

CORPORACION DE ACUEDUCTOS Y ALCANTARILLADOS DE PUERTO PLATA (CORAAPPLATA)
RELACION DE INGRESOS Y EGRESOS
Del 1 Al 30 ABRIL 2026
COBRO POR CORTE, RECONEXION Y OTROS
(CUENTA 070-006272-6)
RD\$

FECHA	CK /DEP.#	CONCEPTO	DEBITO	CREDITO	BALANCE
31/03/2026		BALANCE ANTERIOR			16,501.72
01/04/2026		TRANSF. AVANCE SERVICIOS DE COBROS 01/04/2026		9,083.70	7,418.02
01/04/2026		TRANSF. CTA. 070-005011-6 01/04/2026		1,009.30	6,408.72
02/04/2026		TRANSF. AVANCE SERVICIOS DE COBROS 02/04/2026		50,393.70	43,984.98
02/04/2026		TRANSF. CTA. 070-005011-6 02/04/2026		5,599.30	49,584.28
07/04/2026		TRANSF. AVANCE SERVICIOS DE COBROS 07/04/2026		22,900.50	72,484.78
07/04/2026		TRANSF. CTA. 070-005011-6 07/04/2026		2,544.50	75,029.28
08/04/2026		TRANSF. AVANCE SERVICIOS DE COBROS 08/04/2026		10,244.70	85,273.98
08/04/2026		TRANSF. CTA. 070-005011-6 08/04/2026		1,138.30	86,412.28
09/04/2026		TRANSF. AVANCE SERVICIOS DE COBROS 09/04/2026		43,802.10	130,214.38
09/04/2026		TRANSF. CTA. 070-005011-6 09/04/2026		4,866.90	135,081.28
10/04/2026		TRANSF. AVANCE SERVICIOS DE COBROS 13/04/2026		31,076.10	166,157.38
10/04/2026		TRANSF. CTA. 070-005011-6 10/04/2026		3,452.90	169,610.28
13/04/2026		TRANSF. AVANCE SERVICIOS DE COBROS 13/04/2026		16,662.60	186,272.88
13/04/2026		TRANSF. CTA. 070-005011-6 13/04/2026		1,851.40	188,124.28
14/04/2026		TRANSF. AVANCE SERVICIOS DE COBROS 14/04/2026		116,704.80	304,829.08
14/04/2026		TRANSF. CTA. 070-005011-6 14/04/2026		12,967.20	317,796.28
15/04/2026		TRANSF. AVANCE SERVICIOS DE COBROS 15/04/2026		5,711.40	323,507.68
15/04/2026		TRANSF. CTA. 070-005011-6 15/04/2026		634.60	324,142.28
16/04/2026		TRANSF. AVANCE SERVICIOS DE COBROS 16/04/2026		14,613.30	338,755.58
16/04/2026		TRANSF. CTA. 070-005011-6 16/04/2026		1,623.70	340,379.28
17/04/2026		TRANSF. AVANCE SERVICIOS DE COBROS 17/04/2026		8,231.40	348,610.68
17/04/2026		TRANSF. CTA. 070-005011-6 17/04/2026		914.60	349,525.28
17/04/2026	939	DEP. CENTRAL RECONEXION 01/04/2026	1,100.00		348,425.28
17/04/2026	940	DEP. CENTRAL RECONEXION 01/04/2026	300.00		348,125.28
17/04/2026	941	DEP. CENTRAL RECONEXION 01/04/2026	750.00		347,375.28
17/04/2026	942	DEP. CENTRAL RECONEXION 01/04/2026	150.00		347,225.28
17/04/2026	943	DEP. CENTRAL RECONEXION 01/04/2026	450.00		346,775.28
17/04/2026	944	DEP. CENTRAL RECONEXION 01/04/2026	2,246.00		344,529.28
17/04/2026	945	DEP. CENTRAL RECONEXION 01/04/2026	1,496.00		343,033.28
17/04/2026	946	DEP. CENTRAL RECONEXION 01/04/2026	14,000.00		329,033.28
17/04/2026	947	DEP. CENTRAL RECONEXION 01/04/2026	4,948.00		324,085.28
17/04/2026	948	DEP. CENTRAL RECONEXION 01/04/2026	1,042.00		323,043.28
17/04/2026	949	DEP. CENTRAL RECONEXION 01/04/2026	600.00		322,443.28
17/04/2026	950	DEP. CENTRAL RECONEXION 01/04/2026	4,450.00		317,993.28
17/04/2026	951	DEP. CENTRAL RECONEXION 01/04/2026	500.00		317,493.28
20/04/2026		TRANSF. AVANCE SERVICIOS DE COBROS 20/04/2026		18,598.50	336,091.78
20/04/2026		TRANSF. CTA. 070-005011-6 20/04/2026		2,066.50	338,158.28
21/04/2026		TRANSF. AVANCE SERVICIOS DE COBROS 21/04/2026		32,636.70	370,794.98
21/04/2026		TRANSF. CTA. 070-005011-6 21/04/2026		3,626.30	374,421.28
22/04/2026		TRANSF. AVANCE SERVICIOS DE COBROS 22/04/2026		17,532.90	391,954.18
22/04/2026		TRANSF. CTA. 070-005011-6 22/04/2026		1,948.10	393,902.28
22/04/2026	952	DEP. CENTRAL RECONEXION 06/04/2026	2,155.00		391,747.28
22/04/2026	953	DEP. CENTRAL RECONEXION 06/04/2026	1,197.00		390,550.28
22/04/2026	954	DEP. CENTRAL RECONEXION 06/04/2026	250.00		390,300.28
22/04/2026	955	DEP. CENTRAL RECONEXION 06/04/2026	500.00		389,800.28
22/04/2026	956	DEP. CENTRAL RECONEXION 06/04/2026	1,558.00		388,242.28
22/04/2026	957	DEP. CENTRAL RECONEXION 06/04/2026	2,081.00		386,161.28
22/04/2026	958	DEP. CENTRAL RECONEXION 06/04/2026	1,639.00		384,522.28
22/04/2026	959	DEP. CENTRAL RECONEXION 06/04/2026	1,650.00		382,872.28
22/04/2026	960	DEP. CENTRAL RECONEXION 06/04/2026	1,048.00		381,824.28
22/04/2026	961	DEP. CENTRAL RECONEXION 06/04/2026	2,250.00		379,574.28
22/04/2026	962	DEP. CENTRAL RECONEXION 06/04/2026	20,102.00		359,472.28
22/04/2026	963	DEP. CENTRAL RECONEXION 06/04/2026	12,944.00		346,528.28

22/04/2026	964	DEP. CENTRAL RECONEXION	06/04/2026	1,270.00	-	345,258.28
22/04/2026	965	DEP. CENTRAL RECONEXION	06/04/2026	500.00	-	344,758.28
22/04/2026	966	DEP. CENTRAL RECONEXION	06/04/2026	1,800.00	-	342,958.28
22/04/2026	967	DEP. CENTRAL RECONEXION	06/04/2026	150.00	-	342,808.28
22/04/2026	968	DEP. CENTRAL RECONEXION	06/04/2026	547.00	-	342,261.28
22/04/2026	969	DEP. CENTRAL RECONEXION	07/04/2026	3,250.00	-	339,011.28
22/04/2026	970	DEP. CENTRAL RECONEXION	07/04/2026	500.00	-	338,511.28
22/04/2026	971	DEP. CENTRAL RECONEXION	07/04/2026	16,569.00	-	321,942.28
22/04/2026	972	DEP. CENTRAL RECONEXION	07/04/2026	1,046.00	-	320,896.28
22/04/2026	973	DEP. CENTRAL RECONEXION	07/04/2026	1,197.00	-	319,699.28
22/04/2026	974	DEP. CENTRAL RECONEXION	07/04/2026	600.00	-	319,099.28
22/04/2026	975	DEP. CENTRAL RECONEXION	07/04/2026	1,166.00	-	317,933.28
22/04/2026	976	DEP. CENTRAL RECONEXION	07/04/2026	1,270.00	-	316,663.28
22/04/2026	977	DEP. CENTRAL RECONEXION	07/04/2026	150.00	-	316,513.28
22/04/2026	978	DEP. CENTRAL RECONEXION	07/04/2026	1,050.00	-	315,463.28
22/04/2026	979	DEP. CENTRAL RECONEXION	07/04/2026	594.00	-	314,869.28
22/04/2026	980	DEP. CENTRAL RECONEXION	07/04/2026	597.00	-	314,272.28
22/04/2026	981	DEP. CENTRAL RECONEXION	07/04/2026	450.00	-	313,822.28
22/04/2026	982	DEP. CENTRAL RECONEXION	07/04/2026	150.00	-	313,672.28
23/04/2026	983	DEP. CENTRAL RECONEXION	08/04/2026	8,000.00	-	305,672.28
23/04/2026	984	DEP. CENTRAL RECONEXION	08/04/2026	47.00	-	305,625.28
23/04/2026	985	DEP. CENTRAL RECONEXION	08/04/2026	1,000.00	-	304,625.28
23/04/2026	986	DEP. CENTRAL RECONEXION	08/04/2026	1,047.00	-	303,578.28
23/04/2026	987	DEP. CENTRAL RECONEXION	08/04/2026	500.00	-	303,078.28
23/04/2026	988	DEP. CENTRAL RECONEXION	08/04/2026	1,496.00	-	301,582.28
23/04/2026	989	DEP. CENTRAL RECONEXION	08/04/2026	1,046.00	-	300,536.28
23/04/2026	990	DEP. CENTRAL RECONEXION	08/04/2026	1,350.00	-	299,186.28
23/04/2026	991	DEP. CENTRAL RECONEXION	08/04/2026	436.00	-	298,750.28
23/04/2026	992	DEP. CENTRAL RECONEXION	08/04/2026	750.00	-	298,000.28
23/04/2026	993	DEP. CENTRAL RECONEXION	08/04/2026	150.00	-	297,850.28
23/04/2026	994	DEP. CENTRAL RECONEXION	08/04/2026	1,047.00	-	296,803.28
23/04/2026	995	DEP. CENTRAL RECONEXION	08/04/2026	1,270.00	-	295,533.28
23/04/2026	996	DEP. CENTRAL RECONEXION	08/04/2026	1,032.00	-	294,501.28
23/04/2026	997	DEP. CENTRAL RECONEXION	08/04/2026	150.00	-	294,351.28
23/04/2026	998	DEP. CENTRAL RECONEXION	08/04/2026	5,553.00	-	288,798.28
23/04/2026		TRANSF. AVANCE SERVICIOS DE COBROS	23/04/2026		43,653.60	- 332,451.88
23/04/2026		TRANSF. CTA. 070-005011-6	23/04/2026		4,850.40	- 337,302.28
24/04/2026		TRANSF. AVANCE SERVICIOS DE COBROS	24/04/2026		5,443.20	- 342,745.48
24/04/2026		TRANSF. CTA. 070-005011-6	24/04/2026		604.80	- 343,350.28
27/04/2026		TRANSF. AVANCE SERVICIOS DE COBROS	27/04/2026		23,854.50	- 367,204.78
27/04/2026		TRANSF. CTA. 070-005011-6	27/04/2026		2,650.50	- 369,855.28
28/04/2026		TRANSF. AVANCE SERVICIOS DE COBROS	28/04/2026		21,177.90	- 391,033.18
28/04/2026		TRANSF. CTA. 070-005011-6	28/04/2026		2,353.10	- 393,386.28
28/04/2026	999	DEP. CENTRAL RECONEXION	09/04/2026	600.00	-	392,786.28
28/04/2026	1000	DEP. CENTRAL RECONEXION	09/04/2026	150.00	-	392,636.28
28/04/2026	1001	DEP. CENTRAL RECONEXION	09/04/2026	293.00	-	392,343.28
28/04/2026	1002	DEP. CENTRAL RECONEXION	09/04/2026	296.00	-	392,047.28
28/04/2026	1003	DEP. CENTRAL RECONEXION	09/04/2026	300.00	-	391,747.28
28/04/2026	1004	DEP. CENTRAL RECONEXION	09/04/2026	300.00	-	391,447.28
28/04/2026	1005	DEP. CENTRAL RECONEXION	09/04/2026	450.00	-	390,997.28
28/04/2026	1006	DEP. CENTRAL RECONEXION	09/04/2026	1,949.00	-	389,048.28
28/04/2026	1007	DEP. CENTRAL RECONEXION	09/04/2026	1,347.00	-	387,701.28
28/04/2026	1008	DEP. CENTRAL RECONEXION	09/04/2026	3,198.00	-	384,503.28
28/04/2026	1009	DEP. CENTRAL RECONEXION	09/04/2026	4,950.00	-	379,553.28
28/04/2026	1010	DEP. TRANSF. 24/03/2026		31,595.50	-	347,957.78
29/04/2026	1011	DEP. CENTRAL RECONEXION	10/04/2026	500.00	-	347,457.78
29/04/2026	1012	DEP. CENTRAL RECONEXION	10/04/2026	2,975.00	-	344,482.78
29/04/2026	1013	DEP. CENTRAL RECONEXION	10/04/2026	250.00	-	344,232.78
29/04/2026	1014	DEP. CENTRAL RECONEXION	10/04/2026	19,298.00	-	324,934.78
29/04/2026	1015	DEP. CENTRAL RECONEXION	10/04/2026	10,081.00	-	314,853.78
29/04/2026	1016	DEP. CENTRAL RECONEXION	10/04/2026	1,196.00	-	313,657.78
29/04/2026	1017	DEP. CENTRAL RECONEXION	10/04/2026	450.00	-	313,207.78

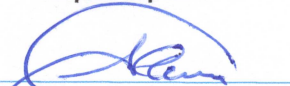
29/04/2026	1018	DEP. CENTRAL RECONEXION	10/04/2026	150.00	-	313,057.78
29/04/2026	1019	DEP. CENTRAL RECONEXION	10/04/2026	300.00	-	312,757.78
29/04/2026	1020	DEP. CENTRAL RECONEXION	10/04/2026	150.00	-	312,607.78
29/04/2026	1021	DEP. CENTRAL RECONEXION	10/04/2026	1,050.00	-	311,557.78
29/04/2026	1022	DEP. CENTRAL RECONEXION	10/04/2026	3,246.00	-	308,311.78
29/04/2026	1023	DEP. CENTRAL RECONEXION	10/04/2026	328.00	-	307,983.78
29/04/2026	1024	DEP. CENTRAL RECONEXION	10/04/2026	2,540.00	-	305,443.78
29/04/2026	1025	DEP. CENTRAL RECONEXION	10/04/2026	450.00	-	304,993.78
29/04/2026		TRANSF. AVANCE SERVICIOS DE COBROS	29/04/2026		6,246.90	- 311,240.68
29/04/2026		TRANSF. CTA. 070-005011-6	29/04/2026		694.10	- 311,934.78
30/04/2026		TRANSF. AVANCE SERVICIOS DE COBROS	30/04/2026		14,093.10	- 326,027.88
30/04/2026		TRANSF. CTA. 070-005011-6	30/04/2026		1,565.90	- 327,593.78
30/04/2026	1026	DEP. CENTRAL RECONEXION	13/04/2026	600.00	-	326,993.78
30/04/2026	1027	DEP. CENTRAL RECONEXION	13/04/2026	1,050.00	-	325,943.78
30/04/2026	1028	DEP. CENTRAL RECONEXION	13/04/2026	4,742.00	-	321,201.78
30/04/2026	1029	DEP. CENTRAL RECONEXION	13/04/2026	1,000.00	-	320,201.78
30/04/2026	1030	DEP. CENTRAL RECONEXION	13/04/2026	1,346.00	-	318,855.78
30/04/2026	1031	DEP. CENTRAL RECONEXION	13/04/2026	2,549.00	-	316,306.78
30/04/2026	1032	DEP. CENTRAL RECONEXION	13/04/2026	300.00	-	316,006.78
30/04/2026	1033	DEP. CENTRAL RECONEXION	13/04/2026	300.00	-	315,706.78
30/04/2026	1034	DEP. CENTRAL RECONEXION	13/04/2026	450.00	-	315,256.78
30/04/2026	1035	DEP. CENTRAL RECONEXION	13/04/2026	600.00	-	314,656.78
30/04/2026	1036	DEP. CENTRAL RECONEXION	13/04/2026	1,200.00	-	313,456.78
30/04/2026	1037	DEP. CENTRAL RECONEXION	13/04/2026	300.00	-	313,156.78
30/04/2026	1038	DEP. CENTRAL RECONEXION	13/04/2026	750.00	-	312,406.78
30/04/2026	1039	DEP. CENTRAL RECONEXION	13/04/2026	600.00	-	311,806.78
30/04/2026	1040	DEP. CENTRAL RECONEXION	13/04/2026	600.00	-	311,206.78
30/04/2026	1041	DEP. TRANSF. 13/04/2026		74,678.00	-	236,528.78
30/04/2026	1042	DEP. CENTRAL RECONEXION	14/04/2026	300.00	-	236,228.78
30/04/2026	1043	DEP. CENTRAL RECONEXION	14/04/2026	300.00	-	235,928.78
30/04/2026	1044	DEP. CENTRAL RECONEXION	14/04/2026	300.00	-	235,628.78
30/04/2026	1045	DEP. CENTRAL RECONEXION	14/04/2026	500.00	-	235,128.78
30/04/2026	1046	DEP. CENTRAL RECONEXION	14/04/2026	1,500.00	-	233,628.78
30/04/2026	1047	DEP. CENTRAL RECONEXION	14/04/2026	207.00	-	233,421.78
30/04/2026	1048	DEP. CENTRAL RECONEXION	14/04/2026	150.00	-	233,271.78
30/04/2026	1049	DEP. CENTRAL RECONEXION	14/04/2026	1,050.00	-	232,221.78
30/04/2026	1050	DEP. CENTRAL RECONEXION	14/04/2026	1,480.00	-	230,741.78
30/04/2026	1051	DEP. CENTRAL RECONEXION	14/04/2026	4,009.00	-	226,732.78
30/04/2026	1052	DEP. CENTRAL RECONEXION	14/04/2026	1,050.00	-	225,682.78
30/04/2026	1053	DEP. CENTRAL RECONEXION	15/04/2026	3,895.00	-	221,787.78
30/04/2026	1054	DEP. CENTRAL RECONEXION	15/04/2026	500.00	-	221,287.78
30/04/2026	1055	DEP. CENTRAL RECONEXION	15/04/2026	3,500.00	-	217,787.78
30/04/2026	1056	DEP. CENTRAL RECONEXION	15/04/2026	1,200.00	-	216,587.78
30/04/2026	1057	DEP. CENTRAL RECONEXION	15/04/2026	1,050.00	-	215,537.78
30/04/2026	1058	DEP. CENTRAL RECONEXION	15/04/2026	150.00	-	215,387.78
30/04/2026	1059	DEP. CENTRAL RECONEXION	15/04/2026	1,490.00	-	213,897.78
30/04/2026	1060	DEP. CENTRAL RECONEXION	15/04/2026	654.00	-	213,243.78
30/04/2026	1061	DEP. CENTRAL RECONEXION	15/04/2026	150.00	-	213,093.78
30/04/2026	1062	DEP. CENTRAL RECONEXION	15/04/2026	205.00	-	212,888.78
30/04/2026	1063	DEP. CENTRAL RECONEXION	15/04/2026	2,348.00	-	210,540.78
30/04/2026	1064	DEP. CENTRAL RECONEXION	15/04/2026	250.00	-	210,290.78
30/04/2026	1065	DEP. CENTRAL RECONEXION	15/04/2026	1,200.00	-	209,090.78
30/04/2026	1066	DEP. CENTRAL RECONEXION	16/04/2026	600.00	-	208,490.78
30/04/2026	1067	DEP. CENTRAL RECONEXION	16/04/2026	900.00	-	207,590.78
30/04/2026	1068	DEP. CENTRAL RECONEXION	16/04/2026	1,673.00	-	205,917.78
30/04/2026	1069	DEP. CENTRAL RECONEXION	16/04/2026	576.00	-	205,341.78
30/04/2026	1070	DEP. CENTRAL RECONEXION	16/04/2026	299.00	-	205,042.78
30/04/2026	1071	DEP. CENTRAL RECONEXION	16/04/2026	1,200.00	-	203,842.78
30/04/2026	1072	DEP. CENTRAL RECONEXION	16/04/2026	750.00	-	203,092.78
30/04/2026	1073	DEP. CENTRAL RECONEXION	16/04/2026	1,796.00	-	201,296.78
30/04/2026	1074	DEP. CENTRAL RECONEXION	16/04/2026	2,247.00	-	199,049.78
30/04/2026	1075	DEP. CENTRAL RECONEXION	16/04/2026	2,534.00	-	196,515.78

30/04/2026	1076	DEP. CENTRAL RECONEXION	16/04/2026	500.00	-	196,015.78
30/04/2026	1077	DEP. CENTRAL RECONEXION	16/04/2026	6,727.00	-	189,288.78
30/04/2026	1078	DEP. CENTRAL RECONEXION	17/04/2026	4,382.00	-	184,906.78
30/04/2026	1079	DEP. CENTRAL RECONEXION	17/04/2026	1,000.00	-	183,906.78
30/04/2026	1080	DEP. CENTRAL RECONEXION	17/04/2026	4,947.00	-	178,959.78
30/04/2026	1081	DEP. CENTRAL RECONEXION	17/04/2026	1,496.00	-	177,463.78
30/04/2026	1082	DEP. CENTRAL RECONEXION	17/04/2026	1,650.00	-	175,813.78
30/04/2026	1083	DEP. CENTRAL RECONEXION	17/04/2026	900.00	-	174,913.78
30/04/2026	1084	DEP. CENTRAL RECONEXION	17/04/2026	1,647.00	-	173,266.78
30/04/2026	1085	DEP. CENTRAL RECONEXION	17/04/2026	300.00	-	172,966.78
30/04/2026	1086	DEP. CENTRAL RECONEXION	17/04/2026	1,654.00	-	171,312.78
30/04/2026	1087	DEP. CENTRAL RECONEXION	17/04/2026	300.00	-	171,012.78
30/04/2026	1088	DEP. CENTRAL RECONEXION	17/04/2026	1,000.00	-	170,012.78
30/04/2026	1089	DEP. CENTRAL RECONEXION	17/04/2026	750.00	-	169,262.78
30/04/2026	1090	DEP. CENTRAL RECONEXION	17/04/2026	300.00	-	168,962.78
30/04/2026	1091	DEP. CENTRAL RECONEXION	17/04/2026	450.00	-	168,512.78
30/04/2026	1092	DEP. CENTRAL RECONEXION	20/04/2026	600.00	-	167,912.78
30/04/2026	1093	DEP. CENTRAL RECONEXION	20/04/2026	600.00	-	167,312.78
30/04/2026	1094	DEP. CENTRAL RECONEXION	20/04/2026	450.00	-	166,862.78
30/04/2026	1095	DEP. CENTRAL RECONEXION	20/04/2026	2,555.00	-	164,307.78
30/04/2026	1096	DEP. CENTRAL RECONEXION	20/04/2026	250.00	-	164,057.78
30/04/2026	1097	DEP. CENTRAL RECONEXION	20/04/2026	1,947.00	-	162,110.78
30/04/2026	1098	DEP. CENTRAL RECONEXION	20/04/2026	450.00	-	161,660.78
30/04/2026	1099	DEP. CENTRAL RECONEXION	20/04/2026	450.00	-	161,210.78
30/04/2026	1100	DEP. CENTRAL RECONEXION	20/04/2026	300.00	-	160,910.78
30/04/2026	1101	DEP. CENTRAL RECONEXION	20/04/2026	150.00	-	160,760.78
30/04/2026	1102	DEP. CENTRAL RECONEXION	20/04/2026	1,500.00	-	159,260.78
30/04/2026	1103	DEP. CENTRAL RECONEXION	20/04/2026	150.00	-	159,110.78
30/04/2026	1104	DEP. CENTRAL RECONEXION	20/04/2026	1,349.00	-	157,761.78
30/04/2026	1105	DEP. CENTRAL RECONEXION	20/04/2026	300.00	-	157,461.78
30/04/2026	1106	DEP. CENTRAL RECONEXION	20/04/2026	900.00	-	156,561.78
30/04/2026	1107	DEP. CENTRAL RECONEXION	20/04/2026	150.00	-	156,411.78
30/04/2026	1108	DEP. CENTRAL RECONEXION	20/04/2026	900.00	-	155,511.78
30/04/2026	1109	DEP. CENTRAL RECONEXION	20/04/2026	147.00	-	155,364.78
30/04/2026	1110	DEP. CENTRAL RECONEXION	20/04/2026	150.00	-	155,214.78
30/04/2026	1111	DEP. CENTRAL RECONEXION	20/04/2026	5,550.00	-	149,664.78
30/04/2026	1112	DEP. CENTRAL RECONEXION	20/04/2026	594.00	-	149,070.78
30/04/2026	1113	DEP. CENTRAL RECONEXION	20/04/2026	1,795.00	-	147,275.78
30/04/2026	1114	DEP. CENTRAL RECONEXION	20/04/2026	1,200.00	-	146,075.78
30/04/2026	1115	DEP. CENTRAL RECONEXION	20/04/2026	2,066.00	-	144,009.78
30/04/2026	1116	DEP. CENTRAL RECONEXION	20/04/2026	5,693.00	-	138,316.78
30/04/2026	1117	DEP. CENTRAL RECONEXION	20/04/2026	1,000.00	-	137,316.78
30/04/2026	1118	DEP. CENTRAL RECONEXION	21/04/2026	24,353.00	-	112,963.78
30/04/2026	1119	DEP. CENTRAL RECONEXION	21/04/2026	500.00	-	112,463.78
30/04/2026	1120	DEP. CENTRAL RECONEXION	21/04/2026	500.00	-	111,963.78
30/04/2026	1121	DEP. CENTRAL RECONEXION	21/04/2026	7,402.00	-	104,561.78
30/04/2026	1122	DEP. CENTRAL RECONEXION	21/04/2026	2,394.00	-	102,167.78
30/04/2026	1123	DEP. CENTRAL RECONEXION	21/04/2026	2,848.00	-	99,319.78
30/04/2026	1124	DEP. CENTRAL RECONEXION	21/04/2026	1,650.00	-	97,669.78
30/04/2026	1125	DEP. CENTRAL RECONEXION	21/04/2026	600.00	-	97,069.78
30/04/2026	1126	DEP. CENTRAL RECONEXION	21/04/2026	1,196.00	-	95,873.78
30/04/2026	1127	DEP. CENTRAL RECONEXION	21/04/2026	150.00	-	95,723.78
30/04/2026	1128	DEP. CENTRAL RECONEXION	21/04/2026	298.00	-	95,425.78
30/04/2026	1129	DEP. CENTRAL RECONEXION	21/04/2026	298.00	-	95,127.78
30/04/2026	1130	DEP. CENTRAL RECONEXION	22/04/2026	1,050.00	-	94,077.78
30/04/2026	1131	DEP. CENTRAL RECONEXION	22/04/2026	693.00	-	93,384.78
30/04/2026	1132	DEP. CENTRAL RECONEXION	22/04/2026	300.00	-	93,084.78
30/04/2026	1133	DEP. CENTRAL RECONEXION	22/04/2026	1,200.00	-	91,884.78
30/04/2026	1134	DEP. CENTRAL RECONEXION	22/04/2026	1,650.00	-	90,234.78
30/04/2026	1135	DEP. CENTRAL RECONEXION	22/04/2026	1,395.00	-	88,839.78
30/04/2026	1136	DEP. CENTRAL RECONEXION	22/04/2026	1,650.00	-	87,189.78
30/04/2026	1137	DEP. CENTRAL RECONEXION	22/04/2026	10,000.00	-	77,189.78

30/04/2026	1138	DEP. CENTRAL RECONEXION	22/04/2026	3,730.00	-	73,459.78
30/04/2026	1139	DEP. CENTRAL RECONEXION	22/04/2026	1,500.00	-	71,959.78
30/04/2026	1140	DEP. CENTRAL RECONEXION	22/04/2026	2,243.00	-	69,716.78
30/04/2026	1141	DEP. CENTRAL RECONEXION	22/04/2026	150.00	-	69,566.78
30/04/2026	1142	DEP. CENTRAL RECONEXION	23/04/2026	150.00	-	69,416.78
30/04/2026	1143	DEP. CENTRAL RECONEXION	23/04/2026	450.00	-	68,966.78
30/04/2026	1144	DEP. CENTRAL RECONEXION	23/04/2026	450.00	-	68,516.78
30/04/2026	1145	DEP. CENTRAL RECONEXION	23/04/2026	446.00	-	68,070.78
30/04/2026	1146	DEP. CENTRAL RECONEXION	23/04/2026	750.00	-	67,320.78
30/04/2026	1147	DEP. CENTRAL RECONEXION	23/04/2026	599.00	-	66,721.78
30/04/2026	1148	DEP. CENTRAL RECONEXION	23/04/2026	3,783.00	-	62,938.78
30/04/2026	1149	DEP. CENTRAL RECONEXION	23/04/2026	4,782.00	-	58,156.78
30/04/2026	1150	DEP. CENTRAL RECONEXION	23/04/2026	2,396.00	-	55,760.78
30/04/2026	1151	DEP. CENTRAL RECONEXION	24/04/2026	300.00	-	55,460.78
30/04/2026	1152	DEP. CENTRAL RECONEXION	24/04/2026	150.00	-	55,310.78
30/04/2026	1153	DEP. CENTRAL RECONEXION	24/04/2026	150.00	-	55,160.78
30/04/2026	1154	DEP. CENTRAL RECONEXION	24/04/2026	747.00	-	54,413.78
30/04/2026	1155	DEP. CENTRAL RECONEXION	24/04/2026	1,500.00	-	52,913.78
30/04/2026	1156	DEP. CENTRAL RECONEXION	24/04/2026	1,050.00	-	51,863.78
30/04/2026	1157	DEP. CENTRAL RECONEXION	24/04/2026	1,050.00	-	50,813.78
30/04/2026	1158	DEP. CENTRAL RECONEXION	24/04/2026	5,918.00	-	44,895.78
30/04/2026	1159	DEP. CENTRAL RECONEXION	24/04/2026	160.00	-	44,735.78
30/04/2026	1160	DEP. CENTRAL RECONEXION	27/04/2026	450.00	-	44,285.78
30/04/2026	1161	DEP. CENTRAL RECONEXION	27/04/2026	2,400.00	-	41,885.78
30/04/2026	1162	DEP. CENTRAL RECONEXION	27/04/2026	7,350.00	-	34,535.78
30/04/2026	1163	DEP. CENTRAL RECONEXION	27/04/2026	500.00	-	34,035.78
30/04/2026	1164	DEP. CENTRAL RECONEXION	27/04/2026	1,480.00	-	32,555.78
30/04/2026	1165	DEP. CENTRAL RECONEXION	27/04/2026	1,200.00	-	31,355.78
30/04/2026	1166	DEP. CENTRAL RECONEXION	27/04/2026	1,950.00	-	29,405.78
30/04/2026	1167	DEP. CENTRAL RECONEXION	27/04/2026	291.00	-	29,114.78
30/04/2026	1168	DEP. CENTRAL RECONEXION	27/04/2026	447.00	-	28,667.78
30/04/2026	1169	DEP. CENTRAL RECONEXION	27/04/2026	450.00	-	28,217.78
30/04/2026	1170	DEP. CENTRAL RECONEXION	27/04/2026	600.00	-	27,617.78
30/04/2026	1171	DEP. CENTRAL RECONEXION	27/04/2026	150.00	-	27,467.78
30/04/2026	1172	DEP. CENTRAL RECONEXION	27/04/2026	450.00	-	27,017.78
30/04/2026	1173	DEP. CENTRAL RECONEXION	27/04/2026	900.00	-	26,117.78
30/04/2026	1174	DEP. CENTRAL RECONEXION	27/04/2026	150.00	-	25,967.78
30/04/2026	1175	DEP. CENTRAL RECONEXION	27/04/2026	300.00	-	25,667.78
30/04/2026	1176	DEP. CENTRAL RECONEXION	27/04/2026	150.00	-	25,517.78
30/04/2026	1177	DEP. CENTRAL RECONEXION	27/04/2026	450.00	-	25,067.78
30/04/2026	1178	DEP. CENTRAL RECONEXION	27/04/2026	750.00	-	24,317.78
30/04/2026	1179	DEP. CENTRAL RECONEXION	27/04/2026	300.00	-	24,017.78
30/04/2026	1180	DEP. CENTRAL RECONEXION	27/04/2026	300.00	-	23,717.78
30/04/2026	1181	DEP. CENTRAL RECONEXION	27/04/2026	500.00	-	23,217.78
30/04/2026	1182	DEP. CENTRAL RECONEXION	28/04/2026	2,247.00	-	20,970.78
30/04/2026	1183	DEP. CENTRAL RECONEXION	28/04/2026	1,000.00	-	19,970.78
30/04/2026	1184	DEP. CENTRAL RECONEXION	28/04/2026	500.00	-	19,470.78
30/04/2026	1185	DEP. CENTRAL RECONEXION	28/04/2026	1,049.00	-	18,421.78
30/04/2026	1186	DEP. CENTRAL RECONEXION	28/04/2026	602.00	-	17,819.78
30/04/2026	1187	DEP. CENTRAL RECONEXION	28/04/2026	600.00	-	17,219.78
30/04/2026	1188	DEP. CENTRAL RECONEXION	28/04/2026	300.00	-	16,919.78
30/04/2026	1189	DEP. CENTRAL RECONEXION	28/04/2026	750.00	-	16,169.78
30/04/2026	1190	DEP. CENTRAL RECONEXION	28/04/2026	150.00	-	16,019.78
30/04/2026	1191	DEP. CENTRAL RECONEXION	28/04/2026	1,758.00	-	14,261.78
30/04/2026	1192	DEP. CENTRAL RECONEXION	28/04/2026	900.00	-	13,361.78
30/04/2026	1193	DEP. CENTRAL RECONEXION	28/04/2026	150.00	-	13,211.78
30/04/2026	1194	DEP. CENTRAL RECONEXION	28/04/2026	300.00	-	12,911.78
30/04/2026	1195	DEP. CENTRAL RECONEXION	28/04/2026	882.00	-	12,029.78
30/04/2026	1196	DEP. CENTRAL RECONEXION	28/04/2026	150.00	-	11,879.78
30/04/2026	1197	DEP. CENTRAL RECONEXION	29/04/2026	300.00	-	11,579.78
30/04/2026	1198	DEP. CENTRAL RECONEXION	29/04/2026	450.00	-	11,129.78
30/04/2026	1199	DEP. CENTRAL RECONEXION	29/04/2026	150.00	-	10,979.78

30/04/2026	1200	DEP. CENTRAL RECONEXION	29/04/2026	300.00	-	10,679.78
30/04/2026	1201	DEP. CENTRAL RECONEXION	29/04/2026	1,050.00	-	9,629.78
30/04/2026	1202	DEP. CENTRAL RECONEXION	29/04/2026	750.00	-	8,879.78
30/04/2026	1203	DEP. CENTRAL RECONEXION	29/04/2026	750.00	-	8,129.78
30/04/2026	1204	DEP. CENTRAL RECONEXION	29/04/2026	1,200.00	-	6,929.78
30/04/2026	1205	DEP. CENTRAL RECONEXION	29/04/2026	447.00	-	6,482.78
30/04/2026	1206	DEP. CENTRAL RECONEXION	29/04/2026	2,000.00	-	4,482.78
30/04/2026	1207	DEP. CENTRAL RECONEXION	29/04/2026	500.00	-	3,982.78
30/04/2026	1208	DEP. CENTRAL RECONEXION	29/04/2026	3,299.00	-	683.78
30/04/2026	1209	DEP. CENTRAL RECONEXION	29/04/2026	25,577.00		24,893.22
30/04/2026	1210	DEP. CENTRAL RECONEXION	29/04/2026	1,646.00		26,539.22
30/04/2026	1211	DEP. CENTRAL RECONEXION	30/04/2026	450.00		26,989.22
30/04/2026	1212	DEP. CENTRAL RECONEXION	30/04/2026	500.00		27,489.22
30/04/2026	1213	DEP. CENTRAL RECONEXION	30/04/2026	150.00		27,639.22
30/04/2026	1214	DEP. CENTRAL RECONEXION	30/04/2026	592.00		28,231.22
30/04/2026	1215	DEP. CENTRAL RECONEXION	30/04/2026	300.00		28,531.22
30/04/2026	1216	DEP. CENTRAL RECONEXION	30/04/2026	250.00		28,781.22
30/04/2026	1217	DEP. CENTRAL RECONEXION	30/04/2026	450.00		29,231.22
30/04/2026	1218	DEP. CENTRAL RECONEXION	30/04/2026	1,795.00		31,026.22
30/04/2026	1219	DEP. CENTRAL RECONEXION	30/04/2026	1,200.00		32,226.22
30/04/2026	1220	DEP. CENTRAL RECONEXION	30/04/2026	597.00		32,823.22
30/04/2026	1221	DEP. CENTRAL RECONEXION	30/04/2026	4,650.00		37,473.22
30/04/2026	1222	DEP. CENTRAL RECONEXION	30/04/2026	150.00		37,623.22
30/04/2026	1223	DEP. CENTRAL RECONEXION	30/04/2026	4,198.00		41,821.22
30/04/2026	1224	DEP. CENTRAL RECONEXION	30/04/2026	4,640.00		46,461.22
30/04/2026	1225	DEP. CENTRAL RECONEXION	30/04/2026	500.00		46,961.22
30/04/2026	1226	DEP. CENTRAL RECONEXION	30/04/2026	14,164.00		61,125.22
30/04/2026	1227	DEP. CENTRAL RECONEXION	30/04/2026	21,338.00		82,463.22
30/04/2026		COMISION BANCARIA			5,269.00	77,194.22

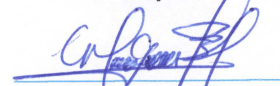
Preparado por:


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

