



Presidencia de la República
Oficina Metropolitana de Servicios de Autobuses
Del 01 al 31 de ENERO 2021

Cuenta Bancaria No 010 - 252250 - 2

FECHA	NO.LIB	DESCRIPCION	DEBITO	CREDITO	BCE. INICIAL BALANCE
31/12/2020		BALANCE INICIAL			31,927,451.69
01/01/2021				48,480.00	31,975,931.69
04/01/2021				121,195.00	32,097,126.69
05/01/2021				272,680.00	32,369,806.69
05/01/2021		DP NO OMSA		3,570.00	32,373,376.69
06/01/2021				320,910.00	32,694,286.69
07/01/2021				325,880.00	33,020,166.69
08/01/2021				340,400.00	33,360,566.69
11/01/2021				388,525.00	33,749,091.69
12/01/2021				379,110.00	34,128,201.69
13/01/2021				383,815.00	34,512,016.69
14/01/2021				395,935.00	34,907,951.69
15/01/2021				413,890.00	35,321,841.69
16/01/2021				167,010.00	35,488,851.69
17/01/2021				103,865.00	35,592,716.69
18/01/2021				450,595.00	36,043,311.69
19/01/2021				434,645.00	36,477,956.69
20/01/2021				425,155.00	36,903,111.69
21/01/2021				180,685.00	37,083,796.69
22/01/2021				451,630.00	37,535,426.69
23/01/2021				197,720.00	37,733,146.69
24/01/2021				104,805.00	37,837,951.69
25/01/2021				202,209.00	38,040,160.69
26/01/2021				469,000.00	38,509,160.69
27/01/2021				459,060.00	38,968,220.69
28/01/2021				474,815.00	39,443,035.69
29/01/2021				476,325.00	39,919,360.69
30/01/2021				288,105.00	40,207,465.69
31/01/2021				150,375.00	40,357,840.69
		TOTAL	-	8,430,389.00	

D/O
Edwin Santos

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 ENERO 2021

Cuenta Bancaria No 960 - 222953- 5					
FECHA	DP/CK/ED/TR	DESCRIPCION	DEBITO	CREDITO	BCE. INICIAL BALANCE
31/12/2020		BALANCE INICIAL			36,189,150.00
01/01/2021				29,455.00	36,218,605.00
04/01/2021				87,480.00	36,306,085.00
05/01/2021				213,540.00	36,519,625.00
06/01/2021				218,590.00	36,738,215.00
07/01/2021				229,720.00	36,967,935.00
08/01/2021				239,870.00	37,207,805.00
11/01/2021				278,850.00	37,486,655.00
12/01/2021				254,275.00	37,740,930.00
13/01/2021				260,580.00	38,001,510.00
14/01/2021				274,930.00	38,276,440.00
15/01/2021				271,940.00	38,548,380.00
16/01/2021				138,000.00	38,686,380.00
17/01/2021				69,990.00	38,756,370.00
18/01/2021				302,185.00	39,058,555.00
19/01/2021				277,560.00	39,336,115.00
20/01/2021				286,390.00	39,622,505.00
21/01/2021				122,400.00	39,744,905.00
22/01/2021				294,175.00	40,039,080.00
23/01/2021				140,750.00	40,179,830.00
24/01/2021				69,270.00	40,249,100.00
25/01/2021				123,720.00	40,372,820.00
26/01/2021				279,075.00	40,651,895.00
27/01/2021				275,120.00	40,927,015.00
28/01/2021				247,005.00	41,174,020.00
29/01/2021				251,155.00	41,425,175.00
30/01/2021				171,535.00	41,596,710.00
31/01/2021				84,065.00	41,680,775.00
		TOTAL	-	5,491,625.00	

D/O
Edwin Santos

Licda. Miloidis Turbi P.
Preparado Por
Contador 1



Ruth Garcia
Licda Ruth Garcia
Revisado por
Contadora General

José Rivas
Licdo Giovanni Rivas
Aprobado por
Director Financiero

