




MINISTERIO DE DEFENSA

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

Libro Banco  
Banco de reservas  
Del 01 al 31 de agosto 2021

Cuenta Bancaria No: 240-0029843			Balance Inicial:		29,532,202.95
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	
2/8/2021	221490	CHEQUE		114,412.50	29,417,790.45
2/8/2021	221491	CHEQUE		123,787.40	29,294,003.05
2/8/2021	221492	CHEQUE		125,636.79	29,168,366.26
2/8/2021	221493	CHEQUE		464,938.50	28,703,427.76
3/8/2021	221494	CHEQUE		2,087,257.63	26,616,170.13
3/8/2021	221495	CHEQUE		935,640.00	25,680,530.13
3/8/2021	452400000268	DEPOSITO	1,200.00		25,681,730.13
4/8/2021	221496	CHEQUE		19,143.71	25,662,586.42
4/8/2021	221497	CHEQUE		14,891.68	25,647,694.74
4/8/2021	221498	CHEQUE		411,958.00	25,235,736.74
4/8/2021	221499	CHEQUE		779,072.35	24,456,664.39
4/8/2021	221500	CHEQUE		91,460.00	24,365,204.39
4/8/2021	221501	CHEQUE		56,812.80	24,308,391.59
4/8/2021	221502	CHEQUE		108,960.61	24,199,430.98
4/8/2021	221503	CHEQUE		255,146.48	23,944,284.50
4/8/2021	221504	CHEQUE		980,547.61	22,963,736.89
4/8/2021	210804002100060184	DEPOSITO	200.00		22,963,936.89
5/8/2021	221505	CHEQUE		73,963.78	22,889,973.11
9/8/2021	210809000120370355	DEPOSITO	1,400.00		22,891,373.11
9/8/2021	210809000120370359	DEPOSITO	1,400.00		22,892,773.11
10/8/2021	221506	CHEQUE		4,500,000.00	18,392,773.11
10/8/2021	221507	CHEQUE		141,092.00	18,251,681.11
11/8/2021	202210011980766	DEPOSITO	1,425.00		18,253,106.11
13/8/2021	4524000000636	DEPOSITO	4,500,000.00		22,753,106.11
18/8/2021	221508	CHEQUE		122,528.16	22,630,577.95
18/8/2021	221509	CHEQUE		888,012.76	21,742,565.19
18/8/2021	221510	CHEQUE		930,583.25	20,811,981.94
18/8/2021	221511	CHEQUE		95,722.11	20,716,259.83
18/8/2021	221512	CHEQUE		22,793.18	20,693,466.65
18/8/2021		NOTA DE DEBITO	1,160,489.40		19,532,977.25
19/8/2021	221513	CHEQUE		26,444.08	19,506,533.17
19/8/2021	221514	CHEQUE		9,684.00	19,496,849.17
20/8/2021	221515	CHEQUE		900,384.00	18,596,465.17
20/8/2021	221516	CHEQUE		768,538.86	17,827,926.31
20/8/2021	221517	CHEQUE		6,838.98	17,821,087.33
20/8/2021	1731100050055	NOTA DE CREDITO	1,160,489.40		18,981,576.73
23/8/2021	221518	CHEQUE		89,901.35	18,891,675.38
23/8/2021	221519	CHEQUE		938,320.13	17,953,355.25
23/8/2021	221520	CHEQUE		399,196.00	17,554,159.25
24/8/2021	221521	CHEQUE		200,610.17	17,353,549.08
24/8/2021	221522	CHEQUE		604,142.00	16,749,407.08
24/8/2021	4524000001068	DEPOSITO	34,450.00		16,783,857.08
24/8/2021	178210012223248	DEPOSITO	3,920,000.00		20,703,857.08
25/8/2021	4524000007597	DEPOSITO	8,750.00		20,712,607.08
27/8/2021	221524	CHEQUE		17,197.50	20,695,409.58
27/8/2021	221525	CHEQUE		513,684.97	20,181,724.61
27/8/2021	210827003610060146	DEPOSITO	2,500.00		20,184,224.61
27/8/2021	210827003610060149	DEPOSITO	9,000.00		20,193,224.61
27/8/2021	210827003610060152	DEPOSITO	4,500.00		20,197,724.61
27/8/2021	210827003610060155	DEPOSITO	8,000.00		20,205,724.61
27/8/2021	210827003610060158	DEPOSITO	20,900.00		20,226,624.61
27/8/2021	210827003610060168	DEPOSITO	28,750.00		20,255,374.61
27/8/2021	210827003610060171	DEPOSITO	3,500.00		20,258,874.61
27/8/2021	210827003610060174	DEPOSITO	20,793.38		20,279,667.99
27/8/2021	210827003610060177	DEPOSITO	2,500.00		20,282,167.99
30/8/2021	221526	CHEQUE		3,368.14	20,278,799.85
		COMISION BANCARIA POR EL 0.15%		30,895.76	20,247,904.09
		COMISION MANEJO DE CUENTA		175.00	20,247,729.09
		TOTALES	9,729,757.78	19,014,231.64	20,247,729.09

  
 Lic. JOSE LUIS GUTIERREZ ALMONTE  
 Jefe. Oficina Contador, FARD  
 Subdirector de Contabilidad del CESAC



  
 Lic. ALCIBIADES ROSARIO TOLENTINO  
 Cor. Contador, FARD.  
 Director Financiero del CESAC

