Aprobado por  
 Directora Financiera



11



OPERADORA METROPOLITANA DE SERVICIOS DE AUTOBUSES, S.A.

Operadora Metropolitana de Servicios de Autobuses

Del 01 al 30 de Septiembre 2025

Cuenta Bancaria No 010 - 252250 - 2

BALANCE INICIAL

FECHA	No. LIB	DESCRIPCION	DEBITO	CREDITO	BALANCE
		<b>BALANCE INICIAL</b>			14,154,368.76
1/9/2025			421,755.00		14,576,123.76
1/9/2025	LIB-2086	PAGO DE NCF E45003794 POR COBERTURA DE SEGURO DE SALUD		605,208.00	13,970,915.76
2/9/2025			369,225.00		14,340,140.76
3/9/2025			357,225.00		14,697,365.76
4/9/2025			349,025.00		15,046,390.76
5/9/2025			362,405.00		15,408,795.76
6/9/2025			181,625.00		15,590,420.76
7/9/2025			97,585.00		15,688,005.76
8/9/2025			410,340.00		16,098,345.76
9/9/2025			344,555.00		16,442,900.76
10/9/2025			383,010.00		16,825,910.76
10/9/2025	LIB-2134	PAGO POR SEGURO SUPLEMENTARIO		822,000.00	16,003,910.76
11/9/2025			363,175.00		16,367,085.76
12/9/2025			355,060.00		16,722,145.76
13/9/2025			180,650.00		16,902,795.76
14/9/2025			94,375.00		16,997,170.76
15/9/2025			408,320.00		17,405,490.76
16/9/2025			383,735.00		17,789,225.76
17/9/2025			403,980.00		18,193,205.76
18/9/2025			378,180.00		18,571,385.76
19/9/2025			388,420.00		18,959,805.76
20/9/2025			175,090.00		19,134,895.76
21/9/2025			100,980.00		19,235,875.76
22/9/2025			410,645.00		19,646,520.76
23/9/2025			357,050.00		20,003,570.76
23/9/2025	LIB-2178	PAGO DE FACTURA B-1504580 POR EL LLENADO DE BOTELLONES DE AGUA		26,733.00	19,976,837.76
23/9/2025	LIB-2181	PAGO DE NCF E45005415 POR COBERTURA DE SEGURO DE SALUD		1,431,322.36	18,545,515.40
24/9/2025			110,440.00		18,655,955.40
25/9/2025			350,980.00		19,006,935.40
25/9/2025	LIB-2183	PAGO FACTURA POR COLOCACION DE PUBLICIDAD LICITACION PUBLICA		93,172.80	18,913,762.60
25/9/2025	LIB-2188	PAGO NCF E45000309 POR ADQUISICION DE VARIOS NEUMATICOS		12,304,448.58	6,609,314.02
25/9/2025	LIB-2190	PAGO DE NCF B150003POR SERVICIO DE REPARACION UPS MARCA UNIPOWER		248,084.33	6,361,229.69
25/9/2025	LIB-2198	PAGO DE NCF E45001312 POR CONCEPTO DE RENOVACION SUSCRIPCION		13,800.00	6,347,429.69
25/9/2025	LIB-2199	PAGO DR NCF E45001325 POR COLOCACION DE ESPACIO PAGADO		83,989.33	6,263,440.36
25/9/2025	LIB-2200	PAGO DR NCF E4500828 POR LA COLOCACION DE ESPACIO PAGADO		70,800.00	6,192,640.36
25/9/2025	LIB-2202	PAGO DERECHOS ADQUIRIDOS SALRIO NAVIDA A FAMILIAR EMPLEADO FALLECIDO		23,346.77	6,169,293.59
25/9/2025	LIB-2206	SALARIO NAVIDAD A PERSONAL DESVINCULADO AGOSTO 2025		67,267.51	6,102,026.08
25/9/2025	LIB-2189	PAGO DE NCF E4500676 POR ADQUISICION DE NEUMATICOS		4,316,378.07	1,785,648.01
26/9/2025			258,610.00		2,044,258.01
27/9/2025			156,695.00		2,200,953.01
28/9/2025			94,385.00		2,295,338.01
29/9/2025			1,214,467.20		3,509,805.21
30/9/2025			382,200.00		3,892,005.21
30/9/2025	LIB-2241	PAGO SALARIO NAVIDAD PERSONAL DESVINCULADO JULIO 2025		109,566.34	3,782,438.87
30/9/2025		NOTA DE CREDITO	1,883,528.12		5,665,966.99
30/9/2025		NOTA DE DEBITO		610.00	5,665,356.99
			<b>11,727,715.32</b>	<b>20,216,727.09</b>	

Lic. Geanilda de la Cruz  
Preparado Por  
Contador



Lic. Bernardo Mosquea  
Aprobado por  
Asesor Financiero

Lic. Zanita Yvonne Mejia  
Aprobado por  
Directora Financiera