

Oficina Metropolitana de Servicios de Autobuses OMSA

**DEPARTAMENTO DE TESORERIA**

RECAUDACIONES AÑO 2018	Enero		Febrer
	recaudacion	pasajeros	recaudacion
<b>OTROS INGRESOS</b>	<b>4,333.02</b>		<b>55,310.00</b>
C1 Las Caobas	4,754,800.00	317,271	4,702,950.00
C41 Universitarios	-	0	5,805.00
<b>Sub-Total Las Caobas C-1</b>	<b>4,754,800.00</b>	<b>317,271</b>	<b>4,708,755.00</b>
C2 27 de Feb. Hipodromo	3,822,495.00	260,669	3,465,610.00
C11 Independencia Hip.	1,232,155.00	82,144	1,254,080.00
C44 Universitarios	-	0	21,270.00
C15 Charles	621,585.00	41,439	543,040.00
<b>Sub-Total Hipodromo C-2</b>	<b>5,676,235.00</b>	<b>384,252</b>	<b>5,284,000.00</b>
C4 Kennedy Km 9½	2,661,700.00	177,434	2,414,675.00
C22 Zona	31,905.00	2,127	31,560.00
C28 Zona	-	0	
C29 Zona	-	0	
C43 Universitario	-	0	7,620.00
C47 Universitario	-	0	1,080.00
C14 Naco	286,750.00	19,113	292,950.00
<b>Sub-Total Kennedy Km 9½ C-4</b>	<b>2,980,355.00</b>	<b>198,674</b>	<b>2,747,885.00</b>
C16 Charles	633,390.00	42,226	593,400.00
C17 La Barquita	440,805.00	29,803	454,830.00
<b>Sub-Total La Barquita C-17</b>	<b>1,074,195.00</b>	<b>72,029</b>	<b>1,048,230.00</b>
C5 Tamarindo	2,719,800.00	181,314	2,656,635.00
C23 Zona	75,735.00	5,049	80,025.00
<b>Sub-Total Tamarindo C-5</b>	<b>2,795,535.00</b>	<b>186,363</b>	<b>2,736,660.00</b>
C10 Independencia Haina	1,379,325.00	91,950	1,518,385.00
C7 Luperon Haina	598,680.00	39,934	492,105.00
C46 Universitario	-	0	12,375.00
<b>Sub-Total Km Haina C-10</b>	<b>1,978,005.00</b>	<b>131,884</b>	<b>2,022,865.00</b>
C6 Alcarrizos	1,168,040.00	77,868	1,026,555.00
C12 Los Rios	3,284,045.00	218,917	3,238,760.00
C18 Juan Bosch	1,863,425.00	124,225	1,899,865.00
<b>SUB-TOTAL RECAUD. STO. DGO.</b>	<b>25,574,635.00</b>	<b>1,711,483</b>	<b>24,713,575.00</b>
<b>11-CORREDOR ROTONDA-Z.FRANCA-ORTEGA</b>	<b>718,460.00</b>	<b>49,433</b>	<b>793,910.00</b>
<b>12-CORREDOR BARRANQUITA ESTR. SADHALA</b>	<b>552,190.00</b>	<b>37,295</b>	<b>914,380.00</b>
Universitario Altamira	-	0	
C50 Universitario La Vega	8,655.00	577	15,630.00
C51 Universitario Imbert	3,825.00	153	13,100.00
<b>Sub-Total Sadhala</b>	<b>564,670.00</b>	<b>38,025</b>	<b>943,110.00</b>

13-CORREDOR GURABO-HATO DEL YAQUE	545,830.00	42,156	638,300.00
14-CORREDOR CENTRAL	88,125.00	6,176	90,520.00
<b>SUB-TOTAL RECAUD. SANTIAGO</b>	<b>1,917,085.00</b>	<b>135,790</b>	<b>2,465,840.00</b>
<b>TOTAL GENERAL</b>	<b>27,496,053.02</b>	<b>1,847,273</b>	<b>27,234,725.00</b>

No pasajeros	TOTALES	
		<b>59,643.02</b>
313,783	9,457,750.00	631,054
387	5,805.00	387
<b>314,170</b>	<b>9,463,555.00</b>	<b>631,441</b>
238,372	7,288,105.00	499,041
83,599	2,486,235.00	165,743
1,418	21,270.00	1,418
36,201	1,164,625.00	77,640
<b>359,590</b>	<b>10,960,235.00</b>	<b>743,842</b>
160,971	5,076,375.00	338,405
2,104	63,465.00	4,231
	-	0
	-	0
508	7,620.00	508
72	1,080.00	72
19,530	579,700.00	38,643
<b>183,185</b>	<b>5,728,240.00</b>	<b>381,859</b>
39,560	1,226,790.00	81,786
30,616	895,635.00	60,419
<b>70,176</b>	<b>2,122,425.00</b>	<b>142,205</b>
177,117	5,376,435.00	358,431
5,335	155,760.00	10,384
<b>182,452</b>	<b>5,532,195.00</b>	<b>368,815</b>
101,227	2,897,710.00	193,177
32,795	1,090,785.00	72,729
825	12,375.00	825
<b>134,847</b>	<b>4,000,870.00</b>	<b>266,731</b>
	-	0
68,435	2,194,595.00	146,303
215,911	6,522,805.00	434,828
126,648	3,763,290.00	250,873
	-	
<b>1,655,414</b>	<b>50,288,210.00</b>	<b>3,366,897</b>
	-	0
<b>54,602</b>	<b>1,512,370.00</b>	<b>104,035</b>
<b>61,144</b>	<b>1,466,570.00</b>	<b>98,439</b>
	-	0
1,042	24,285.00	1,619
524	16,925.00	677
<b>62,710</b>	<b>1,507,780.00</b>	<b>100,735</b>

43,484	1,184,130.00	85,640
6,049	178,645.00	12,225
166,845	4,382,925.00	302,635
1,822,259	54,730,778.02	3,669,532