

CORPORACION DE ACUEDUCTOS Y ALCANTARILLADOS DE PUERTO PLATA (CORAAPPLATA)

RELACION DE INGRESOS Y EGRESOS

Del 3 Al 28 NOVIEMBRE 2025

COBRO POR CORTE, RECONEXION Y OTROS

(CUENTA 070-006272-6)

RD\$

FECHA	CK /DEP.#	CONCEPTO	DEBITO	CREDITO	BALANCE
31/10/2025		BALANCE ANTERIOR			187,009.23
03/11/2025		TRANSF. AVANCE SERVICIOS DE COBROS 03/11/2025		31,667.40	155,341.83
03/11/2025		TRANSF. CTA. 070-005011-6 03/11/2025		3,518.60	151,823.23
04/11/2025		TRANSF. AVANCE SERVICIOS DE COBROS 04/11/2025		71,428.59	80,394.64
04/11/2025		TRANSF. CTA. 070-005011-6 04/11/2025		7,936.51	72,458.13
05/11/2025		TRANSF. AVANCE SERVICIOS DE COBROS 05/11/2025		5,137.97	67,320.16
05/11/2025		TRANSF. CTA. 070-005011-6 05/11/2025		570.89	66,749.27
06/11/2025		TRANSF. AVANCE SERVICIOS DE COBROS 06/11/2026		42,227.10	24,522.17
06/11/2025		TRANSF. CTA. 070-005011-6 06/11/2025		4,691.90	19,830.27
07/11/2025		TRANSF. AVANCE SERVICIOS DE COBROS 07/11/2025		1,661.40	18,168.87
07/11/2025		TRANSF. CTA. 070-005011-6 07/11/2025		184.60	17,984.27
11/11/2025		TRANSF. AVANCE SERVICIOS DE COBROS 11/11/2025		39,197.21 -	21,212.94
11/11/2025		TRANSF. CTA. 070-005011-6 11/11/2025		4,355.25 -	25,568.19
12/11/2025		TRANSF. AVANCE SERVICIOS DE COBROS12/11/2025		34,566.48 -	60,134.67
12/11/2025		TRANSF. CTA. 070-005011-6 12/11/2025		3,840.72 -	63,975.39
12/11/2025	3542	DEP. CENTRAL RECONEXION 03/11/2025	14,754.00	-	49,221.39
12/11/2025	3543	DEP. CENTRAL RECONEXION 03/11/2025	15,332.00	-	33,889.39
12/11/2025	3544	DEP. CENTRAL RECONEXION 03/11/2025	250.00	-	33,639.39
12/11/2025	3545	DEP. CENTRAL RECONEXION 03/11/2025	474.00	-	33,165.39
12/11/2025	3546	DEP. CENTRAL RECONEXION 03/11/2025	500.00	-	32,665.39
12/11/2025	3547	DEP. CENTRAL RECONEXION 03/11/2025	100.00	-	32,565.39
12/11/2025	3548	DEP. CENTRAL RECONEXION 03/11/2025	1,698.00	-	30,867.39
12/11/2025	3549	DEP. CENTRAL RECONEXION 03/11/2025	745.00	-	30,122.39
12/11/2025	3550	DEP. CENTRAL RECONEXION 03/11/2025	150.00	-	29,972.39
12/11/2025	3551	DEP. CENTRAL RECONEXION 03/11/2025	450.00	-	29,522.39
12/11/2025	3552	DEP. CENTRAL RECONEXION 03/11/2025	1,650.00	-	27,872.39
12/11/2025	3553	DEP. CENTRAL RECONEXION 03/11/2025	1,800.00	-	26,072.39
12/11/2025	3554	DEP. CENTRAL RECONEXION 03/11/2025	150.00	-	25,922.39
12/11/2025	3555	DEP. CENTRAL RECONEXION 03/11/2025	5,441.00	-	20,481.39
12/11/2025	3556	DEP. CENTRAL RECONEXION 03/11/2025	250.00	-	20,231.39
12/11/2025	3557	DEP. CENTRAL RECONEXION 03/11/2025	895.00	-	19,336.39
12/11/2025	3558	DEP. CENTRAL RECONEXION 03/11/2025	1,345.00	-	17,991.39
12/11/2025	3559	DEP. CENTRAL RECONEXION 03/11/2025	749.00	-	17,242.39
12/11/2025	3560	DEP. CENTRAL RECONEXION 03/11/2025	1,048.00	-	16,194.39
12/11/2025	3561	DEP. CENTRAL RECONEXION 03/11/2025	150.00	-	16,044.39
12/11/2025	3562	DEP. CENTRAL RECONEXION 03/11/2025	300.00	-	15,744.39
12/11/2025	3563	DEP. CENTRAL RECONEXION 03/11/2025	147.00	-	15,597.39
12/11/2025	3564	DEP. CENTRAL RECONEXION 03/11/2025	1,048.00	-	14,549.39
12/11/2025	3565	DEP. CENTRAL RECONEXION 03/11/2025	1,050.00	-	13,499.39
12/11/2025	3566	DEP. CENTRAL RECONEXION 03/11/2025	1,770.00	-	11,729.39
12/11/2025	3567	DEP. CENTRAL RECONEXION 03/11/2025	1,750.00	-	9,979.39
12/11/2025	3568	DEP. CENTRAL RECONEXION 03/11/2025	1,750.00	-	8,229.39
12/11/2025	3569	DEP. CENTRAL RECONEXION 03/11/2025	746.00	-	7,483.39
12/11/2025	3570	DEP. CENTRAL RECONEXION 03/11/2025	300.00	-	7,183.39
13/11/2025	3571	DEP. CENTRAL RECONEXION 04/11/2025	150.00	-	7,033.39
13/11/2025	3572	DEP. CENTRAL RECONEXION 04/11/2025	450.00	-	6,583.39
13/11/2025	3573	DEP. CENTRAL RECONEXION 04/11/2025	5,100.00	-	1,483.39
13/11/2025	3574	DEP. CENTRAL RECONEXION 04/11/2025	1,533.00	-	49.61
13/11/2025	3575	DEP. CENTRAL RECONEXION 04/11/2025	500.00	-	549.61
13/11/2025	3576	DEP. CENTRAL RECONEXION 04/11/2025	300.00	-	849.61
13/11/2025	3577	DEP. CENTRAL RECONEXION 04/11/2025	449.00	-	1,298.61
13/11/2025	3578	DEP. CENTRAL RECONEXION 04/11/2025	547.00	-	1,845.61
13/11/2025	3579	DEP. CENTRAL RECONEXION 04/11/2025	300.00	-	2,145.61
13/11/2025	3580	DEP. CENTRAL RECONEXION 04/11/2025	150.00	-	2,295.61
13/11/2025	3581	DEP. CENTRAL RECONEXION 04/11/2025	599.00	-	2,894.61

13/11/2025	3582	DEP. CENTRAL RECONEXION	04/11/2025	6,090.00		8,984.61
13/11/2025	3583	DEP. CENTRAL RECONEXION	04/11/2025	10.00		8,994.61
13/11/2025	3584	DEP. CENTRAL RECONEXION	04/11/2025	891.00		9,885.61
13/11/2025	3585	DEP. CENTRAL RECONEXION	04/11/2025	300.00		10,185.61
13/11/2025	3586	DEP. CENTRAL RECONEXION	04/11/2025	6,543.00		16,728.61
13/11/2025	3587	DEP. CENTRAL RECONEXION	04/11/2025	5,000.00		21,728.61
13/11/2025	3588	DEP. CENTRAL RECONEXION	04/11/2025	1,000.00		22,728.61
13/11/2025	3589	DEP. CENTRAL RECONEXION	04/11/2025	2,100.00		24,828.61
13/11/2025		TRANSF. AVANCE SERVICIOS DE COBROS	13/11/2025		25,870.64 -	1,042.03
13/11/2025		TRANSF. CTA. 070-005011-6	13/11/2025		2,874.52 -	3,916.55
14/11/2025	3590	DEP. CENTRAL RECONEXION	05/11/2025	747.00	-	3,169.55
14/11/2025	3591	DEP. CENTRAL RECONEXION	05/11/2025	1,000.00	-	2,169.55
14/11/2025	3592	DEP. CENTRAL RECONEXION	05/11/2025	946.00	-	1,223.55
14/11/2025	3593	DEP. CENTRAL RECONEXION	05/11/2025	250.00	-	973.55
14/11/2025	3594	DEP. CENTRAL RECONEXION	05/11/2025	300.00	-	673.55
14/11/2025	3595	DEP. CENTRAL RECONEXION	05/11/2025	150.00	-	523.55
14/11/2025	3596	DEP. CENTRAL RECONEXION	05/11/2025	2,450.00		1,926.45
14/11/2025	3597	DEP. CENTRAL RECONEXION	05/11/2025	896.00		2,822.45
14/11/2025	3598	DEP. CENTRAL RECONEXION	05/11/2025	745.00		3,567.45
14/11/2025	3599	DEP. CENTRAL RECONEXION	05/11/2025	500.00		4,067.45
14/11/2025	3600	DEP. CENTRAL RECONEXION	05/11/2025	150.00		4,217.45
14/11/2025	3601	DEP. CENTRAL RECONEXION	05/11/2025	2,400.00		6,617.45
14/11/2025	3602	DEP. CENTRAL RECONEXION	05/11/2025	8,000.00		14,617.45
14/11/2025	3603	DEP. CENTRAL RECONEXION	05/11/2025	456.00		15,073.45
14/11/2025	3604	DEP. CENTRAL RECONEXION	05/11/2025	226.00		15,299.45
14/11/2025	3605	DEP. CENTRAL RECONEXION	06/11/2025	900.00		16,199.45
14/11/2025	3606	DEP. CENTRAL RECONEXION	06/11/2025	8,344.00		24,543.45
14/11/2025	3607	DEP. CENTRAL RECONEXION	06/11/2025	150.00		24,693.45
14/11/2025	3608	DEP. CENTRAL RECONEXION	06/11/2025	748.00		25,441.45
14/11/2025	3609	DEP. CENTRAL RECONEXION	06/11/2025	1,647.00		27,088.45
14/11/2025	3610	DEP. CENTRAL RECONEXION	06/11/2025	13,966.00		41,054.45
14/11/2025	3611	DEP. CENTRAL RECONEXION	06/11/2025	250.00		41,304.45
14/11/2025	3612	DEP. CENTRAL RECONEXION	06/11/2025	900.00		42,204.45
14/11/2025	3613	DEP. CENTRAL RECONEXION	06/11/2025	1,270.00		43,474.45
14/11/2025	3614	DEP. CENTRAL RECONEXION	06/11/2025	448.00		43,922.45
14/11/2025	3615	DEP. CENTRAL RECONEXION	06/11/2025	2,150.00		46,072.45
14/11/2025	3616	DEP. CENTRAL RECONEXION	06/11/2025	300.00		46,372.45
14/11/2025	3617	DEP. CENTRAL RECONEXION	06/11/2025	747.00		47,119.45
14/11/2025	3618	DEP. CENTRAL RECONEXION	06/11/2025	900.00		48,019.45
14/11/2025		TRANSF. AVANCE SERVICIOS DE COBROS	14/11/2025		17,762.40	30,257.05
14/11/2025		TRANSF. CTA. 070-005011-6	14/11/2025		1,973.60	28,283.45
17/11/2025		TRANSF. AVANCE SERVICIOS DE COBROS	17/11/2025		5,436.49	22,846.96
17/11/2025		TRANSF. CTA. 070-005011-6	17/11/2025		604.05	22,242.91
18/11/2025		TRANSF. AVANCE SERVICIOS DE COBROS	18/11/2025		78,247.80 -	56,004.89
18/11/2025		TRANSF. CTA. 070-005011-6	18/11/2025		8,694.20 -	64,699.09
18/11/2025	3619	DEP. CENTRAL RECONEXION	07/11/2025	10,000.00	-	54,699.09
18/11/2025	3620	DEP. CENTRAL RECONEXION	07/11/2025	3,733.00	-	50,966.09
18/11/2025	3621	DEP. CENTRAL RECONEXION	07/11/2025	150.00	-	50,816.09
18/11/2025	3622	DEP. CENTRAL RECONEXION	07/11/2025	150.00	-	50,666.09
18/11/2025	3623	DEP. CENTRAL RECONEXION	07/11/2025	2,095.00	-	48,571.09
18/11/2025	3624	DEP. CENTRAL RECONEXION	07/11/2025	300.00	-	48,271.09
18/11/2025	3625	DEP. CENTRAL RECONEXION	07/11/2025	300.00	-	47,971.09
18/11/2025	3626	DEP. CENTRAL RECONEXION	07/11/2025	17,211.00	-	30,760.09
18/11/2025	3627	DEP. CENTRAL RECONEXION	07/11/2025	1,500.00	-	29,260.09
18/11/2025	3628	DEP. CENTRAL RECONEXION	07/11/2025	600.00	-	28,660.09
18/11/2025	3629	DEP. CENTRAL RECONEXION	07/11/2025	300.00	-	28,360.09
18/11/2025	3630	DEP. CENTRAL RECONEXION	07/11/2025	150.00	-	28,210.09
18/11/2025	3631	DEP. CENTRAL RECONEXION	07/11/2025	300.00	-	27,910.09
19/11/2025		TRANSF. AVANCE SERVICIOS DE COBROS	19/11/2025		1,350.00 -	29,260.09
19/11/2025		TRANSF. CTA. 070-005011-6	19/11/2025		150.00 -	29,410.09
21/11/2025		TRANSF. AVANCE SERVICIOS DE COBROS	21/11/2025		117,955.80 -	147,365.89
21/11/2025		TRANSF. CTA. 070-005011-6	21/11/2025		13,106.20 -	160,472.09

21/11/2025		TRANSF. AVANCE SERVICIOS DE COBROS 21/11/2025		2,340.00	-	162,812.09
21/11/2025		TRANSF. CTA. 070-005011-6 21/11/2025		260.00	-	163,072.09
21/11/2025	3633	DEP. CENTRAL RECONEXION 11/11/2025	2,693.00		-	160,379.09
21/11/2025	3634	DEP. CENTRAL RECONEXION 11/11/2025	600.00		-	159,779.09
21/11/2025	3635	DEP. CENTRAL RECONEXION 11/11/2025	900.00		-	158,879.09
21/11/2025	3636	DEP. CENTRAL RECONEXION 11/11/2025	300.00		-	158,579.09
21/11/2025	3637	DEP. CENTRAL RECONEXION 11/11/2025	300.00		-	158,279.09
21/11/2025	3638	DEP. CENTRAL RECONEXION 11/11/2025	742.00		-	157,537.09
21/11/2025	3639	DEP. CENTRAL RECONEXION 11/11/2025	2,720.00		-	154,817.09
21/11/2025	3640	DEP. CENTRAL RECONEXION 11/11/2025	150.00		-	154,667.09
21/11/2025	3641	DEP. CENTRAL RECONEXION 11/11/2025	900.00		-	153,767.09
21/11/2025	3642	DEP. CENTRAL RECONEXION 11/11/2025	850.00		-	152,917.09
21/11/2025	3643	DEP. CENTRAL RECONEXION 11/11/2025	150.00		-	152,767.09
21/11/2025	3644	DEP. CENTRAL RECONEXION 11/11/2025	746.00		-	152,021.09
21/11/2025	3645	DEP. CENTRAL RECONEXION 11/11/2025	1,350.00		-	150,671.09
21/11/2025	3646	DEP. CENTRAL RECONEXION 11/11/2025	250.00		-	150,421.09
21/11/2025	3647	DEP. CENTRAL RECONEXION 11/11/2025	1,494.00		-	148,927.09
21/11/2025	3648	DEP. CENTRAL RECONEXION 11/11/2025	4,796.00		-	144,131.09
21/11/2025	3649	DEP. CENTRAL RECONEXION 11/11/2025	150.00		-	143,981.09
21/11/2025	3650	DEP. CENTRAL RECONEXION 12/11/2025	500.00		-	143,481.09
21/11/2025	3651	DEP. CENTRAL RECONEXION 12/11/2025	5,495.00		-	137,986.09
21/11/2025	3652	DEP. CENTRAL RECONEXION 12/11/2025	21,859.00		-	116,127.09
21/11/2025	3653	DEP. CENTRAL RECONEXION 12/11/2025	250.00		-	115,877.09
21/11/2025	3654	DEP. CENTRAL RECONEXION 12/11/2025	1,649.00		-	114,228.09
21/11/2025	3655	DEP. CENTRAL RECONEXION 12/11/2025	300.00		-	113,928.09
21/11/2025	3656	DEP. CENTRAL RECONEXION 12/11/2025	2,385.00		-	111,543.09
21/11/2025	3657	DEP. CENTRAL RECONEXION 12/11/2025	450.00		-	111,093.09
21/11/2025	3658	DEP. CENTRAL RECONEXION 12/11/2025	300.00		-	110,793.09
21/11/2025	3659	DEP. CENTRAL RECONEXION 12/11/2025	2,000.00		-	108,793.09
21/11/2025	3660	DEP. CENTRAL RECONEXION 12/11/2025	1,200.00		-	107,593.09
21/11/2025	3661	DEP. CENTRAL RECONEXION 12/11/2025	1,497.00		-	106,096.09
21/11/2025	3662	DEP. CENTRAL RECONEXION 12/11/2025	1,795.00		-	104,301.09
21/11/2025	3663	DEP. CENTRAL RECONEXION 12/11/2025	25,000.00		-	79,301.09
21/11/2025	3664	DEP. CENTRAL RECONEXION 12/11/2025	2,245.00		-	77,056.09
21/11/2025	3665	DEP. CENTRAL RECONEXION 12/11/2025	500.00		-	76,556.09
21/11/2025	3666	DEP. CENTRAL RECONEXION 12/11/2025	250.00		-	76,306.09
21/11/2025	3667	DEP. CENTRAL RECONEXION 12/11/2025	450.00		-	75,856.09
21/11/2025	3668	DEP. CENTRAL RECONEXION 13/11/2025	150.00		-	75,706.09
21/11/2025	3669	DEP. CENTRAL RECONEXION 13/11/2025	1,200.00		-	74,506.09
21/11/2025	3670	DEP. CENTRAL RECONEXION 13/11/2025	1,337.00		-	73,169.09
21/11/2025	3671	DEP. CENTRAL RECONEXION 13/11/2025	8,393.00		-	64,776.09
21/11/2025	3672	DEP. CENTRAL RECONEXION 13/11/2025	1,480.00		-	63,296.09
21/11/2025	3673	DEP. CENTRAL RECONEXION 13/11/2025	1,000.00		-	62,296.09
21/11/2025	3674	DEP. CENTRAL RECONEXION 13/11/2025	1,939.00		-	60,357.09
21/11/2025	3675	DEP. CENTRAL RECONEXION 13/11/2025	1,050.00		-	59,307.09
21/11/2025	3676	DEP. CENTRAL RECONEXION 13/11/2025	300.00		-	59,007.09
21/11/2025	3677	DEP. CENTRAL RECONEXION 13/11/2025	1,496.00		-	57,511.09
21/11/2025	3678	DEP. CENTRAL RECONEXION 13/11/2025	1,612.00		-	55,899.09
21/11/2025	3679	DEP. CENTRAL RECONEXION 13/11/2025	500.00		-	55,399.09
21/11/2025	3680	DEP. CENTRAL RECONEXION 13/11/2025	1,270.00		-	54,129.09
21/11/2025	3681	DEP. CENTRAL RECONEXION 13/11/2025	450.00		-	53,679.09
21/11/2025	3682	DEP. CENTRAL RECONEXION 14/11/2025	1,050.00		-	52,629.09
21/11/2025	3683	DEP. CENTRAL RECONEXION 14/11/2025	3,373.00		-	49,256.09
21/11/2025	3684	DEP. CENTRAL RECONEXION 14/11/2025	500.00		-	48,756.09
21/11/2025	3685	DEP. CENTRAL RECONEXION 14/11/2025	300.00		-	48,456.09
21/11/2025	3686	DEP. CENTRAL RECONEXION 14/11/2025	446.00		-	48,010.09
21/11/2025	3687	DEP. CENTRAL RECONEXION 14/11/2025	1,048.00		-	46,962.09
21/11/2025	3688	DEP. CENTRAL RECONEXION 14/11/2025	150.00		-	46,812.09
21/11/2025	3689	DEP. CENTRAL RECONEXION 14/11/2025	450.00		-	46,362.09
21/11/2025	3690	DEP. CENTRAL RECONEXION 14/11/2025	150.00		-	46,212.09
21/11/2025	3691	DEP. CENTRAL RECONEXION 14/11/2025	500.00		-	45,712.09
21/11/2025	3692	DEP. CENTRAL RECONEXION 14/11/2025	1,799.00		-	43,913.09

21/11/2025	3693	DEP. CENTRAL RECONEXION	14/11/2025	2,399.00	-	41,514.09
21/11/2025	3694	DEP. CENTRAL RECONEXION	14/11/2025	500.00	-	41,014.09
21/11/2025	3695	DEP. CENTRAL RECONEXION	14/11/2025	8,463.00	-	32,551.09
21/11/2025	3696	DEP. CENTRAL RECONEXION	14/11/2025	1,270.00	-	31,281.09
24/11/2025	3697	DEP. CENTRAL RECONEXION	17/11/2025	3,450.00	-	27,831.09
24/11/2025	3698	DEP. CENTRAL RECONEXION	17/11/2025	1,200.00	-	26,631.09
24/11/2025	3699	DEP. CENTRAL RECONEXION	17/11/2025	1,088.00	-	25,543.09
24/11/2025	3700	DEP. CENTRAL RECONEXION	17/11/2025	1,944.00	-	23,599.09
24/11/2025	3701	DEP. CENTRAL RECONEXION	17/11/2025	1,199.00	-	22,400.09
24/11/2025	3702	DEP. CENTRAL RECONEXION	17/11/2025	500.00	-	21,900.09
24/11/2025	3703	DEP. CENTRAL RECONEXION	17/11/2025	84,001.00	-	62,100.91
24/11/2025	3704	DEP. CENTRAL RECONEXION	17/11/2025	5,239.00	-	67,339.91
24/11/2025	3705	DEP. CENTRAL RECONEXION	17/11/2025	900.00	-	68,239.91
24/11/2025	3706	DEP. CENTRAL RECONEXION	17/11/2025	150.00	-	68,389.91
24/11/2025	3707	DEP. CENTRAL RECONEXION	17/11/2025	1,794.00	-	70,183.91
24/11/2025	3708	DEP. CENTRAL RECONEXION	17/11/2025	450.00	-	70,633.91
24/11/2025	3709	DEP. CENTRAL RECONEXION	17/11/2025	599.00	-	71,232.91
24/11/2025	3710	DEP. CENTRAL RECONEXION	17/11/2025	300.00	-	71,532.91
24/11/2025	3711	DEP. CENTRAL RECONEXION	17/11/2025	1,480.00	-	73,012.91
24/11/2025	3712	DEP. CENTRAL RECONEXION	17/11/2025	1,501.00	-	74,513.91
24/11/2025	3713	DEP. CENTRAL RECONEXION	17/11/2025	1,650.00	-	76,163.91
24/11/2025	3714	DEP. CENTRAL RECONEXION	17/11/2025	300.00	-	76,463.91
24/11/2025	3715	DEP. CENTRAL RECONEXION	17/11/2025	150.00	-	76,613.91
24/11/2025	3716	DEP. CENTRAL RECONEXION	17/11/2025	150.00	-	76,763.91
24/11/2025	3717	DEP. CENTRAL RECONEXION	17/11/2025	250.00	-	77,013.91
24/11/2025	3718	DEP. CENTRAL RECONEXION	17/11/2025	150.00	-	77,163.91
24/11/2025	3719	DEP. CENTRAL RECONEXION	17/11/2025	297.00	-	77,460.91
24/11/2025		TRANSF. AVANCE SERVICIOS DE COBROS	24/11/2025		38,524.51	38,936.40
24/11/2025		TRANSF. CTA. 070-005011-6	24/11/2025		4,280.50	34,655.90
25/11/2025		TRANSF. AVANCE SERVICIOS DE COBROS	25/11/2025		53,910.00	19,254.10
25/11/2025		TRANSF. CTA. 070-005011-6	21/11/2025		5,990.00	25,244.10
25/11/2025	3720	DEP. CENTRAL RECONEXION	18/11/2025	4,051.00	-	21,193.10
25/11/2025	3721	DEP. CENTRAL RECONEXION	18/11/2025	2,696.00	-	18,497.10
25/11/2025	3722	DEP. CENTRAL RECONEXION	18/11/2025	600.00	-	17,897.10
25/11/2025	3723	DEP. CENTRAL RECONEXION	18/11/2025	900.00	-	16,997.10
25/11/2025	3724	DEP. CENTRAL RECONEXION	18/11/2025	300.00	-	16,697.10
25/11/2025	3725	DEP. CENTRAL RECONEXION	18/11/2025	447.00	-	16,250.10
25/11/2025	3726	DEP. CENTRAL RECONEXION	18/11/2025	150.00	-	16,100.10
25/11/2025	3727	DEP. CENTRAL RECONEXION	18/11/2025	600.00	-	15,500.10
25/11/2025	3728	DEP. CENTRAL RECONEXION	18/11/2025	660.00	-	14,840.10
25/11/2025	3729	DEP. CENTRAL RECONEXION	18/11/2025	1,000.00	-	13,840.10
25/11/2025	3730	DEP. CENTRAL RECONEXION	18/11/2025	1,700.00	-	12,140.10
25/11/2025	3731	DEP. CENTRAL RECONEXION	18/11/2025	150.00	-	11,990.10
26/11/2025	3732	DEP. CENTRAL RECONEXION	19/11/2025	1,650.00	-	10,340.10
26/11/2025	3733	DEP. CENTRAL RECONEXION	19/11/2025	600.00	-	9,740.10
26/11/2025	3734	DEP. CENTRAL RECONEXION	19/11/2025	1,050.00	-	8,690.10
26/11/2025	3735	DEP. CENTRAL RECONEXION	19/11/2025	300.00	-	8,390.10
26/11/2025	3736	DEP. CENTRAL RECONEXION	19/11/2025	300.00	-	8,090.10
26/11/2025	3737	DEP. CENTRAL RECONEXION	19/11/2025	600.00	-	7,490.10
26/11/2025	3738	DEP. CENTRAL RECONEXION	19/11/2025	1,950.00	-	5,540.10
26/11/2025	3739	DEP. CENTRAL RECONEXION	19/11/2025	750.00	-	4,790.10
26/11/2025	3740	DEP. CENTRAL RECONEXION	19/11/2025	2,445.00	-	2,345.10
26/11/2025	3741	DEP. CENTRAL RECONEXION	19/11/2025	1,650.00	-	695.10
26/11/2025	3742	DEP. CENTRAL RECONEXION	19/11/2025	5,000.00	-	4,304.90
26/11/2025	3743	DEP. CENTRAL RECONEXION	19/11/2025	500.00	-	4,804.90
26/11/2025	3744	DEP. CENTRAL RECONEXION	19/11/2025	7,577.00	-	12,381.90
26/11/2025	3745	DEP. CENTRAL RECONEXION	19/11/2025	250.00	-	12,631.90
26/11/2025	3746	DEP. CENTRAL RECONEXION	20/11/2025	250.00	-	12,881.90
26/11/2025	3747	DEP. CENTRAL RECONEXION	20/11/2025	4,167.00	-	17,048.90
26/11/2025	3748	DEP. CENTRAL RECONEXION	20/11/2025	1,155.00	-	18,203.90
26/11/2025	3749	DEP. CENTRAL RECONEXION	20/11/2025	6,350.00	-	24,553.90
26/11/2025	3750	DEP. CENTRAL RECONEXION	20/11/2025	40,198.00	-	64,751.90

26/11/2025	3751	DEP. CENTRAL RECONEXION	20/11/2025	1,796.00		66,547.90
26/11/2025	3752	DEP. CENTRAL RECONEXION	20/11/2025	250.00		66,797.90
26/11/2025	3753	DEP. CENTRAL RECONEXION	20/11/2025	1,850.00		68,647.90
26/11/2025	3754	DEP. CENTRAL RECONEXION	20/11/2025	250.00		68,897.90
26/11/2025	3755	DEP. CENTRAL RECONEXION	20/11/2025	450.00		69,347.90
26/11/2025	3756	DEP. CENTRAL RECONEXION	20/11/2025	250.00		69,597.90
26/11/2025	3757	DEP. CENTRAL RECONEXION	20/11/2025	450.00		70,047.90
26/11/2025	3758	DEP. CENTRAL RECONEXION	20/11/2025	300.00		70,347.90
26/11/2025		TRANSF. AVANCE SERVICIOS DE COBROS	26/11/2025		3,804.61	66,543.29
26/11/2025		TRANSF. CTA. 070-005011-6	26/11/2025		422.73	66,120.56
27/11/2025		TRANSF. AVANCE SERVICIOS DE COBROS	27/11/2025		130,307.66	64,187.10
27/11/2025		TRANSF. CTA. 070-005011-6	27/11/2025		14,478.63	78,665.73
27/11/2025	3759	DEP. CENTRAL RECONEXION	20/11/2025	450.00	-	78,215.73
27/11/2025	3760	DEP. CENTRAL RECONEXION	20/11/2025	250.00	-	77,965.73
27/11/2025	3761	DEP. CENTRAL RECONEXION	20/11/2025	446.00	-	77,519.73
27/11/2025	3762	DEP. CENTRAL RECONEXION	20/11/2025	1,200.00	-	76,319.73
28/11/2025		TRANSF. AVANCE SERVICIOS DE COBROS	28/11/2025		9,237.19	85,556.92
28/11/2025		TRANSF. CTA. 070-005011-6	28/11/2025		1,026.35	86,583.27
28/11/2025	3763	DEP. CENTRAL RECONEXION	21/11/2025	600.00	-	85,983.27
28/11/2025	3764	DEP. CENTRAL RECONEXION	21/11/2025	1,350.00	-	84,633.27
28/11/2025	3765	DEP. CENTRAL RECONEXION	21/11/2025	2,696.00	-	81,937.27
28/11/2025	3766	DEP. CENTRAL RECONEXION	21/11/2025	500.00	-	81,437.27
28/11/2025	3767	DEP. CENTRAL RECONEXION	21/11/2025	1,270.00	-	80,167.27
28/11/2025	3768	DEP. CENTRAL RECONEXION	21/11/2025	1,198.00	-	78,969.27
28/11/2025	3769	DEP. CENTRAL RECONEXION	21/11/2025	899.00	-	78,070.27
28/11/2025	3770	DEP. CENTRAL RECONEXION	21/11/2025	250.00	-	77,820.27
28/11/2025	3771	DEP. CENTRAL RECONEXION	21/11/2025	747.00	-	77,073.27
28/11/2025	3772	DEP. CENTRAL RECONEXION	21/11/2025	1,200.00	-	75,873.27
28/11/2025	3773	DEP. CENTRAL RECONEXION	21/11/2025	150.00	-	75,723.27
28/11/2025	3774	DEP. CENTRAL RECONEXION	21/11/2025	250.00	-	75,473.27
28/11/2025	3775	DEP. CENTRAL RECONEXION	21/11/2025	150.00	-	75,323.27
28/11/2025	3776	DEP. CENTRAL RECONEXION	21/11/2025	1,000.00	-	74,323.27
28/11/2025	3777	DEP. CENTRAL RECONEXION	21/11/2025	150.00	-	74,173.27
28/11/2025	3778	DEP. TRANSF. 21/11/2025		10,700.00	-	63,473.27
28/11/2025	3779	DEP. CENTRAL RECONEXION	24/11/2025	323.00	-	63,150.27
28/11/2025	3780	DEP. CENTRAL RECONEXION	24/11/2025	1,647.00	-	61,503.27
28/11/2025	3781	DEP. CENTRAL RECONEXION	24/11/2025	2,650.00	-	58,853.27
28/11/2025	3782	DEP. CENTRAL RECONEXION	24/11/2025	1,000.00	-	57,853.27
28/11/2025	3783	DEP. CENTRAL RECONEXION	24/11/2025	1,000.00	-	56,853.27
28/11/2025	3784	DEP. CENTRAL RECONEXION	24/11/2025	2,896.00	-	53,957.27
28/11/2025	3785	DEP. CENTRAL RECONEXION	24/11/2025	1,480.00	-	52,477.27
28/11/2025	3786	DEP. CENTRAL RECONEXION	24/11/2025	9,613.00	-	42,864.27
28/11/2025	3787	DEP. CENTRAL RECONEXION	24/11/2025	150.00	-	42,714.27
28/11/2025	3788	DEP. CENTRAL RECONEXION	24/11/2025	4,480.00	-	38,234.27
28/11/2025	3789	DEP. CENTRAL RECONEXION	24/11/2025	4,193.00	-	34,041.27
28/11/2025	3790	DEP. CENTRAL RECONEXION	24/11/2025	450.00	-	33,591.27
28/11/2025	3791	DEP. CENTRAL RECONEXION	24/11/2025	300.00	-	33,291.27
28/11/2025	3792	DEP. CENTRAL RECONEXION	24/11/2025	998.00	-	32,293.27
28/11/2025	3793	DEP. CENTRAL RECONEXION	24/11/2025	300.00	-	31,993.27
28/11/2025	3794	DEP. CENTRAL RECONEXION	24/11/2025	2,432.00	-	29,561.27
28/11/2025	3795	DEP. CENTRAL RECONEXION	24/11/2025	600.00	-	28,961.27
28/11/2025	3796	DEP. CENTRAL RECONEXION	24/11/2025	150.00	-	28,811.27
28/11/2025	3797	DEP. CENTRAL RECONEXION	24/11/2025	2,737.00	-	26,074.27
28/11/2025	3798	DEP. CENTRAL RECONEXION	24/11/2025	2,796.00	-	23,278.27
28/11/2025	3799	DEP. CENTRAL RECONEXION	25/11/2025	250.00	-	23,028.27
28/11/2025	3800	DEP. CENTRAL RECONEXION	25/11/2025	18,102.00	-	4,926.27
28/11/2025	3801	DEP. CENTRAL RECONEXION	25/11/2025	1,879.00	-	3,047.27
28/11/2025	3802	DEP. CENTRAL RECONEXION	25/11/2025	1,450.00	-	1,597.27
28/11/2025	3803	DEP. CENTRAL RECONEXION	25/11/2025	750.00	-	847.27
28/11/2025	3804	DEP. CENTRAL RECONEXION	25/11/2025	900.00	-	52.73
28/11/2025	3805	DEP. CENTRAL RECONEXION	25/11/2025	3,480.00	-	3,532.73
28/11/2025	3806	DEP. CENTRAL RECONEXION	25/11/2025	7,347.00	-	10,879.73

28/11/2025	3807	DEP. CENTRAL RECONEXION	25/11/2025	250.00	11,129.73
28/11/2025	3808	DEP. CENTRAL RECONEXION	25/11/2025	2,698.00	13,827.73
28/11/2025	3809	DEP. CENTRAL RECONEXION	25/11/2025	5,000.00	18,827.73
28/11/2025	3810	DEP. CENTRAL RECONEXION	25/11/2025	1,499.00	20,326.73
28/11/2025	3811	DEP. CENTRAL RECONEXION	25/11/2025	1,500.00	21,826.73
28/11/2025	3812	DEP. CENTRAL RECONEXION	25/11/2025	900.00	22,726.73
28/11/2025	3813	DEP. CENTRAL RECONEXION	25/11/2025	150.00	22,876.73
28/11/2025	3814	DEP. CENTRAL RECONEXION	25/11/2025	750.00	23,626.73
28/11/2025	3815	DEP. CENTRAL RECONEXION	25/11/2025	600.00	24,226.73
28/11/2025	3816	DEP. CENTRAL RECONEXION	26/11/2025	8,836.00	33,062.73
28/11/2025	3817	DEP. CENTRAL RECONEXION	26/11/2025	27,878.00	60,940.73
28/11/2025	3818	DEP. CENTRAL RECONEXION	26/11/2025	1,800.00	62,740.73
28/11/2025	3819	DEP. CENTRAL RECONEXION	26/11/2025	750.00	63,490.73
28/11/2025	3820	DEP. CENTRAL RECONEXION	26/11/2025	868.00	64,358.73
28/11/2025	3821	DEP. CENTRAL RECONEXION	26/11/2025	150.00	64,508.73
28/11/2025	3822	DEP. CENTRAL RECONEXION	26/11/2025	298.00	64,806.73
28/11/2025	3823	DEP. CENTRAL RECONEXION	26/11/2025	1,350.00	66,156.73
28/11/2025	3824	DEP. CENTRAL RECONEXION	26/11/2025	1,643.00	67,799.73
28/11/2025	3825	DEP. CENTRAL RECONEXION	26/11/2025	500.00	68,299.73
28/11/2025	3826	DEP. CENTRAL RECONEXION	26/11/2025	150.00	68,449.73
28/11/2025	3827	DEP. CENTRAL RECONEXION	26/11/2025	9,009.00	77,458.73
28/11/2025	3828	DEP. CENTRAL RECONEXION	26/11/2025	1,650.00	79,108.73
28/11/2025	3829	DEP. CENTRAL RECONEXION	26/11/2025	2,348.00	81,456.73
28/11/2025	3830	DEP. CENTRAL RECONEXION	27/11/2025	8,166.00	89,622.73
28/11/2025	3831	DEP. CENTRAL RECONEXION	27/11/2025	6,567.00	96,189.73
28/11/2025	3832	DEP. CENTRAL RECONEXION	27/11/2025	16,661.00	112,850.73
28/11/2025	3833	DEP. CENTRAL RECONEXION	27/11/2025	3,596.00	116,446.73
28/11/2025	3834	DEP. CENTRAL RECONEXION	27/11/2025	750.00	117,196.73
28/11/2025	3835	DEP. CENTRAL RECONEXION	27/11/2025	1,200.00	118,396.73
28/11/2025	3836	DEP. CENTRAL RECONEXION	27/11/2025	750.00	119,146.73
28/11/2025	3837	DEP. CENTRAL RECONEXION	27/11/2025	500.00	119,646.73
28/11/2025	3838	DEP. CENTRAL RECONEXION	27/11/2025	600.00	120,246.73
28/11/2025	3839	DEP. CENTRAL RECONEXION	27/11/2025	150.00	120,396.73
28/11/2025	3840	DEP. CENTRAL RECONEXION	27/11/2025	1,155.00	121,551.73
28/11/2025	3841	DEP. CENTRAL RECONEXION	27/11/2025	2,549.00	124,100.73
28/11/2025	3842	DEP. CENTRAL RECONEXION	27/11/2025	600.00	124,700.73
28/11/2025	3843	DEP. CENTRAL RECONEXION	28/11/2025	1,645.00	126,345.73
28/11/2025	3844	DEP. CENTRAL RECONEXION	28/11/2025	500.00	126,845.73
28/11/2025	3845	DEP. CENTRAL RECONEXION	28/11/2025	600.00	127,445.73
28/11/2025	3846	DEP. CENTRAL RECONEXION	28/11/2025	1,348.00	128,793.73
28/11/2025	3847	DEP. CENTRAL RECONEXION	28/11/2025	1,000.00	129,793.73
28/11/2025	3848	DEP. CENTRAL RECONEXION	28/11/2025	28,064.00	157,857.73
28/11/2025	3849	DEP. CENTRAL RECONEXION	28/11/2025	9,006.00	166,863.73
28/11/2025	3850	DEP. CENTRAL RECONEXION	28/11/2025	7,438.00	174,301.73
28/11/2025	3851	DEP. CENTRAL RECONEXION	28/11/2025	1,050.00	175,351.73
28/11/2025	3852	DEP. CENTRAL RECONEXION	28/11/2025	2,984.00	178,335.73
28/11/2025	3853	DEP. CENTRAL RECONEXION	28/11/2025	500.00	178,835.73
28/11/2025	3854	DEP. CENTRAL RECONEXION	28/11/2025	2,200.00	181,035.73
28/11/2025	3855	DEP. CENTRAL RECONEXION	28/11/2025	600.00	181,635.73
28/11/2025	3856	DEP. CENTRAL RECONEXION	28/11/2025	1,346.00	182,981.73
28/11/2025	3857	DEP. CENTRAL RECONEXION	28/11/2025	350.00	183,331.73
28/11/2025	3858	DEP. CENTRAL RECONEXION	29/11/2025	1,350.00	184,681.73
28/11/2025	3859	DEP. CENTRAL RECONEXION	29/11/2025	5,800.00	190,481.73
28/11/2025	3860	DEP. CENTRAL RECONEXION	29/11/2025	900.00	191,381.73
28/11/2025	3861	DEP. CENTRAL RECONEXION	29/11/2025	150.00	191,531.73
28/11/2025	3862	DEP. CENTRAL RECONEXION	29/11/2025	600.00	192,131.73
28/11/2025	3863	DEP. CENTRAL RECONEXION	29/11/2025	1,050.00	193,181.73
28/11/2025	3864	DEP. CENTRAL RECONEXION	29/11/2025	900.00	194,081.73
28/11/2025	3865	DEP. CENTRAL RECONEXION	29/11/2025	150.00	194,231.73
28/11/2025	3866	DEP. CENTRAL RECONEXION	29/11/2025	300.00	194,531.73
28/11/2025	3867	DEP. CENTRAL RECONEXION	29/11/2025	4,050.00	198,581.73
28/11/2025	3868	DEP. CENTRAL RECONEXION	29/11/2025	600.00	199,181.73

28/11/2025
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3869

DEP. CENTRAL RECONEXION 29/11/2025
COMISION BANCARIA

450.00

5,569.25

199,631.73
194,062.48

Preparado por:


Lic. Santa P. De La Cruz
Tesorera

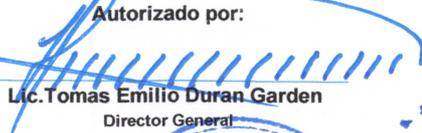


Revisado por:


Lic. Melvin Gomez Burgos
Director Adm. y Financiero



Autorizado por:


Lic. Tomas Emilio Duran Garden
Director General

