



MINISTERIO DE DEFENSA

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

Libro Banco  
Banco de reservas  
Del 01 al 31 de enero 2021

Cuenta Bancaria No: 240-0029843				Balance Inicial:		17,853,119.11
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito		
07/01/2021	1052100010194	DEPOSITO	9,500.00		17,862,619.11	
07/01/2021	1052100010197	DEPOSITO	3,500.00		17,866,119.11	
07/01/2021	1052100010200	DEPOSITO	5,500.00		17,871,619.11	
07/01/2021	1053100010205	DEPOSITO	14,500.00		17,886,119.11	
07/01/2021	1054100010209	DEPOSITO	4,500.00		17,890,619.11	
07/01/2021	1054100010212	DEPOSITO	1,500.00		17,892,119.11	
07/01/2021	1057100010223	DEPOSITO	42,509.61		17,934,628.72	
07/01/2021	221242	CHEQUE		72,196.83	17,862,431.89	
08/01/2021	1335100080230	DEPOSITO	68,000.00		17,930,431.89	
08/01/2021	922585894	TRANSFERENCIA	18,021,678.75		35,952,110.64	
11/01/2021	904100090008	TRANSFERENCIA	906,010.19		36,858,120.83	
11/01/2021	452400000001	TRANSFERENCIA		906,010.19	35,952,110.64	
11/01/2021	225964875	DEPOSITO	200.00		35,952,310.64	
13/01/2021	1158100080108	DEPOSITO	3,500.00		35,955,810.64	
13/01/2021	1203100080113	DEPOSITO	5,500.00		35,961,310.64	
13/01/2021	1204100080116	DEPOSITO	9,000.00		35,970,310.64	
13/01/2021	1204100080119	DEPOSITO	4,000.00		35,974,310.64	
15/01/2021	1154100080186	DEPOSITO	13,000.00		35,987,310.64	
15/01/2021	1156100080189	DEPOSITO	10,000.00		35,997,310.64	
15/01/2021	1157100080192	DEPOSITO	6,500.00		36,003,810.64	
19/01/2021	1556100100095	TRANSFERENCIA	966,568.40		36,970,379.04	
20/01/2021	221276	CHEQUE		76,763.05	36,893,615.99	
20/01/2021	1045100020129	DEPOSITO	21,236.64		36,914,852.63	
20/01/2021	1048100020134	DEPOSITO	29,225.00		36,944,077.63	
20/01/2021	1049100020137	DEPOSITO	9,000.00		36,953,077.63	
20/01/2021	1049100020140	DEPOSITO	4,500.00		36,957,577.63	
20/01/2021	1050100020143	DEPOSITO	8,500.00		36,966,077.63	
20/01/2021	221263	CHEQUE		1,909,926.00	35,056,151.63	
20/01/2021	221256	CHEQUE		356,801.60	34,699,350.03	
22/01/2021	221264	CHEQUE		243,752.30	34,455,597.73	
22/01/2021	221254	CHEQUE		545,857.80	33,909,739.93	
22/01/2021	221255	CHEQUE		827,688.26	33,082,051.67	
22/01/2021	221267	CHEQUE		892,280.77	32,189,770.90	
22/01/2021	221268	CHEQUE		892,700.00	31,297,070.90	
26/01/2021	221271	CHEQUE		93,523.98	31,203,546.92	
26/01/2021	221259	CHEQUE		36,906.80	31,166,640.12	
27/01/2021	221275	CHEQUE		200,610.17	30,966,029.95	
27/01/2021	221258	CHEQUE		240,012.00	30,726,017.95	
28/01/2021	227018524	DEPOSITO	200.00		30,726,217.95	
28/01/2021	227018820	DEPOSITO	200.00		30,726,417.95	
28/01/2021	221272	CHEQUE		134,177.20	30,592,240.75	
28/01/2021	221257	CHEQUE		445,926.25	30,146,314.50	
29/01/2021	4524000014167	DEPOSITO	21,160.34		30,167,474.84	
29/01/2021	1211100060257	DEPOSITO	10,000.00		30,177,474.84	
29/01/2021	1211100060260	DEPOSITO	8,000.00		30,185,474.84	
29/01/2021	1212100060263	DEPOSITO	5,500.00		30,190,974.84	
29/01/2021	1214100060266	DEPOSITO	8,000.00		30,198,974.84	
29/01/2021	1216100060269	DEPOSITO	115,425.00		30,314,399.84	
29/01/2021	1223100060284	DEPOSITO	10,000.00		30,324,399.84	
29/01/2021	70363344	DEPOSITO	24,488.87		30,348,888.71	
29/01/2021	221216	CHEQUE		23,895.84	30,324,992.87	
29/01/2021	221270	CHEQUE		973,719.56	29,351,273.31	
31/01/2021		COMISION BANCARIA POR EL 0.15%		10,453.70	29,340,819.61	
31/01/2021		COMISION BANCARIA POR EL MANEJO DE CUENTA		175.00	29,340,644.61	

Licda. JAZMIN A. ENCARNACION DE LOS SANTOS  
Tte. De Navio. ARD  
Subdirectora de Contabilidad del CESAC



Lic. ALCIBIADES ROSARIO TOLENTINO  
Cor. Contador. FARD  
Director Financiero del CESAC

