



Presidencia de la República  
Oficina Metropolitana de Servicios de Autobuses  
Del 01 a 31 de Enero 2023

Cuenta Bancaria No 010 - 252250 - 2

					BALANCE INICIAL
FECHA	No. LIB	DESCRIPCION	DEBITO	CREDITO	BALANCE
31/12/2022		BALANCE INICIAL			(11,785,915.75)
1/1/2023			-		(11,785,915.75)
2/1/2023			138,830.00		(11,647,085.75)
3/1/2023			473,445.00		(11,173,640.75)
3/1/2023	R-000023	Pago Aquiler de Guagua Salud Publica	560,000.00		(10,613,640.75)
4/1/2023			431,380.00		(10,182,260.75)
5/1/2023			488,650.00		(9,693,610.75)
5/1/2023		DP No Omsa	14,136.00		(9,679,474.75)
6/1/2023			472,785.00		(9,206,689.75)
6/1/2023	R-000021	Pago Aquiler de Guagua Salud Publica	560,000.00		(8,646,689.75)
6/1/2023	R-000022	Pago Aquiler de Guagua Medio Ambiente	2,145,000.00		(6,501,689.75)
6/1/2023	R-000024	Pago Aquiler de Guagua Salud Publica	1,200,000.00		(5,301,689.75)
7/1/2023			257,890.00		(5,043,799.75)
8/1/2023			135,020.00		(4,908,779.75)
9/1/2023			186,150.00		(4,722,629.75)
10/1/2023			597,215.00		(4,125,414.75)
10/1/2023	R-000025	Pago Aquiler de Guagua Instituto Agrario (IAD)	320,000.00		(3,805,414.75)
10/1/2023		Nota De Debito		165.00	(3,805,579.75)
11/1/2023			549,780.00		(3,255,799.75)
12/1/2023			517,285.00		(2,738,514.75)
13/1/2023			513,520.00		(2,224,994.75)
14/1/2023			241,285.00		(1,983,709.75)
15/1/2023			142,920.00		(1,840,789.75)
16/1/2023			601,305.00		(1,239,484.75)
17/1/2023			575,405.00		(664,079.75)
18/1/2023			549,655.00		(114,424.75)
19/1/2023			563,230.00		448,805.25
20/1/2023			1,209,209.60		1,658,014.85
21/1/2023			182,840.00		1,840,854.85
22/1/2023			137,456.00		1,978,310.85
23/1/2023			615,865.00		2,594,175.85
23/1/2023		Nota De Debito		200.00	2,593,975.85
23/1/2023	LIB-74	Pago Idemnizacion a Persona Disvinculado		3,526,021.66	(932,045.81)
23/1/2023	LIB-76	Pago Vacaciones a Persona Disvinculado		632,987.51	(1,565,033.32)
24/1/2023			570,440.00		(994,593.32)
25/1/2023			576,040.00		(418,553.32)
26/1/2023			549,110.00		130,556.68
27/1/2023			552,680.00		683,236.68
28/1/2023			263,930.00		947,166.68
29/1/2023			120,925.00		1,068,091.68
30/1/2023			176,385.00		1,244,476.68
31/1/2023			666,820.00		1,911,296.68
31/1/2023		Nota De Debito		300.00	1,910,996.68
31/1/2023		Nota De Debito		600.00	1,910,796.68
		<b>TOTAL</b>	<b>17,856,586.60</b>	<b>4,159,874.17</b>	

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



*Ruth Garcia*  
Licda. Ruth Garcia  
Revisado por  
Contadora General



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



Presidencia de la República  
 Oficina Metropolitana de Servicios de Autobuses  
 Del 01 al 31 de Enero 2023

Cuenta Bancaria No 960 - 222953-5

FECHA	DP/CK/ED/TR	DESCRIPCION	DEBITO	CREDITO	BALANCE
31/12/2022		BALANCE INICIAL			(6,012,191.05)
1/1/2023					(6,012,191.05)
2/1/2023			76,350.00		(5,935,841.05)
3/1/2023			273,435.00		(5,662,406.05)
4/1/2023			265,140.00		(5,397,266.05)
5/1/2023			282,495.00		(5,114,771.05)
6/1/2023			284,310.00		(4,830,461.05)
7/1/2023			180,605.00		(4,649,856.05)
8/1/2023			75,240.00		(4,574,616.05)
9/1/2023			109,530.00		(4,465,086.05)
10/1/2023			327,255.00		(4,137,831.05)
11/1/2023			310,410.00		(3,827,421.05)
12/1/2023			322,895.00		(3,504,526.05)
13/1/2023			299,430.00		(3,205,096.05)
14/1/2023			177,915.00		(3,027,181.05)
15/1/2023			82,395.00		(2,944,786.05)
16/1/2023			341,520.00		(2,603,266.05)
17/1/2023			330,390.00		(2,272,876.05)
18/1/2023			342,015.00		(1,930,861.05)
19/1/2023			352,275.00		(1,578,586.05)
20/1/2023			332,220.00		(1,246,366.05)
21/1/2023			140,190.00		(1,106,176.05)
22/1/2023			76,245.00		(1,029,931.05)
23/1/2023			345,990.00		(683,941.05)
24/1/2023			349,490.00		(334,451.05)
25/1/2023			342,570.00		8,118.95
26/1/2023			330,095.00		338,213.95
27/1/2023			338,105.00		676,318.95
28/1/2023			193,425.00		869,743.95
29/1/2023			76,635.00		946,378.95
30/1/2023			117,690.00		1,064,068.95
31/1/2023			332,520.00		1,396,588.95
		TOTAL	7,408,780.00		

Licda. Milodis Turibí  
 Preparado Por  
 Licda. Ruth García  
 Revisado por  
 Comandera General  
 Contador I

Licda. Linda Estevez  
 Aprobado por  
 Director Financiera  
 Oficina Metropolitana de Servicios de Autobuses