

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

**RELACION DE INGRESOS Y EGRESOS**

Del 1 Al 31 OCTUBRE 2025

**COBRO POR CORTE, RECONEXION Y OTROS**

(CUENTA 070-006272-6)

RD\$

FECHA	CK /DEP.#	CONCEPTO	DEBITO	CREDITO	BALANCE
<b>30/09/2025</b>		<b>BALANCE ANTERIOR</b>			<b>170,644.48</b>
01/10/2025		TRANSF. AVANCE SERVICIOS DE COBROS 01/10/2025		1,650.33	168,994.15
01/10/2025		TRANSF. CTA. 070-005011-6 01/10/2025		183.37	168,810.78
02/10/2025		TRANSF. AVANCE SERVICIOS DE COBROS 02/10/2025		22,077.47	146,733.31
02/10/2025		TRANSF. CTA. 070-005011-6 02/10/2025		2,453.05	144,280.26
03/10/2025		TRANSF. AVANCE SERVICIOS DE COBROS 03/10/2025		61,327.69	82,952.57
03/10/2025		TRANSF. CTA. 070-005011-6 03/10/2025		6,814.19	76,138.38
06/10/2025		TRANSF. AVANCE SERVICIOS DE COBROS 06/10/2025		3,152.71	72,985.67
06/10/2025		TRANSF. CTA. 070-005011-6 06/10/2025		350.30	72,635.37
07/10/2025		TRANSF. AVANCE SERVICIOS DE COBROS 07/10/2025		61,237.14	11,398.23
07/10/2025		TRANSF. CTA. 070-005011-6 07/10/2025		6,804.13	4,594.10
08/10/2025		TRANSF. AVANCE SERVICIOS DE COBROS 08/10/2025		45.00	4,549.10
08/10/2025		TRANSF. CTA. 070-005011-6 08/10/2025		5.00	4,544.10
09/10/2025		TRANSF. AVANCE SERVICIOS DE COBROS 09/10/2025		56,033.16	51,489.06
09/10/2025		TRANSF. CTA. 070-005011-6 09/10/2025		6,225.91	57,714.97
10/10/2025		TRANSF. AVANCE SERVICIOS DE COBROS 10/10/2025		1,836.90	59,551.87
10/10/2025		TRANSF. CTA. 070-005011-6 10/10/2025		204.10	59,755.97
13/10/2025		TRANSF. AVANCE SERVICIOS DE COBROS 13/10/2025		111,907.97	171,663.94
13/10/2025		TRANSF. CTA. 070-005011-6 13/10/2025		12,434.22	184,098.16
14/10/2025		TRANSF. AVANCE SERVICIOS DE COBROS 14/10/2025		45,558.00	229,656.16
14/10/2025		TRANSF. CTA. 070-005011-6 14/10/2025		5,062.00	234,718.16
14/10/2025	3181	DEP. CENTRAL RECONEXION 01/10/2025	8,137.00		226,581.16
14/10/2025	3182	DEP. CENTRAL RECONEXION 01/10/2025	1,705.00		224,876.16
14/10/2025	3183	DEP. CENTRAL RECONEXION 01/10/2025	1,000.00		223,876.16
14/10/2025	3184	DEP. CENTRAL RECONEXION 01/10/2025	3,000.00		220,876.16
14/10/2025	3185	DEP. CENTRAL RECONEXION 01/10/2025	1,480.00		219,396.16
14/10/2025	3186	DEP. CENTRAL RECONEXION 01/10/2025	3,363.00		216,033.16
14/10/2025	3187	DEP. CENTRAL RECONEXION 01/10/2025	2,557.00		213,476.16
14/10/2025	3188	DEP. CENTRAL RECONEXION 01/10/2025	250.00		213,226.16
14/10/2025	3189	DEP. CENTRAL RECONEXION 01/10/2025	450.00		212,776.16
14/10/2025	3190	DEP. CENTRAL RECONEXION 01/10/2025	150.00		212,626.16
14/10/2025	3191	DEP. CENTRAL RECONEXION 01/10/2025	600.00		212,026.16
14/10/2025	3192	DEP. CENTRAL RECONEXION 01/10/2025	2,321.00		209,705.16
14/10/2025	3193	DEP. CENTRAL RECONEXION 01/10/2025	150.00		209,555.16
14/10/2025	3194	DEP. CENTRAL RECONEXION 01/10/2025	1,500.00		208,055.16
14/10/2025	3195	DEP. CENTRAL RECONEXION 01/10/2025	150.00		207,905.16
14/10/2025	3196	DEP. CENTRAL RECONEXION 01/10/2025	1,155.00		206,750.16
15/10/2025	3197	DEP. CENTRAL RECONEXION 02/10/2025	500.00		206,250.16
15/10/2025	3198	DEP. CENTRAL RECONEXION 02/10/2025	5,000.00		201,250.16
15/10/2025	3199	DEP. CENTRAL RECONEXION 02/10/2025	10,326.00		190,924.16
15/10/2025	3200	DEP. CENTRAL RECONEXION 02/10/2025	3,444.00		187,480.16
15/10/2025	3201	DEP. CENTRAL RECONEXION 02/10/2025	298.00		187,182.16
15/10/2025	3202	DEP. CENTRAL RECONEXION 02/10/2025	297.00		186,885.16
15/10/2025	3203	DEP. CENTRAL RECONEXION 02/10/2025	409.00		186,476.16
15/10/2025	3204	DEP. CENTRAL RECONEXION 02/10/2025	829.00		185,647.16
15/10/2025	3205	DEP. CENTRAL RECONEXION 02/10/2025	150.00		185,497.16
15/10/2025	3206	DEP. CENTRAL RECONEXION 02/10/2025	1,150.00		184,347.16
15/10/2025	3207	DEP. CENTRAL RECONEXION 02/10/2025	299.00		184,048.16
15/10/2025	3208	DEP. CENTRAL RECONEXION 02/10/2025	450.00		183,598.16
15/10/2025	3209	DEP. CENTRAL RECONEXION 02/10/2025	650.00		182,948.16
15/10/2025	3210	DEP. CENTRAL RECONEXION 02/10/2025	1,799.00		181,149.16
15/10/2025		TRANSF. AVANCE SERVICIOS DE COBROS 15/10/2025		13,299.12	194,448.28
15/10/2025		TRANSF. CTA. 070-005011-6 15/10/2025		1,477.68	195,925.96
16/10/2025		TRANSF. AVANCE SERVICIOS DE COBROS 16/10/2025		16,821.95	212,747.91
16/10/2025		TRANSF. CTA. 070-005011-6 16/10/2025		1,869.11	214,617.02

16/10/2025	3211	DEP. CENTRAL RECONEXION	03/10/2025	17,480.00	-	197,137.02
16/10/2025	3212	DEP. CENTRAL RECONEXION	03/10/2025	4,794.00	-	192,343.02
16/10/2025	3213	DEP. CENTRAL RECONEXION	03/10/2025	1,270.00	-	191,073.02
16/10/2025	3214	DEP. CENTRAL RECONEXION	03/10/2025	1,950.00	-	189,123.02
16/10/2025	3215	DEP. CENTRAL RECONEXION	03/10/2025	733.00	-	188,390.02
16/10/2025	3216	DEP. CENTRAL RECONEXION	03/10/2025	250.00	-	188,140.02
16/10/2025	3217	DEP. CENTRAL RECONEXION	03/10/2025	150.00	-	187,990.02
16/10/2025	3218	DEP. CENTRAL RECONEXION	03/10/2025	149.00	-	187,841.02
16/10/2025	3219	DEP. CENTRAL RECONEXION	03/10/2025	450.00	-	187,391.02
16/10/2025	3220	DEP. CENTRAL RECONEXION	03/10/2025	150.00	-	187,241.02
16/10/2025	3221	DEP. CENTRAL RECONEXION	03/10/2025	1,300.00	-	185,941.02
16/10/2025	3222	DEP. CENTRAL RECONEXION	03/10/2025	600.00	-	185,341.02
16/10/2025	3223	DEP. CENTRAL RECONEXION	03/10/2025	748.00	-	184,593.02
16/10/2025	3224	DEP. CENTRAL RECONEXION	03/10/2025	2,000.00	-	182,593.02
16/10/2025	3225	DEP. CENTRAL RECONEXION	03/10/2025	2,947.00	-	179,646.02
17/10/2025		TRANSF. AVANCE SERVICIOS DE COBROS	17/10/2025		337.28	179,983.30
17/10/2025		TRANSF. CTA. 070-005011-6	17/10/2025		37.48	180,020.78
20/10/2025		TRANSF. AVANCE SERVICIOS DE COBROS	20/10/2025		59,909.84	239,930.62
20/10/2025		TRANSF. CTA. 070-005011-6	20/10/2025		6,656.65	246,587.27
20/10/2025	3226	DEP. CENTRAL RECONEXION	06/10/2025	1,270.00	-	245,317.27
20/10/2025	3227	DEP. CENTRAL RECONEXION	06/10/2025	16,252.00	-	229,065.27
20/10/2025	3228	DEP. CENTRAL RECONEXION	06/10/2025	2,000.00	-	227,065.27
20/10/2025	3229	DEP. CENTRAL RECONEXION	06/10/2025	6,144.00	-	220,921.27
20/10/2025	3230	DEP. CENTRAL RECONEXION	06/10/2025	300.00	-	220,621.27
20/10/2025	3231	DEP. CENTRAL RECONEXION	06/10/2025	1,197.00	-	219,424.27
20/10/2025	3232	DEP. CENTRAL RECONEXION	06/10/2025	8,483.00	-	210,941.27
20/10/2025	3233	DEP. CENTRAL RECONEXION	06/10/2025	300.00	-	210,641.27
20/10/2025	3234	DEP. CENTRAL RECONEXION	06/10/2025	1,270.00	-	209,371.27
20/10/2025	3235	DEP. CENTRAL RECONEXION	06/10/2025	1,350.00	-	208,021.27
20/10/2025	3236	DEP. CENTRAL RECONEXION	06/10/2025	3,449.00	-	204,572.27
20/10/2025	3237	DEP. CENTRAL RECONEXION	06/10/2025	750.00	-	203,822.27
20/10/2025	3238	DEP. CENTRAL RECONEXION	06/10/2025	147.00	-	203,675.27
20/10/2025	3239	DEP. CENTRAL RECONEXION	06/10/2025	1,045.00	-	202,630.27
20/10/2025	3240	DEP. CENTRAL RECONEXION	06/10/2025	150.00	-	202,480.27
20/10/2025	3241	DEP. CENTRAL RECONEXION	06/10/2025	750.00	-	201,730.27
20/10/2025	3242	DEP. CENTRAL RECONEXION	06/10/2025	500.00	-	201,230.27
20/10/2025	3243	DEP. CENTRAL RECONEXION	06/10/2025	1,746.00	-	199,484.27
20/10/2025	3244	DEP. CENTRAL RECONEXION	06/10/2025	750.00	-	198,734.27
20/10/2025	3245	DEP. CENTRAL RECONEXION	06/10/2025	297.00	-	198,437.27
20/10/2025	3246	DEP. CENTRAL RECONEXION	06/10/2025	150.00	-	198,287.27
20/10/2025	3247	DEP. CENTRAL RECONEXION	06/10/2025	745.00	-	197,542.27
20/10/2025	3248	DEP. CENTRAL RECONEXION	06/10/2025	1,200.00	-	196,342.27
20/10/2025	3249	DEP. CENTRAL RECONEXION	06/10/2025	150.00	-	196,192.27
20/10/2025	3250	DEP. CENTRAL RECONEXION	06/10/2025	900.00	-	195,292.27
20/10/2025	3251	DEP. CENTRAL RECONEXION	07/10/2025	2,000.00	-	193,292.27
20/10/2025	3252	DEP. CENTRAL RECONEXION	07/10/2025	5,490.00	-	187,802.27
20/10/2025	3253	DEP. CENTRAL RECONEXION	07/10/2025	2,250.00	-	185,552.27
20/10/2025	3254	DEP. CENTRAL RECONEXION	07/10/2025	400.00	-	185,152.27
20/10/2025	3255	DEP. CENTRAL RECONEXION	07/10/2025	600.00	-	184,552.27
20/10/2025	3256	DEP. CENTRAL RECONEXION	07/10/2025	550.00	-	184,002.27
20/10/2025	3257	DEP. CENTRAL RECONEXION	07/10/2025	1,217.00	-	182,785.27
20/10/2025	3258	DEP. CENTRAL RECONEXION	07/10/2025	300.00	-	182,485.27
20/10/2025	3259	DEP. CENTRAL RECONEXION	07/10/2025	1,947.00	-	180,538.27
20/10/2025	3260	DEP. CENTRAL RECONEXION	07/10/2025	900.00	-	179,638.27
20/10/2025	3261	DEP. CENTRAL RECONEXION	07/10/2025	296.00	-	179,342.27
20/10/2025	3262	DEP. CENTRAL RECONEXION	07/10/2025	500.00	-	178,842.27
20/10/2025	3263	DEP. CENTRAL RECONEXION	07/10/2025	1,049.00	-	177,793.27
20/10/2025	3264	DEP. CENTRAL RECONEXION	07/10/2025	300.00	-	177,493.27
20/10/2025	3265	DEP. CENTRAL RECONEXION	08/10/2025	900.00	-	176,593.27
20/10/2025	3266	DEP. CENTRAL RECONEXION	08/10/2025	91,000.00	-	85,593.27
20/10/2025	3267	DEP. CENTRAL RECONEXION	08/10/2025	6,797.00	-	78,796.27
20/10/2025	3268	DEP. CENTRAL RECONEXION	08/10/2025	500.00	-	78,296.27
20/10/2025	3269	DEP. CENTRAL RECONEXION	08/10/2025	250.00	-	78,046.27

20/10/2025	3270	DEP. CENTRAL RECONEXION	08/10/2025	500.00	-	77,546.27
20/10/2025	3271	DEP. CENTRAL RECONEXION	08/10/2025	2,243.00	-	75,303.27
20/10/2025	3272	DEP. CENTRAL RECONEXION	08/10/2025	2,141.00	-	73,162.27
20/10/2025	3273	DEP. CENTRAL RECONEXION	08/10/2025	150.00	-	73,012.27
20/10/2025	3274	DEP. CENTRAL RECONEXION	08/10/2025	450.00	-	72,562.27
20/10/2025	3275	DEP. CENTRAL RECONEXION	08/10/2025	1,450.00	-	71,112.27
20/10/2025	3276	DEP. CENTRAL RECONEXION	08/10/2025	148.00	-	70,964.27
20/10/2025	3277	DEP. CENTRAL RECONEXION	08/10/2025	500.00	-	70,464.27
20/10/2025	3278	DEP. CENTRAL RECONEXION	08/10/2025	16,252.00	-	54,212.27
20/10/2025	3279	DEP. CENTRAL RECONEXION	08/10/2025	150.00	-	54,062.27
20/10/2025	3280	DEP. CENTRAL RECONEXION	08/10/2025	4,858.00	-	49,204.27
20/10/2025	3281	DEP. CENTRAL RECONEXION	08/10/2025	300.00	-	48,904.27
20/10/2025	3282	DEP. CENTRAL RECONEXION	08/10/2025	600.00	-	48,304.27
20/10/2025	3283	DEP. CENTRAL RECONEXION	09/10/2025	8,447.00	-	39,857.27
20/10/2025	3284	DEP. CENTRAL RECONEXION	09/10/2025	500.00	-	39,357.27
20/10/2025	3285	DEP. CENTRAL RECONEXION	09/10/2025	1,705.00	-	37,652.27
20/10/2025	3286	DEP. CENTRAL RECONEXION	09/10/2025	650.00	-	37,002.27
20/10/2025	3287	DEP. CENTRAL RECONEXION	09/10/2025	1,042.00	-	35,960.27
20/10/2025	3288	DEP. CENTRAL RECONEXION	09/10/2025	450.00	-	35,510.27
20/10/2025	3289	DEP. CENTRAL RECONEXION	09/10/2025	1,342.00	-	34,168.27
20/10/2025	3290	DEP. CENTRAL RECONEXION	09/10/2025	1,000.00	-	33,168.27
20/10/2025	3291	DEP. CENTRAL RECONEXION	09/10/2025	150.00	-	33,018.27
20/10/2025	3292	DEP. CENTRAL RECONEXION	09/10/2025	450.00	-	32,568.27
20/10/2025	3293	DEP. CENTRAL RECONEXION	09/10/2025	300.00	-	32,268.27
20/10/2025	3294	DEP. CENTRAL RECONEXION	09/10/2025	3,850.00	-	28,418.27
20/10/2025	3295	DEP. CENTRAL RECONEXION	09/10/2025	250.00	-	28,168.27
20/10/2025	3296	DEP. CENTRAL RECONEXION	09/10/2025	1,642.00	-	26,526.27
20/10/2025	3297	DEP. CENTRAL RECONEXION	09/10/2025	500.00	-	26,026.27
22/10/2025		TRANSF. AVANCE SERVICIOS DE COBROS	22/10/2025		95,346.90	- 121,373.17
22/10/2025		TRANSF. CTA. 070-005011-6	22/10/2025		10,594.10	- 131,967.27
22/10/2025		TRANSF. AVANCE SERVICIOS DE COBROS	22/10/2025		1,809.13	- 133,776.40
22/10/2025		TRANSF. CTA. 070-005011-6	22/10/2025		201.01	- 133,977.41
22/10/2025	3298	DEP. CENTRAL RECONEXION	10/10/2025	2,000.00	-	131,977.41
22/10/2025	3299	DEP. CENTRAL RECONEXION	10/10/2025	5,224.00	-	126,753.41
22/10/2025	3300	DEP. CENTRAL RECONEXION	10/10/2025	1,498.00	-	125,255.41
22/10/2025	3301	DEP. CENTRAL RECONEXION	10/10/2025	1,515.00	-	123,740.41
22/10/2025	3302	DEP. CENTRAL RECONEXION	10/10/2025	450.00	-	123,290.41
22/10/2025	3303	DEP. CENTRAL RECONEXION	10/10/2025	300.00	-	122,990.41
22/10/2025	3304	DEP. CENTRAL RECONEXION	10/10/2025	150.00	-	122,840.41
22/10/2025	3305	DEP. CENTRAL RECONEXION	10/10/2025	150.00	-	122,690.41
22/10/2025	3306	DEP. CENTRAL RECONEXION	10/10/2025	2,503.00	-	120,187.41
22/10/2025	3307	DEP. CENTRAL RECONEXION	10/10/2025	1,155.00	-	119,032.41
23/10/2025		TRANSF. AVANCE SERVICIOS DE COBROS	23/10/2025		57,629.04	- 176,661.45
23/10/2025		TRANSF. CTA. 070-005011-6	23/10/2025		6,403.23	- 183,064.68
24/10/2025	3308	DEP. CENTRAL RECONEXION	13/10/2025	150.00	-	182,914.68
24/10/2025	3309	DEP. CENTRAL RECONEXION	13/10/2025	1,347.00	-	181,567.68
24/10/2025	3310	DEP. CENTRAL RECONEXION	13/10/2025	1,480.00	-	180,087.68
24/10/2025	3311	DEP. CENTRAL RECONEXION	13/10/2025	7,521.00	-	172,566.68
24/10/2025	3312	DEP. CENTRAL RECONEXION	13/10/2025	1,000.00	-	171,566.68
24/10/2025	3313	DEP. CENTRAL RECONEXION	13/10/2025	250.00	-	171,316.68
24/10/2025	3314	DEP. CENTRAL RECONEXION	13/10/2025	600.00	-	170,716.68
24/10/2025	3315	DEP. CENTRAL RECONEXION	13/10/2025	1,499.00	-	169,217.68
24/10/2025	3316	DEP. CENTRAL RECONEXION	13/10/2025	748.00	-	168,469.68
24/10/2025	3317	DEP. CENTRAL RECONEXION	13/10/2025	300.00	-	168,169.68
24/10/2025	3318	DEP. CENTRAL RECONEXION	13/10/2025	300.00	-	167,869.68
24/10/2025	3319	DEP. CENTRAL RECONEXION	13/10/2025	600.00	-	167,269.68
24/10/2025	3320	DEP. CENTRAL RECONEXION	13/10/2025	299.00	-	166,970.68
24/10/2025	3321	DEP. CENTRAL RECONEXION	13/10/2025	595.00	-	166,375.68
24/10/2025	3322	DEP. CENTRAL RECONEXION	13/10/2025	298.00	-	166,077.68
24/10/2025	3323	DEP. CENTRAL RECONEXION	13/10/2025	150.00	-	165,927.68
24/10/2025	3324	DEP. CENTRAL RECONEXION	13/10/2025	1,447.00	-	164,480.68
24/10/2025	3325	DEP. CENTRAL RECONEXION	13/10/2025	5,559.00	-	158,921.68
24/10/2025	3326	DEP. CENTRAL RECONEXION	13/10/2025	450.00	-	158,471.68

24/10/2025	3327	DEP. CENTRAL RECONEXION	13/10/2025	150.00	-	158,321.68	
24/10/2025	3328	DEP. CENTRAL RECONEXION	13/10/2025	1,692.00	-	156,629.68	
24/10/2025	3329	DEP. CENTRAL RECONEXION	13/10/2025	615.00	-	156,014.68	
24/10/2025	3330	DEP. CENTRAL RECONEXION	13/10/2025	300.00	-	155,714.68	
24/10/2025		TRANSF. AVANCE SERVICIOS DE COBROS	24/10/2025		450.00	-	156,164.68
24/10/2025		TRANSF. CTA. 070-005011-6	24/10/2025		50.00	-	156,214.68
27/10/2025		TRANSF. AVANCE SERVICIOS DE COBROS	27/10/2025		126,938.70	-	283,153.38
27/10/2025		TRANSF. CTA. 070-005011-6	27/10/2025		14,104.30	-	297,257.68
27/10/2025	3331	DEP. CENTRAL RECONEXION	14/10/2025	500.00	-	296,757.68	
27/10/2025	3332	DEP. CENTRAL RECONEXION	14/10/2025	500.00	-	296,257.68	
27/10/2025	3333	DEP. CENTRAL RECONEXION	14/10/2025	32,977.00	-	263,280.68	
27/10/2025	3334	DEP. CENTRAL RECONEXION	14/10/2025	1,950.00	-	261,330.68	
27/10/2025	3335	DEP. CENTRAL RECONEXION	14/10/2025	1,300.00	-	260,030.68	
27/10/2025	3336	DEP. CENTRAL RECONEXION	14/10/2025	2,823.00	-	257,207.68	
27/10/2025	3337	DEP. CENTRAL RECONEXION	14/10/2025	500.00	-	256,707.68	
27/10/2025	3338	DEP. CENTRAL RECONEXION	14/10/2025	748.00	-	255,959.68	
27/10/2025	3339	DEP. CENTRAL RECONEXION	14/10/2025	747.00	-	255,212.68	
27/10/2025	3340	DEP. CENTRAL RECONEXION	14/10/2025	500.00	-	254,712.68	
27/10/2025	3341	DEP. CENTRAL RECONEXION	14/10/2025	450.00	-	254,262.68	
27/10/2025	3342	DEP. CENTRAL RECONEXION	14/10/2025	1,046.00	-	253,216.68	
27/10/2025	3343	DEP. CENTRAL RECONEXION	14/10/2025	750.00	-	252,466.68	
27/10/2025	3344	DEP. CENTRAL RECONEXION	14/10/2025	900.00	-	251,566.68	
27/10/2025	3345	DEP. CENTRAL RECONEXION	14/10/2025	250.00	-	251,316.68	
28/10/2025	3346	DEP. CENTRAL RECONEXION	15/10/2025	10,901.00	-	240,415.68	
28/10/2025	3347	DEP. CENTRAL RECONEXION	15/10/2025	1,194.00	-	239,221.68	
28/10/2025	3348	DEP. CENTRAL RECONEXION	15/10/2025	300.00	-	238,921.68	
28/10/2025	3349	DEP. CENTRAL RECONEXION	15/10/2025	750.00	-	238,171.68	
28/10/2025	3350	DEP. CENTRAL RECONEXION	15/10/2025	1,350.00	-	236,821.68	
28/10/2025	3351	DEP. CENTRAL RECONEXION	15/10/2025	750.00	-	236,071.68	
28/10/2025	3352	DEP. CENTRAL RECONEXION	15/10/2025	250.00	-	235,821.68	
28/10/2025	3353	DEP. CENTRAL RECONEXION	15/10/2025	1,100.00	-	234,721.68	
28/10/2025	3354	DEP. CENTRAL RECONEXION	15/10/2025	750.00	-	233,971.68	
28/10/2025	3355	DEP. CENTRAL RECONEXION	15/10/2025	600.00	-	233,371.68	
28/10/2025	3356	DEP. CENTRAL RECONEXION	15/10/2025	750.00	-	232,621.68	
28/10/2025	3357	DEP. CENTRAL RECONEXION	15/10/2025	9,325.00	-	223,296.68	
28/10/2025	3358	DEP. CENTRAL RECONEXION	15/10/2025	2,396.00	-	220,900.68	
28/10/2025	3359	DEP. CENTRAL RECONEXION	16/10/2025	749.00	-	220,151.68	
28/10/2025	3360	DEP. CENTRAL RECONEXION	16/10/2025	747.00	-	219,404.68	
28/10/2025	3361	DEP. CENTRAL RECONEXION	16/10/2025	300.00	-	219,104.68	
28/10/2025	3362	DEP. CENTRAL RECONEXION	16/10/2025	19,071.00	-	200,033.68	
28/10/2025	3363	DEP. CENTRAL RECONEXION	16/10/2025	3,000.00	-	197,033.68	
28/10/2025	3364	DEP. CENTRAL RECONEXION	16/10/2025	7,294.00	-	189,739.68	
28/10/2025	3365	DEP. CENTRAL RECONEXION	16/10/2025	500.00	-	189,239.68	
28/10/2025	3366	DEP. CENTRAL RECONEXION	16/10/2025	1,502.00	-	187,737.68	
28/10/2025	3367	DEP. CENTRAL RECONEXION	16/10/2025	750.00	-	186,987.68	
28/10/2025	3368	DEP. CENTRAL RECONEXION	16/10/2025	40,503.00	-	146,484.68	
28/10/2025	3369	DEP. CENTRAL RECONEXION	16/10/2025	600.00	-	145,884.68	
28/10/2025	3370	DEP. CENTRAL RECONEXION	16/10/2025	250.00	-	145,634.68	
28/10/2025	3371	DEP. CENTRAL RECONEXION	16/10/2025	1,480.00	-	144,154.68	
28/10/2025	3372	DEP. CENTRAL RECONEXION	16/10/2025	1,154.00	-	143,000.68	
28/10/2025	3373	DEP. CENTRAL RECONEXION	16/10/2025	500.00	-	142,500.68	
28/10/2025	3374	DEP. CENTRAL RECONEXION	16/10/2025	150.00	-	142,350.68	
28/10/2025		TRANSF. AVANCE SERVICIOS DE COBROS	28/10/2025		56,495.70	-	198,846.38
28/10/2025		TRANSF. CTA. 070-005011-6	28/10/2025		6,277.30	-	205,123.68
29/10/2025		TRANSF. AVANCE SERVICIOS DE COBROS	29/10/2025		990.00	-	206,113.68
29/10/2025		TRANSF. CTA. 070-005011-6	29/10/2025		110.00	-	206,223.68
29/10/2025	3375	DEP. CENTRAL RECONEXION	17/10/2025	250.00	-	205,973.68	
29/10/2025	3376	DEP. CENTRAL RECONEXION	17/10/2025	3,350.00	-	202,623.68	
29/10/2025	3377	DEP. CENTRAL RECONEXION	17/10/2025	500.00	-	202,123.68	
29/10/2025	3378	DEP. CENTRAL RECONEXION	17/10/2025	15,000.00	-	187,123.68	
29/10/2025	3379	DEP. CENTRAL RECONEXION	17/10/2025	600.00	-	186,523.68	
29/10/2025	3380	DEP. CENTRAL RECONEXION	17/10/2025	598.00	-	185,925.68	
29/10/2025	3381	DEP. CENTRAL RECONEXION	17/10/2025	1,750.00	-	184,175.68	

29/10/2025	3382	DEP. CENTRAL RECONEXION	17/10/2025	150.00	-	184,025.68	
29/10/2025	3383	DEP. CENTRAL RECONEXION	17/10/2025	150.00	-	183,875.68	
29/10/2025	3384	DEP. CENTRAL RECONEXION	17/10/2025	600.00	-	183,275.68	
29/10/2025	3385	DEP. CENTRAL RECONEXION	17/10/2025	450.00	-	182,825.68	
29/10/2025	3386	DEP. CENTRAL RECONEXION	17/10/2025	500.00	-	182,325.68	
30/10/2025	3387	DEP. CENTRAL RECONEXION	20/10/2025	1,198.00	-	181,127.68	
30/10/2025	3388	DEP. CENTRAL RECONEXION	20/10/2025	300.00	-	180,827.68	
30/10/2025	3389	DEP. CENTRAL RECONEXION	20/10/2025	13,114.00	-	167,713.68	
30/10/2025	3390	DEP. CENTRAL RECONEXION	20/10/2025	450.00	-	167,263.68	
30/10/2025	3391	DEP. CENTRAL RECONEXION	20/10/2025	33,720.00	-	133,543.68	
30/10/2025	3392	DEP. CENTRAL RECONEXION	20/10/2025	11,746.00	-	121,797.68	
30/10/2025	3393	DEP. CENTRAL RECONEXION	20/10/2025	739.00	-	121,058.68	
30/10/2025	3394	DEP. CENTRAL RECONEXION	20/10/2025	300.00	-	120,758.68	
30/10/2025	3395	DEP. CENTRAL RECONEXION	20/10/2025	4,435.00	-	116,323.68	
30/10/2025	3396	DEP. CENTRAL RECONEXION	20/10/2025	400.00	-	115,923.68	
30/10/2025	3397	DEP. CENTRAL RECONEXION	20/10/2025	250.00	-	115,673.68	
30/10/2025	3398	DEP. CENTRAL RECONEXION	20/10/2025	500.00	-	115,173.68	
30/10/2025	3399	DEP. CENTRAL RECONEXION	20/10/2025	1,050.00	-	114,123.68	
30/10/2025	3400	DEP. CENTRAL RECONEXION	20/10/2025	50.00	-	114,073.68	
30/10/2025	3401	DEP. CENTRAL RECONEXION	20/10/2025	750.00	-	113,323.68	
30/10/2025	3402	DEP. CENTRAL RECONEXION	20/10/2025	500.00	-	112,823.68	
30/10/2025	3403	DEP. CENTRAL RECONEXION	20/10/2025	450.00	-	112,373.68	
30/10/2025	3404	DEP. CENTRAL RECONEXION	20/10/2025	1,050.00	-	111,323.68	
30/10/2025	3405	DEP. CENTRAL RECONEXION	20/10/2025	300.00	-	111,023.68	
30/10/2025	3406	DEP. CENTRAL RECONEXION	20/10/2025	500.00	-	110,523.68	
30/10/2025	3407	DEP. CENTRAL RECONEXION	20/10/2025	1,197.00	-	109,326.68	
30/10/2025	3408	DEP. CENTRAL RECONEXION	20/10/2025	1,047.00	-	108,279.68	
30/10/2025		TRANSF. AVANCE SERVICIOS DE COBROS	30/10/2025		25,658.10	-	133,937.78
30/10/2025		TRANSF. CTA. 070-005011-6	30/10/2025		2,850.90	-	136,788.68
31/10/2025		TRANSF. AVANCE SERVICIOS DE COBROS	31/10/2025		11,432.70	-	148,221.38
31/10/2025		TRANSF. CTA. 070-005011-6	31/10/2025		1,270.30	-	149,491.68
31/10/2025	3409	DEP. CENTRAL RECONEXION	21/10/2025	750.00	-	148,741.68	
31/10/2025	3410	DEP. CENTRAL RECONEXION	21/10/2025	1,270.00	-	147,471.68	
31/10/2025	3411	DEP. CENTRAL RECONEXION	21/10/2025	48,892.00	-	98,579.68	
31/10/2025	3412	DEP. CENTRAL RECONEXION	21/10/2025	1,000.00	-	97,579.68	
31/10/2025	3413	DEP. CENTRAL RECONEXION	21/10/2025	9,797.00	-	87,782.68	
31/10/2025	3414	DEP. CENTRAL RECONEXION	21/10/2025	1,936.00	-	85,846.68	
31/10/2025	3415	DEP. CENTRAL RECONEXION	21/10/2025	1,600.00	-	84,246.68	
31/10/2025	3416	DEP. CENTRAL RECONEXION	21/10/2025	900.00	-	83,346.68	
31/10/2025	3417	DEP. CENTRAL RECONEXION	21/10/2025	896.00	-	82,450.68	
31/10/2025	3418	DEP. CENTRAL RECONEXION	21/10/2025	1,150.00	-	81,300.68	
31/10/2025	3419	DEP. CENTRAL RECONEXION	21/10/2025	300.00	-	81,000.68	
31/10/2025	3420	DEP. CENTRAL RECONEXION	21/10/2025	300.00	-	80,700.68	
31/10/2025	3421	DEP. CENTRAL RECONEXION	21/10/2025	150.00	-	80,550.68	
31/10/2025	3422	DEP. CENTRAL RECONEXION	21/10/2025	300.00	-	80,250.68	
31/10/2025	3423	DEP. CENTRAL RECONEXION	22/10/2025	750.00	-	79,500.68	
31/10/2025	3424	DEP. CENTRAL RECONEXION	22/10/2025	6,167.00	-	73,333.68	
31/10/2025	3425	DEP. CENTRAL RECONEXION	22/10/2025	250.00	-	73,083.68	
31/10/2025	3426	DEP. CENTRAL RECONEXION	22/10/2025	2,995.00	-	70,088.68	
31/10/2025	3427	DEP. CENTRAL RECONEXION	22/10/2025	300.00	-	69,788.68	
31/10/2025	3428	DEP. CENTRAL RECONEXION	22/10/2025	300.00	-	69,488.68	
31/10/2025	3429	DEP. CENTRAL RECONEXION	22/10/2025	30,237.00	-	39,251.68	
31/10/2025	3430	DEP. CENTRAL RECONEXION	22/10/2025	250.00	-	39,001.68	
31/10/2025	3431	DEP. CENTRAL RECONEXION	22/10/2025	750.00	-	38,251.68	
31/10/2025	3432	DEP. CENTRAL RECONEXION	22/10/2025	748.00	-	37,503.68	
31/10/2025	3433	DEP. CENTRAL RECONEXION	22/10/2025	300.00	-	37,203.68	
31/10/2025	3434	DEP. CENTRAL RECONEXION	22/10/2025	12,748.00	-	24,455.68	
31/10/2025	3435	DEP. CENTRAL RECONEXION	22/10/2025	600.00	-	23,855.68	
31/10/2025	3436	DEP. CENTRAL RECONEXION	22/10/2025	600.00	-	23,255.68	
31/10/2025	3437	DEP. CENTRAL RECONEXION	23/10/2025	747.00	-	22,508.68	
31/10/2025	3438	DEP. CENTRAL RECONEXION	23/10/2025	2,775.00	-	19,733.68	
31/10/2025	3439	DEP. CENTRAL RECONEXION	23/10/2025	23,398.00	-	3,664.32	
31/10/2025	3440	DEP. CENTRAL RECONEXION	23/10/2025	3,386.00	-	7,050.32	

31/10/2025	3441	DEP. CENTRAL RECONEXION	23/10/2025	500.00	7,550.32
31/10/2025	3442	DEP. CENTRAL RECONEXION	23/10/2025	300.00	7,850.32
31/10/2025	3443	DEP. CENTRAL RECONEXION	23/10/2025	1,050.00	8,900.32
31/10/2025	3444	DEP. CENTRAL RECONEXION	23/10/2025	2,795.00	11,695.32
31/10/2025	3445	DEP. CENTRAL RECONEXION	23/10/2025	750.00	12,445.32
31/10/2025	3446	DEP. CENTRAL RECONEXION	23/10/2025	500.00	12,945.32
31/10/2025	3447	DEP. CENTRAL RECONEXION	23/10/2025	150.00	13,095.32
31/10/2025	3448	DEP. CENTRAL RECONEXION	23/10/2025	298.00	13,393.32
31/10/2025	3449	DEP. CENTRAL RECONEXION	23/10/2025	450.00	13,843.32
31/10/2025	3450	DEP. CENTRAL RECONEXION	23/10/2025	899.00	14,742.32
31/10/2025	3451	DEP. CENTRAL RECONEXION	24/10/2025	2,352.00	17,094.32
31/10/2025	3452	DEP. CENTRAL RECONEXION	24/10/2025	800.00	17,894.32
31/10/2025	3453	DEP. CENTRAL RECONEXION	24/10/2025	150.00	18,044.32
31/10/2025	3454	DEP. CENTRAL RECONEXION	24/10/2025	750.00	18,794.32
31/10/2025	3455	DEP. CENTRAL RECONEXION	24/10/2025	150.00	18,944.32
31/10/2025	3456	DEP. CENTRAL RECONEXION	24/10/2025	600.00	19,544.32
31/10/2025	3457	DEP. CENTRAL RECONEXION	24/10/2025	250.00	19,794.32
31/10/2025	3458	DEP. CENTRAL RECONEXION	24/10/2025	1,037.00	20,831.32
31/10/2025	3459	DEP. CENTRAL RECONEXION	24/10/2025	300.00	21,131.32
31/10/2025	3460	DEP. CENTRAL RECONEXION	24/10/2025	300.00	21,431.32
31/10/2025	3461	DEP. CENTRAL RECONEXION	24/10/2025	1,270.00	22,701.32
31/10/2025	3462	DEP. CENTRAL RECONEXION	24/10/2025	300.00	23,001.32
31/10/2025	3463	DEP. CENTRAL RECONEXION	24/10/2025	4,200.00	27,201.32
31/10/2025	3464	DEP. CENTRAL RECONEXION	24/10/2025	3,596.00	30,797.32
31/10/2025	3465	DEP. CENTRAL RECONEXION	24/10/2025	15,332.00	46,129.32
31/10/2025	3466	DEP. CENTRAL RECONEXION	27/10/2025	1,796.00	47,925.32
31/10/2025	3467	DEP. CENTRAL RECONEXION	27/10/2025	12,814.00	60,739.32
31/10/2025	3468	DEP. CENTRAL RECONEXION	27/10/2025	300.00	61,039.32
31/10/2025	3469	DEP. CENTRAL RECONEXION	27/10/2025	622.00	61,661.32
31/10/2025	3470	DEP. CENTRAL RECONEXION	27/10/2025	2,097.00	63,758.32
31/10/2025	3471	DEP. CENTRAL RECONEXION	27/10/2025	750.00	64,508.32
31/10/2025	3472	DEP. CENTRAL RECONEXION	27/10/2025	750.00	65,258.32
31/10/2025	3473	DEP. CENTRAL RECONEXION	27/10/2025	1,042.00	66,300.32
31/10/2025	3474	DEP. CENTRAL RECONEXION	27/10/2025	150.00	66,450.32
31/10/2025	3475	DEP. CENTRAL RECONEXION	27/10/2025	150.00	66,600.32
31/10/2025	3476	DEP. CENTRAL RECONEXION	27/10/2025	250.00	66,850.32
31/10/2025	3477	DEP. CENTRAL RECONEXION	27/10/2025	150.00	67,000.32
31/10/2025	3478	DEP. CENTRAL RECONEXION	27/10/2025	748.00	67,748.32
31/10/2025	3479	DEP. CENTRAL RECONEXION	27/10/2025	447.00	68,195.32
31/10/2025	3480	DEP. CENTRAL RECONEXION	27/10/2025	150.00	68,345.32
31/10/2025	3481	DEP. CENTRAL RECONEXION	27/10/2025	300.00	68,645.32
31/10/2025	3482	DEP. CENTRAL RECONEXION	27/10/2025	2,245.00	70,890.32
31/10/2025	3483	DEP. CENTRAL RECONEXION	27/10/2025	150.00	71,040.32
31/10/2025	3484	DEP. CENTRAL RECONEXION	28/10/2025	300.00	71,340.32
31/10/2025	3485	DEP. CENTRAL RECONEXION	28/10/2025	2,377.00	73,717.32
31/10/2025	3486	DEP. CENTRAL RECONEXION	28/10/2025	1,200.00	74,917.32
31/10/2025	3487	DEP. CENTRAL RECONEXION	28/10/2025	150.00	75,067.32
31/10/2025	3488	DEP. CENTRAL RECONEXION	28/10/2025	600.00	75,667.32
31/10/2025	3489	DEP. CENTRAL RECONEXION	28/10/2025	450.00	76,117.32
31/10/2025	3490	DEP. CENTRAL RECONEXION	28/10/2025	1,200.00	77,317.32
31/10/2025	3491	DEP. CENTRAL RECONEXION	28/10/2025	900.00	78,217.32
31/10/2025	3492	DEP. CENTRAL RECONEXION	28/10/2025	500.00	78,717.32
31/10/2025	3493	DEP. CENTRAL RECONEXION	28/10/2025	1,797.00	80,514.32
31/10/2025	3494	DEP. CENTRAL RECONEXION	28/10/2025	11,090.00	91,604.32
31/10/2025	3495	DEP. CENTRAL RECONEXION	28/10/2025	500.00	92,104.32
31/10/2025	3496	DEP. CENTRAL RECONEXION	29/10/2025	8,042.00	100,146.32
31/10/2025	3497	DEP. CENTRAL RECONEXION	29/10/2025	1,649.00	101,795.32
31/10/2025	3498	DEP. CENTRAL RECONEXION	29/10/2025	450.00	102,245.32
31/10/2025	3499	DEP. CENTRAL RECONEXION	29/10/2025	150.00	102,395.32
31/10/2025	3500	DEP. CENTRAL RECONEXION	29/10/2025	300.00	102,695.32
31/10/2025	3501	DEP. CENTRAL RECONEXION	29/10/2025	1,096.00	103,791.32
31/10/2025	3502	DEP. CENTRAL RECONEXION	29/10/2025	1,050.00	104,841.32
31/10/2025	3503	DEP. CENTRAL RECONEXION	29/10/2025	250.00	105,091.32

31/10/2025	3504	DEP. CENTRAL RECONEXION	29/10/2025	566.00	105,657.32
31/10/2025	3505	DEP. CENTRAL RECONEXION	29/10/2025	900.00	106,557.32
31/10/2025	3506	DEP. CENTRAL RECONEXION	29/10/2025	1,346.00	107,903.32
31/10/2025	3507	DEP. CENTRAL RECONEXION	29/10/2025	500.00	108,403.32
31/10/2025	3508	DEP. CENTRAL RECONEXION	29/10/2025	400.00	108,803.32
31/10/2025	3509	DEP. CENTRAL RECONEXION	30/10/2025	8,428.00	117,231.32
31/10/2025	3510	DEP. CENTRAL RECONEXION	30/10/2025	400.00	117,631.32
31/10/2025	3511	DEP. CENTRAL RECONEXION	30/10/2025	20,152.00	137,783.32
31/10/2025	3512	DEP. CENTRAL RECONEXION	30/10/2025	1,000.00	138,783.32
31/10/2025	3513	DEP. CENTRAL RECONEXION	30/10/2025	300.00	139,083.32
31/10/2025	3514	DEP. CENTRAL RECONEXION	30/10/2025	500.00	139,583.32
31/10/2025	3515	DEP. CENTRAL RECONEXION	30/10/2025	250.00	139,833.32
31/10/2025	3516	DEP. CENTRAL RECONEXION	30/10/2025	300.00	140,133.32
31/10/2025	3517	DEP. CENTRAL RECONEXION	30/10/2025	1,500.00	141,633.32
31/10/2025	3518	DEP. CENTRAL RECONEXION	30/10/2025	450.00	142,083.32
31/10/2025	3519	DEP. CENTRAL RECONEXION	30/10/2025	3,147.00	145,230.32
31/10/2025	3520	DEP. CENTRAL RECONEXION	30/10/2025	450.00	145,680.32
31/10/2025	3521	DEP. CENTRAL RECONEXION	30/10/2025	450.00	146,130.32
31/10/2025	3522	DEP. CENTRAL RECONEXION	30/10/2025	150.00	146,280.32
31/10/2025	3523	DEP. CENTRAL RECONEXION	30/10/2025	900.00	147,180.32
31/10/2025	3524	DEP. CENTRAL RECONEXION	30/10/2025	600.00	147,780.32
31/10/2025	3525	DEP. CENTRAL RECONEXION	30/10/2025	146.00	147,926.32
31/10/2025	3526	DEP. CENTRAL RECONEXION	30/10/2025	150.00	148,076.32
31/10/2025	3527	DEP. TRANSF. 30/10/2025		11,903.00	159,979.32
31/10/2025	3528	DEP. CENTRAL RECONEXION	31/10/2025	10,793.00	170,772.32
31/10/2025	3529	DEP. CENTRAL RECONEXION	31/10/2025	3,600.00	174,372.32
31/10/2025	3530	DEP. CENTRAL RECONEXION	31/10/2025	3,897.00	178,269.32
31/10/2025	3531	DEP. CENTRAL RECONEXION	31/10/2025	7,049.00	185,318.32
31/10/2025	3532	DEP. CENTRAL RECONEXION	31/10/2025	597.00	185,915.32
31/10/2025	3533	DEP. CENTRAL RECONEXION	31/10/2025	599.00	186,514.32
31/10/2025	3534	DEP. CENTRAL RECONEXION	31/10/2025	425.00	186,939.32
31/10/2025	3535	DEP. CENTRAL RECONEXION	31/10/2025	300.00	187,239.32
31/10/2025	3536	DEP. CENTRAL RECONEXION	31/10/2025	300.00	187,539.32
31/10/2025	3537	DEP. CENTRAL RECONEXION	31/10/2025	1,049.00	188,588.32
31/10/2025	3538	DEP. CENTRAL RECONEXION	31/10/2025	1,349.00	189,937.32
31/10/2025	3539	DEP. CENTRAL RECONEXION	31/10/2025	2,700.00	192,637.32
31/10/2025	3540	DEP. CENTRAL RECONEXION	31/10/2025	749.00	193,386.32
31/10/2025	3541	DEP. CENTRAL RECONEXION	31/10/2025	250.00	193,636.32
31/10/2025		COMISION BANCARIA			187,009.23
				6,627.09	

Preparado por:

  
**Lic. Santa P. De La Cruz**  
 Tesorera



Autorizado por:

  
**Lic. Tomas Emilio Duran Garden**  
 Director General



Revisado por:

  
**Lic. Melvin Gomez Burgos**  
 Director Adm. y Financiero

