



Operadora Metropolitana de Servicios de Autobuses
COLECTORA SANTO DOMINGO
Del 01 al 31 de Enero 2026

Cuenta Bancaria No 010 - 252250 - 2					
					BALANCE INICIAL
FECHA	No. LIB	DESCRIPCION	DEBITO	CREDITO	BALANCE
		BALANCE INICIAL			51,353,413.50
1/1/2026			33,425.00		51,386,838.50
2/1/2026			155,240.00		51,542,078.50
3/1/2026			119,805.00		51,661,883.50
4/1/2026			84,860.00		51,746,743.50
5/1/2026			97,310.00		51,844,053.50
6/1/2026			277,040.00		52,121,093.50
7/1/2026			282,120.00		52,403,213.50
8/1/2026			259,395.00		52,662,608.50
9/1/2026			265,335.00		52,927,943.50
10/1/2026			143,820.00		53,071,763.50
11/1/2026			85,675.00		53,157,438.50
12/1/2026			308,095.00		53,465,533.50
13/1/2026			274,085.00		53,739,618.50
14/1/2026			306,490.00		54,046,108.50
15/1/2026			299,210.00		54,345,318.50
16/1/2026			295,735.00		54,641,053.50
17/1/2026			148,105.00		54,789,158.50
18/1/2026			92,205.00		54,881,363.50
19/1/2026			348,955.00		55,230,318.50
20/1/2026			287,995.00		55,518,313.50
21/1/2026			99,240.00		55,617,553.50
22/1/2026			289,360.00		55,906,913.50
23/1/2026			285,450.00		56,192,363.50
24/1/2026			148,840.00		56,341,203.50
25/1/2026			82,555.00		56,423,758.50
26/1/2026			98,100.00		56,521,858.50
27/1/2026			386,775.00		56,908,633.50
28/1/2026			339,515.00		57,248,148.50
29/1/2026			314,530.00		57,562,678.50
30/1/2026			322,895.00		57,885,573.50
31/1/2026			153,390.00		58,038,963.50
31/1/2026		NOTA DE CREDITO	28,793,661.53		86,832,625.03
31/1/2026		NOTA DE CREDITO	5,600.00		86,838,225.03
31/1/2026		NOTA DE CREDITO	2,235.00		86,840,460.03
31/1/2026		NOTA DE CREDITO	2,320.00		86,842,780.03
31/1/2026		NOTA DE DEBITO		2,470.00	86,840,310.03
			35,489,366.53	2,470.00	

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

Lic. Emilio Made
 Aprobado por
 Asesor Financiero

Zalita Ivonne Mejia
 Lic. Zalita Ivonne Mejia
 Aprobado por
 Directora Financiera



OPERADORA METROPOLITANA DE SERVICIOS DE AUTOBUSES, S.A.

Operadora Metropolitana de Servicios de Autobuses

FIMOVIT SANTIAGO

Del 01 al 31 de Enero 2026

Cuenta Bancaria No 960 - 824910- 5					
FECHA	DP/CK/ED/TR	DESCRIPCION	DEBITO	BALANCE INIC.	
				CREDITO	BALANCE
		BALANCE INICIAL			3,204,114.20
1/1/2026			3,885.00		3,207,999.20
2/1/2026			22,120.00		3,230,119.20
3/1/2026			14,980.00		3,245,099.20
4/1/2026			5,355.00		3,250,454.20
5/1/2026			9,415.00		3,259,869.20
6/1/2026			38,430.00		3,298,299.20
7/1/2026			44,590.00		3,342,889.20
8/1/2026			45,290.00		3,388,179.20
9/1/2026			47,110.00		3,435,289.20
10/1/2026			18,095.00		3,453,384.20
11/1/2026			5,460.00		3,458,844.20
12/1/2026			48,020.00		3,506,864.20
13/1/2026			48,300.00		3,555,164.20
14/1/2026			55,335.00		3,610,499.20
15/1/2026			47,845.00		3,658,344.20
16/1/2026			50,120.00		3,708,464.20
17/1/2026			22,820.00		3,731,284.20
18/1/2026			5,565.00		3,736,849.20
19/1/2026			58,345.00		3,795,194.20
20/1/2026			55,860.00		3,851,054.20
21/1/2026			11,130.00		3,862,184.20
22/1/2026			57,750.00		3,919,934.20
23/1/2026			51,380.00		3,971,314.20
24/1/2026			21,210.00		3,992,524.20
25/1/2026			5,215.00		3,997,739.20
26/1/2026			10,465.00		4,008,204.20
27/1/2026			64,785.00		4,072,989.20
28/1/2026			60,340.00		4,133,329.20
29/1/2026			64,155.00		4,197,484.20
30/1/2026			59,290.00		4,256,774.20
31/1/2026			25,235.00		4,282,009.20
31/1/2026		NOTA DE DEBITO		73,785.60	4,208,223.60
			1,077,895.00	73,785.60	

Lic. Geanilda de la Cruz
Preparado Por
Contador

Lic. Emilio Mada
Aprobado por
Asesor Financiero

Lic. Zallita Ivonne Mejia
Aprobado por
Directora Financiera





OPERADORA METROPOLITANA DE SERVICIOS DE AUTOBUSES, S.A.

Operadora Metropolitana de Servicios de Autobuses

FIMOVIT SANTO DOMINGO

Del 01 al 31 de Enero 2026

Cuenta Bancaria No 960 - 222953- 5					
FECHA	OP/CK/ED/T	DESCRIPCION	DEBITO	BALANCE INICIAL	
				CREDITO	BALANCE
		BALANCE INICIAL			27,600,065.81
1/1/2026			63,870.00		27,663,935.81
2/1/2026			83,490.00		27,747,425.81
3/1/2026			80,190.00		27,827,615.81
4/1/2026			62,745.00		27,890,360.81
5/1/2026			95,445.00		27,985,805.81
6/1/2026			198,690.00		28,184,495.81
7/1/2026			213,950.00		28,398,445.81
8/1/2026			186,535.00		28,584,980.81
9/1/2026			167,010.00		28,751,990.81
10/1/2026			108,710.00		28,860,700.81
11/1/2026			102,675.00		28,963,375.81
12/1/2026			205,550.00		29,168,925.81
13/1/2026			224,075.00		29,393,000.81
14/1/2026			217,910.00		29,610,910.81
15/1/2026			166,725.00		29,777,635.81
16/1/2026			135,675.00		29,913,310.81
17/1/2026			62,190.00		29,975,500.81
18/1/2026			189,930.00		30,165,430.81
19/1/2026			288,435.00		30,453,865.81
20/1/2026			186,975.00		30,640,840.81
21/1/2026			112,035.00		30,752,875.81
22/1/2026			244,425.00		30,997,300.81
23/1/2026			167,150.00		31,164,450.81
24/1/2026			98,820.00		31,263,270.81
25/1/2026			59,685.00		31,322,955.81
26/1/2026			104,190.00		31,427,145.81
27/1/2026			228,735.00		31,655,880.81
28/1/2026			231,825.00		31,887,705.81
29/1/2026			237,150.00		32,124,855.81
30/1/2026			193,460.00		32,318,315.81
31/1/2026			106,875.00		32,425,190.81
31/1/2026		NOTA DE DEBITO		185,113.50	32,240,077.31
			4,825,125.00	185,113.50	

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