



MINISTERIO DE DEFENSA

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

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

Cuenta Bancaria No: 2400029843					
			Balance Inicial:		12,130,277.98
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	
3/1/2022	221674	CHEQUE		17,732.51	12,112,545.47
3/4/2022	220304452810070113	TRANSFERENCIA	948,836.77		13,061,382.24
3/7/2022	220307002310080667	DEPOSITO	9,500.00		13,070,882.24
3/7/2022	220307002310080670	DEPOSITO	4,500.00		13,075,382.24
3/7/2022	220307002310080673	DEPOSITO	11,000.00		13,086,382.24
3/7/2022	220307002310080676	DEPOSITO	5,500.00		13,091,882.24
3/7/2022	220307002310080679	DEPOSITO	500.00		13,092,382.24
3/7/2022	220307002310080685	DEPOSITO	4,737.43		13,097,119.67
3/7/2022	220307002310080688	DEPOSITO	12,500.00		13,109,619.67
3/7/2022	220307002310080691	DEPOSITO	8,500.00		13,118,119.67
3/7/2022	220307002310080694	DEPOSITO	18,966.18		13,137,085.85
3/7/2022	221675	CHEQUE		279,304.50	12,857,781.35
3/7/2022	221677	CHEQUE		215,323.47	12,642,457.88
3/7/2022	221678	CHEQUE		432,434.86	12,210,023.02
3/8/2022	221679	CHEQUE		296,738.00	11,913,285.02
3/9/2022	221680	CHEQUE		927,215.85	10,986,069.17
3/10/2022	221681	CHEQUE		13,625.01	10,972,444.16
3/10/2022	221682	CHEQUE		3,872.30	10,968,571.86
3/10/2022	221683	CHEQUE		1,225,950.56	9,742,621.30
3/15/2022	221684	CHEQUE		36,412.58	9,706,208.72
3/17/2022	220317003610060182	DEPOSITO	10,000.00		9,716,208.72
3/17/2022	220317003610060185	DEPOSITO	5,500.00		9,721,708.72
3/17/2022	220317003610060188	DEPOSITO	7,500.00		9,729,208.72
3/17/2022	220317003610060191	DEPOSITO	4,500.00		9,733,708.72
3/17/2022	220317003610060194	DEPOSITO	7,000.00		9,740,708.72
3/17/2022	220317003610060197	DEPOSITO	4,500.00		9,745,208.72
3/17/2022	220317003610060200	DEPOSITO	3,500.00		9,748,708.72
3/17/2022	220317003610060203	DEPOSITO	21,000.00		9,769,708.72
3/17/2022	4524000007520	TRANSFERENCIA	4,500,000.00		14,269,708.72
3/18/2022	221686	CHEQUE		4,500,000.00	9,769,708.72
3/18/2022	221688	CHEQUE		12,439.38	9,757,269.34
3/18/2022	221689	CHEQUE		20,430.52	9,736,838.82
3/18/2022	26036028297	TRANSFERENCIA	200.00		9,737,038.82
3/22/2022	4524000000108	TRANSFERENCIA	46,150.00		9,783,188.82
3/24/2022	220324452810140067	TRANSFERENCIA	1,159,156.60		10,942,345.42
3/28/2022	220328003470090292	DEPOSITO	1,387.00		10,943,732.42
3/28/2022	220328003470090295	DEPOSITO	1,387.00		10,945,119.42
3/29/2022	220329008000030713	DEPOSITO	200.00		10,945,319.42
3/31/2022	4524000074174	COMISION BANCARIA POR EL 0.15%		32,380.06	10,912,939.36
3/31/2022	9990002	COMISION MANEJO DE CUENTA		175.00	10,912,764.36
TOTALES			6,796,520.98	8,014,034.60	10,912,764.36

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

  
 LIC. ALCIBIADES ROSARIO TOLENTINO  
 Coronel Contador, FARD  
 Director Financiero  
 CESAC