



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 Enero 2020

Cuenta Bancaria No 010 - 252250 - 2

FECHA	OP/CK/ED/TI	DESCRIPCION	DEBITO	CREDITO	BCE. INICIAL BALANCE
01/01/2020		BALANCE INICIAL			48,433,736.59
01/01/2020			240,425.00		48,674,161.59
02/01/2020			706,710.00		49,380,871.59
03/01/2020			802,620.00		50,183,491.59
04/01/2020			557,030.00		50,740,521.59
05/01/2020			359,195.00		51,099,716.59
06/01/2020			437,985.00		51,537,701.59
07/01/2020			900,010.00		52,437,711.59
08/01/2020			895,040.00		53,332,751.59
09/01/2020			874,785.00		54,207,536.59
10/01/2020			875,265.00		55,082,801.59
11/01/2020			567,300.00		55,650,101.59
12/01/2020			324,980.00		55,975,081.59
13/01/2020			980,994.54		56,956,076.13
14/01/2020			918,015.00		57,874,091.13
15/01/2020			911,785.00		58,785,876.13
16/01/2020			937,380.00		59,723,256.13
17/01/2020			927,930.00		60,651,186.13
18/01/2020			587,215.00		61,238,401.13
19/01/2020			374,910.00		61,613,311.13
20/01/2020			977,180.00		62,590,491.13
21/01/2020			429,855.00		63,020,346.13
22/01/2020			1,010,760.00		64,031,106.13
23/01/2020			987,030.00		65,018,136.13
24/01/2020			946,225.00		65,964,361.13
25/01/2020			648,450.00		66,612,811.13
26/01/2020			365,720.00		66,978,531.13
27/01/2020			1,007,420.00		67,985,951.13
28/01/2020			1,005,290.00		68,991,241.13
29/01/2020			1,012,840.00		70,004,081.13
30/01/2020			1,001,495.00		71,005,576.13
31/01/2020			1,002,060.00		72,007,636.13
31/01/2020		AVISO DE DEBITO		300.00	72,007,336.13
31/01/2020		AVISO DE DEBITO		70.00	72,007,266.13
31/01/2020		AVISO DE DEBITO		185.00	72,007,081.13
		TOTAL	23,573,899.54	555.00	

Miloidis P.
Licda. Miloidis Turbi P.
Preparado Por
Contador 1



Francisca Vasquez
Licda Francisca Vasquez
Revisado por
Contadora Interina

Ana M De Leon
Licda Ana M De Leon
Aprobado por
Directora Financiera





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Del 01 al 31 Enero 2020

Cuenta Bancaria No 960 - 222953- 5					
FECHA	DP/CK/ED/TR	DESCRIPCION	DEBITO	CREDITO	BCE. INICIAL BALANCE
01/01/2020		BALANCE INICIAL			7,623,925.00
01/01/2020			10,200.00		7,634,125.00
02/01/2020			94,605.00		7,728,730.00
03/01/2020			109,315.00		7,838,045.00
04/01/2020			73,005.00		7,911,050.00
05/01/2020			35,730.00		7,946,780.00
06/01/2020			46,080.00		7,992,860.00
07/01/2020			130,185.00		8,123,045.00
07/01/2020		AVISO DE DEBITO	-	50.00	8,122,995.00
08/01/2020			137,695.00		8,260,740.00
09/01/2020			133,245.00		8,393,985.00
10/01/2020			133,690.00		8,527,675.00
11/01/2020			84,420.00		8,612,095.00
12/01/2020			33,420.00		8,645,515.00
13/01/2020			140,025.00		8,785,540.00
14/01/2020			136,950.00		8,922,490.00
15/01/2020			129,960.00		9,052,450.00
16/01/2020			135,865.00		9,188,315.00
17/01/2020			137,220.00		9,325,535.00
18/01/2020			77,070.00		9,402,605.00
19/01/2020			34,725.00		9,437,330.00
20/01/2020			136,155.00		9,573,485.00
21/01/2020			39,360.00		9,612,845.00
22/01/2020			140,855.00		9,753,700.00
22/01/2020		AVISO DE DEBITO	-	250.00	9,753,450.00
23/01/2020			138,630.00		9,892,330.00
24/01/2020			136,645.00		10,028,975.00
25/01/2020			83,430.00		10,112,405.00
26/01/2020			30,405.00		10,142,810.00
27/01/2020			141,915.00		10,284,725.00
28/01/2020			140,475.00		10,425,200.00
29/01/2020			143,510.00		10,568,710.00
30/01/2020			138,995.00		10,707,705.00
31/01/2020			146,025.00		10,853,730.00
		TOTAL	3,229,805.00	300.00	

Licda. Miloidis Turbi P.
Preparado Por
Contador 1

Licda Francia Vasquez
Revisado por
Contadora Interina

