



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 2022

Cuenta Bancaria No: 240-0029843			Balance Inicial:		5,189,619.08
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	
1/11/2022	221620	CHEQUE		65,035.24	5,124,583.84
1/11/2022	221621	CHEQUE		31,181.19	5,093,402.65
1/13/2022	4524000004864	TRANSFERENCIA	129,000.00		5,222,402.65
1/14/2022	221622	CHEQUE		14,244.84	5,208,157.81
1/14/2022	221623	CHEQUE		15,939.97	5,192,217.84
1/14/2022	221624	CHEQUE		17,769.39	5,174,448.45
1/19/2022	221625	CHEQUE		3,377.44	5,171,071.01
1/19/2022	221626	CHEQUE		9,097.46	5,161,973.55
1/19/2022	221627	CHEQUE		21,520.00	5,140,453.55
1/20/2022	221628	CHEQUE		14,029.00	5,126,424.55
1/26/2022	221629	CHEQUE		12,341.85	5,114,082.70
1/26/2022	221630	CHEQUE		21,873.50	5,092,209.20
1/26/2022	4524000000038	TRANSFERENCIA	84,850.00		5,177,059.20
1/26/2022	4524000000004	TRANSFERENCIA	4,500,000.00		9,677,059.20
1/27/2022	1052200080199	DEPOSITO	7,000.00		9,684,059.20
1/27/2022	1054200080202	DEPOSITO	99,000.00		9,783,059.20
1/27/2022	1055200080205	DEPOSITO	110,000.00		9,893,059.20
1/27/2022	1057200080208	DEPOSITO	14,000.00		9,907,059.20
1/27/2022	1058200080211	DEPOSITO	10,000.00		9,917,059.20
1/27/2022	1102200080215	DEPOSITO	7,500.00		9,924,559.20
1/27/2022	1102200080218	DEPOSITO	6,500.00		9,931,059.20
1/27/2022	1103200080221	DEPOSITO	3,500.00		9,934,559.20
1/27/2022	1104200080224	DEPOSITO	1,000.00		9,935,559.20
1/31/2022	221632	CHEQUE		83,563.50	9,851,995.70
1/31/2022	221633	CHEQUE		10,760.00	9,841,235.70
1/31/2022	221634	CHEQUE		920,385.00	8,920,850.70
1/31/2022	221635	CHEQUE		897,446.00	8,023,404.70
1/31/2022	4524000074174	COMISION BANCARIA POR EL 0.15%		8,110.94	8,015,293.76
1/31/2022	9990002	COMISION MANEJO DE CUENTA		175.00	8,015,118.76
		<b>TOTALES</b>	<b>4,972,350.00</b>	<b>2,146,850.32</b>	<b>8,015,118.76</b>

