



Presidencia de la República  
Oficina Metropolitana de Servicios de Autobuses  
Del 01 a 31 de Diciembre 2022

Cuenta Bancaria No 010 - 252250 - 2

BALANCE INICIAL					
FECHA	No. LIB	DESCRIPCION	DEBITO	CREDITO	BALANCE
30/11/2022		BALANCE INICIAL			12,033,564.65
1/12/2022			580,625.00		12,614,189.65
1/12/2022	LIB-3678	Pago Viatico		775,500.00	11,838,689.65
2/12/2022			558,640.00		12,397,329.65
2/12/2022	R-160877	Pago Aquiler de Guagua Medio Ambiente	1,430,000.00		13,827,329.65
3/12/2022			278,720.00		14,106,049.65
4/12/2022			151,780.00		14,257,829.65
5/12/2022			614,680.00		14,872,509.65
6/12/2022			609,215.00		15,481,724.65
6/12/2022	LIB-3768	Pago Viatico		200,700.00	15,281,024.65
6/12/2022	LIB-3771	Pago Ncf. Varios Adqs. Combuetible		9,041,250.00	6,239,774.65
7/12/2022			601,535.00		6,841,309.65
8/12/2022			577,740.00		7,419,049.65
9/12/2022			564,405.00		7,983,454.65
10/12/2022			273,560.00		8,257,014.65
11/12/2022			156,815.00		8,413,829.65
12/12/2022			611,600.00		9,025,429.65
12/12/2022	R-164888	Pago Aquiler de Guagua Inst. Agr. Dom. (IAD)	320,000.00		9,345,429.65
12/12/2022	R-164889	Pago Aquiler de Guagua Inst. Agr. Dom. (IAD)	640,000.00		9,985,429.65
12/12/2022	R-165413	Pago Aquiler de Guagua Ministerio Educacion	31,960,194.12		41,945,623.77
13/12/2022			581,610.00		42,527,233.77
14/12/2022			1,314,155.60		43,841,389.37
15/12/2022			564,110.00		44,405,499.37
16/12/2022			531,795.00		44,937,294.37
16/12/2022	LIB-3989	Pogo Ncf. 15000108 Repuesto		1,780,148.00	43,157,146.37
16/12/2022	LIB-4012	Pago Ncf. 1500389 Varios Adqs. Combuetible		2,169,900.00	40,987,246.37
17/12/2022			280,375.00		41,267,621.37
18/12/2022			178,660.00		41,446,281.37
19/12/2022			582,265.00		42,028,546.37
19/12/2022	LIB-4063	Pago Ncf. 1500001 Adqs. Neumatico		1,233,100.00	40,795,446.37
19/12/2022	LIB-4065	Pago Viatico		5,700.00	40,789,746.37
19/12/2022	LIB-4069	Pago de Notarizacion de Enmienda		31,860.00	40,757,886.37
19/12/2022	LIB-4073	Pago Ncf 1500012 Adqs. Repuestos		7,646,400.00	33,111,486.37
19/12/2022	LIB-4081	Pago Ncf 1500176 Adqs. Repuestos		165,200.00	32,946,286.37
20/12/2022			537,925.00		33,484,211.37
20/12/2022	LIB-4116	Pago Ncf 150145 Repuestos		6,054,728.83	27,429,482.54
20/12/2022	LIB-4119	Pago Ncf 150148 Repuestos		4,822,850.28	22,606,632.26
20/12/2022	LIB-4123	Pago Ncf 15000175 Repuestos		1,338,686.40	21,267,945.86
20/12/2022	LIB-4125	Pago Ncf. 15004657 Adqs. Bateria		1,811,300.00	19,456,645.86
21/12/2022			522,225.00		19,978,870.86
21/12/2022	LIB-4157	Pago Ncf 1500479 Adqs. Repuestos		3,833,760.06	16,145,110.80
21/12/2022	LIB-4138	Pago Ncf 1500480 Adqs. Repuestos		1,445,122.40	14,699,988.40
21/12/2022	LIB-4139	Pago Ncf 1500147 Adqs. Repuestos		6,993,461.99	7,706,526.41
21/12/2022	LIB-4146	Pago Ncf 1500478 Adqs. Repuestos		9,449,875.18	(1,743,348.77)
21/12/2022	LIB-4148	Pago Viatico		1,191,200.00	(2,934,548.77)
21/12/2022	LIB-4149	Pago Ncf 1500696 Adqs. Repuestos		2,411,000.00	(5,345,548.77)
21/12/2022	LIB-4170	Pago Viatico		986,100.00	(6,331,648.77)
21/12/2022	LIB-4185	Pago Viatico		873,350.00	(7,204,998.77)
22/12/2022			521,895.00		(6,683,103.77)
22/12/2022	LIB-4206	Pago Ncf 1500008 Adqs. Mascarilla		104,996.40	(6,788,100.17)
22/12/2022	LIB-4218	Pago Ncf 1500005 Adqs. Repuestos		4,561,880.00	(11,349,980.17)
23/12/2022			458,625.00		(10,891,355.17)
23/12/2022	LIB-4223	Pago Ncf 1500206 Adqs. Repuestos		2,162,248.49	(13,053,603.66)
23/12/2022	LIB-4224	Pago Ncf 1500212 Adqs. Repuestos		740,642.10	(13,794,245.76)
23/12/2022	LIB-4231	Pago Viatico		698,200.00	(14,492,445.76)
23/12/2022	LIB-4241	Pago Ncf Varios Nsf. Adqs. Repuestos			(14,492,445.76)
24/12/2022			202,935.00		(14,289,510.76)
25/12/2022			109,615.00		(14,179,895.76)




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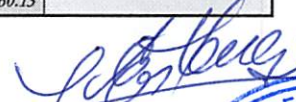
Cuenta Bancaria No 010 - 252250 - 2

					BALANCE INICIAL
FECHA	No. LIB	DESCRIPCION	DEBITO	CREDITO	BALANCE
26/12/2022			463,310.00		(13,716,585.76)
27/12/2022			458,910.00		(13,257,675.76)
28/12/2022			461,870.00		(12,795,805.76)
29/12/2022			426,655.00		(12,369,150.76)
30/12/2022			405,980.00		(11,963,170.76)
31/12/2022			177,470.00		(11,785,700.76)
		<b>TOTAL</b>	<b>48,709,894.72</b>	<b>72,529,160.13</b>	

  
Licda. Miloidis Turbi P.  
Preparado Por  
Contador 1



  
Licda Ruth Garcia  
Revisado por  
Contadora General

  
Licda. Lidia Estevez  
Aprobado por  
Directora Financiera





Presidencia de la República  
Oficina Metropolitana de Servicios de Autobuses  
Del 01 al 31 de Diciembre 2022

Cuenta Bancaria No 960 - 222953- 5					
BALANCE INICIAL					
FECHA	DP/CK/ED/TR	DESCRIPCION	DEBITO	CREDITO	BALANCE
30/11/2022		BALANCE INICIAL			80,114,104.29
1/12/2022			313,875.00		80,427,979.29
1/12/2022	LIB-3676	Pago Viatico		34,000.00	80,393,979.29
2/12/2022			325,650.00		80,719,629.29
3/12/2022			197,280.00		80,916,909.29
4/12/2022			88,395.00		81,005,304.29
5/12/2022			376,320.00		81,381,624.29
5/12/2022	LIB-3721	Pago Ncf. 154605 Adqs. Neumatico		6,787,360.00	74,594,264.29
5/12/2022	LIB-3729	Pago Ncf. 154605 Adqs. Bateria		1,752,300.00	72,841,964.29
5/12/2022	LIB-3736	Pago Ncf.1525517 Seg. De Persona		1,168,416.40	71,673,547.89
5/12/2022	LIB-3737	Pago Ncf. Varios Adqs. 2 Minibuses		7,519,000.00	64,154,547.89
6/12/2022			352,690.00		64,507,237.89
7/12/2022			344,940.00		64,852,177.89
8/12/2022			343,065.00		65,195,242.89
9/12/2022			317,180.00		65,512,422.89
9/12/2022	LIB-3828	Pago Ncf. Varios Adqs. Combuetible		7,233,000.00	58,279,422.89
9/12/2022	LIB-3829	Pago Ncf. Varios Adqs. Combuetible		2,893,200.00	55,386,222.89
9/12/2022	LIB-3837	Pago Ncf. 15471dqs. Bateria		3,024,930.00	52,361,292.89
10/12/2022			218,085.00		52,579,377.89
11/12/2022			106,860.00		52,686,237.89
12/12/2022			352,370.00		53,038,607.89
13/12/2022			336,525.00		53,375,132.89
13/12/2022	LIB-3865	Pago Ncf 150006 Adqs. Repuestos		1,692,239.22	51,682,893.67
13/12/2022	LIB-3884	Pago Ncf. 150060 Adqs. Bateria		236,999.81	51,445,893.86
14/12/2022			326,490.00		51,772,383.86
14/12/2022	LIB-3935	Pago Ncf 150106 Adqs. Repuestos		757,560.00	51,014,823.86
14/12/2022	LIB-3936	Pago Ncf 150107 Adqs. Repuestos		1,788,880.00	49,225,943.86
14/12/2022	LIB-3938	Pago Ncf 150104 Adqs. Repuestos		2,896,900.00	46,329,043.86
14/12/2022	LIB-3939	Pago Ncf 150105 Adqs. Repuestos		2,640,840.00	43,688,203.86
14/12/2022	LIB-3940	Pago Ncf. 150348 Adqs. Bateria		3,203,436.27	40,484,767.59
15/12/2022			323,085.00		40,807,852.59
15/12/2022	LIB-3971	Pago Ncf. 154637 Adqs. Neumatico		687,326.40	40,120,526.19
15/12/2022	LIB-3978	Pago Viatico		26,200.00	40,094,326.19
16/12/2022			329,660.00		40,423,986.19
16/12/2022	LIB-4035	Pogo Ncf. 1536358 Renv. de Poliza Seg.Veiculo		17,257,976.00	23,166,010.19
16/12/2022	LIB-4046	Pogo Ncf. 150033 Adqs. De Ups Mod C1		848,999.99	22,317,010.20
17/12/2022			193,725.00		22,510,735.20
18/12/2022			113,325.00		22,624,060.20
19/12/2022			330,095.00		22,954,155.20
20/12/2022			317,000.00		23,271,155.20
20/12/2022	LIB-4115	Pago Ncf 150144 Repuestos		3,015,333.42	20,255,821.78
20/12/2022	LIB-4117	Pago Ncf 150144 Repuestos		5,715,277.96	14,540,543.82
21/12/2022			329,660.00		14,870,203.82
21/12/2022	LIB-4167	Pago Ncf 150477 Adqs. Repuestos		9,201,309.28	5,668,894.54
22/12/2022			304,545.00		5,973,439.54
23/12/2022			230,475.00		6,203,914.54
23/12/2022	LIB-4233	Pogo Ncf. 1536358 Renv. de Poliza Seg.Veiculo		6,819,461.00	(615,546.46)
23/12/2022	LIB-4240	Pago Ncf 150004 Adqs. Repuestos		2,274,815.80	(2,890,362.26)
23/12/2022	LIB-4241	Pago Ncf Varios Nsf. Adqs. Repuestos		2,885,964.47	(5,776,326.73)
23/12/2022					(5,776,326.73)
24/12/2022			109,380.00		(5,666,946.73)
25/12/2022		Nota De Debito	56,595.00		(5,610,351.73)
26/12/2022			254,735.00		(5,355,616.73)
26/12/2022	LIB-4251	Pago Ncf 0002502 Adqs.Materiales Elect.		721,530.00	(6,077,146.73)



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Del 01 al 31 de Diciembre 2022

Cuenta Bancaria No 960 - 222953- 5					
				BALANCE INICIAL	
FECHA	DP/CK/ED/TR	DESCRIPCION	DEBITO	CREDITO	BALANCE
26/12/2022	LIB-4255	Pago Nef 0002501 Adqs. Electrica Elect.		1,005,919.32	(7,083,066.05)
27/12/2022			257,580.00		(6,825,486.05)
28/12/2022			237,870.00		(6,587,616.05)
29/12/2022			252,015.00		(6,335,601.05)
30/12/2022			224,735.00		(6,110,866.05)
31/12/2022			98,775.00		(6,012,091.05)
<b>TOTAL</b>			<b>7,962,980.00</b>	<b>94,089,175.34</b>	

Licda. Miloidis Turbi P.  
Preparado Por  
Contador 1



*Ruth García*  
Licda Ruth García  
Revisado por  
Contadora General

*Lidia Estévez*  
Licda. Lidia Estévez  
Aprobado por  
Directora Financiera

