



MINISTERIO DE DEFENSA

**CUERPO ESPECIALIZADO EN SEGURIDAD AEROPORTUARIA Y DE LA AVIACION CIVIL, CESAC**  
 "Año de la Consolidación de la Seguridad Alimentaria"

Libro Banco  
 Banco de reservas  
 Del 01 al 31 diciembre 2020

Cuenta Bancaria No: 240-0029843				Balance Inicial:		24,656,532.09
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito		
01/12/2020	221233	CHEQUE		1,005,474.00	23,651,058.09	
01/12/2020	221211	CHEQUE		95,205.05	23,555,853.04	
03/12/2020	1602200070423	DEPOSITO	8,500.00		23,564,353.04	
03/12/2020	1603200070426	DEPOSITO	2,000.00		23,566,353.04	
03/12/2020	1603200070429	DEPOSITO	1,000.00		23,567,353.04	
03/12/2020	1604200070432	DEPOSITO	13,500.00		23,580,853.04	
03/12/2020	1606200070436	DEPOSITO	79,800.00		23,660,653.04	
03/12/2020	1606200070439	DEPOSITO	7,500.00		23,668,153.04	
03/12/2020	1609200070446	DEPOSITO	1,000.00		23,669,153.04	
04/12/2020	1010100030006	TRASFERENCIA	1,073,360.93		24,742,513.97	
07/12/2020	223714321	DEPOSITO	200.00		24,742,713.97	
07/12/2020	221212	CHEQUE		1,147.50	24,741,566.47	
07/12/2020	221213	CHEQUE		12,594.85	24,728,971.62	
08/12/2020	221234	CHEQUE		93,355.21	24,635,616.41	
09/12/2020	221230	CHEQUE		14,512.79	24,621,103.62	
09/12/2020	221236	CHEQUE		52,206.00	24,568,897.62	
10/12/2020	1055200020040	DEPOSITO	17,500.00		24,586,397.62	
10/12/2020	1057200020045	DEPOSITO	4,000.00		24,590,397.62	
10/12/2020	1057200020048	DEPOSITO	11,500.00		24,601,897.62	
10/12/2020	221248	CHEQUE		75,990.43	24,525,907.19	
10/12/2020	221231	CHEQUE		13,428.86	24,512,478.33	
10/12/2020	4524000000009	TRASFERENCIA	4,500,000.00		29,012,478.33	
10/12/2020	221239	CHEQUE		133,962.00	28,878,516.33	
10/12/2020	221235	CHEQUE		134,082.41	28,744,433.92	
11/12/2020	221253	CHEQUE		4,500,000.00	24,244,433.92	
14/12/2020	221232	CHEQUE		17,820.00	24,226,613.92	
14/12/2020	221237	CHEQUE		140,798.00	24,085,815.92	
15/12/2020	221245	CHEQUE		339,791.00	23,746,024.92	
15/12/2020	221250	CHEQUE		677,640.48	23,068,384.44	
15/12/2020	221223	CHEQUE		688,275.00	22,380,109.44	
15/12/2020	221225	CHEQUE		814,444.50	21,565,664.94	
15/12/2020	221224	CHEQUE		474,317.50	21,091,347.44	
15/12/2020	221226	CHEQUE		417,341.77	20,674,005.67	
16/12/2020	221227	CHEQUE		884,943.68	19,789,061.99	
16/12/2020	221249	CHEQUE		670,033.50	19,119,028.49	
16/12/2020	221244	CHEQUE		358,888.00	18,760,140.49	
17/12/2020	999083024	CHEQUE		5,429.39	18,754,711.10	
21/12/2020	221215	CHEQUE		14,378.59	18,740,332.51	
24/12/2020	221241	CHEQUE		19,380.00	18,720,952.51	
24/12/2020	221240	CHEQUE		39,543.00	18,681,409.51	
24/12/2020	221243	CHEQUE		330,553.25	18,350,856.26	
28/12/2020	221228	CHEQUE		478,813.77	17,872,042.49	
31/12/2020		COMISION BANCARIA POR EL 0.15%		18,748.38	17,853,294.11	
31/12/2020		COMISION BANCARIA POR EL MANEJO DE CUENTA		175.00	17,853,119.11	

*[Firma]*  
 Licda. JAZMIN A. ENCARNACION DE LOS SANTOS  
 Tte. De Navio, ARD  
 Subdirectora de Contabilidad del CESAC

*[Firma]*  
 Lic. ALCIBIADES ROSARIO TOLENTINO  
 Cof. Contador, FARD  
 Director Financiero del CESAC