



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 2021

Cuenta Bancaria No: 240-0029843			Balance Inicial:		4,134,673.56
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	
12/2/2021	221596	CHEQUE		95,754.30	4,038,919.26
12/2/2021	221597	CHEQUE		13,972.77	4,024,946.49
12/2/2021	221598	CHEQUE		504,545.00	3,520,401.49
12/2/2021	221599	CHEQUE		242,724.00	3,277,677.49
12/2/2021	221600	CHEQUE		19,143.71	3,258,533.78
12/2/2021	221601	CHEQUE		5,380.00	3,253,153.78
12/2/2021	221602	CHEQUE		6,308.10	3,246,845.68
12/2/2021	221603	CHEQUE		14,970.88	3,231,874.80
12/6/2021	4524000004910	TRANSFERENCIA	69,500.00		3,301,374.80
12/7/2021	221604	CHEQUE		25,001.29	3,276,373.51
12/7/2021	221605	CHEQUE		182,534.73	3,093,838.78
12/8/2021	1308100040256	DEPOSITO	20,160.00		3,113,998.78
12/8/2021	1310100040260	DEPOSITO	81,000.00		3,194,998.78
12/8/2021	1311100040263	DEPOSITO	32,931.28		3,227,930.06
12/8/2021	1312100040266	DEPOSITO	14,113.41		3,242,043.47
12/8/2021	1314100040269	DEPOSITO	1,400.00		3,243,443.47
12/8/2021	1322100040283	DEPOSITO	18,500.00		3,261,943.47
12/8/2021	1323100040286	DEPOSITO	1,000.00		3,262,943.47
12/8/2021	1324100040289	DEPOSITO	1,500.00		3,264,443.47
12/10/2021	70803372	TRANSFERENCIA	2,924.04		3,267,367.51
12/10/2021	4524000002004	TRANSFERENCIA	4,500,000.00		7,767,367.51
12/13/2021	221606	CHEQUE		3,546.14	7,763,821.37
12/14/2021	221607	CHEQUE		9,684.00	7,754,137.37
12/14/2021	221608	CHEQUE		72,664.57	7,681,472.80
12/16/2021	221609	CHEQUE		69,057.00	7,612,415.80
12/17/2021	221610	CHEQUE		4,500,000.00	3,112,415.80
12/21/2021	221611	CHEQUE		5,380.00	3,107,035.80
12/21/2021	221613	CHEQUE		52,982.24	3,054,053.56
12/21/2021	221614	CHEQUE		490,380.22	2,563,673.34
12/21/2021	221615	CHEQUE		12,136.72	2,551,536.62
12/21/2021	1202200020110	DEPOSITO	300,000.00		2,851,536.62
12/22/2021	4524000005059	TRANSFERENCIA	33,450.00		2,884,986.62
12/22/2021	221616	CHEQUE		19,143.71	2,865,842.91
12/23/2021	1450100130165	TRANSFERENCIA	1,166,927.42		4,032,770.33
12/30/2021	1332400070465	DEPOSITO	5,500.00		4,038,270.33
12/30/2021	1335400070469	DEPOSITO	201,786.61		4,240,056.94
12/30/2021	1336400070472	DEPOSITO	939,795.45		5,179,852.39
12/30/2021	1338400070475	DEPOSITO	15,000.00		5,194,852.39
	9990002	COMISION BANCARIA POR EL MANEJO DE CUENTA		175.00	5,194,677.39
	4524000040586	COMISION BANCARIA POR EL 0.15%		5,058.31	5,189,619.08
		TOTALES	7,405,488.21	6,350,542.69	5,189,619.08


 LIC. JOSE LUIS GUTIERREZ ALMONTE
 Coronel Contador, EFPE
 Subdirector de Contabilidad


 LIC. ALICIA DE ROSARIO TOLENTINO
 Coronel Contador, EFAR
 Director Financiero
 CESAC