



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 31 de Julio 2019

Cuenta Bancaria No 010 - 252250 - 2					
FECHA	DP/CK/ED/TR	DESCRIPCION	DEBITO	CREDITO	BCE. INICIAL BALANCE
01/07/2019		BALANCE INICIAL			207,230,920.57
01/07/2019			1,235,310.00		208,466,230.57
02/07/2019			1,197,575.00		209,663,805.57
03/07/2019			1,154,200.00		210,818,005.57
04/07/2019			1,147,665.00		211,965,670.57
05/07/2019			1,114,235.00		213,079,905.57
06/07/2019			753,425.00		213,833,330.57
07/07/2019			446,590.00		214,279,920.57
08/07/2019			1,208,065.00		215,487,985.57
09/07/2019			1,175,990.00		216,663,975.57
10/07/2019			1,180,180.00		217,844,155.57
11/07/2019			1,153,350.00		218,997,505.57
12/07/2019			1,079,030.00		220,076,535.57
12/07/2019	lib_1521	PAGO NCF. 4329 SEG. DE PERSONA		769,697.08	219,306,838.49
13/07/2019			738,295.00		220,045,133.49
14/07/2019			403,925.00		220,449,058.49
15/07/2019			1,167,900.00		221,616,958.49
16/07/2019			1,170,470.00		222,787,428.49
17/07/2019			1,120,480.00		223,907,908.49
17/07/2019	LIB_1545	PAGO NCF. 0085 SEG. DE PERSONA		921,000.00	222,986,908.49
18/07/2019			1,149,984.00		224,136,892.49
19/07/2019			1,081,460.00		225,218,352.49
20/07/2019			773,265.00		225,991,617.49
21/07/2019			446,395.00		226,438,012.49
22/07/2019			1,177,135.00		227,615,147.49
23/07/2019			1,118,120.00		228,733,267.49
24/07/2019			1,159,345.00		229,892,612.49
24/07/2019		AVISO DEBITO		50.00	229,892,562.49
25/07/2019			1,110,180.00		231,002,742.49
26/07/2019		AVISO DEBITO		100.00	231,002,642.49
26/07/2019			1,101,580.00		232,104,222.49
27/07/2019			761,585.00		232,865,807.49
28/07/2019			420,945.00		233,286,752.49
29/07/2019			1,140,080.00		234,426,832.49
30/07/2019			1,099,410.00		235,526,242.49
31/07/2019			1,047,680.00		236,573,922.49
31/07/2019	LIB-1653	PAGO INICIAL DEL COMPRA DE AUTUBUSES		175,188,185.45	61,385,737.04
<b>Totales</b>			<b>31,033,849.00</b>	<b>176,879,032.53</b>	

*Do Josefa M. Cabra*  
Licda. Milbidis turbi P.  
Preparado Por  
Contador 1



*Francisca Vasquez*  
Licda Francisca Vasquez  
Revisado por  
Contadora Interina



*Licda Ana M De Leon*  
Aprobado por  
Directora Financiera