




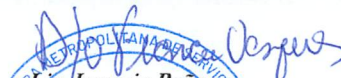
OPERADORA METROPOLITANA DE SERVICIOS DE AUTOBUSES, S.A.

Operadora Metropolitana de Servicios de Autobuses

Del 01 al 31 de Enero 2025

Cuenta Bancaria No 960 - 222953- 5					
FECHA	/CK/ED/	DESCRIPCION	DEBITO	CREDITO	BALANCE INICIAL
		BALANCE INICIAL			6,932,712.02
1/1/2025			72,930.00		7,005,642.02
2/1/2025			174,675.00		7,180,317.02
3/1/2025			128,640.00		7,308,957.02
4/1/2025			78,150.00		7,387,107.02
5/1/2025			67,230.00		7,454,337.02
6/1/2025			130,965.00		7,585,302.02
7/1/2025			236,070.00		7,821,372.02
8/1/2025			216,335.00		8,037,707.02
9/1/2025			275,370.00		8,313,077.02
10/1/2025			189,960.00		8,503,037.02
11/1/2025			224,775.00		8,727,812.02
12/1/2025			149,910.00		8,877,722.02
13/1/2025			247,605.00		9,125,327.02
14/1/2025			241,695.00		9,367,022.02
15/1/2025			226,575.00		9,593,597.02
16/1/2025			193,020.00		9,786,617.02
17/1/2025			187,755.00		9,974,372.02
18/1/2025			92,880.00		10,067,252.02
19/1/2025			227,250.00		10,294,502.02
20/1/2025			139,005.00		10,433,507.02
21/1/2025			179,775.00		10,613,282.02
22/1/2025			244,410.00		10,857,692.02
23/1/2025			243,075.00		11,100,767.02
24/1/2025			178,335.00		11,279,102.02
25/1/2025			105,885.00		11,384,987.02
26/1/2025			152,715.00		11,537,702.02
27/1/2025			235,775.00		11,773,477.02
28/1/2025			242,550.00		12,016,027.02
29/1/2025			243,150.00		12,259,177.02
30/1/2025			243,675.00		12,502,852.02
31/1/2025			168,930.00		12,671,782.02
31/1/2025		ALIMENTADORA	1,633,529.10		14,305,311.12
31/1/2025		REINTEGRO LIB-3299 #3317 #3348 #3395	4,790,116.10		19,095,427.22
31/1/2025		NOTA DE DEBITO		374,704.50	18,720,722.72
			12,162,715.20		


Lic. Geanilda de la Cruz
Preparado Por
Contador


Lic. Joaquin Peña
Revisado Por
Gerente De Contabilidad


Licda. Lidia Estévez
Aprobado por
Directora Financiera

