



Presidencia de La República  
Oficina Metropolitana de Servicios de Autobuses (OMSA)  
Libro de Ingresos y Egresos  
del 01 AL 31 Julio 2023

CUENTA BANCARIA No. 960-222953-5					BALANCE INICIAL
FECHA	DP/CK/ED	DESCRIPCION	DEBITO	CREDITO	BALANCE
BALANCE INICIAL					40,731,678.55
1/7/2023			147,045.00		40,878,723.55
2/7/2023			77,790.00		40,956,513.55
3/7/2023			253,440.00		41,209,953.55
4/7/2023			232,425.00		41,442,378.55
5/7/2023			266,745.00		41,709,123.55
6/7/2023			273,060.00		41,982,183.55
7/7/2023			266,060.00		42,248,243.55
8/7/2023			161,385.00		42,409,628.55
9/7/2023			81,990.00		42,491,618.55
10/7/2023			261,290.00		42,752,908.55
11/7/2023			251,160.00		43,004,068.55
12/7/2023			266,670.00		43,270,738.55
13/7/2023			244,250.00		43,514,988.55
14/7/2023			227,685.00		43,742,673.55
15/7/2023			143,910.00		43,886,583.55
16/7/2023			66,780.00		43,953,363.55
17/7/2023			218,685.00		44,172,048.55
18/7/2023			228,930.00		44,400,978.55
19/7/2023			234,005.00		44,634,983.55
20/7/2023			223,165.00		44,858,148.55
21/7/2023			225,285.00		45,083,433.55
22/7/2023			140,535.00		45,223,968.55
23/7/2023			58,785.00		45,282,753.55
24/7/2023			216,610.00		45,499,363.55
25/7/2023			234,285.00		45,733,648.55
26/7/2023			196,180.00		45,929,828.55
27/7/2023			220,080.00		46,149,908.55
28/7/2023			232,320.00		46,382,228.55
29/7/2023			123,795.00		46,506,023.55
30/7/2023			54,525.00		46,560,548.55
31/7/2023			230,235.00		46,790,783.55
			6,059,105.00		

  
Licda Miloidis Turbi  
Preparado Por  
Contador I

  
Licda. Ruth Garcia  
Revisado Por  
Contadora General



  
Licda Lidia Estevez  
Aprobado Por  
Directora Financiera







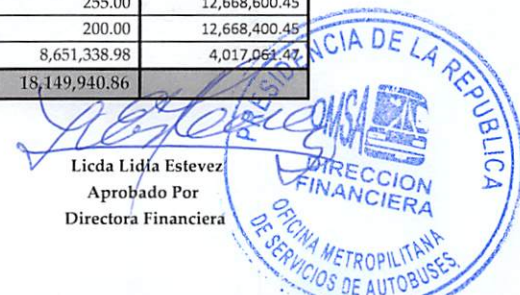
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del 01 AL 31 Julio 2023

CUENTA BANCARIA No. 010-252250-2					BALANCE INICIAL
FECHA	DP/CK/ED	DESCRIPCION	DEBITO	CREDITO	BALANCE
		BALANCE INICIAL			9,354,939.33
1/7/2023			211,965.00		9,566,904.33
2/7/2023			126,565.00		9,693,469.33
3/7/2023			524,555.00		10,218,024.33
3/7/2023	NC-46	Nota De Credito	640,000.00		10,858,024.33
4/7/2023			403,820.00		11,261,844.33
4/7/2023	LIB-1573	NCF-156 Pago Por Tratamiento De Ozono Y Desinfectacion Autobuses		412,000.00	10,849,844.33
5/7/2023			411,855.00		11,261,699.33
6/7/2023			423,480.00		11,685,179.33
7/7/2023			419,875.00		12,105,054.33
8/7/2023			208,470.00		12,313,524.33
8/7/2023	NC-50	Nota De Credito	320,000.00		12,633,524.33
9/7/2023			112,435.00		12,745,959.33
10/7/2023			457,405.00		13,203,364.33
11/7/2023			440,025.00		13,643,389.33
12/7/2023			412,705.00		14,056,094.33
13/7/2023			383,990.00		14,440,084.33
14/7/2023			1,022,258.00		15,462,342.33
14/7/2023	LIB-1682	Pago De Sentencias Por Daños Y Perjuicios		2,872,500.00	12,589,842.33
15/7/2023			224,845.00		12,814,687.33
16/7/2023			111,020.00		12,925,707.33
17/7/2023			454,115.00		13,379,822.33
17/7/2023	LIB-1695	Saldo 50% De La Sentencia No.383-20113-00012,S/A		1,000,000.00	12,379,822.33
17/7/2023	LIB-1696	Saldo 50% NCF-001, Por Gastos, Costas Y Honorarios.		295,000.00	12,084,822.33
18/7/2023			431,335.00		12,516,157.33
18/7/2023	NC-47	Nota De Credito	660,000.00		13,176,157.33
18/7/2023	LIB-1712	Pago De NCF-153 Por Alquiler De Grua Y Camion De Cama Larga		466,666.67	12,709,490.66
18/7/2023	LIB-1715	Pago NCF-004 Por Notarizacion De Dos Actas		59,000.00	12,650,490.66
18/7/2023	LIB-1716	Pago NCF-002 Por Honorarios Profesionales		590,000.00	12,060,490.66
18/7/2023	LIB-1719	Pago NCF-104, Por Alquiler De Grua		341,666.67	11,718,823.99
19/7/2023			433,405.00		12,152,228.99
19/7/2023	LIB-1734	Pago NCF-116 Por Notarizacion De Cuatro Contratos Y Dos Actas		212,400.00	11,939,828.99
20/7/2023			412,525.00		12,352,353.99
21/7/2023			385,995.00		12,738,348.99
21/7/2023	ND-138	Nota De Debito		200.00	12,738,148.99
22/7/2023			211,430.00		12,949,578.99
23/7/2023			113,590.00		13,063,168.99
24/7/2023			455,730.00		13,518,898.99
24/7/2023	LIB-1754	Pago NCF-28393, Por Planes Complementarios De Seguros Humano		1,157,951.54	12,360,947.45
24/7/2023	LIB-1783	Pago NCF-9081 Seguro Nacional De Salud		704,836.00	11,656,111.45
24/7/2023	LIB-1785	Pago NCF-314 Por Alquiler De Una Planta Electrica		275,000.00	11,381,111.45
24/7/2023	LIB-1786	Pago NCF-136 Por Alquiler De Mesas, Carpas, Sillas Y Otros.		205,556.00	11,175,555.45
25/7/2023			412,425.00		11,587,980.45
25/7/2023	LIB-1797	Pago NCF-8901 Seguro Nacional De Salud		686,835.00	10,901,145.45
25/7/2023	LIB-1802	Pago NCF-130 Por Notarizacion De Cinco Contratos.		218,300.00	10,682,845.45
25/7/2023	ND-151	Nota De Debito		185.00	10,682,660.45
26/7/2023			379,775.00		11,062,435.45
26/7/2023	ND-180			50.00	11,062,385.45
27/7/2023			403,295.00		11,465,680.45
28/7/2023			401,330.00		11,867,010.45
29/7/2023			213,575.00		12,080,585.45
30/7/2023			111,455.00		12,192,040.45
31/7/2023			476,815.00		12,668,855.45
31/7/2023	ND-182			255.00	12,668,600.45
31/7/2023	ND-186			200.00	12,668,400.45
31/7/2023	LIB-1853	Pago NCF-552 Por Adquisicion De Neumáticos 323480		8,651,338.98	4,017,061.47
			12,812,063.00	18,149,940.86	

*Lidia Miloidis Turbi*  
Licda Miloidis Turbi  
Preparado Por  
Contador I



*Ruth García*  
Licda. Ruth García  
Revisado Por  
Contadora General



*Lidia Estevez*  
Licda Lidia Estevez  
Aprobado Por  
Directora Financiera