



Presidencia de La República  
Oficina Metropolitana de Servicios de Autobuses (OMSA)  
Libro de Ingresos y Egresos  
del 01 AL 28 de Febrero 2023

CUENTA BANCARIA No. 960-222953-5					BALANCE INICIAL
FECHA	DP/CK/ED	DESCRIPCION	DEBITO	CREDITO	BALANCE
BALANCE INICIAL					1,361,688.55
1/2/2023			330,660.00		1,692,348.55
2/2/2023			327,780.00		2,020,128.55
3/2/2023			325,750.00		2,345,878.55
4/2/2023			194,085.00		2,539,963.55
5/2/2023			80,880.00		2,620,843.55
6/2/2023			343,685.00		2,964,528.55
7/2/2023			341,875.00		3,306,403.55
8/2/2023			333,165.00		3,639,568.55
9/2/2023			315,215.00		3,954,783.55
10/2/2023			325,920.00		4,280,703.55
11/2/2023			182,580.00		4,463,283.55
12/2/2023			85,180.00		4,548,463.55
13/2/2023			355,155.00		4,903,618.55
14/2/2023			320,095.00		5,223,713.55
15/2/2023			339,835.00		5,563,548.55
16/2/2023			333,560.00		5,897,108.55
17/2/2023			327,850.00		6,224,958.55
18/2/2023			188,785.00		6,413,743.55
19/2/2023			71,970.00		6,485,713.55
20/2/2023			347,170.00		6,832,883.55
21/2/2023			339,350.00		7,172,233.55
22/2/2023			340,245.00		7,512,478.55
23/2/2023			337,720.00		7,850,198.55
24/2/2023			305,745.00		8,155,943.55
25/2/2023			190,230.00		8,346,173.55
26/2/2023			74,705.00		8,420,878.55
27/2/2023			87,035.00		8,507,913.55
28/2/2023			338,630.00		8,846,543.55
TOTAL			7,484,855.00	-	

Licda Miloidis Turbi

Preparado Por  
Contador I



Licda Ruth Garcia

Revisado Por  
Contadora General

Licda Lidia Esteve

Aprobado Por  
Directora Financiera





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CUENTA BANCARIA No. 010-252250-2					BALANCE INICIAL
FECHA	DP/CK/ED	DESCRIPCION	DEBITO	CREDITO	BALANCE
		BALANCE INICIAL			1,911,055.30
1/2/2023			591,815.00		2,502,870.30
2/2/2023			574,285.00		3,077,155.30
3/2/2023			564,330.00		3,641,485.30
4/2/2023			252,975.00		3,894,460.30
5/2/2023			131,375.00		4,025,835.30
6/2/2023			601,310.00		4,627,145.30
7/2/2023			570,875.00		5,198,020.30
7/2/2023	LIB-115	PAGO DE INDEMNIZACION EMP.EXC.2023		2,362,000.00	2,836,020.30
7/2/2023	LIB-117	PAGO DE VACACIONES EMP.EXC.2023		576,903.00	2,259,117.30
7/2/2023	LIB-120	PAGO DE SEGURO DE VIDA PL.14-102-0238		2,042,100.00	217,017.30
8/2/2023			563,260.00		780,277.30
8/2/2023	LIB-127	PAGO DE SEGUROS HUMANO		1,158,864.02	(378,586.72)
8/2/2023	LIB-128	PAGO DE SEGUROS NACIONAL DE SALUD		734,293.00	(1,112,879.72)
8/2/2023	LIB-130	PAGO DE DERECHOS ADQ.EMP.FALLECIDO 2023		44,162.44	(1,157,042.16)
9/2/2023			551,820.00		(605,222.16)
9/2/2023		NOTA DE DEBITO		110.00	(605,332.16)
10/2/2023			552,180.00		(53,152.16)
11/2/2023			275,740.00		222,587.84
12/2/2023			136,770.00		359,357.84
13/2/2023			1,305,571.00		1,664,928.84
13/2/2023		NOTA DE DEBITO		150.00	1,664,778.84
14/2/2023			560,190.00		2,224,968.84
15/2/2023			555,560.00		2,780,528.84
16/2/2023			558,295.00		3,338,823.84
17/2/2023			545,180.00		3,884,003.84
18/2/2023			268,850.00		4,152,853.84
19/2/2023			138,810.00		4,291,663.84
20/2/2023			623,435.00		4,915,098.84
20/2/2023		NOTA DE DEBITO		1,000.00	4,914,098.84
21/2/2023			582,610.00		5,496,708.84
21/2/2023		NOTA DE DEBITO		305.00	5,496,403.84
22/2/2023			570,215.00		6,066,618.84
22/2/2023		NOTA DE DEBITO		200.00	6,066,418.84
23/2/2023			553,155.00		6,619,573.84
24/2/2023			551,260.00		7,170,833.84
25/2/2023			254,255.00		7,425,088.84
26/2/2023			131,350.00		7,556,438.84
27/2/2023			156,825.00		7,713,263.84
28/2/2023			611,425.00		8,324,688.84
TOTAL			13,339,721.00	6,920,087.46	

*Licda Miloidis Turbi*  
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Preparado Por  
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Revisado Por  
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*Licda Lidia Estevez*  
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Aprobado Por  
Directora Financiera

Stamp: PRESIDENCIA DE LA REPUBLICA, DIRECCION FINANCIERA, OFICINA METROPOLITANA DE SERVICIOS DE AUTOBUSES