



1 de diciembre de 2023

Myrelis Hernández Montañez
Ayudante Ejecutiva
Oficina de Asuntos de Auditoría
Oficina del Contralor de PR
Ave. Ponce de León #105
Hato Rey, P. R. 00936-6069

Estimada señora Hernández Montañez:

Hacemos referencia a la carta del 4 de agosto de 2023, en la cual nos requiere las medidas que se llevaron a cabo para cumplir con las recomendaciones contenidas en el Informe de Auditoría CP-18-06 de la Autoridad Metropolitana de Autobuses (AMA).

Sometemos el Plan de Acción Correctiva ICP-16 con las recomendaciones 4, 6.a y 9 cumplimentadas.

De necesitar información adicional, favor de comunicarse con la Sra. Dorcas M. Pastrana Rojas, Oficial Enlace, al 294-0500, Ext. 1200.

Cordialmente,

Karen A. Correa Pomales
Presidente y Gerente General

c/ Ing. Eileen M. Vélez Vega
Secretaría DTOP

Hon. José Luis Dalmau Santiago
Presidente del Senado de PR

anejos

37 Ave. De Diego, Urb. San Francisco, Río Piedras / Box 195349, San Juan, PR 00919-5349
Teléfono 787-294-0500 / Fax 787-751-0527



A-2023-7750
SENADO DE PUERTO RICO
OFICINA DEL SECRETARIO
8 DIC 2023 PM 4:46
Ce

PRESIDENCIA DEL SENADO

RECIBIDO DIC8'23AM10:24



Estado Libre Asociado de Puerto Rico
OFICINA DEL CONTRALOR
San Juan, Puerto Rico

Anejo
Página 1 de 2

PLAN DE ACCIÓN CORRECTIVA

Número del informe de auditoría o especial: CP-18-06 Número de unidad: 31-30 Nombre de la entidad auditada: Autoridad Metropolitana de Autobuses

Fecha del informe de auditoría o especial: 13 de diciembre de 2017 Período auditado: 1 de julio de 2010 al 31 de diciembre de 2016

Indique el informe que remite: ☐ PAC ☒ ICP - 16 Indique si incluye anejo/s: ☒ Sí ☐ No

Funcionario de enlace: Dorcas M. Pastrana Rojas Puesto: Oficial Enlace Teléfono: 787.294.0500 EXT.1200

Funcionario principal o su representante autorizado: Karen A. Correa Pomales Puesto: Presidenta y Gerente General Teléfono: 787.294.0500 EXT. 3000

CERTIFICO QUE ESTA INFORMACIÓN ES CORRECTA Y COMPLETA

[Firma]
Firma del funcionario principal o su representante autorizado

Fecha: 1 de diciembre de 2023

RECOMENDACIÓN	ACCIÓN CORRECTIVA	PERSONA O ÁREA RESPONSABLE	FECHA DE IMPLANTACIÓN	ESTATUS DE LA RECOMENDACIÓN
AL PRESIDENTE Y GERENTE GENERAL Recomendación 4 Informar sobre el estatus de los documentos comentados en el Hallazgo 1-a. y continuar enviando evidencia de la reglamentación, revisada y aprobada.	En lo referente al mandato de preparar y aprobar las normas, los reglamentos y los procedimientos para regir las operaciones fiscales de la Autoridad, la Vicepresidenta del Área de Administración y Finanzas continúa con la evaluación del borrador de que se preparó, al cual se le ha denominado "Manual de Procedimientos, Administración y Finanzas de la AMA". Ya se encuentra aprobado por medio del proceso de la LPAU, la nueva reglamentación que se denominó "Reglamento para la Contratación Competitiva de	<u>Arelis Rivera Gandía</u> Vicepresidenta Área de Administración y Finanzas <u>Ldo. Eduardo J. Rivera Juanatey</u> Asesor Legal	Noviembre 2023	Cumplimentada

(Véanse instrucciones al final).



Estado Libre Asociado de Puerto Rico
OFICINA DEL CONTRALOR
San Juan, Puerto Rico

Anejo
Página 2 de 2

PLAN DE ACCIÓN CORRECTIVA

Número del informe de auditoría o especial:

CP-18-06

Número de unidad:

31-30

Nombre de la entidad auditada:

Autoridad Metropolitana de Autobuses

Fecha del informe de auditoría o especial:

13 de diciembre de 2017

Período auditado:

1 de julio de 2010

al

31 de diciembre de 2016

RECOMENDACIÓN	ACCIÓN CORRECTIVA	PERSONA O ÁREA RESPONSABLE	FECHA DE IMPLANTACIÓN	ESTATUS DE LA RECOMENDACIÓN
	<i>Servicios Profesionales". [ANEJO 1]</i> Se preparó un borrador para aprobar el <i>nuevo Reglamento de Personal</i> , el cual se encuentra ante la evaluación, análisis y visto bueno de la Vicepresidenta del Área de Gerencia de Capital Humano.	<u>Wanda M. Sierra Nieves</u> Vicepresidenta Gerencia de Capital Humano		
Recomendación 6 Certificación actualizada del estatus de la deuda con las agencias gubernamentales indicadas en el Hallazgo 2, y evidencia de los pagos realizados y planes de pago formalizados con las mismas. [Recomendación 6-a.] [Hallazgo 2]	Adjunto Certificación actualizada del estatus de las deudas con agencias gubernamentales y documentos de apoyo. [ANEJO 2, 2a]	Arelis Rivera Gandía, Vicepresidenta de Administración y Finanzas	29 nov 2023	Cumplimentada
Recomendación 9 Certificación o evidencia de las instrucciones impartidas a empleados y funcionarios, según se indica en el ICP-15, para asegurar que se cumplan con las recomendaciones de los auditores externos y se mejore la condición financiera de la entidad. [Comentario Especial]	Adjunto Certificación actualizada del estatus de las recomendaciones de los Auditores Externos y documentos de apoyo. [ANEJO 2, 2]	Arelis Rivera Gandía, Vicepresidenta de Administración y Finanzas	29 nov 2023	Cumplimentada

(Véanse instrucciones al final).

GOBIERNO DE PUERTO RICO
DEPARTAMENTO DE TRANSPORTACIÓN Y OBRAS PUBLICAS
AUTORIDAD METROPOLITANA DE AUTOBUSES

NÚMERO: 9496

Fecha: 1 de septiembre de 2023

Aprobado: Omar J. Marrero Ortiz

Secretario de Estado



Departamento de Estado
Gobierno de Puerto Rico

REGLAMENTO NÚM. I-24-01

**REGLAMENTO PARA LA CONTRACCIÓN COMPETITIVA DE SERVICIOS
PROFESIONALES DE LA AUTORIDAD METROPOLITANA DE AUTOBUSES**



Aprobado el _____

CP-18-06
Anejo 1
AMA ICP-16



Número de Reglamento o Procedimiento: I-24-01

DEPARTAMENTO DE TRANSPORTACIÓN Y OBRAS PÚBLICAS
AUTORIDAD METROPOLITANA DE AUTOBUSES

Título del Reglamento o Procedimiento:

REGlamento PARA LA CONTRATACIÓN COMPETITIVA DE SERVICIOS PROFESIONALES

Página 61 de 61

el contrato sigue vigente (que no ha expirado), que las hojas de inspecciones o evaluación han sido entregadas y aceptadas, que las facturas y la documentación requerida para pago están completas, si hubo cancelación o terminación, y si se siguieron los pasos aplicables así como la presencia de las firmas requeridas.

PARTE 9 - DISPOSICIONES FINALES

ARTÍCULO 9.1 - CLÁUSULA DE SEPARABILIDAD

Si cualquier parte, artículo, sección, inciso o párrafo de este Reglamento fuera declarada inconstitucional, inválida o nula por un tribunal de jurisdicción competente, las disposiciones restantes del Reglamento continuarán vigentes.

ARTÍCULO 9.2 - VIGENCIA

Este Reglamento entrará en vigor a los treinta (30) días después de su presentación en el Departamento de Estado y aplicará a todos los procedimientos de adquisición que sean iniciados después de su vigencia.

ARTÍCULO 9.3 - AUTORIZACIÓN

Aprobado en San Juan, Puerto Rico, el 1 de septiembre de 2023.

Karen Correa Pomales
Presidenta y Gerente General

Ing. Eileen M. Vélez Vega
Secretaria
Departamento de Transportación y
Obras Públicas

Revisado por:

Lido, Eduardo Rivera Juanatey
Director
División Legal



29 de noviembre de 2023

OFICINA DEL CONTRALOR
SAN JUAN, PUERTO RICO

**SOLICITUD DE INFORMACION Y/O CERTIFICACIONES DEL HALLAZGO 2 Y
RECOMENDACIÓN 9 DEL INFORME DE AUDITORIA CP-18-06**

Según la petición para el Plan de Acción Correctiva CP-18-06 le **CERTIFICAMOS** lo siguiente:

1. La deuda con la Administración de Sistemas de Retiro "ASR" fue condonada en su totalidad para el año 2021.
2. La deuda con el Departamento de Hacienda está pendiente para llegar a un Acuerdo de Pago con el departamento.
3. La deuda con la Corporación del Fondo de Seguro de Estado "CFSE" ya se comenzó a pagar en el año 2023 y estamos próximos a saldar la póliza del año 2024 en febrero del 2024. Posterior a esta fecha comenzaremos a pagar el año 2023 hacia atrás.
4. La deuda con la Autoridad de Energía Eléctrica le informo que, la deuda está siendo negociada por la Autoridad de Asesoría Financiera y Agencia Fiscal de Puerto Rico (AAFAF) pero al presente no hemos recibido la Certificación de Condonación de Deuda para poder eliminarla de nuestros libros contables.
5. La deuda con el Departamento del Trabajo se estará atendiendo próximamente a través de un Plan de Pago.
6. La deuda con la Autoridad de Acueductos y Alcantarillados (AAA) se ha estado pagando y cumpliendo con los Acuerdos de Pagos establecidos. Al presente tenemos un nuevo acuerdo el cual se paga según lo estipulado.
7. La deuda con la Administración de Terrenos de Puerto Rico (AT) fue liquidada a través Acuerdo Judicial entre DTOP, ACT y AMA en febrero del 2022.
8. La deuda con la Administración de Servicios Generales (ASG) ha sido pagada. Al presente solamente tenemos pendiente una factura para pago (estamos revisando la misma).

CP-18-06
Anejo 2
AMA ICP-16



ENTIDAD GUBERNAMENTAL	CONCEPTO	IMPORTE DE DEUDA	ESTATUS
Administración de los Sistemas de Retiro de los Empleados del Gobierno y la Judicatura	Retención de empleados, aportaciones patronales y otros conceptos	\$13,230,566.00	El único balance de la cuenta es por concepto de Pay-Go.
Departamento de Hacienda	Retención de contribución sobre ingresos y otros conceptos	\$35,142,317.00	Pendiente de Acuerdo de Pago.
Corporación del Fondo del Seguro de Estado (CFSE)	Pólizas de Seguros	\$11,015,642.07	Ya estamos realizando pagos a la deuda pendiente.
Autoridad de Energía Eléctrica (AEE)	Servicio de Energía Eléctrica	\$8,272,352.00	Pendiente a Certificación de Condonación de Deuda de AAFA.
Departamento del Trabajo y Recursos Humanos	Desempleo, Seguro de Incapacidad y otros	\$472,711.00	Pendiente de Acuerdo de Pago.
Autoridad de Acueductos y Alcantarillados (AAA)	Servicio de Agua Potable	\$240,000.00	Plan de Pago en Cumplimiento.
Administración de Terrenos de Puerto Rico (AT)	Arrendamiento de propiedad inmueble y contribuciones sobre la propiedad	\$0.00	No deuda.
Administración de Servicios Generales (ASG)	Servicios	\$920.00	Pendiente a Pagar.

Estos balances son al 30 de octubre de 2023. Es importante dejarles saber que la AMA ha estado realizando acuerdos de pagos con varias agencias gubernamentales con el fin de cumplir con todos los compromisos económicos adquiridos. Esto nos ha permitido reducir sustancialmente la deuda y en ocasiones hemos podido saldar deudas de años anteriores. Todo esto lo hemos logrado mediante un Plan de Trabajo con efecto de poder continuar reduciendo las deudas adquiridas en la Autoridad.

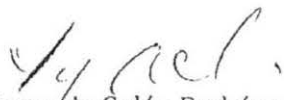




Sobre la Recomendación 9 le informamos lo siguiente:

- 1- La falta de pago de deudas millonarias con entidades gubernamentales le informamos que han sido atendidas según los ingresos recibidos. Es importante dejarles saber que nuestras Cuentas a Pagar han bajado grandemente y al 30 de junio de 2022 nuestras cuentas a pagar son por \$68,913,209.00. Según nuestra Auditoría Externa del Año Fiscal 2021-2022.
- 2- La ausencia de reconciliación de los informes diarios de los usuarios que han utilizado el servicio de transportación de AMA vs las recaudaciones diarias, al momento nos encontramos en el proceso de la adquisición del sistema "Cubic" lo cual está siendo trabajado que lo está trabando la Autoridad de Transporte Integrado (ATI) para que sean implantado el transporte colectivo (autobuses y tren). Este programa permitirá generar unos informes en el sistema de alcancías entre los pasajeros transportados y las tarifas recolectadas. Eso permitirá conciliar los depósitos bancarios de las tarifas.
- 3- La tardanza en el suministro de los informes requeridos por los programas de ayudas federales ha sido corregida y se están trabajando según las fechas de entrega establecidas.
- 4- La tardanza en el pago de las remesas del Seguro Social fue corregida y al presente se emiten los pagos según establecido por el "Internal Revenue Service" (IRS).

CERTIFICO que la información suministrada es correcta según nuestros registros contables.


Lymarie Colón Rodríguez
Ejecutiva de Asuntos Fiscales
Área de Administración y Finanzas

c: Arelis Rivera Gandía
VP de Administración y Finanzas





15 de noviembre de 2023

A TODO EL PERSONAL

Karen A. Correa Pomales
Presidenta y Gerente General

INTERINATO- ÁREA DE ADMINISTRACIÓN Y FINANZAS

Efectivo del 16 al 30 de noviembre de 2023, la Sra. Arelis Rivera Gandía, vicepresidenta del Área de Administración y Finanzas, estará disfrutando de sus vacaciones regulares. En su ausencia, la Sra. Lymarie Colón Rodríguez, Ejecutiva de Asuntos Fiscales, estará a cargo de todos los asuntos relacionados a esta área.

Agradeceré el apoyo que le puedan brindar a la señora Colón Rodríguez en esta encomienda.

/vca



HISTORICAL AGED TRIAL BALANCE

Metropolitan Bus Authority
 Payables Management

CP-18-06

Anejo 2.a

AMA ICP-16

Ranges:
 Vendor ID: First - Last
 Class ID: First - Last
 Payment Priority: First - Last
 Vendor Name: First - Last

ASG Certificate:
 Posting Date: First - Last
 Document Number: First - Last

Print Option: SUMMARY
 Aged By: Document Date
 Aging Date: 6/30/2022

Exclude: Zero Balance, No Activity, Fully Paid Documents, Unposted Applied Credit Documents, Multicurrency Info
 Sorted By: Vendor ID
 Document Date

Vendor ID: 10008	Name: ACTAS INTERNATIONAL INC.	Class ID: UTILITIES	ASG Certificate:		
		Due	Current Period	31 - 60 Days	61 - 90 Days
					91 and Over
Voucher(s): 1	Aged Totals:	\$125.00	\$0.00	\$0.00	\$125.00
Vendor ID: 10011	Name: ADM. DE LOS SISTEMA RETIRO EMPL.	Class ID: AGEN GOB.	ASG Certificate:		
		Due	Current Period	31 - 60 Days	61 - 90 Days
					91 and Over
Voucher(s): 14	Aged Totals:	\$13,230,566.25	\$909,101.25	\$0.00	\$12,321,465.00
Vendor ID: 10019	Name: A-H-L INSURANCE CO.	Class ID: DESC. NOM.	ASG Certificate:		
		Due	Current Period	31 - 60 Days	61 - 90 Days
					91 and Over
Voucher(s): 1	Aged Totals:	\$140.34	\$140.34	\$0.00	\$0.00
Vendor ID: 10036	Name: AMERICAN CHECKWRITERS & OFFICE M	Class ID: TECNOLOGIA	ASG Certificate:		
		Due	Current Period	31 - 60 Days	61 - 90 Days
					91 and Over
Voucher(s): 1	Aged Totals:	\$399.00	\$0.00	\$0.00	\$399.00
Vendor ID: 10037	Name: AMERICAN FAMILY LIFE INS.	Class ID: DESC. NOM.	ASG Certificate:		
		Due	Current Period	31 - 60 Days	61 - 90 Days
					91 and Over
Voucher(s): 1	Aged Totals:	\$3,000.71	\$3,000.71	\$0.00	\$0.00
Vendor ID: 10046	Name: ARAMSCO	Class ID: MAINTSUPPL	ASG Certificate:		
		Due	Current Period	31 - 60 Days	61 - 90 Days
					91 and Over
Voucher(s): 1	Aged Totals:	\$360.00	\$0.00	\$0.00	\$360.00
Vendor ID: 10056	Name: ASOCIACION EMPL GER AMA	Class ID: DESC. NOM.	ASG Certificate:		
		Due	Current Period	31 - 60 Days	61 - 90 Days
					91 and Over
Voucher(s): 1	Aged Totals:	\$1,220.00	\$1,220.00	\$0.00	\$0.00
Vendor ID: 10057	Name: ASOCIACION EMPLEADOS ELA	Class ID: AGEN GOB.	ASG Certificate:		
		Due	Current Period	31 - 60 Days	61 - 90 Days
					91 and Over
Voucher(s): 1	Aged Totals:	\$131,122.42	\$131,122.42	\$0.00	\$0.00
Vendor ID: 10058	Name: ASOCIACION EMPLEADOS ELA (IRA)	Class ID: DESC. NOM.	ASG Certificate:		
		Due	Current Period	31 - 60 Days	61 - 90 Days
					91 and Over
Voucher(s): 1	Aged Totals:	\$508.00	\$0.00	\$0.00	\$508.00
Vendor ID: 10060	Name: ATLANTIC SOUTHERN INS. CO	Class ID: DESC. NOM.	ASG Certificate:		
		Due	Current Period	31 - 60 Days	61 - 90 Days
					91 and Over
Voucher(s): 1	Aged Totals:	\$64.16	\$64.16	\$0.00	\$0.00
Vendor ID: 10063	Name: AUT. ENERGIA ELECTRICA	Class ID: AGEN GOB.	ASG Certificate:		
		Due	Current Period	31 - 60 Days	61 - 90 Days
					91 and Over
Voucher(s): 113	Aged Totals:	\$6,333,495.25	\$61,143.27	\$0.00	\$6,272,351.98
Vendor ID: 10064	Name: AUT.CARRETERAS Y TRANSPORTACION	Class ID: AGEN GOB.	ASG Certificate:		
		Due	Current Period	31 - 60 Days	61 - 90 Days
					91 and Over
Voucher(s): 1	Aged Totals:	\$43,547.35	\$0.00	\$0.00	\$43,547.35
Vendor ID: 10075	Name: ASOC MIEMBROS DE LA POLICIA PR	Class ID: DESC. NOM.	ASG Certificate:		
		Due	Current Period	31 - 60 Days	61 - 90 Days
					91 and Over
Voucher(s): 1	Aged Totals:	\$13.00	\$13.00	\$0.00	\$0.00
Vendor ID: 10076	Name: AT&T MOBILITY	Class ID: UTILITIES	ASG Certificate:		
		Due	Current Period	31 - 60 Days	61 - 90 Days
					91 and Over
Voucher(s): 2	Aged Totals:	\$2,170.57	\$0.00	\$0.00	\$2,170.57
Vendor ID: 10110	Name: AUTOMATIC EQUIPMENT	Class ID: EDIFICIOS	ASG Certificate:		
		Due	Current Period	31 - 60 Days	61 - 90 Days
					91 and Over
Voucher(s): 3	Aged Totals:	\$16,377.00	\$306.00	\$0.00	\$16,071.00
Vendor ID: 10111	Name: ALLSTATE INSURANCE CO.	Class ID: DESC. NOM.	ASG Certificate:		
		Due	Current Period	31 - 60 Days	61 - 90 Days
					91 and Over
Voucher(s): 2	Aged Totals:	\$353.57	\$0.00	\$0.00	\$353.57

HISTORICAL AGED TRIAL BALANCE
Metropolitan Bus Authority

Vendor ID: 10116	Name: ALPHA GUARDS MANAGEMENT, INC.		Class ID: SERV. PROF	ASG Certificate:		
		Due	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
Voucher(s): 7	Aged Totals:	\$64,942.68	\$47,978.51	\$0.00	\$0.00	\$16,964.17
Vendor ID: 10117	Name: ALTERNATIVE EXTERMINATING COMEJE		Class ID: EDIFICIOS	ASG Certificate:		
		Due	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
Voucher(s): 5	Aged Totals:	\$3,762.36	\$0.00	\$0.00	\$0.00	\$3,762.36
Vendor ID: 10135	Name: ARHRL		Class ID:	ASG Certificate:		
		Due	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
Voucher(s): 1	Aged Totals:	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00
Vendor ID: 10146	Name: ALFREDO LUGO MARRERO		Class ID: EMPLEADOS	ASG Certificate:		
		Due	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
Voucher(s): 39	Aged Totals:	\$2,340.00	\$0.00	\$0.00	\$0.00	\$2,340.00
Vendor ID: 10158	Name: ARIMAR INC./ DBA PC SHIELD		Class ID:	ASG Certificate:		
		Due	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
Voucher(s): 1	Aged Totals:	\$45,659.00	\$45,659.00	\$0.00	\$0.00	\$0.00
Vendor ID: 10170	Name: ALTERNATIVE FOR KIDS Y/O MARILYN S		Class ID:	ASG Certificate:		
		Due	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
Voucher(s): 6	Aged Totals:	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
Vendor ID: 10175	Name: AIR CHILLER MECHANICAL CONSTRUCT		Class ID: REPARACION	ASG Certificate:		
		Due	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
Voucher(s): 2	Aged Totals:	\$5,654.57	\$5,654.57	\$0.00	\$0.00	\$0.00
Vendor ID: 10185	Name: PROSITE BUILDERS, LLC		Class ID: EDIFICIOS	ASG Certificate:		
		Due	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
Voucher(s): 1	Aged Totals:	\$91,272.59	\$0.00	\$0.00	\$0.00	\$91,272.59
Vendor ID: 10188	Name: AUTOQUIP CORPORATION		Class ID: EDIFICIOS	ASG Certificate:		
		Due	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
Voucher(s): 1	Aged Totals:	\$590.00	\$590.00	\$0.00	\$0.00	\$0.00
Vendor ID: 10189	Name: ASPEN AMERICA INSURANCE		Class ID: SEGUROS	ASG Certificate:		
		Due	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
Voucher(s): 1	Aged Totals:	\$15,685.00	\$0.00	\$0.00	\$0.00	\$15,685.00
Vendor ID: 10190	Name: ARIETA & SON ASSURANCE CORP		Class ID: SEGUROS	ASG Certificate:		
		Due	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
Voucher(s): 2	Aged Totals:	\$98,887.83	\$0.00	\$0.00	\$0.00	\$98,887.83
Vendor ID: 10206	Name: A. OSCAR RIVERA, LLC		Class ID: MAINTSUPPL	ASG Certificate:		
		Due	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
Voucher(s): 1	Aged Totals:	\$1,457.50	\$1,457.50	\$0.00	\$0.00	\$0.00
Vendor ID: 10251	Name: B & B MANUFACTURING		Class ID: MAT-SPARES	ASG Certificate:		
		Due	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
Voucher(s): 2	Aged Totals:	\$120.48	\$0.00	\$0.00	\$0.00	\$120.48
Vendor ID: 10261	Name: BLANCO & RIERA, INC.		Class ID: UNIFORMS	ASG Certificate:		
		Due	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
Voucher(s): 2	Aged Totals:	\$37,040.60	\$37,040.60	\$0.00	\$0.00	\$0.00
Vendor ID: 10263	Name: BONNIN ELECTRONIC		Class ID: EDIFICIOS	ASG Certificate:		
		Due	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
Voucher(s): 1	Aged Totals:	\$69.99	\$0.00	\$0.00	\$0.00	\$69.99
Vendor ID: 10501	Name: C.A. AUTO PAINT DISTRIBUTORS INC		Class ID: HOJALATERI	ASG Certificate:		
		Due	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
Voucher(s): 1	Aged Totals:	\$32.40	\$0.00	\$0.00	\$0.00	\$32.40
Vendor ID: 10509	Name: CAMPANA BENEFICA DE		Class ID: DESC. NOM.	ASG Certificate:		
		Due	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
Voucher(s): 1	Aged Totals:	\$372.50	\$372.50	\$0.00	\$0.00	\$0.00
Vendor ID: 10516	Name: CARIBE DETROIT DIESEL		Class ID: MAT-SPARES	ASG Certificate:		
		Due	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
Voucher(s): 3	Aged Totals:	\$2,676.20	\$0.00	\$0.00	\$0.00	\$2,676.20
Vendor ID: 10517	Name: CARRIER DE PUERTO RICO		Class ID: MAT-SPARES	ASG Certificate:		

HISTORICAL AGED TRIAL BALANCE

Metropolitan Bus Authority

		Due	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
Voucher(s): 1	Aged Totals:	\$3,400.00	\$0.00	\$0.00	\$3,400.00	\$0.00
Vendor ID: 10528	Name: CENTROCAMIONES			Class ID: MAT-SPARES	ASG Certificate:	
		Due	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
Voucher(s): 6	Aged Totals:	\$7,956.93	\$7,610.93	\$0.00	\$0.00	\$446.00
Vendor ID: 10561	Name: COOP LA PUERTORIQUENA			Class ID: DESC. NOM.	ASG Certificate:	
		Due	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
Voucher(s): 1	Aged Totals:	\$363.96	\$363.96	\$0.00	\$0.00	\$0.00
Vendor ID: 10562	Name: COOP LA SAGRADA FAMILIA			Class ID: DESC. NOM.	ASG Certificate:	
		Due	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
Voucher(s): 1	Aged Totals:	\$1,211.08	\$1,211.08	\$0.00	\$0.00	\$0.00
Vendor ID: 10566	Name: COOP. A/C CENTRO GUBERNAMENTAL			Class ID: DESC. NOM.	ASG Certificate:	
		Due	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
Voucher(s): 1	Aged Totals:	\$10.00	\$10.00	\$0.00	\$0.00	\$0.00
Vendor ID: 10569	Name: COOP. A/C FEDERACION DE MAESTROS			Class ID: DESC. NOM.	ASG Certificate:	
		Due	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
Voucher(s): 1	Aged Totals:	\$14,177.03	\$14,177.03	\$0.00	\$0.00	\$0.00
Vendor ID: 10571	Name: COOP. A/C LA CASA DEL TRABAJADOR			Class ID: DESC. NOM.	ASG Certificate:	
		Due	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
Voucher(s): 1	Aged Totals:	\$198.08	\$0.00	\$0.00	\$0.00	\$198.08
Vendor ID: 10580	Name: COOP. OFICIALES-CUSTODIA			Class ID: DESC. NOM.	ASG Certificate:	
		Due	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
Voucher(s): 1	Aged Totals:	\$40.00	\$40.00	\$0.00	\$0.00	\$0.00
Vendor ID: 10581	Name: COOP. A/C EMPL. MUNICIPALES GUAYN			Class ID: DESC. NOM.	ASG Certificate:	
		Due	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
Voucher(s): 1	Aged Totals:	\$796.00	\$796.00	\$0.00	\$0.00	\$0.00
Vendor ID: 10586	Name: COOPERATIVA A/C AEE			Class ID: DESC. NOM.	ASG Certificate:	
		Due	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
Voucher(s): 1	Aged Totals:	\$2,046.66	\$2,046.66	\$0.00	\$0.00	\$0.00
Vendor ID: 10587	Name: COOPERATIVA AHORRO COOPAC			Class ID: DESC. NOM.	ASG Certificate:	
		Due	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
Voucher(s): 1	Aged Totals:	\$1,144.60	\$1,144.60	\$0.00	\$0.00	\$0.00
Vendor ID: 10589	Name: CORP.FONDO SEGURO DEL ESTADO			Class ID: AGEN GOB.	ASG Certificate:	
		Due	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
Voucher(s): 10	Aged Totals:	\$9,275,438.08	\$646,502.37	\$0.00	\$0.00	\$8,628,935.71
Vendor ID: 10591	Name: CORPORACION RODUM			Class ID: MUEBLERIA	ASG Certificate:	
		Due	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
Voucher(s): 2	Aged Totals:	(\$9,305.00)	(\$9,305.00)	\$0.00	\$0.00	\$0.00
Vendor ID: 10592	Name: CORREA TIRE DISTRIBUTOR			Class ID: TIRE & SER	ASG Certificate:	
		Due	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
Voucher(s): 4	Aged Totals:	\$24,375.00	\$21,935.00	\$1,110.00	\$0.00	\$1,330.00
Vendor ID: 10597	Name: CUBIC TRANSPORT SYSTEMS			Class ID: MAT-SPARES	ASG Certificate:	
		Due	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
Voucher(s): 1	Aged Totals:	\$689,998.00	\$689,998.00	\$0.00	\$0.00	\$0.00
Vendor ID: 10632	Name: COMBAT ZONE			Class ID: SERV. PROF	ASG Certificate:	
		Due	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
Voucher(s): 1	Aged Totals:	(\$871.88)	(\$871.88)	\$0.00	\$0.00	\$0.00
Vendor ID: 10638	Name: CLARO			Class ID: UTILITIES	ASG Certificate:	
		Due	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
Voucher(s): 2	Aged Totals:	\$288.34	\$0.00	\$0.00	\$0.00	\$288.34
Vendor ID: 10645	Name: CARIBBEAN DATA SYSTEM INC.			Class ID: EDIFICIOS	ASG Certificate:	
		Due	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
Voucher(s): 1	Aged Totals:	\$1,105.00	\$0.00	\$0.00	\$0.00	\$1,105.00
Vendor ID: 10649	Name: CARLOS FERNANDEZ RODRIGUEZ			Class ID: EMPLEADOS	ASG Certificate:	

HISTORICAL AGED TRIAL BALANCE

Metropolitan Bus Authority

		Due	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
Voucher(s): 11	Aged Totals:	\$660.00	\$0.00	\$0.00	\$0.00	\$660.00
Vendor ID: 10654	Name: COMPLETE COACH WORK			Class ID: MANTENIMIE	ASG Certificate:	
		Due	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
Voucher(s): 4	Aged Totals:	\$100,415.83	\$0.00	\$0.00	\$0.00	\$100,415.83
Vendor ID: 10674	Name: COOPERATIVA OFFICOOP			Class ID: OFFSUP	ASG Certificate:	
		Due	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
Voucher(s): 1	Aged Totals:	\$306.00	\$0.00	\$0.00	\$0.00	\$306.00
Vendor ID: 10675	Name: CARLOS GERENA LANDRAU			Class ID: EMPLEADOS	ASG Certificate:	
		Due	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
Voucher(s): 1	Aged Totals:	\$60.00	\$0.00	\$0.00	\$0.00	\$60.00
Vendor ID: 10693	Name: CORPORACION ORGANIZADA DE POLICIA			Class ID: DESC. NOM.	ASG Certificate:	
		Due	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
Voucher(s): 1	Aged Totals:	\$560.00	\$560.00	\$0.00	\$0.00	\$0.00
Vendor ID: 10695	Name: CORP. ORG. DE POLICIAS Y SEG.(MEMB			Class ID: DESC. NOM.	ASG Certificate:	
		Due	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
Voucher(s): 1	Aged Totals:	\$590.00	\$590.00	\$0.00	\$0.00	\$0.00
Vendor ID: 10703	Name: COOP. A/C EMPLEADOS DEL DEPT. DE E			Class ID:	ASG Certificate:	
		Due	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
Voucher(s): 1	Aged Totals:	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00
Vendor ID: 10709	Name: CONSOLIDATED WASTE SERVICES, LLC			Class ID:	ASG Certificate:	
		Due	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
Voucher(s): 7	Aged Totals:	\$4,266.18	\$1,419.16	\$0.00	\$585.58	\$2,261.44
Vendor ID: 10756	Name: DELTA DENTAL PLAN OF P.R.			Class ID: PLANMEDICO	ASG Certificate:	
		Due	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
Voucher(s): 1	Aged Totals:	\$108.13	\$0.00	\$0.00	\$0.00	\$108.13
Vendor ID: 10760	Name: SECRETARIO DEL TRABAJO Y RECURSO			Class ID: AGEN GOB.	ASG Certificate:	
		Due	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
Voucher(s): 4	Aged Totals:	\$4,470.33	\$0.00	\$0.00	\$0.00	\$4,470.33
Vendor ID: 10768	Name: DIVERSIFIED COLLECTION SERV.(DCS)			Class ID: DESC. NOM.	ASG Certificate:	
		Due	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
Voucher(s): 3	Aged Totals:	\$249.30	\$0.00	\$0.00	\$0.00	\$249.30
Vendor ID: 10811	Name: DELTA ELEVATOR SYSTEMS,LLC			Class ID: EDIFICIOS	ASG Certificate:	
		Due	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
Voucher(s): 2	Aged Totals:	\$900.00	\$900.00	\$0.00	\$0.00	\$0.00
Vendor ID: 11016	Name: EWCO INC.			Class ID: MAT-SPARES	ASG Certificate:	
		Due	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
Voucher(s): 6	Aged Totals:	\$10,049.00	\$1,625.00	\$0.00	\$0.00	\$8,424.00
Vendor ID: 11062	Name: EMMA H. NEGRON NEGRON			Class ID: EMPLEADOS	ASG Certificate:	
		Due	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
Voucher(s): 24	Aged Totals:	\$1,440.00	\$0.00	\$0.00	\$0.00	\$1,440.00
Vendor ID: 11087	Name: E.C. WASTE LLC			Class ID: AMBIENTAL	ASG Certificate:	
		Due	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
Voucher(s): 1	Aged Totals:	\$1,350.00	\$0.00	\$0.00	\$0.00	\$1,350.00
Vendor ID: 11090	Name: ENERGY HOMES CORP.			Class ID: EDIFICIOS	ASG Certificate:	
		Due	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
Voucher(s): 1	Aged Totals:	\$49,499.10	\$49,499.10	\$0.00	\$0.00	\$0.00
Vendor ID: 11259	Name: AMTER INC.			Class ID: MAINTSUPPL	ASG Certificate:	
		Due	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
Voucher(s): 1	Aged Totals:	\$1,559.00	\$0.00	\$0.00	\$0.00	\$1,559.00
Vendor ID: 11261	Name: MADERAS 3C LLC			Class ID: MAINTSUPPL	ASG Certificate:	
		Due	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
Voucher(s): 3	Aged Totals:	\$950.48	\$950.48	\$0.00	\$0.00	\$0.00
Vendor ID: 11268	Name: FONDO BIENESTAR HEO			Class ID: DESC. NOM.	ASG Certificate:	

HISTORICAL AGED TRIAL BALANCE

Metropolitan Bus Authority

		Due	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
Voucher(s): 6	Aged Totals:	\$13,300.00	\$0.00	\$0.00	\$0.00	\$13,300.00
Vendor ID: 11269	Name: FONDO EDUCACION TUAMA			Class ID: DESC. NOM.	ASG Certificate:	
		Due	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
Voucher(s): 1	Aged Totals:	\$1,564.32	\$1,564.32	\$0.00	\$0.00	\$0.00
Vendor ID: 11273	Name: FUSIONWORKS			Class ID: TECNOLOGIA	ASG Certificate:	
		Due	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
Voucher(s): 1	Aged Totals:	\$2,835.00	\$0.00	\$0.00	\$0.00	\$2,835.00
Vendor ID: 11294	Name: FELIX M. RIVERA MENDOZA			Class ID: EMPLEADOS	ASG Certificate:	
		Due	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
Voucher(s): 1	Aged Totals:	\$14.94	\$0.00	\$0.00	\$0.00	\$14.94
Vendor ID: 11300	Name: F. U.P.O.			Class ID: DESC. NOM.	ASG Certificate:	
		Due	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
Voucher(s): 1	Aged Totals:	\$20.00	\$20.00	\$0.00	\$0.00	\$0.00
Vendor ID: 11305	Name: FELIX MORALES ALVAREZ			Class ID:	ASG Certificate:	
		Due	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
Voucher(s): 1	Aged Totals:	\$216.39	\$0.00	\$0.00	\$0.00	\$216.39
Vendor ID: 11510	Name: GONZALEZ TRADING LLC			Class ID: MAT-SPARES	ASG Certificate:	
		Due	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
Voucher(s): 1	Aged Totals:	\$104.00	\$0.00	\$0.00	\$0.00	\$104.00
Vendor ID: 11513	Name: GREAT AMERICAN LIFE ASSURANCE			Class ID: DESC. NOM.	ASG Certificate:	
		Due	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
Voucher(s): 1	Aged Totals:	\$27.00	\$27.00	\$0.00	\$0.00	\$0.00
Vendor ID: 11525	Name: GUAYNABO REFRIGERATION SERVICE			Class ID: EDIFICIOS	ASG Certificate:	
		Due	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
Voucher(s): 3	Aged Totals:	\$1,210.00	\$0.00	\$0.00	\$0.00	\$1,210.00
Vendor ID: 11751	Name: HERMANDAD -HEO-AMA (C.UNION)			Class ID: DESC. NOM.	ASG Certificate:	
		Due	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
Voucher(s): 1	Aged Totals:	\$2,890.00	\$2,890.00	\$0.00	\$0.00	\$0.00
Vendor ID: 11752	Name: HERMANDAD-HEO-AMA(CUOTA INIC.)			Class ID: DESC. NOM.	ASG Certificate:	
		Due	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
Voucher(s): 2	Aged Totals:	\$190.00	\$180.00	\$0.00	\$0.00	\$10.00
Vendor ID: 11754	Name: HEWLETT PACKAR P.R. B.V.LLC			Class ID: TECNOLOGIA	ASG Certificate:	
		Due	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
Voucher(s): 1	Aged Totals:	\$3,108.00	\$0.00	\$0.00	\$0.00	\$3,108.00
Vendor ID: 11756	Name: CLENDO OCCUPATIONAL-UNITED STATE			Class ID: DOPAJE	ASG Certificate:	
		Due	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
Voucher(s): 29	Aged Totals:	\$5,370.00	\$0.00	\$0.00	\$0.00	\$5,370.00
Vendor ID: 11773	Name: HEALTH KIDS WORLD			Class ID: EMPLEADOS	ASG Certificate:	
		Due	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
Voucher(s): 7	Aged Totals:	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00
Vendor ID: 11774	Name: HECTOR IVAN SANTOS			Class ID: SERV. PROF	ASG Certificate:	
		Due	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
Voucher(s): 1	Aged Totals:	\$95.00	\$0.00	\$0.00	\$0.00	\$95.00
Vendor ID: 12005	Name: INDUSTRIAL LIGHTING SUPPLY, INC			Class ID: MAINTSUPPL	ASG Certificate:	
		Due	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
Voucher(s): 1	Aged Totals:	\$45.00	\$0.00	\$0.00	\$0.00	\$45.00
Vendor ID: 12008	Name: ING. JOSE RIVERA MANDES			Class ID: SERV. PROF	ASG Certificate:	
		Due	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
Voucher(s): 1	Aged Totals:	\$3,270.00	\$0.00	\$0.00	\$0.00	\$3,270.00
Vendor ID: 12023	Name: CHES SERVICES CORP. DBA FERNANDC			Class ID: SERV. PROF	ASG Certificate:	
		Due	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
Voucher(s): 2	Aged Totals:	\$4,513.50	\$4,513.50	\$0.00	\$0.00	\$0.00
Vendor ID: 12024	Name: IESC DIESEL CORP			Class ID: MAT-SPARES	ASG Certificate:	

HISTORICAL AGED TRIAL BALANCE
Metropolitan Bus Authority

Voucher(s):	4	Due	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
Aged Totals:		\$7,493.80	\$0.00	\$0.00	\$0.00	\$7,493.80
Vendor ID:	12041	Name: INTERNAL REVENUE SERVICE	Class ID: DESC. NOM.	ASG Certificate:		
Voucher(s):	1	Due	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
Aged Totals:		\$33.99	\$0.00	\$0.00	\$0.00	\$33.99
Vendor ID:	12274	Name: JUNTA BIENESTAR AEGAMA	Class ID: DESC. NOM.	ASG Certificate:		
Voucher(s):	1	Due	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
Aged Totals:		\$1,105.00	\$1,105.00	\$0.00	\$0.00	\$0.00
Vendor ID:	12275	Name: JUNTA BIENESTAR HEO	Class ID: DESC. NOM.	ASG Certificate:		
Voucher(s):	1	Due	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
Aged Totals:		\$720.00	\$720.00	\$0.00	\$0.00	\$0.00
Vendor ID:	12305	Name: JESUS OTERO	Class ID: EMPLEADOS	ASG Certificate:		
Voucher(s):	1	Due	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
Aged Totals:		\$262.05	\$0.00	\$0.00	\$0.00	\$262.05
Vendor ID:	12308	Name: JLC IMPRESOS EN GENERAL	Class ID: OFFSUP	ASG Certificate:		
Voucher(s):	1	Due	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
Aged Totals:		\$190.00	\$0.00	\$0.00	\$0.00	\$190.00
Vendor ID:	12316	Name: J. SAAD NAZER, INC	Class ID: OFFSUP	ASG Certificate:		
Voucher(s):	1	Due	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
Aged Totals:		\$676.00	\$676.00	\$0.00	\$0.00	\$0.00
Vendor ID:	12350	Name: JCC CHEMICAL, CORP	Class ID: EDIFICIOS	ASG Certificate:		
Voucher(s):	1	Due	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
Aged Totals:		\$3,240.00	\$3,240.00	\$0.00	\$0.00	\$0.00
Vendor ID:	12365	Name: JJC EXTERMINATING CORP.	Class ID: FUMIGACION	ASG Certificate:		
Voucher(s):	13	Due	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
Aged Totals:		\$3,789.49	\$970.54	\$0.00	\$485.27	\$2,333.68
Vendor ID:	12508	Name: KID'S FIRST, INC	Class ID: EMPLEADOS	ASG Certificate:		
Voucher(s):	1	Due	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
Aged Totals:		\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
Vendor ID:	12509	Name: KF SOLUTION CORP.	Class ID: TECNOLOGIA	ASG Certificate:		
Voucher(s):	1	Due	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
Aged Totals:		\$750.00	\$750.00	\$0.00	\$0.00	\$0.00
Vendor ID:	12673	Name: LUIS ROCCA CASTRO	Class ID: PLANMEDICO	ASG Certificate:		
Voucher(s):	6	Due	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
Aged Totals:		\$360.00	\$0.00	\$0.00	\$0.00	\$360.00
Vendor ID:	12685	Name: LUIS R. ARCE OTERO	Class ID: PLANMEDICO	ASG Certificate:		
Voucher(s):	24	Due	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
Aged Totals:		\$1,440.00	\$0.00	\$0.00	\$0.00	\$1,440.00
Vendor ID:	12703	Name: LULE CORP	Class ID: MANTENIMIE	ASG Certificate:		
Voucher(s):	1	Due	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
Aged Totals:		\$395.00	\$395.00	\$0.00	\$0.00	\$0.00
Vendor ID:	12851	Name: MADERERA DONESTEVEZ	Class ID: MAINTSUPPL	ASG Certificate:		
Voucher(s):	13	Due	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
Aged Totals:		\$17,790.15	\$14,065.05	\$0.00	\$3,226.40	\$498.70
Vendor ID:	12854	Name: MARISOL ZAPATA PETTY CASH	Class ID: PETTY CASH	ASG Certificate:		
Voucher(s):	1	Due	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
Aged Totals:		\$487.75	\$487.75	\$0.00	\$0.00	\$0.00
Vendor ID:	12883	Name: MIGUEL A. RIOS	Class ID: EMPLEADOS	ASG Certificate:		
Voucher(s):	1	Due	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
Aged Totals:		(\$500.00)	(\$500.00)	\$0.00	\$0.00	\$0.00
Vendor ID:	12890	Name: MAPFRE PRAICO INSURANCE CO.	Class ID: DESC. NOM.	ASG Certificate:		
Voucher(s):	1	Due	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
Aged Totals:		(\$151.00)	(\$151.00)	\$0.00	\$0.00	\$0.00
Vendor ID:	12936	Name: MARIA DEL CARMEN CORDERO	Class ID: PLANMEDICO	ASG Certificate:		

HISTORICAL AGED TRIAL BALANCE

Metropolitan Bus Authority

		Due	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
Voucher(s): 12	Aged Totals:	\$720.00	\$0.00	\$0.00	\$0.00	\$720.00
Vendor ID: 12946	Name: MULTINATIONAL LIFE INSURANCE			Class ID: DESC. NOM.	ASG Certificate:	
Voucher(s): 1	Aged Totals:	\$644.84	\$644.84	\$0.00	\$0.00	\$0.00
Vendor ID: 12952	Name: MOTOPAC.CORP			Class ID: MAINTSUPPL	ASG Certificate:	
Voucher(s): 2	Aged Totals:	\$36,330.00	\$36,330.00	\$0.00	\$0.00	\$0.00
Vendor ID: 12960	Name: MOREL BAUZA CARTAGENA & DAPENA			Class ID: SERV. PROF	ASG Certificate:	
Voucher(s): 1	Aged Totals:	\$743.75	\$0.00	\$0.00	\$0.00	\$743.75
Vendor ID: 12970	Name: MARISOL ZAPATA ASENCIO			Class ID: EMPLEADOS	ASG Certificate:	
Voucher(s): 2	Aged Totals:	\$358.00	\$0.00	\$0.00	\$0.00	\$358.00
Vendor ID: 13104	Name: NATIONAL LIFE INSURANCE COMPANY			Class ID: DESC. NOM.	ASG Certificate:	
Voucher(s): 4	Aged Totals:	\$48,828.01	\$0.00	\$0.00	\$0.00	\$48,828.01
Vendor ID: 13108	Name: NEW YORK WIPING PRODUCTS			Class ID: MAINTSUPPL	ASG Certificate:	
Voucher(s): 3	Aged Totals:	\$17,939.20	\$0.00	\$0.00	\$10,521.60	\$7,417.60
Vendor ID: 13134	Name: NATSCO TRANSIT SOL			Class ID: HOJALATERI	ASG Certificate:	
Voucher(s): 6	Aged Totals:	\$47,710.63	\$47,710.63	\$0.00	\$0.00	\$0.00
Vendor ID: 13207	Name: OFFICE GALLERY			Class ID: OFFSUP	ASG Certificate:	
Voucher(s): 4	Aged Totals:	\$458.58	\$400.00	\$0.00	\$0.00	\$58.58
Vendor ID: 13211	Name: OATRH (OCALARH,ORHELA)			Class ID: AGEN GOB.	ASG Certificate:	
Voucher(s): 12	Aged Totals:	\$218,588.75	\$35,393.75	\$0.00	\$0.00	\$183,175.00
Vendor ID: 13212	Name: ORLANDO OLIVERAS INS.			Class ID: DESC. NOM.	ASG Certificate:	
Voucher(s): 1	Aged Totals:	\$26.26	\$26.26	\$0.00	\$0.00	\$0.00
Vendor ID: 13419	Name: PRAXAIR			Class ID: RENTA EQUIP	ASG Certificate:	
Voucher(s): 2	Aged Totals:	\$1,102.00	\$0.00	\$0.00	\$0.00	\$1,102.00
Vendor ID: 13424	Name: PREVOST CAR INC			Class ID: MAT-SPARES	ASG Certificate:	
Voucher(s): 4	Aged Totals:	\$8,073.44	\$5,289.90	\$0.00	\$0.00	\$2,783.54
Vendor ID: 13435	Name: PREMIUM SERVICE & EQUIPMENT			Class ID: EDIFICIOS	ASG Certificate:	
Voucher(s): 4	Aged Totals:	\$7,018.37	\$0.00	\$0.00	\$6,010.40	\$1,007.97
Vendor ID: 13454	Name: PRODETEC, INC.			Class ID: TECNOLOGIA	ASG Certificate:	
Voucher(s): 2	Aged Totals:	\$16,050.00	\$0.00	\$0.00	\$0.00	\$16,050.00
Vendor ID: 13458	Name: PUERTO RICO TELEPHONE			Class ID: UTILITIES	ASG Certificate:	
Voucher(s): 9	Aged Totals:	\$39,898.61	\$0.00	\$0.00	\$0.00	\$39,898.61
Vendor ID: 13481	Name: PR SOFT			Class ID: TECNOLOGIA	ASG Certificate:	
Voucher(s): 1	Aged Totals:	(\$359.00)	(\$359.00)	\$0.00	\$0.00	\$0.00
Vendor ID: 13488	Name: PHOENIX INDUSTRIAL SALES, INC			Class ID: MAT-SPARES	ASG Certificate:	
Voucher(s): 1	Aged Totals:	\$10,848.00	\$10,848.00	\$0.00	\$0.00	\$0.00
Vendor ID: 13702	Name: RAMON PIMENTEL MALDONADO EMPL 1			Class ID: PLANMEDICO	ASG Certificate:	

HISTORICAL AGED TRIAL BALANCE

Metropolitan Bus Authority

Voucher(s):	1	Aged Totals:	Due	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
Vendor ID: 13703	Name: RANGER AMERICAN ARMORED,		\$60.00	\$0.00	\$0.00	\$0.00	\$60.00
	Class ID: VALORES						
	ASG Certificate:						
Voucher(s):	2	Aged Totals:	Due	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
Vendor ID: 13741	Name: RAFAEL RIVERA MELENDEZ		\$9,914.00	\$0.00	\$0.00	\$0.00	\$9,914.00
	Class ID: PLANMEDICO						
	ASG Certificate:						
Voucher(s):	3	Aged Totals:	Due	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
Vendor ID: 13744	Name: RICOH DE PUERTO RICO		\$180.00	\$0.00	\$0.00	\$0.00	\$180.00
	Class ID: OFFSUP						
	ASG Certificate:						
Voucher(s):	1	Aged Totals:	Due	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
Vendor ID: 13905	Name: SECRET.HACIENDA (NEG.RECAUDACION)		\$781.00	\$781.00	\$0.00	\$0.00	\$0.00
	Class ID: DESC. NOM.						
	ASG Certificate:						
Voucher(s):	1	Aged Totals:	Due	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
Vendor ID: 13906	Name: SEC. HACIENDA DEPT. TRABAJO DESEN		\$3,009.00	\$3,009.00	\$0.00	\$0.00	\$0.00
	Class ID: AGEN GOB.						
	ASG Certificate:						
Voucher(s):	4	Aged Totals:	Due	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
Vendor ID: 13910	Name: SECRET.HACIENDA(SEG INCAP.)		(\$8,328.08)	(\$17,804.46)	\$0.00	\$0.00	\$9,476.40
	Class ID: AGEN GOB.						
	ASG Certificate:						
Voucher(s):	3	Aged Totals:	Due	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
Vendor ID: 13911	Name: SECRETARIO HACIENDA (5% Y 7%)		\$15,357.66	\$2,892.72	\$0.00	\$12,398.62	\$66.32
	Class ID: AGEN GOB.						
	ASG Certificate:						
Voucher(s):	6	Aged Totals:	Due	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
Vendor ID: 13912	Name: SECRETARIO DE HACIENDA		\$5,966.75	\$0.00	\$0.00	\$0.00	\$5,966.75
	Class ID: AGEN GOB.						
	ASG Certificate:						
Voucher(s):	3	Aged Totals:	Due	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
Vendor ID: 13928	Name: SECRETARIO HACIENDA(RETIRO ELA)		\$2,731.24	\$0.00	\$0.00	\$0.00	\$2,731.24
	Class ID: AGEN GOB.						
	ASG Certificate:						
Voucher(s):	117	Aged Totals:	Due	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
Vendor ID: 13929	Name: SECRETARIO HACIENDA(REFORMA 200C)		(\$117,553.27)	(\$7,587,784.31)	\$0.00	\$0.00	\$7,450,231.04
	Class ID: AGEN GOB.						
	ASG Certificate:						
Voucher(s):	70	Aged Totals:	Due	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
Vendor ID: 13930	Name: SECT. HACIENDA (SEGURO CHOFERIL)		\$244,933.29	(\$6,299,214.03)	\$0.00	\$0.00	\$6,544,147.32
	Class ID: AGEN GOB.						
	ASG Certificate:						
Voucher(s):	7	Aged Totals:	Due	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
Vendor ID: 13931	Name: SECT. HACIENDA (ADM.SERV.GENERAL)		\$16,240.00	\$2,529.60	\$0.00	\$2,641.60	\$11,068.80
	Class ID: AGEN GOB.						
	ASG Certificate:						
Voucher(s):	42	Aged Totals:	Due	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
Vendor ID: 13932	Name: SECT. HACIENDA (ADM.SERV.GENERAL)		\$92,873.76	\$0.00	\$0.00	\$0.00	\$92,873.76
	Class ID: AGEN GOB.						
	ASG Certificate:						
Voucher(s):	4	Aged Totals:	Due	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
Vendor ID: 13933	Name: SECT. HACIENDA NEG.CONCILIACION/A		\$451,500.00	\$0.00	\$0.00	\$0.00	\$451,500.00
	Class ID: AGEN GOB.						
	ASG Certificate:						
Voucher(s):	166	Aged Totals:	Due	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
Vendor ID: 13944	Name: SECT. HACIENDA (CONT.SOBRE INGRES		\$33,640,364.98	(\$33,573.77)	\$76,500.85	\$72,088.76	\$33,525,349.14
	Class ID: AGEN GOB.						
	ASG Certificate:						
Voucher(s):	1	Aged Totals:	Due	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
Vendor ID: 13958	Name: SOUTHERN COACH PARTS		\$29.70	\$0.00	\$0.00	\$0.00	\$29.70
	Class ID: MAT-SPARES						
	ASG Certificate:						
Voucher(s):	1	Aged Totals:	Due	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
Vendor ID: 13970	Name: SANCHEZ BETANCES, SIFRE, MUNOZ N		\$23,621.61	\$0.00	\$0.00	\$0.00	\$23,621.61
	Class ID: LAW						
	ASG Certificate:						
Voucher(s):	1	Aged Totals:	Due	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
Vendor ID: 14009	Name: SECRETARIO HACIENDA (CRIM)		\$131.28	\$0.00	\$0.00	\$0.00	\$131.28
	Class ID: AGEN GOB.						
	ASG Certificate:						
Voucher(s):	1	Aged Totals:	Due	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
Vendor ID: 14009	Name: SISTEMA DE RETIRO AEE						
	Class ID: DESC. NOM.						
	ASG Certificate:						

HISTORICAL AGED TRIAL BALANCE
Metropolitan Bus Authority

		Due	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
Voucher(s): 5	Aged Totals:	\$250.17	\$250.14	\$0.00	\$0.00	\$0.03
Vendor ID: 14010	Name: SUPERIOR ROOFING & REPAIR, INC.	Class ID: EDIFICIOS		ASG Certificate:		
		Due	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
Voucher(s): 1	Aged Totals:	\$14,623.98	\$0.00	\$0.00	\$0.00	\$14,623.98
Vendor ID: 14170	Name: T. O. L. I. C.	Class ID: DESC. NOM.		ASG Certificate:		
		Due	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
Voucher(s): 1	Aged Totals:	\$2,411.33	\$2,411.33	\$0.00	\$0.00	\$0.00
Vendor ID: 14174	Name: TRIPLE S ,INC.	Class ID: PLANMEDICO		ASG Certificate:		
		Due	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
Voucher(s): 3	Aged Totals:	\$750,000.00	\$0.00	\$0.00	\$0.00	\$750,000.00
Vendor ID: 14177	Name: TRANS AD	Class ID: ANUNCIO		ASG Certificate:		
		Due	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
Voucher(s): 4	Aged Totals:	\$10,470.00	\$0.00	\$0.00	\$0.00	\$10,470.00
Vendor ID: 14194	Name: TRIBUNAL PRIMERA INSTANCIA CAROLII	Class ID: AGEN GOB.		ASG Certificate:		
		Due	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
Voucher(s): 5	Aged Totals:	\$491.80	\$0.00	\$0.00	\$0.00	\$491.80
Vendor ID: 14199	Name: TOTAL ENERGIES MARKETING PUERTO	Class ID: FUELS-OILS		ASG Certificate:		
		Due	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
Voucher(s): 22	Aged Totals:	\$735,239.00	\$494,288.00	\$240,951.00	\$0.00	\$0.00
Vendor ID: 14207	Name: TRIBUNAL DE PRIMERA INSTANCIA SJ	Class ID: AGEN GOB.		ASG Certificate:		
		Due	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
Voucher(s): 1	Aged Totals:	\$580.90	\$0.00	\$0.00	\$0.00	\$580.90
Vendor ID: 14212	Name: TRIPLE S (SEGURO DE VIDA)	Class ID: DESC. NOM.		ASG Certificate:		
		Due	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
Voucher(s): 1	Aged Totals:	\$430.91	\$430.91	\$0.00	\$0.00	\$0.00
Vendor ID: 14219	Name: SONNELL TRUCK CENTER,LLC	Class ID: MAT-SPARES		ASG Certificate:		
		Due	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
Voucher(s): 10	Aged Totals:	\$132,041.68	\$56,763.14	\$0.00	\$60,541.92	\$14,746.62
Vendor ID: 14306	Name: UNION T.U.A.M.A.	Class ID: DESC. NOM.		ASG Certificate:		
		Due	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
Voucher(s): 1	Aged Totals:	\$11,476.64	\$11,476.64	\$0.00	\$0.00	\$0.00
Vendor ID: 14307	Name: UNION T.U.A.M.A.(C. INICIACION)	Class ID: DESC. NOM.		ASG Certificate:		
		Due	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
Voucher(s): 1	Aged Totals:	\$450.00	\$450.00	\$0.00	\$0.00	\$0.00
Vendor ID: 14333	Name: US DOT TRANSPORTATION SAFETY INS'	Class ID: SEMINAR &		ASG Certificate:		
		Due	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
Voucher(s): 1	Aged Totals:	\$80.00	\$0.00	\$0.00	\$0.00	\$80.00
Vendor ID: 14514	Name: VIVIAN PEÑA RIOS	Class ID: APORTACION		ASG Certificate:		
		Due	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
Voucher(s): 12	Aged Totals:	\$720.00	\$0.00	\$0.00	\$0.00	\$720.00
Vendor ID: 14522	Name: V.M. PARTS, INC.	Class ID: MAT-SPARES		ASG Certificate:		
		Due	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
Voucher(s): 5	Aged Totals:	\$5,969.90	\$5,969.90	\$0.00	\$0.00	\$0.00
Vendor ID: 14710	Name: WILSON AVILES LARRIUZ	Class ID: EMPLEADOS		ASG Certificate:		
		Due	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
Voucher(s): 1	Aged Totals:	\$2,027.75	\$0.00	\$0.00	\$0.00	\$2,027.75
Vendor ID: 14713	Name: WILLIAM MERCADO NEGRON	Class ID: PLANMEDICO		ASG Certificate:		
		Due	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
Voucher(s): 1	Aged Totals:	\$60.00	\$0.00	\$0.00	\$0.00	\$60.00
Vendor ID: 14749	Name: WASHINTONG NATIONAL INSURANCE C	Class ID: DESC. NOM.		ASG Certificate:		
		Due	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
Voucher(s): 1	Aged Totals:	\$281.68	\$281.68	\$0.00	\$0.00	\$0.00
Vendor ID: 14801	Name: XEROX CORPORATION PR DIST	Class ID: OFFSUP		ASG Certificate:		

System: 11/29/2023
User Date: 11/29/2023

10:47:09 AM

HISTORICAL AGED TRIAL BALANCE
Metropolitan Bus Authority

Page: 10
User ID: crotiz

		<u>Due</u>	<u>Current Period</u>	<u>31 - 60 Days</u>	<u>61 - 90 Days</u>	<u>91 and Over</u>
Voucher(s): 8	Aged Totals:	\$7,123.74	\$0.00	\$0.00	\$0.00	\$7,123.74
		<u>Due</u>	<u>Current Period</u>	<u>31 - 60 Days</u>	<u>61 - 90 Days</u>	<u>91 and Over</u>
Vendor Totals:	<u>Vendors</u> 161	\$66,913,208.77	(\$10,493,348.65)	\$318,711.85	\$171,900.15	\$78,915,845.42

Lymarie Colón Rodríguez

From: Omar Hernandez Martinez
Sent: Wednesday, November 29, 2023 10:47 AM
To: Lymarie Colón Rodríguez
Cc: Omar Hernandez Martinez
Subject: CUBIC

2022-00189-ACT	CUBIC TRANSPORTATION SYSTEMS, INC	PROYECTO DE ALCANCIAS Y SISTEMA DE RECOLECCION DE TARIFAS	100-111.01-139-000-000 PR-348-00 ALI 11.32.06
----------------	-----------------------------------	---	--

Omar Hernandez Martinez
Director Presupuesto
Presupuesto
ohernandez@ama.pr.gov
Autoridad Metropolitana de Autobuses
Calle de Diego #37
Urb. San Francisco
San Juan, PR 00927
Tel. (787) 294-0500 EXT. 2101

AUTORIDAD
**METROPOLITANA DE
AUTOBUSES**



CONFIDENTIALITY NOTICE: This email and any files transmitted with it are confidential and intended solely for the use of the individual or entity to whom they are addressed. If you have received this email in error please notify the system manager. This message contains confidential information and is intended only for the individual named. If you are not the named addressee you should not disseminate, distribute or copy this e-mail. Please notify the sender immediately by e-mail if you have received this e-mail by mistake and delete this e-mail from your system. If you are not the intended recipient you are notified that disclosing, copying, distributing or taking any action in reliance on the contents of this information is strictly prohibited.

AVISO DE CONFIDENCIALIDAD: Esta dirección de correo electrónico y cualquier archivo adjunto son confidenciales y destinados exclusivamente al uso de la persona o entidad a la que van dirigidas. Si ha recibido este mensaje por error, por favor notifique al administrador del sistema. Este mensaje contiene información confidencial y está dirigido solo a la persona nombrada. Si usted no es el destinatario señalado que no debería difundir y distribuir o copia de este e-mail. Por favor, notifique inmediatamente al remitente por e-mail si usted ha recibido este correo por error y eliminar e-mail de su sistema. Si usted no es el destinatario se le notifica que revelar, copiar, distribuir o tomar cualquier acción basada en el contenido de esta información está estrictamente prohibida.

CP-18-06
Anejo 2.b
AMA ICP-16