



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 30 de Junio 2020

Cuenta Bancaria No 010 - 252250 - 2

| FECHA | DP/CK/ED/TR | DESCRIPCION | DEBITO | CREDITO | BCE. INICIAL BALANCE |
|------------|-------------|---------------------------------|---------------------|---------------------|-------------------------|
| 01/06/2020 | | BALANCE INICIAL | | | 86,540,086.46 |
| 01/06/2020 | | | 392,700.00 | | 86,932,786.46 |
| 02/06/2020 | | | 386,350.00 | | 87,319,136.46 |
| 03/06/2020 | | | 339,850.00 | | 87,658,986.46 |
| 04/06/2020 | | | 329,730.00 | | 87,988,716.46 |
| 04/06/2020 | Lib_909 | PAGO NCF. 0131 SEG. DE PERSONA | - | 962,400.00 | 87,026,316.46 |
| 05/06/2020 | | | 349,695.00 | | 87,376,011.46 |
| 06/06/2020 | | | 208,845.00 | | 87,584,856.46 |
| 07/06/2020 | | | 101,280.00 | | 87,686,136.46 |
| 08/06/2020 | | | 380,160.00 | | 88,066,296.46 |
| 08/06/2020 | | Nota de Credito | 1,000.00 | | 88,067,296.46 |
| 09/06/2020 | | | 366,670.00 | | 88,433,966.46 |
| 10/06/2020 | | | 365,500.00 | | 88,799,466.46 |
| 11/06/2020 | | | 159,735.00 | | 88,959,201.46 |
| 12/06/2020 | | | 375,205.00 | | 89,334,406.46 |
| 13/06/2020 | | | 224,725.00 | | 89,559,131.46 |
| 14/06/2020 | | | 122,150.00 | | 89,681,281.46 |
| 15/06/2020 | | | 407,615.00 | | 90,088,896.46 |
| 16/06/2020 | | | 402,690.00 | | 90,491,586.46 |
| 17/06/2020 | | | 391,415.00 | | 90,883,001.46 |
| 18/06/2020 | | | 397,535.00 | | 91,280,536.46 |
| 19/06/2020 | | | 254,870.00 | | 91,535,406.46 |
| 19/06/2020 | | Nota de Credito | 29,430.00 | | 91,564,836.46 |
| 20/06/2020 | | | 168,750.00 | | 91,733,586.46 |
| 21/06/2020 | | | 89,775.00 | | 91,823,361.46 |
| 22/06/2020 | | | 269,360.00 | | 92,092,721.46 |
| 23/06/2020 | | | 254,720.00 | | 92,347,441.46 |
| 23/06/2020 | Lib_1095 | PAGO NCF. 11419 SEG. DE PERSONA | | 866,197.49 | 91,481,243.97 |
| 23/06/2020 | Lib_1096 | PAGO NCF. 11419 SEG. DE PERSONA | | 879,366.09 | 90,601,877.88 |
| 24/06/2020 | | | 259,675.00 | | 90,861,552.88 |
| 25/06/2020 | | | 256,195.00 | | 91,117,747.88 |
| 26/06/2020 | | | 260,340.00 | | 91,378,087.88 |
| 27/06/2020 | | | 171,030.00 | | 91,549,117.88 |
| 28/06/2020 | | | 93,330.00 | | 91,642,447.88 |
| 29/06/2020 | | | 278,295.00 | | 91,920,742.88 |
| 30/06/2020 | | | 276,235.00 | | 92,196,977.88 |
| | | TOTAL | 8,364,855.00 | 2,707,963.58 | |

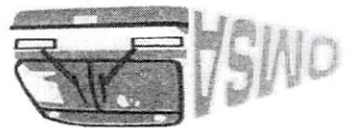
Miloidis Turbi P.
Licda. Miloidis Turbi P.
Preparado Por
Contador 1



Francía Vasquez
Licda Francia Vasquez
Revisado por
Contadora Interina



Julio Julian
Licdo Julio Julian
Aprobado por
Director Financiero



Presidencia de la Republica
 Oficina Metropolitana de Servicios de Autobuses
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 Del 01 al 30 de Junio 2020

Cuenta Bancaria No 960 - 222953-5

| FECHA | DP/CK/ED/TR | DESCRIPCION | DEBITO | CREDITO | BALANCE |
|------------|-------------|-----------------|--------------|---------|---------------|
| 01/06/2020 | | BALANCE INICIAL | | | 15,974,575.00 |
| 01/06/2020 | | | 49,230.00 | | 16,023,805.00 |
| 02/06/2020 | | | 47,880.00 | | 16,071,685.00 |
| 03/06/2020 | | | 45,660.00 | | 16,117,345.00 |
| 04/06/2020 | | | 46,320.00 | | 16,163,665.00 |
| 05/06/2020 | | | 51,695.00 | | 16,215,360.00 |
| 06/06/2020 | | | 28,380.00 | | 16,243,740.00 |
| 07/06/2020 | | | 10,125.00 | | 16,253,865.00 |
| 08/06/2020 | | | 58,025.00 | | 16,311,890.00 |
| 09/06/2020 | | | 52,185.00 | | 16,364,075.00 |
| 10/06/2020 | | | 55,470.00 | | 16,419,545.00 |
| 11/06/2020 | | | 18,330.00 | | 16,437,875.00 |
| 12/06/2020 | | | 56,400.00 | | 16,494,275.00 |
| 13/06/2020 | | | 33,780.00 | | 16,528,055.00 |
| 14/06/2020 | | | 11,630.00 | | 16,539,685.00 |
| 15/06/2020 | | | 59,400.00 | | 16,599,085.00 |
| 16/06/2020 | | | 57,765.00 | | 16,656,850.00 |
| 17/06/2020 | | | 54,885.00 | | 16,711,735.00 |
| 18/06/2020 | | | 56,670.00 | | 16,768,405.00 |
| 19/06/2020 | | | 209,310.00 | | 16,977,715.00 |
| 20/06/2020 | | | 139,080.00 | | 17,116,795.00 |
| 21/06/2020 | | | 68,265.00 | | 17,185,060.00 |
| 22/06/2020 | | | 223,335.00 | | 17,408,395.00 |
| 23/06/2020 | | | 209,715.00 | | 17,618,110.00 |
| 24/06/2020 | | | 209,280.00 | | 17,827,390.00 |
| 25/06/2020 | | | 206,020.00 | | 18,033,410.00 |
| 26/06/2020 | | | 204,870.00 | | 18,238,280.00 |
| 27/06/2020 | | | 153,990.00 | | 18,392,270.00 |
| 28/06/2020 | | | 76,020.00 | | 18,468,290.00 |
| 29/06/2020 | | | 223,405.00 | | 18,691,695.00 |
| 30/06/2020 | | | 218,280.00 | | 18,909,975.00 |
| | | TOTAL | 2,935,400.00 | | |

Licdo Julio Julian
 Aprobado por
 DIRECCION FINANCIERA
 Director Financiero

Licda Franca Vasquez
 Revisado por
 Contradora Interna

Licda. Miloidis Turbi P.
 Preparado Por
 Contador I



Miloidis Turbi P.