

Oficina Metropolitana de Servicios de Autobuses OMSA

DEPARTAMENTO DE TESORERIA

RECAUDACIONES AÑO 2017	Enero		Febrero		Marzo		ABRIL		MAYO		JUNIO	
	recaudacion	pasajeros	recaudacion	pasajeros	recaudacion	pasajeros	recaudacion	pasajeros	recaudacion	pasajeros	recaudacion	pasajeros
<b>OTROS INGRESOS</b>	<b>6,587.02</b>		<b>74,780.00</b>		<b>1,700.00</b>		<b>89,083.19</b>	<b>-</b>	<b>1,740.00</b>	<b>-</b>	<b>1,157.00</b>	
C1 Las Caobas	6,066,115.00	405,334	5,607,435.00	375,580	6,499,115.00	434,103	5,036,175.00	336,737	5,962,355.00	399,549	5,670,630.00	378,045
C41 Universitarios	0	0	7,305.00	487	18,450.00	1,230	9,750.00	650	4,125.00	275	-	0
<b>Sub-Total Las Caobas C-1</b>	<b>6,066,115.00</b>	<b>405,334</b>	<b>5,614,740.00</b>	<b>376,067</b>	<b>6,517,565.00</b>	<b>435,333</b>	<b>5,045,925.00</b>	<b>337,387</b>	<b>5,966,480.00</b>	<b>399,824</b>	<b>5,670,630.00</b>	<b>378,045</b>
C2 27 de Feb. Hipodromo	4,212,355.00	284,704	4,312,415.00	291,390	5,112,675.00	344,809	4,153,180.00	279,657	4,936,255.00	329,150	4,472,340.00	299,210
C11 Independencia Hip.	1,609,575.00	107,295	1,738,320.00	115,873	1,745,500.00	116,360	1,243,555.00	82,904	1,496,000.00	99,727	1,431,180.00	95,405
C44 Universitarios	0	0	3,525.00	235	28,320.00	1,887	18,360.00	1,224	18,975.00	1,265	-	0
C15 Charles	818,320.00	54,486	689,615.00	45,968	577,765.00	38,511	502,360.00	33,483	613,080.00	41,269	610,620.00	40,705
<b>Sub-Total Hipodromo C-2</b>	<b>6,640,250.00</b>	<b>446,485</b>	<b>6,743,875.00</b>	<b>453,466</b>	<b>7,464,260.00</b>	<b>501,567</b>	<b>5,917,455.00</b>	<b>397,268</b>	<b>7,064,310.00</b>	<b>471,411</b>	<b>6,514,140.00</b>	<b>435,320</b>
C4 Kennedy Km 9½	2,997,285.00	199,816	2,836,395.00	189,092	3,205,485.00	213,702	2,637,645.00	175,840	3,107,990.00	207,195	3,024,465.00	201,635
C22 Zona	30,090.00	2,005	34,785.00	2,319	44,700.00	2,980	39,060.00	2,604	43,980.00	2,932	38,115.00	2,541
C28 Zona	2,310.00	154	-	0	-	0	-	0	-	0	-	0
C29 Zona	3,360.00	224	-	0	-	0	-	0	-	0	-	0
C43 Universitario	-	0	2,100.00	140	8,595.00	573	7,065.00	471	5,730.00	382	-	0
C47 Universitario	-	0	1,305.00	87	8,130.00	542	6,405.00	427	6,465.00	431	-	0
C14 Naco	408,685.00	27,242	381,165.00	25,411	406,790.00	27,271	327,720.00	21,848	393,960.00	26,264	382,870.00	25,523
<b>Sub-Total Kennedy Km 9½ C-4</b>	<b>3,441,730.00</b>	<b>229,441</b>	<b>3,255,750.00</b>	<b>217,049</b>	<b>3,673,700.00</b>	<b>245,068</b>	<b>3,017,895.00</b>	<b>201,190</b>	<b>3,558,125.00</b>	<b>237,204</b>	<b>3,445,450.00</b>	<b>229,699</b>
C16 Charles	-	0	7,500.00	500	545,895.00	36,391	546,495.00	36,433	676,800.00	45,120	733,470.00	48,898
C17 La Barquita	394,275.00	26,285	374,365.00	25,435	373,555.00	25,901	337,935.00	23,074	418,925.00	28,138	388,170.00	26,300
<b>Sub-Total La Barquita C-17</b>	<b>394,275.00</b>	<b>26,285</b>	<b>381,865.00</b>	<b>25,935</b>	<b>919,450.00</b>	<b>62,292</b>	<b>884,430.00</b>	<b>59,507</b>	<b>1,095,725.00</b>	<b>73,258</b>	<b>1,121,640.00</b>	<b>75,198</b>
C5 Tamarindo	3,175,180.00	211,702	2,941,455.00	196,101	3,253,500.00	216,900	2,699,925.00	179,995	3,323,580.00	221,564	3,196,725.00	213,115
C23 Zona	73,365.00	4,890	93,075.00	6,205	117,220.00	7,810	106,350.00	7,090	114,105.00	7,607	97,815.00	6,521
<b>Sub-Total Tamarindo C-5</b>	<b>3,248,545.00</b>	<b>216,592</b>	<b>3,034,530.00</b>	<b>202,306</b>	<b>3,370,720.00</b>	<b>224,710</b>	<b>2,806,275.00</b>	<b>187,085</b>	<b>3,437,685.00</b>	<b>229,171</b>	<b>3,294,540.00</b>	<b>219,636</b>
C10 Independencia Haina	1,632,195.00	108,803	1,778,915.00	118,579	2,108,920.00	140,575	1,497,760.00	99,847	1,715,320.00	114,341	1,469,760.00	97,996
C7 Luperon Haina	694,980.00	46,322	711,225.00	47,481	741,720.00	49,458	605,310.00	40,352	666,230.00	44,418	622,210.00	41,476
C46 Universitario	-	0	5,295.00	353	31,275.00	2,084	21,705.00	1,447	18,525.00	1,235	-	0
<b>Sub-Total Km Haina C-10</b>	<b>2,327,175.00</b>	<b>155,125</b>	<b>2,495,435.00</b>	<b>166,413</b>	<b>2,881,915.00</b>	<b>192,117</b>	<b>2,124,775.00</b>	<b>141,646</b>	<b>2,400,075.00</b>	<b>159,994</b>	<b>2,091,970.00</b>	<b>139,472</b>
C6 Alcarrizos	1,125,180.00	75,019	971,145.00	64,737	1,044,525.00	69,630	862,125.00	57,475	1,125,285.00	75,022	1,124,060.00	75,043
C12 Los Rios	2,930,175.00	195,340	3,030,710.00	202,046	3,318,075.00	221,199	2,712,245.00	181,009	3,311,660.00	220,773	3,290,410.00	219,339
C18 Juan Bosch	778,925.00	51,918	949,285.00	63,283	1,255,270.00	83,680	1,084,385.00	72,389	1,438,275.00	95,886	1,533,690.00	102,244
<b>SUB-TOTAL RECAUD. STO. DGO.</b>	<b>26,952,370.00</b>	<b>1,801,539</b>	<b>26,477,335.00</b>	<b>1,771,302</b>	<b>30,445,480.00</b>	<b>2,035,596</b>	<b>24,455,510.00</b>	<b>1,634,956</b>	<b>29,397,620.00</b>	<b>1,962,543</b>	<b>28,086,530.00</b>	<b>1,873,996</b>
<b>11-CORREDOR ROTONDA-Z.FRANCA-ORTEGA</b>	<b>766,705.00</b>	<b>52,203</b>	<b>729,320.00</b>	<b>55,439</b>	<b>937,720.00</b>	<b>65,797</b>	<b>689,015.00</b>	<b>48,047</b>	<b>833,025.00</b>	<b>56,174</b>	<b>826,285.00</b>	<b>55,568</b>
<b>12-CORREDOR BARRANQUITA ESTR. SADHALA</b>	<b>500,465.00</b>	<b>34,109</b>	<b>615,050.00</b>	<b>44,375</b>	<b>1,027,210.00</b>	<b>70,035</b>	<b>623,825.00</b>	<b>47,591</b>	<b>877,020.00</b>	<b>58,674</b>	<b>611,630.00</b>	<b>41,368</b>
Universitario Altamira	0	0	925.00	37	2,375.00	95	-	0	-	0	-	0
C51 Universitario Imbert	5,700.00	228	10,175.00	407	14,425.00	577	7,700.00	308	10,050.00	402	10,125.00	405
C50 Universitario La Vega	8,130.00	542	14,295.00	953	20,655.00	1,377	10,560.00	704	12,645.00	843	12,945.00	863
<b>Sub-Total Sadhala</b>	<b>514,295.00</b>	<b>34,879</b>	<b>640,445.00</b>	<b>45,772</b>	<b>1,064,665.00</b>	<b>72,084</b>	<b>642,085.00</b>	<b>48,603</b>	<b>899,715.00</b>	<b>59,919</b>	<b>634,700.00</b>	<b>42,636</b>
<b>13-CORREDOR GURABO-HATO DEL YAQUE</b>	<b>517,140.00</b>	<b>35,670</b>	<b>538,960.00</b>	<b>36,824</b>	<b>641,020.00</b>	<b>43,347</b>	<b>466,115.00</b>	<b>33,728</b>	<b>602,690.00</b>	<b>40,602</b>	<b>543,395.00</b>	<b>36,731</b>
<b>14-CORREDOR CENTRAL</b>	<b>94,485.00</b>	<b>6,362</b>	<b>99,640.00</b>	<b>6,648</b>	<b>113,760.00</b>	<b>7,592</b>	<b>102,675.00</b>	<b>6,845</b>	<b>103,220.00</b>	<b>6,940</b>	<b>81,615.00</b>	<b>5,741</b>
<b>SUB-TOTAL RECAUD. SANTIAGO</b>	<b>1,892,625.00</b>	<b>129,114</b>	<b>2,008,365.00</b>	<b>144,683</b>	<b>2,757,165.00</b>	<b>188,820</b>	<b>1,899,890.00</b>	<b>137,223</b>	<b>2,438,650.00</b>	<b>163,635</b>	<b>2,085,995.00</b>	<b>140,676</b>
<b>TOTAL GENERAL</b>	<b>28,851,582.02</b>	<b>1,930,653</b>	<b>28,560,480.00</b>	<b>1,915,985</b>	<b>33,204,345.00</b>	<b>2,224,416</b>	<b>26,444,483.19</b>	<b>1,772,179</b>	<b>31,838,010.00</b>	<b>2,126,178</b>	<b>30,173,682.00</b>	<b>2,014,672</b>

Oficina Metropolitana de Servicios de Au  
**DEPARTAMENTO DE TESORERIA**

RECAUDACIONES AÑO 2017	JULIO		AGOSTO		SEPTIEMBRE		OCTUBRE		NOVIEMBRE		TOTALES	
	recaudacion	pasajeros	recaudacion	pasajeros	recaudacion	pasajeros	recaudacion	pasajeros	recaudacion	pasajeros		
<b>OTROS INGRESOS</b>	<b>8,551.00</b>	<b>-</b>	<b>1,510.00</b>	<b>-</b>	<b>514,572.25</b>	<b>-</b>	<b>2,725.00</b>	<b>-</b>	<b>4,985.00</b>	<b>-</b>	<b>707,390.46</b>	<b>-</b>
C1 Las Caobas	5,885,900.00	393,598	6,062,805.00	406,068	5,235,285.00	349,309	6,174,995.00	411,781	5,456,385	363,964	63,657,195.00	4,254,068
C41 Universitarios	-	0	900.00	60	11,580.00	772	8,205.00	547	1,005	67	61,320.00	4,088
<b>Sub-Total Las Caobas C-1</b>	<b>5,885,900.00</b>	<b>393,598</b>	<b>6,063,705.00</b>	<b>406,128</b>	<b>5,246,865.00</b>	<b>350,081</b>	<b>6,183,200.00</b>	<b>412,328</b>	<b>5,457,390</b>	<b>364,031</b>	<b>63,718,515.00</b>	<b>4,258,156</b>
C2 27 de Feb. Hipodromo	4,883,085.00	328,033	4,872,170.00	326,403	4,631,665.00	311,553	5,165,720.00	346,815	4,350,675	294,821	51,102,535.00	3,436,545
C11 Independencia Hip.	1,489,118.00	99,399	1,547,810.00	103,186	1,438,755.00	95,904	1,654,635.00	110,304	1,508,675	100,576	16,903,123.00	1,126,933
C44 Universitarios	-	0	-	0	17,880.00	1,192	14,790.00	986	21,210	1,414	123,060.00	8,203
C15 Charles	683,190.00	45,541	665,920.00	44,394	570,840.00	38,056	705,315.00	47,019	659,530	43,959	7,096,555.00	473,391
<b>Sub-Total Hipodromo C-2</b>	<b>7,055,393.00</b>	<b>472,973</b>	<b>7,085,900.00</b>	<b>473,983</b>	<b>6,659,140.00</b>	<b>446,705</b>	<b>7,540,460.00</b>	<b>505,124</b>	<b>6,540,090</b>	<b>440,770</b>	<b>75,225,273.00</b>	<b>5,045,072</b>
C4 Kennedy Km 9½	3,125,480.00	208,337	3,498,915.00	233,239	3,014,930.00	200,977	3,369,770.00	224,626	2,828,415	188,560	33,646,775.00	2,243,019
C22 Zona	39,765.00	2,651	45,195.00	3,013	39,360.00	2,624	38,145.00	2,543	22,950	1,530	416,145.00	27,742
C28 Zona	-	0	-	0	-	0	-	0	0	0	2,310.00	154
C29 Zona	-	0	-	0	-	0	-	0	0	0	3,360.00	224
C43 Universitario	-	0	-	0	4,035.00	269	5,280.00	352	5,790	386	38,595.00	2,573
C47 Universitario	-	0	-	0	4,170.00	278	2,970.00	196	5,775	385	35,220.00	2,346
C14 Naco	373,185.00	24,877	405,660.00	27,041	354,030.00	23,594	319,455.00	21,297	267,155	17,917	4,020,675.00	268,285
<b>Sub-Total Kennedy Km 9½ C-4</b>	<b>3,538,430.00</b>	<b>235,865</b>	<b>3,949,770.00</b>	<b>263,293</b>	<b>3,416,525.00</b>	<b>227,742</b>	<b>3,735,620.00</b>	<b>249,014</b>	<b>3,130,085</b>	<b>208,778</b>	<b>38,163,080.00</b>	<b>2,544,343</b>
C16 Charles	800,280.00	53,353	833,415.00	55,559	697,245.00	46,485	772,020.00	51,468	711,865	47,467	6,324,985.00	421,674
C17 La Barquita	421,945.00	28,894	518,245.00	35,396	456,615.00	31,089	522,230.00	35,167	484,740	32,772	4,691,000.00	318,451
<b>Sub-Total La Barquita C-17</b>	<b>1,222,225.00</b>	<b>82,247</b>	<b>1,351,660.00</b>	<b>90,955</b>	<b>1,153,860.00</b>	<b>77,574</b>	<b>1,294,250.00</b>	<b>86,635</b>	<b>1,196,605</b>	<b>80,239</b>	<b>11,015,985.00</b>	<b>740,125</b>
C5 Tamarindo	3,501,420.00	233,427	3,459,375.00	230,870	2,934,235.00	195,615	3,317,460.00	221,164	2,937,795	195,860	34,740,650.00	2,316,313
C23 Zona	105,345.00	7,023	122,310.00	8,152	94,620.00	6,308	106,275.00	7,085	90,705	6,047	1,121,185.00	74,738
<b>Sub-Total Tamarindo C-5</b>	<b>3,606,765.00</b>	<b>240,450</b>	<b>3,581,685.00</b>	<b>239,022</b>	<b>3,028,855.00</b>	<b>201,923</b>	<b>3,423,735.00</b>	<b>228,249</b>	<b>3,028,500</b>	<b>201,907</b>	<b>35,861,835.00</b>	<b>2,391,051</b>
C10 Independencia Haina	1,509,595.00	100,685	1,665,310.00	111,018	1,556,830.00	103,787	1,777,090.00	118,463	1,575,120	105,033	18,286,815.00	1,219,127
C7 Luperon Haina	659,590.00	43,967	703,860.00	46,920	594,260.00	39,615	658,655.00	43,910	613,775	40,912	7,271,815.00	484,831
C46 Universitario	-	0	-	0	12,000.00	800	9,750.00	650	17,835	1,189	116,385.00	7,758
<b>Sub-Total Km Haina C-10</b>	<b>2,169,185.00</b>	<b>144,652</b>	<b>2,369,170.00</b>	<b>157,938</b>	<b>2,163,090.00</b>	<b>144,202</b>	<b>2,445,495.00</b>	<b>163,023</b>	<b>2,206,730</b>	<b>147,134</b>	<b>25,675,015.00</b>	<b>1,711,716</b>
C6 Alcarrizos	1,247,680.00	83,178	1,339,555.00	89,308	1,119,960.00	74,664	1,283,700.00	85,580	1,222,695	81,355	12,465,910.00	831,011
C12 Los Rios	3,621,480.00	241,449	3,900,035.00	259,969	3,579,560.00	238,650	4,135,979.00	275,736	3,736,750	249,297	37,567,079.00	2,504,807
C18 Juan Bosch	1,807,090.00	120,521	1,973,590.00	131,548	1,664,115.00	110,969	1,969,330.00	131,273	1,764,655	117,631	16,218,610.00	1,081,342
<b>SUB-TOTAL RECAUD. STO. DGO.</b>	<b>30,154,148.00</b>	<b>2,014,933</b>	<b>31,615,070.00</b>	<b>2,112,144</b>	<b>28,031,970.00</b>	<b>1,872,510</b>	<b>32,011,769.00</b>	<b>2,136,962</b>	<b>28,283,500</b>	<b>1,891,142</b>	<b>315,911,302.00</b>	<b>21,107,623</b>
<b>11-CORREDOR ROTONDA-Z.FRANCA-ORTEGA</b>	<b>804,615.00</b>	<b>55,912</b>	<b>803,220.00</b>	<b>54,951</b>	<b>667,665.00</b>	<b>44,527</b>	<b>914,545.00</b>	<b>62,054</b>	<b>926,460</b>	<b>64,442</b>	<b>8,898,575.00</b>	<b>615,114</b>
<b>12-CORREDOR BARRANQUITA ESTR. SADHALA</b>	<b>547,300.00</b>	<b>37,445</b>	<b>616,365.00</b>	<b>41,736</b>	<b>791,045.00</b>	<b>52,762</b>	<b>1,013,000.00</b>	<b>68,133</b>	<b>939,810</b>	<b>64,723</b>	<b>8,162,720.00</b>	<b>560,951</b>
Universitario Altamira	-	0	-	0	-	0	-	0	0	0	3,300.00	132
C51 Universitario Imbert	8,225.00	329	5,925.00	237	6,975.00	279	16,300.00	652	13,325	533	108,925.00	4,357
C50 Universitario La Vega	12,105.00	807	8,730.00	582	7,365.00	491	22,005.00	1,467	17,610	1,174	147,045.00	9,803
<b>Sub-Total Sadhala</b>	<b>567,630.00</b>	<b>38,581</b>	<b>631,020.00</b>	<b>42,555</b>	<b>805,385.00</b>	<b>53,532</b>	<b>1,051,305.00</b>	<b>70,252</b>	<b>970,745</b>	<b>66,430</b>	<b>8,421,990.00</b>	<b>575,243</b>
<b>13-CORREDOR GURABO-HATO DEL YAQUE</b>	<b>550,555.00</b>	<b>37,873</b>	<b>589,865.00</b>	<b>40,363</b>	<b>513,445.00</b>	<b>35,140</b>	<b>617,040.00</b>	<b>43,320</b>	<b>607,875</b>	<b>43,525</b>	<b>6,188,100.00</b>	<b>427,123</b>
<b>14-CORREDOR CENTRAL</b>	<b>83,495.00</b>	<b>5,755</b>	<b>91,350.00</b>	<b>6,160</b>	<b>89,420.00</b>	<b>5,999</b>	<b>105,195.00</b>	<b>7,086</b>	<b>104,350</b>	<b>7,000</b>	<b>1,069,205.00</b>	<b>72,128</b>
<b>SUB-TOTAL RECAUD. SANTIAGO</b>	<b>2,006,295.00</b>	<b>138,121</b>	<b>2,115,455.00</b>	<b>144,029</b>	<b>2,075,915.00</b>	<b>139,198</b>	<b>2,688,085.00</b>	<b>182,712</b>	<b>2,609,430</b>	<b>181,397</b>	<b>24,577,870.00</b>	<b>1,689,608</b>
<b>TOTAL GENERAL</b>	<b>32,168,994.00</b>	<b>2,153,054</b>	<b>33,732,035.00</b>	<b>2,256,173</b>	<b>30,622,457.25</b>	<b>2,011,708</b>	<b>34,702,579.00</b>	<b>2,319,674</b>	<b>30,897,915</b>	<b>2,072,539</b>	<b>341,196,562.46</b>	<b>22,797,231</b>