

CORPORACION DE ACUEDUCTOS Y ALCANTARILLADOS DE PUERTO PLATA (CORAAPPLATA)
RELACION DE INGRESOS Y EGRESOS
Del 2 Al 30 ENERO 2026
COBRO POR CORTE, RECONEXION Y OTROS
(CUENTA 070-006272-6)
RDS

FECHA	CK /DEP.#	CONCEPTO	DEBITO	CREDITO	BALANCE
31/12/2025		BALANCE ANTERIOR			99,988.48
02/01/2026		TRANSF. AVANCE SERVICIOS DE COBROS 02/01/2026		55,415.70	44,572.78
02/01/2026		TRANSF. CTA. 070-005011-6 02/01/2026		6,157.30	38,415.48
06/01/2026		TRANSF. AVANCE SERVICIOS DE COBROS 06/01/2026		27,583.20	10,832.28
06/01/2026		TRANSF. CTA. 070-005011-6 06/01/2026		3,064.80	7,767.48
07/01/2026		TRANSF. AVANCE SERVICIOS DE COBROS 07/01/2026		6,551.56	1,215.92
07/01/2026		TRANSF. CTA. 070-005011-6 07/01/2026		727.95	487.97
08/01/2026		TRANSF. AVANCE SERVICIOS DE COBROS 08/01/2026		73,193.40 -	72,705.43
08/01/2026		TRANSF. CTA. 070-005011-6 08/01/2026		8,132.60 -	80,838.03
09/01/2026		TRANSF. AVANCE SERVICIOS DE COBROS 09/01/2026		39,777.64 -	120,615.67
09/01/2026		TRANSF. CTA. 070-005011-6 09/01/2026		4,419.74 -	125,035.41
12/01/2026		TRANSF. AVANCE SERVICIOS DE COBROS 12/01/2026		26,358.60 -	151,394.01
12/01/2026		TRANSF. CTA. 070-005011-6 12/01/2026		2,928.73 -	154,322.74
13/01/2026		TRANSF. AVANCE SERVICIOS DE COBROS 13/01/2026		65,240.51 -	219,563.25
13/01/2026		TRANSF. CTA. 070-005011-6 13/01/2026		7,248.95 -	226,812.20
14/01/2026		TRANSF. AVANCE SERVICIOS DE COBROS 14/01/2026		28,522.93 -	255,335.13
14/01/2026		TRANSF. CTA. 070-005011-6 14/01/2026		3,169.21 -	258,504.34
15/01/2026		TRANSF. AVANCE SERVICIOS DE COBROS 15/01/2026		13,186.10 -	271,690.44
15/01/2026		TRANSF. CTA. 070-005011-6 15/01/2026		1,465.12 -	273,155.56
16/01/2026		TRANSF. AVANCE SERVICIOS DE COBROS 16/01/2026		33,160.50 -	306,316.06
16/01/2026		TRANSF. CTA. 070-005011-6 16/01/2026		3,684.50 -	310,000.56
16/01/2026	1	DEP. CENTRAL RECONEXION 02/01/2026	150.00		309,850.56
16/01/2026	2	DEP. CENTRAL RECONEXION 02/01/2026	1,000.00		308,850.56
16/01/2026	3	DEP. CENTRAL RECONEXION 02/01/2026	774.00		308,076.56
16/01/2026	4	DEP. CENTRAL RECONEXION 02/01/2026	1,166.00		306,910.56
16/01/2026	5	DEP. CENTRAL RECONEXION 02/01/2026	8,234.00		298,676.56
16/01/2026	6	DEP. CENTRAL RECONEXION 02/01/2026	1,000.00		297,676.56
16/01/2026	7	DEP. CENTRAL RECONEXION 02/01/2026	28,000.00		269,676.56
16/01/2026	8	DEP. CENTRAL RECONEXION 02/01/2026	3,150.00		266,526.56
16/01/2026	9	DEP. CENTRAL RECONEXION 02/01/2026	598.00		265,928.56
16/01/2026	10	DEP. CENTRAL RECONEXION 02/01/2026	1,000.00		264,928.56
16/01/2026	11	DEP. CENTRAL RECONEXION 02/01/2026	300.00		264,628.56
16/01/2026	12	DEP. CENTRAL RECONEXION 02/01/2026	1,050.00		263,578.56
16/01/2026	13	DEP. CENTRAL RECONEXION 02/01/2026	1,793.00		261,785.56
16/01/2026	14	DEP. CENTRAL RECONEXION 02/01/2026	1,950.00		259,835.56
16/01/2026	15	DEP. CENTRAL RECONEXION 02/01/2026	1,450.00		258,385.56
19/01/2026		TRANSF. AVANCE SERVICIOS DE COBROS 19/01/2026		34,591.03 -	292,976.59
19/01/2026		TRANSF. CTA. 070-005011-6 19/01/2026		3,843.45 -	296,820.04
20/01/2026		TRANSF. AVANCE SERVICIOS DE COBROS 20/01/2026		31,851.10 -	328,671.14
20/01/2026		TRANSF. CTA. 070-005011-6 20/01/2026		3,539.01 -	332,210.15
20/01/2026	16	DEP. CENTRAL RECONEXION 06/01/2026	750.00		331,460.15
20/01/2026	17	DEP. CENTRAL RECONEXION 06/01/2026	1,050.00		330,410.15
20/01/2026	18	DEP. CENTRAL RECONEXION 06/01/2026	744.00		329,666.15
20/01/2026	19	DEP. CENTRAL RECONEXION 06/01/2026	2,000.00		327,666.15
20/01/2026	20	DEP. CENTRAL RECONEXION 06/01/2026	450.00		327,216.15
20/01/2026	21	DEP. CENTRAL RECONEXION 06/01/2026	750.00		326,466.15

20/01/2026	22	DEP. CENTRAL RECONEXION	06/01/2026	4,172.00	-	322,294.15
20/01/2026	23	DEP. CENTRAL RECONEXION	06/01/2026	1,349.00	-	320,945.15
20/01/2026	24	DEP. CENTRAL RECONEXION	06/01/2026	1,059.00	-	319,886.15
20/01/2026	25	DEP. CENTRAL RECONEXION	06/01/2026	150.00	-	319,736.15
20/01/2026	26	DEP. CENTRAL RECONEXION	06/01/2026	1,050.00	-	318,686.15
20/01/2026	27	DEP. CENTRAL RECONEXION	06/01/2026	300.00	-	318,386.15
20/01/2026	28	DEP. CENTRAL RECONEXION	06/01/2026	11,677.00	-	306,709.15
20/01/2026	29	DEP. CENTRAL RECONEXION	06/01/2026	4,020.00	-	302,689.15
20/01/2026	30	DEP. CENTRAL RECONEXION	06/01/2026	500.00	-	302,189.15
20/01/2026	31	DEP. CENTRAL RECONEXION	06/01/2026	2,698.00	-	299,491.15
20/01/2026	32	DEP. CENTRAL RECONEXION	06/01/2026	650.00	-	298,841.15
20/01/2026	33	DEP. CENTRAL RECONEXION	06/01/2026	6,724.00	-	292,117.15
20/01/2026	34	DEP. CENTRAL RECONEXION	06/01/2026	1,760.00	-	290,357.15
20/01/2026	35	DEP. CENTRAL RECONEXION	06/01/2026	1,900.00	-	288,457.15
20/01/2026	36	DEP. CENTRAL RECONEXION	06/01/2026	750.00	-	287,707.15
20/01/2026	37	DEP. CENTRAL RECONEXION	06/01/2026	149.00	-	287,558.15
20/01/2026	38	DEP. CENTRAL RECONEXION	06/01/2026	675.00	-	286,883.15
20/01/2026	39	DEP. CENTRAL RECONEXION	06/01/2026	1,550.00	-	285,333.15
20/01/2026	40	DEP. CENTRAL RECONEXION	06/01/2026	250.00	-	285,083.15
20/01/2026	41	DEP. CENTRAL RECONEXION	06/01/2026	748.00	-	284,335.15
20/01/2026	42	DEP. CENTRAL RECONEXION	06/01/2026	899.00	-	283,436.15
20/01/2026	43	DEP. CENTRAL RECONEXION	07/01/2026	11,345.00	-	272,091.15
20/01/2026	44	DEP. CENTRAL RECONEXION	07/01/2026	1,000.00	-	271,091.15
20/01/2026	45	DEP. CENTRAL RECONEXION	07/01/2026	2,609.00	-	268,482.15
20/01/2026	46	DEP. CENTRAL RECONEXION	07/01/2026	1,646.00	-	266,836.15
20/01/2026	47	DEP. CENTRAL RECONEXION	07/01/2026	12,000.00	-	254,836.15
20/01/2026	48	DEP. CENTRAL RECONEXION	07/01/2026	150.00	-	254,686.15
20/01/2026	49	DEP. CENTRAL RECONEXION	07/01/2026	1,005.00	-	253,681.15
20/01/2026	50	DEP. CENTRAL RECONEXION	07/01/2026	750.00	-	252,931.15
20/01/2026	51	DEP. CENTRAL RECONEXION	07/01/2026	450.00	-	252,481.15
20/01/2026	52	DEP. CENTRAL RECONEXION	07/01/2026	450.00	-	252,031.15
20/01/2026	53	DEP. CENTRAL RECONEXION	07/01/2026	1,270.00	-	250,761.15
20/01/2026	54	DEP. CENTRAL RECONEXION	07/01/2026	500.00	-	250,261.15
20/01/2026	55	DEP. CENTRAL RECONEXION	07/01/2026	1,440.00	-	248,821.15
20/01/2026	56	DEP. CENTRAL RECONEXION	07/01/2026	450.00	-	248,371.15
22/01/2026	57	DEP. CENTRAL RECONEXION	08/01/2026	666.00	-	247,705.15
22/01/2026	58	DEP. CENTRAL RECONEXION	08/01/2026	5,095.00	-	242,610.15
22/01/2026	59	DEP. CENTRAL RECONEXION	08/01/2026	2,000.00	-	240,610.15
22/01/2026	60	DEP. CENTRAL RECONEXION	08/01/2026	35,000.00	-	205,610.15
22/01/2026	61	DEP. CENTRAL RECONEXION	08/01/2026	1,650.00	-	203,960.15
22/01/2026	62	DEP. CENTRAL RECONEXION	08/01/2026	750.00	-	203,210.15
22/01/2026	63	DEP. CENTRAL RECONEXION	08/01/2026	850.00	-	202,360.15
22/01/2026	64	DEP. CENTRAL RECONEXION	08/01/2026	500.00	-	201,860.15
22/01/2026	65	DEP. CENTRAL RECONEXION	08/01/2026	1,050.00	-	200,810.15
22/01/2026	66	DEP. CENTRAL RECONEXION	08/01/2026	150.00	-	200,660.15
22/01/2026	67	DEP. CENTRAL RECONEXION	08/01/2026	450.00	-	200,210.15
22/01/2026	68	DEP. CENTRAL RECONEXION	08/01/2026	300.00	-	199,910.15
22/01/2026	69	DEP. CENTRAL RECONEXION	08/01/2026	1,050.00	-	198,860.15
22/01/2026		TRANSF. AVANCE SERVICIOS DE COBROS	22/01/2026		10,155.80	- 209,015.95
22/01/2026		TRANSF. CTA. 070-005011-6	22/01/2026		1,128.42	- 210,144.37
23/01/2026		TRANSF. AVANCE SERVICIOS DE COBROS	23/01/2026		38,916.00	- 249,060.37
23/01/2026		TRANSF. CTA. 070-005011-6	23/01/2026		4,324.00	- 253,384.37

23/01/2026	70	DEP. CENTRAL RECONEXION	09/01/2026	150.00	-	253,234.37
23/01/2026	71	DEP. CENTRAL RECONEXION	09/01/2026	500.00	-	252,734.37
23/01/2026	72	DEP. CENTRAL RECONEXION	09/01/2026	17,886.00	-	234,848.37
23/01/2026	73	DEP. CENTRAL RECONEXION	09/01/2026	3,449.00	-	231,399.37
23/01/2026	74	DEP. CENTRAL RECONEXION	09/01/2026	1,350.00	-	230,049.37
23/01/2026	75	DEP. CENTRAL RECONEXION	09/01/2026	900.00	-	229,149.37
23/01/2026	76	DEP. CENTRAL RECONEXION	09/01/2026	150.00	-	228,999.37
23/01/2026	77	DEP. CENTRAL RECONEXION	09/01/2026	744.00	-	228,255.37
23/01/2026	78	DEP. CENTRAL RECONEXION	09/01/2026	1,649.00	-	226,606.37
23/01/2026	79	DEP. CENTRAL RECONEXION	09/01/2026	1,200.00	-	225,406.37
23/01/2026	80	DEP. CENTRAL RECONEXION	09/01/2026	1,500.00	-	223,906.37
23/01/2026	81	DEP. CENTRAL RECONEXION	09/01/2026	1,650.00	-	222,256.37
23/01/2026	82	DEP. CENTRAL RECONEXION	09/01/2026	1,480.00	-	220,776.37
27/01/2026	83	DEP. CENTRAL RECONEXION	12/01/2026	300.00	-	220,476.37
27/01/2026	84	DEP. CENTRAL RECONEXION	12/01/2026	198.00	-	220,278.37
27/01/2026	85	DEP. CENTRAL RECONEXION	12/01/2026	250.00	-	220,028.37
27/01/2026	86	DEP. CENTRAL RECONEXION	12/01/2026	150.00	-	219,878.37
27/01/2026	87	DEP. CENTRAL RECONEXION	12/01/2026	747.00	-	219,131.37
27/01/2026	88	DEP. CENTRAL RECONEXION	12/01/2026	150.00	-	218,981.37
27/01/2026	89	DEP. CENTRAL RECONEXION	12/01/2026	5,545.00	-	213,436.37
27/01/2026	90	DEP. CENTRAL RECONEXION	12/01/2026	500.00	-	212,936.37
27/01/2026	91	DEP. CENTRAL RECONEXION	12/01/2026	13,900.00	-	199,036.37
27/01/2026	92	DEP. CENTRAL RECONEXION	12/01/2026	1,480.00	-	197,556.37
27/01/2026	93	DEP. CENTRAL RECONEXION	12/01/2026	1,480.00	-	196,076.37
27/01/2026	94	DEP. CENTRAL RECONEXION	12/01/2026	2,550.00	-	193,526.37
27/01/2026	95	DEP. CENTRAL RECONEXION	12/01/2026	2,547.00	-	190,979.37
27/01/2026	96	DEP. CENTRAL RECONEXION	12/01/2026	2,346.00	-	188,633.37
27/01/2026	97	DEP. CENTRAL RECONEXION	12/01/2026	150.00	-	188,483.37
27/01/2026	98	DEP. CENTRAL RECONEXION	12/01/2026	500.00	-	187,983.37
27/01/2026	99	DEP. CENTRAL RECONEXION	12/01/2026	500.00	-	187,483.37
27/01/2026	100	DEP. CENTRAL RECONEXION	12/01/2026	1,004.00	-	186,479.37
27/01/2026	101	DEP. CENTRAL RECONEXION	12/01/2026	450.00	-	186,029.37
27/01/2026	102	DEP. CENTRAL RECONEXION	12/01/2026	1,350.00	-	184,679.37
27/01/2026	103	DEP. CENTRAL RECONEXION	12/01/2026	450.00	-	184,229.37
27/01/2026	104	DEP. CENTRAL RECONEXION	12/01/2026	3,000.00	-	181,229.37
27/01/2026	105	DEP. CENTRAL RECONEXION	12/01/2026	300.00	-	180,929.37
27/01/2026	106	DEP. CENTRAL RECONEXION	12/01/2026	1,350.00	-	179,579.37
27/01/2026	107	DEP. CENTRAL RECONEXION	12/01/2026	150.00	-	179,429.37
27/01/2026	108	DEP. CENTRAL RECONEXION	12/01/2026	1,498.00	-	177,931.37
27/01/2026	109	DEP. CENTRAL RECONEXION	12/01/2026	450.00	-	177,481.37
27/01/2026		TRANSF. AVANCE SERVICIOS DE COBROS	27/01/2026		8,678.70	- 186,160.07
27/01/2026		TRANSF. CTA. 070-005011-6	27/01/2026		964.30	- 187,124.37
28/01/2026		TRANSF. AVANCE SERVICIOS DE COBROS	28/01/2026		162,999.34	- 350,123.71
28/01/2026		TRANSF. CTA. 070-005011-6	28/01/2026		18,111.04	- 368,234.75
28/01/2026	110	DEP. CENTRAL RECONEXION	13/01/2026	2,098.00	-	366,136.75
28/01/2026	111	DEP. CENTRAL RECONEXION	13/01/2026	500.00	-	365,636.75
28/01/2026	112	DEP. CENTRAL RECONEXION	13/01/2026	3,000.00	-	362,636.75
28/01/2026	113	DEP. CENTRAL RECONEXION	13/01/2026	3,450.00	-	359,186.75
28/01/2026	114	DEP. CENTRAL RECONEXION	13/01/2026	600.00	-	358,586.75
28/01/2026	115	DEP. CENTRAL RECONEXION	13/01/2026	1,645.00	-	356,941.75
28/01/2026	116	DEP. CENTRAL RECONEXION	13/01/2026	250.00	-	356,691.75
28/01/2026	117	DEP. CENTRAL RECONEXION	13/01/2026	150.00	-	356,541.75

28/01/2026	118	DEP. CENTRAL RECONEXION	13/01/2026	1,350.00	-	355,191.75
28/01/2026	119	DEP. CENTRAL RECONEXION	13/01/2026	250.00	-	354,941.75
28/01/2026	120	DEP. CENTRAL RECONEXION	13/01/2026	1,480.00	-	353,461.75
28/01/2026	121	DEP. CENTRAL RECONEXION	13/01/2026	1,072.00	-	352,389.75
28/01/2026	122	DEP. CENTRAL RECONEXION	13/01/2026	1,050.00	-	351,339.75
28/01/2026	123	DEP. CENTRAL RECONEXION	13/01/2026	450.00	-	350,889.75
29/01/2026	124	DEP. CENTRAL RECONEXION	14/01/2026	18,070.00	-	332,819.75
29/01/2026	125	DEP. CENTRAL RECONEXION	14/01/2026	24,435.00	-	308,384.75
29/01/2026	126	DEP. CENTRAL RECONEXION	14/01/2026	5,094.00	-	303,290.75
29/01/2026	127	DEP. CENTRAL RECONEXION	14/01/2026	1,050.00	-	302,240.75
29/01/2026	128	DEP. CENTRAL RECONEXION	14/01/2026	1,726.00	-	300,514.75
29/01/2026	129	DEP. CENTRAL RECONEXION	14/01/2026	746.00	-	299,768.75
29/01/2026	130	DEP. CENTRAL RECONEXION	14/01/2026	4,907.00	-	294,861.75
29/01/2026	131	DEP. CENTRAL RECONEXION	14/01/2026	150.00	-	294,711.75
29/01/2026	132	DEP. CENTRAL RECONEXION	14/01/2026	600.00	-	294,111.75
29/01/2026	133	DEP. CENTRAL RECONEXION	14/01/2026	300.00	-	293,811.75
29/01/2026	134	DEP. CENTRAL RECONEXION	14/01/2026	450.00	-	293,361.75
29/01/2026	135	DEP. CENTRAL RECONEXION	14/01/2026	300.00	-	293,061.75
29/01/2026		TRANSF. AVANCE SERVICIOS DE COBROS	29/01/2026		18,544.95	- 311,606.70
29/01/2026		TRANSF. CTA. 070-005011-6	29/01/2026		2,060.55	- 313,667.25
30/01/2026		TRANSF. CTA. 070-005011-6	30/01/2026		3,089.82	- 316,757.07
30/01/2026	136	DEP. CENTRAL RECONEXION	15/01/2026	1,000.00	-	315,757.07
30/01/2026	137	DEP. CENTRAL RECONEXION	15/01/2026	2,097.00	-	313,660.07
30/01/2026	138	DEP. CENTRAL RECONEXION	15/01/2026	740.00	-	312,920.07
30/01/2026	139	DEP. CENTRAL RECONEXION	15/01/2026	1,350.00	-	311,570.07
30/01/2026	140	DEP. CENTRAL RECONEXION	15/01/2026	564.00	-	311,006.07
30/01/2026	141	DEP. CENTRAL RECONEXION	15/01/2026	813.00	-	310,193.07
30/01/2026	142	DEP. CENTRAL RECONEXION	15/01/2026	750.00	-	309,443.07
30/01/2026	143	DEP. CENTRAL RECONEXION	15/01/2026	300.00	-	309,143.07
30/01/2026	144	DEP. CENTRAL RECONEXION	15/01/2026	292.00	-	308,851.07
30/01/2026	145	DEP. CENTRAL RECONEXION	15/01/2026	250.00	-	308,601.07
30/01/2026	146	DEP. CENTRAL RECONEXION	15/01/2026	1,270.00	-	307,331.07
30/01/2026	147	DEP. CENTRAL RECONEXION	15/01/2026	2,250.00	-	305,081.07
30/01/2026	148	DEP. CENTRAL RECONEXION	15/01/2026	150.00	-	304,931.07
30/01/2026	149	DEP. CENTRAL RECONEXION	15/01/2026	900.00	-	304,031.07
30/01/2026	150	DEP. CENTRAL RECONEXION	15/01/2026	1,347.00	-	302,684.07
30/01/2026	151	DEP. CENTRAL RECONEXION	15/01/2026	1,050.00	-	301,634.07
30/01/2026	152	DEP. CENTRAL RECONEXION	16/01/2026	750.00	-	300,884.07
30/01/2026	153	DEP. CENTRAL RECONEXION	16/01/2026	592.00	-	300,292.07
30/01/2026	154	DEP. CENTRAL RECONEXION	16/01/2026	1,500.00	-	298,792.07
30/01/2026	155	DEP. CENTRAL RECONEXION	16/01/2026	7,500.00	-	291,292.07
30/01/2026	156	DEP. CENTRAL RECONEXION	16/01/2026	2,696.00	-	288,596.07
30/01/2026	157	DEP. CENTRAL RECONEXION	16/01/2026	1,050.00	-	287,546.07
30/01/2026	158	DEP. CENTRAL RECONEXION	16/01/2026	198.00	-	287,348.07
30/01/2026	159	DEP. CENTRAL RECONEXION	16/01/2026	1,350.00	-	285,998.07
30/01/2026	160	DEP. CENTRAL RECONEXION	16/01/2026	150.00	-	285,848.07
30/01/2026	161	DEP. CENTRAL RECONEXION	16/01/2026	750.00	-	285,098.07
30/01/2026	162	DEP. CENTRAL RECONEXION	16/01/2026	448.00	-	284,650.07
30/01/2026	163	DEP. CENTRAL RECONEXION	16/01/2026	900.00	-	283,750.07
30/01/2026	164	DEP. CENTRAL RECONEXION	16/01/2026	450.00	-	283,300.07
30/01/2026	165	DEP. CENTRAL RECONEXION	16/01/2026	4,899.00	-	278,401.07
30/01/2026	166	DEP. CENTRAL RECONEXION	19/01/2026	1,480.00	-	276,921.07

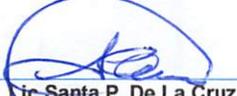
30/01/2026	167	DEP. CENTRAL RECONEXION	19/01/2026	8,236.00	-	268,685.07
30/01/2026	168	DEP. CENTRAL RECONEXION	19/01/2026	1,816.00	-	266,869.07
30/01/2026	169	DEP. CENTRAL RECONEXION	19/01/2026	1,650.00	-	265,219.07
30/01/2026	170	DEP. CENTRAL RECONEXION	19/01/2026	5,096.00	-	260,123.07
30/01/2026	171	DEP. CENTRAL RECONEXION	19/01/2026	1,050.00	-	259,073.07
30/01/2026	172	DEP. CENTRAL RECONEXION	19/01/2026	608.00	-	258,465.07
30/01/2026	173	DEP. CENTRAL RECONEXION	19/01/2026	4,319.00	-	254,146.07
30/01/2026	174	DEP. CENTRAL RECONEXION	19/01/2026	6,865.00	-	247,281.07
30/01/2026	175	DEP. CENTRAL RECONEXION	19/01/2026	1,500.00	-	245,781.07
30/01/2026	176	DEP. CENTRAL RECONEXION	19/01/2026	1,480.00	-	244,301.07
30/01/2026	177	DEP. CENTRAL RECONEXION	19/01/2026	1,050.00	-	243,251.07
30/01/2026	178	DEP. CENTRAL RECONEXION	19/01/2026	450.00	-	242,801.07
30/01/2026	179	DEP. CENTRAL RECONEXION	19/01/2026	2,841.00	-	239,960.07
30/01/2026	180	DEP. CENTRAL RECONEXION	19/01/2026	900.00	-	239,060.07
30/01/2026	181	DEP. CENTRAL RECONEXION	19/01/2026	150.00	-	238,910.07
30/01/2026	182	DEP. CENTRAL RECONEXION	19/01/2026	1,000.00	-	237,910.07
30/01/2026	183	DEP. CENTRAL RECONEXION	19/01/2026	750.00	-	237,160.07
30/01/2026	184	DEP. CENTRAL RECONEXION	19/01/2026	600.00	-	236,560.07
30/01/2026	185	DEP. CENTRAL RECONEXION	19/01/2026	907.00	-	235,653.07
30/01/2026	186	DEP. CENTRAL RECONEXION	19/01/2026	150.00	-	235,503.07
30/01/2026	187	DEP. CENTRAL RECONEXION	19/01/2026	450.00	-	235,053.07
30/01/2026	188	DEP. CENTRAL RECONEXION	19/01/2026	1,353.00	-	233,700.07
30/01/2026	189	DEP. CENTRAL RECONEXION	19/01/2026	150.00	-	233,550.07
30/01/2026	190	DEP. CENTRAL RECONEXION	19/01/2026	2,690.00	-	230,860.07
30/01/2026	191	DEP. CENTRAL RECONEXION	19/01/2026	300.00	-	230,560.07
30/01/2026	192	DEP. CENTRAL RECONEXION	19/01/2026	900.00	-	229,660.07
30/01/2026	193	DEP. CENTRAL RECONEXION	19/01/2026	7,050.00	-	222,610.07
30/01/2026	194	DEP. CENTRAL RECONEXION	20/01/2026	500.00	-	222,110.07
30/01/2026	195	DEP. CENTRAL RECONEXION	20/01/2026	3,950.00	-	218,160.07
30/01/2026	196	DEP. CENTRAL RECONEXION	20/01/2026	500.00	-	217,660.07
30/01/2026	197	DEP. CENTRAL RECONEXION	20/01/2026	1,643.00	-	216,017.07
30/01/2026	198	DEP. CENTRAL RECONEXION	20/01/2026	750.00	-	215,267.07
30/01/2026	199	DEP. CENTRAL RECONEXION	20/01/2026	450.00	-	214,817.07
30/01/2026	200	DEP. CENTRAL RECONEXION	20/01/2026	450.00	-	214,367.07
30/01/2026	201	DEP. CENTRAL RECONEXION	20/01/2026	1,645.00	-	212,722.07
30/01/2026	202	DEP. CENTRAL RECONEXION	20/01/2026	1,946.00	-	210,776.07
30/01/2026	203	DEP. CENTRAL RECONEXION	20/01/2026	1,000.00	-	209,776.07
30/01/2026	204	DEP. CENTRAL RECONEXION	20/01/2026	1,050.00	-	208,726.07
30/01/2026	205	DEP. CENTRAL RECONEXION	20/01/2026	1,138.00	-	207,588.07
30/01/2026	206	DEP. CENTRAL RECONEXION	20/01/2026	447.00	-	207,141.07
30/01/2026	207	DEP. CENTRAL RECONEXION	20/01/2026	250.00	-	206,891.07
30/01/2026	208	DEP. CENTRAL RECONEXION	22/01/2026	450.00	-	206,441.07
30/01/2026	209	DEP. CENTRAL RECONEXION	22/01/2026	4,500.00	-	201,941.07
30/01/2026	210	DEP. CENTRAL RECONEXION	22/01/2026	1,000.00	-	200,941.07
30/01/2026	211	DEP. CENTRAL RECONEXION	22/01/2026	18,000.00	-	182,941.07
30/01/2026	212	DEP. CENTRAL RECONEXION	22/01/2026	300.00	-	182,641.07
30/01/2026	213	DEP. CENTRAL RECONEXION	22/01/2026	2,442.00	-	180,199.07
30/01/2026	214	DEP. CENTRAL RECONEXION	22/01/2026	750.00	-	179,449.07
30/01/2026	215	DEP. CENTRAL RECONEXION	22/01/2026	150.00	-	179,299.07
30/01/2026	216	DEP. CENTRAL RECONEXION	22/01/2026	750.00	-	178,549.07
30/01/2026	217	DEP. CENTRAL RECONEXION	22/01/2026	500.00	-	178,049.07
30/01/2026	218	DEP. CENTRAL RECONEXION	22/01/2026	1,493.00	-	176,556.07

30/01/2026	219	DEP. CENTRAL RECONEXION	22/01/2026	1,800.00	-	174,756.07
30/01/2026	220	DEP. CENTRAL RECONEXION	22/01/2026	1,200.00	-	173,556.07
30/01/2026	221	DEP. CENTRAL RECONEXION	23/01/2026	250.00	-	173,306.07
30/01/2026	222	DEP. CENTRAL RECONEXION	23/01/2026	87,553.00	-	85,753.07
30/01/2026	223	DEP. CENTRAL RECONEXION	23/01/2026	22,160.00	-	63,593.07
30/01/2026	224	DEP. CENTRAL RECONEXION	23/01/2026	250.00	-	63,343.07
30/01/2026	225	DEP. CENTRAL RECONEXION	23/01/2026	2,119.00	-	61,224.07
30/01/2026	226	DEP. CENTRAL RECONEXION	23/01/2026	250.00	-	60,974.07
30/01/2026	227	DEP. CENTRAL RECONEXION	23/01/2026	750.00	-	60,224.07
30/01/2026	228	DEP. CENTRAL RECONEXION	23/01/2026	450.00	-	59,774.07
30/01/2026	229	DEP. CENTRAL RECONEXION	23/01/2026	300.00	-	59,474.07
30/01/2026	230	DEP. CENTRAL RECONEXION	23/01/2026	782.00	-	58,692.07
30/01/2026	231	DEP. CENTRAL RECONEXION	23/01/2026	13,905.00	-	44,787.07
30/01/2026	232	DEP. CENTRAL RECONEXION	23/01/2026	580.00	-	44,207.07
30/01/2026	233	DEP. CENTRAL RECONEXION	23/01/2026	300.00	-	43,907.07
30/01/2026	234	DEP. CENTRAL RECONEXION	23/01/2026	300.00	-	43,607.07
30/01/2026	235	DEP. CENTRAL RECONEXION	23/01/2026	512.00	-	43,095.07
30/01/2026	236	DEP. CENTRAL RECONEXION	23/01/2026	150.00	-	42,945.07
30/01/2026	237	DEP. CENTRAL RECONEXION	23/01/2026	1,350.00	-	41,595.07
30/01/2026	238	DEP. CENTRAL RECONEXION	27/01/2026	150.00	-	41,445.07
30/01/2026	239	DEP. CENTRAL RECONEXION	27/01/2026	250.00	-	41,195.07
30/01/2026	240	DEP. CENTRAL RECONEXION	27/01/2026	500.00	-	40,695.07
30/01/2026	241	DEP. CENTRAL RECONEXION	27/01/2026	250.00	-	40,445.07
30/01/2026	242	DEP. CENTRAL RECONEXION	27/01/2026	1,000.00	-	39,445.07
30/01/2026	243	DEP. CENTRAL RECONEXION	27/01/2026	6,070.00	-	33,375.07
30/01/2026	244	DEP. CENTRAL RECONEXION	27/01/2026	1,270.00	-	32,105.07
30/01/2026	245	DEP. CENTRAL RECONEXION	27/01/2026	14,177.00	-	17,928.07
30/01/2026	246	DEP. CENTRAL RECONEXION	27/01/2026	1,050.00	-	16,878.07
30/01/2026	247	DEP. CENTRAL RECONEXION	27/01/2026	16,296.00	-	582.07
30/01/2026	248	DEP. CENTRAL RECONEXION	27/01/2026	300.00	-	282.07
30/01/2026	249	DEP. CENTRAL RECONEXION	27/01/2026	300.00		17.93
30/01/2026	250	DEP. CENTRAL RECONEXION	27/01/2026	1,270.00		1,287.93
30/01/2026	251	DEP. CENTRAL RECONEXION	27/01/2026	1,948.00		3,235.93
30/01/2026	252	DEP. CENTRAL RECONEXION	27/01/2026	150.00		3,385.93
30/01/2026	253	DEP. CENTRAL RECONEXION	27/01/2026	900.00		4,285.93
30/01/2026	254	DEP. CENTRAL RECONEXION	27/01/2026	150.00		4,435.93
30/01/2026	255	DEP. CENTRAL RECONEXION	27/01/2026	897.00		5,332.93
30/01/2026	256	DEP. CENTRAL RECONEXION	27/01/2026	449.00		5,781.93
30/01/2026	257	DEP. CENTRAL RECONEXION	27/01/2026	597.00		6,378.93
30/01/2026	258	DEP. CENTRAL RECONEXION	27/01/2026	897.00		7,275.93
30/01/2026	259	DEP. CENTRAL RECONEXION	27/01/2026	600.00		7,875.93
30/01/2026	260	DEP. CENTRAL RECONEXION	27/01/2026	300.00		8,175.93
30/01/2026	261	DEP. CENTRAL RECONEXION	27/01/2026	1,050.00		9,225.93
30/01/2026	262	DEP. CENTRAL RECONEXION	27/01/2026	150.00		9,375.93
30/01/2026	263	DEP. CENTRAL RECONEXION	27/01/2026	1,598.00		10,973.93
30/01/2026	264	DEP. CENTRAL RECONEXION	27/01/2026	4,467.00		15,440.93
30/01/2026	265	DEP. CENTRAL RECONEXION	27/01/2026	300.00		15,740.93
30/01/2026	266	DEP. CENTRAL RECONEXION	27/01/2026	500.00		16,240.93
30/01/2026	267	DEP. CENTRAL RECONEXION	28/01/2026	1,270.00		17,510.93
30/01/2026	268	DEP. CENTRAL RECONEXION	28/01/2026	4,049.00		21,559.93
30/01/2026	269	DEP. CENTRAL RECONEXION	28/01/2026	2,098.00		23,657.93
30/01/2026	270	DEP. CENTRAL RECONEXION	28/01/2026	657.00		24,314.93

30/01/2026	271	DEP. CENTRAL RECONEXION	28/01/2026	300.00	24,614.93
30/01/2026	272	DEP. CENTRAL RECONEXION	28/01/2026	450.00	25,064.93
30/01/2026	273	DEP. CENTRAL RECONEXION	28/01/2026	300.00	25,364.93
30/01/2026	274	DEP. CENTRAL RECONEXION	28/01/2026	600.00	25,964.93
30/01/2026	275	DEP. CENTRAL RECONEXION	28/01/2026	300.00	26,264.93
30/01/2026	276	DEP. CENTRAL RECONEXION	28/01/2026	1,199.00	27,463.93
30/01/2026	277	DEP. CENTRAL RECONEXION	28/01/2026	1,350.00	28,813.93
30/01/2026	278	DEP. CENTRAL RECONEXION	28/01/2026	152.00	28,965.93
30/01/2026	279	DEP. CENTRAL RECONEXION	28/01/2026	1,500.00	30,465.93
30/01/2026	280	DEP. CENTRAL RECONEXION	28/01/2026	880.00	31,345.93
30/01/2026	281	DEP. CENTRAL RECONEXION	28/01/2026	12,435.00	43,780.93
30/01/2026	282	DEP. CENTRAL RECONEXION	28/01/2026	750.00	44,530.93
30/01/2026	283	DEP. CENTRAL RECONEXION	29/01/2026	6,247.00	50,777.93
30/01/2026	284	DEP. CENTRAL RECONEXION	29/01/2026	40,223.00	91,000.93
30/01/2026	285	DEP. CENTRAL RECONEXION	29/01/2026	2,700.00	93,700.93
30/01/2026	286	DEP. CENTRAL RECONEXION	29/01/2026	1,496.00	95,196.93
30/01/2026	287	DEP. CENTRAL RECONEXION	29/01/2026	1,270.00	96,466.93
30/01/2026	288	DEP. CENTRAL RECONEXION	29/01/2026	500.00	96,966.93
30/01/2026	289	DEP. CENTRAL RECONEXION	29/01/2026	150.00	97,116.93
30/01/2026	290	DEP. CENTRAL RECONEXION	29/01/2026	450.00	97,566.93
30/01/2026	291	DEP. CENTRAL RECONEXION	29/01/2026	300.00	97,866.93
30/01/2026	292	DEP. CENTRAL RECONEXION	29/01/2026	2,700.00	100,566.93
30/01/2026	293	DEP. CENTRAL RECONEXION	29/01/2026	150.00	100,716.93
30/01/2026	294	DEP. CENTRAL RECONEXION	29/01/2026	5,000.00	105,716.93
30/01/2026	295	DEP. CENTRAL RECONEXION	29/01/2026	2,380.00	108,096.93
30/01/2026	296	DEP. CENTRAL RECONEXION	29/01/2026	600.00	108,696.93
30/01/2026	297	DEP. CENTRAL RECONEXION	29/01/2026	13,000.00	121,696.93
30/01/2026	298	DEP. CENTRAL RECONEXION	29/01/2026	300.00	121,996.93
30/01/2026	299	DEP. CENTRAL RECONEXION	30/01/2026	5,664.00	127,660.93
30/01/2026	300	DEP. CENTRAL RECONEXION	30/01/2026	14,207.00	141,867.93
30/01/2026	301	DEP. CENTRAL RECONEXION	30/01/2026	500.00	142,367.93
30/01/2026	302	DEP. CENTRAL RECONEXION	30/01/2026	344.00	142,711.93
30/01/2026	303	DEP. CENTRAL RECONEXION	30/01/2026	16,820.00	159,531.93
30/01/2026	304	DEP. CENTRAL RECONEXION	30/01/2026	507.00	160,038.93
30/01/2026	305	DEP. CENTRAL RECONEXION	30/01/2026	299.00	160,337.93
30/01/2026	306	DEP. CENTRAL RECONEXION	30/01/2026	150.00	160,487.93
30/01/2026	307	DEP. CENTRAL RECONEXION	30/01/2026	150.00	160,637.93
30/01/2026	308	DEP. CENTRAL RECONEXION	30/01/2026	150.00	160,787.93
30/01/2026	309	DEP. CENTRAL RECONEXION	30/01/2026	1,514.00	162,301.93
30/01/2026	310	DEP. CENTRAL RECONEXION	30/01/2026	3,145.00	165,446.93
30/01/2026	311	DEP. CENTRAL RECONEXION	30/01/2026	450.00	165,896.93
30/01/2026	312	DEP. CENTRAL RECONEXION	30/01/2026	1,050.00	166,946.93
30/01/2026	313	DEP. CENTRAL RECONEXION	31/01/2026	4,800.00	171,746.93
30/01/2026	314	DEP. CENTRAL RECONEXION	31/01/2026	2,402.00	174,148.93
30/01/2026	315	DEP. CENTRAL RECONEXION	31/01/2026	750.00	174,898.93
30/01/2026	316	DEP. CENTRAL RECONEXION	31/01/2026	600.00	175,498.93
30/01/2026	317	DEP. CENTRAL RECONEXION	31/01/2026	150.00	175,648.93
30/01/2026	318	DEP. CENTRAL RECONEXION	31/01/2026	300.00	175,948.93
30/01/2026	319	DEP. CENTRAL RECONEXION	31/01/2026	746.00	176,694.93
30/01/2026	320	DEP. CENTRAL RECONEXION	31/01/2026	150.00	176,844.93
30/01/2026	321	DEP. CENTRAL RECONEXION	31/01/2026	750.00	177,594.93
30/01/2026	322	DEP. CENTRAL RECONEXION	31/01/2026	2,850.00	180,444.93

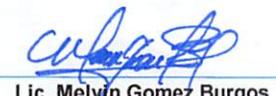
30/01/2026	323	DEP. CENTRAL RECONEXION	31/01/2026	450.00	180,894.93
30/01/2026	324	DEP. CENTRAL RECONEXION	31/01/2026	2,750.00	183,644.93
30/01/2026	325	DEP. CENTRAL RECONEXION	31/01/2026	599.00	184,243.93
30/01/2026	326	DEP. CENTRAL RECONEXION	31/01/2026	5,847.00	190,090.93
30/01/2026	327	DEP. CENTRAL RECONEXION	31/01/2026	300.00	190,390.93
30/01/2026		COMISION BANCARIA		5,660.09	184,730.84

Preparado por:


Lic. Santa P. De La Cruz
 Tesorera

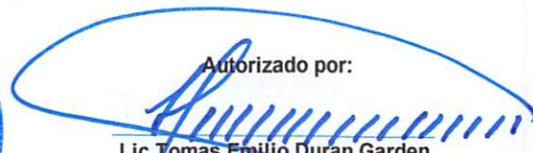


Revisado por:


Lic. Melvin Gomez Burgos
 Director Adm. y Financiero



Autorizado por:


Lic. Tomas Emilio Duran Garden
 Director General

