

CORPORACION DE ACUEDUCTOS Y ALCANTARILLADOS DE PUERTO PLATA (CORAAPPLATA)

RELACION DE INGRESOS Y EGRESOS

Del 2 Al 31 ENERO 2025

COBRO POR CORTE, RECONEXION Y OTROS

RD\$

FECHA	CK /DEP. #	CONCEPTO	DEBITO	CREDITO	BALANCE
31/12/2024		BALANCE ANTERIOR			318,875.97
02/02/2025		TRANSF. AVANCE SERVICIOS DE COBROS 02/01/2025		65,252.70	253,623.27
02/02/2025		TRANSF. CTA. 070-005011-6 02/01/2025		7,250.30	246,372.97
03/02/2025		TRANSF. AVANCE SERVICIOS DE COBROS 03/01/2025		9,946.09	236,426.88
03/02/2025		TRANSF. CTA. 070-005011-6 03/01/2025		1,105.12	235,321.76
07/02/2025		TRANSF. AVANCE SERVICIOS DE COBROS 07/01/2025		306,774.07	71,452.31
07/02/2025		TRANSF. CTA. 070-005011-6 07/01/2025		34,086.01	105,538.32
08/02/2025		TRANSF. AVANCE SERVICIOS DE COBROS 08/01/2025		9,306.00	114,844.32
08/02/2025		TRANSF. CTA. 070-005011-6 08/01/2025		1,034.00	115,878.32
09/02/2025		TRANSF. AVANCE SERVICIOS DE COBROS 09/01/2025		165,045.49	280,923.81
09/02/2025		TRANSF. CTA. 070-005011-6 09/01/2025		18,338.39	299,262.20
10/02/2025		TRANSF. AVANCE SERVICIOS DE COBROS 10/01/2025		17,139.09	316,401.29
10/02/2025		TRANSF. CTA. 070-005011-6 10/01/2025		1,904.34	318,305.63
13/02/2025		TRANSF. AVANCE SERVICIOS DE COBROS 13/01/2025		115,590.60	433,896.23
13/02/2025		TRANSF. CTA. 070-005011-6 13/01/2025		12,843.40	446,739.63
14/02/2025		TRANSF. AVANCE SERVICIOS DE COBROS 14/01/2025		40,301.01	487,040.64
14/02/2025		TRANSF. CTA. 070-005011-6 14/01/2025		4,477.89	491,518.53
15/02/2025		TRANSF. AVANCE SERVICIOS DE COBROS 15/01/2025		440.60	491,959.13
15/02/2025		TRANSF. CTA. 070-005011-6 15/01/2025		48.96	492,008.09
16/02/2025		TRANSF. AVANCE SERVICIOS DE COBROS 16/01/2025		84,237.60	576,245.69
16/02/2025		TRANSF. CTA. 070-005011-6 16/01/2025		9,359.73	585,605.42
17/02/2025		TRANSF. AVANCE SERVICIOS DE COBROS 17/01/2025		4,124.70	589,730.12
17/02/2025		TRANSF. CTA. 070-005011-6 17/01/2025		458.30	590,188.42
17/01/2025	1	DEP. CENTRAL RECONEXION 02/01/2025	2,750.00		587,438.42
17/01/2025	2	DEP. CENTRAL RECONEXION 02/01/2025	2,637.00		584,801.42
17/01/2025	3	DEP. CENTRAL RECONEXION 02/01/2025	3,095.00		581,706.42
17/01/2025	4	DEP. CENTRAL RECONEXION 02/01/2025	500.00		581,206.42
17/01/2025	5	DEP. CENTRAL RECONEXION 02/01/2025	250.00		580,956.42
17/01/2025	6	DEP. CENTRAL RECONEXION 02/01/2025	2,000.00		578,956.42
17/01/2025	7	DEP. CENTRAL RECONEXION 02/01/2025	1,500.00		577,456.42
17/01/2025	8	DEP. CENTRAL RECONEXION 02/01/2025	500.00		576,956.42
17/01/2025	9	DEP. CENTRAL RECONEXION 02/01/2025	3,100.00		573,856.42
17/01/2025	10	DEP. CENTRAL RECONEXION 02/01/2025	8,000.00		565,856.42
17/01/2025	11	DEP. CENTRAL RECONEXION 02/01/2025	250.00		565,606.42
17/01/2025	12	DEP. CENTRAL RECONEXION 02/01/2025	13,500.00		552,106.42
17/01/2025	13	DEP. CENTRAL RECONEXION 02/01/2025	1,465.00		550,641.42
17/01/2025	14	DEP. CENTRAL RECONEXION 02/01/2025	3,250.00		547,391.42
17/01/2025	15	DEP. CENTRAL RECONEXION 02/01/2025	500.00		546,891.42
17/01/2025	16	DEP. CENTRAL RECONEXION 02/01/2025	1,270.00		545,621.42
17/01/2025	17	DEP. CENTRAL RECONEXION 02/01/2025	4,450.00		541,171.42
17/01/2025	18	DEP. CENTRAL RECONEXION 02/01/2025	500.00		540,671.42
17/01/2025	19	DEP. CENTRAL RECONEXION 02/01/2025	500.00		540,171.42
17/01/2025	20	DEP. CENTRAL RECONEXION 02/01/2025	4,000.00		536,171.42
17/01/2025	21	DEP. CENTRAL RECONEXION 02/01/2025	25,875.00		510,296.42
20/01/2025	22	DEP. CENTRAL RECONEXION 03/01/2025	500.00		509,796.42
20/01/2025	23	DEP. CENTRAL RECONEXION 03/01/2025	1,850.00		507,946.42
20/01/2025	24	DEP. CENTRAL RECONEXION 03/01/2025	250.00		507,696.42
20/01/2025	25	DEP. CENTRAL RECONEXION 03/01/2025	6,988.00		500,708.42
20/01/2025	26	DEP. CENTRAL RECONEXION 03/01/2025	4,595.00		496,113.42
20/01/2025	27	DEP. CENTRAL RECONEXION 03/01/2025	3,249.00		492,864.42
20/01/2025	28	DEP. CENTRAL RECONEXION 03/01/2025	500.00		492,364.42
20/01/2025	29	DEP. CENTRAL RECONEXION 03/01/2025	500.00		491,864.42
20/01/2025	30	DEP. CENTRAL RECONEXION 03/01/2025	1,675.00		490,189.42
20/01/2025	31	DEP. CENTRAL RECONEXION 03/01/2025	250.00		489,939.42

20/01/2025	32	DEP. CENTRAL RECONEXION	03/01/2025	8,000.00	-	481,939.42
20/01/2025	33	DEP. CENTRAL RECONEXION	03/01/2025	4,996.00	-	476,943.42
20/01/2025	34	DEP. CENTRAL RECONEXION	03/01/2025	3,443.00	-	473,500.42
20/01/2025	35	DEP. CENTRAL RECONEXION	03/01/2025	250.00	-	473,250.42
20/01/2025	36	DEP. CENTRAL RECONEXION	03/01/2025	5,550.00	-	467,700.42
20/01/2025	37	DEP. CENTRAL RECONEXION	03/01/2025	250.00	-	467,450.42
20/01/2025	38	DEP. CENTRAL RECONEXION	03/01/2025	17,787.00	-	449,663.42
20/01/2025	39	DEP. CENTRAL RECONEXION	03/01/2025	11,211.00	-	438,452.42
20/01/2025	40	DEP. CENTRAL RECONEXION	03/01/2025	17,000.00	-	421,452.42
20/01/2025	41	DEP. CENTRAL RECONEXION	03/01/2025	250.00	-	421,202.42
20/01/2025		TRANSF. AVANCE SERVICIOS DE COBROS	20/01/2025		75,024.41	-
20/01/2025		TRANSF. CTA. 070-005011-6	20/01/2025		8,336.05	-
22/01/2025		TRANSF. AVANCE SERVICIOS DE COBROS	22/01/2025		106,763.81	-
22/01/2025		TRANSF. CTA. 070-005011-6	22/01/2025		11,862.65	-
22/01/2025	42	DEP. CENTRAL RECONEXION	07/01/2025	500.00	-	622,689.34
22/01/2025	43	DEP. CENTRAL RECONEXION	07/01/2025	250.00	-	622,439.34
22/01/2025	44	DEP. CENTRAL RECONEXION	07/01/2025	500.00	-	621,939.34
22/01/2025	45	DEP. CENTRAL RECONEXION	07/01/2025	500.00	-	621,439.34
22/01/2025	46	DEP. CENTRAL RECONEXION	07/01/2025	3,655.00	-	617,784.34
22/01/2025	47	DEP. CENTRAL RECONEXION	07/01/2025	350.00	-	617,434.34
22/01/2025	48	DEP. CENTRAL RECONEXION	07/01/2025	999.00	-	616,435.34
22/01/2025	49	DEP. CENTRAL RECONEXION	07/01/2025	750.00	-	615,685.34
22/01/2025	50	DEP. CENTRAL RECONEXION	07/01/2025	5,100.00	-	610,585.34
22/01/2025	51	DEP. CENTRAL RECONEXION	07/01/2025	1,800.00	-	608,785.34
22/01/2025	52	DEP. CENTRAL RECONEXION	07/01/2025	1,254.00	-	607,531.34
22/01/2025	53	DEP. CENTRAL RECONEXION	07/01/2025	1,747.00	-	605,784.34
22/01/2025	54	DEP. CENTRAL RECONEXION	07/01/2025	1,500.00	-	604,284.34
22/01/2025	55	DEP. CENTRAL RECONEXION	07/01/2025	4,427.00	-	599,857.34
22/01/2025	56	DEP. CENTRAL RECONEXION	07/01/2025	1,050.00	-	598,807.34
22/01/2025	57	DEP. CENTRAL RECONEXION	07/01/2025	12,099.00	-	586,708.34
22/01/2025	58	DEP. CENTRAL RECONEXION	07/01/2025	500.00	-	586,208.34
22/01/2025	59	DEP. CENTRAL RECONEXION	07/01/2025	500.00	-	585,708.34
22/01/2025	60	DEP. CENTRAL RECONEXION	07/01/2025	1,270.00	-	584,438.34
22/01/2025	61	DEP. CENTRAL RECONEXION	07/01/2025	2,498.00	-	581,940.34
22/01/2025	62	DEP. CENTRAL RECONEXION	07/01/2025	1,500.00	-	580,440.34
22/01/2025	63	DEP. CENTRAL RECONEXION	07/01/2025	498.00	-	579,942.34
22/01/2025	64	DEP. CENTRAL RECONEXION	07/01/2025	6,000.00	-	573,942.34
22/01/2025	65	DEP. CENTRAL RECONEXION	07/01/2025	500.00	-	573,442.34
22/01/2025	66	DEP. CENTRAL RECONEXION	07/01/2025	28,675.00	-	544,767.34
22/01/2025	67	DEP. CENTRAL RECONEXION	07/01/2025	5,200.00	-	539,567.34
22/01/2025	68	DEP. CENTRAL RECONEXION	07/01/2025	350.00	-	539,217.34
22/01/2025	69	DEP. CENTRAL RECONEXION	07/01/2025	250.00	-	538,967.34
22/01/2025	70	DEP. CENTRAL RECONEXION	07/01/2025	7,710.00	-	531,257.34
22/01/2025	71	DEP. CENTRAL RECONEXION	07/01/2025	250.00	-	531,007.34
22/01/2025	72	DEP. CENTRAL RECONEXION	07/01/2025	12,053.00	-	518,954.34
22/01/2025	73	DEP. CENTRAL RECONEXION	07/01/2025	500.00	-	518,454.34
22/01/2025	74	DEP. CENTRAL RECONEXION	07/01/2025	1,423.00	-	517,031.34
22/01/2025	75	DEP. CENTRAL RECONEXION	07/01/2025	2,750.00	-	514,281.34
23/01/2025	76	DEP. CENTRAL RECONEXION	08/01/2025	650.00	-	513,631.34
23/01/2025	77	DEP. CENTRAL RECONEXION	08/01/2025	7,005.00	-	506,626.34
23/01/2025	78	DEP. CENTRAL RECONEXION	08/01/2025	2,800.00	-	503,826.34
23/01/2025	79	DEP. CENTRAL RECONEXION	08/01/2025	995.00	-	502,831.34
23/01/2025	80	DEP. CENTRAL RECONEXION	08/01/2025	5,148.00	-	497,683.34
23/01/2025	81	DEP. CENTRAL RECONEXION	08/01/2025	496.00	-	497,187.34
23/01/2025	82	DEP. CENTRAL RECONEXION	08/01/2025	1,850.00	-	495,337.34
23/01/2025	83	DEP. CENTRAL RECONEXION	08/01/2025	15,000.00	-	480,337.34
23/01/2025	84	DEP. CENTRAL RECONEXION	08/01/2025	15,542.00	-	464,795.34
23/01/2025	85	DEP. CENTRAL RECONEXION	08/01/2025	2,000.00	-	462,795.34
23/01/2025	86	DEP. CENTRAL RECONEXION	08/01/2025	250.00	-	462,545.34
23/01/2025	87	DEP. CENTRAL RECONEXION	08/01/2025	1,000.00	-	461,545.34
23/01/2025	88	DEP. CENTRAL RECONEXION	08/01/2025	2,457.00	-	459,088.34

23/01/2025	89	DEP. CENTRAL RECONEXION 08/01/2025	4,981.00	-	454,107.34
23/01/2025		TRANSF. AVANCE SERVICIOS DE COBROS 23/01/2025		1,725.30	455,832.64
23/01/2025		TRANSF. CTA. 070-005011-6 23/01/2025		191.70	456,024.34
24/01/2025		TRANSF. AVANCE SERVICIOS DE COBROS 24/01/2025		5,537.70	461,562.04
24/01/2025		TRANSF. CTA. 070-005011-6 24/01/2025		615.30	462,177.34
27/01/2025		TRANSF. AVANCE SERVICIOS DE COBROS 27/01/2025		250,632.90	712,810.24
27/01/2025		TRANSF. CTA. 070-005011-6 27/01/2025		27,848.10	740,658.34
27/01/2025	90	DEP. CENTRAL RECONEXION 09/01/2025	1,800.00	-	738,858.34
27/01/2025	91	DEP. CENTRAL RECONEXION 09/01/2025	496.00	-	738,362.34
27/01/2025	92	DEP. CENTRAL RECONEXION 09/01/2025	497.00	-	737,865.34
27/01/2025	93	DEP. CENTRAL RECONEXION 09/01/2025	570.00	-	737,295.34
27/01/2025	94	DEP. CENTRAL RECONEXION 09/01/2025	400.00	-	736,895.34
27/01/2025	95	DEP. CENTRAL RECONEXION 09/01/2025	3,550.00	-	733,345.34
27/01/2025	96	DEP. CENTRAL RECONEXION 09/01/2025	250.00	-	733,095.34
27/01/2025	97	DEP. CENTRAL RECONEXION 09/01/2025	500.00	-	732,595.34
27/01/2025	98	DEP. CENTRAL RECONEXION 09/01/2025	252.00	-	732,343.34
27/01/2025	99	DEP. CENTRAL RECONEXION 09/01/2025	2,350.00	-	729,993.34
27/01/2025	100	DEP. CENTRAL RECONEXION 09/01/2025	5,600.00	-	724,393.34
27/01/2025	101	DEP. CENTRAL RECONEXION 09/01/2025	14,065.00	-	710,328.34
27/01/2025	102	DEP. CENTRAL RECONEXION 09/01/2025	1,000.00	-	709,328.34
27/01/2025	103	DEP. CENTRAL RECONEXION 09/01/2025	10,921.00	-	698,407.34
27/01/2025	104	DEP. CENTRAL RECONEXION 09/01/2025	250.00	-	698,157.34
27/01/2025	105	DEP. CENTRAL RECONEXION 09/01/2025	500.00	-	697,657.34
27/01/2025	106	DEP. CENTRAL RECONEXION 09/01/2025	1,881.00	-	695,776.34
27/01/2025	107	DEP. CENTRAL RECONEXION 09/01/2025	4,350.00	-	691,426.34
28/01/2025	108	DEP. CENTRAL RECONEXION 10/01/2025	900.00	-	690,526.34
28/01/2025	109	DEP. CENTRAL RECONEXION 10/01/2025	500.00	-	690,026.34
28/01/2025	110	DEP. CENTRAL RECONEXION 10/01/2025	1,150.00	-	688,876.34
28/01/2025	111	DEP. CENTRAL RECONEXION 10/01/2025	3,100.00	-	685,776.34
28/01/2025	112	DEP. CENTRAL RECONEXION 10/01/2025	16,580.00	-	669,196.34
28/01/2025	113	DEP. CENTRAL RECONEXION 10/01/2025	500.00	-	668,696.34
28/01/2025	114	DEP. CENTRAL RECONEXION 10/01/2025	8,000.00	-	660,696.34
28/01/2025	115	DEP. CENTRAL RECONEXION 10/01/2025	250.00	-	660,446.34
28/01/2025	116	DEP. CENTRAL RECONEXION 10/01/2025	2,246.00	-	658,200.34
28/01/2025	117	DEP. CENTRAL RECONEXION 10/01/2025	3,350.00	-	654,850.34
28/01/2025	118	DEP. CENTRAL RECONEXION 10/01/2025	250.00	-	654,600.34
28/01/2025	119	DEP. CENTRAL RECONEXION 10/01/2025	2,250.00	-	652,350.34
28/01/2025		TRANSF. AVANCE SERVICIOS DE COBROS 28/01/2025		117,791.10	770,141.44
28/01/2025		TRANSF. CTA. 070-005011-6 28/01/2025		13,087.90	783,229.34
29/01/2025		TRANSF. AVANCE SERVICIOS DE COBROS 29/01/2025		1,681.47	784,910.81
29/01/2025		TRANSF. CTA. 070-005011-6 29/01/2025		186.83	785,097.64
29/01/2025	120	DEP. CENTRAL RECONEXION 13/01/2025	250.00	-	784,847.64
29/01/2025	121	DEP. CENTRAL RECONEXION 13/01/2025	600.00	-	784,247.64
29/01/2025	122	DEP. CENTRAL RECONEXION 13/01/2025	1,000.00	-	783,247.64
29/01/2025	123	DEP. CENTRAL RECONEXION 13/01/2025	300.00	-	782,947.64
29/01/2025	124	DEP. CENTRAL RECONEXION 13/01/2025	1,500.00	-	781,447.64
29/01/2025	125	DEP. CENTRAL RECONEXION 13/01/2025	2,000.00	-	779,447.64
29/01/2025	126	DEP. CENTRAL RECONEXION 13/01/2025	250.00	-	779,197.64
29/01/2025	127	DEP. CENTRAL RECONEXION 13/01/2025	12,944.00	-	766,253.64
29/01/2025	128	DEP. CENTRAL RECONEXION 13/01/2025	1,000.00	-	765,253.64
29/01/2025	129	DEP. CENTRAL RECONEXION 13/01/2025	6,000.00	-	759,253.64
29/01/2025	130	DEP. CENTRAL RECONEXION 13/01/2025	6,500.00	-	752,753.64
29/01/2025	131	DEP. CENTRAL RECONEXION 13/01/2025	1,155.00	-	751,598.64
29/01/2025	132	DEP. CENTRAL RECONEXION 13/01/2025	24,801.00	-	726,797.64
29/01/2025	133	DEP. CENTRAL RECONEXION 13/01/2025	1,425.00	-	725,372.64
29/01/2025	134	DEP. CENTRAL RECONEXION 13/01/2025	500.00	-	724,872.64
29/01/2025	135	DEP. CENTRAL RECONEXION 13/01/2025	1,800.00	-	723,072.64
29/01/2025	136	DEP. CENTRAL RECONEXION 13/01/2025	4,367.00	-	718,705.64
29/01/2025	137	DEP. CENTRAL RECONEXION 13/01/2025	7,500.00	-	711,205.64
29/01/2025	138	DEP. CENTRAL RECONEXION 13/01/2025	770.00	-	710,435.64
29/01/2025	139	DEP. CENTRAL RECONEXION 13/01/2025	5,799.00	-	704,636.64

29/01/2025	140	DEP. CENTRAL RECONEXION	13/01/2025	400.00	-	704,236.64
29/01/2025	141	DEP. CENTRAL RECONEXION	13/01/2025	250.00	-	703,986.64
29/01/2025	142	DEP. CENTRAL RECONEXION	13/01/2025	1,050.00	-	702,936.64
29/01/2025	143	DEP. CENTRAL RECONEXION	13/01/2025	250.00	-	702,686.64
29/01/2025	144	DEP. CENTRAL RECONEXION	13/01/2025	2,750.00	-	699,936.64
29/01/2025	145	DEP. CENTRAL RECONEXION	13/01/2025	750.00	-	699,186.64
29/01/2025	146	DEP. CENTRAL RECONEXION	13/01/2025	3,243.00	-	695,943.64
29/01/2025	147	DEP. CENTRAL RECONEXION	13/01/2025	764.00	-	695,179.64
29/01/2025	148	DEP. CENTRAL RECONEXION	13/01/2025	1,219.00	-	693,960.64
30/01/2025	149	DEP. CENTRAL RECONEXION	14/01/2025	1,272.00	-	692,688.64
30/01/2025	150	DEP. CENTRAL RECONEXION	14/01/2025	250.00	-	692,438.64
30/01/2025	151	DEP. CENTRAL RECONEXION	14/01/2025	976.00	-	691,462.64
30/01/2025	152	DEP. CENTRAL RECONEXION	14/01/2025	250.00	-	691,212.64
30/01/2025	153	DEP. CENTRAL RECONEXION	14/01/2025	2,698.00	-	688,514.64
30/01/2025	154	DEP. CENTRAL RECONEXION	14/01/2025	1,050.00	-	687,464.64
30/01/2025	155	DEP. CENTRAL RECONEXION	14/01/2025	13,848.00	-	673,616.64
30/01/2025	156	DEP. CENTRAL RECONEXION	14/01/2025	8,000.00	-	665,616.64
30/01/2025	157	DEP. CENTRAL RECONEXION	14/01/2025	1,000.00	-	664,616.64
30/01/2025	158	DEP. CENTRAL RECONEXION	14/01/2025	500.00	-	664,116.64
30/01/2025	159	DEP. CENTRAL RECONEXION	14/01/2025	3,550.00	-	660,566.64
30/01/2025	160	DEP. CENTRAL RECONEXION	14/01/2025	250.00	-	660,316.64
30/01/2025	161	DEP. CENTRAL RECONEXION	14/01/2025	1,119.00	-	659,197.64
30/01/2025	162	DEP. CENTRAL RECONEXION	14/01/2025	3,500.00	-	655,697.64
30/01/2025	163	DEP. CENTRAL RECONEXION	14/01/2025	3,800.00	-	651,897.64
30/01/2025	164	DEP. CENTRAL RECONEXION	14/01/2025	965.00	-	650,932.64
30/01/2025	165	DEP. CENTRAL RECONEXION	14/01/2025	2,750.00	-	648,182.64
30/01/2025		TRANSF. AVANCE SERVICIOS DE COBROS	30/01/2025		89,180.53	737,363.17
30/01/2025		TRANSF. CTA. 070-005011-6	30/01/2025		9,908.95	747,272.12
31/01/2025		TRANSF. AVANCE SERVICIOS DE COBROS	31/01/2025		5,519.41	752,791.53
31/01/2025		TRANSF. CTA. 070-005011-6	31/01/2025		612.82	753,404.35
31/01/2025	166	DEP. CENTRAL RECONEXION	15/01/2025	496.00	-	752,908.35
31/01/2025	167	DEP. CENTRAL RECONEXION	15/01/2025	2,000.00	-	750,908.35
31/01/2025	168	DEP. CENTRAL RECONEXION	15/01/2025	750.00	-	750,158.35
31/01/2025	169	DEP. CENTRAL RECONEXION	15/01/2025	1,100.00	-	749,058.35
31/01/2025	170	DEP. CENTRAL RECONEXION	15/01/2025	500.00	-	748,558.35
31/01/2025	171	DEP. CENTRAL RECONEXION	15/01/2025	2,000.00	-	746,558.35
31/01/2025	172	DEP. CENTRAL RECONEXION	15/01/2025	600.00	-	745,958.35
31/01/2025	173	DEP. CENTRAL RECONEXION	15/01/2025	3,739.00	-	742,219.35
31/01/2025	174	DEP. CENTRAL RECONEXION	15/01/2025	750.00	-	741,469.35
31/01/2025	175	DEP. CENTRAL RECONEXION	15/01/2025	9,725.00	-	731,744.35
31/01/2025	176	DEP. CENTRAL RECONEXION	15/01/2025	15,000.00	-	716,744.35
31/01/2025	177	DEP. CENTRAL RECONEXION	15/01/2025	1,750.00	-	714,994.35
31/01/2025	178	DEP. CENTRAL RECONEXION	15/01/2025	500.00	-	714,494.35
31/01/2025	179	DEP. CENTRAL RECONEXION	16/01/2025	250.00	-	714,244.35
31/01/2025	180	DEP. CENTRAL RECONEXION	16/01/2025	500.00	-	713,744.35
31/01/2025	181	DEP. CENTRAL RECONEXION	16/01/2025	2,100.00	-	711,644.35
31/01/2025	182	DEP. CENTRAL RECONEXION	16/01/2025	1,364.00	-	710,280.35
31/01/2025	183	DEP. CENTRAL RECONEXION	16/01/2025	996.00	-	709,284.35
31/01/2025	184	DEP. CENTRAL RECONEXION	16/01/2025	4,292.00	-	704,992.35
31/01/2025	185	DEP. CENTRAL RECONEXION	16/01/2025	5,000.00	-	699,992.35
31/01/2025	186	DEP. CENTRAL RECONEXION	16/01/2025	500.00	-	699,492.35
31/01/2025	187	DEP. CENTRAL RECONEXION	16/01/2025	1,150.00	-	698,342.35
31/01/2025	188	DEP. CENTRAL RECONEXION	16/01/2025	1,000.00	-	697,342.35
31/01/2025	189	DEP. CENTRAL RECONEXION	16/01/2025	500.00	-	696,842.35
31/01/2025	190	DEP. CENTRAL RECONEXION	16/01/2025	250.00	-	696,592.35
31/01/2025	191	DEP. CENTRAL RECONEXION	16/01/2025	18,616.00	-	677,976.35
31/01/2025	192	DEP. CENTRAL RECONEXION	16/01/2025	13,000.00	-	664,976.35
31/01/2025	193	DEP. CENTRAL RECONEXION	16/01/2025	2,650.00	-	662,326.35
31/01/2025	194	DEP. CENTRAL RECONEXION	16/01/2025	1,750.00	-	660,576.35
31/01/2025	195	DEP. CENTRAL RECONEXION	16/01/2025	500.00	-	660,076.35
31/01/2025	196	DEP. CENTRAL RECONEXION	16/01/2025	2,599.00	-	657,477.35

31/01/2025	197	DEP. CENTRAL RECONEXION	16/01/2025	500.00	-	656,977.35
31/01/2025	198	DEP. CENTRAL RECONEXION	17/01/2025	500.00	-	656,477.35
31/01/2025	199	DEP. CENTRAL RECONEXION	17/01/2025	3,049.00	-	653,428.35
31/01/2025	200	DEP. CENTRAL RECONEXION	17/01/2025	4,700.00	-	648,728.35
31/01/2025	201	DEP. CENTRAL RECONEXION	17/01/2025	1,750.00	-	646,978.35
31/01/2025	202	DEP. CENTRAL RECONEXION	17/01/2025	1,250.00	-	645,728.35
31/01/2025	203	DEP. CENTRAL RECONEXION	17/01/2025	3,798.00	-	641,930.35
31/01/2025	204	DEP. CENTRAL RECONEXION	17/01/2025	2,250.00	-	639,680.35
31/01/2025	205	DEP. CENTRAL RECONEXION	17/01/2025	250.00	-	639,430.35
31/01/2025	206	DEP. CENTRAL RECONEXION	17/01/2025	15,491.00	-	623,939.35
31/01/2025	207	DEP. CENTRAL RECONEXION	17/01/2025	29,695.00	-	594,244.35
31/01/2025	208	DEP. CENTRAL RECONEXION	17/01/2025	6,492.00	-	587,752.35
31/01/2025	209	DEP. CENTRAL RECONEXION	17/01/2025	250.00	-	587,502.35
31/01/2025	210	DEP. CENTRAL RECONEXION	17/01/2025	2,248.00	-	585,254.35
31/01/2025	211	DEP. CENTRAL RECONEXION	17/01/2025	500.00	-	584,754.35
31/01/2025	212	DEP. CENTRAL RECONEXION	17/01/2025	800.00	-	583,954.35
31/01/2025	213	DEP. CENTRAL RECONEXION	17/01/2025	4,065.00	-	579,889.35
31/01/2025	214	DEP. CENTRAL RECONEXION	20/01/2025	500.00	-	579,389.35
31/01/2025	215	DEP. CENTRAL RECONEXION	20/01/2025	1,797.00	-	577,592.35
31/01/2025	216	DEP. CENTRAL RECONEXION	20/01/2025	1,519.00	-	576,073.35
31/01/2025	217	DEP. CENTRAL RECONEXION	20/01/2025	81,701.00	-	494,372.35
31/01/2025	218	DEP. CENTRAL RECONEXION	20/01/2025	10,975.00	-	483,397.35
31/01/2025	219	DEP. CENTRAL RECONEXION	20/01/2025	19,740.00	-	463,657.35
31/01/2025	220	DEP. CENTRAL RECONEXION	20/01/2025	300.00	-	463,357.35
31/01/2025	221	DEP. CENTRAL RECONEXION	20/01/2025	4,947.00	-	458,410.35
31/01/2025	222	DEP. CENTRAL RECONEXION	20/01/2025	1,050.00	-	457,360.35
31/01/2025	223	DEP. CENTRAL RECONEXION	20/01/2025	4,000.00	-	453,360.35
31/01/2025	224	DEP. CENTRAL RECONEXION	20/01/2025	2,248.00	-	451,112.35
31/01/2025	225	DEP. CENTRAL RECONEXION	20/01/2025	2,798.00	-	448,314.35
31/01/2025	226	DEP. CENTRAL RECONEXION	20/01/2025	2,600.00	-	445,714.35
31/01/2025	227	DEP. CENTRAL RECONEXION	20/01/2025	4,350.00	-	441,364.35
31/01/2025	228	DEP. CENTRAL RECONEXION	20/01/2025	498.00	-	440,866.35
31/01/2025	229	DEP. CENTRAL RECONEXION	20/01/2025	2,597.00	-	438,269.35
31/01/2025	230	DEP. CENTRAL RECONEXION	20/01/2025	1,000.00	-	437,269.35
31/01/2025	231	DEP. CENTRAL RECONEXION	20/01/2025	2,300.00	-	434,969.35
31/01/2025	232	DEP. CENTRAL RECONEXION	20/01/2025	550.00	-	434,419.35
31/01/2025	233	DEP. CENTRAL RECONEXION	20/01/2025	750.00	-	433,669.35
31/01/2025	234	DEP. CENTRAL RECONEXION	20/01/2025	500.00	-	433,169.35
31/01/2025	235	DEP. CENTRAL RECONEXION	20/01/2025	1,423.00	-	431,746.35
31/01/2025	236	DEP. CENTRAL RECONEXION	20/01/2025	2,250.00	-	429,496.35
31/01/2025	237	DEP. CENTRAL RECONEXION	20/01/2025	250.00	-	429,246.35
31/01/2025	238	DEP. CENTRAL RECONEXION	20/01/2025	1,622.00	-	427,624.35
31/01/2025	239	DEP. CENTRAL RECONEXION	20/01/2025	2,017.00	-	425,607.35
31/01/2025	240	DEP. CENTRAL RECONEXION	20/01/2025	750.00	-	424,857.35
31/01/2025	241	DEP. CENTRAL RECONEXION	20/01/2025	500.00	-	424,357.35
31/01/2025	242	DEP. CENTRAL RECONEXION	22/01/2025	6,000.00	-	418,357.35
31/01/2025	243	DEP. CENTRAL RECONEXION	22/01/2025	7,241.00	-	411,116.35
31/01/2025	244	DEP. CENTRAL RECONEXION	22/01/2025	743.00	-	410,373.35
31/01/2025	245	DEP. CENTRAL RECONEXION	22/01/2025	7.00	-	410,366.35
31/01/2025	246	DEP. CENTRAL RECONEXION	22/01/2025	2,493.00	-	407,873.35
31/01/2025	247	DEP. CENTRAL RECONEXION	22/01/2025	13,597.00	-	394,276.35
31/01/2025	248	DEP. CENTRAL RECONEXION	22/01/2025	800.00	-	393,476.35
31/01/2025	249	DEP. CENTRAL RECONEXION	22/01/2025	1,270.00	-	392,206.35
31/01/2025	250	DEP. CENTRAL RECONEXION	22/01/2025	48,916.00	-	343,290.35
31/01/2025	251	DEP. CENTRAL RECONEXION	22/01/2025	500.00	-	342,790.35
31/01/2025	252	DEP. CENTRAL RECONEXION	22/01/2025	250.00	-	342,540.35
31/01/2025	253	DEP. CENTRAL RECONEXION	22/01/2025	18,338.00	-	324,202.35
31/01/2025	254	DEP. CENTRAL RECONEXION	22/01/2025	2,650.00	-	321,552.35
31/01/2025	255	DEP. CENTRAL RECONEXION	22/01/2025	244.00	-	321,308.35
31/01/2025	256	DEP. CENTRAL RECONEXION	22/01/2025	250.00	-	321,058.35
31/01/2025	257	DEP. CENTRAL RECONEXION	22/01/2025	250.00	-	320,808.35

31/01/2025	258	DEP. CENTRAL RECONEXION	22/01/2025	3,748.00	-	317,060.35
31/01/2025	259	DEP. CENTRAL RECONEXION	22/01/2025	4,200.00	-	312,860.35
31/01/2025	260	DEP. CENTRAL RECONEXION	22/01/2025	2,753.00	-	310,107.35
31/01/2025	261	DEP. CENTRAL RECONEXION	22/01/2025	1,272.00	-	308,835.35
31/01/2025	262	DEP. CENTRAL RECONEXION	22/01/2025	250.00	-	308,585.35
31/01/2025	263	DEP. CENTRAL RECONEXION	22/01/2025	500.00	-	308,085.35
31/01/2025	264	DEP. CENTRAL RECONEXION	22/01/2025	1,750.00	-	306,335.35
31/01/2025	265	DEP. CENTRAL RECONEXION	23/01/2025	250.00	-	306,085.35
31/01/2025	266	DEP. CENTRAL RECONEXION	23/01/2025	3,050.00	-	303,035.35
31/01/2025	267	DEP. CENTRAL RECONEXION	23/01/2025	4,475.00	-	298,560.35
31/01/2025	268	DEP. CENTRAL RECONEXION	23/01/2025	1,750.00	-	296,810.35
31/01/2025	269	DEP. CENTRAL RECONEXION	23/01/2025	2,027.00	-	294,783.35
31/01/2025	270	DEP. CENTRAL RECONEXION	23/01/2025	3,095.00	-	291,688.35
31/01/2025	271	DEP. CENTRAL RECONEXION	23/01/2025	4,750.00	-	286,938.35
31/01/2025	272	DEP. CENTRAL RECONEXION	23/01/2025	5,296.00	-	281,642.35
31/01/2025	273	DEP. CENTRAL RECONEXION	23/01/2025	500.00	-	281,142.35
31/01/2025	274	DEP. CENTRAL RECONEXION	23/01/2025	13,221.00	-	267,921.35
31/01/2025	275	DEP. CENTRAL RECONEXION	23/01/2025	52,175.00	-	215,746.35
31/01/2025	276	DEP. CENTRAL RECONEXION	23/01/2025	8,000.00	-	207,746.35
31/01/2025	277	DEP. CENTRAL RECONEXION	23/01/2025	1,000.00	-	206,746.35
31/01/2025	278	DEP. CENTRAL RECONEXION	23/01/2025	384.00	-	206,362.35
31/01/2025	279	DEP. CENTRAL RECONEXION	23/01/2025	250.00	-	206,112.35
31/01/2025	280	TRANSF.CENTRAL RECONEX.	23/01/2025	2,125.00	-	203,987.35
31/01/2025	281	TRANSF.CENTRAL RECONEX.	24/01/2025	1,147.00	-	202,840.35
31/01/2025	282	TRANSF.CENTRAL RECONEX.	24/01/2025	2,683.00	-	200,157.35
31/01/2025	283	DEP. CENTRAL RECONEXION	24/01/2025	998.00	-	199,159.35
31/01/2025	284	DEP. CENTRAL RECONEXION	24/01/2025	2,500.00	-	196,659.35
31/01/2025	285	DEP. CENTRAL RECONEXION	24/01/2025	4,850.00	-	191,809.35
31/01/2025	286	DEP. CENTRAL RECONEXION	24/01/2025	2,716.00	-	189,093.35
31/01/2025	287	DEP. CENTRAL RECONEXION	24/01/2025	300.00	-	188,793.35
31/01/2025	288	DEP. CENTRAL RECONEXION	24/01/2025	249.00	-	188,544.35
31/01/2025	289	DEP. CENTRAL RECONEXION	24/01/2025	4,744.00	-	183,800.35
31/01/2025	290	DEP. CENTRAL RECONEXION	24/01/2025	11,467.00	-	172,333.35
31/01/2025	291	DEP. CENTRAL RECONEXION	24/01/2025	2,800.00	-	169,533.35
31/01/2025	292	DEP. CENTRAL RECONEXION	24/01/2025	1,155.00	-	168,378.35
31/01/2025	293	DEP. CENTRAL RECONEXION	24/01/2025	500.00	-	167,878.35
31/01/2025	294	DEP. CENTRAL RECONEXION	24/01/2025	6,078.00	-	161,800.35
31/01/2025	295	DEP. CENTRAL RECONEXION	24/01/2025	2,794.00	-	159,006.35
31/01/2025	296	DEP. CENTRAL RECONEXION	24/01/2025	500.00	-	158,506.35
31/01/2025	297	DEP. CENTRAL RECONEXION	27/01/2025	1,468.00	-	157,038.35
31/01/2025	298	DEP. CENTRAL RECONEXION	27/01/2025	1,201.00	-	155,797.35
31/01/2025	299	DEP. CENTRAL RECONEXION	27/01/2025	900.00	-	154,837.35
31/01/2025	300	DEP. CENTRAL RECONEXION	27/01/2025	1,849.00	-	152,988.35
31/01/2025	301	DEP. CENTRAL RECONEXION	27/01/2025	3,192.00	-	149,796.35
31/01/2025	302	DEP. CENTRAL RECONEXION	27/01/2025	1,000.00	-	148,796.35
31/01/2025	303	DEP. CENTRAL RECONEXION	27/01/2025	359.00	-	148,437.35
31/01/2025	304	DEP. CENTRAL RECONEXION	27/01/2025	2,000.00	-	146,437.35
31/01/2025	305	DEP. CENTRAL RECONEXION	27/01/2025	1,270.00	-	145,167.35
31/01/2025	306	DEP. CENTRAL RECONEXION	27/01/2025	10,000.00	-	135,167.35
31/01/2025	307	DEP. CENTRAL RECONEXION	27/01/2025	22,610.00	-	112,557.35
31/01/2025	308	DEP. CENTRAL RECONEXION	27/01/2025	750.00	-	111,807.35
31/01/2025	309	DEP. CENTRAL RECONEXION	27/01/2025	1,096.00	-	110,711.35
31/01/2025	310	DEP. CENTRAL RECONEXION	27/01/2025	4,948.00	-	105,763.35
31/01/2025	311	DEP. CENTRAL RECONEXION	27/01/2025	3,548.00	-	102,215.35
31/01/2025	312	DEP. CENTRAL RECONEXION	27/01/2025	1,746.00	-	100,469.35
31/01/2025	313	DEP. CENTRAL RECONEXION	27/01/2025	2,550.00	-	97,919.35
31/01/2025	314	DEP. CENTRAL RECONEXION	27/01/2025	16,936.00	-	80,983.35
31/01/2025	315	DEP. CENTRAL RECONEXION	27/01/2025	500.00	-	80,483.35
31/01/2025	316	DEP. CENTRAL RECONEXION	27/01/2025	3,800.00	-	76,683.35
31/01/2025	317	DEP. CENTRAL RECONEXION	27/01/2025	250.00	-	76,433.35
31/01/2025	318	DEP. CENTRAL RECONEXION	27/01/2025	3,250.00	-	73,183.35

31/01/2025	319	DEP. CENTRAL RECONEXION	27/01/2025	250.00	-	72,933.35
31/01/2025	320	DEP. CENTRAL RECONEXION	27/01/2025	2,845.00	-	70,088.35
31/01/2025	321	DEP. CENTRAL RECONEXION	27/01/2025	250.00	-	69,838.35
31/01/2025	322	DEP. CENTRAL RECONEXION	27/01/2025	997.00	-	68,841.35
31/01/2025	323	DEP. CENTRAL RECONEXION	27/01/2025	1,000.00	-	67,841.35
31/01/2025	324	DEP. CENTRAL RECONEXION	27/01/2025	2,989.00	-	64,852.35
31/01/2025	325	DEP. CENTRAL RECONEXION	28/01/2025	250.00	-	64,602.35
31/01/2025	326	DEP. CENTRAL RECONEXION	28/01/2025	3,971.00	-	60,631.35
31/01/2025	327	DEP. CENTRAL RECONEXION	28/01/2025	3,644.00	-	56,987.35
31/01/2025	328	DEP. CENTRAL RECONEXION	28/01/2025	250.00	-	56,737.35
31/01/2025	329	DEP. CENTRAL RECONEXION	28/01/2025	1,705.00	-	55,032.35
31/01/2025	330	DEP. CENTRAL RECONEXION	28/01/2025	6,050.00	-	48,982.35
31/01/2025	331	DEP. CENTRAL RECONEXION	28/01/2025	15,893.00	-	33,089.35
31/01/2025	332	DEP. CENTRAL RECONEXION	28/01/2025	4,000.00	-	29,089.35
31/01/2025	333	DEP. CENTRAL RECONEXION	28/01/2025	3,000.00	-	26,089.35
31/01/2025	334	DEP. CENTRAL RECONEXION	28/01/2025	700.00	-	25,389.35
31/01/2025	335	DEP. CENTRAL RECONEXION	28/01/2025	1,480.00	-	23,909.35
31/01/2025	336	DEP. CENTRAL RECONEXION	28/01/2025	500.00	-	23,409.35
31/01/2025	337	DEP. CENTRAL RECONEXION	28/01/2025	1,247.00	-	22,162.35
31/01/2025	338	DEP. CENTRAL RECONEXION	28/01/2025	500.00	-	21,662.35
31/01/2025	339	DEP. CENTRAL RECONEXION	28/01/2025	2,550.00	-	19,112.35
31/01/2025	340	DEP. CENTRAL RECONEXION	28/01/2025	1,495.00	-	17,617.35
31/01/2025	341	DEP. CENTRAL RECONEXION	28/01/2025	300.00	-	17,317.35
31/01/2025	342	DEP. CENTRAL RECONEXION	28/01/2025	748.00	-	16,569.35
31/01/2025	343	DEP. CENTRAL RECONEXION	28/01/2025	606.00	-	15,963.35
31/01/2025	344	DEP. CENTRAL RECONEXION	29/01/2025	1,614.00	-	14,349.35
31/01/2025	345	DEP. CENTRAL RECONEXION	29/01/2025	1,350.00	-	12,999.35
31/01/2025	346	DEP. CENTRAL RECONEXION	29/01/2025	2,246.00	-	10,753.35
31/01/2025	347	DEP. CENTRAL RECONEXION	29/01/2025	250.00	-	10,503.35
31/01/2025	348	DEP. CENTRAL RECONEXION	29/01/2025	2,500.00	-	8,003.35
31/01/2025	349	DEP. CENTRAL RECONEXION	29/01/2025	750.00	-	7,253.35
31/01/2025	350	DEP. CENTRAL RECONEXION	29/01/2025	20,072.00	-	12,818.65
31/01/2025	351	DEP. CENTRAL RECONEXION	29/01/2025	500.00	-	13,318.65
31/01/2025	352	DEP. CENTRAL RECONEXION	29/01/2025	8,500.00	-	21,818.65
31/01/2025	353	DEP. CENTRAL RECONEXION	29/01/2025	750.00	-	22,568.65
31/01/2025	354	DEP. CENTRAL RECONEXION	29/01/2025	2,976.00	-	25,544.65
31/01/2025	355	DEP. CENTRAL RECONEXION	29/01/2025	1,000.00	-	26,544.65
31/01/2025	356	DEP. CENTRAL RECONEXION	29/01/2025	2,600.00	-	29,144.65
31/01/2025	357	DEP. CENTRAL RECONEXION	29/01/2025	1,750.00	-	30,894.65
31/01/2025	358	DEP. CENTRAL RECONEXION	30/01/2025	250.00	-	31,144.65
31/01/2025	359	DEP. CENTRAL RECONEXION	30/01/2025	1,250.00	-	32,394.65
31/01/2025	360	DEP. CENTRAL RECONEXION	30/01/2025	994.00	-	33,388.65
31/01/2025	361	DEP. CENTRAL RECONEXION	30/01/2025	6,000.00	-	39,388.65
31/01/2025	362	DEP. CENTRAL RECONEXION	30/01/2025	7,005.00	-	46,393.65
31/01/2025	363	DEP. CENTRAL RECONEXION	30/01/2025	5,500.00	-	51,893.65
31/01/2025	364	DEP. CENTRAL RECONEXION	30/01/2025	1,098.00	-	52,991.65
31/01/2025	365	DEP. CENTRAL RECONEXION	30/01/2025	2,938.00	-	55,929.65
31/01/2025	366	DEP. CENTRAL RECONEXION	30/01/2025	4,245.00	-	60,174.65
31/01/2025	367	DEP. CENTRAL RECONEXION	30/01/2025	14,000.00	-	74,174.65
31/01/2025	368	DEP. CENTRAL RECONEXION	30/01/2025	20,991.00	-	95,165.65
31/01/2025	369	DEP. CENTRAL RECONEXION	30/01/2025	750.00	-	95,915.65
31/01/2025	370	DEP. CENTRAL RECONEXION	30/01/2025	1,270.00	-	97,185.65
31/01/2025	371	DEP. CENTRAL RECONEXION	30/01/2025	5,499.00	-	102,684.65
31/01/2025	372	DEP. CENTRAL RECONEXION	30/01/2025	500.00	-	103,184.65
31/01/2025	373	DEP. CENTRAL RECONEXION	30/01/2025	1,000.00	-	104,184.65
31/01/2025	374	DEP. CENTRAL RECONEXION	30/01/2025	400.00	-	104,584.65
31/01/2025	375	DEP. CENTRAL RECONEXION	30/01/2025	12,773.00	-	117,357.65
31/01/2025	376	DEP. CENTRAL RECONEXION	30/01/2025	4,000.00	-	121,357.65
31/01/2025	377	DEP. CENTRAL RECONEXION	31/01/2025	2,000.00	-	123,357.65
31/01/2025	378	DEP. CENTRAL RECONEXION	31/01/2025	500.00	-	123,857.65
31/01/2025	379	DEP. CENTRAL RECONEXION	31/01/2025	2,700.00	-	126,557.65

31/01/2025	380	DEP. CENTRAL RECONEXION	31/01/2025	4,750.00	131,307.65
31/01/2025	381	DEP. CENTRAL RECONEXION	31/01/2025	5,892.00	137,199.65
31/01/2025	382	DEP. CENTRAL RECONEXION	31/01/2025	500.00	137,699.65
31/01/2025	383	DEP. CENTRAL RECONEXION	31/01/2025	1,501.00	139,200.65
31/01/2025	384	DEP. CENTRAL RECONEXION	31/01/2025	250.00	139,450.65
31/01/2025	385	DEP. CENTRAL RECONEXION	31/01/2025	2,499.00	141,949.65
31/01/2025	386	DEP. CENTRAL RECONEXION	31/01/2025	6,600.00	148,549.65
31/01/2025	387	DEP. CENTRAL RECONEXION	31/01/2025	2,247.00	150,796.65
31/01/2025	388	DEP. CENTRAL RECONEXION	31/01/2025	20,356.00	171,152.65
31/01/2025	389	DEP. CENTRAL RECONEXION	31/01/2025	250.00	171,402.65
31/01/2025	390	DEP. CENTRAL RECONEXION	31/01/2025	25,142.00	196,544.65
31/01/2025	391	DEP. CENTRAL RECONEXION	31/01/2025	23,232.00	219,776.65
31/01/2025	392	DEP. CENTRAL RECONEXION	31/01/2025	14,000.00	233,776.65
31/01/2025	393	DEP. CENTRAL RECONEXION	31/01/2025	2,500.00	236,276.65
31/01/2025	394	DEP. CENTRAL RECONEXION	31/01/2025	15,000.00	251,276.65
31/01/2025	395	DEP. CENTRAL RECONEXION	31/01/2025	3,748.00	255,024.65
31/01/2025	396	DEP. CENTRAL RECONEXION	31/01/2025	2,750.00	257,774.65
31/01/2025		AJUSTE PENDIENTE, SEGÚN ANALISIS DE CONTABILIDAD		16,799.40	240,975.25
31/01/2025		COMISION BANCARIA		6,899.77	234,075.48

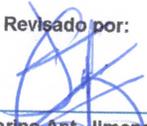
Preparado por:


 Lic. Santa P. De La Cruz

Tesorera

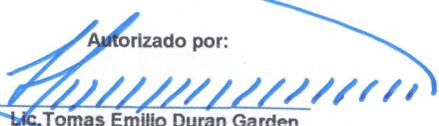


Revisado por:


 Lic. Marino Ant. Jimenez De La Cruz
 Encargado Administrativo y Financiero



Autorizado por:


 Lic. Tomas Emilio Duran Garden
 Director General

