



MINISTERIO DE DEFENSA

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

Libro Banco  
Banco de reservas  
Del 01 al 31 de diciembre del 2022

| Cuenta Bancaria No: 240-0145878 |               |   | Balance Inicial:  |                  | 7,666,505.04        |
|---------------------------------|---------------|---|-------------------|------------------|---------------------|
| Fecha                           | Referencia    | Descripcion                               | Debito            | Credito          |                     |
| 1/12/2022                       | 4524000013880 | DEPOSITO                                  | 31,720.15         |                  | 7,698,225.19        |
| 1/12/2022                       | 4524000013885 | DEPOSITO                                  | 70,721.75         |                  | 7,768,946.94        |
| 1/12/2022                       | 4524000013891 | DEPOSITO                                  | 81,566.10         |                  | 7,850,513.04        |
| 2/12/2022                       | 4524000012132 | DEPOSITO                                  | 24,000.00         |                  | 7,874,513.04        |
| 2/12/2022                       | 70041841      | TRANSFERENCIA                             | 13,775.00         |                  | 7,888,288.04        |
| 5/12/2022                       | 1159200360429 | DEPOSITO                                  | 100.00            |                  | 7,888,388.04        |
| 6/12/2022                       | 1001200270013 | DEPOSITO                                  | 100.00            |                  | 7,888,488.04        |
| 6/12/2022                       | 1343200020109 | DEPOSITO                                  | 100.00            |                  | 7,888,588.04        |
| 9/12/2022                       | 4524000010759 | DEPOSITO                                  | 389,160.00        |                  | 8,277,748.04        |
| 12/12/2022                      | 70368218      | TRANSFERENCIA                             | 19,390.00         |                  | 8,297,138.04        |
| 12/12/2022                      | 70368226      | TRANSFERENCIA                             | 23,230.88         |                  | 8,320,368.92        |
| 13/12/2022                      | 955200040059  | DEPOSITO                                  | 100.00            |                  | 8,320,468.92        |
| 13/12/2022                      | 4524000039709 | DEPOSITO                                  | 2,000.00          |                  | 8,322,468.92        |
| 14/12/2022                      | 1021200360074 | DEPOSITO                                  | 100.00            |                  | 8,322,568.92        |
| 14/12/2022                      | 70369868      | TRANSFERENCIA                             | 69,250.00         |                  | 8,391,818.92        |
| 20/12/2022                      | 001224        | CHEQUE                                    |                   | 31,632.70        | 8,360,186.22        |
| 20/12/2022                      | 1217200270166 | DEPOSITO                                  | 100.00            |                  | 8,360,286.22        |
| 20/12/2022                      | 1404200270236 | DEPOSITO                                  | 100.00            |                  | 8,360,386.22        |
| 20/12/2022                      | 4524000032742 | DEPOSITO                                  | 73,500.00         |                  | 8,433,886.22        |
| 21/12/2022                      | 1009200020137 | DEPOSITO                                  | 100.00            |                  | 8,433,986.22        |
| 21/12/2022                      | 1214200360263 | DEPOSITO                                  | 100.00            |                  | 8,434,086.22        |
| 21/12/2022                      | 1222200270098 | DEPOSITO                                  | 100.00            |                  | 8,434,186.22        |
| 23/12/2022                      | 1123200270098 | DEPOSITO                                  | 100.00            |                  | 8,434,286.22        |
| 27/12/2022                      | 904200080004  | DEPOSITO                                  | 100.00            |                  | 8,434,386.22        |
| 28/12/2022                      | 4524000035662 | DEPOSITO                                  | 64,824.45         |                  | 8,499,210.67        |
| 28/12/2022                      | 4524000035663 | DEPOSITO                                  | 55,563.82         |                  | 8,554,774.49        |
|                                 |               | COMISION BANCARIA POR EL MANEJO DE CUENTA |                   | 175.00           | 8,554,599.49        |
|                                 |               | <b>TOTALES</b>                            | <b>919,902.15</b> | <b>31,807.70</b> | <b>8,554,599.49</b> |

  
 LIC. DENIS JIRON SABINO  
 1er. Tte. Contador, FARD  
 Subdirector de Contabilidad del CESAC

  
 LIC. NULQUIN B. FERRERAS NOVAS  
 Tte. Cor. Contador, FARD  
 Director Financiero del CESAC