

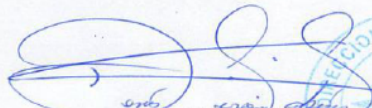


MINISTERIO DE DEFENSA

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

Libro Banco  
Banco de reservas  
Del 01 al 30 septiembre 2024

Cuenta Bancaria No: 240-0029843			Balance Inicial:		4,583,981.46
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	
1/11/2024		DIFERENCIA EN LIBRO BANCO	444,412.64		5,028,394.10
1/11/2024	222148	CHEQUE		159,060.00	4,869,334.10
1/11/2024	222149	CHEQUE		159,060.00	4,710,274.10
5/11/2024	222150	CHEQUE		60,250.00	4,650,024.10
5/11/2024	222151	CHEQUE		60,250.00	4,589,774.10
5/11/2024	222152	CHEQUE		139,177.50	4,450,596.60
5/11/2024	222153	CHEQUE		122,307.50	4,328,289.10
5/11/2024	222154	CHEQUE		16,588.50	4,311,700.60
7/11/2024	222155	CHEQUE		4,500,000.00	-188,299.40
7/11/2024	241107452810150029	NOTA	1,098,963.26		910,663.86
7/11/2024	222156	CHEQUE		241,000.00	669,663.86
7/11/2024	222157	CHEQUE		241,000.00	428,663.86
8/11/2024	4524000005552	TRANSFERENCIA	4,500,000.00		4,928,663.86
11/11/2024	222158	CHEQUE		144,600.00	4,784,063.86
11/11/2024	222159	CHEQUE		144,600.00	4,639,463.86
11/11/2024	222160	CHEQUE		96,400.00	4,543,063.86
12/11/2024	4524000000001	NOTA		1,227,988.69	3,315,075.17
15/11/2024	202240058980690	TRANSFERENCIA	3,000.00		3,318,075.17
20/11/2024	222161	CHEQUE		13,179.83	3,304,895.34
21/11/2024	4524000001600	TRANSFERENCIA	29,200.00		3,334,095.34
28/11/2024	202240059801345	TRANSFERENCIA	10,000.00		3,344,095.34
28/11/2024	222162	CHEQUE		105,700.00	3,238,395.34
28/11/2024	222163	CHEQUE		84,560.00	3,153,835.34
28/11/2024	222164	CHEQUE		84,560.00	3,069,275.34
29/11/2024	38426109503	TRANSFERENCIA	7,000.00		3,076,275.34
29/11/2024	4524000200006	TRANSFERENCIA	228,365.94		3,304,641.28
		COMISION 0.15%		11,416.91	3,293,224.37
		COMISION POR MANEJO DE CUENTA		175.00	3,293,049.37
		<b>TOTALES</b>	<b>6,320,941.84</b>	<b>7,611,873.93</b>	<b>3,293,049.37</b>

  
**Lic. DENIS JIRON SABINO**  
 1ER. TTE. CONTADOR, FARD  
 SUBDIRECTOR DE CONTABILIDAD

  
**Lic. CARLOS A. NAMI AGOSTA**  
 TTE. CORONEL CONTADOR ERD  
 DIRECTOR FINANCIERO