



MINISTERIO DE DEFENSA

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

Libro Banco
Banco de reservas
Del 01 al 31 de julio 2022

Cuenta Bancaria No: 240-0029843				Balance Inicial:		4,562,634.78
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito		
7/4/2022	220704452810060060	TRANSFERENCIA	16,350,000.00		20,912,634.78	
7/7/2022	221726	CHEQUE		1,991,039.81	18,921,594.97	
7/7/2022	221727	CHEQUE		176,293.77	18,745,301.20	
7/7/2022	221729	CHEQUE		801,867.67	17,943,433.53	
7/11/2022	221731	CHEQUE		15,699.00	17,927,734.53	
7/11/2022	221732	CHEQUE		88,144.64	17,839,589.89	
7/11/2022	221733	CHEQUE		151,860.36	17,687,729.53	
7/14/2022	221734	CHEQUE		13,105.25	17,674,624.28	
7/14/2022	221735	CHEQUE		15,024.68	17,659,599.60	
7/19/2022	221737	CHEQUE		558,609.00	17,100,990.60	
7/20/2022	221739	CHEQUE		574,745.40	16,526,245.20	
7/20/2022	221740	CHEQUE		972,195.50	15,554,049.70	
7/20/2022	221741	CHEQUE		8,475.00	15,545,574.70	
7/20/2022	221742	CHEQUE		4,500,000.00	11,045,574.70	
7/21/2022	221743	CHEQUE		30,311.66	11,015,263.04	
7/22/2022	4524000006947	TRANSFERENCIA	4,500,000.00		15,515,263.04	
7/22/2022	4524000031813	TRANSFERENCIA	40,184.30		15,555,447.34	
7/25/2022	220725452810050047	NOTA CREDITO NO. 07 (COMBUSTIBLE)	1,142,891.47		16,698,338.81	
7/26/2022	4524000008938	TRANSFERENCIA	44,200.00		16,742,538.81	
7/27/2022	220727005500020504	DEPOSITO	4,556.17		16,747,094.98	
7/27/2022	220727005500020507	DEPOSITO	22,500.00		16,769,594.98	
7/27/2022	220727005500020517	DEPOSITO	5,000.00		16,774,594.98	
7/27/2022	220727005500020520	DEPOSITO	127,500.00		16,902,094.98	
7/27/2022	220727005500020523	DEPOSITO	27,750.00		16,929,844.98	
7/27/2022	220727005500020527	DEPOSITO	8,000.00		16,937,844.98	
7/27/2022	4524000031795	TRANSFERENCIA	31,893.19		16,969,738.17	
7/27/2022	220727005500020532	DEPOSITO	4,500.00		16,974,238.17	
7/27/2022	220727005500020535	DEPOSITO	1,000.00		16,975,238.17	
7/27/2022	4524000000001	NOTA DEBITO NO. 07 (COMBUSTIBLE)		1,142,891.47	15,832,346.70	
7/28/2022	221746	CHEQUE		67,090.75	15,765,255.95	
7/28/2022	221747	CHEQUE		651,733.20	15,113,522.75	
7/28/2022	221748	CHEQUE		88,146.88	15,025,375.87	
7/28/2022	221749	CHEQUE		150,275.26	14,875,100.61	
7/28/2022	221750	CHEQUE		149,910.51	14,725,190.10	
7/28/2022	221751	CHEQUE		1,175,028.24	13,550,161.86	
7/28/2022	221752	CHEQUE		309,283.26	13,240,878.60	
7/28/2022	4524000013393	TRANSFERENCIA	138,250.00		13,379,128.60	
7/29/2022	221753	CHEQUE		558,609.00	12,820,519.60	
7/29/2022	221754	CHEQUE		2,698,440.00	10,122,079.60	
7/29/2022	221755	CHEQUE		1,147,017.80	8,975,061.80	
7/29/2022	221756	CHEQUE		412,665.83	8,562,395.97	
7/29/2022	220729001670060357	DEPOSITO	13,700.00		8,576,095.97	
7/29/2022	178220020383604	TRANSFERENCIA	11,902,000.00		20,478,095.97	
7/29/2022	4524000054441	COMISION BANCARIA POR 0.15%		175.00	20,477,920.97	
7/29/2022	9990002	COMISION POR MANEJO DE CUENTA		18,392.46	20,459,528.51	
		TOTALES	34,363,925.13	18,467,031.40	20,459,528.51	

LIC. JOSE LUIS GUTIERREZ ALMONTE

Tte. Coronel Contador, FARD
Subdirector de Contabilidad



LIC. ALCIBIADES ROSARIO TOLENTINO

Coronel Contador, FARD
Director Financiero

