



Presidencia de la República
Oficina Metropolitana de Servicios de Autobuses
Del 01 al 31 de Julio 2020

Cuenta Bancaria No 010 - 252250 - 2					
FECHA	DP/CK/ED/TR	DESCRIPCION	DEBITO	CREDITO	BCE. INICIAL BALANCE
01/07/2020		BALANCE INICIAL			81,661,523.32
01/07/2020			276,465.00		81,937,988.32
02/07/2020			252,490.00		82,190,478.32
03/07/2020			239,550.00		82,430,028.32
04/07/2020			151,215.00		82,581,243.32
05/07/2020			42,495.00		82,623,738.32
06/07/2020			225,280.00		82,849,018.32
07/07/2020			260,900.00		83,109,918.32
08/07/2020			212,495.00		83,322,413.32
09/07/2020			205,955.00		83,528,368.32
10/07/2020			207,325.00		83,735,693.32
11/07/2020			138,680.00		83,874,373.32
12/07/2020			68,760.00		83,943,133.32
13/07/2020			217,560.00		84,160,693.32
14/07/2020			200,370.00		84,361,063.32
15/07/2020			197,070.00		84,558,133.32
16/07/2020			192,105.00		84,750,238.32
17/07/2020			200,330.00		84,950,568.32
18/07/2020			128,885.00		85,079,453.32
19/07/2020			59,965.00		85,139,418.32
20/07/2020			194,340.00		85,333,758.32
21/07/2020			159,120.00		85,492,878.32
22/07/2020			166,845.00		85,659,723.32
23/07/2020			155,835.00		85,815,558.32
24/07/2020			161,715.00		85,977,273.32
25/07/2020			91,950.00		86,069,223.32
26/07/2020			41,430.00		86,110,653.32
27/07/2020			166,070.00		86,276,723.32
28/07/2020			164,655.00		86,441,378.32
29/07/2020			165,275.00		86,606,653.32
30/07/2020			121,520.00		86,728,173.32
31/07/2020			129,500.00		86,857,673.32
		TOTAL	5,196,150.00		

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

Francisca Vasquez
Licda Francisca Vasquez
Revisado por
Contadora Interina

Licdo Julio Julian
Aprobado por
Director Financiero
OMSA
DIRECCION FINANCIERA
OFICINA METROPOLITANA DE SERVICIOS DE AUTOBUSES



Presidencia de la República
Oficina Metropolitana de Servicios de Autobuses
Del 01 al 31 de Julio 2020

Cuenta Bancaria No 960 - 222953- 5

FECHA	DP/CK/ED/TR	DESCRIPCION	DEBITO	CREDITO	BCE. INICIAL BALANCE
01/07/2020		BALANCE INICIAL			19,260,855.00
01/07/2020			233,165.00		19,494,020.00
02/07/2020			201,180.00		19,695,200.00
03/07/2020			222,405.00		19,917,605.00
04/07/2020			169,560.00		20,087,165.00
05/07/2020			48,690.00		20,135,855.00
06/07/2020			179,820.00		20,315,675.00
07/07/2020			217,905.00		20,533,580.00
08/07/2020			181,565.00		20,715,145.00
09/07/2020			176,535.00		20,891,680.00
10/07/2020			176,010.00		21,067,690.00
11/07/2020			130,260.00		21,197,950.00
12/07/2020			57,270.00		21,255,220.00
13/07/2020			179,085.00		21,434,305.00
14/07/2020			173,440.00		21,607,745.00
15/07/2020			173,235.00		21,780,980.00
16/07/2020			169,800.00		21,950,780.00
17/07/2020			171,790.00		22,122,570.00
18/07/2020			123,930.00		22,246,500.00
19/07/2020			56,580.00		22,303,080.00
20/07/2020			171,705.00		22,474,785.00
21/07/2020			155,820.00		22,630,605.00
22/07/2020			151,335.00		22,781,940.00
23/07/2020			144,120.00		22,926,060.00
24/07/2020			156,540.00		23,082,600.00
25/07/2020			102,705.00		23,185,305.00
26/07/2020			43,800.00		23,229,105.00
27/07/2020			169,785.00		23,398,890.00
28/07/2020			150,615.00		23,549,505.00
29/07/2020			155,205.00		23,704,710.00
30/07/2020			114,180.00		23,818,890.00
31/07/2020			122,810.00		23,941,700.00
		TOTAL	4,680,845.00	-	

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

