




Presidencia de la República  
Oficina Metropolitana de Servicios de Autobuses  
Del 01 al 31 de Diciembre 2020

Cuenta Bancaria No 010 - 252250 - 2					
FECHA	NO.LIB	DESCRIPCION	DEBITO	CREDITO	BCE. INICIAL BALANCE
01/12/2020		BALANCE INICIAL			31,927,451.69
01/12/2020			446,135.00		32,373,586.69
02/12/2020			442,715.00		32,816,301.69
03/12/2020			423,385.00		33,239,686.69
04/12/2020			998,213.90		34,237,900.59
05/12/2020			249,400.00		34,487,300.59
06/12/2020			123,155.00		34,610,455.59
07/12/2020			455,840.00		35,066,295.59
08/12/2020			437,880.00		35,504,175.59
09/12/2020			436,975.00		35,941,150.59
10/12/2020			427,460.00		36,368,610.59
11/12/2020			426,350.00		36,794,960.59
12/12/2020			245,295.00		37,040,255.59
13/12/2020			131,780.00		37,172,035.59
14/12/2020			453,340.00		37,625,375.59
15/12/2020			431,060.00		38,056,435.59
16/12/2020			446,515.00		38,502,950.59
17/12/2020			442,395.00		38,945,345.59
18/12/2020			440,130.00		39,385,475.59
19/12/2020			267,455.00		39,652,930.59
20/12/2020			145,985.00		39,798,915.59
21/12/2020			487,320.00		40,286,235.59
22/12/2020			477,075.00		40,763,310.59
23/12/2020			455,894.18		41,219,204.77
24/12/2020			283,085.00		41,502,289.77
24/12/2020		NOTA DE DEBITO	-	100.00	41,502,189.77
25/12/2020			82,775.00		41,584,964.77
26/12/2020			156,070.00		41,741,034.77
27/12/2020			122,215.00		41,863,249.77
28/12/2020			425,855.00		42,289,104.77
29/12/2020			407,745.00		42,696,849.77
30/12/2020			413,470.00		43,110,319.77
31/12/2020			210,460.00		43,320,779.77
		<b>TOTAL</b>	<b>11,393,428.08</b>	<b>100.00</b>	

  
Licda. Miloidis Turbi P.  
Preparado Por  
Contador 1


  
Licda Ruth Garcia  
Revisado por  
Contadora General

Licdo Giovanni Rivas  
Aprobado por  
Director Financiero



Presidencia de la República  
Oficina Metropolitana de Servicios de Autobuses  
Del 01 al 31 de Diciembre 2020

Cuenta Bancaria No 960 - 222953- 5					
FECHA	DP/CK/ED/TR	DESCRIPCION	DEBITO	CREDITO	BCE. INICIAL BALANCE
01/12/2020		BALANCE INICIAL			42,737,160.00
01/12/2020			278,795.00		43,015,955.00
02/12/2020			285,515.00		43,301,470.00
03/12/2020			274,075.00		43,575,545.00
04/12/2020			289,815.00		43,865,360.00
04/12/2020		NOTA DE DEBITO	-	100.00	43,865,260.00
05/12/2020			155,440.00		44,020,700.00
06/12/2020			94,650.00		44,115,350.00
07/12/2020			301,775.00		44,417,125.00
08/12/2020			276,490.00		44,693,615.00
09/12/2020			285,800.00		44,979,415.00
10/12/2020			275,685.00		45,255,100.00
11/12/2020			288,930.00		45,544,030.00
12/12/2020			159,510.00		45,703,540.00
13/12/2020			97,845.00		45,801,385.00
14/12/2020			300,095.00		46,101,480.00
15/12/2020			278,160.00		46,379,640.00
16/12/2020			288,965.00		46,668,605.00
17/12/2020			287,955.00		46,956,560.00
18/12/2020			294,035.00		47,250,595.00
19/12/2020			169,430.00		47,420,025.00
20/12/2020			99,165.00		47,519,190.00
21/12/2020			313,620.00		47,832,810.00
22/12/2020			293,935.00		48,126,745.00
23/12/2020			295,830.00		48,422,575.00
24/12/2020			178,085.00		48,600,660.00
25/12/2020			56,340.00		48,657,000.00
26/12/2020			131,055.00		48,788,055.00
27/12/2020			85,975.00		48,874,030.00
28/12/2020			275,425.00		49,149,455.00
29/12/2020			260,765.00		49,410,220.00
30/12/2020			255,505.00		49,665,725.00
31/12/2020			145,005.00		49,810,730.00
		<b>TOTAL</b>	<b>7,073,670.00</b>	<b>100.00</b>	

  
Licda. Miloidis Turbi P.  
Preparado Por  
Contador 1



  
Licda Ruth García  
Revisado por  
Contadora General

  
Licdo Jiovanny Rivas  
Aprobado por  
Director Financiero

