



MINISTERIO DE DEFENSA

CUERPO ESPECIALIZADO EN SEGURIDAD AEROPORTUARIA Y DE LA AVIACION CIVIL, CESAC

Libro Banco  
Banco de reservas  
Del 01 al 30 de junio 2021

Cuenta Bancaria No: 240-0029843			Balance Inicial:		38,937,639.50
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	
1/6/2021	221423	CHEQUE		639,580.00	38,298,059.50
1/6/2021	221424	CHEQUE		185,338.55	38,112,720.95
1/6/2021	221425	CHEQUE		51,309.41	38,061,411.54
1/6/2021	221426	CHEQUE		551,773.22	37,509,638.32
1/6/2021	221427	CHEQUE		417,293.10	37,092,345.22
4/6/2021	23604011671	TRANSFERENCIA	500.00		37,092,845.22
7/6/2021	221428	CHEQUE		941,572.50	36,151,272.72
7/6/2021	221429	CHEQUE		940,024.85	35,211,247.87
7/6/2021	221430	CHEQUE		937,561.00	34,273,686.87
8/6/2021	221431	CHEQUE		717,098.00	33,556,588.87
8/6/2021	221432	CHEQUE		3,056,864.70	30,499,724.17
9/6/2021	23629793834	TRANSFERENCIA	3,000.00		30,502,724.17
9/6/2021	210609452810120009	TRANSFERENCIA	1,279,820.11		31,782,544.28
9/6/2021	210609000120050350	DEPOSITO	1,440.00		31,783,984.28
9/6/2021	221433	CHEQUE		1,583,835.12	30,200,149.16
10/6/2021	221434	CHEQUE		62,972.90	30,137,176.26
10/6/2021	221435	CHEQUE		19,143.71	30,118,032.55
8/4/2506	221436	CHEQUE		306,229.60	29,811,802.95
10/6/2021	221437	CHEQUE		14,561.43	29,797,241.52
15/6/2021	221438	CHEQUE		99,549.88	29,697,691.64
15/6/2021	221439	CHEQUE		782,073.00	28,915,618.64
15/6/2021	2106150001200502001	DEPOSITO	14,212.28		28,929,830.92
15/6/2021	2106150001200502004	DEPOSITO	37,500.00		28,967,330.92
15/6/2021	2106150001200502007	DEPOSITO	52,500.00		29,019,830.92
15/6/2021	2106150001200502010	DEPOSITO	28,750.00		29,048,580.92
15/6/2021	2106150001200502013	DEPOSITO	70,484.10		29,119,065.02
15/6/2021	2106150001200502016	DEPOSITO	427,746.75		29,546,811.77
15/6/2021	2106150001200502019	DEPOSITO	1,400.00		29,548,211.77
15/6/2021	2106150001200502022	DEPOSITO	1,400.00		29,549,611.77
15/6/2021	2106150001200502025	DEPOSITO	1,400.00		29,551,011.77
15/6/2021	2106150001200502028	DEPOSITO	20,891.47		29,571,903.24
15/6/2021	2106150001200502041	DEPOSITO	4,737.43		29,576,640.67
15/6/2021	2106150001200502044	DEPOSITO	1,000.00		29,577,640.67
15/6/2021	2106150001200502047	DEPOSITO	1,000.00		29,578,640.67
16/6/2021	2106160035400502051	DEPOSITO	13,000.00		29,591,640.67
16/6/2021	2106160035400502054	DEPOSITO	12,500.00		29,604,140.67
16/6/2021	2106160035400502057	DEPOSITO	15,500.00		29,619,640.67
16/6/2021	2106160035400502060	DEPOSITO	3,500.00		29,623,140.67
16/6/2021	2106160035400502063	DEPOSITO	500.00		29,623,640.67
16/6/2021	2106160035400502066	DEPOSITO	3,000.00		29,626,640.67
16/6/2021	2106160035400502069	DEPOSITO	3,000.00		29,629,640.67
16/6/2021	2106160035400502072	DEPOSITO	4,000.00		29,633,640.67
16/6/2021	2106160035400502075	DEPOSITO	34,000.00		29,667,640.67
16/6/2021	2106160035400502078	DEPOSITO	24,000.00		29,691,640.67
16/6/2021	2106160035400502081	DEPOSITO	25,000.00		29,716,640.67
17/6/2021	221441	CHEQUE		1,538,212.50	28,178,428.17
17/6/2021	221442	CHEQUE		1,465,584.01	26,712,844.16
18/6/2021	221443	CHEQUE		4,500,000.00	22,212,844.16
18/6/2021	221444	CHEQUE		1,446,626.00	20,766,218.16
18/6/2021	221445	CHEQUE		71,460.00	20,694,758.16
18/6/2021	23692739540	TRANSFERENCIA	1,500.00		20,696,258.16
21/6/2021	221446	CHEQUE		77,522.93	20,618,735.23
22/6/2021	45240000000043	DEPOSITO	4,500,000.00		25,118,735.23
22/6/2021	221447	CHEQUE		26,444.08	25,092,291.15
22/6/2021	221448	CHEQUE		1,118,700.00	23,973,591.15
22/6/2021	221449	CHEQUE		274,307.50	23,699,283.65
22/6/2021	221450	CHEQUE		244,955.75	23,454,327.90
22/6/2021	221451	CHEQUE		13,863.10	23,440,464.80
23/6/2021	4524000001878	DEPOSITO	76,100.00		23,516,564.80
24/6/2021	221452	CHEQUE		9,684.00	23,506,880.80
25/6/2021	221453	CHEQUE		836,536.20	22,670,344.60
28/6/2021	221454	CHEQUE		123,622.00	22,546,722.60
28/6/2021	221455	CHEQUE		931,023.55	21,615,699.05
28/6/2021	210628452810070003	DEPOSITO	847,703.52		22,463,402.57
28/6/2021	45240000000001	TRANSFERENCIA		847,703.52	21,615,699.05
29/6/2021	221456	CHEQUE		1,193,260.00	20,422,439.05
29/6/2021	221457	CHEQUE		124,390.15	20,298,048.90
30/6/2021	221458	CHEQUE		283,100.00	20,014,948.90
30/6/2021	4524000073144	COMISION BANCARIA POR EL 0.15%		11,860.08	20,003,088.82
30/6/2021	8990002	COMISION POR MANEJO DE CUENTA		175.00	20,002,893.82
		TOTALES	7,511,085.66	26,445,831.34	20,002,893.82

