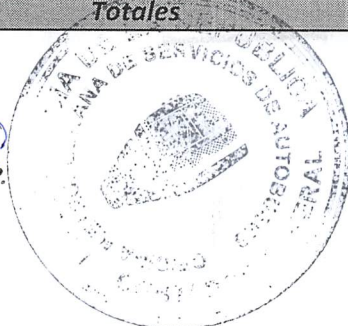




Presidencia de la República  
Oficina Metropolitana de Servicios de Autobuses  
" Año de la Innovación y la Competitividad "  
Libro de Ingresos y Egresos  
Del 01 al 30 de Abril 2019

Cuenta Bancaria No 010 - 252250 - 2					
FECHA	/CK/ED/	DESCRIPCION	DEBITO	CREDITO	BCE. INICIAL BALANCE
01/04/2019		BALANCE INICIAL			118,041,022.99
01/04/2019			1,254,145.00		119,295,167.99
02/04/2019			1,172,650.00		120,467,817.99
03/04/2019			1,182,105.00		121,649,922.99
04/04/2019			1,171,425.00		122,821,347.99
05/04/2019			1,181,060.00		124,002,407.99
06/04/2019			804,710.00		124,807,117.99
06/04/2019		AVISO DEBITO		60.00	124,807,057.99
07/04/2019			484,345.00		125,291,402.99
08/04/2019			1,282,705.00		126,574,107.99
08/04/2019	LIB - 637	PAGO NCF. 3049/3371 SEG. DE PERSONA	-	1,581,921.70	124,992,186.29
09/04/2019			1,231,730.00		126,223,916.29
10/04/2019			1,264,285.00		127,488,201.29
11/04/2019			1,234,855.00		128,723,056.29
12/04/2019			1,209,150.00		129,932,206.29
13/04/2019			815,790.00		130,747,996.29
14/04/2019			449,110.00		131,197,106.29
15/04/2019			1,209,565.00		132,406,671.29
16/04/2019			1,173,125.00		133,579,796.29
16/04/2019		AVISO DEBITO		1,500.00	133,578,296.29
17/04/2019			1,113,685.00		134,691,981.29
18/04/2019			692,810.00		135,384,791.29
19/04/2019			288,210.00		135,673,001.29
20/04/2019			399,720.00		136,072,721.29
21/04/2019			364,675.00		136,437,396.29
22/04/2019			1,214,920.00		137,652,316.29
22/04/2019		Nota de Credito( DEP.NO OMSA)	102,500.00		137,754,816.29
23/04/2019			1,212,875.00		138,967,691.29
24/04/2019			1,209,585.00		140,177,276.29
24/04/2019	LIB - 745	PAGO NCF. 67 SEG. DE PERSONA	-	937,500.01	139,239,776.28
25/04/2019			1,211,715.00		140,451,491.28
26/04/2019			1,191,380.00		141,642,871.28
27/04/2019			792,485.00		142,435,356.28
28/04/2019			489,295.00		142,924,651.28
29/04/2019			513,025.00		143,437,676.28
30/04/2019			1,237,210.00		144,674,886.28
30/04/2019		Nota de Credito( DEP.NO OMSA)	81,850.00		144,756,736.28
<b>Totales</b>			<b>29,236,695.00</b>	<b>2,520,981.71</b>	

Meloidis Turbi P.  
Licda. Meloidis turbi P.  
Preparado Por  
Contador 1



Francía Vasquez  
Licda Francis Vasquez  
Revisado por  
Contadora Interina



Licda Ana M De León  
Aprobado por  
Directora Financiera