

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

**RELACION DE INGRESOS Y EGRESOS**

**Del 1 Al 31 DICIEMBRE 2025**

**COBRO POR CORTE, RECONEXION Y OTROS**

**(CUENTA 070-006272-6)**

**RD\$**

<b>FECHA</b>	<b>CK /DEP.#</b>	<b>CONCEPTO</b>	<b>DEBITO</b>	<b>CREDITO</b>	<b>BALANCE</b>
<b>28/11/2025</b>		<b>BALANCE ANTERIOR</b>			<b>194,062.48</b>
01/12/2025		TRANSF. AVANCE SERVICIOS DE COBROS 01/12/25		53,870.53	140,191.95
01/12/2025		TRANSF. CTA. 070-005011-6 01/12/2025		5,985.61	134,206.34
02/12/2025		TRANSF. AVANCE SERVICIOS DE COBROS 02/12/2025		120,354.30	13,852.04
02/12/2025		TRANSF. CTA. 070-005011-6 02/12/2025		13,372.70	479.34
03/12/2025		TRANSF. AVANCE SERVICIOS DE COBROS 03/12/2025		4,233.60 -	3,754.26
03/12/2025		TRANSF. CTA. 070-005011-6 03/12/2025		470.40 -	4,224.66
04/12/2025		TRANSF. AVANCE SERVICIOS DE COBROS 04/12/2025		70,590.88 -	74,815.54
04/12/2025		TRANSF. CTA. 070-005011-6 04/12/2025		7,843.43 -	82,658.97
05/12/2025		TRANSF. AVANCE SERVICIOS DE COBROS 05/12/2025		315.00 -	82,973.97
05/12/2025		TRANSF. CTA. 070-005011-6 05/12/2025		35.00 -	83,008.97
08/12/2025		TRANSF. AVANCE SERVICIOS DE COBROS 08/12/2025		116,158.18 -	199,167.15
08/12/2025		TRANSF. CTA. 070-005011-6 08/12/2025		12,906.46 -	212,073.61
09/12/2025		TRANSF. AVANCE SERVICIOS DE COBROS 09/12/2025		1,995.08 -	214,068.69
09/12/2025		TRANSF. CTA. 070-005011-6 09/12/2025		221.68 -	214,290.37
10/12/2025		TRANSF. AVANCE SERVICIOS DE COBROS 10/12/2025		3,957.31 -	218,247.68
10/12/2025		TRANSF. CTA. 070-005011-6 10/12/2025		439.70 -	218,687.38
11/12/2025		TRANSF. AVANCE SERVICIOS DE COBROS 11/12/2025		88,531.25 -	307,218.63
11/12/2025		TRANSF. CTA. 070-005011-6 11/12/2025		9,836.81 -	317,055.44
12/12/2025		TRANSF. AVANCE SERVICIOS DE COBROS 12/12/2025		519.48 -	317,574.92
12/12/2025		TRANSF. CTA. 070-005011-6 12/12/2025		57.72 -	317,632.64
15/12/2025		TRANSF. AVANCE SERVICIOS DE COBROS 15/12/2025		39,005.30 -	356,637.94
15/12/2025		TRANSF. CTA. 070-005011-6 15/12/2025		4,333.92 -	360,971.86
15/12/2025	3870	DEP. CENTRAL RECONEXION 01/12/2025	749.00	-	360,222.86
15/12/2025	3871	DEP. CENTRAL RECONEXION 01/12/2025	443.00	-	359,779.86
15/12/2025	3872	DEP. CENTRAL RECONEXION 01/12/2025	250.00	-	359,529.86
15/12/2025	3873	DEP. CENTRAL RECONEXION 01/12/2025	22,062.00	-	337,467.86
15/12/2025	3874	DEP. CENTRAL RECONEXION 01/12/2025	500.00	-	336,967.86
15/12/2025	3875	DEP. CENTRAL RECONEXION 01/12/2025	17,120.00	-	319,847.86
15/12/2025	3876	DEP. CENTRAL RECONEXION 01/12/2025	1,200.00	-	318,647.86
15/12/2025	3877	DEP. CENTRAL RECONEXION 01/12/2025	1,784.00	-	316,863.86
15/12/2025	3878	DEP. CENTRAL RECONEXION 01/12/2025	3,020.00	-	313,843.86
15/12/2025	3879	DEP. CENTRAL RECONEXION 01/12/2025	1,864.00	-	311,979.86
15/12/2025	3880	DEP. CENTRAL RECONEXION 01/12/2025	1,346.00	-	310,633.86
15/12/2025	3881	DEP. CENTRAL RECONEXION 01/12/2025	600.00	-	310,033.86
15/12/2025	3882	DEP. CENTRAL RECONEXION 01/12/2025	1,952.00	-	308,081.86
15/12/2025	3883	DEP. CENTRAL RECONEXION 01/12/2025	500.00	-	307,581.86
15/12/2025	3884	DEP. CENTRAL RECONEXION 01/12/2025	1,200.00	-	306,381.86
15/12/2025	3885	DEP. CENTRAL RECONEXION 01/12/2025	250.00	-	306,131.86
15/12/2025	3886	DEP. CENTRAL RECONEXION 01/12/2025	600.00	-	305,531.86
15/12/2025	3887	DEP. CENTRAL RECONEXION 01/12/2025	150.00	-	305,381.86
15/12/2025	3888	DEP. CENTRAL RECONEXION 01/12/2025	750.00	-	304,631.86
15/12/2025	3889	DEP. CENTRAL RECONEXION 01/12/2025	596.00	-	304,035.86
15/12/2025	3890	DEP. CENTRAL RECONEXION 02/12/2025	5,249.00	-	298,786.86
15/12/2025	3891	DEP. CENTRAL RECONEXION 02/12/2025	250.00	-	298,536.86
15/12/2025	3892	DEP. CENTRAL RECONEXION 02/12/2025	3,300.00	-	295,236.86
15/12/2025	3893	DEP. CENTRAL RECONEXION 02/12/2025	150.00	-	295,086.86
15/12/2025	3894	DEP. CENTRAL RECONEXION 02/12/2025	250.00	-	294,836.86
15/12/2025	3895	DEP. CENTRAL RECONEXION 02/12/2025	1,600.00	-	293,236.86
15/12/2025	3896	DEP. CENTRAL RECONEXION 02/12/2025	1,997.00	-	291,239.86
15/12/2025	3897	DEP. CENTRAL RECONEXION 02/12/2025	1,550.00	-	289,689.86
15/12/2025	3898	DEP. CENTRAL RECONEXION 02/12/2025	500.00	-	289,189.86
15/12/2025	3899	DEP. CENTRAL RECONEXION 02/12/2025	450.00	-	288,739.86
15/12/2025	3900	DEP. CENTRAL RECONEXION 02/12/2025	686.00	-	288,053.86

15/12/2025	3901	DEP. CENTRAL RECONEXION	02/12/2025	547.00	-	287,506.86
15/12/2025	3902	DEP. CENTRAL RECONEXION	02/12/2025	150.00	-	287,356.86
15/12/2025	3903	DEP. CENTRAL RECONEXION	02/12/2025	1,050.00	-	286,306.86
15/12/2025	3904	DEP. CENTRAL RECONEXION	02/12/2025	796.00	-	285,510.86
15/12/2025	3905	DEP. CENTRAL RECONEXION	03/12/2025	300.00	-	285,210.86
15/12/2025	3906	DEP. CENTRAL RECONEXION	03/12/2025	2,536.00	-	282,674.86
15/12/2025	3907	DEP. CENTRAL RECONEXION	03/12/2025	10.00	-	282,664.86
15/12/2025	3908	DEP. CENTRAL RECONEXION	03/12/2025	15,856.00	-	266,808.86
15/12/2025	3909	DEP. CENTRAL RECONEXION	03/12/2025	15,000.00	-	251,808.86
15/12/2025	3910	DEP. CENTRAL RECONEXION	03/12/2025	2,200.00	-	249,608.86
15/12/2025	3911	DEP. CENTRAL RECONEXION	03/12/2025	450.00	-	249,158.86
15/12/2025	3912	DEP. CENTRAL RECONEXION	03/12/2025	299.00	-	248,859.86
15/12/2025	3913	DEP. CENTRAL RECONEXION	03/12/2025	450.00	-	248,409.86
15/12/2025	3914	DEP. CENTRAL RECONEXION	03/12/2025	1,100.00	-	247,309.86
15/12/2025	3915	DEP. CENTRAL RECONEXION	03/12/2025	500.00	-	246,809.86
15/12/2025	3916	DEP. CENTRAL RECONEXION	03/12/2025	450.00	-	246,359.86
15/12/2025	3917	DEP. CENTRAL RECONEXION	03/12/2025	150.00	-	246,209.86
15/12/2025	3918	DEP. CENTRAL RECONEXION	03/12/2025	450.00	-	245,759.86
16/12/2025		TRANSF. AVANCE SERVICIOS DE COBROS	16/12/2025		13,794.30	259,554.16
16/12/2025		TRANSF. CTA. 070-005011-6	16/12/2025		1,532.70	261,086.86
17/12/2025		TRANSF. AVANCE SERVICIOS DE COBROS	17/12/2025		41,647.32	302,734.18
17/12/2025		TRANSF. CTA. 070-005011-6	17/12/2025		4,627.48	307,361.66
17/12/2025	3919	DEP. CENTRAL RECONEXION	04/12/2025	150.00	-	307,211.66
17/12/2025	3920	DEP. CENTRAL RECONEXION	04/12/2025	1,946.00	-	305,265.66
17/12/2025	3921	DEP. CENTRAL RECONEXION	04/12/2025	9,706.00	-	295,559.66
17/12/2025	3922	DEP. CENTRAL RECONEXION	04/12/2025	1,500.00	-	294,059.66
17/12/2025	3923	DEP. CENTRAL RECONEXION	04/12/2025	10,000.00	-	284,059.66
17/12/2025	3924	DEP. CENTRAL RECONEXION	04/12/2025	150.00	-	283,909.66
17/12/2025	3925	DEP. CENTRAL RECONEXION	04/12/2025	1,800.00	-	282,109.66
17/12/2025	3926	DEP. CENTRAL RECONEXION	04/12/2025	750.00	-	281,359.66
17/12/2025	3927	DEP. CENTRAL RECONEXION	04/12/2025	550.00	-	280,809.66
17/12/2025	3928	DEP. CENTRAL RECONEXION	04/12/2025	3,450.00	-	277,359.66
17/12/2025	3929	DEP. CENTRAL RECONEXION	04/12/2025	750.00	-	276,609.66
17/12/2025	3930	DEP. CENTRAL RECONEXION	04/12/2025	31,563.00	-	245,046.66
17/12/2025	3931	DEP. CENTRAL RECONEXION	04/12/2025	4,451.00	-	240,595.66
17/12/2025	3932	DEP. CENTRAL RECONEXION	04/12/2025	29,409.00	-	211,186.66
17/12/2025	3933	DEP. CENTRAL RECONEXION	05/12/2025	9,920.00	-	201,266.66
17/12/2025	3934	DEP. CENTRAL RECONEXION	05/12/2025	15,512.00	-	185,754.66
17/12/2025	3935	DEP. CENTRAL RECONEXION	05/12/2025	1,000.00	-	184,754.66
17/12/2025	3936	DEP. CENTRAL RECONEXION	05/12/2025	2,400.00	-	182,354.66
17/12/2025	3937	DEP. CENTRAL RECONEXION	05/12/2025	897.00	-	181,457.66
17/12/2025	3938	DEP. CENTRAL RECONEXION	05/12/2025	1,000.00	-	180,457.66
17/12/2025	3939	DEP. CENTRAL RECONEXION	05/12/2025	900.00	-	179,557.66
17/12/2025	3940	DEP. CENTRAL RECONEXION	05/12/2025	2,450.00	-	177,107.66
17/12/2025	3941	DEP. CENTRAL RECONEXION	05/12/2025	300.00	-	176,807.66
17/12/2025	3942	DEP. CENTRAL RECONEXION	05/12/2025	1,492.00	-	175,315.66
17/12/2025	3943	DEP. CENTRAL RECONEXION	05/12/2025	500.00	-	174,815.66
17/12/2025	3944	DEP. CENTRAL RECONEXION	05/12/2025	600.00	-	174,215.66
17/12/2025	3945	DEP. CENTRAL RECONEXION	05/12/2025	300.00	-	173,915.66
17/12/2025	3946	DEP. CENTRAL RECONEXION	05/12/2025	450.00	-	173,465.66
18/12/2025		TRANSF. AVANCE SERVICIOS DE COBROS	18/12/2025		14,557.98	188,023.64
18/12/2025		TRANSF. CTA. 070-005011-6	18/12/2025		1,617.55	189,641.19
19/12/2025		TRANSF. AVANCE SERVICIOS DE COBROS	19/12/2025		21,621.74	211,262.93
19/12/2025		TRANSF. CTA. 070-005011-6	19/12/2025		2,402.42	213,665.35
19/12/2025	3947	DEP. CENTRAL RECONEXION	08/12/2025	7,393.00	-	206,272.35
19/12/2025	3948	DEP. CENTRAL RECONEXION	08/12/2025	400.00	-	205,872.35
19/12/2025	3949	DEP. CENTRAL RECONEXION	08/12/2025	150.00	-	205,722.35
19/12/2025	3950	DEP. CENTRAL RECONEXION	08/12/2025	1,996.00	-	203,726.35
19/12/2025	3951	DEP. CENTRAL RECONEXION	08/12/2025	1,500.00	-	202,226.35
19/12/2025	3952	DEP. CENTRAL RECONEXION	08/12/2025	2,450.00	-	199,776.35
19/12/2025	3953	DEP. CENTRAL RECONEXION	08/12/2025	900.00	-	198,876.35
19/12/2025	3954	DEP. CENTRAL RECONEXION	08/12/2025	3,000.00	-	195,876.35

19/12/2025	3955	DEP. CENTRAL RECONEXION	08/12/2025	1,600.00	-	194,276.35	
19/12/2025	3956	DEP. CENTRAL RECONEXION	08/12/2025	694.00	-	193,582.35	
19/12/2025	3957	DEP. CENTRAL RECONEXION	08/12/2025	900.00	-	192,682.35	
19/12/2025	3958	DEP. CENTRAL RECONEXION	08/12/2025	900.00	-	191,782.35	
19/12/2025	3959	DEP. CENTRAL RECONEXION	08/12/2025	600.00	-	191,182.35	
19/12/2025	3960	DEP. CENTRAL RECONEXION	08/12/2025	37,999.00	-	153,183.35	
19/12/2025	3961	DEP. CENTRAL RECONEXION	08/12/2025	500.00	-	152,683.35	
19/12/2025	3962	DEP. CENTRAL RECONEXION	08/12/2025	443.00	-	152,240.35	
19/12/2025	3963	DEP. CENTRAL RECONEXION	08/12/2025	750.00	-	151,490.35	
19/12/2025	3964	DEP. CENTRAL RECONEXION	08/12/2025	1,242.00	-	150,248.35	
19/12/2025	3965	DEP. CENTRAL RECONEXION	08/12/2025	746.00	-	149,502.35	
19/12/2025	3966	DEP. CENTRAL RECONEXION	08/12/2025	1,934.00	-	147,568.35	
19/12/2025	3967	DEP. CENTRAL RECONEXION	08/12/2025	250.00	-	147,318.35	
19/12/2025	3968	DEP. CENTRAL RECONEXION	08/12/2025	449.00	-	146,869.35	
19/12/2025	3969	DEP. CENTRAL RECONEXION	08/12/2025	1,648.00	-	145,221.35	
19/12/2025	3970	DEP. CENTRAL RECONEXION	09/12/2025	300.00	-	144,921.35	
19/12/2025	3971	DEP. CENTRAL RECONEXION	09/12/2025	250.00	-	144,671.35	
19/12/2025	3972	DEP. CENTRAL RECONEXION	09/12/2025	500.00	-	144,171.35	
19/12/2025	3973	DEP. CENTRAL RECONEXION	09/12/2025	4,933.00	-	139,238.35	
19/12/2025	3974	DEP. CENTRAL RECONEXION	09/12/2025	600.00	-	138,638.35	
19/12/2025	3975	DEP. CENTRAL RECONEXION	09/12/2025	250.00	-	138,388.35	
19/12/2025	3976	DEP. CENTRAL RECONEXION	09/12/2025	2,097.00	-	136,291.35	
19/12/2025	3977	DEP. CENTRAL RECONEXION	09/12/2025	250.00	-	136,041.35	
19/12/2025	3978	DEP. CENTRAL RECONEXION	09/12/2025	500.00	-	135,541.35	
19/12/2025	3979	DEP. CENTRAL RECONEXION	09/12/2025	750.00	-	134,791.35	
19/12/2025	3980	DEP. CENTRAL RECONEXION	09/12/2025	1,450.00	-	133,341.35	
19/12/2025	3981	DEP. CENTRAL RECONEXION	09/12/2025	1,049.00	-	132,292.35	
19/12/2025	3982	DEP. CENTRAL RECONEXION	09/12/2025	396.00	-	131,896.35	
19/12/2025	3983	DEP. CENTRAL RECONEXION	09/12/2025	150.00	-	131,746.35	
19/12/2025	3984	DEP. CENTRAL RECONEXION	09/12/2025	1,046.00	-	130,700.35	
19/12/2025	3985	DEP. CENTRAL RECONEXION	09/12/2025	746.00	-	129,954.35	
19/12/2025	3986	DEP. CENTRAL RECONEXION	09/12/2025	500.00	-	129,454.35	
19/12/2025	3987	DEP. CENTRAL RECONEXION	09/12/2025	2,020.00	-	127,434.35	
22/12/2025		TRANSF. AVANCE SERVICIOS DE COBROS	22/12/2025		14,351.91	-	141,786.26
22/12/2025		TRANSF. CTA. 070-005011-6	22/12/2025		1,594.66	-	143,380.92
23/12/2025		TRANSF. AVANCE SERVICIOS DE COBROS	23/12/2025		12,316.02	-	155,696.94
23/12/2025		TRANSF. CTA. 070-005011-6	23/12/2025		1,368.45	-	157,065.39
23/12/2025	3988	DEP. CENTRAL RECONEXION	10/12/2025	900.00	-	156,165.39	
23/12/2025	3989	DEP. CENTRAL RECONEXION	10/12/2025	4,500.00	-	151,665.39	
23/12/2025	3990	DEP. CENTRAL RECONEXION	10/12/2025	500.00	-	151,165.39	
23/12/2025	3991	DEP. CENTRAL RECONEXION	10/12/2025	4,046.00	-	147,119.39	
23/12/2025	3992	DEP. CENTRAL RECONEXION	10/12/2025	753.00	-	146,366.39	
23/12/2025	3993	DEP. CENTRAL RECONEXION	10/12/2025	500.00	-	145,866.39	
23/12/2025	3994	DEP. CENTRAL RECONEXION	10/12/2025	1,500.00	-	144,366.39	
23/12/2025	3995	DEP. CENTRAL RECONEXION	10/12/2025	450.00	-	143,916.39	
23/12/2025	3996	DEP. CENTRAL RECONEXION	10/12/2025	8,343.00	-	135,573.39	
23/12/2025	3997	DEP. CENTRAL RECONEXION	10/12/2025	841.00	-	134,732.39	
23/12/2025	3998	DEP. CENTRAL RECONEXION	10/12/2025	300.00	-	134,432.39	
24/12/2025		TRANSF. AVANCE SERVICIOS DE COBROS	24/12/2025		46,827.48	-	181,259.87
24/12/2025		TRANSF. CTA. 070-005011-6	24/12/2025		5,203.05	-	186,462.92
26/12/2025	3999	DEP. CENTRAL RECONEXION	11/12/2025	500.00	-	185,962.92	
26/12/2025	4000	DEP. CENTRAL RECONEXION	11/12/2025	550.00	-	185,412.92	
26/12/2025	4001	DEP. CENTRAL RECONEXION	11/12/2025	500.00	-	184,912.92	
26/12/2025	4002	DEP. CENTRAL RECONEXION	11/12/2025	3,900.00	-	181,012.92	
26/12/2025	4003	DEP. CENTRAL RECONEXION	11/12/2025	1,950.00	-	179,062.92	
26/12/2025	4004	DEP. CENTRAL RECONEXION	11/12/2025	450.00	-	178,612.92	
26/12/2025	4005	DEP. CENTRAL RECONEXION	11/12/2025	1,270.00	-	177,342.92	
26/12/2025	4006	DEP. CENTRAL RECONEXION	11/12/2025	500.00	-	176,842.92	
26/12/2025	4007	DEP. CENTRAL RECONEXION	11/12/2025	1,800.00	-	175,042.92	
26/12/2025	4008	DEP. CENTRAL RECONEXION	11/12/2025	450.00	-	174,592.92	
26/12/2025	4009	DEP. CENTRAL RECONEXION	11/12/2025	1,496.00	-	173,096.92	
26/12/2025	4010	DEP. CENTRAL RECONEXION	11/12/2025	597.00	-	172,499.92	

26/12/2025	4011	DEP. CENTRAL RECONEXION	11/12/2025	568.00	-	171,931.92	
26/12/2025	4012	DEP. CENTRAL RECONEXION	11/12/2025	1,350.00	-	170,581.92	
26/12/2025	4013	DEP. CENTRAL RECONEXION	11/12/2025	899.00	-	169,682.92	
26/12/2025	4014	DEP. CENTRAL RECONEXION	11/12/2025	150.00	-	169,532.92	
29/12/2025	4015	DEP. CENTRAL RECONEXION	12/12/2025	1,253.00	-	168,279.92	
29/12/2025	4016	DEP. CENTRAL RECONEXION	12/12/2025	730.00	-	167,549.92	
29/12/2025	4017	DEP. CENTRAL RECONEXION	12/12/2025	1,950.00	-	165,599.92	
29/12/2025	4018	DEP. CENTRAL RECONEXION	12/12/2025	150.00	-	165,449.92	
29/12/2025	4019	DEP. CENTRAL RECONEXION	12/12/2025	5,150.00	-	160,299.92	
29/12/2025	4020	DEP. CENTRAL RECONEXION	12/12/2025	14,501.00	-	145,798.92	
29/12/2025	4021	DEP. CENTRAL RECONEXION	12/12/2025	2,847.00	-	142,951.92	
29/12/2025	4022	DEP. CENTRAL RECONEXION	12/12/2025	4,172.00	-	138,779.92	
29/12/2025	4023	DEP. CENTRAL RECONEXION	12/12/2025	150.00	-	138,629.92	
29/12/2025	4024	DEP. CENTRAL RECONEXION	12/12/2025	300.00	-	138,329.92	
29/12/2025	4025	DEP. CENTRAL RECONEXION	12/12/2025	896.00	-	137,433.92	
29/12/2025		TRANSF. AVANCE SERVICIOS DE COBROS	29/12/2025		35,794.58	-	173,228.50
29/12/2025		TRANSF. CTA. 070-005011-6	29/12/2025		3,977.18	-	177,205.68
30/12/2025		TRANSF. AVANCE SERVICIOS DE COBROS	30/12/2025		41,785.48	-	218,991.16
30/12/2025		TRANSF. CTA. 070-005011-6	30/12/2025		4,642.83	-	223,633.99
30/12/2025	4026	DEP. CENTRAL RECONEXION	15/12/2025	500.00	-	223,133.99	
30/12/2025	4027	DEP. CENTRAL RECONEXION	15/12/2025	2,500.00	-	220,633.99	
30/12/2025	4028	DEP. CENTRAL RECONEXION	15/12/2025	9,039.00	-	211,594.99	
30/12/2025	4029	DEP. CENTRAL RECONEXION	15/12/2025	300.00	-	211,294.99	
30/12/2025	4030	DEP. CENTRAL RECONEXION	15/12/2025	1,199.00	-	210,095.99	
30/12/2025	4031	DEP. CENTRAL RECONEXION	15/12/2025	3,000.00	-	207,095.99	
30/12/2025	4032	DEP. CENTRAL RECONEXION	15/12/2025	600.00	-	206,495.99	
30/12/2025	4033	DEP. CENTRAL RECONEXION	15/12/2025	150.00	-	206,345.99	
30/12/2025	4034	DEP. CENTRAL RECONEXION	15/12/2025	750.00	-	205,595.99	
30/12/2025	4035	DEP. CENTRAL RECONEXION	15/12/2025	300.00	-	205,295.99	
30/12/2025	4036	DEP. CENTRAL RECONEXION	15/12/2025	300.00	-	204,995.99	
30/12/2025	4037	DEP. CENTRAL RECONEXION	15/12/2025	750.00	-	204,245.99	
30/12/2025	4038	DEP. CENTRAL RECONEXION	15/12/2025	2,100.00	-	202,145.99	
30/12/2025	4039	DEP. CENTRAL RECONEXION	15/12/2025	1,500.00	-	200,645.99	
30/12/2025	4040	DEP. CENTRAL RECONEXION	15/12/2025	750.00	-	199,895.99	
30/12/2025	4041	DEP. CENTRAL RECONEXION	15/12/2025	1,050.00	-	198,845.99	
30/12/2025	4042	DEP. CENTRAL RECONEXION	15/12/2025	534.00	-	198,311.99	
30/12/2025	4043	DEP. CENTRAL RECONEXION	15/12/2025	2,550.00	-	195,761.99	
30/12/2025	4044	DEP. CENTRAL RECONEXION	15/12/2025	592.00	-	195,169.99	
30/12/2025	4045	DEP. CENTRAL RECONEXION	15/12/2025	3,000.00	-	192,169.99	
30/12/2025	4046	DEP. CENTRAL RECONEXION	15/12/2025	600.00	-	191,569.99	
30/12/2025	4047	DEP. CENTRAL RECONEXION	15/12/2025	150.00	-	191,419.99	
30/12/2025	4048	DEP. CENTRAL RECONEXION	15/12/2025	500.00	-	190,919.99	
30/12/2025	4049	DEP. CENTRAL RECONEXION	15/12/2025	600.00	-	190,319.99	
31/12/2025		TRANSF. AVANCE SERVICIOS DE COBROS	31/12/2025		31,997.09	-	222,317.08
31/12/2025		TRANSF. CTA. 070-005011-6	31/12/2025		3,555.23	-	225,872.31
31/12/2025	4050	DEP. CENTRAL RECONEXION	16/12/2025	50.00	-	225,822.31	
31/12/2025	4051	DEP. CENTRAL RECONEXION	16/12/2025	1,000.00	-	224,822.31	
31/12/2025	4052	DEP. CENTRAL RECONEXION	16/12/2025	5,647.00	-	219,175.31	
31/12/2025	4053	DEP. CENTRAL RECONEXION	16/12/2025	2,994.00	-	216,181.31	
31/12/2025	4054	DEP. CENTRAL RECONEXION	16/12/2025	1,000.00	-	215,181.31	
31/12/2025	4055	DEP. CENTRAL RECONEXION	16/12/2025	746.00	-	214,435.31	
31/12/2025	4056	DEP. CENTRAL RECONEXION	16/12/2025	250.00	-	214,185.31	
31/12/2025	4057	DEP. CENTRAL RECONEXION	16/12/2025	2,000.00	-	212,185.31	
31/12/2025	4058	DEP. CENTRAL RECONEXION	16/12/2025	1,650.00	-	210,535.31	
31/12/2025	4059	DEP. CENTRAL RECONEXION	16/12/2025	900.00	-	209,635.31	
31/12/2025	4060	DEP. CENTRAL RECONEXION	16/12/2025	747.00	-	208,888.31	
31/12/2025	4061	DEP. CENTRAL RECONEXION	16/12/2025	1,500.00	-	207,388.31	
31/12/2025	4062	DEP. CENTRAL RECONEXION	16/12/2025	2,457.00	-	204,931.31	
31/12/2025	4063	DEP. CENTRAL RECONEXION	16/12/2025	1,044.00	-	203,887.31	
31/12/2025	4064	DEP. CENTRAL RECONEXION	16/12/2025	300.00	-	203,587.31	
31/12/2025	4065	DEP. CENTRAL RECONEXION	16/12/2025	150.00	-	203,437.31	
31/12/2025	4066	DEP. CENTRAL RECONEXION	16/12/2025	750.00	-	202,687.31	

31/12/2025	4067	DEP. CENTRAL RECONEXION	17/12/2025	4,496.00	-	198,191.31
31/12/2025	4068	DEP. CENTRAL RECONEXION	17/12/2025	500.00	-	197,691.31
31/12/2025	4069	DEP. CENTRAL RECONEXION	17/12/2025	1,494.00	-	196,197.31
31/12/2025	4070	DEP. CENTRAL RECONEXION	17/12/2025	250.00	-	195,947.31
31/12/2025	4071	DEP. CENTRAL RECONEXION	17/12/2025	1,197.00	-	194,750.31
31/12/2025	4072	DEP. CENTRAL RECONEXION	17/12/2025	150.00	-	194,600.31
31/12/2025	4073	DEP. CENTRAL RECONEXION	17/12/2025	658.00	-	193,942.31
31/12/2025	4074	DEP. CENTRAL RECONEXION	17/12/2025	500.00	-	193,442.31
31/12/2025	4075	DEP. CENTRAL RECONEXION	17/12/2025	737.00	-	192,705.31
31/12/2025	4076	DEP. CENTRAL RECONEXION	17/12/2025	150.00	-	192,555.31
31/12/2025	4077	DEP. CENTRAL RECONEXION	17/12/2025	748.00	-	191,807.31
31/12/2025	4078	DEP. CENTRAL RECONEXION	17/12/2025	450.00	-	191,357.31
31/12/2025	4079	DEP. CENTRAL RECONEXION	17/12/2025	300.00	-	191,057.31
31/12/2025	4080	DEP. CENTRAL RECONEXION	18/12/2025	3,646.00	-	187,411.31
31/12/2025	4081	DEP. CENTRAL RECONEXION	18/12/2025	500.00	-	186,911.31
31/12/2025	4082	DEP. CENTRAL RECONEXION	18/12/2025	1,947.00	-	184,964.31
31/12/2025	4083	DEP. CENTRAL RECONEXION	18/12/2025	500.00	-	184,464.31
31/12/2025	4084	DEP. CENTRAL RECONEXION	18/12/2025	298.00	-	184,166.31
31/12/2025	4085	DEP. CENTRAL RECONEXION	18/12/2025	600.00	-	183,566.31
31/12/2025	4086	DEP. CENTRAL RECONEXION	18/12/2025	900.00	-	182,666.31
31/12/2025	4087	DEP. CENTRAL RECONEXION	18/12/2025	1,567.00	-	181,099.31
31/12/2025	4088	DEP. CENTRAL RECONEXION	18/12/2025	900.00	-	180,199.31
31/12/2025	4089	DEP. CENTRAL RECONEXION	18/12/2025	450.00	-	179,749.31
31/12/2025	4090	DEP. CENTRAL RECONEXION	18/12/2025	1,475.00	-	178,274.31
31/12/2025	4091	DEP. CENTRAL RECONEXION	18/12/2025	600.00	-	177,674.31
31/12/2025	4092	DEP. CENTRAL RECONEXION	18/12/2025	750.00	-	176,924.31
31/12/2025	4093	DEP. CENTRAL RECONEXION	18/12/2025	248.00	-	176,676.31
31/12/2025	4094	DEP. CENTRAL RECONEXION	19/12/2025	750.00	-	175,926.31
31/12/2025	4095	DEP. CENTRAL RECONEXION	19/12/2025	4,000.00	-	171,926.31
31/12/2025	4096	DEP. CENTRAL RECONEXION	19/12/2025	442.00	-	171,484.31
31/12/2025	4097	DEP. CENTRAL RECONEXION	19/12/2025	150.00	-	171,334.31
31/12/2025	4098	DEP. CENTRAL RECONEXION	19/12/2025	600.00	-	170,734.31
31/12/2025	4099	DEP. CENTRAL RECONEXION	19/12/2025	300.00	-	170,434.31
31/12/2025	4100	DEP. CENTRAL RECONEXION	19/12/2025	500.00	-	169,934.31
31/12/2025	4101	DEP. CENTRAL RECONEXION	19/12/2025	150.00	-	169,784.31
31/12/2025	4102	DEP. CENTRAL RECONEXION	19/12/2025	970.00	-	168,814.31
31/12/2025	4103	DEP. CENTRAL RECONEXION	19/12/2025	1,944.00	-	166,870.31
31/12/2025	4104	DEP. CENTRAL RECONEXION	19/12/2025	747.00	-	166,123.31
31/12/2025	4105	DEP. CENTRAL RECONEXION	22/12/2025	500.00	-	165,623.31
31/12/2025	4106	DEP. CENTRAL RECONEXION	22/12/2025	1,600.00	-	164,023.31
31/12/2025	4107	DEP. CENTRAL RECONEXION	22/12/2025	1,448.00	-	162,575.31
31/12/2025	4108	DEP. CENTRAL RECONEXION	22/12/2025	300.00	-	162,275.31
31/12/2025	4109	DEP. CENTRAL RECONEXION	22/12/2025	896.00	-	161,379.31
31/12/2025	4110	DEP. CENTRAL RECONEXION	22/12/2025	2,000.00	-	159,379.31
31/12/2025	4111	DEP. CENTRAL RECONEXION	22/12/2025	32,976.00	-	126,403.31
31/12/2025	4112	DEP. CENTRAL RECONEXION	22/12/2025	5,817.00	-	120,586.31
31/12/2025	4113	DEP. CENTRAL RECONEXION	22/12/2025	750.00	-	119,836.31
31/12/2025	4114	DEP. CENTRAL RECONEXION	22/12/2025	1,946.00	-	117,890.31
31/12/2025	4115	DEP. CENTRAL RECONEXION	22/12/2025	150.00	-	117,740.31
31/12/2025	4116	DEP. CENTRAL RECONEXION	22/12/2025	900.00	-	116,840.31
31/12/2025	4117	DEP. CENTRAL RECONEXION	22/12/2025	13,201.00	-	103,639.31
31/12/2025	4118	DEP. CENTRAL RECONEXION	22/12/2025	748.00	-	102,891.31
31/12/2025	4119	DEP. CENTRAL RECONEXION	22/12/2025	15,059.00	-	87,832.31
31/12/2025	4120	DEP. CENTRAL RECONEXION	22/12/2025	150.00	-	87,682.31
31/12/2025	4121	DEP. CENTRAL RECONEXION	22/12/2025	150.00	-	87,532.31
31/12/2025	4122	DEP. CENTRAL RECONEXION	22/12/2025	1,646.00	-	85,886.31
31/12/2025	4123	DEP. CENTRAL RECONEXION	22/12/2025	500.00	-	85,386.31
31/12/2025	4124	DEP. CENTRAL RECONEXION	22/12/2025	250.00	-	85,136.31
31/12/2025	4125	DEP. CENTRAL RECONEXION	22/12/2025	900.00	-	84,236.31
31/12/2025	4126	DEP. CENTRAL RECONEXION	22/12/2025	150.00	-	84,086.31
31/12/2025	4127	DEP. CENTRAL RECONEXION	22/12/2025	1,350.00	-	82,736.31
31/12/2025	4128	DEP. CENTRAL RECONEXION	22/12/2025	595.00	-	82,141.31

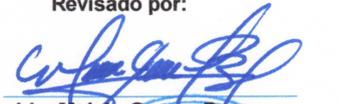
31/12/2025	4129	DEP. CENTRAL RECONEXION	22/12/2025	1,447.00	-	80,694.31
31/12/2025	4130	DEP. CENTRAL RECONEXION	22/12/2025	1,000.00	-	79,694.31
31/12/2025	4131	DEP. CENTRAL RECONEXION	23/12/2025	150.00	-	79,544.31
31/12/2025	4132	DEP. CENTRAL RECONEXION	23/12/2025	2,000.00	-	77,544.31
31/12/2025	4133	DEP. CENTRAL RECONEXION	23/12/2025	4,196.00	-	73,348.31
31/12/2025	4134	DEP. CENTRAL RECONEXION	23/12/2025	1,800.00	-	71,548.31
31/12/2025	4135	DEP. CENTRAL RECONEXION	23/12/2025	450.00	-	71,098.31
31/12/2025	4136	DEP. CENTRAL RECONEXION	23/12/2025	3,147.00	-	67,951.31
31/12/2025	4137	DEP. CENTRAL RECONEXION	23/12/2025	600.00	-	67,351.31
31/12/2025	4138	DEP. CENTRAL RECONEXION	23/12/2025	40.00	-	67,311.31
31/12/2025	4139	DEP. CENTRAL RECONEXION	23/12/2025	456.00	-	66,855.31
31/12/2025	4140	DEP. CENTRAL RECONEXION	23/12/2025	1,043.00	-	65,812.31
31/12/2025	4141	DEP. CENTRAL RECONEXION	23/12/2025	146.00	-	65,666.31
31/12/2025	4142	DEP. CENTRAL RECONEXION	23/12/2025	1,200.00	-	64,466.31
31/12/2025	4143	DEP. CENTRAL RECONEXION	23/12/2025	150.00	-	64,316.31
31/12/2025	4144	DEP. CENTRAL RECONEXION	23/12/2025	500.00	-	63,816.31
31/12/2025	4145	DEP. CENTRAL RECONEXION	23/12/2025	450.00	-	63,366.31
31/12/2025	4146	DEP. CENTRAL RECONEXION	24/12/2025	743.00	-	62,623.31
31/12/2025	4147	DEP. CENTRAL RECONEXION	24/12/2025	250.00	-	62,373.31
31/12/2025	4148	DEP. CENTRAL RECONEXION	24/12/2025	300.00	-	62,073.31
31/12/2025	4149	DEP. CENTRAL RECONEXION	24/12/2025	150.00	-	61,923.31
31/12/2025	4150	DEP. CENTRAL RECONEXION	24/12/2025	2,095.00	-	59,828.31
31/12/2025	4151	DEP. CENTRAL RECONEXION	24/12/2025	16,472.00	-	43,356.31
31/12/2025	4152	DEP. CENTRAL RECONEXION	24/12/2025	450.00	-	42,906.31
31/12/2025	4153	DEP. CENTRAL RECONEXION	24/12/2025	450.00	-	42,456.31
31/12/2025	4154	DEP. CENTRAL RECONEXION	26/12/2025	4,046.00	-	38,410.31
31/12/2025	4155	DEP. CENTRAL RECONEXION	26/12/2025	592.00	-	37,818.31
31/12/2025	4156	DEP. CENTRAL RECONEXION	26/12/2025	600.00	-	37,218.31
31/12/2025	4157	DEP. CENTRAL RECONEXION	26/12/2025	1,423.00	-	35,795.31
31/12/2025	4158	DEP. CENTRAL RECONEXION	26/12/2025	300.00	-	35,495.31
31/12/2025	4159	DEP. CENTRAL RECONEXION	26/12/2025	746.00	-	34,749.31
31/12/2025	4160	DEP. CENTRAL RECONEXION	26/12/2025	1,346.00	-	33,403.31
31/12/2025	4161	DEP. CENTRAL RECONEXION	26/12/2025	1,800.00	-	31,603.31
31/12/2025	4162	DEP. CENTRAL RECONEXION	26/12/2025	298.00	-	31,305.31
31/12/2025	4163	DEP. CENTRAL RECONEXION	26/12/2025	727.00	-	30,578.31
31/12/2025	4164	DEP. CENTRAL RECONEXION	26/12/2025	400.00	-	30,178.31
31/12/2025	4165	DEP. CENTRAL RECONEXION	29/12/2025	1,045.00	-	29,133.31
31/12/2025	4166	DEP. CENTRAL RECONEXION	29/12/2025	5,024.00	-	24,109.31
31/12/2025	4167	DEP. CENTRAL RECONEXION	29/12/2025	14,000.00	-	10,109.31
31/12/2025	4168	DEP. CENTRAL RECONEXION	29/12/2025	2,144.00	-	7,965.31
31/12/2025	4169	DEP. CENTRAL RECONEXION	29/12/2025	600.00	-	7,365.31
31/12/2025	4170	DEP. CENTRAL RECONEXION	29/12/2025	1,461.00	-	5,904.31
31/12/2025	4171	DEP. CENTRAL RECONEXION	29/12/2025	2,994.00	-	2,910.31
31/12/2025	4172	DEP. CENTRAL RECONEXION	29/12/2025	1,198.00	-	1,712.31
31/12/2025	4173	DEP. CENTRAL RECONEXION	29/12/2025	150.00	-	1,562.31
31/12/2025	4174	DEP. CENTRAL RECONEXION	29/12/2025	2,096.00		533.69
31/12/2025	4175	DEP. CENTRAL RECONEXION	29/12/2025	500.00		1,033.69
31/12/2025	4176	DEP. CENTRAL RECONEXION	29/12/2025	600.00		1,633.69
31/12/2025	4177	DEP. CENTRAL RECONEXION	29/12/2025	141.00		1,774.69
31/12/2025	4178	DEP. CENTRAL RECONEXION	29/12/2025	900.00		2,674.69
31/12/2025	4179	DEP. CENTRAL RECONEXION	29/12/2025	150.00		2,824.69
31/12/2025	4180	DEP. CENTRAL RECONEXION	29/12/2025	1,199.00		4,023.69
31/12/2025	4181	DEP. CENTRAL RECONEXION	29/12/2025	450.00		4,473.69
31/12/2025	4182	DEP. CENTRAL RECONEXION	29/12/2025	9,747.00		14,220.69
31/12/2025	4183	DEP. CENTRAL RECONEXION	29/12/2025	1,052.00		15,272.69
31/12/2025	4184	DEP. CENTRAL RECONEXION	29/12/2025	150.00		15,422.69
31/12/2025	4185	DEP. CENTRAL RECONEXION	29/12/2025	600.00		16,022.69
31/12/2025	4186	DEP. CENTRAL RECONEXION	30/12/2025	3,097.00		19,119.69
31/12/2025	4187	DEP. CENTRAL RECONEXION	30/12/2025	500.00		19,619.69
31/12/2025	4188	DEP. CENTRAL RECONEXION	30/12/2025	34,000.00		53,619.69
31/12/2025	4189	DEP. CENTRAL RECONEXION	30/12/2025	5,960.00		59,579.69
31/12/2025	4190	DEP. CENTRAL RECONEXION	30/12/2025	9,685.00		69,264.69

31/12/2025	4191	DEP. CENTRAL RECONEXION	30/12/2025	300.00	69,564.69
31/12/2025	4192	DEP. CENTRAL RECONEXION	30/12/2025	1,200.00	70,764.69
31/12/2025	4193	DEP. CENTRAL RECONEXION	30/12/2025	1,705.00	72,469.69
31/12/2025	4194	DEP. CENTRAL RECONEXION	30/12/2025	250.00	72,719.69
31/12/2025	4195	DEP. CENTRAL RECONEXION	30/12/2025	300.00	73,019.69
31/12/2025	4196	DEP. CENTRAL RECONEXION	30/12/2025	1,198.00	74,217.69
31/12/2025	4197	DEP. CENTRAL RECONEXION	30/12/2025	900.00	75,117.69
31/12/2025	4198	DEP. CENTRAL RECONEXION	30/12/2025	650.00	75,767.69
31/12/2025	4199	DEP. CENTRAL RECONEXION	30/12/2025	4,551.00	80,318.69
31/12/2025	4200	DEP. CENTRAL RECONEXION	30/12/2025	900.00	81,218.69
31/12/2025	4201	DEP. CENTRAL RECONEXION	30/12/2025	150.00	81,368.69
31/12/2025	4202	DEP. CENTRAL RECONEXION	31/12/2025	7,043.00	88,411.69
31/12/2025	4203	DEP. CENTRAL RECONEXION	31/12/2025	150.00	88,561.69
31/12/2025	4204	DEP. CENTRAL RECONEXION	31/12/2025	150.00	88,711.69
31/12/2025	4205	DEP. CENTRAL RECONEXION	31/12/2025	300.00	89,011.69
31/12/2025	4206	DEP. CENTRAL RECONEXION	31/12/2025	2,700.00	91,711.69
31/12/2025	4207	DEP. CENTRAL RECONEXION	31/12/2025	450.00	92,161.69
31/12/2025	4208	DEP. CENTRAL RECONEXION	31/12/2025	12,610.00	104,771.69
31/12/2025	4209	DEP. CENTRAL RECONEXION	31/12/2025	1,044.00	105,815.69
31/12/2025		COMISION BANCARIA			99,988.48
				5,827.21	

Preparado por:

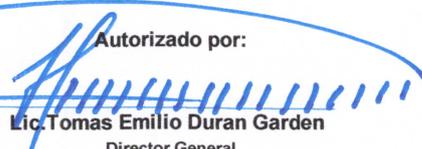
  
**Lic. Santa P. De La Cruz**  
 Tesorera

Revisado por:

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



Autorizado por:

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

