

CORPORACION DE ACUEDUCTOS Y ALCANTARILLADOS DE PUERTO PLATA (CORAAPLATA)

RELACION DE INGRESOS Y EGRESOS

Del 1 Al 29 AGOSTO 2025

COBRO POR CORTE, RECONEXION Y OTROS

RD\$

FECHA	CK /DEP.#	CONCEPTO	DEBITO	CREDITO	BALANCE
31/07/2025		BALANCE ANTERIOR			315,215.48
01/08/2025		TRANSF. AVANCE SERVICIOS DE COBROS 01/08/2025		855.00	314,360.48
01/08/2025		TRANSF. CTA. 070-005011-6 01/08/2025		95.00	314,265.48
04/08/2025		TRANSF. AVANCE SERVICIOS DE COBROS 04/08/2025		205,709.40	108,556.08
04/08/2025		TRANSF. CTA. 070-005011-6 04/08/2025		22,856.60	85,699.48
05/08/2025		TRANSF. AVANCE SERVICIOS DE COBROS 05/08/2025		1,035.00	84,664.48
05/08/2025		TRANSF. CTA. 070-005011-6 05/08/2025		115.00	84,549.48
06/08/2025		TRANSF. AVANCE SERVICIOS DE COBROS 06/08/2025		14,281.20	70,268.28
06/08/2025		TRANSF. CTA. 070-005011-6 06/08/2025		1,586.80	68,681.48
07/08/2025		TRANSF. AVANCE SERVICIOS DE COBROS 07/08/2025		83,998.80	15,317.32
07/08/2025		TRANSF. CTA. 070-005011-6 07/08/2025		9,333.20	24,650.52
08/08/2025		TRANSF. AVANCE SERVICIOS DE COBROS 08/08/2025		152,023.50	176,674.02
08/08/2025		TRANSF. CTA. 070-005011-6 08/08/2025		16,891.50	193,565.52
11/08/2025		TRANSF. AVANCE SERVICIOS DE COBROS 11/08/2025		43,442.10	237,007.62
11/08/2025		TRANSF. CTA. 070-005011-6 11/08/2025		4,826.90	241,834.52
12/08/2025		TRANSF. AVANCE SERVICIOS DE COBROS 12/08/2025		106,677.03	348,511.55
12/08/2025		TRANSF. CTA. 070-005011-6 12/08/2025		11,853.00	360,364.55
12/08/2025	2475	DEP. CENTRAL RECONEXION 01/08/2025	500.00	-	359,864.55
12/08/2025	2476	DEP. CENTRAL RECONEXION 01/08/2025	19,606.00	-	340,258.55
12/08/2025	2477	DEP. CENTRAL RECONEXION 01/08/2025	10,000.00	-	330,258.55
12/08/2025	2478	DEP. CENTRAL RECONEXION 01/08/2025	3,541.00	-	326,717.55
12/08/2025	2479	DEP. CENTRAL RECONEXION 01/08/2025	450.00	-	326,267.55
12/08/2025	2480	DEP. CENTRAL RECONEXION 01/08/2025	15,368.00	-	310,899.55
12/08/2025	2481	DEP. CENTRAL RECONEXION 01/08/2025	600.00	-	310,299.55
12/08/2025	2482	DEP. CENTRAL RECONEXION 01/08/2025	700.00	-	309,599.55
12/08/2025	2483	DEP. CENTRAL RECONEXION 01/08/2025	1,950.00	-	307,649.55
12/08/2025	2484	DEP. CENTRAL RECONEXION 01/08/2025	3,480.00	-	304,169.55
12/08/2025	2485	DEP. CENTRAL RECONEXION 01/08/2025	150.00	-	304,019.55
12/08/2025	2486	DEP. CENTRAL RECONEXION 01/08/2025	900.00	-	303,119.55
12/08/2025	2487	DEP. CENTRAL RECONEXION 01/08/2025	500.00	-	302,619.55
12/08/2025	2488	DEP. CENTRAL RECONEXION 01/08/2025	450.00	-	302,169.55
12/08/2025	2489	DEP. CENTRAL RECONEXION 01/08/2025	600.00	-	301,569.55
12/08/2025	2490	DEP. CENTRAL RECONEXION 01/08/2025	1,337.00	-	300,232.55
12/08/2025	2491	DEP. CENTRAL RECONEXION 01/08/2025	2,997.00	-	297,235.55
12/08/2025	2492	DEP. CENTRAL RECONEXION 01/08/2025	4,000.00	-	293,235.55
13/08/2025		TRANSF. AVANCE SERVICIOS DE COBROS 13/08/2025		990.00	294,225.55
13/08/2025		TRANSF. CTA. 070-005011-6 13/08/2025		110.00	294,335.55
14/08/2025		TRANSF. AVANCE SERVICIOS DE COBROS 14/08/2025		52,207.64	346,543.19
14/08/2025		TRANSF. CTA. 070-005011-6 14/08/2025		5,800.85	352,344.04
14/08/2025	2493	DEP. CENTRAL RECONEXION 04/08/2025	300.00	-	352,044.04
14/08/2025	2494	DEP. CENTRAL RECONEXION 04/08/2025	300.00	-	351,744.04
14/08/2025	2495	DEP. CENTRAL RECONEXION 04/08/2025	1,049.00	-	350,695.04
14/08/2025	2496	DEP. CENTRAL RECONEXION 04/08/2025	500.00	-	350,195.04
14/08/2025	2497	DEP. CENTRAL RECONEXION 04/08/2025	725.00	-	349,470.04
14/08/2025	2498	DEP. CENTRAL RECONEXION 04/08/2025	300.00	-	349,170.04
14/08/2025	2499	DEP. CENTRAL RECONEXION 04/08/2025	899.00	-	348,271.04
14/08/2025	2500	DEP. CENTRAL RECONEXION 04/08/2025	1,800.00	-	346,471.04
14/08/2025	2501	DEP. CENTRAL RECONEXION 04/08/2025	299.00	-	346,172.04
14/08/2025	2502	DEP. CENTRAL RECONEXION 04/08/2025	1,500.00	-	344,672.04
14/08/2025	2503	DEP. CENTRAL RECONEXION 04/08/2025	8,633.00	-	336,039.04
14/08/2025	2504	DEP. CENTRAL RECONEXION 04/08/2025	1,648.00	-	334,391.04
14/08/2025	2505	DEP. CENTRAL RECONEXION 04/08/2025	1,946.00	-	332,445.04
14/08/2025	2506	DEP. CENTRAL RECONEXION 04/08/2025	3,996.00	-	328,449.04
14/08/2025	2507	DEP. CENTRAL RECONEXION 04/08/2025	1,818.00	-	326,631.04
14/08/2025	2508	DEP. CENTRAL RECONEXION 04/08/2025	750.00	-	325,881.04
14/08/2025	2509	DEP. CENTRAL RECONEXION 04/08/2025	150.00	-	325,731.04
14/08/2025	2510	DEP. CENTRAL RECONEXION 04/08/2025	292.00	-	325,439.04

14/08/2025	2511	DEP. CENTRAL RECONEXION	04/08/2025	150.00	-	325,289.04
14/08/2025	2512	DEP. CENTRAL RECONEXION	04/08/2025	296.00	-	324,993.04
14/08/2025	2513	DEP. CENTRAL RECONEXION	04/08/2025	900.00	-	324,093.04
14/08/2025	2514	DEP. CENTRAL RECONEXION	04/08/2025	800.00	-	323,293.04
15/08/2025		TRANSF. AVANCE SERVICIOS DE COBROS	15/08/2025		1,350.00	324,643.04
15/08/2025		TRANSF. CTA. 070-005011-6	15/08/2025		150.00	324,793.04
18/08/2025		TRANSF. AVANCE SERVICIOS DE COBROS	18/08/2025		115,807.19	440,600.23
18/08/2025		TRANSF. CTA. 070-005011-6	18/08/2025		12,867.47	453,467.70
18/08/2025	2515	DEP. CENTRAL RECONEXION	05/08/2025	2,685.00	-	450,782.70
18/08/2025	2516	DEP. CENTRAL RECONEXION	05/08/2025	2,398.00	-	448,384.70
18/08/2025	2517	DEP. CENTRAL RECONEXION	05/08/2025	450.00	-	447,934.70
18/08/2025	2518	DEP. CENTRAL RECONEXION	05/08/2025	2,345.00	-	445,589.70
18/08/2025	2519	DEP. CENTRAL RECONEXION	05/08/2025	150.00	-	445,439.70
18/08/2025	2520	DEP. CENTRAL RECONEXION	05/08/2025	7,719.00	-	437,720.70
18/08/2025	2521	DEP. CENTRAL RECONEXION	05/08/2025	250.00	-	437,470.70
18/08/2025	2522	DEP. CENTRAL RECONEXION	05/08/2025	2,000.00	-	435,470.70
18/08/2025	2523	DEP. CENTRAL RECONEXION	05/08/2025	500.00	-	434,970.70
18/08/2025	2524	DEP. CENTRAL RECONEXION	05/08/2025	250.00	-	434,720.70
18/08/2025	2525	DEP. CENTRAL RECONEXION	05/08/2025	500.00	-	434,220.70
18/08/2025	2526	DEP. CENTRAL RECONEXION	05/08/2025	600.00	-	433,620.70
18/08/2025	2527	DEP. CENTRAL RECONEXION	05/08/2025	1,225.00	-	432,395.70
18/08/2025	2528	DEP. CENTRAL RECONEXION	05/08/2025	600.00	-	431,795.70
18/08/2025	2529	DEP. CENTRAL RECONEXION	05/08/2025	416.00	-	431,379.70
18/08/2025	2530	DEP. CENTRAL RECONEXION	05/08/2025	150.00	-	431,229.70
18/08/2025	2531	DEP. CENTRAL RECONEXION	05/08/2025	900.00	-	430,329.70
19/08/2025	2532	DEP. CENTRAL RECONEXION	06/08/2025	1,797.00	-	428,532.70
19/08/2025	2533	DEP. CENTRAL RECONEXION	06/08/2025	153.00	-	428,379.70
19/08/2025	2534	DEP. CENTRAL RECONEXION	06/08/2025	15,991.00	-	412,388.70
19/08/2025	2535	DEP. CENTRAL RECONEXION	06/08/2025	500.00	-	411,888.70
19/08/2025	2536	DEP. CENTRAL RECONEXION	06/08/2025	7,495.00	-	404,393.70
19/08/2025	2537	DEP. CENTRAL RECONEXION	06/08/2025	300.00	-	404,093.70
19/08/2025	2538	DEP. CENTRAL RECONEXION	06/08/2025	2,696.00	-	401,397.70
19/08/2025	2539	DEP. CENTRAL RECONEXION	06/08/2025	747.00	-	400,650.70
19/08/2025	2540	DEP. CENTRAL RECONEXION	06/08/2025	586.00	-	400,064.70
19/08/2025	2541	DEP. CENTRAL RECONEXION	06/08/2025	298.00	-	399,766.70
19/08/2025	2542	DEP. CENTRAL RECONEXION	06/08/2025	1,954.00	-	397,812.70
19/08/2025	2543	DEP. CENTRAL RECONEXION	06/08/2025	500.00	-	397,312.70
19/08/2025	2544	DEP. CENTRAL RECONEXION	06/08/2025	150.00	-	397,162.70
19/08/2025	2545	DEP. CENTRAL RECONEXION	06/08/2025	848.00	-	396,314.70
19/08/2025	2546	DEP. CENTRAL RECONEXION	06/08/2025	618.00	-	395,696.70
19/08/2025	2547	DEP. CENTRAL RECONEXION	06/08/2025	1,900.00	-	393,796.70
19/08/2025	2548	DEP. CENTRAL RECONEXION	07/08/2025	10,912.00	-	382,884.70
19/08/2025	2549	DEP. CENTRAL RECONEXION	07/08/2025	45,507.00	-	337,377.70
19/08/2025	2550	DEP. CENTRAL RECONEXION	07/08/2025	600.00	-	336,777.70
19/08/2025	2551	DEP. CENTRAL RECONEXION	07/08/2025	300.00	-	336,477.70
19/08/2025	2552	DEP. CENTRAL RECONEXION	07/08/2025	3,398.00	-	333,079.70
19/08/2025	2553	DEP. CENTRAL RECONEXION	07/08/2025	300.00	-	332,779.70
19/08/2025	2554	DEP. CENTRAL RECONEXION	07/08/2025	2,211.00	-	330,568.70
19/08/2025	2555	DEP. CENTRAL RECONEXION	07/08/2025	296.00	-	330,272.70
19/08/2025	2556	DEP. CENTRAL RECONEXION	07/08/2025	1,042.00	-	329,230.70
19/08/2025	2557	DEP. CENTRAL RECONEXION	07/08/2025	2,897.00	-	326,333.70
19/08/2025	2558	DEP. CENTRAL RECONEXION	07/08/2025	299.00	-	326,034.70
19/08/2025	2559	DEP. CENTRAL RECONEXION	07/08/2025	150.00	-	325,884.70
19/08/2025	2560	DEP. CENTRAL RECONEXION	07/08/2025	900.00	-	324,984.70
19/08/2025	2561	DEP. CENTRAL RECONEXION	07/08/2025	4,000.00	-	320,984.70
19/08/2025	2562	DEP. CENTRAL RECONEXION	07/08/2025	3,650.00	-	317,334.70
19/08/2025	2563	DEP. CENTRAL RECONEXION	07/08/2025	1,498.00	-	315,836.70
19/08/2025		TRANSF. AVANCE SERVICIOS DE COBROS	19/08/2025		73,298.96	389,135.66
19/08/2025		TRANSF. CTA. 070-005011-6	19/08/2025		8,144.33	397,279.99
20/08/2025		TRANSF. AVANCE SERVICIOS DE COBROS	20/08/2025		1,653.35	398,933.34
20/08/2025		TRANSF. CTA. 070-005011-6	20/08/2025		183.71	399,117.05
20/08/2025	2564	DEP. CENTRAL RECONEXION	08/08/2025	500.00	-	398,617.05
20/08/2025	2565	DEP. CENTRAL RECONEXION	08/08/2025	26,945.00	-	371,672.05
20/08/2025	2566	DEP. CENTRAL RECONEXION	08/08/2025	550.00	-	371,122.05

20/08/2025	2567	DEP. CENTRAL RECONEXION	08/08/2025	6,688.00	-	364,434.05
20/08/2025	2568	DEP. CENTRAL RECONEXION	08/08/2025	749.00	-	363,685.05
20/08/2025	2569	DEP. CENTRAL RECONEXION	08/08/2025	1,939.00	-	361,746.05
20/08/2025	2570	DEP. CENTRAL RECONEXION	08/08/2025	9,000.00	-	352,746.05
20/08/2025	2571	DEP. CENTRAL RECONEXION	08/08/2025	500.00	-	352,246.05
20/08/2025	2572	DEP. CENTRAL RECONEXION	08/08/2025	3,145.00	-	349,101.05
20/08/2025	2573	DEP. CENTRAL RECONEXION	08/08/2025	1,400.00	-	347,701.05
20/08/2025	2574	DEP. CENTRAL RECONEXION	08/08/2025	2,102.00	-	345,599.05
20/08/2025	2575	DEP. CENTRAL RECONEXION	08/08/2025	150.00	-	345,449.05
20/08/2025	2576	DEP. CENTRAL RECONEXION	08/08/2025	1,181.00	-	344,268.05
20/08/2025	2577	DEP. CENTRAL RECONEXION	08/08/2025	250.00	-	344,018.05
20/08/2025	2578	DEP. CENTRAL RECONEXION	08/08/2025	250.00	-	343,768.05
20/08/2025	2579	DEP. CENTRAL RECONEXION	08/08/2025	3,577.00	-	340,191.05
20/08/2025	2580	DEP. CENTRAL RECONEXION	08/08/2025	150.00	-	340,041.05
20/08/2025	2581	DEP. CENTRAL RECONEXION	08/08/2025	1,600.00	-	338,441.05
20/08/2025	2582	DEP. TRANSF. RECONEXION	07/08/2025	168,397.00	-	170,044.05
21/08/2025	2583	DEP. CENTRAL RECONEXION	11/08/2025	300.00	-	169,744.05
21/08/2025	2584	DEP. CENTRAL RECONEXION	11/08/2025	450.00	-	169,294.05
21/08/2025	2585	DEP. CENTRAL RECONEXION	11/08/2025	300.00	-	168,994.05
21/08/2025	2586	DEP. CENTRAL RECONEXION	11/08/2025	500.00	-	168,494.05
21/08/2025	2587	DEP. CENTRAL RECONEXION	11/08/2025	300.00	-	168,194.05
21/08/2025	2588	DEP. CENTRAL RECONEXION	11/08/2025	2,095.00	-	166,099.05
21/08/2025	2589	DEP. CENTRAL RECONEXION	11/08/2025	3,920.00	-	162,179.05
21/08/2025	2590	DEP. CENTRAL RECONEXION	11/08/2025	450.00	-	161,729.05
21/08/2025	2591	DEP. CENTRAL RECONEXION	11/08/2025	150.00	-	161,579.05
21/08/2025	2592	DEP. CENTRAL RECONEXION	11/08/2025	897.00	-	160,682.05
21/08/2025	2593	DEP. CENTRAL RECONEXION	11/08/2025	1,939.00	-	158,743.05
21/08/2025	2594	DEP. CENTRAL RECONEXION	11/08/2025	450.00	-	158,293.05
21/08/2025	2595	DEP. CENTRAL RECONEXION	11/08/2025	1,300.00	-	156,993.05
21/08/2025	2596	DEP. CENTRAL RECONEXION	11/08/2025	450.00	-	156,543.05
21/08/2025	2597	DEP. CENTRAL RECONEXION	11/08/2025	1,378.00	-	155,165.05
21/08/2025	2598	DEP. CENTRAL RECONEXION	11/08/2025	300.00	-	154,865.05
21/08/2025	2599	DEP. CENTRAL RECONEXION	11/08/2025	1,050.00	-	153,815.05
21/08/2025	2600	DEP. CENTRAL RECONEXION	11/08/2025	18,872.00	-	134,943.05
21/08/2025	2601	DEP. CENTRAL RECONEXION	11/08/2025	6,125.00	-	128,818.05
21/08/2025	2602	DEP. CENTRAL RECONEXION	11/08/2025	450.00	-	128,368.05
21/08/2025	2603	DEP. CENTRAL RECONEXION	11/08/2025	250.00	-	128,118.05
21/08/2025	2604	DEP. CENTRAL RECONEXION	11/08/2025	1,200.00	-	126,918.05
21/08/2025	2605	DEP. CENTRAL RECONEXION	11/08/2025	1,147.00	-	125,771.05
21/08/2025		TRANSF. AVANCE SERVICIOS DE COBROS	21/08/2025		76,778.10	202,549.15
21/08/2025		TRANSF. CTA. 070-005011-6	21/08/2025		8,530.90	211,080.05
22/08/2025		TRANSF. AVANCE SERVICIOS DE COBROS	22/08/2025		3,417.30	214,497.35
22/08/2025		TRANSF. CTA. 070-005011-6	22/08/2025		379.70	214,877.05
22/08/2025	2606	DEP. CENTRAL RECONEXION	12/08/2025	1,500.00	-	213,377.05
22/08/2025	2607	DEP. CENTRAL RECONEXION	12/08/2025	9,094.00	-	204,283.05
22/08/2025	2608	DEP. CENTRAL RECONEXION	12/08/2025	15,410.00	-	188,873.05
22/08/2025	2609	DEP. CENTRAL RECONEXION	12/08/2025	250.00	-	188,623.05
22/08/2025	2610	DEP. CENTRAL RECONEXION	12/08/2025	1,050.00	-	187,573.05
22/08/2025	2611	DEP. CENTRAL RECONEXION	12/08/2025	1,705.00	-	185,868.05
22/08/2025	2612	DEP. CENTRAL RECONEXION	12/08/2025	1,171.00	-	184,697.05
22/08/2025	2613	DEP. CENTRAL RECONEXION	12/08/2025	150.00	-	184,547.05
22/08/2025	2614	DEP. CENTRAL RECONEXION	12/08/2025	150.00	-	184,397.05
22/08/2025	2615	DEP. CENTRAL RECONEXION	12/08/2025	560.00	-	183,837.05
22/08/2025	2616	DEP. CENTRAL RECONEXION	12/08/2025	300.00	-	183,537.05
22/08/2025	2617	DEP. CENTRAL RECONEXION	12/08/2025	300.00	-	183,237.05
22/08/2025	2618	DEP. CENTRAL RECONEXION	12/08/2025	1,950.00	-	181,287.05
22/08/2025	2619	DEP. CENTRAL RECONEXION	12/08/2025	2,000.00	-	179,287.05
22/08/2025	2620	DEP. CENTRAL RECONEXION	12/08/2025	150.00	-	179,137.05
22/08/2025	2621	DEP. CENTRAL RECONEXION	12/08/2025	150.00	-	178,987.05
22/08/2025	2622	DEP. CENTRAL RECONEXION	12/08/2025	250.00	-	178,737.05
22/08/2025	2623	DEP. CENTRAL RECONEXION	13/08/2025	250.00	-	178,487.05
22/08/2025	2624	DEP. CENTRAL RECONEXION	13/08/2025	1,000.00	-	177,487.05
22/08/2025	2625	DEP. CENTRAL RECONEXION	13/08/2025	11,816.00	-	165,671.05
22/08/2025	2626	DEP. CENTRAL RECONEXION	13/08/2025	29,475.00	-	136,196.05

22/08/2025	2627	DEP. CENTRAL RECONEXION	13/08/2025	150.00	-	136,046.05
22/08/2025	2628	DEP. CENTRAL RECONEXION	13/08/2025	150.00	-	135,896.05
22/08/2025	2629	DEP. CENTRAL RECONEXION	13/08/2025	2,099.00	-	133,797.05
22/08/2025	2630	DEP. CENTRAL RECONEXION	13/08/2025	1,346.00	-	132,451.05
22/08/2025	2631	DEP. CENTRAL RECONEXION	13/08/2025	3.00	-	132,448.05
22/08/2025	2632	DEP. CENTRAL RECONEXION	13/08/2025	294.00	-	132,154.05
22/08/2025	2633	DEP. CENTRAL RECONEXION	13/08/2025	785.00	-	131,369.05
22/08/2025	2634	DEP. CENTRAL RECONEXION	13/08/2025	4,250.00	-	127,119.05
22/08/2025	2635	DEP. CENTRAL RECONEXION	13/08/2025	1,696.00	-	125,423.05
22/08/2025	2636	DEP. CENTRAL RECONEXION	13/08/2025	150.00	-	125,273.05
22/08/2025	2637	DEP. CENTRAL RECONEXION	13/08/2025	150.00	-	125,123.05
22/08/2025	2638	DEP. CENTRAL RECONEXION	13/08/2025	1,600.00	-	123,523.05
22/08/2025	2639	DEP. CENTRAL RECONEXION	13/08/2025	300.00	-	123,223.05
25/08/2025	2640	DEP. CENTRAL RECONEXION	14/08/2025	2,691.00	-	120,532.05
25/08/2025	2641	DEP. CENTRAL RECONEXION	14/08/2025	26,014.00	-	94,518.05
25/08/2025	2642	DEP. CENTRAL RECONEXION	14/08/2025	1,000.00	-	93,518.05
25/08/2025	2643	DEP. CENTRAL RECONEXION	14/08/2025	11,000.00	-	82,518.05
25/08/2025	2644	DEP. CENTRAL RECONEXION	14/08/2025	2,548.00	-	79,970.05
25/08/2025	2645	DEP. CENTRAL RECONEXION	14/08/2025	250.00	-	79,720.05
25/08/2025	2646	DEP. CENTRAL RECONEXION	14/08/2025	450.00	-	79,270.05
25/08/2025	2647	DEP. CENTRAL RECONEXION	14/08/2025	1,047.00	-	78,223.05
25/08/2025	2648	DEP. CENTRAL RECONEXION	14/08/2025	450.00	-	77,773.05
25/08/2025	2649	DEP. CENTRAL RECONEXION	14/08/2025	450.00	-	77,323.05
25/08/2025	2650	DEP. CENTRAL RECONEXION	14/08/2025	300.00	-	77,023.05
25/08/2025	2651	DEP. CENTRAL RECONEXION	14/08/2025	22,940.00	-	54,083.05
25/08/2025	2652	DEP. CENTRAL RECONEXION	14/08/2025	250.00	-	53,833.05
25/08/2025	2653	DEP. CENTRAL RECONEXION	14/08/2025	2,700.00	-	51,133.05
25/08/2025	2654	DEP. CENTRAL RECONEXION	14/08/2025	734.00	-	50,399.05
25/08/2025	2655	DEP. CENTRAL RECONEXION	14/08/2025	600.00	-	49,799.05
25/08/2025		TRANSF. AVANCE SERVICIOS DE COBROS	25/08/2025		97,356.79	147,155.84
25/08/2025		TRANSF. CTA. 070-005011-6	25/08/2025		10,817.42	157,973.26
26/08/2025		TRANSF. AVANCE SERVICIOS DE COBROS	26/08/2025		115,799.36	273,772.62
26/08/2025		TRANSF. CTA. 070-005011-6	26/08/2025		12,866.60	286,639.22
27/08/2025		TRANSF. AVANCE SERVICIOS DE COBROS	27/08/2025		17,087.40	303,726.62
27/08/2025		TRANSF. CTA. 070-005011-6	27/08/2025		1,898.60	305,625.22
27/08/2025	2656	DEP. CENTRAL RECONEXION	15/08/2025	9,990.00	-	295,635.22
27/08/2025	2657	DEP. CENTRAL RECONEXION	15/08/2025	64,283.00	-	231,352.22
27/08/2025	2658	DEP. CENTRAL RECONEXION	15/08/2025	1,000.00	-	230,352.22
27/08/2025	2659	DEP. CENTRAL RECONEXION	15/08/2025	750.00	-	229,602.22
27/08/2025	2660	DEP. CENTRAL RECONEXION	15/08/2025	899.00	-	228,703.22
27/08/2025	2661	DEP. CENTRAL RECONEXION	15/08/2025	650.00	-	228,053.22
27/08/2025	2662	DEP. CENTRAL RECONEXION	15/08/2025	450.00	-	227,603.22
27/08/2025	2663	DEP. CENTRAL RECONEXION	15/08/2025	600.00	-	227,003.22
27/08/2025	2664	DEP. CENTRAL RECONEXION	15/08/2025	150.00	-	226,853.22
27/08/2025	2665	DEP. CENTRAL RECONEXION	15/08/2025	900.00	-	225,953.22
27/08/2025	2666	DEP. CENTRAL RECONEXION	15/08/2025	599.00	-	225,354.22
27/08/2025	2667	DEP. CENTRAL RECONEXION	18/08/2025	500.00	-	224,854.22
27/08/2025	2668	DEP. CENTRAL RECONEXION	18/08/2025	27,698.00	-	197,156.22
27/08/2025	2669	DEP. CENTRAL RECONEXION	18/08/2025	9,593.00	-	187,563.22
27/08/2025	2670	DEP. CENTRAL RECONEXION	18/08/2025	300.00	-	187,263.22
27/08/2025	2671	DEP. CENTRAL RECONEXION	18/08/2025	2,248.00	-	185,015.22
27/08/2025	2672	DEP. CENTRAL RECONEXION	18/08/2025	300.00	-	184,715.22
27/08/2025	2673	DEP. CENTRAL RECONEXION	18/08/2025	1,047.00	-	183,668.22
27/08/2025	2674	DEP. CENTRAL RECONEXION	18/08/2025	250.00	-	183,418.22
27/08/2025	2675	DEP. CENTRAL RECONEXION	18/08/2025	1,447.00	-	181,971.22
27/08/2025	2676	DEP. CENTRAL RECONEXION	18/08/2025	1,163.00	-	180,808.22
27/08/2025	2677	DEP. CENTRAL RECONEXION	18/08/2025	300.00	-	180,508.22
27/08/2025	2678	DEP. CENTRAL RECONEXION	18/08/2025	150.00	-	180,358.22
27/08/2025	2679	DEP. CENTRAL RECONEXION	18/08/2025	1,950.00	-	178,408.22
27/08/2025	2680	DEP. CENTRAL RECONEXION	18/08/2025	1,900.00	-	176,508.22
27/08/2025	2681	DEP. CENTRAL RECONEXION	18/08/2025	150.00	-	176,358.22
27/08/2025	2682	DEP. CENTRAL RECONEXION	18/08/2025	500.00	-	175,858.22
28/08/2025		TRANSF. AVANCE SERVICIOS DE COBROS	28/08/2025		50,475.30	226,333.52
28/08/2025		TRANSF. CTA. 070-005011-6	28/08/2025		5,608.37	231,941.89

29/08/2025		TRANSF. AVANCE SERVICIOS DE COBROS 29/08/2025	990.00	-	232,931.89
29/08/2025		TRANSF. CTA. 070-005011-6 29/08/2025	110.00	-	233,041.89
29/08/2025	2683	DEP. CENTRAL RECONEXION 19/08/2025	7,396.00	-	225,645.89
29/08/2025	2684	DEP. CENTRAL RECONEXION 19/08/2025	1,480.00	-	224,165.89
29/08/2025	2685	DEP. CENTRAL RECONEXION 19/08/2025	500.00	-	223,665.89
29/08/2025	2686	DEP. CENTRAL RECONEXION 19/08/2025	2,249.00	-	221,416.89
29/08/2025	2687	DEP. CENTRAL RECONEXION 19/08/2025	3,000.00	-	218,416.89
29/08/2025	2688	DEP. CENTRAL RECONEXION 19/08/2025	150.00	-	218,266.89
29/08/2025	2689	DEP. CENTRAL RECONEXION 19/08/2025	1,279.00	-	216,987.89
29/08/2025	2690	DEP. CENTRAL RECONEXION 19/08/2025	4,343.00	-	212,644.89
29/08/2025	2691	DEP. CENTRAL RECONEXION 19/08/2025	2,100.00	-	210,544.89
29/08/2025	2692	DEP. CENTRAL RECONEXION 19/08/2025	250.00	-	210,294.89
29/08/2025	2693	DEP. CENTRAL RECONEXION 19/08/2025	3,595.00	-	206,699.89
29/08/2025	2694	DEP. CENTRAL RECONEXION 19/08/2025	1,500.00	-	205,199.89
29/08/2025	2695	DEP. CENTRAL RECONEXION 20/08/2025	500.00	-	204,699.89
29/08/2025	2696	DEP. CENTRAL RECONEXION 20/08/2025	48,870.00	-	155,829.89
29/08/2025	2697	DEP. CENTRAL RECONEXION 20/08/2025	6.00	-	155,823.89
29/08/2025	2698	DEP. CENTRAL RECONEXION 20/08/2025	2,000.00	-	153,823.89
29/08/2025	2699	DEP. CENTRAL RECONEXION 20/08/2025	10,304.00	-	143,519.89
29/08/2025	2700	DEP. CENTRAL RECONEXION 20/08/2025	1,495.00	-	142,024.89
29/08/2025	2701	DEP. CENTRAL RECONEXION 20/08/2025	1,650.00	-	140,374.89
29/08/2025	2702	DEP. CENTRAL RECONEXION 20/08/2025	9,150.00	-	131,224.89
29/08/2025	2703	DEP. CENTRAL RECONEXION 20/08/2025	450.00	-	130,774.89
29/08/2025	2704	DEP. CENTRAL RECONEXION 20/08/2025	1,643.00	-	129,131.89
29/08/2025	2705	DEP. CENTRAL RECONEXION 20/08/2025	147.00	-	128,984.89
29/08/2025	2706	DEP. CENTRAL RECONEXION 20/08/2025	450.00	-	128,534.89
29/08/2025	2707	DEP. CENTRAL RECONEXION 20/08/2025	3,499.00	-	125,035.89
29/08/2025	2708	DEP. CENTRAL RECONEXION 20/08/2025	2,550.00	-	122,485.89
29/08/2025	2709	DEP. CENTRAL RECONEXION 20/08/2025	500.00	-	121,985.89
29/08/2025	2710	DEP. CENTRAL RECONEXION 20/08/2025	250.00	-	121,735.89
29/08/2025	2711	DEP. CENTRAL RECONEXION 20/08/2025	250.00	-	121,485.89
29/08/2025	2712	DEP. CENTRAL RECONEXION 20/08/2025	2,400.00	-	119,085.89
29/08/2025	2713	DEP. CENTRAL RECONEXION 20/08/2025	149.00	-	118,936.89
29/08/2025	2714	DEP. CENTRAL RECONEXION 20/08/2025	1,480.00	-	117,456.89
29/08/2025	2715	DEP. CENTRAL RECONEXION 20/08/2025	962.00	-	116,494.89
29/08/2025	2716	DEP. CENTRAL RECONEXION 21/08/2025	18,320.00	-	98,174.89
29/08/2025	2717	DEP. CENTRAL RECONEXION 21/08/2025	1,500.00	-	96,674.89
29/08/2025	2718	DEP. CENTRAL RECONEXION 21/08/2025	22,839.00	-	73,835.89
29/08/2025	2719	DEP. CENTRAL RECONEXION 21/08/2025	300.00	-	73,535.89
29/08/2025	2720	DEP. CENTRAL RECONEXION 21/08/2025	31,601.00	-	41,934.89
29/08/2025	2721	DEP. CENTRAL RECONEXION 21/08/2025	1,200.00	-	40,734.89
29/08/2025	2722	DEP. CENTRAL RECONEXION 21/08/2025	450.00	-	40,284.89
29/08/2025	2723	DEP. CENTRAL RECONEXION 21/08/2025	1,000.00	-	39,284.89
29/08/2025	2724	DEP. CENTRAL RECONEXION 21/08/2025	450.00	-	38,834.89
29/08/2025	2725	DEP. CENTRAL RECONEXION 21/08/2025	1,196.00	-	37,638.89
29/08/2025	2726	DEP. CENTRAL RECONEXION 21/08/2025	150.00	-	37,488.89
29/08/2025	2727	DEP. CENTRAL RECONEXION 21/08/2025	450.00	-	37,038.89
29/08/2025	2728	DEP. CENTRAL RECONEXION 21/08/2025	1,650.00	-	35,388.89
29/08/2025	2729	DEP. CENTRAL RECONEXION 21/08/2025	1,044.00	-	34,344.89
29/08/2025	2730	DEP. CENTRAL RECONEXION 21/08/2025	150.00	-	34,194.89
29/08/2025	2731	DEP. CENTRAL RECONEXION 21/08/2025	1,200.00	-	32,994.89
29/08/2025	2732	DEP. CENTRAL RECONEXION 21/08/2025	250.00	-	32,744.89
29/08/2025	2733	DEP. CENTRAL RECONEXION 22/08/2025	600.00	-	32,144.89
29/08/2025	2734	DEP. CENTRAL RECONEXION 22/08/2025	1,270.00	-	30,874.89
29/08/2025	2735	DEP. CENTRAL RECONEXION 22/08/2025	13,608.00	-	17,266.89
29/08/2025	2736	DEP. CENTRAL RECONEXION 22/08/2025	5,161.00	-	12,105.89
29/08/2025	2737	DEP. CENTRAL RECONEXION 22/08/2025	1,046.00	-	11,059.89
29/08/2025	2738	DEP. CENTRAL RECONEXION 22/08/2025	4,240.00	-	6,819.89
29/08/2025	2739	DEP. CENTRAL RECONEXION 22/08/2025	600.00	-	6,219.89
29/08/2025	2740	DEP. CENTRAL RECONEXION 22/08/2025	14,968.00	-	8,748.11
29/08/2025	2741	DEP. CENTRAL RECONEXION 22/08/2025	2,198.00	-	10,946.11
29/08/2025	2742	DEP. CENTRAL RECONEXION 22/08/2025	673.00	-	11,619.11
29/08/2025	2743	DEP. CENTRAL RECONEXION 22/08/2025	150.00	-	11,769.11
29/08/2025	2744	DEP. CENTRAL RECONEXION 22/08/2025	1,480.00	-	13,249.11

29/08/2025	2745	DEP. CENTRAL RECONEXION	22/08/2025	166.00	13,415.11
29/08/2025	2746	DEP. CENTRAL RECONEXION	22/08/2025	150.00	13,565.11
29/08/2025	2747	DEP. CENTRAL RECONEXION	25/08/2025	500.00	14,065.11
29/08/2025	2748	DEP. CENTRAL RECONEXION	25/08/2025	900.00	14,965.11
29/08/2025	2749	DEP. CENTRAL RECONEXION	25/08/2025	898.00	15,863.11
29/08/2025	2750	DEP. CENTRAL RECONEXION	25/08/2025	1,192.00	17,055.11
29/08/2025	2751	DEP. CENTRAL RECONEXION	25/08/2025	300.00	17,355.11
29/08/2025	2752	DEP. CENTRAL RECONEXION	25/08/2025	2,698.00	20,053.11
29/08/2025	2753	DEP. CENTRAL RECONEXION	25/08/2025	897.00	20,950.11
29/08/2025	2754	DEP. CENTRAL RECONEXION	25/08/2025	5,308.00	26,258.11
29/08/2025	2755	DEP. CENTRAL RECONEXION	25/08/2025	250.00	26,508.11
29/08/2025	2756	DEP. CENTRAL RECONEXION	25/08/2025	9,000.00	35,508.11
29/08/2025	2757	DEP. CENTRAL RECONEXION	25/08/2025	8,846.00	44,354.11
29/08/2025	2758	DEP. CENTRAL RECONEXION	25/08/2025	1,647.00	46,001.11
29/08/2025	2759	DEP. CENTRAL RECONEXION	25/08/2025	4,000.00	50,001.11
29/08/2025	2760	DEP. CENTRAL RECONEXION	25/08/2025	1,989.00	51,990.11
29/08/2025	2761	DEP. CENTRAL RECONEXION	25/08/2025	16,947.00	68,937.11
29/08/2025	2762	DEP. CENTRAL RECONEXION	25/08/2025	450.00	69,387.11
29/08/2025	2763	DEP. CENTRAL RECONEXION	25/08/2025	593.00	69,980.11
29/08/2025	2764	DEP. CENTRAL RECONEXION	25/08/2025	550.00	70,530.11
29/08/2025	2765	DEP. CENTRAL RECONEXION	25/08/2025	300.00	70,830.11
29/08/2025	2766	DEP. CENTRAL RECONEXION	25/08/2025	3,050.00	73,880.11
29/08/2025	2767	DEP. CENTRAL RECONEXION	26/08/2025	1,050.00	74,930.11
29/08/2025	2768	DEP. CENTRAL RECONEXION	26/08/2025	250.00	75,180.11
29/08/2025	2769	DEP. CENTRAL RECONEXION	26/08/2025	150.00	75,330.11
29/08/2025	2770	DEP. CENTRAL RECONEXION	26/08/2025	300.00	75,630.11
29/08/2025	2771	DEP. CENTRAL RECONEXION	26/08/2025	1,575.00	77,205.11
29/08/2025	2772	DEP. CENTRAL RECONEXION	26/08/2025	2,000.00	79,205.11
29/08/2025	2773	DEP. CENTRAL RECONEXION	26/08/2025	600.00	79,805.11
29/08/2025	2774	DEP. CENTRAL RECONEXION	26/08/2025	1,148.00	80,953.11
29/08/2025	2775	DEP. CENTRAL RECONEXION	26/08/2025	899.00	81,852.11
29/08/2025	2776	DEP. CENTRAL RECONEXION	26/08/2025	10,000.00	91,852.11
29/08/2025	2777	DEP. CENTRAL RECONEXION	26/08/2025	1,000.00	92,852.11
29/08/2025	2778	DEP. CENTRAL RECONEXION	26/08/2025	9,496.00	102,348.11
29/08/2025	2779	DEP. CENTRAL RECONEXION	26/08/2025	150.00	102,498.11
29/08/2025	2780	DEP. CENTRAL RECONEXION	27/08/2025	450.00	102,948.11
29/08/2025	2781	DEP. CENTRAL RECONEXION	27/08/2025	10,683.00	113,631.11
29/08/2025	2782	DEP. CENTRAL RECONEXION	27/08/2025	1,000.00	114,631.11
29/08/2025	2783	DEP. CENTRAL RECONEXION	27/08/2025	250.00	114,881.11
29/08/2025	2784	DEP. CENTRAL RECONEXION	27/08/2025	8,000.00	122,881.11
29/08/2025	2785	DEP. CENTRAL RECONEXION	27/08/2025	2,674.00	125,555.11
29/08/2025	2786	DEP. CENTRAL RECONEXION	27/08/2025	1,950.00	127,505.11
29/08/2025	2787	DEP. CENTRAL RECONEXION	27/08/2025	500.00	128,005.11
29/08/2025	2788	DEP. CENTRAL RECONEXION	27/08/2025	750.00	128,755.11
29/08/2025	2789	DEP. CENTRAL RECONEXION	27/08/2025	150.00	128,905.11
29/08/2025	2790	DEP. CENTRAL RECONEXION	27/08/2025	1,020.00	129,925.11
29/08/2025	2791	DEP. CENTRAL RECONEXION	27/08/2025	150.00	130,075.11
29/08/2025	2792	DEP. CENTRAL RECONEXION	27/08/2025	2,300.00	132,375.11
29/08/2025	2793	DEP. CENTRAL RECONEXION	27/08/2025	250.00	132,625.11
29/08/2025	2794	DEP. CENTRAL RECONEXION	27/08/2025	1,200.00	133,825.11
29/08/2025	2795	DEP. CENTRAL RECONEXION	28/08/2025	1,350.00	135,175.11
29/08/2025	2796	DEP. CENTRAL RECONEXION	28/08/2025	750.00	135,925.11
29/08/2025	2797	DEP. CENTRAL RECONEXION	28/08/2025	16,694.00	152,619.11
29/08/2025	2798	DEP. CENTRAL RECONEXION	28/08/2025	500.00	153,119.11
29/08/2025	2799	DEP. CENTRAL RECONEXION	28/08/2025	1,200.00	154,319.11
29/08/2025	2800	DEP. CENTRAL RECONEXION	28/08/2025	3,258.00	157,577.11
29/08/2025	2801	DEP. CENTRAL RECONEXION	28/08/2025	2,100.00	159,677.11
29/08/2025	2802	DEP. CENTRAL RECONEXION	28/08/2025	500.00	160,177.11
29/08/2025	2803	DEP. CENTRAL RECONEXION	28/08/2025	4,491.00	164,668.11
29/08/2025	2804	DEP. CENTRAL RECONEXION	28/08/2025	2,091.00	166,759.11
29/08/2025	2805	DEP. CENTRAL RECONEXION	28/08/2025	150.00	166,909.11
29/08/2025	2806	DEP. CENTRAL RECONEXION	28/08/2025	900.00	167,809.11
29/08/2025	2807	DEP. CENTRAL RECONEXION	29/08/2025	1,705.00	169,514.11
29/08/2025	2808	DEP. CENTRAL RECONEXION	29/08/2025	138.00	169,652.11

29/08/2025	2809	DEP. CENTRAL RECONEXION	29/08/2025	2,450.00	172,102.11
29/08/2025	2810	DEP. CENTRAL RECONEXION	29/08/2025	1,155.00	173,257.11
29/08/2025	2811	DEP. CENTRAL RECONEXION	29/08/2025	37,479.00	210,736.11
29/08/2025	2812	DEP. CENTRAL RECONEXION	29/08/2025	500.00	211,236.11
29/08/2025	2813	DEP. CENTRAL RECONEXION	29/08/2025	10,323.00	221,559.11
29/08/2025	2814	DEP. CENTRAL RECONEXION	29/08/2025	1,000.00	222,559.11
29/08/2025	2815	DEP. CENTRAL RECONEXION	29/08/2025	300.00	222,859.11
29/08/2025	2816	DEP. CENTRAL RECONEXION	29/08/2025	600.00	223,459.11
29/08/2025	2817	DEP. CENTRAL RECONEXION	29/08/2025	450.00	223,909.11
29/08/2025	2818	DEP. CENTRAL RECONEXION	29/08/2025	900.00	224,809.11
29/08/2025	2819	DEP. CENTRAL RECONEXION	29/08/2025	600.00	225,409.11
29/08/2025	2820	DEP. CENTRAL RECONEXION	29/08/2025	450.00	225,859.11
29/08/2025	2821	DEP. CENTRAL RECONEXION	29/08/2025	450.00	226,309.11
29/08/2025	2822	DEP. CENTRAL RECONEXION	29/08/2025	800.00	227,109.11
29/08/2025	2823	DEP. CENTRAL RECONEXION	30/08/2025	1.00	227,110.11
29/08/2025	2824	DEP. CENTRAL RECONEXION	30/08/2025	10,941.00	238,051.11
29/08/2025	2825	DEP. CENTRAL RECONEXION	30/08/2025	1,549.00	239,600.11
29/08/2025	2826	DEP. CENTRAL RECONEXION	30/08/2025	1,644.00	241,244.11
29/08/2025	2827	DEP. CENTRAL RECONEXION	30/08/2025	6,300.00	247,544.11
29/08/2025	2828	DEP. CENTRAL RECONEXION	30/08/2025	150.00	247,694.11
29/08/2025	2829	DEP. CENTRAL RECONEXION	30/08/2025	1,950.00	249,644.11
29/08/2025	2830	DEP. CENTRAL RECONEXION	30/08/2025	300.00	249,944.11
29/08/2025	2831	DEP. CENTRAL RECONEXION	30/08/2025	150.00	250,094.11
29/08/2025	2832	DEP. CENTRAL RECONEXION	30/08/2025	300.00	250,394.11
29/08/2025	2833	DEP. CENTRAL RECONEXION	30/08/2025	4,000.00	254,394.11
29/08/2025	2834	DEP. CENTRAL RECONEXION	30/08/2025	1,048.00	255,442.11
29/08/2025		COMISION BANCARIA			248,236.77
				7,205.34	

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

