



Presidencia de La República
Oficina Metropolitana de Servicios de Autobuses (OMSA)
Libro de Ingresos y Egresos
del 01 AL 31 de Julio 2021

CUENTA BANCARIA No. 960-222953-5					BALANCE INICIAL
FECHA	DP/CK/ED	DESCRIPCION	DEBITO	CREDITO	BALANCE
		BALANCE INICIAL			100,385,570.00
01/07/2021			314,780.00	-	100,700,350.00
02/07/2021			334,620.00	-	101,034,970.00
03/07/2021			159,990.00	-	101,194,960.00
04/07/2021			101,615.00	-	101,296,575.00
05/07/2021			361,820.00	-	101,658,395.00
06/07/2021			353,510.00	-	102,011,905.00
07/07/2021			344,530.00	-	102,356,435.00
08/07/2021			350,705.00	-	102,707,140.00
09/07/2021			371,795.00	-	103,078,935.00
10/07/2021			211,940.00	-	103,290,875.00
11/07/2021			101,600.00	-	103,392,475.00
12/07/2021			368,065.00	-	103,760,540.00
13/07/2021			377,600.00	-	104,138,140.00
14/07/2021			380,450.00	-	104,518,590.00
15/07/2021			383,800.00	-	104,902,390.00
16/07/2021			399,865.00	-	105,302,255.00
17/07/2021			242,130.00	-	105,544,385.00
18/07/2021			110,460.00	-	105,654,845.00
19/07/2021			406,630.00	-	106,061,475.00
20/07/2021			408,400.00	-	106,469,875.00
21/07/2021			417,720.00	-	106,887,595.00
22/07/2021			406,935.00	-	107,294,530.00
23/07/2021			422,410.00	-	107,716,940.00
24/07/2021			250,440.00	-	107,967,380.00
25/07/2021			123,060.00	-	108,090,440.00
26/07/2021			457,510.00	-	108,547,950.00
27/07/2021			443,590.00	-	108,991,540.00
28/07/2021			443,970.00	-	109,435,510.00
29/07/2021			438,840.00	-	109,874,350.00
30/07/2021			442,110.00	-	110,316,460.00
31/07/2021			275,010.00	-	110,591,470.00
TOTAL			10,205,900.00		


Licda Miloidis Turbi
Preparado Por
Contador I


Licda Michellina Solano
Revisado Por
Contadora General




Licda Lidia Estevez
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			93,592,887.06
01/07/2021			535,845.00		94,128,732.06
02/07/2021			543,345.00		94,672,077.06
03/07/2021			281,745.00		94,953,822.06
04/07/2021			174,690.00		95,128,512.06
05/07/2021			585,485.00		95,713,997.06
06/07/2021			572,980.00		96,286,977.06
07/07/2021			566,460.00		96,853,437.06
07/07/2021	LIB-1274	PAGO NCF-1879 DEL SEGURO DE PERSONA		932,372.77	95,921,064.29
08/07/2021			557,780.00		96,478,844.29
09/07/2021			563,505.00		97,042,349.29
09/07/2021	LIB-1280	PAGO NCF-174 POLIZA No.14-102-0238 SEGURO		1,036,800.00	96,005,549.29
10/07/2021			339,215.00		96,344,764.29
11/07/2021			190,380.00		96,535,144.29
12/07/2021			547,245.00		97,082,389.29
13/07/2021			576,685.00		97,659,074.29
14/07/2021			568,820.00		98,227,894.29
15/07/2021			566,075.00		98,793,969.29
16/07/2021			585,735.00		99,379,704.29
17/07/2021			354,685.00		99,734,389.29
18/07/2021			198,310.00		99,932,699.29
19/07/2021			615,730.00		100,548,429.29
20/07/2021			602,000.00		101,150,429.29
21/07/2021			581,155.00		101,731,584.29
22/07/2021			594,810.00		102,326,394.29
23/07/2021			584,330.00		102,910,724.29
24/07/2021			358,985.00		103,269,709.29
25/07/2021			202,730.00		103,472,439.29
26/07/2021			590,610.00		104,063,049.29
26/07/2021	LIB-1417	PAGO NCF-4830 DEL SEGURO DE PERSONA		363,084.00	103,699,965.29
26/07/2021	LIB-1418	PAGO NCF-4834 DEL SEGURO DE PERSONA		363,084.00	103,336,881.29
27/07/2021			604,450.00		103,941,331.29
28/07/2021			600,955.00		104,542,286.29



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CUENTA BANCARIA NO 010-252250-2					BALANCE INICIAL
FECHA	DP/CK/ED	DESCRIPCION	DEBITO	CREDITO	BALANCE
29/07/2021			588,855.00		105,131,141.29
29/07/2021	LIB-1449	PAGO NCF-204 POLIZA No.14-102-0238		1,035,300.00	104,095,841.29
29/07/2021	LIB-1457	PAGO NCF-206 POLIZA No.14-102-0238		1,029,000.01	103,066,841.28
29/07/2021	CK-11165504	INGRESOS ESPECIALES	448,931.00		103,515,772.28
30/07/2021			598,655.00		104,114,427.28
31/07/2021			371,685.00		104,486,112.28
TOTAL			15,652,866.00	4,759,640.78	


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