

**CORPORACION DE ACUEDUCTOS Y ALCANTARILLADOS DE PUERTO PLATA (CORAAPLATA)**  
**RELACION DE INGRESOS Y EGRESOS**  
**Del 3 Al 28 FEBRERO 2025**  
**COBRO POR CORTE, RECONEXION Y OTROS**  
**RD\$**

FECHA	CK /DEP. #	CONCEPTO	DEBITO	CREDITO	BALANCE
31/01/2025		BALANCE ANTERIOR			234,075.48
03/02/2025		TRANSF. AVANCE SERVICIOS DE COBROS 03/02/2025	126,053.10		108,022.38
03/02/2025		TRANSF. CTA. 070-005011-6 03/02/2025	14,001.90		94,020.48
04/02/2025		TRANSF. AVANCE SERVICIOS DE COBROS 04/02/2025	174,805.78		80,785.30
04/02/2025		TRANSF. CTA. 070-005011-6 04/02/2025	19,422.86		100,208.16
05/02/2025		TRANSF. AVANCE SERVICIOS DE COBROS 05/02/2025	304.01		100,512.17
05/02/2025		TRANSF. CTA. 070-005011-6 05/02/2025	33.78		100,545.95
06/02/2025		TRANSF. AVANCE SERVICIOS DE COBROS 06/02/2025	61,463.29		162,009.24
06/02/2025		TRANSF. CTA. 070-005011-6 06/02/2025	6,829.25		168,838.49
07/02/2025		TRANSF. AVANCE SERVICIOS DE COBROS 07/02/2025	1,537.03		170,375.52
07/02/2025		TRANSF. CTA. 070-005011-6 07/02/2025	170.78		170,546.30
10/02/2025		TRANSF. AVANCE SERVICIOS DE COBROS 10/02/2025	91,099.52		261,645.82
10/02/2025		TRANSF. CTA. 070-005011-6 10/02/2025	10,122.17		271,767.99
11/02/2025		TRANSF. AVANCE SERVICIOS DE COBROS 11/02/2025	57,186.32		328,954.31
11/02/2025		TRANSF. CTA. 070-005011-6 11/02/2025	6,354.04		335,308.35
12/02/2025		TRANSF. AVANCE SERVICIOS DE COBROS 12/02/2025	2,520.00		337,828.35
12/02/2025		TRANSF. CTA. 070-005011-6 12/02/2025	280.00		338,108.35
13/02/2025		TRANSF. AVANCE SERVICIOS DE COBROS 13/02/2025	28,668.99		366,777.34
13/02/2025		TRANSF. CTA. 070-005011-6 13/02/2025	3,185.44		369,962.78
14/02/2025		TRANSF. AVANCE SERVICIOS DE COBROS 14/02/2025	7,304.40		377,267.18
14/02/2025		TRANSF. CTA. 070-005011-6 14/02/2025	811.60		378,078.78
17/02/2025	397	DEP. CENTRAL RECONEXION 03/02/2025	250.00		377,828.78
17/02/2025	398	DEP. CENTRAL RECONEXION 03/02/2025	3,252.00		374,576.78
17/02/2025	399	DEP. CENTRAL RECONEXION 03/02/2025	1,498.00		373,078.78
17/02/2025	400	DEP. CENTRAL RECONEXION 03/02/2025	1,499.00		371,579.78
17/02/2025	401	DEP. CENTRAL RECONEXION 03/02/2025	453.00		371,126.78
17/02/2025	402	DEP. CENTRAL RECONEXION 03/02/2025	500.00		370,626.78
17/02/2025	403	DEP. CENTRAL RECONEXION 03/02/2025	800.00		369,826.78
17/02/2025	404	DEP. CENTRAL RECONEXION 03/02/2025	2,250.00		367,576.78
17/02/2025	405	DEP. CENTRAL RECONEXION 03/02/2025	2,000.00		365,576.78
17/02/2025	406	DEP. CENTRAL RECONEXION 03/02/2025	17,544.00		348,032.78
17/02/2025	407	DEP. CENTRAL RECONEXION 03/02/2025	500.00		347,532.78
17/02/2025	408	DEP. CENTRAL RECONEXION 03/02/2025	2,020.00		345,512.78
17/02/2025	409	DEP. CENTRAL RECONEXION 03/02/2025	25,018.00		320,494.78
17/02/2025	410	DEP. CENTRAL RECONEXION 03/02/2025	250.00		320,244.78
17/02/2025	411	DEP. CENTRAL RECONEXION 03/02/2025	750.00		319,494.78
17/02/2025	412	DEP. CENTRAL RECONEXION 03/02/2025	10,000.00		309,494.78
17/02/2025	413	DEP. CENTRAL RECONEXION 03/02/2025	3,744.00		305,750.78
17/02/2025	414	DEP. CENTRAL RECONEXION 03/02/2025	4,775.00		300,975.78
17/02/2025	415	DEP. CENTRAL RECONEXION 03/02/2025	250.00		300,725.78
17/02/2025	416	DEP. CENTRAL RECONEXION 03/02/2025	500.00		300,225.78
17/02/2025	417	DEP. CENTRAL RECONEXION 03/02/2025	500.00		299,725.78
17/02/2025	418	DEP. CENTRAL RECONEXION 03/02/2025	3,994.00		295,731.78
17/02/2025	419	DEP. CENTRAL RECONEXION 03/02/2025	250.00		295,481.78
17/02/2025	420	DEP. CENTRAL RECONEXION 03/02/2025	500.00		294,981.78
17/02/2025	421	DEP. CENTRAL RECONEXION 03/02/2025	1,350.00		293,631.78
17/02/2025	422	DEP. CENTRAL RECONEXION 03/02/2025	1,850.00		291,781.78
17/02/2025	423	DEP. CENTRAL RECONEXION 03/02/2025	750.00		291,031.78
17/02/2025	424	DEP. CENTRAL RECONEXION 03/02/2025	500.00		290,531.78
17/02/2025	425	DEP. CENTRAL RECONEXION 03/02/2025	997.00		289,534.78
17/02/2025	426	DEP. CENTRAL RECONEXION 03/02/2025	1,795.00		287,739.78

17/02/2025		TRANSF. AVANCE SERVICIOS DE COBROS 17/02/2025		51,885.04	-	339,624.82
17/02/2025		TRANSF. CTA. 070-005011-6 17/02/2025		5,765.00	-	345,389.82
18/02/2025		TRANSF. AVANCE SERVICIOS DE COBROS 18/02/2025		36,169.35	-	381,559.17
18/02/2025		TRANSF. CTA. 070-005011-6 18/02/2025		4,018.82	-	385,577.99
18/02/2025	427	DEP. CENTRAL RECONEXION 04/02/2025	15,256.00		-	370,321.99
18/02/2025	428	DEP. CENTRAL RECONEXION 04/02/2025	7,500.00		-	362,821.99
18/02/2025	429	DEP. CENTRAL RECONEXION 04/02/2025	455.00		-	362,366.99
18/02/2025	430	DEP. CENTRAL RECONEXION 04/02/2025	1,498.00		-	360,868.99
18/02/2025	431	DEP. CENTRAL RECONEXION 04/02/2025	4,868.00		-	356,000.99
18/02/2025	432	DEP. CENTRAL RECONEXION 04/02/2025	4,941.00		-	351,059.99
18/02/2025	433	DEP. CENTRAL RECONEXION 04/02/2025	500.00		-	350,559.99
18/02/2025	434	DEP. CENTRAL RECONEXION 04/02/2025	1,249.00		-	349,310.99
18/02/2025	435	DEP. CENTRAL RECONEXION 04/02/2025	3,196.00		-	346,114.99
18/02/2025	436	DEP. CENTRAL RECONEXION 04/02/2025	2,550.00		-	343,564.99
18/02/2025	437	DEP. CENTRAL RECONEXION 04/02/2025	4,000.00		-	339,564.99
18/02/2025	438	DEP. CENTRAL RECONEXION 04/02/2025	500.00		-	339,064.99
18/02/2025	439	DEP. CENTRAL RECONEXION 04/02/2025	1,750.00		-	337,314.99
18/02/2025	440	DEP. CENTRAL RECONEXION 04/02/2025	300.00		-	337,014.99
18/02/2025	441	DEP. CENTRAL RECONEXION 04/02/2025	500.00		-	336,514.99
18/02/2025	442	DEP. CENTRAL RECONEXION 05/02/2025	496.00		-	336,018.99
18/02/2025	443	DEP. CENTRAL RECONEXION 05/02/2025	4,147.00		-	331,871.99
18/02/2025	444	DEP. CENTRAL RECONEXION 05/02/2025	1,000.00		-	330,871.99
18/02/2025	445	DEP. CENTRAL RECONEXION 05/02/2025	4,142.00		-	326,729.99
18/02/2025	446	DEP. CENTRAL RECONEXION 05/02/2025	1,197.00		-	325,532.99
18/02/2025	447	DEP. CENTRAL RECONEXION 05/02/2025	4,000.00		-	321,532.99
18/02/2025	448	DEP. CENTRAL RECONEXION 05/02/2025	300.00		-	321,232.99
18/02/2025	449	DEP. CENTRAL RECONEXION 05/02/2025	2,000.00		-	319,232.99
18/02/2025	450	DEP. CENTRAL RECONEXION 05/02/2025	17,548.00		-	301,684.99
18/02/2025	451	DEP. CENTRAL RECONEXION 05/02/2025	500.00		-	301,184.99
18/02/2025	452	DEP. CENTRAL RECONEXION 05/02/2025	2,500.00		-	298,684.99
18/02/2025	453	DEP. CENTRAL RECONEXION 05/02/2025	3,088.00		-	295,596.99
18/02/2025	454	DEP. CENTRAL RECONEXION 05/02/2025	1,250.00		-	294,346.99
18/02/2025	455	DEP. CENTRAL RECONEXION 05/02/2025	2,350.00		-	291,996.99
18/02/2025	456	DEP. CENTRAL RECONEXION 05/02/2025	1,000.00		-	290,996.99
20/02/2025		TRANSF. AVANCE SERVICIOS DE COBROS 20/02/2025		52,710.30	-	343,707.29
20/02/2025		TRANSF. CTA. 070-005011-6 20/02/2025		5,856.70	-	349,563.99
20/02/2025	457	DEP. CENTRAL RECONEXION 06/02/2025	500.00		-	349,063.99
20/02/2025	458	DEP. CENTRAL RECONEXION 06/02/2025	452.00		-	348,611.99
20/02/2025	459	DEP. CENTRAL RECONEXION 06/02/2025	292.00		-	348,319.99
20/02/2025	460	DEP. CENTRAL RECONEXION 06/02/2025	5,297.00		-	343,022.99
20/02/2025	461	DEP. CENTRAL RECONEXION 06/02/2025	1,250.00		-	341,772.99
20/02/2025	462	DEP. CENTRAL RECONEXION 06/02/2025	1,250.00		-	340,522.99
20/02/2025	463	DEP. CENTRAL RECONEXION 06/02/2025	1,270.00		-	339,252.99
20/02/2025	464	DEP. CENTRAL RECONEXION 06/02/2025	7,547.00		-	331,705.99
20/02/2025	465	DEP. CENTRAL RECONEXION 06/02/2025	250.00		-	331,455.99
20/02/2025	466	DEP. CENTRAL RECONEXION 06/02/2025	3,492.00		-	327,963.99
20/02/2025	467	DEP. CENTRAL RECONEXION 06/02/2025	1,000.00		-	326,963.99
20/02/2025	468	DEP. CENTRAL RECONEXION 06/02/2025	1,000.00		-	325,963.99
20/02/2025	469	DEP. CENTRAL RECONEXION 06/02/2025	1,340.00		-	324,623.99
20/02/2025	470	DEP. CENTRAL RECONEXION 06/02/2025	1,800.00		-	322,823.99
20/02/2025	471	DEP. CENTRAL RECONEXION 06/02/2025	6,000.00		-	316,823.99
20/02/2025	472	DEP. CENTRAL RECONEXION 06/02/2025	750.00		-	316,073.99
20/02/2025	473	DEP. CENTRAL RECONEXION 06/02/2025	250.00		-	315,823.99
20/02/2025	474	DEP. CENTRAL RECONEXION 06/02/2025	2,000.00		-	313,823.99
20/02/2025	475	DEP. CENTRAL RECONEXION 07/02/2025	750.00		-	313,073.99
20/02/2025	476	DEP. CENTRAL RECONEXION 07/02/2025	129.00		-	312,944.99
20/02/2025	477	DEP. CENTRAL RECONEXION 07/02/2025	2,100.00		-	310,844.99

<del>20/02/2025</del>	<del>478</del>	<del>DEP. CENTRAL RECONEXION 07/02/2025</del>	<del>250.00</del>	-	<del>310,594.99</del>
20/02/2025	479	DEP. CENTRAL RECONEXION 07/02/2025	2,000.00	-	308,594.99
20/02/2025	480	DEP. CENTRAL RECONEXION 07/02/2025	250.00	-	308,344.99
20/02/2025	481	DEP. CENTRAL RECONEXION 07/02/2025	2,142.00	-	306,202.99
20/02/2025	482	DEP. CENTRAL RECONEXION 07/02/2025	500.00	-	305,702.99
20/02/2025	483	DEP. CENTRAL RECONEXION 07/02/2025	499.00	-	305,203.99
20/02/2025	484	DEP. CENTRAL RECONEXION 07/02/2025	597.00	-	304,606.99
<del>20/02/2025</del>	<del>485</del>	<del>DEP. CENTRAL RECONEXION 07/02/2025</del>	<del>250.00</del>	-	<del>304,356.99</del>
20/02/2025	486	DEP. CENTRAL RECONEXION 07/02/2025	8,146.00	-	296,210.99
20/02/2025	487	DEP. CENTRAL RECONEXION 07/02/2025	8,770.00	-	287,440.99
20/02/2025	488	DEP. CENTRAL RECONEXION 07/02/2025	2,995.00	-	284,445.99
20/02/2025	489	DEP. CENTRAL RECONEXION 07/02/2025	1,100.00	-	283,345.99
20/02/2025	490	DEP. CENTRAL RECONEXION 07/02/2025	749.00	-	282,596.99
21/02/2025		TRANSF. AVANCE SERVICIOS DE COBROS 21/02/2025		11,753.10	-
<del>21/02/2025</del>		<del>TRANSF. CTA. 070-005011-6 21/02/2025</del>		<del>1,305.90</del>	-
24/02/2025		TRANSF. AVANCE SERVICIOS DE COBROS 24/02/2025		59,031.05	-
24/02/2025		TRANSF. CTA. 070-005011-6 24/02/2025		6,559.01	-
24/02/2025	491	DEP. CENTRAL RECONEXION 10/02/2025	675.00	-	360,571.05
24/02/2025	492	DEP. CENTRAL RECONEXION 10/02/2025	7,598.00	-	352,973.05
24/02/2025	493	DEP. CENTRAL RECONEXION 10/02/2025	300.00	-	352,673.05
24/02/2025	494	DEP. CENTRAL RECONEXION 10/02/2025	498.00	-	352,175.05
<del>24/02/2025</del>	<del>495</del>	<del>DEP. CENTRAL RECONEXION 10/02/2025</del>	<del>1,000.00</del>	-	<del>351,175.05</del>
24/02/2025	496	DEP. CENTRAL RECONEXION 10/02/2025	1,000.00	-	350,175.05
24/02/2025	497	DEP. CENTRAL RECONEXION 10/02/2025	1,710.00	-	348,465.05
24/02/2025	498	DEP. CENTRAL RECONEXION 10/02/2025	4,913.00	-	343,552.05
24/02/2025	499	DEP. CENTRAL RECONEXION 10/02/2025	800.00	-	342,752.05
24/02/2025	500	DEP. CENTRAL RECONEXION 10/02/2025	2,900.00	-	339,852.05
24/02/2025	501	DEP. CENTRAL RECONEXION 10/02/2025	1,000.00	-	338,852.05
<del>24/02/2025</del>	<del>502</del>	<del>DEP. CENTRAL RECONEXION 10/02/2025</del>	<del>1,474.00</del>	-	<del>337,378.05</del>
24/02/2025	503	DEP. CENTRAL RECONEXION 10/02/2025	1,800.00	-	335,578.05
24/02/2025	504	DEP. CENTRAL RECONEXION 10/02/2025	1,981.00	-	333,597.05
24/02/2025	505	DEP. CENTRAL RECONEXION 10/02/2025	500.00	-	333,097.05
24/02/2025	506	DEP. CENTRAL RECONEXION 10/02/2025	2,000.00	-	331,097.05
24/02/2025	507	DEP. CENTRAL RECONEXION 10/02/2025	1,542.00	-	329,555.05
24/02/2025	508	DEP. CENTRAL RECONEXION 10/02/2025	598.00	-	328,957.05
<del>24/02/2025</del>	<del>509</del>	<del>DEP. CENTRAL RECONEXION 10/02/2025</del>	<del>1,000.00</del>	-	<del>327,957.05</del>
24/02/2025	510	DEP. CENTRAL RECONEXION 10/02/2025	500.00	-	327,457.05
24/02/2025	511	DEP. CENTRAL RECONEXION 10/02/2025	2,100.00	-	325,357.05
24/02/2025	512	DEP. CENTRAL RECONEXION 10/02/2025	250.00	-	325,107.05
24/02/2025	513	DEP. CENTRAL RECONEXION 10/02/2025	2,100.00	-	323,007.05
24/02/2025	514	DEP. CENTRAL RECONEXION 11/02/2025	2,747.00	-	320,260.05
24/02/2025	515	DEP. CENTRAL RECONEXION 11/02/2025	2,025.00	-	318,235.05
<del>24/02/2025</del>	<del>516</del>	<del>DEP. CENTRAL RECONEXION 11/02/2025</del>	<del>2,550.00</del>	-	<del>315,685.05</del>
24/02/2025	517	DEP. CENTRAL RECONEXION 11/02/2025	1,267.00	-	314,418.05
24/02/2025	518	DEP. CENTRAL RECONEXION 11/02/2025	250.00	-	314,168.05
24/02/2025	519	DEP. CENTRAL RECONEXION 11/02/2025	1,183.00	-	312,985.05
24/02/2025	520	DEP. CENTRAL RECONEXION 11/02/2025	500.00	-	312,485.05
24/02/2025	521	DEP. CENTRAL RECONEXION 11/02/2025	11,847.00	-	300,638.05
24/02/2025	522	DEP. CENTRAL RECONEXION 11/02/2025	2,050.00	-	298,588.05
<del>24/02/2025</del>	<del>523</del>	<del>DEP. CENTRAL RECONEXION 11/02/2025</del>	<del>1,750.00</del>	-	<del>296,838.05</del>
25/02/2025		TRANSF. AVANCE SERVICIOS DE COBROS 25/02/2025		32,301.40	-
25/02/2025		TRANSF. CTA. 070-005011-6 25/02/2025		3,589.04	-
26/02/2025		TRANSF. AVANCE SERVICIOS DE COBROS 26/02/2025		3,331.40	-
26/02/2025		TRANSF. CTA. 070-005011-6 26/02/2025		370.16	-
26/02/2025	524	DEP. CENTRAL RECONEXION 12/02/2025	250.00	-	336,430.05
26/02/2025	525	DEP. CENTRAL RECONEXION 12/02/2025	1,550.00	-	334,630.05
<del>26/02/2025</del>	<del>526</del>	<del>DEP. CENTRAL RECONEXION 12/02/2025</del>	<del>1,200.00</del>	-	<del>333,430.05</del>

<del>26/02/2025</del>	<del>527</del>	<del>DEP. CENTRAL RECONEXION</del>	<del>12/02/2025</del>	<del>6,000.00</del>	-	<del>327,430.05</del>
26/02/2025	528	DEP. CENTRAL RECONEXION	12/02/2025	1,500.00	-	325,930.05
26/02/2025	529	DEP. CENTRAL RECONEXION	12/02/2025	2,248.00	-	323,682.05
26/02/2025	530	DEP. CENTRAL RECONEXION	12/02/2025	300.00	-	323,382.05
26/02/2025	531	DEP. CENTRAL RECONEXION	12/02/2025	2,618.00	-	320,764.05
26/02/2025	532	DEP. CENTRAL RECONEXION	12/02/2025	1,150.00	-	319,614.05
26/02/2025	533	DEP. CENTRAL RECONEXION	12/02/2025	2,500.00	-	317,114.05
<del>26/02/2025</del>	<del>534</del>	<del>DEP. CENTRAL RECONEXION</del>	<del>12/02/2025</del>	<del>17,105.00</del>	-	<del>300,009.05</del>
26/02/2025	535	DEP. CENTRAL RECONEXION	12/02/2025	250.00	-	299,759.05
26/02/2025	536	DEP. CENTRAL RECONEXION	12/02/2025	900.00	-	298,859.05
28/02/2025		TRANSF. AVANCE SERVICIOS DE COBROS	28/02/2025		146,892.60	445,751.65
28/02/2025		TRANSF. CTA. 070-005011-6	28/02/2025		16,321.40	462,073.05
28/02/2025	537	DEP. CENTRAL RECONEXION	13/02/2025	250.00	-	461,823.05
28/02/2025	538	DEP. CENTRAL RECONEXION	13/02/2025	2,250.00	-	459,573.05
<del>28/02/2025</del>	<del>539</del>	<del>DEP. CENTRAL RECONEXION</del>	<del>13/02/2025</del>	<del>1,050.00</del>	-	<del>458,523.05</del>
28/02/2025	540	DEP. CENTRAL RECONEXION	13/02/2025	550.00	-	457,973.05
28/02/2025	541	DEP. CENTRAL RECONEXION	13/02/2025	500.00	-	457,473.05
28/02/2025	542	DEP. CENTRAL RECONEXION	13/02/2025	300.00	-	457,173.05
28/02/2025	543	DEP. CENTRAL RECONEXION	13/02/2025	500.00	-	456,673.05
28/02/2025	544	DEP. CENTRAL RECONEXION	13/02/2025	750.00	-	455,923.05
28/02/2025	545	DEP. CENTRAL RECONEXION	13/02/2025	751.00	-	455,172.05
<del>28/02/2025</del>	<del>546</del>	<del>DEP. CENTRAL RECONEXION</del>	<del>13/02/2025</del>	<del>1,250.00</del>	-	<del>453,922.05</del>
28/02/2025	547	DEP. CENTRAL RECONEXION	13/02/2025	8,112.00	-	445,810.05
28/02/2025	548	DEP. CENTRAL RECONEXION	14/02/2025	6,897.00	-	438,913.05
28/02/2025	549	DEP. CENTRAL RECONEXION	14/02/2025	2,458.00	-	436,455.05
28/02/2025	550	DEP. CENTRAL RECONEXION	14/02/2025	8,000.00	-	428,455.05
28/02/2025	551	DEP. CENTRAL RECONEXION	14/02/2025	1,500.00	-	426,955.05
28/02/2025	552	DEP. CENTRAL RECONEXION	14/02/2025	500.00	-	426,455.05
<del>28/02/2025</del>	<del>553</del>	<del>DEP. CENTRAL RECONEXION</del>	<del>14/02/2025</del>	<del>1,400.00</del>	-	<del>425,055.05</del>
28/02/2025	554	DEP. CENTRAL RECONEXION	14/02/2025	750.00	-	424,305.05
28/02/2025	555	DEP. CENTRAL RECONEXION	14/02/2025	1,550.00	-	422,755.05
28/02/2025	556	DEP. CENTRAL RECONEXION	14/02/2025	1,749.00	-	421,006.05
28/02/2025	557	DEP. CENTRAL RECONEXION	14/02/2025	500.00	-	420,506.05
28/02/2025	558	DEP. CENTRAL RECONEXION	14/02/2025	3,250.00	-	417,256.05
28/02/2025	559	DEP. CENTRAL RECONEXION	17/02/2025	250.00	-	417,006.05
<del>28/02/2025</del>	<del>560</del>	<del>DEP. CENTRAL RECONEXION</del>	<del>17/02/2025</del>	<del>3,492.00</del>	-	<del>413,514.05</del>
28/02/2025	561	DEP. CENTRAL RECONEXION	17/02/2025	1,000.00	-	412,514.05
28/02/2025	562	DEP. CENTRAL RECONEXION	17/02/2025	1,000.00	-	411,514.05
28/02/2025	563	DEP. CENTRAL RECONEXION	17/02/2025	250.00	-	411,264.05
28/02/2025	564	DEP. CENTRAL RECONEXION	17/02/2025	4,250.00	-	407,014.05
28/02/2025	565	DEP. CENTRAL RECONEXION	17/02/2025	689.00	-	406,325.05
28/02/2025	566	DEP. CENTRAL RECONEXION	17/02/2025	250.00	-	406,075.05
<del>28/02/2025</del>	<del>567</del>	<del>DEP. CENTRAL RECONEXION</del>	<del>17/02/2025</del>	<del>6,050.00</del>	-	<del>398,025.05</del>
28/02/2025	568	DEP. CENTRAL RECONEXION	17/02/2025	749.00	-	397,276.05
28/02/2025	569	DEP. CENTRAL RECONEXION	17/02/2025	1,050.00	-	396,226.05
28/02/2025	570	DEP. CENTRAL RECONEXION	17/02/2025	5,994.00	-	390,232.05
28/02/2025	571	DEP. CENTRAL RECONEXION	17/02/2025	13,747.00	-	376,485.05
28/02/2025	572	DEP. CENTRAL RECONEXION	17/02/2025	1,480.00	-	375,005.05
28/02/2025	573	DEP. CENTRAL RECONEXION	17/02/2025	2,746.00	-	372,259.05
<del>28/02/2025</del>	<del>574</del>	<del>DEP. CENTRAL RECONEXION</del>	<del>17/02/2025</del>	<del>2,498.00</del>	-	<del>369,761.05</del>
28/02/2025	575	DEP. CENTRAL RECONEXION	17/02/2025	1,000.00	-	368,761.05
28/02/2025	576	DEP. CENTRAL RECONEXION	17/02/2025	2,550.00	-	366,211.05
28/02/2025	577	DEP. CENTRAL RECONEXION	17/02/2025	300.00	-	365,911.05
28/02/2025	578	DEP. CENTRAL RECONEXION	17/02/2025	3,197.00	-	362,714.05
28/02/2025	579	DEP. CENTRAL RECONEXION	17/02/2025	1,250.00	-	361,464.05
28/02/2025	580	DEP. CENTRAL RECONEXION	17/02/2025	500.00	-	360,964.05
<del>28/02/2025</del>	<del>581</del>	<del>DEP. CENTRAL RECONEXION</del>	<del>17/02/2025</del>	<del>1,250.00</del>	-	<del>359,714.05</del>

<del>28/02/2025</del>	<del>582</del>	<del>DEP. CENTRAL RECONEXION</del>	<del>17/02/2025</del>	<del>1,250.00</del>	-	<del>358,464.05</del>
28/02/2025	583	DEP. CENTRAL RECONEXION	18/02/2025	6,380.00	-	352,084.05
28/02/2025	584	DEP. CENTRAL RECONEXION	18/02/2025	500.00	-	351,584.05
28/02/2025	585	DEP. CENTRAL RECONEXION	18/02/2025	5,846.00	-	345,738.05
28/02/2025	586	DEP. CENTRAL RECONEXION	18/02/2025	1,705.00	-	344,033.05
28/02/2025	587	DEP. CENTRAL RECONEXION	18/02/2025	3,798.00	-	340,235.05
28/02/2025	588	DEP. CENTRAL RECONEXION	18/02/2025	1,016.00	-	339,219.05
<del>28/02/2025</del>	<del>589</del>	<del>DEP. CENTRAL RECONEXION</del>	<del>18/02/2025</del>	<del>1,049.00</del>	-	<del>338,170.05</del>
28/02/2025	590	DEP. CENTRAL RECONEXION	18/02/2025	1,250.00	-	336,920.05
28/02/2025	591	DEP. CENTRAL RECONEXION	18/02/2025	500.00	-	336,420.05
28/02/2025	592	DEP. CENTRAL RECONEXION	18/02/2025	2,493.00	-	333,927.05
28/02/2025	593	DEP. CENTRAL RECONEXION	18/02/2025	1,200.00	-	332,727.05
28/02/2025	594	DEP. CENTRAL RECONEXION	18/02/2025	1,250.00	-	331,477.05
28/02/2025	595	DEP. CENTRAL RECONEXION	18/02/2025	250.00	-	331,227.05
<del>28/02/2025</del>	<del>596</del>	<del>DEP. CENTRAL RECONEXION</del>	<del>18/02/2025</del>	<del>500.00</del>	-	<del>330,727.05</del>
28/02/2025	597	DEP. CENTRAL RECONEXION	18/02/2025	1,499.00	-	329,228.05
28/02/2025	598	DEP. CENTRAL RECONEXION	18/02/2025	2,186.00	-	327,042.05
28/02/2025	599	DEP. CENTRAL RECONEXION	19/02/2025	12,085.00	-	314,957.05
28/02/2025	600	DEP. CENTRAL RECONEXION	19/02/2025	1,899.00	-	313,058.05
28/02/2025	601	DEP. CENTRAL RECONEXION	19/02/2025	500.00	-	312,558.05
28/02/2025	602	DEP. CENTRAL RECONEXION	19/02/2025	1,244.00	-	311,314.05
<del>28/02/2025</del>	<del>603</del>	<del>DEP. CENTRAL RECONEXION</del>	<del>19/02/2025</del>	<del>2,000.00</del>	-	<del>309,314.05</del>
28/02/2025	604	DEP. CENTRAL RECONEXION	19/02/2025	1,973.00	-	307,341.05
28/02/2025	605	DEP. CENTRAL RECONEXION	19/02/2025	250.00	-	307,091.05
28/02/2025	606	DEP. CENTRAL RECONEXION	19/02/2025	250.00	-	306,841.05
28/02/2025	607	DEP. CENTRAL RECONEXION	19/02/2025	550.00	-	306,291.05
28/02/2025	608	DEP. CENTRAL RECONEXION	19/02/2025	1,000.00	-	305,291.05
28/02/2025	609	DEP. CENTRAL RECONEXION	19/02/2025	1,250.00	-	304,041.05
<del>28/02/2025</del>	<del>610</del>	<del>DEP. CENTRAL RECONEXION</del>	<del>19/02/2025</del>	<del>250.00</del>	-	<del>303,791.05</del>
28/02/2025	611	DEP. CENTRAL RECONEXION	19/02/2025	6,118.00	-	297,673.05
28/02/2025	612	DEP. CENTRAL RECONEXION	19/02/2025	250.00	-	297,423.05
28/02/2025	613	DEP. CENTRAL RECONEXION	20/02/2025	500.00	-	296,923.05
28/02/2025	614	DEP. CENTRAL RECONEXION	20/02/2025	1,248.00	-	295,675.05
28/02/2025	615	DEP. CENTRAL RECONEXION	20/02/2025	1,450.00	-	294,225.05
28/02/2025	616	DEP. CENTRAL RECONEXION	20/02/2025	250.00	-	293,975.05
<del>28/02/2025</del>	<del>617</del>	<del>DEP. CENTRAL RECONEXION</del>	<del>20/02/2025</del>	<del>9,219.00</del>	-	<del>284,756.05</del>
28/02/2025	618	DEP. CENTRAL RECONEXION	20/02/2025	1,270.00	-	283,486.05
28/02/2025	619	DEP. CENTRAL RECONEXION	20/02/2025	2,000.00	-	281,486.05
28/02/2025	620	DEP. CENTRAL RECONEXION	20/02/2025	250.00	-	281,236.05
28/02/2025	621	DEP. CENTRAL RECONEXION	20/02/2025	496.00	-	280,740.05
28/02/2025	622	DEP. CENTRAL RECONEXION	20/02/2025	1,650.00	-	279,090.05
28/02/2025	623	DEP. CENTRAL RECONEXION	20/02/2025	2,500.00	-	276,590.05
<del>28/02/2025</del>	<del>624</del>	<del>DEP. CENTRAL RECONEXION</del>	<del>20/02/2025</del>	<del>1,294.00</del>	-	<del>275,296.05</del>
28/02/2025	625	DEP. CENTRAL RECONEXION	21/02/2025	5,496.00	-	269,800.05
28/02/2025	626	DEP. CENTRAL RECONEXION	21/02/2025	1,675.00	-	268,125.05
28/02/2025	627	DEP. CENTRAL RECONEXION	21/02/2025	1,500.00	-	266,625.05
28/02/2025	628	DEP. CENTRAL RECONEXION	21/02/2025	2,986.00	-	263,639.05
28/02/2025	629	DEP. CENTRAL RECONEXION	21/02/2025	2,850.00	-	260,789.05
28/02/2025	630	DEP. CENTRAL RECONEXION	21/02/2025	600.00	-	260,189.05
<del>28/02/2025</del>	<del>631</del>	<del>DEP. CENTRAL RECONEXION</del>	<del>21/02/2025</del>	<del>11,953.00</del>	-	<del>248,236.05</del>
28/02/2025	632	DEP. CENTRAL RECONEXION	21/02/2025	800.00	-	247,436.05
28/02/2025	633	DEP. CENTRAL RECONEXION	21/02/2025	3,042.00	-	244,394.05
28/02/2025	634	DEP. CENTRAL RECONEXION	21/02/2025	1,100.00	-	243,294.05
28/02/2025	635	DEP. CENTRAL RECONEXION	21/02/2025	1,746.00	-	241,548.05
28/02/2025	636	DEP. CENTRAL RECONEXION	21/02/2025	250.00	-	241,298.05
28/02/2025	637	DEP. CENTRAL RECONEXION	21/02/2025	250.00	-	241,048.05
<del>28/02/2025</del>	<del>638</del>	<del>DEP. CENTRAL RECONEXION</del>	<del>24/02/2025</del>	<del>3,592.00</del>	-	<del>237,456.05</del>

<del>28/02/2025</del>	<del>639</del>	<del>DEP. CENTRAL RECONEXION</del>	<del>24/02/2025</del>	<del>1,000.00</del>	-	<del>236,456.05</del>
28/02/2025	640	DEP. CENTRAL RECONEXION	24/02/2025	500.00	-	235,956.05
28/02/2025	641	DEP. CENTRAL RECONEXION	24/02/2025	1,000.00	-	234,956.05
28/02/2025	642	DEP. CENTRAL RECONEXION	24/02/2025	20,000.00	-	214,956.05
28/02/2025	643	DEP. CENTRAL RECONEXION	24/02/2025	4,597.00	-	210,359.05
28/02/2025	644	DEP. CENTRAL RECONEXION	24/02/2025	3,047.00	-	207,312.05
28/02/2025	645	DEP. CENTRAL RECONEXION	24/02/2025	48,653.00	-	158,659.05
<del>28/02/2025</del>	<del>646</del>	<del>DEP. CENTRAL RECONEXION</del>	<del>24/02/2025</del>	<del>500.00</del>	-	<del>158,159.05</del>
28/02/2025	647	DEP. CENTRAL RECONEXION	24/02/2025	3,826.00	-	154,333.05
28/02/2025	648	DEP. CENTRAL RECONEXION	24/02/2025	11,096.00	-	143,237.05
28/02/2025	649	DEP. CENTRAL RECONEXION	24/02/2025	2,250.00	-	140,987.05
28/02/2025	650	DEP. CENTRAL RECONEXION	24/02/2025	5,375.00	-	135,612.05
28/02/2025	651	DEP. CENTRAL RECONEXION	24/02/2025	296.00	-	135,316.05
28/02/2025	652	DEP. CENTRAL RECONEXION	24/02/2025	249.00	-	135,067.05
<del>28/02/2025</del>	<del>653</del>	<del>DEP. CENTRAL RECONEXION</del>	<del>24/02/2025</del>	<del>500.00</del>	-	<del>134,567.05</del>
28/02/2025	654	DEP. CENTRAL RECONEXION	24/02/2025	2,025.00	-	132,542.05
28/02/2025	655	DEP. CENTRAL RECONEXION	24/02/2025	1,973.00	-	130,569.05
28/02/2025	656	DEP. CENTRAL RECONEXION	24/02/2025	3,100.00	-	127,469.05
28/02/2025	657	DEP. CENTRAL RECONEXION	24/02/2025	1,750.00	-	125,719.05
28/02/2025	658	DEP. CENTRAL RECONEXION	24/02/2025	494.00	-	125,225.05
28/02/2025	659	DEP. CENTRAL RECONEXION	24/02/2025	250.00	-	124,975.05
<del>28/02/2025</del>	<del>660</del>	<del>DEP. CENTRAL RECONEXION</del>	<del>24/02/2025</del>	<del>281.00</del>	-	<del>124,724.05</del>
28/02/2025	661	DEP. CENTRAL RECONEXION	24/02/2025	850.00	-	123,874.05
28/02/2025	662	DEP. CENTRAL RECONEXION	25/02/2025	6,547.00	-	117,327.05
28/02/2025	663	DEP. CENTRAL RECONEXION	25/02/2025	500.00	-	116,827.05
28/02/2025	664	DEP. CENTRAL RECONEXION	25/02/2025	7,544.00	-	109,283.05
28/02/2025	665	DEP. CENTRAL RECONEXION	25/02/2025	250.00	-	109,033.05
28/02/2025	666	DEP. CENTRAL RECONEXION	25/02/2025	5,868.00	-	103,165.05
<del>28/02/2025</del>	<del>667</del>	<del>DEP. CENTRAL RECONEXION</del>	<del>25/02/2025</del>	<del>1,266.00</del>	-	<del>101,899.05</del>
28/02/2025	668	DEP. CENTRAL RECONEXION	25/02/2025	1,250.00	-	100,649.05
28/02/2025	669	DEP. CENTRAL RECONEXION	25/02/2025	1,480.00	-	99,169.05
28/02/2025	670	DEP. CENTRAL RECONEXION	25/02/2025	10,000.00	-	89,169.05
28/02/2025	671	DEP. CENTRAL RECONEXION	25/02/2025	1,550.00	-	87,619.05
28/02/2025	672	DEP. CENTRAL RECONEXION	25/02/2025	1,997.00	-	85,622.05
28/02/2025	673	DEP. CENTRAL RECONEXION	25/02/2025	1,000.00	-	84,622.05
<del>28/02/2025</del>	<del>674</del>	<del>DEP. CENTRAL RECONEXION</del>	<del>25/02/2025</del>	<del>600.00</del>	-	<del>84,022.05</del>
28/02/2025	675	DEP. CENTRAL RECONEXION	25/02/2025	5,375.00	-	78,647.05
28/02/2025	676	DEP. CENTRAL RECONEXION	25/02/2025	1,550.00	-	77,097.05
28/02/2025	677	DEP. CENTRAL RECONEXION	26/02/2025	1,748.00	-	75,349.05
28/02/2025	678	DEP. CENTRAL RECONEXION	26/02/2025	500.00	-	74,849.05
28/02/2025	679	DEP. CENTRAL RECONEXION	26/02/2025	11,048.00	-	63,801.05
28/02/2025	680	DEP. CENTRAL RECONEXION	26/02/2025	250.00	-	63,551.05
<del>28/02/2025</del>	<del>681</del>	<del>DEP. CENTRAL RECONEXION</del>	<del>26/02/2025</del>	<del>1,000.00</del>	-	<del>62,551.05</del>
28/02/2025	682	DEP. CENTRAL RECONEXION	26/02/2025	342.00	-	62,209.05
28/02/2025	683	DEP. CENTRAL RECONEXION	26/02/2025	4,230.00	-	57,979.05
28/02/2025	684	DEP. CENTRAL RECONEXION	26/02/2025	500.00	-	57,479.05
28/02/2025	685	DEP. CENTRAL RECONEXION	26/02/2025	300.00	-	57,179.05
28/02/2025	686	DEP. CENTRAL RECONEXION	26/02/2025	1,246.00	-	55,933.05
28/02/2025	687	DEP. CENTRAL RECONEXION	26/02/2025	1,873.00	-	54,060.05
<del>28/02/2025</del>	<del>688</del>	<del>DEP. CENTRAL RECONEXION</del>	<del>26/02/2025</del>	<del>1,250.00</del>	-	<del>52,810.05</del>
28/02/2025	689	DEP. CENTRAL RECONEXION	26/02/2025	1,500.00	-	51,310.05
28/02/2025	690	DEP. CENTRAL RECONEXION	26/02/2025	1,500.00	-	49,810.05
28/02/2025	691	DEP. CENTRAL RECONEXION	26/02/2025	5,000.00	-	44,810.05
28/02/2025	692	DEP. CENTRAL RECONEXION	28/02/2025	5,244.00	-	39,566.05
28/02/2025	693	DEP. CENTRAL RECONEXION	28/02/2025	5,249.00	-	34,317.05
28/02/2025	694	DEP. CENTRAL RECONEXION	28/02/2025	1,000.00	-	33,317.05
<del>28/02/2025</del>	<del>695</del>	<del>DEP. CENTRAL RECONEXION</del>	<del>28/02/2025</del>	<del>7,696.00</del>	-	<del>25,619.05</del>

28/02/2025	696	DEP. CENTRAL RECONEXION	28/02/2025	6,000.00	-	19,619.05
28/02/2025	697	DEP. CENTRAL RECONEXION	28/02/2025	11,237.00	-	8,382.05
28/02/2025	698	DEP. CENTRAL RECONEXION	28/02/2025	280.00	-	8,102.05
28/02/2025	699	DEP. CENTRAL RECONEXION	28/02/2025	4,000.00	-	4,102.05
28/02/2025	700	DEP. CENTRAL RECONEXION	28/02/2025	1,705.00	-	2,397.05
28/02/2025	701	DEP. CENTRAL RECONEXION	28/02/2025	2,000.00	-	397.05
28/02/2025	702	DEP. CENTRAL RECONEXION	28/02/2025	550.00	-	152.95
28/02/2025	703	DEP. CENTRAL RECONEXION	28/02/2025	2,249.00	-	2,401.95
28/02/2025	704	DEP. CENTRAL RECONEXION	28/02/2025	2,430.00	-	4,831.95
28/02/2025	705	DEP. CENTRAL RECONEXION	28/02/2025	500.00	-	5,331.95
28/02/2025	706	DEP. CENTRAL RECONEXION	28/02/2025	250.00	-	5,581.95
28/02/2025	707	DEP. CENTRAL RECONEXION	28/02/2025	1,747.00	-	7,328.95
28/02/2025	708	DEP. CENTRAL RECONEXION	28/02/2025	6,000.00	-	13,328.95
28/02/2025	709	DEP. CENTRAL RECONEXION	28/02/2025	7,347.00	-	20,675.95
28/02/2025	710	DEP. CENTRAL RECONEXION	28/02/2025	3,300.00	-	23,975.95
28/02/2025	711	DEP. CENTRAL RECONEXION	28/02/2025	1,250.00	-	25,225.95
28/02/2025		COMISION BANCARIA			5,105.48	20,120.47

Preparado por:

  
 Lic. Santa P. De La Cruz

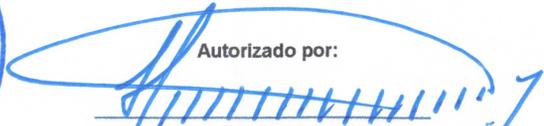


Revisado por:

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



Autorizado por:

  
 Lic. Tomas Emilio Duran Garden  
 Director General

