



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 2023

Cuenta Bancaria No: 240-0029843			Balance Inicial:		15,334,318.84
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	
7/4/2023	4524000013246	TRANSFERENCIA	22,000.00		15,356,318.84
7/4/2023	230704000120120422	DEPOSITO	7,500.00		15,363,818.84
7/4/2023	230704000120120425	DEPOSITO	5,000.00		15,368,818.84
7/4/2023	230704000120120428	DEPOSITO	4,500.00		15,373,318.84
7/4/2023	230704000120120431	DEPOSITO	50,000.00		15,423,318.84
7/4/2023	230704000120120434	DEPOSITO	20,092.15		15,443,410.99
7/5/2023	230705000120360398	DEPOSITO	15,500.00		15,458,910.99
7/5/2023	230705000120360402	DEPOSITO	13,500.00		15,472,410.99
7/5/2023	230705000120360405	DEPOSITO	8,000.00		15,480,410.99
7/5/2023	230705000120360408	DEPOSITO	306,500.00		15,786,910.99
7/7/2023	31282754581	TRANSFERENCIA	13,000.00		15,799,910.99
7/10/2023	230710000120020658	DEPOSITO	15,000.00		15,814,910.99
7/10/2023	230710000120020661	DEPOSITO	20,000.00		15,834,910.99
7/10/2023	230710000120020664	DEPOSITO	23,500.00		15,858,410.99
7/10/2023	230710000120020667	DEPOSITO	16,000.00		15,874,410.99
7/10/2023	230710000120020670	DEPOSITO	55,950.00		15,930,360.99
7/10/2023	230710000120020673	DEPOSITO	14,000.00		15,944,360.99
7/10/2023	221926	CHEQUE		4,500,000.00	11,444,360.99
7/11/2023	221927	CHEQUE		12,196.96	11,432,164.03
7/11/2023	230711002700130742	DEPOSITO	1,000.00		11,433,164.03
13/7/2023	221928	CHEQUE		14,201.01	11,418,963.02
13/7/2023	4524000032894	TRANSFERENCIA	20,382.81		11,439,345.83
14/7/2023	4524000002232	TRANSFERENCIA	26,500.00		11,465,845.83
14/7/2023	4524000000001	NOTA		1,103,913.80	10,361,932.03
17/7/2023	230717000120270310	DEPOSITO	9,500.00		10,371,432.03
17/7/2023	230717000120270313	DEPOSITO	12,500.00		10,383,932.03
17/7/2023	230717000120270316	DEPOSITO	19,500.00		10,403,432.03
17/7/2023	230717000120270319	DEPOSITO	9,500.00		10,412,932.03
17/7/2023	230717000120270322	DEPOSITO	10,500.00		10,423,432.03
17/7/2023	230717000120270325	DEPOSITO	500,000.00		10,923,432.03
17/7/2023	230717002420030462	DEPOSITO	20,757.00		10,944,189.03
17/7/2023	4524000001359	TRANSFERENCIA	4,500,000.00		15,444,189.03
18/7/2023	202230032755858	TRANSFERENCIA	20,382.81		15,464,571.84
18/7/2023	230718000390030161	DEPOSITO	10,000.00		15,474,571.84
18/7/2023	2022300327711913	TRANSFERENCIA	34,000.00		15,508,571.84
19/7/2023	31382288402	TRANSFERENCIA	15,000.00		15,523,571.84
19/7/2023	4524000036935	TRANSFERENCIA	18,500.00		15,542,071.84
20/7/2023	230720000120360010	DEPOSITO	4,500.00		15,546,571.84
20/7/2023	230720000120360013	DEPOSITO	13,500.00		15,560,071.84
20/7/2023	230720000120360016	DEPOSITO	13,500.00		15,573,571.84
20/7/2023	4524000034945	TRANSFERENCIA	3,000.00		15,576,571.84
21/7/2023	31414705458	TRANSFERENCIA	6,500.00		15,583,071.84
24/7/2023	4524000005178	TRANSFERENCIA	5,900.00		15,588,971.84
24/7/2023	4524000002271	TRANSFERENCIA	32,650.00		15,621,621.84
24/7/2023	221931	CHEQUE		12,683.11	15,608,938.73
25/7/2023	230725000120360056	DEPOSITO	14,500.00		15,623,438.73
25/7/2023	230725000120360060	DEPOSITO	11,500.00		15,634,938.73
25/7/2023	230725000120360063	DEPOSITO	6,000.00		15,640,938.73
25/7/2023	230725000120360077	DEPOSITO	2,500.00		15,643,438.73
26/7/2023	221933	CHEQUE		68,276.32	15,575,162.41
27/7/2023	4524000010492	TRANSFERENCIA	11,000.00		15,586,162.41
31/7/2023	230731000120120517	DEPOSITO	9,000.00		15,595,162.41
31/7/2023	230731000120120520	DEPOSITO	13,500.00		15,608,662.41
31/7/2023	230731000120120523	DEPOSITO	4,000.00		15,612,662.41
31/7/2023	230731000120120526	DEPOSITO	7,500.00		15,620,162.41
31/7/2023	230731000120120529	DEPOSITO	7,000.00		15,627,162.41
31/7/2023	230731000120120532	DEPOSITO	15,000.00		15,642,162.41
		COBRO DE IMPUESTO 0.15%		8,663.78	15,633,498.63
		COMISION POR MANEJO DE CUENTA		175.00	15,633,323.63
		TOTALES	6,019,114.77	5,720,109.98	15,633,323.63


LIC. DENIS JIRON SABINO
1er. Tte. Contador, FARD
Subdirector de Contabilidad del CESAC


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