

CORPORACION DE ACUEDUCTOS Y ALCANTARILLADOS DE PUERTO PLATA (CORAAPPLATA)
RELACION DE INGRESOS Y EGRESOS
Del 2 Al 31 MARZO 2026
COBRO POR CORTE, RECONEXION Y OTROS
(CUENTA 070-006272-6)

RD\$

FECHA	CK /DEP.#	CONCEPTO	DEBITO	CREDITO	BALANCE
28/02/2026		BALANCE ANTERIOR			113,238.08
02/03/2026		TRANSF. AVANCE SERVICIOS DE COBROS 02/03/2026		22,299.30	90,938.78
02/03/2026		TRANSF. CTA. 070-005011-6 02/03/2026		2,477.70	88,461.08
03/03/2026		TRANSF. AVANCE SERVICIOS DE COBROS 03/03/2026		58,926.60	29,534.48
03/03/2026		TRANSF. CTA. 070-005011-6 03/03/2026		6,547.40	22,987.08
04/03/2026		TRANSF. AVANCE SERVICIOS DE COBROS 04/03/2026		16,549.20	6,437.88
04/03/2026		TRANSF. CTA. 070-005011-6 04/03/2026		1,838.80	4,599.08
05/03/2026		TRANSF. AVANCE SERVICIOS DE COBROS 05/03/2026		49,514.40 -	44,915.32
05/03/2026		TRANSF. CTA. 070-005011-6 05/03/2026		5,501.60 -	50,416.92
06/03/2026		TRANSF. AVANCE SERVICIOS DE COBROS 06/03/2026		25,119.90 -	75,536.82
06/03/2026		TRANSF. CTA. 070-005011-6 06/03/2026		2,791.10 -	78,327.92
09/03/2026		TRANSF. AVANCE SERVICIOS DE COBROS 09/03/2026		28,821.60 -	107,149.52
09/03/2026		TRANSF. CTA. 070-005011-6 09/03/2026		3,202.40 -	110,351.92
10/03/2026		TRANSF. AVANCE SERVICIOS DE COBROS 10/03/2026		33,583.50 -	143,935.42
10/03/2026		TRANSF. CTA. 070-005011-6 10/03/2026		3,731.50 -	147,666.92
11/03/2026		TRANSF. AVANCE SERVICIOS DE COBROS 11/03/2026		6,517.80 -	154,184.72
11/03/2026		TRANSF. CTA. 070-005011-6 11/03/2026		724.20 -	154,908.92
12/03/2026		TRANSF. AVANCE SERVICIOS DE COBROS 12/03/2026		16,787.70 -	171,696.62
12/03/2026		TRANSF. CTA. 070-005011-6 12/03/2026		1,865.30 -	173,561.92
13/03/2026		TRANSF. AVANCE SERVICIOS DE COBROS 13/03/2026		8,816.40 -	182,378.32
13/03/2026		TRANSF. CTA. 070-005011-6 13/03/2026		979.60 -	183,357.92
16/03/2026		TRANSF. AVANCE SERVICIOS DE COBROS 16/03/2026		13,141.80 -	196,499.72
16/03/2026		TRANSF. CTA. 070-005011-6 16/03/2026		1,460.20 -	197,959.92
17/03/2026		TRANSF. AVANCE SERVICIOS DE COBROS 17/03/2026		43,243.20 -	241,203.12
17/03/2026		TRANSF. CTA. 070-005011-6 17/03/2026		4,804.80 -	246,007.92
18/03/2026		TRANSF. AVANCE SERVICIOS DE COBROS 18/03/2026		26,524.80 -	272,532.72
18/03/2026		TRANSF. CTA. 070-005011-6 18/03/2026		2,947.20 -	275,479.92
19/03/2026		TRANSF. AVANCE SERVICIOS DE COBROS 19/03/2026		26,650.61 -	302,130.53
19/03/2026		TRANSF. CTA. 070-005011-6 19/03/2026		2,961.18 -	305,091.71
19/03/2026	601	DEP. CENTRAL RECONEXION 02/03/2026	303.00	-	304,788.71
19/03/2026	602	DEP. CENTRAL RECONEXION 02/03/2026	250.00	-	304,538.71
19/03/2026	603	DEP. CENTRAL RECONEXION 02/03/2026	1,053.00	-	303,485.71
19/03/2026	604	DEP. CENTRAL RECONEXION 02/03/2026	450.00	-	303,035.71
19/03/2026	605	DEP. CENTRAL RECONEXION 02/03/2026	1,270.00	-	301,765.71
19/03/2026	606	DEP. CENTRAL RECONEXION 02/03/2026	1,150.00	-	300,615.71
19/03/2026	607	DEP. CENTRAL RECONEXION 02/03/2026	1,155.00	-	299,460.71
19/03/2026	608	DEP. CENTRAL RECONEXION 02/03/2026	14,625.00	-	284,835.71
19/03/2026	609	DEP. CENTRAL RECONEXION 02/03/2026	20,531.00	-	264,304.71
19/03/2026	610	DEP. CENTRAL RECONEXION 02/03/2026	800.00	-	263,504.71
19/03/2026	611	DEP. CENTRAL RECONEXION 02/03/2026	250.00	-	263,254.71
19/03/2026	612	DEP. CENTRAL RECONEXION 02/03/2026	150.00	-	263,104.71
19/03/2026	613	DEP. CENTRAL RECONEXION 02/03/2026	9,467.00	-	253,637.71
19/03/2026	614	DEP. CENTRAL RECONEXION 02/03/2026	750.00	-	252,887.71
19/03/2026	615	DEP. CENTRAL RECONEXION 02/03/2026	6,000.00	-	246,887.71
19/03/2026	616	DEP. CENTRAL RECONEXION 02/03/2026	2,550.00	-	244,337.71
19/03/2026	617	DEP. CENTRAL RECONEXION 02/03/2026	3,500.00	-	240,837.71
19/03/2026	618	DEP. CENTRAL RECONEXION 02/03/2026	500.00	-	240,337.71
19/03/2026	619	DEP. CENTRAL RECONEXION 02/03/2026	1,800.00	-	238,537.71
19/03/2026	620	DEP. CENTRAL RECONEXION 02/03/2026	447.00	-	238,090.71
19/03/2026	621	DEP. CENTRAL RECONEXION 03/03/2026	900.00	-	237,190.71
19/03/2026	622	DEP. CENTRAL RECONEXION 03/03/2026	250.00	-	236,940.71
19/03/2026	623	DEP. CENTRAL RECONEXION 03/03/2026	7,341.00	-	229,599.71
19/03/2026	624	DEP. CENTRAL RECONEXION 03/03/2026	1,000.00	-	228,599.71

19/03/2026	625	DEP. CENTRAL RECONEXION	03/03/2026	5,905.00	-	222,694.71
19/03/2026	626	DEP. CENTRAL RECONEXION	03/03/2026	2,696.00	-	219,998.71
19/03/2026	627	DEP. CENTRAL RECONEXION	03/03/2026	900.00	-	219,098.71
19/03/2026	628	DEP. CENTRAL RECONEXION	03/03/2026	399.00	-	218,699.71
19/03/2026	629	DEP. CENTRAL RECONEXION	03/03/2026	300.00	-	218,399.71
19/03/2026	630	DEP. CENTRAL RECONEXION	03/03/2026	4,000.00	-	214,399.71
19/03/2026	631	DEP. CENTRAL RECONEXION	03/03/2026	300.00	-	214,099.71
19/03/2026	632	DEP. CENTRAL RECONEXION	03/03/2026	450.00	-	213,649.71
19/03/2026	633	DEP. CENTRAL RECONEXION	03/03/2026	1,125.00	-	212,524.71
19/03/2026	634	DEP. CENTRAL RECONEXION	03/03/2026	1,348.00	-	211,176.71
19/03/2026	635	DEP. CENTRAL RECONEXION	03/03/2026	2,000.00	-	209,176.71
19/03/2026	636	DEP. CENTRAL RECONEXION	03/03/2026	300.00	-	208,876.71
19/03/2026	637	DEP. CENTRAL RECONEXION	03/03/2026	2,846.00	-	206,030.71
19/03/2026	638	DEP. CENTRAL RECONEXION	03/03/2026	150.00	-	205,880.71
19/03/2026	639	DEP. CENTRAL RECONEXION	04/03/2026	150.00	-	205,730.71
19/03/2026	640	DEP. CENTRAL RECONEXION	04/03/2026	500.00	-	205,230.71
19/03/2026	641	DEP. CENTRAL RECONEXION	04/03/2026	4,169.00	-	201,061.71
19/03/2026	642	DEP. CENTRAL RECONEXION	04/03/2026	1,650.00	-	199,411.71
19/03/2026	643	DEP. CENTRAL RECONEXION	04/03/2026	740.00	-	198,671.71
19/03/2026	644	DEP. CENTRAL RECONEXION	04/03/2026	2,100.00	-	196,571.71
19/03/2026	645	DEP. CENTRAL RECONEXION	04/03/2026	500.00	-	196,071.71
19/03/2026	646	DEP. CENTRAL RECONEXION	04/03/2026	298.00	-	195,773.71
19/03/2026	647	DEP. CENTRAL RECONEXION	04/03/2026	1,050.00	-	194,723.71
19/03/2026	648	DEP. CENTRAL RECONEXION	04/03/2026	1,270.00	-	193,453.71
19/03/2026	649	DEP. CENTRAL RECONEXION	04/03/2026	1,500.00	-	191,953.71
19/03/2026	650	DEP. CENTRAL RECONEXION	04/03/2026	1,270.00	-	190,683.71
19/03/2026	651	DEP. CENTRAL RECONEXION	04/03/2026	1,322.00	-	189,361.71
19/03/2026	652	DEP. CENTRAL RECONEXION	04/03/2026	450.00	-	188,911.71
19/03/2026	653	DEP. CENTRAL RECONEXION	04/03/2026	300.00	-	188,611.71
19/03/2026	654	DEP. CENTRAL RECONEXION	05/03/2026	600.00	-	188,011.71
19/03/2026	655	DEP. CENTRAL RECONEXION	05/03/2026	4,350.00	-	183,661.71
19/03/2026	656	DEP. CENTRAL RECONEXION	05/03/2026	4,702.00	-	178,959.71
19/03/2026	657	DEP. CENTRAL RECONEXION	05/03/2026	1,497.00	-	177,462.71
19/03/2026	658	DEP. CENTRAL RECONEXION	05/03/2026	1,188.00	-	176,274.71
19/03/2026	659	DEP. CENTRAL RECONEXION	05/03/2026	1,483.00	-	174,791.71
19/03/2026	660	DEP. CENTRAL RECONEXION	05/03/2026	450.00	-	174,341.71
19/03/2026	661	DEP. CENTRAL RECONEXION	05/03/2026	450.00	-	173,891.71
19/03/2026	662	DEP. CENTRAL RECONEXION	05/03/2026	600.00	-	173,291.71
19/03/2026	663	DEP. CENTRAL RECONEXION	05/03/2026	391.00	-	172,900.71
20/03/2026	664	DEP. CENTRAL RECONEXION	06/03/2026	1,306.00	-	171,594.71
20/03/2026	665	DEP. CENTRAL RECONEXION	06/03/2026	3,447.00	-	168,147.71
20/03/2026	666	DEP. CENTRAL RECONEXION	06/03/2026	2,946.00	-	165,201.71
20/03/2026	667	DEP. CENTRAL RECONEXION	06/03/2026	300.00	-	164,901.71
20/03/2026	668	DEP. CENTRAL RECONEXION	06/03/2026	500.00	-	164,401.71
20/03/2026	669	DEP. CENTRAL RECONEXION	06/03/2026	750.00	-	163,651.71
20/03/2026	670	DEP. CENTRAL RECONEXION	06/03/2026	298.00	-	163,353.71
20/03/2026	671	DEP. CENTRAL RECONEXION	06/03/2026	300.00	-	163,053.71
20/03/2026	672	DEP. CENTRAL RECONEXION	06/03/2026	150.00	-	162,903.71
20/03/2026	673	DEP. CENTRAL RECONEXION	06/03/2026	1,350.00	-	161,553.71
20/03/2026	674	DEP. CENTRAL RECONEXION	06/03/2026	548.00	-	161,005.71
20/03/2026	675	DEP. CENTRAL RECONEXION	06/03/2026	500.00	-	160,505.71
20/03/2026	676	DEP. CENTRAL RECONEXION	09/03/2026	896.00	-	159,609.71
20/03/2026	677	DEP. CENTRAL RECONEXION	09/03/2026	500.00	-	159,109.71
20/03/2026	678	DEP. CENTRAL RECONEXION	09/03/2026	150.00	-	158,959.71
20/03/2026	679	DEP. CENTRAL RECONEXION	09/03/2026	16,694.00	-	142,265.71
20/03/2026	680	DEP. CENTRAL RECONEXION	09/03/2026	1,270.00	-	140,995.71
20/03/2026	681	DEP. CENTRAL RECONEXION	09/03/2026	3,299.00	-	137,696.71
20/03/2026	682	DEP. CENTRAL RECONEXION	09/03/2026	500.00	-	137,196.71
20/03/2026	683	DEP. CENTRAL RECONEXION	09/03/2026	750.00	-	136,446.71
20/03/2026	684	DEP. CENTRAL RECONEXION	09/03/2026	3,446.00	-	133,000.71
20/03/2026	685	DEP. CENTRAL RECONEXION	09/03/2026	1,348.00	-	131,652.71

20/03/2026	686	DEP. CENTRAL RECONEXION	09/03/2026	150.00	-	131,502.71
20/03/2026	687	DEP. CENTRAL RECONEXION	09/03/2026	747.00	-	130,755.71
20/03/2026	688	DEP. CENTRAL RECONEXION	09/03/2026	1,200.00	-	129,555.71
20/03/2026	689	DEP. CENTRAL RECONEXION	09/03/2026	747.00	-	128,808.71
20/03/2026	690	DEP. CENTRAL RECONEXION	09/03/2026	150.00	-	128,658.71
20/03/2026	691	DEP. CENTRAL RECONEXION	09/03/2026	450.00	-	128,208.71
20/03/2026	692	DEP. CENTRAL RECONEXION	09/03/2026	1,048.00	-	127,160.71
20/03/2026	693	DEP. CENTRAL RECONEXION	09/03/2026	2,000.00	-	125,160.71
20/03/2026		TRANSF. AVANCE SERVICIOS DE COBROS	20/03/2026	26,776.59	-	151,937.30
20/03/2026		TRANSF. CTA. 070-005011-6	20/03/2026	2,975.18	-	154,912.48
23/03/2026		TRANSF. AVANCE SERVICIOS DE COBROS	23/03/2026	25,325.10	-	180,237.58
23/03/2026		TRANSF. CTA. 070-005011-6	23/03/2026	2,813.90	-	183,051.48
24/03/2026		TRANSF. AVANCE SERVICIOS DE COBROS	24/03/2026	52,875.90	-	235,927.38
24/03/2026		TRANSF. CTA. 070-005011-6	24/03/2026	5,875.10	-	241,802.48
24/03/2026	694	DEP. CENTRAL RECONEXION	10/03/2026	4,946.00	-	236,856.48
24/03/2026	695	DEP. CENTRAL RECONEXION	10/03/2026	1,500.00	-	235,356.48
24/03/2026	696	DEP. CENTRAL RECONEXION	10/03/2026	1,200.00	-	234,156.48
24/03/2026	697	DEP. CENTRAL RECONEXION	10/03/2026	600.00	-	233,556.48
24/03/2026	698	DEP. CENTRAL RECONEXION	10/03/2026	1,050.00	-	232,506.48
24/03/2026	699	DEP. CENTRAL RECONEXION	10/03/2026	283.00	-	232,223.48
24/03/2026	700	DEP. CENTRAL RECONEXION	10/03/2026	2,700.00	-	229,523.48
24/03/2026	701	DEP. CENTRAL RECONEXION	10/03/2026	300.00	-	229,223.48
24/03/2026	702	DEP. CENTRAL RECONEXION	10/03/2026	300.00	-	228,923.48
24/03/2026	703	DEP. CENTRAL RECONEXION	10/03/2026	900.00	-	228,023.48
24/03/2026	704	DEP. CENTRAL RECONEXION	10/03/2026	450.00	-	227,573.48
24/03/2026	705	DEP. CENTRAL RECONEXION	10/03/2026	900.00	-	226,673.48
24/03/2026	706	DEP. CENTRAL RECONEXION	11/03/2026	500.00	-	226,173.48
24/03/2026	707	DEP. CENTRAL RECONEXION	11/03/2026	2,844.00	-	223,329.48
24/03/2026	708	DEP. CENTRAL RECONEXION	11/03/2026	750.00	-	222,579.48
24/03/2026	709	DEP. CENTRAL RECONEXION	11/03/2026	1,938.00	-	220,641.48
24/03/2026	710	DEP. CENTRAL RECONEXION	11/03/2026	600.00	-	220,041.48
24/03/2026	711	DEP. CENTRAL RECONEXION	11/03/2026	150.00	-	219,891.48
24/03/2026	712	DEP. CENTRAL RECONEXION	11/03/2026	750.00	-	219,141.48
24/03/2026	713	DEP. CENTRAL RECONEXION	11/03/2026	1,350.00	-	217,791.48
24/03/2026	714	DEP. CENTRAL RECONEXION	11/03/2026	447.00	-	217,344.48
24/03/2026	715	DEP. CENTRAL RECONEXION	11/03/2026	975.00	-	216,369.48
24/03/2026	716	DEP. CENTRAL RECONEXION	11/03/2026	600.00	-	215,769.48
25/03/2026		TRANSF. AVANCE SERVICIOS DE COBROS	25/03/2026	73,733.40	-	289,502.88
25/03/2026		TRANSF. CTA. 070-005011-6	25/03/2026	8,192.60	-	297,695.48
26/03/2026		TRANSF. AVANCE SERVICIOS DE COBROS	26/03/2026	14,909.40	-	312,604.88
26/03/2026		TRANSF. CTA. 070-005011-6	26/03/2026	1,656.60	-	314,261.48
27/03/2026		TRANSF. AVANCE SERVICIOS DE COBROS	27/03/2026	98,368.20	-	412,629.68
27/03/2026		TRANSF. CTA. 070-005011-6	27/03/2026	10,929.80	-	423,559.48
27/03/2026	717	DEP. CENTRAL RECONEXION	12/03/2026	1,270.00	-	422,289.48
27/03/2026	718	DEP. CENTRAL RECONEXION	12/03/2026	500.00	-	421,789.48
27/03/2026	719	DEP. CENTRAL RECONEXION	12/03/2026	5,096.00	-	416,693.48
27/03/2026	720	DEP. CENTRAL RECONEXION	12/03/2026	6,950.00	-	409,743.48
27/03/2026	721	DEP. CENTRAL RECONEXION	12/03/2026	746.00	-	408,997.48
27/03/2026	722	DEP. CENTRAL RECONEXION	12/03/2026	500.00	-	408,497.48
27/03/2026	723	DEP. CENTRAL RECONEXION	12/03/2026	753.00	-	407,744.48
27/03/2026	724	DEP. CENTRAL RECONEXION	12/03/2026	1,705.00	-	406,039.48
27/03/2026	725	DEP. CENTRAL RECONEXION	12/03/2026	500.00	-	405,539.48
27/03/2026	726	DEP. CENTRAL RECONEXION	12/03/2026	150.00	-	405,389.48
27/03/2026	727	DEP. CENTRAL RECONEXION	12/03/2026	1,047.00	-	404,342.48
27/03/2026	728	DEP. CENTRAL RECONEXION	12/03/2026	150.00	-	404,192.48
27/03/2026	729	DEP. CENTRAL RECONEXION	12/03/2026	900.00	-	403,292.48
27/03/2026	730	DEP. CENTRAL RECONEXION	12/03/2026	300.00	-	402,992.48
27/03/2026	731	DEP. CENTRAL RECONEXION	12/03/2026	600.00	-	402,392.48
27/03/2026	732	DEP. CENTRAL RECONEXION	12/03/2026	1,000.00	-	401,392.48
27/03/2026	733	DEP. CENTRAL RECONEXION	12/03/2026	448.00	-	400,944.48
27/03/2026	734	DEP. CENTRAL RECONEXION	13/03/2026	13,851.00	-	387,093.48

27/03/2026	735	DEP. CENTRAL RECONEXION	13/03/2026	2,100.00	-	384,993.48	
27/03/2026	736	DEP. CENTRAL RECONEXION	13/03/2026	250.00	-	384,743.48	
27/03/2026	737	DEP. CENTRAL RECONEXION	13/03/2026	2,541.00	-	382,202.48	
27/03/2026	738	DEP. CENTRAL RECONEXION	13/03/2026	2,338.00	-	379,864.48	
27/03/2026	739	DEP. CENTRAL RECONEXION	13/03/2026	1,437.00	-	378,427.48	
27/03/2026	740	DEP. CENTRAL RECONEXION	13/03/2026	2,057.00	-	376,370.48	
27/03/2026	741	DEP. CENTRAL RECONEXION	13/03/2026	1,198.00	-	375,172.48	
27/03/2026	742	DEP. CENTRAL RECONEXION	13/03/2026	1,047.00	-	374,125.48	
27/03/2026	743	DEP. CENTRAL RECONEXION	13/03/2026	1,050.00	-	373,075.48	
27/03/2026	744	DEP. CENTRAL RECONEXION	13/03/2026	10,288.00	-	362,787.48	
27/03/2026	745	DEP. CENTRAL RECONEXION	13/03/2026	2,150.00	-	360,637.48	
30/03/2026		TRANSF. AVANCE SERVICIOS DE COBROS	30/03/2026		9,614.70	-	370,252.18
30/03/2026		TRANSF. CTA. 070-005011-6	30/03/2026		1,068.30	-	371,320.48
31/03/2026		TRANSF. AVANCE SERVICIOS DE COBROS	31/03/2026		56,448.00	-	427,768.48
31/03/2026		TRANSF. CTA. 070-005011-6	31/03/2026		6,272.00	-	434,040.48
31/03/2026	746	DEP. CENTRAL RECONEXION	16/03/2026	1,350.00	-	432,690.48	
31/03/2026	747	DEP. CENTRAL RECONEXION	16/03/2026	600.00	-	432,090.48	
31/03/2026	748	DEP. CENTRAL RECONEXION	16/03/2026	1,798.00	-	430,292.48	
31/03/2026	749	DEP. CENTRAL RECONEXION	16/03/2026	4,350.00	-	425,942.48	
31/03/2026	750	DEP. CENTRAL RECONEXION	16/03/2026	460.00	-	425,482.48	
31/03/2026	751	DEP. CENTRAL RECONEXION	16/03/2026	1,705.00	-	423,777.48	
31/03/2026	752	DEP. CENTRAL RECONEXION	16/03/2026	1,349.00	-	422,428.48	
31/03/2026	753	DEP. CENTRAL RECONEXION	16/03/2026	1,850.00	-	420,578.48	
31/03/2026	754	DEP. CENTRAL RECONEXION	16/03/2026	2,250.00	-	418,328.48	
31/03/2026	755	DEP. CENTRAL RECONEXION	16/03/2026	500.00	-	417,828.48	
31/03/2026	756	DEP. CENTRAL RECONEXION	16/03/2026	2,700.00	-	415,128.48	
31/03/2026	757	DEP. CENTRAL RECONEXION	16/03/2026	1,500.00	-	413,628.48	
31/03/2026	758	DEP. CENTRAL RECONEXION	16/03/2026	1,941.00	-	411,687.48	
31/03/2026	759	DEP. CENTRAL RECONEXION	16/03/2026	300.00	-	411,387.48	
31/03/2026	760	DEP. CENTRAL RECONEXION	16/03/2026	603.00	-	410,784.48	
31/03/2026	761	DEP. CENTRAL RECONEXION	16/03/2026	750.00	-	410,034.48	
31/03/2026	762	DEP. CENTRAL RECONEXION	16/03/2026	300.00	-	409,734.48	
31/03/2026	763	DEP. CENTRAL RECONEXION	16/03/2026	150.00	-	409,584.48	
31/03/2026	764	DEP. CENTRAL RECONEXION	16/03/2026	300.00	-	409,284.48	
31/03/2026	765	DEP. CENTRAL RECONEXION	16/03/2026	769.00	-	408,515.48	
31/03/2026	766	DEP. CENTRAL RECONEXION	16/03/2026	150.00	-	408,365.48	
31/03/2026	767	DEP. CENTRAL RECONEXION	16/03/2026	450.00	-	407,915.48	
31/03/2026	768	DEP. CENTRAL RECONEXION	16/03/2026	150.00	-	407,765.48	
31/03/2026	769	DEP. CENTRAL RECONEXION	17/03/2026	1,650.00	-	406,115.48	
31/03/2026	770	DEP. CENTRAL RECONEXION	17/03/2026	1,050.00	-	405,065.48	
31/03/2026	771	DEP. CENTRAL RECONEXION	17/03/2026	1,050.00	-	404,015.48	
31/03/2026	772	DEP. CENTRAL RECONEXION	17/03/2026	1,000.00	-	403,015.48	
31/03/2026	773	DEP. CENTRAL RECONEXION	17/03/2026	4,650.00	-	398,365.48	
31/03/2026	774	DEP. CENTRAL RECONEXION	17/03/2026	33,500.00	-	364,865.48	
31/03/2026	775	DEP. CENTRAL RECONEXION	17/03/2026	1,802.00	-	363,063.48	
31/03/2026	776	DEP. CENTRAL RECONEXION	17/03/2026	2,483.00	-	360,580.48	
31/03/2026	777	DEP. CENTRAL RECONEXION	17/03/2026	750.00	-	359,830.48	
31/03/2026	778	DEP. CENTRAL RECONEXION	17/03/2026	2,400.00	-	357,430.48	
31/03/2026	779	DEP. CENTRAL RECONEXION	17/03/2026	1,545.00	-	355,885.48	
31/03/2026	780	DEP. CENTRAL RECONEXION	17/03/2026	2,849.00	-	353,036.48	
31/03/2026	781	DEP. CENTRAL RECONEXION	18/03/2026	1,350.00	-	351,686.48	
31/03/2026	782	DEP. CENTRAL RECONEXION	18/03/2026	150.00	-	351,536.48	
31/03/2026	783	DEP. CENTRAL RECONEXION	18/03/2026	1,198.00	-	350,338.48	
31/03/2026	784	DEP. CENTRAL RECONEXION	18/03/2026	250.00	-	350,088.48	
31/03/2026	785	DEP. CENTRAL RECONEXION	18/03/2026	4,048.00	-	346,040.48	
31/03/2026	786	DEP. CENTRAL RECONEXION	18/03/2026	1,315.00	-	344,725.48	
31/03/2026	787	DEP. CENTRAL RECONEXION	18/03/2026	446.00	-	344,279.48	
31/03/2026	788	DEP. CENTRAL RECONEXION	18/03/2026	1,200.00	-	343,079.48	
31/03/2026	789	DEP. CENTRAL RECONEXION	18/03/2026	300.00	-	342,779.48	
31/03/2026	790	DEP. CENTRAL RECONEXION	18/03/2026	150.00	-	342,629.48	
31/03/2026	791	DEP. CENTRAL RECONEXION	18/03/2026	1,000.00	-	341,629.48	

31/03/2026	792	DEP. CENTRAL RECONEXION	18/03/2026	899.00	-	340,730.48
31/03/2026	793	DEP. CENTRAL RECONEXION	19/03/2026	4,650.00	-	336,080.48
31/03/2026	794	DEP. CENTRAL RECONEXION	19/03/2026	900.00	-	335,180.48
31/03/2026	795	DEP. CENTRAL RECONEXION	19/03/2026	9,927.00	-	325,253.48
31/03/2026	796	DEP. CENTRAL RECONEXION	19/03/2026	1,270.00	-	323,983.48
31/03/2026	797	DEP. CENTRAL RECONEXION	19/03/2026	750.00	-	323,233.48
31/03/2026	798	DEP. CENTRAL RECONEXION	19/03/2026	751.00	-	322,482.48
31/03/2026	799	DEP. CENTRAL RECONEXION	19/03/2026	447.00	-	322,035.48
31/03/2026	800	DEP. CENTRAL RECONEXION	19/03/2026	1,350.00	-	320,685.48
31/03/2026	801	DEP. CENTRAL RECONEXION	19/03/2026	500.00	-	320,185.48
31/03/2026	802	DEP. CENTRAL RECONEXION	19/03/2026	900.00	-	319,285.48
31/03/2026	803	DEP. CENTRAL RECONEXION	19/03/2026	300.00	-	318,985.48
31/03/2026	804	DEP. CENTRAL RECONEXION	19/03/2026	150.00	-	318,835.48
31/03/2026	805	DEP. CENTRAL RECONEXION	19/03/2026	2,998.00	-	315,837.48
31/03/2026	806	DEP. CENTRAL RECONEXION	20/03/2026	750.00	-	315,087.48
31/03/2026	807	DEP. CENTRAL RECONEXION	20/03/2026	450.00	-	314,637.48
31/03/2026	808	DEP. CENTRAL RECONEXION	20/03/2026	2,400.00	-	312,237.48
31/03/2026	809	DEP. CENTRAL RECONEXION	20/03/2026	21,000.00	-	291,237.48
31/03/2026	810	DEP. CENTRAL RECONEXION	20/03/2026	2,500.00	-	288,737.48
31/03/2026	811	DEP. CENTRAL RECONEXION	20/03/2026	250.00	-	288,487.48
31/03/2026	812	DEP. CENTRAL RECONEXION	20/03/2026	598.00	-	287,889.48
31/03/2026	813	DEP. CENTRAL RECONEXION	20/03/2026	450.00	-	287,439.48
31/03/2026	814	DEP. CENTRAL RECONEXION	20/03/2026	748.00	-	286,691.48
31/03/2026	815	DEP. CENTRAL RECONEXION	20/03/2026	1,400.00	-	285,291.48
31/03/2026	816	DEP. CENTRAL RECONEXION	20/03/2026	1,050.00	-	284,241.48
31/03/2026	817	DEP. CENTRAL RECONEXION	20/03/2026	500.00	-	283,741.48
31/03/2026	818	DEP. CENTRAL RECONEXION	20/03/2026	150.00	-	283,591.48
31/03/2026	819	DEP. CENTRAL RECONEXION	20/03/2026	1,253.00	-	282,338.48
31/03/2026	820	DEP. CENTRAL RECONEXION	20/03/2026	8,549.00	-	273,789.48
31/03/2026	821	DEP. CENTRAL RECONEXION	20/03/2026	150.00	-	273,639.48
31/03/2026	822	DEP. CENTRAL RECONEXION	20/03/2026	450.00	-	273,189.48
31/03/2026	823	DEP. CENTRAL RECONEXION	20/03/2026	425.00	-	272,764.48
31/03/2026	824	DEP. CENTRAL RECONEXION	20/03/2026	300.00	-	272,464.48
31/03/2026	825	DEP. CENTRAL RECONEXION	23/03/2026	900.00	-	271,564.48
31/03/2026	826	DEP. CENTRAL RECONEXION	23/03/2026	447.00	-	271,117.48
31/03/2026	827	DEP. CENTRAL RECONEXION	23/03/2026	500.00	-	270,617.48
31/03/2026	828	DEP. CENTRAL RECONEXION	23/03/2026	1,054.00	-	269,563.48
31/03/2026	829	DEP. CENTRAL RECONEXION	23/03/2026	1,200.00	-	268,363.48
31/03/2026	830	DEP. CENTRAL RECONEXION	23/03/2026	597.00	-	267,766.48
31/03/2026	831	DEP. CENTRAL RECONEXION	23/03/2026	4,709.00	-	263,057.48
31/03/2026	832	DEP. CENTRAL RECONEXION	23/03/2026	500.00	-	262,557.48
31/03/2026	833	DEP. CENTRAL RECONEXION	23/03/2026	250.00	-	262,307.48
31/03/2026	834	DEP. CENTRAL RECONEXION	23/03/2026	1,500.00	-	260,807.48
31/03/2026	835	DEP. CENTRAL RECONEXION	23/03/2026	299.00	-	260,508.48
31/03/2026	836	DEP. CENTRAL RECONEXION	23/03/2026	750.00	-	259,758.48
31/03/2026	837	DEP. CENTRAL RECONEXION	23/03/2026	745.00	-	259,013.48
31/03/2026	838	DEP. CENTRAL RECONEXION	23/03/2026	900.00	-	258,113.48
31/03/2026	839	DEP. CENTRAL RECONEXION	23/03/2026	1,203.00	-	256,910.48
31/03/2026	840	DEP. CENTRAL RECONEXION	23/03/2026	147.00	-	256,763.48
31/03/2026	841	DEP. CENTRAL RECONEXION	23/03/2026	296.00	-	256,467.48
31/03/2026	842	DEP. CENTRAL RECONEXION	23/03/2026	600.00	-	255,867.48
31/03/2026	843	DEP. CENTRAL RECONEXION	23/03/2026	500.00	-	255,367.48
31/03/2026	844	DEP. CENTRAL RECONEXION	23/03/2026	13,913.00	-	241,454.48
31/03/2026	845	DEP. CENTRAL RECONEXION	23/03/2026	150.00	-	241,304.48
31/03/2026	846	DEP. CENTRAL RECONEXION	24/03/2026	1,270.00	-	240,034.48
31/03/2026	847	DEP. CENTRAL RECONEXION	24/03/2026	500.00	-	239,534.48
31/03/2026	848	DEP. CENTRAL RECONEXION	24/03/2026	3,856.00	-	235,678.48
31/03/2026	849	DEP. CENTRAL RECONEXION	24/03/2026	500.00	-	235,178.48
31/03/2026	850	DEP. CENTRAL RECONEXION	24/03/2026	2,398.00	-	232,780.48
31/03/2026	851	DEP. CENTRAL RECONEXION	24/03/2026	1,050.00	-	231,730.48
31/03/2026	852	DEP. CENTRAL RECONEXION	24/03/2026	1,350.00	-	230,380.48

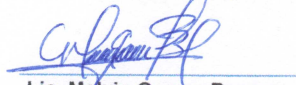
31/03/2026	853	DEP. CENTRAL RECONEXION	24/03/2026	900.00	-	229,480.48
31/03/2026	854	DEP. CENTRAL RECONEXION	24/03/2026	2,000.00	-	227,480.48
31/03/2026	855	DEP. CENTRAL RECONEXION	24/03/2026	300.00	-	227,180.48
31/03/2026	856	DEP. CENTRAL RECONEXION	25/03/2026	1,949.00	-	225,231.48
31/03/2026	857	DEP. CENTRAL RECONEXION	25/03/2026	98,432.00	-	126,799.48
31/03/2026	858	DEP. CENTRAL RECONEXION	25/03/2026	1,000.00	-	125,799.48
31/03/2026	859	DEP. CENTRAL RECONEXION	25/03/2026	250.00	-	125,549.48
31/03/2026	860	DEP. CENTRAL RECONEXION	25/03/2026	3,746.00	-	121,803.48
31/03/2026	861	DEP. CENTRAL RECONEXION	25/03/2026	1,500.00	-	120,303.48
31/03/2026	862	DEP. CENTRAL RECONEXION	25/03/2026	1,050.00	-	119,253.48
31/03/2026	863	DEP. CENTRAL RECONEXION	25/03/2026	1,170.00	-	118,083.48
31/03/2026	864	DEP. CENTRAL RECONEXION	25/03/2026	1,475.00	-	116,608.48
31/03/2026	865	DEP. CENTRAL RECONEXION	25/03/2026	450.00	-	116,158.48
31/03/2026	866	DEP. CENTRAL RECONEXION	25/03/2026	600.00	-	115,558.48
31/03/2026	867	DEP. CENTRAL RECONEXION	25/03/2026	900.00	-	114,658.48
31/03/2026	868	DEP. CENTRAL RECONEXION	25/03/2026	148.00	-	114,510.48
31/03/2026	869	DEP. CENTRAL RECONEXION	25/03/2026	870.00	-	113,640.48
31/03/2026	870	DEP. CENTRAL RECONEXION	25/03/2026	291.00	-	113,349.48
31/03/2026	871	DEP. CENTRAL RECONEXION	26/03/2026	150.00	-	113,199.48
31/03/2026	872	DEP. CENTRAL RECONEXION	26/03/2026	1,950.00	-	111,249.48
31/03/2026	873	DEP. CENTRAL RECONEXION	26/03/2026	8,419.00	-	102,830.48
31/03/2026	874	DEP. CENTRAL RECONEXION	26/03/2026	500.00	-	102,330.48
31/03/2026	875	DEP. CENTRAL RECONEXION	26/03/2026	250.00	-	102,080.48
31/03/2026	876	DEP. CENTRAL RECONEXION	26/03/2026	750.00	-	101,330.48
31/03/2026	877	DEP. CENTRAL RECONEXION	26/03/2026	150.00	-	101,180.48
31/03/2026	878	DEP. CENTRAL RECONEXION	26/03/2026	300.00	-	100,880.48
31/03/2026	879	DEP. CENTRAL RECONEXION	26/03/2026	1,050.00	-	99,830.48
31/03/2026	880	DEP. CENTRAL RECONEXION	26/03/2026	2,000.00	-	97,830.48
31/03/2026	881	DEP. CENTRAL RECONEXION	26/03/2026	150.00	-	97,680.48
31/03/2026	882	DEP. CENTRAL RECONEXION	26/03/2026	148.00	-	97,532.48
31/03/2026	883	DEP. CENTRAL RECONEXION	26/03/2026	599.00	-	96,933.48
31/03/2026	884	DEP. CENTRAL RECONEXION	26/03/2026	600.00	-	96,333.48
31/03/2026	885	DEP. CENTRAL RECONEXION	27/03/2026	5,850.00	-	90,483.48
31/03/2026	886	DEP. CENTRAL RECONEXION	27/03/2026	400.00	-	90,083.48
31/03/2026	887	DEP. CENTRAL RECONEXION	27/03/2026	35,704.00	-	54,379.48
31/03/2026	888	DEP. CENTRAL RECONEXION	27/03/2026	1,200.00	-	53,179.48
31/03/2026	889	DEP. CENTRAL RECONEXION	27/03/2026	1,950.00	-	51,229.48
31/03/2026	890	DEP. CENTRAL RECONEXION	27/03/2026	598.00	-	50,631.48
31/03/2026	891	DEP. CENTRAL RECONEXION	27/03/2026	1,200.00	-	49,431.48
31/03/2026	892	DEP. CENTRAL RECONEXION	27/03/2026	1,000.00	-	48,431.48
31/03/2026	893	DEP. CENTRAL RECONEXION	27/03/2026	150.00	-	48,281.48
31/03/2026	894	DEP. CENTRAL RECONEXION	27/03/2026	750.00	-	47,531.48
31/03/2026	895	DEP. CENTRAL RECONEXION	27/03/2026	500.00	-	47,031.48
31/03/2026	896	DEP. CENTRAL RECONEXION	27/03/2026	750.00	-	46,281.48
31/03/2026	897	DEP. CENTRAL RECONEXION	27/03/2026	300.00	-	45,981.48
31/03/2026	898	DEP. CENTRAL RECONEXION	30/03/2026	749.00	-	45,232.48
31/03/2026	899	DEP. CENTRAL RECONEXION	30/03/2026	600.00	-	44,632.48
31/03/2026	900	DEP. CENTRAL RECONEXION	30/03/2026	300.00	-	44,332.48
31/03/2026	901	DEP. CENTRAL RECONEXION	30/03/2026	300.00	-	44,032.48
31/03/2026	902	DEP. CENTRAL RECONEXION	30/03/2026	448.00	-	43,584.48
31/03/2026	903	DEP. CENTRAL RECONEXION	30/03/2026	150.00	-	43,434.48
31/03/2026	904	DEP. CENTRAL RECONEXION	30/03/2026	600.00	-	42,834.48
31/03/2026	905	DEP. CENTRAL RECONEXION	30/03/2026	1,204.00	-	41,630.48
31/03/2026	906	DEP. CENTRAL RECONEXION	30/03/2026	148.00	-	41,482.48
31/03/2026	907	DEP. CENTRAL RECONEXION	30/03/2026	597.00	-	40,885.48
31/03/2026	908	DEP. CENTRAL RECONEXION	30/03/2026	847.00	-	40,038.48
31/03/2026	909	DEP. CENTRAL RECONEXION	30/03/2026	600.00	-	39,438.48
31/03/2026	910	DEP. CENTRAL RECONEXION	30/03/2026	288.00	-	39,150.48
31/03/2026	911	DEP. CENTRAL RECONEXION	30/03/2026	300.00	-	38,850.48
31/03/2026	912	DEP. CENTRAL RECONEXION	30/03/2026	150.00	-	38,700.48
31/03/2026	913	DEP. CENTRAL RECONEXION	30/03/2026	1,000.00	-	37,700.48

31/03/2026	914	DEP. CENTRAL RECONEXION	30/03/2026	1,202.00	-	36,498.48
31/03/2026	915	DEP. CENTRAL RECONEXION	30/03/2026	300.00	-	36,198.48
31/03/2026	916	DEP. CENTRAL RECONEXION	30/03/2026	1,947.00	-	34,251.48
31/03/2026	917	DEP. CENTRAL RECONEXION	30/03/2026	3,450.00	-	30,801.48
31/03/2026	918	DEP. CENTRAL RECONEXION	30/03/2026	898.00	-	29,903.48
31/03/2026	919	DEP. CENTRAL RECONEXION	30/03/2026	550.00	-	29,353.48
31/03/2026	920	DEP. CENTRAL RECONEXION	30/03/2026	5,637.00	-	23,716.48
31/03/2026	921	DEP. CENTRAL RECONEXION	30/03/2026	1,000.00	-	22,716.48
31/03/2026	922	DEP. CENTRAL RECONEXION	31/03/2026	4,200.00	-	18,516.48
31/03/2026	923	DEP. CENTRAL RECONEXION	31/03/2026	11,965.00	-	6,551.48
31/03/2026	924	DEP. CENTRAL RECONEXION	31/03/2026	500.00	-	6,051.48
31/03/2026	925	DEP. CENTRAL RECONEXION	31/03/2026	13,665.00	-	7,613.52
31/03/2026	926	DEP. CENTRAL RECONEXION	31/03/2026	2,098.00	-	9,711.52
31/03/2026	927	DEP. CENTRAL RECONEXION	31/03/2026	750.00	-	10,461.52
31/03/2026	928	DEP. CENTRAL RECONEXION	31/03/2026	748.00	-	11,209.52
31/03/2026	929	DEP. CENTRAL RECONEXION	31/03/2026	1,650.00	-	12,859.52
31/03/2026	930	DEP. CENTRAL RECONEXION	31/03/2026	3,447.00	-	16,306.52
31/03/2026	931	DEP. CENTRAL RECONEXION	31/03/2026	600.00	-	16,906.52
31/03/2026	932	DEP. CENTRAL RECONEXION	31/03/2026	1,047.00	-	17,953.52
31/03/2026	933	DEP. CENTRAL RECONEXION	31/03/2026	600.00	-	18,553.52
31/03/2026	934	DEP. CENTRAL RECONEXION	31/03/2026	1,800.00	-	20,353.52
31/03/2026	935	DEP. CENTRAL RECONEXION	31/03/2026	600.00	-	20,953.52
31/03/2026	936	DEP. CENTRAL RECONEXION	31/03/2026	900.00	-	21,853.52
31/03/2026	937	DEP. CENTRAL RECONEXION	31/03/2026	150.00	-	22,003.52
31/03/2026	938	DEP. CENTRAL RECONEXION	31/03/2026	500.00	-	22,503.52
31/03/2026		COMISION BANCARIA			6,001.80	16,501.72

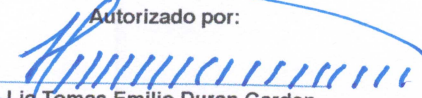
Preparado por:


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

