



Presidencia de la República  
Oficina Metropolitana de Servicios de Autobuses  
" Año del Fomento de las Exportaciones "

Libros de Ingresos y Egresos  
Del 01 al 30 de Septiembre 2018

Cuenta Bancaria No 010 - 252250 - 2				BALANCE INICIAL	
FECHA	DP/CK/EL	DESCRIPCION	DEBITO	CREDITO	BALANCE
01/09/2018		BALANCE INICIAL			(41,173,248.16)
01/09/2018			852,520.00		(40,320,728.16)
02/09/2018			501,855.00		(39,818,873.16)
03/09/2018			1,243,775.00		(38,575,098.16)
03/09/2018		NOTA DE DEBITO		2,825.00	(38,577,923.16)
04/09/2018			1,239,145.00		(37,338,778.16)
05/09/2018			1,226,760.00		(36,112,018.16)
05/09/2018		NOTA DE DEBITO		50.00	(36,112,068.16)
06/09/2018			1,197,390.00		(34,914,628.16)
06/09/2018		NOTA DE DEBITO		50.00	(34,914,678.16)
07/09/2018			1,170,940.00		(33,743,738.16)
07/09/2018		NOTA DE DEBITO		50.00	(33,743,788.16)
07/09/2018		NOTA DE DEBITO		50.00	(33,743,838.16)
08/09/2018	LIB-1822	HUMANO SEGURO			(33,743,788.16)
08/09/2018			853,025.00		(32,890,763.16)
09/09/2018			485,465.00		(32,405,298.16)
10/09/2018			1,240,965.00		(31,164,333.16)
10/09/2018		NOTA DE DEBITO		50.00	(31,164,383.16)
11/09/2018			1,221,730.00		(29,942,603.16)
11/09/2018		NOTA DE DEBITO		50.00	(29,942,653.16)
12/09/2018			1,259,380.00		(28,683,223.16)
12/09/2018		NOTA DE DEBITO		100.00	(28,683,323.16)
12/09/2018		NOTA DE DEBITO		50.00	(28,683,373.16)
13/09/2018			1,163,305.00		(27,519,918.16)
13/09/2018		NOTA DE DEBITO		100.00	(27,520,018.16)
14/09/2018			1,162,485.00		(26,357,533.16)
14/09/2018		NOTA DE DEBITO		50.00	(26,357,583.16)
14/09/2018	DP.15862273	NOTA DE CREDITO (DP no omsa)		900.00	(26,357,583.16)
15/09/2018			764,565.00		(25,592,968.16)
15/09/2018		NOTA DE DEBITO			(25,592,968.16)
16/09/2018			348,885.00		(25,244,083.16)
17/09/2018			1,276,187.00		(23,967,896.16)
17/09/2018		NOTA DE DEBITO		50.00	(23,967,946.16)
18/09/2018			1,200,335.00		(22,767,561.16)
18/09/2018		NOTA DE DEBITO		100.00	(22,767,661.16)
18/09/2018	DP.15993671	NOTA DE CREDITO (DP no omsa)		1,552,650.00	(24,320,311.16)
19/09/2018			1,253,800.00		(21,513,761.16)
20/09/2018			1,217,610.00		(20,296,151.16)
20/09/2018		NOTA DE DEBITO		200.00	(20,296,351.16)
21/09/2018			1,255,485.00		(19,040,666.16)
21/09/2018		NOTA DE DEBITO		50.00	(19,040,716.16)
21/09/2018		NOTA DE DEBITO		50.00	(19,040,766.16)
21/09/2018		NOTA DE DEBITO		50.00	(19,040,816.16)
22/09/2018			795,516.00		(18,245,300.16)
23/09/2018			475,730.00		(17,769,570.16)
24/09/2018			543,275.00		(17,226,295.16)
24/09/2018		NOTA DE DEBITO			(17,226,295.16)
25/09/2018			1,455,810.00		(15,770,485.16)
25/09/2018		NOTA DE DEBITO		50.00	(15,770,535.16)
25/09/2018		NOTA DE DEBITO		50.00	(15,770,585.16)
26/09/2018			1,274,120.00		(14,496,465.16)
26/09/2018	LIB.2487	BANCO DE RESERVAS (INTERESES)		582,224.01	(15,078,689.17)
26/09/2018		NOTA DE DEBITO		50.00	(15,078,739.17)
27/09/2018			1,279,630.00		(13,799,109.17)
27/09/2018		NOTA DE DEBITO		50.00	(13,799,159.17)
28/09/2018			1,218,855.00		(12,580,304.17)
29/09/2018			819,955.00		(11,760,349.17)
30/09/2018			498,000.00		(11,262,349.17)
		<b>Totales</b>	<b>30,496,498.00</b>	<b>2,139,899.01</b>	

Licda Milaidis Turbi P.  
Preparado Por  
Enc. Conciliaciones

Licda Francisca Vasquez  
Revisado por  
Contadora Interina

Licda Ana Mercedes De Leon  
Aprobado por  
Gerente Financiera