

CORPORACION DE ACUEDUCTOS Y ALCANTARILLADOS DE PUERTO PLATA (CORAAPPLATA)

RELACION DE INGRESOS Y EGRESOS

Del 1 Al 31 JULIO 2025

COBRO POR CORTE, RECONEXION Y OTROS

RD\$

FECHA	CK /DEP. #	CONCEPTO	DEBITO	CREDITO	BALANCE
30/06/2025		BALANCE ANTERIOR			176,237.37
01/07/2025		TRANSF. AVANCE SERVICIOS DE COBROS 01/07/2025		19,297.80	156,939.57
01/07/2025		TRANSF. CTA. 070-005011-6 01/07/2025		2,144.20	154,795.37
02/07/2025		TRANSF. AVANCE SERVICIOS DE COBROS 02/07/2025		5,181.82	149,613.55
02/07/2025		TRANSF. CTA. 070-005011-6 02/07/2025		575.76	149,037.79
03/07/2025		TRANSF. AVANCE SERVICIOS DE COBROS 03/07/2025		80,657.31	68,380.48
03/07/2025		TRANSF. CTA. 070-005011-6 03/07/2025		8,961.92	59,418.56
04/07/2025		TRANSF. AVANCE SERVICIOS DE COBROS 04/07/2025		2,157.31	57,261.25
04/07/2025		TRANSF. CTA. 070-005011-6 04/07/2025		239.70	57,021.55
07/07/2025		TRANSF. AVANCE SERVICIOS DE COBROS 07/07/2025		87,635.48 -	30,613.93
07/07/2025		TRANSF. CTA. 070-005011-6 07/07/2025		9,737.28 -	40,351.21
08/07/2025		TRANSF. AVANCE SERVICIOS DE COBROS 08/07/2025		32,776.70 -	73,127.91
09/07/2025		TRANSF. AVANCE SERVICIOS DE COBROS 09/07/2025		7,344.00 -	80,471.91
09/07/2025		TRANSF. CTA. 070-005011-6 09/07/2025		816.00 -	81,287.91
10/07/2025		TRANSF. AVANCE SERVICIOS DE COBROS 10/07/2025		54,925.20 -	136,213.11
10/07/2025		TRANSF. CTA. 070-005011-6 10/07/2025		6,102.80 -	142,315.91
10/07/2025	2103	DEP. CENTRAL RECONEXION 01/07/2025	7,125.00	-	135,190.91
10/07/2025	2104	DEP. CENTRAL RECONEXION 01/07/2025	500.00	-	134,690.91
10/07/2025	2105	DEP. CENTRAL RECONEXION 01/07/2025	3,691.00	-	130,999.91
10/07/2025	2106	DEP. CENTRAL RECONEXION 01/07/2025	2,269.00	-	128,730.91
10/07/2025	2107	DEP. CENTRAL RECONEXION 01/07/2025	2,593.00	-	126,137.91
10/07/2025	2108	DEP. CENTRAL RECONEXION 01/07/2025	150.00	-	125,987.91
10/07/2025	2109	DEP. CENTRAL RECONEXION 01/07/2025	696.00	-	125,291.91
10/07/2025	2110	DEP. CENTRAL RECONEXION 01/07/2025	250.00	-	125,041.91
10/07/2025	2111	DEP. CENTRAL RECONEXION 01/07/2025	23,100.00	-	101,941.91
10/07/2025	2112	DEP. CENTRAL RECONEXION 01/07/2025	583.00	-	101,358.91
10/07/2025	2113	DEP. CENTRAL RECONEXION 01/07/2025	2,207.00	-	99,151.91
10/07/2025	2114	DEP. CENTRAL RECONEXION 01/07/2025	700.00	-	98,451.91
10/07/2025	2115	DEP. CENTRAL RECONEXION 01/07/2025	2,050.00	-	96,401.91
10/07/2025	2116	DEP. CENTRAL RECONEXION 01/07/2025	150.00	-	96,251.91
11/07/2025	2117	DEP. CENTRAL RECONEXION 02/07/2025	1,480.00	-	94,771.91
11/07/2025	2118	DEP. CENTRAL RECONEXION 02/07/2025	12,926.00	-	81,845.91
11/07/2025	2119	DEP. CENTRAL RECONEXION 02/07/2025	3,446.00	-	78,399.91
11/07/2025	2120	DEP. CENTRAL RECONEXION 02/07/2025	1,448.00	-	76,951.91
11/07/2025	2121	DEP. CENTRAL RECONEXION 02/07/2025	1,270.00	-	75,681.91
11/07/2025	2122	DEP. CENTRAL RECONEXION 02/07/2025	150.00	-	75,531.91
11/07/2025	2123	DEP. CENTRAL RECONEXION 02/07/2025	500.00	-	75,031.91
11/07/2025	2124	DEP. CENTRAL RECONEXION 02/07/2025	300.00	-	74,731.91
11/07/2025	2125	DEP. CENTRAL RECONEXION 02/07/2025	450.00	-	74,281.91
11/07/2025	2126	DEP. CENTRAL RECONEXION 02/07/2025	750.00	-	73,531.91
11/07/2025	2127	DEP. CENTRAL RECONEXION 02/07/2025	2,130.00	-	71,401.91
11/07/2025	2128	DEP. CENTRAL RECONEXION 02/07/2025	20,000.00	-	51,401.91
11/07/2025	2129	DEP. CENTRAL RECONEXION 02/07/2025	1,400.00	-	50,001.91
11/07/2025	2130	DEP. CENTRAL RECONEXION 02/07/2025	598.00	-	49,403.91
11/07/2025	2131	DEP. CENTRAL RECONEXION 02/07/2025	16,739.00	-	32,664.91
11/07/2025	2132	DEP. CENTRAL RECONEXION 02/07/2025	150.00	-	32,514.91
11/07/2025	2133	DEP. CENTRAL RECONEXION 02/07/2025	450.00	-	32,064.91
11/07/2025	2134	DEP. CENTRAL RECONEXION 03/07/2025	9,135.00	-	22,929.91
11/07/2025	2135	DEP. CENTRAL RECONEXION 03/07/2025	250.00	-	22,679.91
11/07/2025	2136	DEP. CENTRAL RECONEXION 03/07/2025	11,012.00	-	11,667.91
11/07/2025	2137	DEP. CENTRAL RECONEXION 03/07/2025	3,590.00	-	8,077.91

11/07/2025	2138	DEP. CENTRAL RECONEXION	03/07/2025	1,850.00	-	6,227.91
11/07/2025	2139	DEP. CENTRAL RECONEXION	03/07/2025	150.00	-	6,077.91
11/07/2025	2140	DEP. CENTRAL RECONEXION	03/07/2025	150.00	-	5,927.91
11/07/2025	2141	DEP. CENTRAL RECONEXION	03/07/2025	2,050.00	-	3,877.91
11/07/2025	2142	DEP. CENTRAL RECONEXION	03/07/2025	1,800.00	-	2,077.91
11/07/2025	2143	DEP. CENTRAL RECONEXION	03/07/2025	1,800.00	-	277.91
11/07/2025	2144	DEP. CENTRAL RECONEXION	03/07/2025	500.00	-	222.09
11/07/2025	2145	DEP. CENTRAL RECONEXION	03/07/2025	1,456.00	-	1,678.09
11/07/2025	2146	DEP. CENTRAL RECONEXION	03/07/2025	284.00	-	1,962.09
11/07/2025		TRANSF. AVANCE SERVICIOS DE COBROS	11/07/2025		720.00	1,242.09
11/07/2025		TRANSF. CTA. 070-005011-6	11/07/2025		80.00	1,162.09
14/07/2025		TRANSF. AVANCE SERVICIOS DE COBROS	14/07/2025		68,677.20	67,515.11
14/07/2025		TRANSF. CTA. 070-005011-6	14/07/2025		7,630.80	75,145.91
14/07/2025	2147	DEP. CENTRAL RECONEXION	04/07/2025	8,267.00	-	66,878.91
14/07/2025	2148	DEP. CENTRAL RECONEXION	04/07/2025	2,000.00	-	64,878.91
14/07/2025	2149	DEP. CENTRAL RECONEXION	04/07/2025	500.00	-	64,378.91
14/07/2025	2150	DEP. CENTRAL RECONEXION	04/07/2025	1,647.00	-	62,731.91
14/07/2025	2151	DEP. CENTRAL RECONEXION	04/07/2025	250.00	-	62,481.91
14/07/2025	2152	DEP. CENTRAL RECONEXION	04/07/2025	1,050.00	-	61,431.91
14/07/2025	2153	DEP. CENTRAL RECONEXION	04/07/2025	1,200.00	-	60,231.91
14/07/2025	2154	DEP. CENTRAL RECONEXION	04/07/2025	300.00	-	59,931.91
14/07/2025	2155	DEP. CENTRAL RECONEXION	04/07/2025	500.00	-	59,431.91
14/07/2025	2156	DEP. CENTRAL RECONEXION	04/07/2025	300.00	-	59,131.91
14/07/2025	2157	DEP. CENTRAL RECONEXION	04/07/2025	300.00	-	58,831.91
14/07/2025	2158	DEP. CENTRAL RECONEXION	04/07/2025	892.00	-	57,939.91
14/07/2025	2159	DEP. CENTRAL RECONEXION	04/07/2025	500.00	-	57,439.91
14/07/2025	2160	DEP. CENTRAL RECONEXION	04/07/2025	150.00	-	57,289.91
14/07/2025	2161	DEP. CENTRAL RECONEXION	04/07/2025	1,193.00	-	56,096.91
14/07/2025	2162	DEP. CENTRAL RECONEXION	04/07/2025	1,350.00	-	54,746.91
14/07/2025	2163	DEP. CENTRAL RECONEXION	04/07/2025	1,248.00	-	53,498.91
15/07/2025	2164	DEP. CENTRAL RECONEXION	07/07/2025	2,662.00	-	50,836.91
15/07/2025	2165	DEP. CENTRAL RECONEXION	07/07/2025	1,500.00	-	49,336.91
15/07/2025	2166	DEP. CENTRAL RECONEXION	07/07/2025	550.00	-	48,786.91
15/07/2025	2167	DEP. CENTRAL RECONEXION	07/07/2025	700.00	-	48,086.91
15/07/2025	2168	DEP. CENTRAL RECONEXION	07/07/2025	250.00	-	47,836.91
15/07/2025	2169	DEP. CENTRAL RECONEXION	07/07/2025	150.00	-	47,686.91
15/07/2025	2170	DEP. CENTRAL RECONEXION	07/07/2025	36,460.00	-	11,226.91
15/07/2025	2171	DEP. CENTRAL RECONEXION	07/07/2025	2,500.00	-	8,726.91
15/07/2025	2172	DEP. CENTRAL RECONEXION	07/07/2025	9,586.00	-	859.09
15/07/2025	2173	DEP. CENTRAL RECONEXION	07/07/2025	3,771.00	-	4,630.09
15/07/2025	2174	DEP. CENTRAL RECONEXION	07/07/2025	2,242.00	-	6,872.09
15/07/2025	2175	DEP. CENTRAL RECONEXION	07/07/2025	1,650.00	-	8,522.09
15/07/2025	2176	DEP. CENTRAL RECONEXION	07/07/2025	850.00	-	9,372.09
15/07/2025	2177	DEP. CENTRAL RECONEXION	07/07/2025	147.00	-	9,519.09
15/07/2025	2178	DEP. CENTRAL RECONEXION	07/07/2025	749.00	-	10,268.09
15/07/2025	2179	DEP. CENTRAL RECONEXION	07/07/2025	1,200.00	-	11,468.09
15/07/2025	2180	DEP. CENTRAL RECONEXION	07/07/2025	150.00	-	11,618.09
15/07/2025	2181	DEP. CENTRAL RECONEXION	07/07/2025	1,650.00	-	13,268.09
15/07/2025	2182	DEP. CENTRAL RECONEXION	07/07/2025	150.00	-	13,418.09
15/07/2025	2183	DEP. CENTRAL RECONEXION	07/07/2025	3,350.00	-	16,768.09
15/07/2025	2184	DEP. CENTRAL RECONEXION	07/07/2025	300.00	-	17,068.09
15/07/2025	2185	DEP. CENTRAL RECONEXION	07/07/2025	300.00	-	17,368.09
15/07/2025	2186	DEP. CENTRAL RECONEXION	07/07/2025	2,543.00	-	19,911.09
15/07/2025	2187	DEP. CENTRAL RECONEXION	07/07/2025	596.00	-	20,507.09
15/07/2025	2188	DEP. CENTRAL RECONEXION	08/07/2025	1,000.00	-	21,507.09
15/07/2025	2189	DEP. CENTRAL RECONEXION	08/07/2025	16,760.00	-	38,267.09
15/07/2025	2190	DEP. CENTRAL RECONEXION	08/07/2025	250.00	-	38,517.09

15/07/2025	2191	DEP. CENTRAL RECONEXION	08/07/2025	1,348.00		39,865.09
15/07/2025	2192	DEP. CENTRAL RECONEXION	08/07/2025	150.00		40,015.09
15/07/2025	2193	DEP. CENTRAL RECONEXION	08/07/2025	1,663.00		41,678.09
15/07/2025	2194	DEP. CENTRAL RECONEXION	08/07/2025	1,250.00		42,928.09
15/07/2025		TRANSF. AVANCE SERVICIOS DE COBROS	15/07/2025		54,251.10 -	11,323.01
15/07/2025		TRANSF. CTA. 070-005011-6	15/07/2025		6,027.90 -	17,350.91
16/07/2025		TRANSF. AVANCE SERVICIOS DE COBROS	16/07/2025		3,956.40 -	21,307.31
16/07/2025		TRANSF. CTA. 070-005011-6	16/07/2025		439.60 -	21,746.91
16/07/2025	2195	DEP. CENTRAL RECONEXION	08/07/2025	250.00	-	21,496.91
16/07/2025	2196	DEP. CENTRAL RECONEXION	08/07/2025	1,400.00	-	20,096.91
16/07/2025	2197	DEP. CENTRAL RECONEXION	08/07/2025	900.00	-	19,196.91
16/07/2025	2198	DEP. CENTRAL RECONEXION	08/07/2025	500.00	-	18,696.91
16/07/2025	2199	DEP. CENTRAL RECONEXION	08/07/2025	297.00	-	18,399.91
16/07/2025	2200	DEP. CENTRAL RECONEXION	08/07/2025	1,991.00	-	16,408.91
16/07/2025	2201	DEP. CENTRAL RECONEXION	08/07/2025	319.00	-	16,089.91
17/07/2025	2202	DEP. CENTRAL RECONEXION	09/07/2025	148.00	-	15,941.91
17/07/2025	2203	DEP. CENTRAL RECONEXION	09/07/2025	250.00	-	15,691.91
17/07/2025	2204	DEP. CENTRAL RECONEXION	09/07/2025	7,746.00	-	7,945.91
17/07/2025	2205	DEP. CENTRAL RECONEXION	09/07/2025	2,250.00	-	5,695.91
17/07/2025	2206	DEP. CENTRAL RECONEXION	09/07/2025	250.00	-	5,445.91
17/07/2025	2207	DEP. CENTRAL RECONEXION	09/07/2025	300.00	-	5,145.91
17/07/2025	2208	DEP. CENTRAL RECONEXION	09/07/2025	1,512.00	-	3,633.91
17/07/2025	2209	DEP. CENTRAL RECONEXION	09/07/2025	2,347.00	-	1,286.91
17/07/2025	2210	DEP. CENTRAL RECONEXION	09/07/2025	1,000.00	-	286.91
17/07/2025	2211	DEP. CENTRAL RECONEXION	09/07/2025	150.00	-	136.91
17/07/2025	2212	DEP. CENTRAL RECONEXION	09/07/2025	2,400.00		2,263.09
17/07/2025	2213	DEP. CENTRAL RECONEXION	09/07/2025	500.00		2,763.09
17/07/2025	2214	DEP. CENTRAL RECONEXION	09/07/2025	890.00		3,653.09
17/07/2025	2215	DEP. CENTRAL RECONEXION	09/07/2025	900.00		4,553.09
18/07/2025	2216	DEP. CENTRAL RECONEXION	10/07/2025	150.00		4,703.09
18/07/2025	2217	DEP. CENTRAL RECONEXION	10/07/2025	500.00		5,203.09
18/07/2025	2218	DEP. CENTRAL RECONEXION	10/07/2025	4,698.00		9,901.09
18/07/2025	2219	DEP. CENTRAL RECONEXION	10/07/2025	250.00		10,151.09
18/07/2025	2220	DEP. CENTRAL RECONEXION	10/07/2025	1,649.00		11,800.09
18/07/2025	2221	DEP. CENTRAL RECONEXION	10/07/2025	150.00		11,950.09
18/07/2025	2222	DEP. CENTRAL RECONEXION	10/07/2025	15,368.00		27,318.09
18/07/2025	2223	DEP. CENTRAL RECONEXION	10/07/2025	250.00		27,568.09
18/07/2025	2224	DEP. CENTRAL RECONEXION	10/07/2025	3,139.00		30,707.09
18/07/2025	2225	DEP. CENTRAL RECONEXION	10/07/2025	3,950.00		34,657.09
18/07/2025	2226	DEP. CENTRAL RECONEXION	10/07/2025	150.00		34,807.09
18/07/2025	2227	DEP. CENTRAL RECONEXION	10/07/2025	1,311.00		36,118.09
18/07/2025	2228	DEP. CENTRAL RECONEXION	10/07/2025	743.00		36,861.09
18/07/2025	2229	DEP. CENTRAL RECONEXION	10/07/2025	900.00		37,761.09
18/07/2025	2230	DEP. CENTRAL RECONEXION	10/07/2025	500.00		38,261.09
18/07/2025	2231	DEP. CENTRAL RECONEXION	10/07/2025	1,800.00		40,061.09
18/07/2025		TRANSF. AVANCE SERVICIOS DE COBROS	18/07/2025		58,466.70 -	18,405.61
18/07/2025		TRANSF. CTA. 070-005011-6	18/07/2025		6,496.30 -	24,901.91
18/07/2025		TRANSF. AVANCE SERVICIOS DE COBROS	18/07/2025		270.00 -	25,171.91
18/07/2025		TRANSF. CTA. 070-005011-6	18/07/2025		30.00 -	25,201.91
21/07/2025		TRANSF. AVANCE SERVICIOS DE COBROS	21/07/2025		78,134.40 -	103,336.31
21/07/2025		TRANSF. CTA. 070-005011-6	21/07/2025		8,681.60 -	112,017.91
21/07/2025	2232	DEP. CENTRAL RECONEXION	11/07/2025	600.00	-	111,417.91
21/07/2025	2233	DEP. CENTRAL RECONEXION	11/07/2025	952.00	-	110,465.91
21/07/2025	2234	DEP. CENTRAL RECONEXION	11/07/2025	1,899.00	-	108,566.91
21/07/2025	2235	DEP. CENTRAL RECONEXION	11/07/2025	18,497.00	-	90,069.91
21/07/2025	2236	DEP. CENTRAL RECONEXION	11/07/2025	900.00	-	89,169.91
21/07/2025	2237	DEP. CENTRAL RECONEXION	11/07/2025	750.00	-	88,419.91

21/07/2025	2238	DEP. CENTRAL RECONEXION	11/07/2025	20,518.00	-	67,901.91
21/07/2025	2239	DEP. CENTRAL RECONEXION	11/07/2025	2,058.00	-	65,843.91
21/07/2025	2240	DEP. CENTRAL RECONEXION	11/07/2025	1,050.00	-	64,793.91
21/07/2025	2241	DEP. CENTRAL RECONEXION	11/07/2025	1,048.00	-	63,745.91
21/07/2025	2242	DEP. CENTRAL RECONEXION	11/07/2025	150.00	-	63,595.91
21/07/2025	2243	DEP. CENTRAL RECONEXION	11/07/2025	894.00	-	62,701.91
21/07/2025	2244	DEP. CENTRAL RECONEXION	11/07/2025	750.00	-	61,951.91
22/07/2025	2245	DEP. CENTRAL RECONEXION	14/07/2025	3,400.00	-	58,551.91
22/07/2025	2246	DEP. CENTRAL RECONEXION	14/07/2025	895.00	-	57,656.91
22/07/2025	2247	DEP. CENTRAL RECONEXION	14/07/2025	893.00	-	56,763.91
22/07/2025	2248	DEP. CENTRAL RECONEXION	14/07/2025	300.00	-	56,463.91
22/07/2025	2249	DEP. CENTRAL RECONEXION	14/07/2025	7,643.00	-	48,820.91
22/07/2025	2250	DEP. CENTRAL RECONEXION	14/07/2025	1,000.00	-	47,820.91
22/07/2025	2251	DEP. CENTRAL RECONEXION	14/07/2025	250.00	-	47,570.91
22/07/2025	2252	DEP. CENTRAL RECONEXION	14/07/2025	750.00	-	46,820.91
22/07/2025	2253	DEP. CENTRAL RECONEXION	14/07/2025	600.00	-	46,220.91
22/07/2025	2254	DEP. CENTRAL RECONEXION	14/07/2025	298.00	-	45,922.91
22/07/2025	2255	DEP. CENTRAL RECONEXION	14/07/2025	1,748.00	-	44,174.91
22/07/2025	2256	DEP. CENTRAL RECONEXION	14/07/2025	500.00	-	43,674.91
22/07/2025	2257	DEP. CENTRAL RECONEXION	14/07/2025	1,797.00	-	41,877.91
22/07/2025	2258	DEP. CENTRAL RECONEXION	14/07/2025	2,000.00	-	39,877.91
22/07/2025	2259	DEP. CENTRAL RECONEXION	14/07/2025	300.00	-	39,577.91
22/07/2025	2260	DEP. CENTRAL RECONEXION	14/07/2025	300.00	-	39,277.91
22/07/2025	2261	DEP. CENTRAL RECONEXION	14/07/2025	900.00	-	38,377.91
22/07/2025	2262	DEP. CENTRAL RECONEXION	14/07/2025	1,550.00	-	36,827.91
22/07/2025	2263	DEP. CENTRAL RECONEXION	14/07/2025	298.00	-	36,529.91
22/07/2025	2264	DEP. CENTRAL RECONEXION	14/07/2025	1,800.00	-	34,729.91
22/07/2025	2265	DEP. CENTRAL RECONEXION	14/07/2025	1,450.00	-	33,279.91
22/07/2025	2266	DEP. CENTRAL RECONEXION	14/07/2025	698.00	-	32,581.91
22/07/2025	2267	DEP. CENTRAL RECONEXION	14/07/2025	150.00	-	32,431.91
22/07/2025	2268	DEP. CENTRAL RECONEXION	14/07/2025	1,748.00	-	30,683.91
22/07/2025	2269	DEP. CENTRAL RECONEXION	14/07/2025	1,653.00	-	29,030.91
22/07/2025	2270	DEP. CENTRAL RECONEXION	15/07/2025	5,751.00	-	23,279.91
22/07/2025	2271	DEP. CENTRAL RECONEXION	15/07/2025	1,647.00	-	21,632.91
22/07/2025	2272	DEP. CENTRAL RECONEXION	15/07/2025	750.00	-	20,882.91
22/07/2025	2273	DEP. CENTRAL RECONEXION	15/07/2025	1,450.00	-	19,432.91
22/07/2025	2274	DEP. CENTRAL RECONEXION	15/07/2025	900.00	-	18,532.91
22/07/2025	2275	DEP. CENTRAL RECONEXION	15/07/2025	147.00	-	18,385.91
22/07/2025	2276	DEP. CENTRAL RECONEXION	15/07/2025	1,500.00	-	16,885.91
22/07/2025	2277	DEP. CENTRAL RECONEXION	15/07/2025	1,200.00	-	15,685.91
22/07/2025	2278	DEP. CENTRAL RECONEXION	15/07/2025	2,400.00	-	13,285.91
22/07/2025	2279	DEP. CENTRAL RECONEXION	15/07/2025	31,650.00	-	18,364.09
22/07/2025		TRANSF. AVANCE SERVICIOS DE COBROS	22/07/2025		186,659.10	168,295.01
22/07/2025		TRANSF. CTA. 070-005011-6	22/07/2025		20,739.90	189,034.91
23/07/2025		TRANSF. AVANCE SERVICIOS DE COBROS	23/07/2025		3,170.30	192,205.21
23/07/2025		TRANSF. CTA. 070-005011-6	23/07/2025		352.26	192,557.47
23/07/2025	2280	DEP. CENTRAL RECONEXION	16/07/2025	13,093.00	-	179,464.47
23/07/2025	2281	DEP. CENTRAL RECONEXION	16/07/2025	3,150.00	-	176,314.47
23/07/2025	2282	DEP. CENTRAL RECONEXION	16/07/2025	29,550.00	-	146,764.47
23/07/2025	2283	DEP. CENTRAL RECONEXION	16/07/2025	1,006.00	-	145,758.47
23/07/2025	2284	DEP. CENTRAL RECONEXION	16/07/2025	250.00	-	145,508.47
23/07/2025	2285	DEP. CENTRAL RECONEXION	16/07/2025	750.00	-	144,758.47
23/07/2025	2286	DEP. CENTRAL RECONEXION	16/07/2025	2,400.00	-	142,358.47
23/07/2025	2287	DEP. CENTRAL RECONEXION	16/07/2025	14,177.00	-	128,181.47
23/07/2025	2288	DEP. CENTRAL RECONEXION	16/07/2025	300.00	-	127,881.47
23/07/2025	2289	DEP. CENTRAL RECONEXION	16/07/2025	450.00	-	127,431.47
23/07/2025	2290	DEP. CENTRAL RECONEXION	16/07/2025	500.00	-	126,931.47

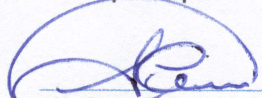
23/07/2025	2291	DEP. CENTRAL RECONEXION	16/07/2025	1,197.00	-	125,734.47
24/07/2025	2292	DEP. CENTRAL RECONEXION	17/07/2025	297.00	-	125,437.47
24/07/2025	2293	DEP. CENTRAL RECONEXION	17/07/2025	500.00	-	124,937.47
24/07/2025	2294	DEP. CENTRAL RECONEXION	17/07/2025	10,781.00	-	114,156.47
24/07/2025	2295	DEP. CENTRAL RECONEXION	17/07/2025	8,435.00	-	105,721.47
24/07/2025	2296	DEP. CENTRAL RECONEXION	17/07/2025	16,187.00	-	89,534.47
24/07/2025	2297	DEP. CENTRAL RECONEXION	17/07/2025	1,200.00	-	88,334.47
24/07/2025	2298	DEP. CENTRAL RECONEXION	17/07/2025	600.00	-	87,734.47
24/07/2025	2299	DEP. CENTRAL RECONEXION	17/07/2025	500.00	-	87,234.47
24/07/2025	2300	DEP. CENTRAL RECONEXION	17/07/2025	1,350.00	-	85,884.47
24/07/2025	2301	DEP. CENTRAL RECONEXION	17/07/2025	1,000.00	-	84,884.47
24/07/2025	2302	DEP. CENTRAL RECONEXION	17/07/2025	3,900.00	-	80,984.47
24/07/2025	2303	DEP. CENTRAL RECONEXION	17/07/2025	900.00	-	80,084.47
24/07/2025	2304	DEP. CENTRAL RECONEXION	17/07/2025	18,517.00	-	61,567.47
24/07/2025	2305	DEP. CENTRAL RECONEXION	17/07/2025	850.00	-	60,717.47
24/07/2025	2306	DEP. CENTRAL RECONEXION	17/07/2025	4,650.00	-	56,067.47
24/07/2025	2307	DEP. CENTRAL RECONEXION	17/07/2025	15.00	-	56,052.47
24/07/2025	2308	DEP. CENTRAL RECONEXION	17/07/2025	1,998.00	-	54,054.47
24/07/2025	2309	DEP. CENTRAL RECONEXION	17/07/2025	3,000.00	-	51,054.47
24/07/2025		TRANSF. AVANCE SERVICIOS DE COBROS	24/07/2025		139,367.92	- 190,422.39
24/07/2025		TRANSF. CTA. 070-005011-6	24/07/2025		15,485.32	- 205,907.71
25/07/2025	2310	DEP. CENTRAL RECONEXION	18/07/2025	96,114.00	-	109,793.71
25/07/2025	2311	DEP. CENTRAL RECONEXION	18/07/2025	1,000.00	-	108,793.71
25/07/2025	2312	DEP. CENTRAL RECONEXION	18/07/2025	250.00	-	108,543.71
25/07/2025	2313	DEP. CENTRAL RECONEXION	18/07/2025	2,994.00	-	105,549.71
25/07/2025	2314	DEP. CENTRAL RECONEXION	18/07/2025	1,200.00	-	104,349.71
25/07/2025	2315	DEP. CENTRAL RECONEXION	18/07/2025	3,588.00	-	100,761.71
25/07/2025	2316	DEP. CENTRAL RECONEXION	18/07/2025	250.00	-	100,511.71
25/07/2025	2317	DEP. CENTRAL RECONEXION	18/07/2025	300.00	-	100,211.71
25/07/2025	2318	DEP. CENTRAL RECONEXION	18/07/2025	30,695.00	-	69,516.71
25/07/2025	2319	DEP. CENTRAL RECONEXION	18/07/2025	383.00	-	69,133.71
25/07/2025	2320	DEP. CENTRAL RECONEXION	18/07/2025	296.00	-	68,837.71
25/07/2025	2321	DEP. CENTRAL RECONEXION	18/07/2025	2,000.00	-	66,837.71
25/07/2025	2322	DEP. CENTRAL RECONEXION	18/07/2025	4,650.00	-	62,187.71
25/07/2025	2323	DEP. CENTRAL RECONEXION	18/07/2025	1,500.00	-	60,687.71
25/07/2025	2324	DEP. CENTRAL RECONEXION	18/07/2025	250.00	-	60,437.71
28/07/2025		TRANSF. AVANCE SERVICIOS DE COBROS	28/07/2025		19,783.76	- 80,221.47
28/07/2025		TRANSF. CTA. 070-005011-6	28/07/2025		2,198.20	- 82,419.67
29/07/2025	2325	DEP. CENTRAL RECONEXION	21/07/2025	300.00	-	82,119.67
29/07/2025	2326	DEP. CENTRAL RECONEXION	21/07/2025	450.00	-	81,669.67
29/07/2025	2327	DEP. CENTRAL RECONEXION	21/07/2025	750.00	-	80,919.67
29/07/2025	2328	DEP. CENTRAL RECONEXION	21/07/2025	1,195.00	-	79,724.67
29/07/2025	2329	DEP. CENTRAL RECONEXION	21/07/2025	13,446.00	-	66,278.67
29/07/2025	2330	DEP. CENTRAL RECONEXION	21/07/2025	250.00	-	66,028.67
29/07/2025	2331	DEP. CENTRAL RECONEXION	21/07/2025	500.00	-	65,528.67
29/07/2025	2332	DEP. CENTRAL RECONEXION	21/07/2025	500.00	-	65,028.67
29/07/2025	2333	DEP. CENTRAL RECONEXION	21/07/2025	4,348.00	-	60,680.67
29/07/2025	2334	DEP. CENTRAL RECONEXION	21/07/2025	450.00	-	60,230.67
29/07/2025	2335	DEP. CENTRAL RECONEXION	21/07/2025	29,635.00	-	30,595.67
29/07/2025	2336	DEP. CENTRAL RECONEXION	21/07/2025	500.00	-	30,095.67
29/07/2025	2337	DEP. CENTRAL RECONEXION	21/07/2025	1,049.00	-	29,046.67
29/07/2025	2338	DEP. CENTRAL RECONEXION	21/07/2025	2,393.00	-	26,653.67
29/07/2025	2339	DEP. CENTRAL RECONEXION	21/07/2025	1,000.00	-	25,653.67
29/07/2025	2340	DEP. CENTRAL RECONEXION	21/07/2025	1,340.00	-	24,313.67
29/07/2025	2341	DEP. CENTRAL RECONEXION	21/07/2025	800.00	-	23,513.67
29/07/2025	2342	DEP. CENTRAL RECONEXION	21/07/2025	648.00	-	22,865.67
29/07/2025	2343	DEP. CENTRAL RECONEXION	21/07/2025	2,325.00	-	20,540.67

29/07/2025	2344	DEP. CENTRAL RECONEXION	21/07/2025	150.00	-	20,390.67
29/07/2025	2345	DEP. CENTRAL RECONEXION	21/07/2025	1,050.00	-	19,340.67
29/07/2025	2346	DEP. CENTRAL RECONEXION	21/07/2025	450.00	-	18,890.67
29/07/2025	2347	DEP. CENTRAL RECONEXION	21/07/2025	150.00	-	18,740.67
29/07/2025	2348	DEP. CENTRAL RECONEXION	21/07/2025	638.00	-	18,102.67
29/07/2025	2349	DEP. CENTRAL RECONEXION	21/07/2025	2,245.00	-	15,857.67
29/07/2025		TRANSF. AVANCE SERVICIOS DE COBROS	29/07/2025		44,519.68	- 60,377.35
29/07/2025		TRANSF. CTA. 070-005011-6	29/07/2025		4,946.63	- 65,323.98
30/07/2025		TRANSF. AVANCE SERVICIOS DE COBROS	30/07/2025		2,025.00	- 67,348.98
30/07/2025		TRANSF. CTA. 070-005011-6	30/07/2025		225.00	- 67,573.98
30/07/2025	2350	DEP. CENTRAL RECONEXION	22/07/2025	54,679.00	-	12,894.98
30/07/2025	2351	DEP. CENTRAL RECONEXION	22/07/2025	3,500.00	-	9,394.98
30/07/2025	2352	DEP. CENTRAL RECONEXION	22/07/2025	10,185.00		790.02
30/07/2025	2353	DEP. CENTRAL RECONEXION	22/07/2025	1,200.00		1,990.02
30/07/2025	2354	DEP. CENTRAL RECONEXION	22/07/2025	447.00		2,437.02
30/07/2025	2355	DEP. CENTRAL RECONEXION	22/07/2025	600.00		3,037.02
30/07/2025	2356	DEP. CENTRAL RECONEXION	22/07/2025	300.00		3,337.02
30/07/2025	2357	DEP. CENTRAL RECONEXION	22/07/2025	2,020.00		5,357.02
30/07/2025	2358	DEP. CENTRAL RECONEXION	22/07/2025	1,921.00		7,278.02
30/07/2025	2359	DEP. CENTRAL RECONEXION	22/07/2025	150.00		7,428.02
30/07/2025	2360	DEP. CENTRAL RECONEXION	22/07/2025	1,350.00		8,778.02
30/07/2025	2361	DEP. CENTRAL RECONEXION	22/07/2025	898.00		9,676.02
30/07/2025	2362	DEP. CENTRAL RECONEXION	22/07/2025	10,408.00		20,084.02
30/07/2025	2363	DEP. CENTRAL RECONEXION	22/07/2025	300.00		20,384.02
30/07/2025	2364	DEP. CENTRAL RECONEXION	22/07/2025	150.00		20,534.02
30/07/2025	2365	DEP. CENTRAL RECONEXION	22/07/2025	300.00		20,834.02
30/07/2025	2366	DEP. CENTRAL RECONEXION	23/07/2025	500.00		21,334.02
30/07/2025	2367	DEP. CENTRAL RECONEXION	23/07/2025	6,564.00		27,898.02
30/07/2025	2368	DEP. CENTRAL RECONEXION	23/07/2025	1,250.00		29,148.02
30/07/2025	2369	DEP. CENTRAL RECONEXION	23/07/2025	150.00		29,298.02
30/07/2025	2370	DEP. CENTRAL RECONEXION	23/07/2025	150.00		29,448.02
30/07/2025	2371	DEP. CENTRAL RECONEXION	23/07/2025	1,350.00		30,798.02
30/07/2025	2372	DEP. CENTRAL RECONEXION	23/07/2025	449.00		31,247.02
30/07/2025	2373	DEP. CENTRAL RECONEXION	23/07/2025	299.00		31,546.02
30/07/2025	2374	DEP. CENTRAL RECONEXION	23/07/2025	300.00		31,846.02
30/07/2025	2375	DEP. CENTRAL RECONEXION	23/07/2025	450.00		32,296.02
30/07/2025	2376	DEP. CENTRAL RECONEXION	23/07/2025	1,047.00		33,343.02
30/07/2025	2377	DEP. CENTRAL RECONEXION	23/07/2025	448.00		33,791.02
31/07/2025		TRANSF. AVANCE SERVICIOS DE COBROS	31/07/2025		55,972.96	- 22,181.94
31/07/2025		TRANSF. CTA. 070-005011-6	31/07/2025		6,219.22	- 28,401.16
31/07/2025	2378	DEP. CENTRAL RECONEXION	24/07/2025	13,142.00	-	15,259.16
31/07/2025	2379	DEP. CENTRAL RECONEXION	24/07/2025	500.00	-	14,759.16
31/07/2025	2380	DEP. CENTRAL RECONEXION	24/07/2025	500.00	-	14,259.16
31/07/2025	2381	DEP. CENTRAL RECONEXION	24/07/2025	16,010.00		1,750.84
31/07/2025	2382	DEP. CENTRAL RECONEXION	24/07/2025	2,171.00		3,921.84
31/07/2025	2383	DEP. CENTRAL RECONEXION	24/07/2025	900.00		4,821.84
31/07/2025	2384	DEP. CENTRAL RECONEXION	24/07/2025	147.00		4,968.84
31/07/2025	2385	DEP. CENTRAL RECONEXION	24/07/2025	150.00		5,118.84
31/07/2025	2386	DEP. CENTRAL RECONEXION	24/07/2025	300.00		5,418.84
31/07/2025	2387	DEP. CENTRAL RECONEXION	24/07/2025	1,346.00		6,764.84
31/07/2025	2388	DEP. CENTRAL RECONEXION	24/07/2025	900.00		7,664.84
31/07/2025	2389	DEP. CENTRAL RECONEXION	24/07/2025	750.00		8,414.84
31/07/2025	2390	DEP. CENTRAL RECONEXION	24/07/2025	3,749.00		12,163.84
31/07/2025	2391	DEP. CENTRAL RECONEXION	25/07/2025	903.00		13,066.84
31/07/2025	2392	DEP. CENTRAL RECONEXION	25/07/2025	1,996.00		15,062.84
31/07/2025	2393	DEP. CENTRAL RECONEXION	25/07/2025	5,985.00		21,047.84
31/07/2025	2394	DEP. CENTRAL RECONEXION	25/07/2025	1,000.00		22,047.84

31/07/2025	2395	DEP. CENTRAL RECONEXION	25/07/2025	250.00	22,297.84
31/07/2025	2396	DEP. CENTRAL RECONEXION	25/07/2025	1,500.00	23,797.84
31/07/2025	2397	DEP. CENTRAL RECONEXION	25/07/2025	550.00	24,347.84
31/07/2025	2398	DEP. CENTRAL RECONEXION	25/07/2025	150.00	24,497.84
31/07/2025	2399	DEP. CENTRAL RECONEXION	25/07/2025	250.00	24,747.84
31/07/2025	2400	DEP. CENTRAL RECONEXION	25/07/2025	150.00	24,897.84
31/07/2025	2401	DEP. CENTRAL RECONEXION	25/07/2025	448.00	25,345.84
31/07/2025	2402	DEP. CENTRAL RECONEXION	25/07/2025	4,700.00	30,045.84
31/07/2025	2403	DEP. CENTRAL RECONEXION	25/07/2025	500.00	30,545.84
31/07/2025	2404	DEP. CENTRAL RECONEXION	25/07/2025	450.00	30,995.84
31/07/2025	2405	DEP. CENTRAL RECONEXION	25/07/2025	400.00	31,395.84
31/07/2025	2406	DEP. CENTRAL RECONEXION	28/07/2025	750.00	32,145.84
31/07/2025	2407	DEP. CENTRAL RECONEXION	28/07/2025	450.00	32,595.84
31/07/2025	2408	DEP. CENTRAL RECONEXION	28/07/2025	1,298.00	33,893.84
31/07/2025	2409	DEP. CENTRAL RECONEXION	28/07/2025	812.00	34,705.84
31/07/2025	2410	DEP. CENTRAL RECONEXION	28/07/2025	250.00	34,955.84
31/07/2025	2411	DEP. CENTRAL RECONEXION	28/07/2025	4,491.00	39,446.84
31/07/2025	2412	DEP. CENTRAL RECONEXION	28/07/2025	31,898.00	71,344.84
31/07/2025	2413	DEP. CENTRAL RECONEXION	28/07/2025	750.00	72,094.84
31/07/2025	2414	DEP. CENTRAL RECONEXION	28/07/2025	500.00	72,594.84
31/07/2025	2415	DEP. CENTRAL RECONEXION	28/07/2025	4,745.00	77,339.84
31/07/2025	2416	DEP. CENTRAL RECONEXION	28/07/2025	300.00	77,639.84
31/07/2025	2417	DEP. CENTRAL RECONEXION	28/07/2025	1,640.00	79,279.84
31/07/2025	2418	DEP. CENTRAL RECONEXION	28/07/2025	150.00	79,429.84
31/07/2025	2419	DEP. CENTRAL RECONEXION	28/07/2025	150.00	79,579.84
31/07/2025	2420	DEP. CENTRAL RECONEXION	28/07/2025	150.00	79,729.84
31/07/2025	2421	DEP. CENTRAL RECONEXION	28/07/2025	300.00	80,029.84
31/07/2025	2422	DEP. CENTRAL RECONEXION	28/07/2025	142.00	80,171.84
31/07/2025	2423	DEP. CENTRAL RECONEXION	28/07/2025	1,196.00	81,367.84
31/07/2025	2424	DEP. CENTRAL RECONEXION	28/07/2025	150.00	81,517.84
31/07/2025	2425	DEP. CENTRAL RECONEXION	28/07/2025	1,197.00	82,714.84
31/07/2025	2426	DEP. CENTRAL RECONEXION	28/07/2025	1,500.00	84,214.84
31/07/2025	2427	DEP. CENTRAL RECONEXION	28/07/2025	450.00	84,664.84
31/07/2025	2428	DEP. CENTRAL RECONEXION	28/07/2025	3,400.00	88,064.84
31/07/2025	2429	DEP. CENTRAL RECONEXION	28/07/2025	1,650.00	89,714.84
31/07/2025	2430	DEP. CENTRAL RECONEXION	29/07/2025	250.00	89,964.84
31/07/2025	2431	DEP. CENTRAL RECONEXION	29/07/2025	1,500.00	91,464.84
31/07/2025	2432	DEP. CENTRAL RECONEXION	29/07/2025	17,000.00	108,464.84
31/07/2025	2433	DEP. CENTRAL RECONEXION	29/07/2025	8,327.00	116,791.84
31/07/2025	2434	DEP. CENTRAL RECONEXION	29/07/2025	1,943.00	118,734.84
31/07/2025	2435	DEP. CENTRAL RECONEXION	29/07/2025	450.00	119,184.84
31/07/2025	2436	DEP. CENTRAL RECONEXION	29/07/2025	1,270.00	120,454.84
31/07/2025	2437	DEP. CENTRAL RECONEXION	29/07/2025	441.00	120,895.84
31/07/2025	2438	DEP. CENTRAL RECONEXION	29/07/2025	600.00	121,495.84
31/07/2025	2439	DEP. CENTRAL RECONEXION	29/07/2025	250.00	121,745.84
31/07/2025	2440	DEP. CENTRAL RECONEXION	29/07/2025	500.00	122,245.84
31/07/2025	2441	DEP. CENTRAL RECONEXION	29/07/2025	1,100.00	123,345.84
31/07/2025	2442	DEP. CENTRAL RECONEXION	29/07/2025	1,400.00	124,745.84
31/07/2025	2443	DEP. CENTRAL RECONEXION	29/07/2025	1,500.00	126,245.84
31/07/2025	2444	DEP. CENTRAL RECONEXION	30/07/2025	1,500.00	127,745.84
31/07/2025	2445	DEP. CENTRAL RECONEXION	30/07/2025	16,269.00	144,014.84
31/07/2025	2446	DEP. CENTRAL RECONEXION	30/07/2025	1,700.00	145,714.84
31/07/2025	2447	DEP. CENTRAL RECONEXION	30/07/2025	1,050.00	146,764.84
31/07/2025	2448	DEP. CENTRAL RECONEXION	30/07/2025	1,000.00	147,764.84
31/07/2025	2449	DEP. CENTRAL RECONEXION	30/07/2025	600.00	148,364.84
31/07/2025	2450	DEP. CENTRAL RECONEXION	30/07/2025	1,946.00	150,310.84
31/07/2025	2451	DEP. CENTRAL RECONEXION	30/07/2025	150.00	150,460.84

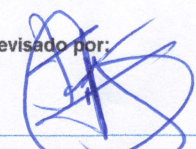
31/07/2025	2452	DEP. CENTRAL RECONEXION	30/07/2025	3,100.00	153,560.84
31/07/2025	2453	DEP. CENTRAL RECONEXION	30/07/2025	2,200.00	155,760.84
31/07/2025	2454	DEP. CENTRAL RECONEXION	30/07/2025	26,334.00	182,094.84
31/07/2025	2455	DEP. CENTRAL RECONEXION	30/07/2025	150.00	182,244.84
31/07/2025	2456	DEP. CENTRAL RECONEXION	31/07/2025	500.00	182,744.84
31/07/2025	2457	DEP. CENTRAL RECONEXION	31/07/2025	14,629.00	197,373.84
31/07/2025	2458	DEP. CENTRAL RECONEXION	31/07/2025	12,000.00	209,373.84
31/07/2025	2459	DEP. CENTRAL RECONEXION	31/07/2025	18,309.00	227,682.84
31/07/2025	2460	DEP. CENTRAL RECONEXION	31/07/2025	6,050.00	233,732.84
31/07/2025	2461	DEP. CENTRAL RECONEXION	31/07/2025	8,039.00	241,771.84
31/07/2025	2462	DEP. CENTRAL RECONEXION	31/07/2025	1,348.00	243,119.84
31/07/2025	2463	DEP. CENTRAL RECONEXION	31/07/2025	597.00	243,716.84
31/07/2025	2464	DEP. CENTRAL RECONEXION	31/07/2025	19,087.00	262,803.84
31/07/2025	2465	DEP. CENTRAL RECONEXION	31/07/2025	600.00	263,403.84
31/07/2025	2466	DEP. CENTRAL RECONEXION	31/07/2025	150.00	263,553.84
31/07/2025	2467	DEP. CENTRAL RECONEXION	31/07/2025	750.00	264,303.84
31/07/2025	2468	DEP. CENTRAL RECONEXION	31/07/2025	1,189.00	265,492.84
31/07/2025	2469	DEP. CENTRAL RECONEXION	31/07/2025	2,425.00	267,917.84
31/07/2025	2470	DEP. CENTRAL RECONEXION	31/07/2025	1,050.00	268,967.84
31/07/2025	2471	DEP. CENTRAL RECONEXION	31/07/2025	13,693.00	282,660.84
31/07/2025	2472	DEP. CENTRAL RECONEXION	31/07/2025	38,129.00	320,789.84
31/07/2025	2473	DEP. CENTRAL RECONEXION	31/07/2025	652.00	321,441.84
31/07/2025	2474	DEP. CENTRAL RECONEXION	31/07/2025	150.00	321,591.84
31/07/2025		COMISION BANCARIA		6,376.36	315,215.48

Preparado por:


Lic. Santa P. De La Cruz
 Tesorera

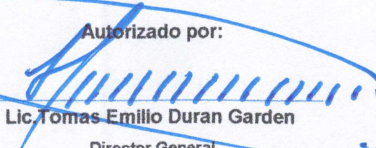


Revisado por:


Lic. Marino Ant. Jiménez De La Cruz
 Encargado Administrativo y Financiero



Autorizado por:


Lic. Tomas Emilio Duran Garden
 Director General

