



OPERADORA METROPOLITANA DE SERVICIOS DE AUTOBUSES, S.A.

Operadora Metropolitana de Servicios de Autobuses
Del 01 al 31 de Marzo 2025

Cuenta Bancaria No 960 - 222953- 5					
FECHA	/CK/ED/	DESCRIPCION	DEBITO	CREDITO	BALANCE INICIAL
		BALANCE INICIAL			25,712,623.42
1/3/2025			121,650.00		25,834,273.42
2/3/2025			166,845.00		26,001,118.42
3/3/2025			282,135.00		26,283,253.42
4/3/2025			253,680.00		26,536,933.42
5/3/2025			234,490.00		26,771,423.42
6/3/2025			268,425.00		27,039,848.42
7/3/2025			183,890.00		27,223,738.42
8/3/2025			112,605.00		27,336,343.42
9/3/2025			176,280.00		27,512,623.42
10/3/2025			258,240.00		27,770,863.42
11/3/2025			243,570.00		28,014,433.42
12/3/2025			236,565.00		28,250,998.42
13/3/2025			256,455.00		28,507,453.42
14/3/2025			180,460.00		28,687,913.42
15/3/2025			125,130.00		28,813,043.42
16/3/2025			175,605.00		28,988,648.42
17/3/2025			246,870.00		29,235,518.42
18/3/2025			282,840.00		29,518,358.42
19/3/2025			214,090.00		29,732,448.42
20/3/2025			240,135.00		29,972,583.42
21/3/2025			211,255.00		30,183,838.42
22/3/2025			118,110.00		30,301,948.42
23/3/2025			125,670.00		30,427,618.42
24/3/2025			287,490.00		30,715,108.42
25/3/2025			253,950.00		30,969,058.42
26/3/2025			243,765.00		31,212,823.42
27/3/2025			332,335.00		31,545,158.42
28/3/2025			176,040.00		31,721,198.42
29/3/2025			75,330.00		31,796,528.42
30/3/2025			135,735.00		31,932,263.42
31/3/2025			293,250.00		32,225,513.42
31/3/2025		ALIMENTADORA	1,598,695.70		33,824,209.12
31/3/2025		NOTA DE DEBITO		400,000.00	33,424,209.12
				409,447.50	33,014,761.62
				600,000.00	32,414,761.62
			8,111,585.70	1,409,447.50	

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

Lic. Joaquín Peña
Lic. Joaquín Peña
 Revisado Por
 Gerente De Contabilidad

Licda. Lidia Estevez
Licda. Lidia Estevez
 Aprobado por
 Directora Financiera

31/3/2025		NOTA DE CREDITO	747,000.00		5,767,676.16
31/3/2025	LIB-704	PAGO DE NCF E4500087POR SEGUROS SUPLEMENTARIO DE VIDA COLECTIVO		819,000.00	4,948,676.16
31/3/2025	LIB-705	PAGO NCF-B15000536 POR REPARACION DE AIRES ACONDICIONADOS A LOS AUTOB.		1,770,000.00	3,178,676.16
31/3/2025	LIB-711	PAGO NCF-B15000157 POR ALQUILER DE EQUIPO DE OZONO		354,000.00	2,824,676.16
			12,676,580.40	31,032,666.06	

Geanilda
 Lic. Geanilda de la Cruz
 Preparado Por
 Contador





OPERADORA METROPOLITANA DE SERVICIOS DE AUTOBUSES, S.A.

Operadora Metropolitana de Servicios de Autobuses

Del 01 al 31 de Marzo 2025

Cuenta Bancaria No 010 - 252250 - 2					
				BALANCE INICIAL	
FECHA	No. LIB	DESCRIPCION	DEBITO	CREDITO	BALANCE
		BALANCE INICIAL			21,180,761.82
1/3/2025			197,495.00		21,378,256.82
2/3/2025			112,885.00		21,491,141.82
3/3/2025			1,190,674.80		22,681,816.62
3/3/2025	LIB-401	PAGO NCF-B15000450 POR AQUISICION DE ALIMENTOS CRUDOS		245,982.60	22,435,834.02
3/3/2025	LIB-402	PAGO NCF-B15001741 POR AQUISICION DE 7 ARREGLOS FLORALES Y 400 ROSAS		199,184.00	22,236,650.02
4/3/2025			442,805.00		22,679,455.02
5/3/2025			419,365.00		23,098,820.02
6/3/2025			412,110.00		23,510,930.02
6/3/2025	LIB-455	PAGO DE NCF E45003433 POR PLAN DE SEGUROS DE SALUD		65,194.33	23,445,735.69
6/3/2025	LIB-456	PAGO DE NCF E45003475 POR PLANES COMPLEM. DE SEGUROS DE SALUD		1,208,105.00	22,237,630.69
7/3/2025			402,655.00		22,640,285.69
7/3/2025	LIB-477	PAGO VARIOS NCF POR ALQUILER DE REPETIDORAS DE FRECUENCIA DE UHF.		238,360.00	22,401,925.69
7/3/2025	LIB-479	PAGO DE RETROACTIVO PERSONAL DE CARRERA ADM 2024		10,272.71	22,391,652.98
8/3/2025			198,630.00		22,590,282.98
9/3/2025			117,110.00		22,707,392.98
10/3/2025			458,585.00		23,165,977.98
11/3/2025			423,035.00		23,589,012.98
12/3/2025			434,215.00		24,023,227.98
13/3/2025			396,985.00		24,420,212.98
14/3/2025			393,550.00		24,813,762.98
15/3/2025			204,470.00		25,018,232.98
16/3/2025			115,360.00		25,133,592.98
17/3/2025			479,515.00		25,613,107.98
17/3/2025	LIB-588	PAGO DE VARIAS FACT. POR SERVICIO DE MANTENIMIENTO CORRECTIVO		1,708,322.13	23,904,785.85
18/3/2025			437,040.00		24,341,825.85
19/3/2025			421,660.00		24,763,485.85
19/3/2025	LIB-600	PAGO NCF-B15000125 POR AQUISICION DE AZUCAR Y LECHE ENTERA		213,680.00	24,549,805.85
20/3/2025			409,355.00		24,959,160.85
21/3/2025			392,745.00		25,351,905.85
21/3/2025	LIB-612	PAGO DE FACTURAS , POR MANTENIMIENTO DE LOS AIRES ACONDICIONADOS		701,269.29	24,650,636.56
22/3/2025			197,940.00		24,848,576.56
23/3/2025			99,415.00		24,947,991.56
24/3/2025			439,285.00		25,387,276.56
25/3/2025			411,795.00		25,799,071.56
25/3/2025	LIB-640	PAGO DE NCF E45001482 POR PLANES COMPLEM. DE SEGUROS DE SALUD		642,291.00	25,156,780.56
25/3/2025	LIB-641	PAGO NCF-B15000195 POR REPARACIONES DE VARIOS AUTOBUSES MERCEDES BENZ		1,770,000.00	23,386,780.56
26/3/2025			1,188,920.60		24,575,701.16
26/3/2025	LIB-672	PAGO NCF E45001012 POR RENOV. POLIZA SEG. DE AUTOBUSES		20,000,000.00	4,575,701.16
27/3/2025			410,765.00		4,986,466.16
28/3/2025			396,130.00		5,382,596.16
28/3/2025	LIB-690	PAGO NCF-B1500011 POR AQUISICION DE AGENDAS, TARJETAS Y CARPETAS		1,080,880.00	4,301,716.16
29/3/2025			195,705.00		4,497,421.16
30/3/2025			87,715.00		4,585,136.16
31/3/2025			441,665.00		5,026,801.16
31/3/2025		NOTA DE DEBITO		6,125.00	5,020,676.16