

**CORPORACION DE ACUEDUCTOS Y ALCANTARILLADOS DE PUERTO PLATA (CORAAPPLATA)**

**RELACION DE INGRESOS Y EGRESOS**

Del 3 Al 31 MARZO 2025

**COBRO POR CORTE, RECONEXION Y OTROS**

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FECHA	CK /DEP.#	CONCEPTO	DEBITO	CREDITO	BALANCE
28/02/2025		BALANCE ANTERIOR			20,120.47
04/03/2025		TRANSF. AVANCE SERVICIOS DE COBROS 04/03/2025		92,027.39 -	71,906.92
04/03/2025		TRANSF. CTA. 070-005011-6 04/03/2025		10,225.27 -	82,132.19
05/03/2025		TRANSF. AVANCE SERVICIOS DE COBROS 05/03/2025		1,943.06 -	84,075.25
05/03/2025		TRANSF. CTA. 070-005011-6 05/03/2025		215.90 -	84,291.15
06/03/2025		TRANSF. AVANCE SERVICIOS DE COBROS 06/03/2025		127,130.48 -	211,421.63
06/03/2025		TRANSF. CTA. 070-005011-6 06/03/2025		14,125.61 -	225,547.24
07/03/2025		TRANSF. AVANCE SERVICIOS DE COBROS 07/03/2025		5,699.07 -	231,246.31
07/03/2025		TRANSF. CTA. 070-005011-6 07/03/2025		633.23 -	231,879.54
10/03/2025		TRANSF. AVANCE SERVICIOS DE COBROS 10/03/2025		69,716.21 -	301,595.75
10/03/2025		TRANSF. CTA. 070-005011-6 10/03/2025		7,746.25 -	309,342.00
11/03/2025		TRANSF. AVANCE SERVICIOS DE COBROS 11/03/2025		37,479.98 -	346,821.98
11/03/2025		TRANSF. CTA. 070-005011-6 11/03/2025		4,164.44 -	350,986.42
12/03/2025		TRANSF. AVANCE SERVICIOS DE COBROS 12/03/2025		8,766.70 -	359,753.12
12/03/2025		TRANSF. CTA. 070-005011-6 12/03/2025		974.08 -	360,727.20
13/03/2025		TRANSF. AVANCE SERVICIOS DE COBROS 13/03/2025		65,325.47 -	426,052.67
13/03/2025		TRANSF. CTA. 070-005011-6 13/03/2025		7,258.39 -	433,311.06
14/03/2025		TRANSF. AVANCE SERVICIOS DE COBROS 14/03/2025		18,073.80 -	451,384.86
14/03/2025		TRANSF. CTA. 070-005011-6 14/03/2025		2,008.20 -	453,393.06
14/03/2025	712	DEP. CENTRAL RECONEXION 03/03/2025	1,973.00	-	451,420.06
14/03/2025	713	DEP. CENTRAL RECONEXION 03/03/2025	999.00	-	450,421.06
14/03/2025	714	DEP. CENTRAL RECONEXION 03/03/2025	500.00	-	449,921.06
14/03/2025	715	DEP. CENTRAL RECONEXION 03/03/2025	14,026.00	-	435,895.06
14/03/2025	716	DEP. CENTRAL RECONEXION 03/03/2025	2,540.00	-	433,355.06
14/03/2025	717	DEP. CENTRAL RECONEXION 03/03/2025	1,000.00	-	432,355.06
14/03/2025	718	DEP. CENTRAL RECONEXION 03/03/2025	11,000.00	-	421,355.06
14/03/2025	719	DEP. CENTRAL RECONEXION 03/03/2025	1,998.00	-	419,357.06
14/03/2025	720	DEP. CENTRAL RECONEXION 03/03/2025	5,341.00	-	414,016.06
14/03/2025	721	DEP. CENTRAL RECONEXION 03/03/2025	2,493.00	-	411,523.06
14/03/2025	722	DEP. CENTRAL RECONEXION 03/03/2025	1,535.00	-	409,988.06
14/03/2025	723	DEP. CENTRAL RECONEXION 03/03/2025	4,198.00	-	405,790.06
14/03/2025	724	DEP. CENTRAL RECONEXION 03/03/2025	750.00	-	405,040.06
14/03/2025	725	DEP. CENTRAL RECONEXION 03/03/2025	3,000.00	-	402,040.06
14/03/2025	726	DEP. CENTRAL RECONEXION 03/03/2025	20,000.00	-	382,040.06
14/03/2025	727	DEP. CENTRAL RECONEXION 03/03/2025	1,498.00	-	380,542.06
14/03/2025	728	DEP. CENTRAL RECONEXION 03/03/2025	500.00	-	380,042.06
14/03/2025	729	DEP. CENTRAL RECONEXION 03/03/2025	250.00	-	379,792.06
14/03/2025	730	DEP. CENTRAL RECONEXION 03/03/2025	4,267.00	-	375,525.06
14/03/2025	731	DEP. CENTRAL RECONEXION 03/03/2025	3,695.00	-	371,830.06
14/03/2025	732	DEP. CENTRAL RECONEXION 03/03/2025	3,500.00	-	368,330.06
14/03/2025	733	DEP. CENTRAL RECONEXION 03/03/2025	787.00	-	367,543.06
14/03/2025	734	DEP. CENTRAL RECONEXION 03/03/2025	2,100.00	-	365,443.06
14/03/2025	735	DEP. CENTRAL RECONEXION 03/03/2025	1,250.00	-	364,193.06
14/03/2025	736	DEP. CENTRAL RECONEXION 03/03/2025	2,092.00	-	362,101.06
14/03/2025	737	DEP. CENTRAL RECONEXION 03/03/2025	2,000.00	-	360,101.06
17/03/2025	738	DEP. CENTRAL RECONEXION 04/03/2025	500.00	-	359,601.06
17/03/2025	739	DEP. CENTRAL RECONEXION 04/03/2025	18,556.00	-	341,045.06
17/03/2025	740	DEP. CENTRAL RECONEXION 04/03/2025	15,936.00	-	325,109.06
17/03/2025	741	DEP. CENTRAL RECONEXION 04/03/2025	3,747.00	-	321,362.06
17/03/2025	742	DEP. CENTRAL RECONEXION 04/03/2025	3,700.00	-	317,662.06
17/03/2025	743	DEP. CENTRAL RECONEXION 04/03/2025	6,000.00	-	311,662.06

17/03/2025	744	DEP. CENTRAL RECONEXIÓN	04/03/2025	1,500.00	-	310,162.06	
17/03/2025	745	DEP. CENTRAL RECONEXION	04/03/2025	2,200.00	-	307,962.06	
17/03/2025	746	DEP. CENTRAL RECONEXION	04/03/2025	1,250.00	-	306,712.06	
17/03/2025	747	DEP. CENTRAL RECONEXION	04/03/2025	246.00	-	306,466.06	
17/03/2025	748	DEP. CENTRAL RECONEXION	04/03/2025	3,153.00	-	303,313.06	
17/03/2025	749	DEP. CENTRAL RECONEXION	04/03/2025	4,742.00	-	298,571.06	
17/03/2025	750	DEP. CENTRAL RECONEXION	04/03/2025	2,922.00	-	295,649.06	
17/03/2025	751	DEP. CENTRAL RECONEXIÓN	04/03/2025	250.00	-	295,399.06	
17/03/2025	752	DEP. CENTRAL RECONEXION	04/03/2025	250.00	-	295,149.06	
17/03/2025		TRANSF. AVANCE SERVICIOS DE COBROS	17/03/2025		91,627.20	-	386,776.26
17/03/2025		TRANSF. CTA. 070-005011-6	17/03/2025		10,180.80	-	396,957.06
18/03/2025		TRANSF. AVANCE SERVICIOS DE COBROS	18/03/2025		105,137.51	-	502,094.57
18/03/2025		TRANSF. CTA. 070-005011-6	18/03/2025		11,681.95	-	513,776.52
18/03/2025	753	DEP. CENTRAL RECONEXION	05/03/2025	24,228.00	-	489,548.52	
18/03/2025	754	DEP. CENTRAL RECONEXIÓN	05/03/2025	11,442.00	-	478,106.52	
18/03/2025	755	DEP. CENTRAL RECONEXION	05/03/2025	3,185.00	-	474,921.52	
18/03/2025	756	DEP. CENTRAL RECONEXION	05/03/2025	4,000.00	-	470,921.52	
18/03/2025	757	DEP. CENTRAL RECONEXION	05/03/2025	1,649.00	-	469,272.52	
18/03/2025	758	DEP. CENTRAL RECONEXION	05/03/2025	3,297.00	-	465,975.52	
18/03/2025	759	DEP. CENTRAL RECONEXION	05/03/2025	1,207.00	-	464,768.52	
18/03/2025	760	DEP. CENTRAL RECONEXION	05/03/2025	750.00	-	464,018.52	
18/03/2025	761	DEP. CENTRAL RECONEXIÓN	05/03/2025	750.00	-	463,268.52	
18/03/2025	762	DEP. CENTRAL RECONEXION	05/03/2025	745.00	-	462,523.52	
18/03/2025	763	DEP. CENTRAL RECONEXION	05/03/2025	1,850.00	-	460,673.52	
18/03/2025	764	DEP. CENTRAL RECONEXION	05/03/2025	1,155.00	-	459,518.52	
18/03/2025	765	DEP. CENTRAL RECONEXION	05/03/2025	4,049.00	-	455,469.52	
18/03/2025	766	DEP. CENTRAL RECONEXION	05/03/2025	2,250.00	-	453,219.52	
18/03/2025	767	DEP. CENTRAL RECONEXION	05/03/2025	1,247.00	-	451,972.52	
18/03/2025	768	DEP. CENTRAL RECONEXIÓN	05/03/2025	500.00	-	451,472.52	
18/03/2025	769	DEP. CENTRAL RECONEXION	05/03/2025	255.00	-	451,217.52	
18/03/2025	770	DEP. CENTRAL RECONEXION	06/03/2025	500.00	-	450,717.52	
18/03/2025	771	DEP. CENTRAL RECONEXION	06/03/2025	3,000.00	-	447,717.52	
18/03/2025	772	DEP. CENTRAL RECONEXION	06/03/2025	9,099.00	-	438,618.52	
18/03/2025	773	DEP. CENTRAL RECONEXION	06/03/2025	1,000.00	-	437,618.52	
18/03/2025	774	DEP. CENTRAL RECONEXION	06/03/2025	2,099.00	-	435,519.52	
18/03/2025	775	DEP. CENTRAL RECONEXIÓN	06/03/2025	2,046.00	-	433,473.52	
18/03/2025	776	DEP. CENTRAL RECONEXION	06/03/2025	2,000.00	-	431,473.52	
18/03/2025	777	DEP. CENTRAL RECONEXION	06/03/2025	997.00	-	430,476.52	
18/03/2025	778	DEP. CENTRAL RECONEXION	06/03/2025	1,750.00	-	428,726.52	
18/03/2025	779	DEP. CENTRAL RECONEXION	06/03/2025	750.00	-	427,976.52	
18/03/2025	780	DEP. CENTRAL RECONEXION	06/03/2025	250.00	-	427,726.52	
18/03/2025	781	DEP. CENTRAL RECONEXION	06/03/2025	3,500.00	-	424,226.52	
18/03/2025	782	DEP. CENTRAL RECONEXIÓN	06/03/2025	250.00	-	423,976.52	
18/03/2025	783	DEP. CENTRAL RECONEXION	06/03/2025	2,224.00	-	421,752.52	
18/03/2025	784	DEP. CENTRAL RECONEXION	06/03/2025	2,100.00	-	419,652.52	
18/03/2025	785	DEP. CENTRAL RECONEXION	06/03/2025	250.00	-	419,402.52	
19/03/2025	786	DEP. CENTRAL RECONEXION	07/03/2025	1,250.00	-	418,152.52	
19/03/2025	787	DEP. CENTRAL RECONEXION	07/03/2025	961.00	-	417,191.52	
19/03/2025	788	DEP. CENTRAL RECONEXION	07/03/2025	250.00	-	416,941.52	
19/03/2025	789	DEP. CENTRAL RECONEXIÓN	07/03/2025	3,000.00	-	413,941.52	
19/03/2025	790	DEP. CENTRAL RECONEXION	07/03/2025	6,522.00	-	407,419.52	
19/03/2025	791	DEP. CENTRAL RECONEXION	07/03/2025	500.00	-	406,919.52	
19/03/2025	792	DEP. CENTRAL RECONEXION	07/03/2025	4,277.00	-	402,642.52	
19/03/2025	793	DEP. CENTRAL RECONEXION	07/03/2025	500.00	-	402,142.52	
19/03/2025	794	DEP. CENTRAL RECONEXION	07/03/2025	4,390.00	-	397,752.52	
19/03/2025	795	DEP. CENTRAL RECONEXION	07/03/2025	2,098.00	-	395,654.52	
19/03/2025	796	DEP. CENTRAL RECONEXIÓN	07/03/2025	2,148.00	-	393,506.52	

19/03/2025	797	DEP. CENTRAL RECONEXION	07/03/2025	748.00	-	392,758.52
19/03/2025	798	DEP. CENTRAL RECONEXION	07/03/2025	3,300.00	-	389,458.52
19/03/2025	799	DEP. CENTRAL RECONEXION	07/03/2025	250.00	-	389,208.52
19/03/2025		TRANSF. AVANCE SERVICIOS DE COBROS	19/03/2025		9,374.65	398,583.17
19/03/2025		TRANSF. CTA. 070-005011-6	19/03/2025		1,041.63	399,624.80
21/03/2025		TRANSF. AVANCE SERVICIOS DE COBROS	21/03/2025		2,874.60	402,499.40
21/03/2025		TRANSF. CTA. 070-005011-6	21/03/2025		319.40	402,818.80
21/03/2025	800	DEP. CENTRAL RECONEXION	10/03/2025	250.00	-	402,568.80
21/03/2025	801	DEP. CENTRAL RECONEXION	10/03/2025	1,000.00	-	401,568.80
21/03/2025	802	DEP. CENTRAL RECONEXION	10/03/2025	2,561.00	-	399,007.80
21/03/2025	803	DEP. CENTRAL RECONEXION	10/03/2025	250.00	-	398,757.80
21/03/2025	804	DEP. CENTRAL RECONEXION	10/03/2025	250.00	-	398,507.80
21/03/2025	805	DEP. CENTRAL RECONEXION	10/03/2025	1,650.00	-	396,857.80
21/03/2025	806	DEP. CENTRAL RECONEXION	10/03/2025	1,747.00	-	395,110.80
21/03/2025	807	DEP. CENTRAL RECONEXION	10/03/2025	1,550.00	-	393,560.80
21/03/2025	808	DEP. CENTRAL RECONEXION	10/03/2025	8,000.00	-	385,560.80
21/03/2025	809	DEP. CENTRAL RECONEXION	10/03/2025	2,600.00	-	382,960.80
21/03/2025	810	DEP. CENTRAL RECONEXION	10/03/2025	798.00	-	382,162.80
21/03/2025	811	DEP. CENTRAL RECONEXION	10/03/2025	3,058.00	-	379,104.80
21/03/2025	812	DEP. CENTRAL RECONEXION	10/03/2025	500.00	-	378,604.80
21/03/2025	813	DEP. CENTRAL RECONEXION	10/03/2025	746.00	-	377,858.80
21/03/2025	814	DEP. CENTRAL RECONEXION	10/03/2025	3,500.00	-	374,358.80
21/03/2025	815	DEP. CENTRAL RECONEXION	10/03/2025	102.00	-	374,256.80
21/03/2025	816	DEP. CENTRAL RECONEXION	10/03/2025	2,500.00	-	371,756.80
21/03/2025	817	DEP. CENTRAL RECONEXION	10/03/2025	250.00	-	371,506.80
21/03/2025	818	DEP. CENTRAL RECONEXION	10/03/2025	250.00	-	371,256.80
21/03/2025	819	DEP. CENTRAL RECONEXION	10/03/2025	500.00	-	370,756.80
21/03/2025	820	DEP. CENTRAL RECONEXION	10/03/2025	1,725.00	-	369,031.80
21/03/2025	821	DEP. CENTRAL RECONEXION	10/03/2025	250.00	-	368,781.80
21/03/2025	822	DEP. CENTRAL RECONEXION	10/03/2025	250.00	-	368,531.80
21/03/2025	823	DEP. CENTRAL RECONEXION	10/03/2025	500.00	-	368,031.80
21/03/2025	824	DEP. CENTRAL RECONEXION	10/03/2025	250.00	-	367,781.80
21/03/2025	825	DEP. CENTRAL RECONEXION	10/03/2025	542.00	-	367,239.80
21/03/2025	826	DEP. CENTRAL RECONEXION	10/03/2025	250.00	-	366,989.80
21/03/2025	827	DEP. CENTRAL RECONEXION	10/03/2025	1,705.00	-	365,284.80
21/03/2025	828	DEP. CENTRAL RECONEXION	10/03/2025	34,429.00	-	330,855.80
21/03/2025	829	DEP. CENTRAL RECONEXION	10/03/2025	500.00	-	330,355.80
21/03/2025	830	DEP. CENTRAL RECONEXION	10/03/2025	6,237.00	-	324,118.80
21/03/2025	831	DEP. CENTRAL RECONEXION	11/03/2025	1,705.00	-	322,413.80
21/03/2025	832	DEP. CENTRAL RECONEXION	11/03/2025	19,640.00	-	302,773.80
21/03/2025	833	DEP. CENTRAL RECONEXION	11/03/2025	8,791.00	-	293,982.80
21/03/2025	834	DEP. CENTRAL RECONEXION	11/03/2025	500.00	-	293,482.80
21/03/2025	835	DEP. CENTRAL RECONEXION	11/03/2025	250.00	-	293,232.80
21/03/2025	836	DEP. CENTRAL RECONEXION	11/03/2025	4,649.00	-	288,583.80
21/03/2025	837	DEP. CENTRAL RECONEXION	11/03/2025	3,325.00	-	285,258.80
21/03/2025	838	DEP. CENTRAL RECONEXION	11/03/2025	1,500.00	-	283,758.80
21/03/2025	839	DEP. CENTRAL RECONEXION	11/03/2025	250.00	-	283,508.80
21/03/2025	840	DEP. CENTRAL RECONEXION	11/03/2025	15,000.00	-	268,508.80
21/03/2025	841	DEP. CENTRAL RECONEXION	11/03/2025	3,650.00	-	264,858.80
21/03/2025	842	DEP. CENTRAL RECONEXION	11/03/2025	1,480.00	-	263,378.80
21/03/2025	843	DEP. CENTRAL RECONEXION	11/03/2025	1,750.00	-	261,628.80
21/03/2025	844	DEP. CENTRAL RECONEXION	11/03/2025	2,300.00	-	259,328.80
21/03/2025	845	DEP. CENTRAL RECONEXION	11/03/2025	2,000.00	-	257,328.80
21/03/2025	846	DEP. CENTRAL RECONEXION	11/03/2025	2,175.00	-	255,153.80
21/03/2025	847	DEP. CENTRAL RECONEXION	11/03/2025	1,270.00	-	253,883.80
21/03/2025	848	DEP. CENTRAL RECONEXION	11/03/2025	250.00	-	253,633.80
24/03/2025	849	DEP. CENTRAL RECONEXION	12/03/2025	250.00	-	253,383.80

24/03/2025	850	DEP. CENTRAL RECONEXIÓN	12/03/2025	11,176.00	-	242,207.80	
24/03/2025	851	DEP. CENTRAL RECONEXION	12/03/2025	1,000.00	-	241,207.80	
24/03/2025	852	DEP. CENTRAL RECONEXION	12/03/2025	16,948.00	-	224,259.80	
24/03/2025	853	DEP. CENTRAL RECONEXION	12/03/2025	2,020.00	-	222,239.80	
24/03/2025	854	DEP. CENTRAL RECONEXION	12/03/2025	4,000.00	-	218,239.80	
24/03/2025	855	DEP. CENTRAL RECONEXION	12/03/2025	2,249.00	-	215,990.80	
24/03/2025	856	DEP. CENTRAL RECONEXION	12/03/2025	750.00	-	215,240.80	
24/03/2025	857	DEP. CENTRAL RECONEXIÓN	12/03/2025	500.00	-	214,740.80	
24/03/2025	858	DEP. CENTRAL RECONEXION	12/03/2025	2,099.00	-	212,641.80	
24/03/2025	859	DEP. CENTRAL RECONEXION	12/03/2025	250.00	-	212,391.80	
24/03/2025	860	DEP. CENTRAL RECONEXION	12/03/2025	7,500.00	-	204,891.80	
24/03/2025	861	DEP. CENTRAL RECONEXION	12/03/2025	4,000.00	-	200,891.80	
24/03/2025	862	DEP. CENTRAL RECONEXION	12/03/2025	768.00	-	200,123.80	
24/03/2025	863	DEP. CENTRAL RECONEXION	12/03/2025	1,000.00	-	199,123.80	
24/03/2025		TRANSF. AVANCE SERVICIOS DE COBROS	24/03/2025		73,210.50	-	272,334.30
24/03/2025		TRANSF. CTA. 070-005011-6	24/03/2025		8,134.50	-	280,468.80
25/03/2025	864	DEP. CENTRAL RECONEXION	13/03/2025	250.00	-	280,218.80	
25/03/2025	865	DEP. CENTRAL RECONEXION	13/03/2025	1,500.00	-	278,718.80	
25/03/2025	866	DEP. CENTRAL RECONEXION	13/03/2025	7,200.00	-	271,518.80	
25/03/2025	867	DEP. CENTRAL RECONEXION	13/03/2025	11,424.00	-	260,094.80	
25/03/2025	868	DEP. CENTRAL RECONEXION	13/03/2025	9,345.00	-	250,749.80	
25/03/2025	869	DEP. CENTRAL RECONEXIÓN	13/03/2025	2,596.00	-	248,153.80	
25/03/2025	870	DEP. CENTRAL RECONEXION	13/03/2025	1,000.00	-	247,153.80	
25/03/2025	871	DEP. CENTRAL RECONEXION	13/03/2025	23,950.00	-	223,203.80	
25/03/2025	872	DEP. CENTRAL RECONEXION	13/03/2025	1,297.00	-	221,906.80	
25/03/2025	873	DEP. CENTRAL RECONEXION	13/03/2025	1,000.00	-	220,906.80	
25/03/2025	874	DEP. CENTRAL RECONEXION	13/03/2025	1,480.00	-	219,426.80	
25/03/2025	875	DEP. CENTRAL RECONEXION	13/03/2025	5,257.00	-	214,169.80	
25/03/2025	876	DEP. CENTRAL RECONEXIÓN	13/03/2025	250.00	-	213,919.80	
25/03/2025	877	DEP. CENTRAL RECONEXION	13/03/2025	999.00	-	212,920.80	
25/03/2025	878	DEP. CENTRAL RECONEXION	13/03/2025	1,550.00	-	211,370.80	
25/03/2025	879	DEP. CENTRAL RECONEXION	13/03/2025	1,250.00	-	210,120.80	
25/03/2025	880	DEP. CENTRAL RECONEXION	14/03/2025	4,000.00	-	206,120.80	
25/03/2025	881	DEP. CENTRAL RECONEXION	14/03/2025	25,240.00	-	180,880.80	
25/03/2025	882	DEP. CENTRAL RECONEXION	14/03/2025	2,351.00	-	178,529.80	
25/03/2025	883	DEP. CENTRAL RECONEXIÓN	14/03/2025	250.00	-	178,279.80	
25/03/2025	884	DEP. CENTRAL RECONEXION	14/03/2025	2,100.00	-	176,179.80	
25/03/2025	885	DEP. CENTRAL RECONEXION	14/03/2025	300.00	-	175,879.80	
25/03/2025	886	DEP. CENTRAL RECONEXION	14/03/2025	1,500.00	-	174,379.80	
25/03/2025	887	DEP. CENTRAL RECONEXION	14/03/2025	1,249.00	-	173,130.80	
25/03/2025	888	DEP. CENTRAL RECONEXION	14/03/2025	747.00	-	172,383.80	
25/03/2025	889	DEP. CENTRAL RECONEXION	14/03/2025	500.00	-	171,883.80	
25/03/2025	890	DEP. CENTRAL RECONEXIÓN	14/03/2025	500.00	-	171,383.80	
25/03/2025	891	DEP. CENTRAL RECONEXION	14/03/2025	2,459.00	-	168,924.80	
26/03/2025	892	DEP. CENTRAL RECONEXION	17/03/2025	2,889.00	-	166,035.80	
26/03/2025	893	DEP. CENTRAL RECONEXION	17/03/2025	500.00	-	165,535.80	
26/03/2025	894	DEP. CENTRAL RECONEXION	17/03/2025	4,150.00	-	161,385.80	
26/03/2025	895	DEP. CENTRAL RECONEXION	17/03/2025	999.00	-	160,386.80	
26/03/2025	896	DEP. CENTRAL RECONEXION	17/03/2025	2,175.00	-	158,211.80	
26/03/2025	897	DEP. CENTRAL RECONEXIÓN	17/03/2025	490.00	-	157,721.80	
26/03/2025	898	DEP. CENTRAL RECONEXION	17/03/2025	2,042.00	-	155,679.80	
26/03/2025	899	DEP. CENTRAL RECONEXION	17/03/2025	3,178.00	-	152,501.80	
26/03/2025	900	DEP. CENTRAL RECONEXION	17/03/2025	250.00	-	152,251.80	
26/03/2025	901	DEP. CENTRAL RECONEXION	17/03/2025	1,000.00	-	151,251.80	
26/03/2025	902	DEP. CENTRAL RECONEXION	17/03/2025	2,497.00	-	148,754.80	
26/03/2025	903	DEP. CENTRAL RECONEXION	17/03/2025	997.00	-	147,757.80	
26/03/2025	904	DEP. CENTRAL RECONEXIÓN	17/03/2025	500.00	-	147,257.80	

26/03/2025	905	DEP. CENTRAL RECONEXIÓN	17/03/2025	1,511.00	-	145,746.80	
26/03/2025	906	DEP. CENTRAL RECONEXION	17/03/2025	500.00	-	145,246.80	
26/03/2025	907	DEP. CENTRAL RECONEXION	17/03/2025	250.00	-	144,996.80	
26/03/2025	908	DEP. CENTRAL RECONEXION	17/03/2025	800.00	-	144,196.80	
26/03/2025	909	DEP. CENTRAL RECONEXION	17/03/2025	8,647.00	-	135,549.80	
26/03/2025	910	DEP. CENTRAL RECONEXION	17/03/2025	5,845.00	-	129,704.80	
26/03/2025	911	DEP. CENTRAL RECONEXION	17/03/2025	9,417.00	-	120,287.80	
26/03/2025	912	DEP. CENTRAL RECONEXIÓN	17/03/2025	2,599.00	-	117,688.80	
27/03/2025		TRANSF. AVANCE SERVICIOS DE COBROS	27/03/2025		112,251.76	-	229,940.56
27/03/2025		TRANSF. CTA. 070-005011-6	27/03/2025		12,472.42	-	242,412.98
28/03/2025		TRANSF. AVANCE SERVICIOS DE COBROS	28/03/2025		6,904.46	-	249,317.44
28/03/2025		TRANSF. CTA. 070-005011-6	28/03/2025		767.16	-	250,084.60
28/03/2025	913	DEP. CENTRAL RECONEXION	18/03/2025	500.00	-	249,584.60	
28/03/2025	914	DEP. CENTRAL RECONEXION	18/03/2025	2,990.00	-	246,594.60	
28/03/2025	915	DEP. CENTRAL RECONEXIÓN	18/03/2025	2,249.00	-	244,345.60	
28/03/2025	916	DEP. CENTRAL RECONEXION	18/03/2025	3,496.00	-	240,849.60	
28/03/2025	917	DEP. CENTRAL RECONEXION	18/03/2025	1,500.00	-	239,349.60	
28/03/2025	918	DEP. CENTRAL RECONEXION	18/03/2025	4,500.00	-	234,849.60	
28/03/2025	919	DEP. CENTRAL RECONEXION	18/03/2025	16,869.00	-	217,980.60	
28/03/2025	920	DEP. CENTRAL RECONEXION	18/03/2025	2,500.00	-	215,480.60	
28/03/2025	921	DEP. CENTRAL RECONEXION	18/03/2025	1,270.00	-	214,210.60	
28/03/2025	922	DEP. CENTRAL RECONEXIÓN	18/03/2025	1,750.00	-	212,460.60	
28/03/2025	923	DEP. CENTRAL RECONEXION	18/03/2025	1,000.00	-	211,460.60	
28/03/2025	924	DEP. CENTRAL RECONEXION	18/03/2025	1,705.00	-	209,755.60	
28/03/2025	925	DEP. CENTRAL RECONEXION	18/03/2025	1,588.00	-	208,167.60	
28/03/2025	926	DEP. CENTRAL RECONEXION	18/03/2025	250.00	-	207,917.60	
28/03/2025	927	DEP. CENTRAL RECONEXION	18/03/2025	284.00	-	207,633.60	
28/03/2025	928	DEP. CENTRAL RECONEXION	18/03/2025	500.00	-	207,133.60	
28/03/2025	929	DEP. CENTRAL RECONEXION	18/03/2025	1,490.00	-	205,643.60	
31/03/2025		TRANSF. AVANCE SERVICIOS DE COBROS	31/03/2025		67,961.38	-	273,604.98
31/03/2025		TRANSF. CTA. 070-005011-6	31/03/2025		7,551.26	-	281,156.24
31/03/2025	930	DEP. CENTRAL RECONEXION	19/03/2025	2,498.00	-	278,658.24	
31/03/2025	931	DEP. CENTRAL RECONEXION	19/03/2025	748.00	-	277,910.24	
31/03/2025	932	DEP. CENTRAL RECONEXION	19/03/2025	2,297.00	-	275,613.24	
31/03/2025	933	DEP. CENTRAL RECONEXION	19/03/2025	8,000.00	-	267,613.24	
31/03/2025	934	DEP. CENTRAL RECONEXIÓN	19/03/2025	1,416.00	-	266,197.24	
31/03/2025	935	DEP. CENTRAL RECONEXION	19/03/2025	13,144.00	-	253,053.24	
31/03/2025	936	DEP. CENTRAL RECONEXION	19/03/2025	1,100.00	-	251,953.24	
31/03/2025	937	DEP. CENTRAL RECONEXION	19/03/2025	2,596.00	-	249,357.24	
31/03/2025	938	DEP. CENTRAL RECONEXION	19/03/2025	11,454.00	-	237,903.24	
31/03/2025	939	DEP. CENTRAL RECONEXION	19/03/2025	1,705.00	-	236,198.24	
31/03/2025	940	DEP. CENTRAL RECONEXION	19/03/2025	500.00	-	235,698.24	
31/03/2025	941	DEP. CENTRAL RECONEXIÓN	19/03/2025	4,000.00	-	231,698.24	
31/03/2025	942	DEP. CENTRAL RECONEXION	19/03/2025	1,000.00	-	230,698.24	
31/03/2025	943	DEP. CENTRAL RECONEXION	19/03/2025	706.00	-	229,992.24	
31/03/2025	944	DEP. CENTRAL RECONEXION	20/03/2025	1,750.00	-	228,242.24	
31/03/2025	945	DEP. CENTRAL RECONEXION	20/03/2025	8,000.00	-	220,242.24	
31/03/2025	946	DEP. CENTRAL RECONEXION	20/03/2025	750.00	-	219,492.24	
31/03/2025	947	DEP. CENTRAL RECONEXION	20/03/2025	250.00	-	219,242.24	
31/03/2025	948	DEP. CENTRAL RECONEXION	20/03/2025	246.00	-	218,996.24	
31/03/2025	949	DEP. CENTRAL RECONEXION	20/03/2025	62,417.00	-	156,579.24	
31/03/2025	950	DEP. CENTRAL RECONEXION	20/03/2025	500.00	-	156,079.24	
31/03/2025	951	DEP. CENTRAL RECONEXION	20/03/2025	8,680.00	-	147,399.24	
31/03/2025	952	DEP. CENTRAL RECONEXION	20/03/2025	3,490.00	-	143,909.24	
31/03/2025	953	DEP. CENTRAL RECONEXION	20/03/2025	10,000.00	-	133,909.24	
31/03/2025	954	DEP. CENTRAL RECONEXION	20/03/2025	1,000.00	-	132,909.24	
31/03/2025	955	DEP. CENTRAL RECONEXION	20/03/2025	750.00	-	132,159.24	

31/03/2025	956	DEP. CENTRAL RECONEXION	20/03/2025	1,705.00	-	130,454.24
31/03/2025	957	DEP. CENTRAL RECONEXION	20/03/2025	3,153.00	-	127,301.24
31/03/2025	958	DEP. CENTRAL RECONEXION	20/03/2025	2,400.00	-	124,901.24
31/03/2025	959	DEP. CENTRAL RECONEXION	20/03/2025	2,300.00	-	122,601.24
31/03/2025	960	DEP. CENTRAL RECONEXION	20/03/2025	3,850.00	-	118,751.24
31/03/2025	961	DEP. CENTRAL RECONEXION	20/03/2025	13,395.00	-	105,356.24
31/03/2025	962	DEP. CENTRAL RECONEXION	20/03/2025	5,000.00	-	100,356.24
31/03/2025	963	DEP. CENTRAL RECONEXION	20/03/2025	250.00	-	100,106.24
31/03/2025	964	DEP. CENTRAL RECONEXION	21/03/2025	250.00	-	99,856.24
31/03/2025	965	DEP. CENTRAL RECONEXION	21/03/2025	1,000.00	-	98,856.24
31/03/2025	966	DEP. CENTRAL RECONEXION	21/03/2025	23,285.00	-	75,571.24
31/03/2025	967	DEP. CENTRAL RECONEXION	21/03/2025	6,351.00	-	69,220.24
31/03/2025	968	DEP. CENTRAL RECONEXION	21/03/2025	3,297.00	-	65,923.24
31/03/2025	969	DEP. CENTRAL RECONEXION	21/03/2025	1,600.00	-	64,323.24
31/03/2025	970	DEP. CENTRAL RECONEXION	21/03/2025	1,500.00	-	62,823.24
31/03/2025	971	DEP. CENTRAL RECONEXION	21/03/2025	500.00	-	62,323.24
31/03/2025	972	DEP. CENTRAL RECONEXION	21/03/2025	1,250.00	-	61,073.24
31/03/2025	973	DEP. CENTRAL RECONEXION	21/03/2025	2,000.00	-	59,073.24
31/03/2025	974	DEP. CENTRAL RECONEXION	21/03/2025	1,253.00	-	57,820.24
31/03/2025	975	DEP. CENTRAL RECONEXION	21/03/2025	2,239.00	-	55,581.24
31/03/2025	976	DEP. CENTRAL RECONEXION	24/03/2025	250.00	-	55,331.24
31/03/2025	977	DEP. CENTRAL RECONEXION	24/03/2025	7,202.00	-	48,129.24
31/03/2025	978	DEP. CENTRAL RECONEXION	24/03/2025	1,500.00	-	46,629.24
31/03/2025	979	DEP. CENTRAL RECONEXION	24/03/2025	7,500.00	-	39,129.24
31/03/2025	980	DEP. CENTRAL RECONEXION	24/03/2025	6,142.00	-	32,987.24
31/03/2025	981	DEP. CENTRAL RECONEXION	24/03/2025	4,250.00	-	28,737.24
31/03/2025	982	DEP. CENTRAL RECONEXION	24/03/2025	10,033.00	-	18,704.24
31/03/2025	983	DEP. CENTRAL RECONEXION	24/03/2025	5,346.00	-	13,358.24
31/03/2025	984	DEP. CENTRAL RECONEXION	24/03/2025	1,600.00	-	11,758.24
31/03/2025	985	DEP. CENTRAL RECONEXION	24/03/2025	1,994.00	-	9,764.24
31/03/2025	986	DEP. CENTRAL RECONEXION	24/03/2025	250.00	-	9,514.24
31/03/2025	987	DEP. CENTRAL RECONEXION	24/03/2025	1,750.00	-	7,764.24
31/03/2025	988	DEP. CENTRAL RECONEXION	24/03/2025	1,247.00	-	6,517.24
31/03/2025	989	DEP. CENTRAL RECONEXION	24/03/2025	250.00	-	6,267.24
31/03/2025	990	DEP. CENTRAL RECONEXION	24/03/2025	250.00	-	6,017.24
31/03/2025	991	DEP. CENTRAL RECONEXION	24/03/2025	250.00	-	5,767.24
31/03/2025	992	DEP. CENTRAL RECONEXION	24/03/2025	1,000.00	-	4,767.24
31/03/2025	993	DEP. CENTRAL RECONEXION	24/03/2025	1,000.00	-	3,767.24
31/03/2025	994	DEP. CENTRAL RECONEXION	24/03/2025	2,552.00	-	1,215.24
31/03/2025	995	DEP. CENTRAL RECONEXION	24/03/2025	3,246.00	-	2,030.76
31/03/2025	996	DEP. CENTRAL RECONEXION	24/03/2025	500.00	-	2,530.76
31/03/2025	997	DEP. CENTRAL RECONEXION	24/03/2025	500.00	-	3,030.76
31/03/2025	998	DEP. CENTRAL RECONEXION	24/03/2025	1,947.00	-	4,977.76
31/03/2025	999	DEP. CENTRAL RECONEXION	24/03/2025	750.00	-	5,727.76
31/03/2025	1000	DEP. CENTRAL RECONEXION	24/03/2025	750.00	-	6,477.76
31/03/2025	1001	DEP. CENTRAL RECONEXION	24/03/2025	500.00	-	6,977.76
31/03/2025	1002	DEP. CENTRAL RECONEXION	24/03/2025	10,000.00	-	16,977.76
31/03/2025	1003	DEP. CENTRAL RECONEXION	24/03/2025	500.00	-	17,477.76
31/03/2025	1004	DEP. CENTRAL RECONEXION	24/03/2025	2,186.00	-	19,663.76
31/03/2025	1005	DEP. TRANSF. C. RECONEXION	24/03/2025	3,092.00	-	22,755.76
31/03/2025	1006	DEP. CENTRAL RECONEXION	25/03/2025	250.00	-	23,005.76
31/03/2025	1007	DEP. CENTRAL RECONEXION	25/03/2025	500.00	-	23,505.76
31/03/2025	1008	DEP. CENTRAL RECONEXION	25/03/2025	600.00	-	24,105.76
31/03/2025	1009	DEP. CENTRAL RECONEXION	25/03/2025	4,447.00	-	28,552.76
31/03/2025	1010	DEP. CENTRAL RECONEXION	25/03/2025	2,764.00	-	31,316.76
31/03/2025	1011	DEP. CENTRAL RECONEXION	25/03/2025	500.00	-	31,816.76
31/03/2025	1012	DEP. CENTRAL RECONEXION	25/03/2025	496.00	-	32,312.76

31/03/2025	1013	DEP. CENTRAL RECONEXION	25/03/2025	1,500.00	33,812.76
31/03/2025	1014	DEP. CENTRAL RECONEXION	25/03/2025	500.00	34,312.76
31/03/2025	1015	DEP. CENTRAL RECONEXION	25/03/2025	31,262.00	65,574.76
31/03/2025	1016	DEP. CENTRAL RECONEXION	25/03/2025	16,730.00	82,304.76
31/03/2025	1017	DEP. CENTRAL RECONEXION	25/03/2025	2,099.00	84,403.76
31/03/2025	1018	DEP. CENTRAL RECONEXION	25/03/2025	1,309.00	85,712.76
31/03/2025	1019	DEP. CENTRAL RECONEXION	25/03/2025	250.00	85,962.76
31/03/2025	1020	DEP. CENTRAL RECONEXION	25/03/2025	500.00	86,462.76
31/03/2025	1021	DEP. CENTRAL RECONEXION	25/03/2025	448.00	86,910.76
31/03/2025	1022	DEP. CENTRAL RECONEXION	25/03/2025	250.00	87,160.76
31/03/2025	1023	DEP. CENTRAL RECONEXION	26/03/2025	750.00	87,910.76
31/03/2025	1024	DEP. CENTRAL RECONEXION	26/03/2025	747.00	88,657.76
31/03/2025	1025	DEP. CENTRAL RECONEXION	26/03/2025	1,250.00	89,907.76
31/03/2025	1026	DEP. CENTRAL RECONEXION	26/03/2025	749.00	90,656.76
31/03/2025	1027	DEP. CENTRAL RECONEXION	26/03/2025	1,985.00	92,641.76
31/03/2025	1028	DEP. CENTRAL RECONEXION	26/03/2025	500.00	93,141.76
31/03/2025	1029	DEP. CENTRAL RECONEXION	26/03/2025	1,250.00	94,391.76
31/03/2025	1030	DEP. CENTRAL RECONEXION	26/03/2025	500.00	94,891.76
31/03/2025	1031	DEP. CENTRAL RECONEXION	26/03/2025	250.00	95,141.76
31/03/2025	1032	DEP. CENTRAL RECONEXION	26/03/2025	3,400.00	98,541.76
31/03/2025	1033	DEP. CENTRAL RECONEXION	26/03/2025	250.00	98,791.76
31/03/2025	1034	DEP. CENTRAL RECONEXION	26/03/2025	14,223.00	113,014.76
31/03/2025	1035	DEP. CENTRAL RECONEXION	26/03/2025	1,500.00	114,514.76
31/03/2025	1036	DEP. CENTRAL RECONEXION	26/03/2025	20,000.00	134,514.76
31/03/2025	1037	DEP. CENTRAL RECONEXION	27/03/2025	8,000.00	142,514.76
31/03/2025	1038	DEP. CENTRAL RECONEXION	27/03/2025	500.00	143,014.76
31/03/2025	1039	DEP. CENTRAL RECONEXION	27/03/2025	11,226.00	154,240.76
31/03/2025	1040	DEP. CENTRAL RECONEXION	27/03/2025	500.00	154,740.76
31/03/2025	1041	DEP. CENTRAL RECONEXION	27/03/2025	2,846.00	157,586.76
31/03/2025	1042	DEP. CENTRAL RECONEXION	27/03/2025	500.00	158,086.76
31/03/2025	1043	DEP. CENTRAL RECONEXION	27/03/2025	250.00	158,336.76
31/03/2025	1044	DEP. CENTRAL RECONEXION	27/03/2025	3,093.00	161,429.76
31/03/2025	1045	DEP. CENTRAL RECONEXION	27/03/2025	2,020.00	163,449.76
31/03/2025	1046	DEP. CENTRAL RECONEXION	27/03/2025	500.00	163,949.76
31/03/2025	1047	DEP. CENTRAL RECONEXION	27/03/2025	1,480.00	165,429.76
31/03/2025	1048	DEP. CENTRAL RECONEXION	27/03/2025	1,233.00	166,662.76
31/03/2025	1049	DEP. CENTRAL RECONEXION	27/03/2025	250.00	166,912.76
31/03/2025	1050	DEP. CENTRAL RECONEXION	27/03/2025	8,170.00	175,082.76
31/03/2025	1051	DEP. CENTRAL RECONEXION	27/03/2025	300.00	175,382.76
31/03/2025	1052	DEP. CENTRAL RECONEXION	27/03/2025	26,062.00	201,444.76
31/03/2025	1053	DEP. CENTRAL RECONEXION	27/03/2025	1,705.00	203,149.76
31/03/2025	1054	DEP. CENTRAL RECONEXION	27/03/2025	250.00	203,399.76
31/03/2025	1055	DEP. CENTRAL RECONEXION	27/03/2025	500.00	203,899.76
31/03/2025	1056	DEP. CENTRAL RECONEXION	28/03/2025	499.00	204,398.76
31/03/2025	1057	DEP. CENTRAL RECONEXION	28/03/2025	2,850.00	207,248.76
31/03/2025	1058	DEP. CENTRAL RECONEXION	28/03/2025	2,732.00	209,980.76
31/03/2025	1059	DEP. CENTRAL RECONEXION	28/03/2025	750.00	210,730.76
31/03/2025	1060	DEP. CENTRAL RECONEXION	28/03/2025	500.00	211,230.76
31/03/2025	1061	DEP. CENTRAL RECONEXION	28/03/2025	1,642.00	212,872.76
31/03/2025	1062	DEP. CENTRAL RECONEXION	28/03/2025	500.00	213,372.76
31/03/2025	1063	DEP. CENTRAL RECONEXION	28/03/2025	248.00	213,620.76
31/03/2025	1064	DEP. CENTRAL RECONEXION	28/03/2025	2,667.00	216,287.76
31/03/2025	1065	DEP. CENTRAL RECONEXION	28/03/2025	1,137.00	217,424.76
31/03/2025	1066	DEP. CENTRAL RECONEXION	28/03/2025	500.00	217,924.76
31/03/2025	1067	DEP. CENTRAL RECONEXION	28/03/2025	1,096.00	219,020.76
31/03/2025	1068	DEP. CENTRAL RECONEXION	28/03/2025	3,850.00	222,870.76
31/03/2025	1069	DEP. CENTRAL RECONEXION	28/03/2025	13,000.00	235,870.76

31/03/2025	1070	DEP. CENTRAL RECONEXION	28/03/2025	10,681.00	246,551.76
31/03/2025	1071	DEP. CENTRAL RECONEXION	31/03/2025	6,872.00	253,423.76
31/03/2025	1072	DEP. CENTRAL RECONEXION	31/03/2025	250.00	253,673.76
31/03/2025	1073	DEP. CENTRAL RECONEXION	31/03/2025	500.00	254,173.76
31/03/2025	1074	DEP. CENTRAL RECONEXION	31/03/2025	1,270.00	255,443.76
31/03/2025	1075	DEP. CENTRAL RECONEXION	31/03/2025	7,993.00	263,436.76
31/03/2025	1076	DEP. CENTRAL RECONEXION	31/03/2025	17,949.00	281,385.76
31/03/2025	1077	DEP. CENTRAL RECONEXION	31/03/2025	2,850.00	284,235.76
31/03/2025	1078	DEP. CENTRAL RECONEXION	31/03/2025	9,329.00	293,564.76
31/03/2025	1079	DEP. CENTRAL RECONEXION	31/03/2025	4,094.00	297,658.76
31/03/2025	1080	DEP. CENTRAL RECONEXION	31/03/2025	9,300.00	306,958.76
31/03/2025	1081	DEP. CENTRAL RECONEXION	31/03/2025	500.00	307,458.76
31/03/2025	1082	DEP. CENTRAL RECONEXION	31/03/2025	15,850.00	323,308.76
31/03/2025	1083	DEP. CENTRAL RECONEXION	31/03/2025	3,060.00	326,368.76
31/03/2025	1084	DEP. CENTRAL RECONEXION	31/03/2025	3,100.00	329,468.76
31/03/2025	1085	DEP. CENTRAL RECONEXION	31/03/2025	500.00	329,968.76
31/03/2025	1086	DEP. CENTRAL RECONEXION	31/03/2025	916.00	330,884.76
31/03/2025	1087	DEP. CENTRAL RECONEXION	31/03/2025	3,500.00	334,384.76
31/03/2025	1088	DEP. CENTRAL RECONEXION	31/03/2025	1,800.00	336,184.76
31/03/2025	1089	DEP. CENTRAL RECONEXION	31/03/2025	1,750.00	337,934.76
31/03/2025	1090	DEP. CENTRAL RECONEXION	31/03/2025	500.00	338,434.76
31/03/2025	1091	DEP. CENTRAL RECONEXION	31/03/2025	749.00	339,183.76
31/03/2025	1092	DEP. CENTRAL RECONEXION	31/03/2025	2,742.00	341,925.76
31/03/2025	1093	DEP. CENTRAL RECONEXION	31/03/2025	4,862.00	346,787.76
31/03/2025	1094	DEP. CENTRAL RECONEXION	31/03/2025	250.00	347,037.76
31/03/2025	1095	DEP. CENTRAL RECONEXION	31/03/2025	4,550.00	351,587.76
31/03/2025	1096	DEP. CENTRAL RECONEXION	31/03/2025	1,000.00	352,587.76
31/03/2025		COMISION BANCARIA		5,761.66	346,826.10

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

