

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

**RELACION DE INGRESOS Y EGRESOS**

Del 1 Al 31 MAYO 2024

**COBRO POR CORTE, RECONEXION Y OTROS**

RD\$

| FECHA      | CK /DEP.# | CONCEPTO                                      | DEBITO     | CREDITO    | BALANCE    |
|------------|-----------|---|------------|------------|------------|
| 30/04/2024 |           | BALANCE ANTERIOR                              |            |            | 574,514.41 |
| 01/05/2024 |           | TRANSF. AVANCE SERVICIOS DE COBROS 01/05/2024 |            | 12,261.60  | 562,252.81 |
| 01/05/2024 |           | TRANSF. CTA. 070-005011-6 01/05/2024          |            | 1,362.40   | 560,890.41 |
| 02/05/2024 |           | TRANSF. AVANCE SERVICIOS DE COBROS 02/05/2024 |            | 184,355.10 | 376,535.31 |
| 02/05/2024 |           | TRANSF. CTA. 070-005011-6 02/05/2024          |            | 19,289.00  | 357,246.31 |
| 03/05/2024 |           | TRANSF. AVANCE SERVICIOS DE COBROS 03/05/2024 |            | 3,554.10   | 353,692.21 |
| 03/05/2024 |           | TRANSF. CTA. 070-005011-6 03/05/2024          |            | 394.90     | 353,297.31 |
| 06/05/2024 |           | TRANSF. AVANCE SERVICIOS DE COBROS 06/05/2024 |            | 79,754.64  | 273,542.67 |
| 06/05/2024 |           | TRANSF. CTA. 070-005011-6 06/05/2024          |            | 8,861.63   | 264,681.04 |
| 07/05/2024 |           | TRANSF. AVANCE SERVICIOS DE COBROS 07/05/2024 |            | 33,828.30  | 230,852.74 |
| 07/05/2024 |           | TRANSF. CTA. 070-005011-6 07/05/2024          |            | 3,758.70   | 227,094.04 |
| 08/05/2024 |           | TRANSF. AVANCE SERVICIOS DE COBROS 08/05/2024 |            | 94,679.67  | 132,414.37 |
| 08/05/2024 |           | TRANSF. CTA. 070-005011-6 08/05/2024          |            | 10,519.96  | 121,894.41 |
| 09/05/2024 |           | TRANSF. AVANCE SERVICIOS DE COBROS 09/05/2024 |            | 16,637.40  | 105,257.01 |
| 09/05/2024 |           | TRANSF. CTA. 070-005011-6 09/05/2024          |            | 1,848.60   | 103,408.41 |
| 10/05/2024 |           | TRANSF. AVANCE SERVICIOS DE COBROS 10/05/2024 |            | 3,877.22   | 99,531.19  |
| 10/05/2024 |           | TRANSF. CTA. 070-005011-6 10/05/2024          |            | 430.80     | 99,100.39  |
| 13/05/2024 |           | TRANSF. AVANCE SERVICIOS DE COBROS 13/05/2024 |            | 77,147.10  | 21,953.29  |
| 13/05/2024 |           | TRANSF. CTA. 070-005011-6 13/05/2024          |            | 8,571.90   | 13,381.39  |
| 14/05/2024 |           | TRANSF. AVANCE SERVICIOS DE COBROS 14/05/2024 |            | 6,638.81   | 6,742.58   |
| 14/05/2024 |           | TRANSF. CTA. 070-005011-6 14/05/2024          |            | 737.65     | 6,004.93   |
| 15/05/2024 |           | TRANSF. AVANCE SERVICIOS DE COBROS 15/05/2024 |            | 53,550.04  | 47,545.11  |
| 15/05/2024 |           | TRANSF. CTA. 070-005011-6 15/05/2024          |            | 5,950.00   | 53,495.11  |
| 15/05/2024 | 1426      | DEP. CENTRAL RECONEXION 01/05/2024            | 7,556.00   |            | 45,939.11  |
| 15/05/2024 | 1427      | DEP. CENTRAL RECONEXION 01/05/2024            | 1,480.00   |            | 44,459.11  |
| 15/05/2024 | 1428      | DEP. CENTRAL RECONEXION 01/05/2024            | 1,000.00   |            | 43,459.11  |
| 15/05/2024 | 1429      | DEP. CENTRAL RECONEXION 01/05/2024            | 20,744.00  |            | 22,715.11  |
| 15/05/2024 | 1430      | DEP. CENTRAL RECONEXION 01/05/2024            | 500.00     |            | 22,215.11  |
| 15/05/2024 | 1431      | DEP. CENTRAL RECONEXION 01/05/2024            | 3,743.00   |            | 18,472.11  |
| 15/05/2024 | 1432      | DEP. CENTRAL RECONEXION 01/05/2024            | 22,098.00  |            | 3,625.89   |
| 15/05/2024 | 1433      | DEP. CENTRAL RECONEXION 01/05/2024            | 1,000.00   |            | 4,625.89   |
| 15/05/2024 | 1434      | DEP. CENTRAL RECONEXION 01/05/2024            | 500.00     |            | 5,125.89   |
| 15/05/2024 | 1435      | DEP. CENTRAL RECONEXION 01/05/2024            | 500.00     |            | 5,625.89   |
| 15/05/2024 | 1436      | DEP. CENTRAL RECONEXION 01/05/2024            | 250.00     |            | 5,875.89   |
| 15/05/2024 | 1437      | DEP. CENTRAL RECONEXION 01/05/2024            | 2,941.00   |            | 8,816.89   |
| 15/05/2024 | 1438      | DEP. CENTRAL RECONEXION 01/05/2024            | 2,500.00   |            | 11,316.89  |
| 15/05/2024 | 1439      | DEP. CENTRAL RECONEXION 01/05/2024            | 300.00     |            | 11,616.89  |
| 15/05/2024 | 1440      | DEP. CENTRAL RECONEXION 01/05/2024            | 800.00     |            | 12,416.89  |
| 15/05/2024 | 1441      | DEP. CENTRAL RECONEXION 01/05/2024            | 499.00     |            | 12,915.89  |
| 15/05/2024 | 1442      | DEP. CENTRAL RECONEXION 01/05/2024            | 1,250.00   |            | 14,165.89  |
| 15/05/2024 | 1443      | DEP. CENTRAL RECONEXION 01/05/2024            | 20,000.00  |            | 34,165.89  |
| 15/05/2024 | 1444      | DEP. CENTRAL RECONEXION 01/05/2024            | 4,075.00   |            | 38,240.89  |
| 15/05/2024 | 1445      | DEP. CENTRAL RECONEXION 01/05/2024            | 2,250.00   |            | 40,490.89  |
| 15/05/2024 | 1446      | DEP. TRANSF. RECONEXION 01/05/2024            | 161,631.00 |            | 202,121.89 |
| 16/05/2024 | 1447      | DEP. CENTRAL RECONEXION 02/05/2024            | 250.00     |            | 202,371.89 |
| 16/05/2024 | 1448      | DEP. CENTRAL RECONEXION 02/05/2024            | 550.00     |            | 202,921.89 |
| 16/05/2024 | 1449      | DEP. CENTRAL RECONEXION 02/05/2024            | 1,000.00   |            | 203,921.89 |
| 16/05/2024 | 1450      | DEP. CENTRAL RECONEXION 02/05/2024            | 500.00     |            | 204,421.89 |
| 16/05/2024 | 1451      | DEP. CENTRAL RECONEXION 02/05/2024            | 250.00     |            | 204,671.89 |
| 16/05/2024 | 1452      | DEP. CENTRAL RECONEXION 02/05/2024            | 3,164.00   |            | 207,835.89 |
| 16/05/2024 | 1453      | DEP. CENTRAL RECONEXION 02/05/2024            | 750.00     |            | 208,585.89 |
| 16/05/2024 | 1454      | DEP. CENTRAL RECONEXION 02/05/2024            | 250.00     |            | 208,835.89 |
| 16/05/2024 | 1455      | DEP. CENTRAL RECONEXION 02/05/2024            | 750.00     |            | 209,585.89 |
| 16/05/2024 | 1456      | DEP. CENTRAL RECONEXION 02/05/2024            | 500.00     |            | 210,085.89 |
| 16/05/2024 | 1457      | DEP. CENTRAL RECONEXION 02/05/2024            | 250.00     |            | 210,335.89 |
| 16/05/2024 | 1458      | DEP. CENTRAL RECONEXION 02/05/2024            | 2,099.00   |            | 212,434.89 |
| 16/05/2024 | 1459      | DEP. CENTRAL RECONEXION 02/05/2024            | 2,743.00   |            | 215,177.89 |
| 16/05/2024 | 1460      | DEP. CENTRAL RECONEXION 02/05/2024            | 1,500.00   |            | 216,677.89 |

|            |      |                                    |            |           |           |            |
|------------|------|------------------------------------|------------|-----------|-----------|------------|
| 16/05/2024 | 1461 | DEP. CENTRAL RECONEXION            | 02/05/2024 | 10,488.00 |           | 227,165.89 |
| 16/05/2024 | 1462 | DEP. CENTRAL RECONEXION            | 02/05/2024 | 500.00    |           | 227,665.89 |
| 16/05/2024 | 1463 | DEP. CENTRAL RECONEXION            | 02/05/2024 | 17,471.00 |           | 245,136.89 |
| 16/05/2024 | 1464 | DEP. CENTRAL RECONEXION            | 02/05/2024 | 500.00    |           | 245,636.89 |
| 16/05/2024 | 1465 | DEP. CENTRAL RECONEXION            | 02/05/2024 | 500.00    |           | 246,136.89 |
| 16/05/2024 | 1466 | DEP. CENTRAL RECONEXION            | 02/05/2024 | 2,900.00  |           | 249,036.89 |
| 16/05/2024 | 1467 | DEP. CENTRAL RECONEXION            | 03/05/2024 | 250.00    |           | 249,286.89 |
| 16/05/2024 | 1468 | DEP. CENTRAL RECONEXION            | 03/05/2024 | 250.00    |           | 249,536.89 |
| 16/05/2024 | 1469 | DEP. CENTRAL RECONEXION            | 03/05/2024 | 550.00    |           | 250,086.89 |
| 16/05/2024 | 1470 | DEP. CENTRAL RECONEXION            | 03/05/2024 | 550.00    |           | 250,636.89 |
| 16/05/2024 | 1471 | DEP. CENTRAL RECONEXION            | 03/05/2024 | 500.00    |           | 251,136.89 |
| 16/05/2024 | 1472 | DEP. CENTRAL RECONEXION            | 03/05/2024 | 250.00    |           | 251,386.89 |
| 16/05/2024 | 1473 | DEP. CENTRAL RECONEXION            | 03/05/2024 | 1,850.00  |           | 253,236.89 |
| 16/05/2024 | 1474 | DEP. CENTRAL RECONEXION            | 03/05/2024 | 2,608.00  |           | 255,844.89 |
| 16/05/2024 | 1475 | DEP. CENTRAL RECONEXION            | 03/05/2024 | 3,325.00  |           | 259,169.89 |
| 16/05/2024 | 1476 | DEP. CENTRAL RECONEXION            | 03/05/2024 | 3,496.00  |           | 262,665.89 |
| 16/05/2024 | 1477 | DEP. CENTRAL RECONEXION            | 03/05/2024 | 7,245.00  |           | 269,910.89 |
| 16/05/2024 | 1478 | DEP. CENTRAL RECONEXION            | 03/05/2024 | 1,000.00  |           | 270,910.89 |
| 16/05/2024 | 1479 | DEP. CENTRAL RECONEXION            | 03/05/2024 | 500.00    |           | 271,410.89 |
| 16/05/2024 | 1480 | DEP. CENTRAL RECONEXION            | 03/05/2024 | 15,898.00 |           | 287,308.89 |
| 16/05/2024 | 1481 | DEP. CENTRAL RECONEXION            | 03/05/2024 | 39,287.00 |           | 326,595.89 |
| 16/05/2024 | 1482 | DEP. CENTRAL RECONEXION            | 03/05/2024 | 2,236.00  |           | 328,831.89 |
| 16/05/2024 | 1483 | DEP. CENTRAL RECONEXION            | 03/05/2024 | 5,140.00  |           | 333,971.89 |
| 16/05/2024 |      | TRANSF. AVANCE SERVICIOS DE COBROS | 16/05/2024 |           | 8,460.60  | 325,511.29 |
| 16/05/2024 |      | TRANSF. CTA. 070-005011-6          | 16/05/2024 |           | 940.07    | 324,571.22 |
| 17/05/2024 |      | TRANSF. AVANCE SERVICIOS DE COBROS | 17/05/2024 |           | 10,258.20 | 314,313.02 |
| 17/05/2024 |      | TRANSF. CTA. 070-005011-6          | 17/05/2024 |           | 1,139.80  | 313,173.22 |
| 20/05/2024 |      | TRANSF. AVANCE SERVICIOS DE COBROS | 20/05/2024 |           | 75,296.70 | 237,876.52 |
| 20/05/2024 |      | TRANSF. CTA. 070-005011-6          | 20/05/2024 |           | 8,366.30  | 229,510.22 |
| 20/05/2024 | 1484 | DEP. CENTRAL RECONEXION            | 06/05/2024 | 750.00    |           | 230,260.22 |
| 20/05/2024 | 1485 | DEP. CENTRAL RECONEXION            | 06/05/2024 | 249.00    |           | 230,509.22 |
| 20/05/2024 | 1486 | DEP. CENTRAL RECONEXION            | 06/05/2024 | 250.00    |           | 230,759.22 |
| 20/05/2024 | 1487 | DEP. CENTRAL RECONEXION            | 06/05/2024 | 500.00    |           | 231,259.22 |
| 20/05/2024 | 1488 | DEP. CENTRAL RECONEXION            | 06/05/2024 | 454.00    |           | 231,713.22 |
| 20/05/2024 | 1489 | DEP. CENTRAL RECONEXION            | 06/05/2024 | 1,550.00  |           | 233,263.22 |
| 20/05/2024 | 1490 | DEP. CENTRAL RECONEXION            | 06/05/2024 | 1,750.00  |           | 235,013.22 |
| 20/05/2024 | 1491 | DEP. CENTRAL RECONEXION            | 06/05/2024 | 1,250.00  |           | 236,263.22 |
| 20/05/2024 | 1492 | DEP. CENTRAL RECONEXION            | 06/05/2024 | 250.00    |           | 236,513.22 |
| 20/05/2024 | 1493 | DEP. CENTRAL RECONEXION            | 06/05/2024 | 250.00    |           | 236,763.22 |
| 20/05/2024 | 1494 | DEP. CENTRAL RECONEXION            | 06/05/2024 | 300.00    |           | 237,063.22 |
| 20/05/2024 | 1495 | DEP. CENTRAL RECONEXION            | 06/05/2024 | 500.00    |           | 237,563.22 |
| 20/05/2024 | 1496 | DEP. CENTRAL RECONEXION            | 06/05/2024 | 250.00    |           | 237,813.22 |
| 20/05/2024 | 1497 | DEP. CENTRAL RECONEXION            | 06/05/2024 | 993.00    |           | 238,806.22 |
| 20/05/2024 | 1498 | DEP. CENTRAL RECONEXION            | 06/05/2024 | 500.00    |           | 239,306.22 |
| 20/05/2024 | 1499 | DEP. CENTRAL RECONEXION            | 06/05/2024 | 1,550.00  |           | 240,856.22 |
| 20/05/2024 | 1500 | DEP. CENTRAL RECONEXION            | 06/05/2024 | 5,995.00  |           | 246,851.22 |
| 20/05/2024 | 1501 | DEP. CENTRAL RECONEXION            | 06/05/2024 | 3,497.00  |           | 250,348.22 |
| 20/05/2024 | 1502 | DEP. CENTRAL RECONEXION            | 06/05/2024 | 10,000.00 |           | 260,348.22 |
| 20/05/2024 | 1503 | DEP. CENTRAL RECONEXION            | 06/05/2024 | 7,996.00  |           | 268,344.22 |
| 20/05/2024 | 1504 | DEP. CENTRAL RECONEXION            | 06/05/2024 | 5,400.00  |           | 273,744.22 |
| 20/05/2024 | 1505 | DEP. CENTRAL RECONEXION            | 06/05/2024 | 2,495.00  |           | 276,239.22 |
| 20/05/2024 | 1506 | DEP. CENTRAL RECONEXION            | 06/05/2024 | 500.00    |           | 276,739.22 |
| 20/05/2024 | 1507 | DEP. CENTRAL RECONEXION            | 06/05/2024 | 1,000.00  |           | 277,739.22 |
| 20/05/2024 | 1508 | DEP. CENTRAL RECONEXION            | 06/05/2024 | 500.00    |           | 278,239.22 |
| 20/05/2024 | 1509 | DEP. CENTRAL RECONEXION            | 06/05/2024 | 1,746.00  |           | 279,985.22 |
| 20/05/2024 | 1510 | DEP. CENTRAL RECONEXION            | 06/05/2024 | 3,050.00  |           | 283,035.22 |
| 20/05/2024 | 1511 | DEP. CENTRAL RECONEXION            | 06/05/2024 | 597.00    |           | 283,632.22 |
| 20/05/2024 | 1512 | DEP. CENTRAL RECONEXION            | 06/05/2024 | 495.00    |           | 284,127.22 |
| 20/05/2024 | 1513 | DEP. CENTRAL RECONEXION            | 06/05/2024 | 1,000.00  |           | 285,127.22 |
| 20/05/2024 | 1514 | DEP. CENTRAL RECONEXION            | 06/05/2024 | 250.00    |           | 285,377.22 |
| 21/05/2024 | 1515 | DEP. CENTRAL RECONEXION            | 07/05/2024 | 497.00    |           | 285,874.22 |
| 21/05/2024 | 1516 | DEP. CENTRAL RECONEXION            | 07/05/2024 | 14,376.00 |           | 300,250.22 |
| 21/05/2024 | 1517 | DEP. CENTRAL RECONEXION            | 07/05/2024 | 2,221.00  |           | 302,471.22 |
| 21/05/2024 | 1518 | DEP. CENTRAL RECONEXION            | 07/05/2024 | 250.00    |           | 302,721.22 |
| 21/05/2024 | 1519 | DEP. CENTRAL RECONEXION            | 07/05/2024 | 1,550.00  |           | 304,271.22 |



|            |      |                         |            |           |   |            |
|------------|------|-------------------------|------------|-----------|---|------------|
| 28/05/2024 | 1572 | DEP. CENTRAL RECONEXION | 13/05/2024 | 1,500.00  | - | 204,680.54 |
| 28/05/2024 | 1573 | DEP. CENTRAL RECONEXION | 13/05/2024 | 1,437.00  | - | 203,243.54 |
| 28/05/2024 | 1574 | DEP. CENTRAL RECONEXION | 13/05/2024 | 250.00    | - | 202,993.54 |
| 28/05/2024 | 1575 | DEP. CENTRAL RECONEXION | 13/05/2024 | 200.00    | - | 202,793.54 |
| 28/05/2024 | 1576 | DEP. CENTRAL RECONEXION | 13/05/2024 | 300.00    | - | 202,493.54 |
| 28/05/2024 | 1577 | DEP. CENTRAL RECONEXION | 13/05/2024 | 2,948.00  | - | 199,545.54 |
| 28/05/2024 | 1578 | DEP. CENTRAL RECONEXION | 13/05/2024 | 250.00    | - | 199,295.54 |
| 28/05/2024 | 1579 | DEP. CENTRAL RECONEXION | 13/05/2024 | 500.00    | - | 198,795.54 |
| 28/05/2024 | 1580 | DEP. CENTRAL RECONEXION | 13/05/2024 | 2,996.00  | - | 195,799.54 |
| 28/05/2024 | 1581 | DEP. CENTRAL RECONEXION | 13/05/2024 | 250.00    | - | 195,549.54 |
| 28/05/2024 | 1582 | DEP. CENTRAL RECONEXION | 13/05/2024 | 1,242.00  | - | 194,307.54 |
| 28/05/2024 | 1583 | DEP. CENTRAL RECONEXION | 13/05/2024 | 250.00    | - | 194,057.54 |
| 28/05/2024 | 1584 | DEP. CENTRAL RECONEXION | 13/05/2024 | 2,247.00  | - | 191,810.54 |
| 28/05/2024 | 1585 | DEP. CENTRAL RECONEXION | 13/05/2024 | 1,500.00  | - | 190,310.54 |
| 28/05/2024 | 1586 | DEP. CENTRAL RECONEXION | 13/05/2024 | 3,223.00  | - | 187,087.54 |
| 28/05/2024 | 1587 | DEP. CENTRAL RECONEXION | 13/05/2024 | 10,633.00 | - | 176,454.54 |
| 28/05/2024 | 1588 | DEP. CENTRAL RECONEXION | 13/05/2024 | 500.00    | - | 175,954.54 |
| 28/05/2024 | 1589 | DEP. CENTRAL RECONEXION | 13/05/2024 | 250.00    | - | 175,704.54 |
| 28/05/2024 | 1590 | DEP. CENTRAL RECONEXION | 13/05/2024 | 6,549.00  | - | 169,155.54 |
| 28/05/2024 | 1591 | DEP. CENTRAL RECONEXION | 13/05/2024 | 3,246.00  | - | 165,909.54 |
| 28/05/2024 | 1592 | DEP. CENTRAL RECONEXION | 13/05/2024 | 1,250.00  | - | 164,659.54 |
| 28/05/2024 | 1593 | DEP. CENTRAL RECONEXION | 14/05/2024 | 1,300.00  | - | 163,359.54 |
| 28/05/2024 | 1594 | DEP. CENTRAL RECONEXION | 14/05/2024 | 1,689.00  | - | 161,670.54 |
| 28/05/2024 | 1595 | DEP. CENTRAL RECONEXION | 14/05/2024 | 250.00    | - | 161,420.54 |
| 28/05/2024 | 1596 | DEP. CENTRAL RECONEXION | 14/05/2024 | 3,189.00  | - | 158,231.54 |
| 28/05/2024 | 1597 | DEP. CENTRAL RECONEXION | 14/05/2024 | 2,250.00  | - | 155,981.54 |
| 28/05/2024 | 1598 | DEP. CENTRAL RECONEXION | 14/05/2024 | 13,894.00 | - | 142,087.54 |
| 28/05/2024 | 1599 | DEP. CENTRAL RECONEXION | 14/05/2024 | 500.00    | - | 141,587.54 |
| 28/05/2024 | 1600 | DEP. CENTRAL RECONEXION | 14/05/2024 | 4,800.00  | - | 136,787.54 |
| 28/05/2024 | 1601 | DEP. CENTRAL RECONEXION | 14/05/2024 | 2,000.00  | - | 134,787.54 |
| 28/05/2024 | 1602 | DEP. CENTRAL RECONEXION | 14/05/2024 | 250.00    | - | 134,537.54 |
| 28/05/2024 | 1603 | DEP. CENTRAL RECONEXION | 14/05/2024 | 1,500.00  | - | 133,037.54 |
| 28/05/2024 | 1604 | DEP. CENTRAL RECONEXION | 14/05/2024 | 4,496.00  | - | 128,541.54 |
| 28/05/2024 | 1605 | DEP. CENTRAL RECONEXION | 14/05/2024 | 3,450.00  | - | 125,091.54 |
| 28/05/2024 | 1606 | DEP. CENTRAL RECONEXION | 14/05/2024 | 400.00    | - | 124,691.54 |
| 28/05/2024 | 1607 | DEP. CENTRAL RECONEXION | 14/05/2024 | 175.00    | - | 124,516.54 |
| 31/05/2024 | 1608 | DEP. CENTRAL RECONEXION | 15/05/2024 | 500.00    | - | 124,016.54 |
| 31/05/2024 | 1609 | DEP. CENTRAL RECONEXION | 15/05/2024 | 400.00    | - | 123,616.54 |
| 31/05/2024 | 1610 | DEP. CENTRAL RECONEXION | 15/05/2024 | 800.00    | - | 122,816.54 |
| 31/05/2024 | 1611 | DEP. CENTRAL RECONEXION | 15/05/2024 | 3,000.00  | - | 119,816.54 |
| 31/05/2024 | 1612 | DEP. CENTRAL RECONEXION | 15/05/2024 | 250.00    | - | 119,566.54 |
| 31/05/2024 | 1613 | DEP. CENTRAL RECONEXION | 15/05/2024 | 10,473.00 | - | 109,093.54 |
| 31/05/2024 | 1614 | DEP. CENTRAL RECONEXION | 15/05/2024 | 1,480.00  | - | 107,613.54 |
| 31/05/2024 | 1615 | DEP. CENTRAL RECONEXION | 15/05/2024 | 1,997.00  | - | 105,616.54 |
| 31/05/2024 | 1616 | DEP. CENTRAL RECONEXION | 15/05/2024 | 1,845.00  | - | 103,771.54 |
| 31/05/2024 | 1617 | DEP. CENTRAL RECONEXION | 15/05/2024 | 1,750.00  | - | 102,021.54 |
| 31/05/2024 | 1618 | DEP. CENTRAL RECONEXION | 15/05/2024 | 2,847.00  | - | 99,174.54  |
| 31/05/2024 | 1619 | DEP. CENTRAL RECONEXION | 15/05/2024 | 1,155.00  | - | 98,019.54  |
| 31/05/2024 | 1620 | DEP. CENTRAL RECONEXION | 15/05/2024 | 750.00    | - | 97,269.54  |
| 31/05/2024 | 1621 | DEP. CENTRAL RECONEXION | 15/05/2024 | 500.00    | - | 96,769.54  |
| 31/05/2024 | 1622 | DEP. CENTRAL RECONEXION | 15/05/2024 | 250.00    | - | 96,519.54  |
| 31/05/2024 | 1623 | DEP. CENTRAL RECONEXION | 15/05/2024 | 750.00    | - | 95,769.54  |
| 31/05/2024 | 1624 | DEP. CENTRAL RECONEXION | 15/05/2024 | 500.00    | - | 95,269.54  |
| 31/05/2024 | 1625 | DEP. CENTRAL RECONEXION | 15/05/2024 | 2,500.00  | - | 92,769.54  |
| 31/05/2024 | 1626 | DEP. CENTRAL RECONEXION | 16/05/2024 | 1,500.00  | - | 91,269.54  |
| 31/05/2024 | 1627 | DEP. CENTRAL RECONEXION | 16/05/2024 | 875.00    | - | 90,394.54  |
| 31/05/2024 | 1628 | DEP. CENTRAL RECONEXION | 16/05/2024 | 750.00    | - | 89,644.54  |
| 31/05/2024 | 1629 | DEP. CENTRAL RECONEXION | 16/05/2024 | 250.00    | - | 89,394.54  |
| 31/05/2024 | 1630 | DEP. CENTRAL RECONEXION | 16/05/2024 | 5,000.00  | - | 84,394.54  |
| 31/05/2024 | 1631 | DEP. CENTRAL RECONEXION | 16/05/2024 | 7,396.00  | - | 76,998.54  |
| 31/05/2024 | 1632 | DEP. CENTRAL RECONEXION | 16/05/2024 | 500.00    | - | 76,498.54  |
| 31/05/2024 | 1633 | DEP. CENTRAL RECONEXION | 16/05/2024 | 4,200.00  | - | 72,298.54  |
| 31/05/2024 | 1634 | DEP. CENTRAL RECONEXION | 16/05/2024 | 250.00    | - | 72,048.54  |
| 31/05/2024 | 1635 | DEP. CENTRAL RECONEXION | 16/05/2024 | 250.00    | - | 71,798.54  |
| 31/05/2024 | 1636 | DEP. CENTRAL RECONEXION | 16/05/2024 | 1,999.00  | - | 69,799.54  |



|            |      |                         |            |           |   |            |
|------------|------|-------------------------|------------|-----------|---|------------|
| 31/05/2024 | 1637 | DEP. CENTRAL RECONEXION | 16/05/2024 | 1,213.00  | - | 68,586.54  |
| 31/05/2024 | 1638 | DEP. CENTRAL RECONEXION | 16/05/2024 | 600.00    | - | 67,986.54  |
| 31/05/2024 | 1639 | DEP. CENTRAL RECONEXION | 17/05/2024 | 2,000.00  | - | 65,986.54  |
| 31/05/2024 | 1640 | DEP. CENTRAL RECONEXION | 17/05/2024 | 2,000.00  | - | 63,986.54  |
| 31/05/2024 | 1641 | DEP. CENTRAL RECONEXION | 17/05/2024 | 8,000.00  | - | 55,986.54  |
| 31/05/2024 | 1642 | DEP. CENTRAL RECONEXION | 17/05/2024 | 590.00    | - | 55,396.54  |
| 31/05/2024 | 1643 | DEP. CENTRAL RECONEXION | 17/05/2024 | 1,050.00  | - | 54,346.54  |
| 31/05/2024 | 1644 | DEP. CENTRAL RECONEXION | 17/05/2024 | 797.00    | - | 53,549.54  |
| 31/05/2024 | 1645 | DEP. CENTRAL RECONEXION | 17/05/2024 | 250.00    | - | 53,299.54  |
| 31/05/2024 | 1646 | DEP. CENTRAL RECONEXION | 17/05/2024 | 4,548.00  | - | 48,751.54  |
| 31/05/2024 | 1647 | DEP. CENTRAL RECONEXION | 17/05/2024 | 250.00    | - | 48,501.54  |
| 31/05/2024 | 1648 | DEP. CENTRAL RECONEXION | 17/05/2024 | 500.00    | - | 48,001.54  |
| 31/05/2024 | 1649 | DEP. CENTRAL RECONEXION | 17/05/2024 | 79,296.00 |   | 31,294.46  |
| 31/05/2024 | 1650 | DEP. CENTRAL RECONEXION | 17/05/2024 | 7,395.00  |   | 38,689.46  |
| 31/05/2024 | 1651 | DEP. CENTRAL RECONEXION | 17/05/2024 | 500.00    |   | 39,189.46  |
| 31/05/2024 | 1652 | DEP. CENTRAL RECONEXION | 17/05/2024 | 900.00    |   | 40,089.46  |
| 31/05/2024 | 1653 | DEP. CENTRAL RECONEXION | 17/05/2024 | 1,600.00  |   | 41,689.46  |
| 31/05/2024 | 1654 | DEP. CENTRAL RECONEXION | 17/05/2024 | 500.00    |   | 42,189.46  |
| 31/05/2024 | 1655 | DEP. CENTRAL RECONEXION | 20/05/2024 | 995.00    |   | 43,184.46  |
| 31/05/2024 | 1656 | DEP. CENTRAL RECONEXION | 20/05/2024 | 300.00    |   | 43,484.46  |
| 31/05/2024 | 1657 | DEP. CENTRAL RECONEXION | 20/05/2024 | 500.00    |   | 43,984.46  |
| 31/05/2024 | 1658 | DEP. CENTRAL RECONEXION | 20/05/2024 | 1,500.00  |   | 45,484.46  |
| 31/05/2024 | 1659 | DEP. CENTRAL RECONEXION | 20/05/2024 | 250.00    |   | 45,734.46  |
| 31/05/2024 | 1660 | DEP. CENTRAL RECONEXION | 20/05/2024 | 500.00    |   | 46,234.46  |
| 31/05/2024 | 1661 | DEP. CENTRAL RECONEXION | 20/05/2024 | 1,244.00  |   | 47,478.46  |
| 31/05/2024 | 1662 | DEP. CENTRAL RECONEXION | 20/05/2024 | 750.00    |   | 48,228.46  |
| 31/05/2024 | 1663 | DEP. CENTRAL RECONEXION | 20/05/2024 | 3,497.00  |   | 51,725.46  |
| 31/05/2024 | 1664 | DEP. CENTRAL RECONEXION | 20/05/2024 | 750.00    |   | 52,475.46  |
| 31/05/2024 | 1665 | DEP. CENTRAL RECONEXION | 20/05/2024 | 3,496.00  |   | 55,971.46  |
| 31/05/2024 | 1666 | DEP. CENTRAL RECONEXION | 20/05/2024 | 1,246.00  |   | 57,217.46  |
| 31/05/2024 | 1667 | DEP. CENTRAL RECONEXION | 20/05/2024 | 11,050.00 |   | 68,267.46  |
| 31/05/2024 | 1668 | DEP. CENTRAL RECONEXION | 20/05/2024 | 250.00    |   | 68,517.46  |
| 31/05/2024 | 1669 | DEP. CENTRAL RECONEXION | 20/05/2024 | 3,000.00  |   | 71,517.46  |
| 31/05/2024 | 1670 | DEP. CENTRAL RECONEXION | 20/05/2024 | 1,000.00  |   | 72,517.46  |
| 31/05/2024 | 1671 | DEP. CENTRAL RECONEXION | 20/05/2024 | 250.00    |   | 72,767.46  |
| 31/05/2024 | 1672 | DEP. CENTRAL RECONEXION | 20/05/2024 | 1,245.00  |   | 74,012.46  |
| 31/05/2024 | 1673 | DEP. CENTRAL RECONEXION | 20/05/2024 | 37,184.00 |   | 111,196.46 |
| 31/05/2024 | 1674 | DEP. CENTRAL RECONEXION | 20/05/2024 | 9,250.00  |   | 120,446.46 |
| 31/05/2024 | 1675 | DEP. CENTRAL RECONEXION | 20/05/2024 | 500.00    |   | 120,946.46 |
| 31/05/2024 | 1676 | DEP. CENTRAL RECONEXION | 20/05/2024 | 6,175.00  |   | 127,121.46 |
| 31/05/2024 | 1677 | DEP. CENTRAL RECONEXION | 20/05/2024 | 398.00    |   | 127,519.46 |
| 31/05/2024 | 1678 | DEP. CENTRAL RECONEXION | 20/05/2024 | 1,000.00  |   | 128,519.46 |
| 31/05/2024 | 1679 | DEP. CENTRAL RECONEXION | 21/05/2024 | 3,096.00  |   | 131,615.46 |
| 31/05/2024 | 1680 | DEP. CENTRAL RECONEXION | 21/05/2024 | 1,250.00  |   | 132,865.46 |
| 31/05/2024 | 1681 | DEP. CENTRAL RECONEXION | 21/05/2024 | 4,298.00  |   | 137,163.46 |
| 31/05/2024 | 1682 | DEP. CENTRAL RECONEXION | 21/05/2024 | 3,400.00  |   | 140,563.46 |
| 31/05/2024 | 1683 | DEP. CENTRAL RECONEXION | 21/05/2024 | 500.00    |   | 141,063.46 |
| 31/05/2024 | 1684 | DEP. CENTRAL RECONEXION | 21/05/2024 | 15,988.00 |   | 157,051.46 |
| 31/05/2024 | 1685 | DEP. CENTRAL RECONEXION | 21/05/2024 | 6,513.00  |   | 163,564.46 |
| 31/05/2024 | 1686 | DEP. CENTRAL RECONEXION | 21/05/2024 | 997.00    |   | 164,561.46 |
| 31/05/2024 | 1687 | DEP. CENTRAL RECONEXION | 21/05/2024 | 500.00    |   | 165,061.46 |
| 31/05/2024 | 1688 | DEP. CENTRAL RECONEXION | 21/05/2024 | 2,500.00  |   | 167,561.46 |
| 31/05/2024 | 1689 | DEP. CENTRAL RECONEXION | 21/05/2024 | 650.00    |   | 168,211.46 |
| 31/05/2024 | 1690 | DEP. CENTRAL RECONEXION | 21/05/2024 | 500.00    |   | 168,711.46 |
| 31/05/2024 | 1691 | DEP. CENTRAL RECONEXION | 22/05/2024 | 250.00    |   | 168,961.46 |
| 31/05/2024 | 1692 | DEP. CENTRAL RECONEXION | 22/05/2024 | 10,870.00 |   | 179,831.46 |
| 31/05/2024 | 1693 | DEP. CENTRAL RECONEXION | 22/05/2024 | 988.00    |   | 180,819.46 |
| 31/05/2024 | 1694 | DEP. CENTRAL RECONEXION | 22/05/2024 | 750.00    |   | 181,569.46 |
| 31/05/2024 | 1695 | DEP. CENTRAL RECONEXION | 22/05/2024 | 250.00    |   | 181,819.46 |
| 31/05/2024 | 1696 | DEP. CENTRAL RECONEXION | 22/05/2024 | 13,893.00 |   | 195,712.46 |
| 31/05/2024 | 1697 | DEP. CENTRAL RECONEXION | 22/05/2024 | 500.00    |   | 196,212.46 |
| 31/05/2024 | 1698 | DEP. CENTRAL RECONEXION | 22/05/2024 | 1,750.00  |   | 197,962.46 |
| 31/05/2024 | 1699 | DEP. CENTRAL RECONEXION | 22/05/2024 | 250.00    |   | 198,212.46 |
| 31/05/2024 | 1700 | DEP. CENTRAL RECONEXION | 22/05/2024 | 1,031.00  |   | 199,243.46 |
| 31/05/2024 | 1701 | DEP. CENTRAL RECONEXION | 22/05/2024 | 500.00    |   | 199,743.46 |

|            |      |                         |            |           |            |
|------------|------|-------------------------|------------|-----------|------------|
| 31/05/2024 | 1702 | DEP. CENTRAL RECONEXION | 22/05/2024 | 250.00    | 199,993.46 |
| 31/05/2024 | 1703 | DEP. CENTRAL RECONEXION | 22/05/2024 | 2,550.00  | 202,543.46 |
| 31/05/2024 | 1704 | DEP. CENTRAL RECONEXION | 22/05/2024 | 1,728.00  | 204,271.46 |
| 31/05/2024 | 1705 | DEP. CENTRAL RECONEXION | 22/05/2024 | 1,500.00  | 205,771.46 |
| 31/05/2024 | 1706 | DEP. CENTRAL RECONEXION | 23/05/2024 | 1,697.00  | 207,468.46 |
| 31/05/2024 | 1707 | DEP. CENTRAL RECONEXION | 23/05/2024 | 1,012.00  | 208,480.46 |
| 31/05/2024 | 1708 | DEP. CENTRAL RECONEXION | 23/05/2024 | 2,400.00  | 210,880.46 |
| 31/05/2024 | 1709 | DEP. CENTRAL RECONEXION | 23/05/2024 | 3,828.00  | 214,708.46 |
| 31/05/2024 | 1710 | DEP. CENTRAL RECONEXION | 23/05/2024 | 500.00    | 215,208.46 |
| 31/05/2024 | 1711 | DEP. CENTRAL RECONEXION | 23/05/2024 | 15,000.00 | 230,208.46 |
| 31/05/2024 | 1712 | DEP. CENTRAL RECONEXION | 23/05/2024 | 6,631.00  | 236,839.46 |
| 31/05/2024 | 1713 | DEP. CENTRAL RECONEXION | 23/05/2024 | 1,497.00  | 238,336.46 |
| 31/05/2024 | 1714 | DEP. CENTRAL RECONEXION | 23/05/2024 | 1,155.00  | 239,491.46 |
| 31/05/2024 | 1715 | DEP. CENTRAL RECONEXION | 23/05/2024 | 300.00    | 239,791.46 |
| 31/05/2024 | 1716 | DEP. CENTRAL RECONEXION | 23/05/2024 | 1,392.00  | 241,183.46 |
| 31/05/2024 | 1717 | DEP. CENTRAL RECONEXION | 23/05/2024 | 2,500.00  | 243,683.46 |
| 31/05/2024 | 1718 | DEP. CENTRAL RECONEXION | 23/05/2024 | 750.00    | 244,433.46 |
| 31/05/2024 | 1719 | DEP. CENTRAL RECONEXION | 23/05/2024 | 2,521.00  | 246,954.46 |
| 31/05/2024 | 1720 | DEP. CENTRAL RECONEXION | 23/05/2024 | 2,098.00  | 249,052.46 |
| 31/05/2024 | 1721 | DEP. TRANSF. RECONEXION | 21/05/2024 | 77,678.30 | 326,730.76 |
| 31/05/2024 | 1722 | DEP. CENTRAL RECONEXION | 24/05/2024 | 1,400.00  | 328,130.76 |
| 31/05/2024 | 1723 | DEP. CENTRAL RECONEXION | 24/05/2024 | 1,400.00  | 329,530.76 |
| 31/05/2024 | 1724 | DEP. CENTRAL RECONEXION | 24/05/2024 | 500.00    | 330,030.76 |
| 31/05/2024 | 1725 | DEP. CENTRAL RECONEXION | 24/05/2024 | 4,924.00  | 334,954.76 |
| 31/05/2024 | 1726 | DEP. CENTRAL RECONEXION | 24/05/2024 | 250.00    | 335,204.76 |
| 31/05/2024 | 1727 | DEP. CENTRAL RECONEXION | 24/05/2024 | 5,098.00  | 340,302.76 |
| 31/05/2024 | 1728 | DEP. CENTRAL RECONEXION | 24/05/2024 | 3,496.00  | 343,798.76 |
| 31/05/2024 | 1729 | DEP. CENTRAL RECONEXION | 24/05/2024 | 250.00    | 344,048.76 |
| 31/05/2024 | 1730 | DEP. CENTRAL RECONEXION | 24/05/2024 | 6,604.00  | 350,652.76 |
| 31/05/2024 | 1731 | DEP. CENTRAL RECONEXION | 24/05/2024 | 2,300.00  | 352,952.76 |
| 31/05/2024 | 1732 | DEP. CENTRAL RECONEXION | 24/05/2024 | 800.00    | 353,752.76 |
| 31/05/2024 | 1733 | DEP. CENTRAL RECONEXION | 24/05/2024 | 4,899.00  | 358,651.76 |
| 31/05/2024 | 1734 | DEP. CENTRAL RECONEXION | 27/05/2024 | 750.00    | 359,401.76 |
| 31/05/2024 | 1735 | DEP. CENTRAL RECONEXION | 27/05/2024 | 1,000.00  | 360,401.76 |
| 31/05/2024 | 1736 | DEP. CENTRAL RECONEXION | 27/05/2024 | 2,200.00  | 362,601.76 |
| 31/05/2024 | 1737 | DEP. CENTRAL RECONEXION | 27/05/2024 | 1,000.00  | 363,601.76 |
| 31/05/2024 | 1738 | DEP. CENTRAL RECONEXION | 27/05/2024 | 3,200.00  | 366,801.76 |
| 31/05/2024 | 1739 | DEP. CENTRAL RECONEXION | 27/05/2024 | 2,850.00  | 369,651.76 |
| 31/05/2024 | 1740 | DEP. CENTRAL RECONEXION | 27/05/2024 | 1,000.00  | 370,651.76 |
| 31/05/2024 | 1741 | DEP. CENTRAL RECONEXION | 27/05/2024 | 300.00    | 370,951.76 |
| 31/05/2024 | 1742 | DEP. CENTRAL RECONEXION | 27/05/2024 | 1,000.00  | 371,951.76 |
| 31/05/2024 | 1743 | DEP. CENTRAL RECONEXION | 27/05/2024 | 1,000.00  | 372,951.76 |
| 31/05/2024 | 1744 | DEP. CENTRAL RECONEXION | 27/05/2024 | 1,250.00  | 374,201.76 |
| 31/05/2024 | 1745 | DEP. CENTRAL RECONEXION | 27/05/2024 | 1,046.00  | 375,247.76 |
| 31/05/2024 | 1746 | DEP. CENTRAL RECONEXION | 27/05/2024 | 547.00    | 375,794.76 |
| 31/05/2024 | 1747 | DEP. CENTRAL RECONEXION | 27/05/2024 | 6,176.00  | 381,970.76 |
| 31/05/2024 | 1748 | DEP. CENTRAL RECONEXION | 27/05/2024 | 1,350.00  | 383,320.76 |
| 31/05/2024 | 1749 | DEP. CENTRAL RECONEXION | 27/05/2024 | 500.00    | 383,820.76 |
| 31/05/2024 | 1750 | DEP. CENTRAL RECONEXION | 27/05/2024 | 5,118.00  | 388,938.76 |
| 31/05/2024 | 1751 | DEP. CENTRAL RECONEXION | 27/05/2024 | 3,499.00  | 392,437.76 |
| 31/05/2024 | 1752 | DEP. CENTRAL RECONEXION | 27/05/2024 | 250.00    | 392,687.76 |
| 31/05/2024 | 1753 | DEP. CENTRAL RECONEXION | 27/05/2024 | 1,550.00  | 394,237.76 |
| 31/05/2024 | 1754 | DEP. CENTRAL RECONEXION | 27/05/2024 | 750.00    | 394,987.76 |
| 31/05/2024 | 1755 | DEP. CENTRAL RECONEXION | 28/05/2024 | 1,970.00  | 396,957.76 |
| 31/05/2024 | 1756 | DEP. CENTRAL RECONEXION | 28/05/2024 | 500.00    | 397,457.76 |
| 31/05/2024 | 1757 | DEP. CENTRAL RECONEXION | 28/05/2024 | 400.00    | 397,857.76 |
| 31/05/2024 | 1758 | DEP. CENTRAL RECONEXION | 28/05/2024 | 900.00    | 398,757.76 |
| 31/05/2024 | 1759 | DEP. CENTRAL RECONEXION | 28/05/2024 | 2,000.00  | 400,757.76 |
| 31/05/2024 | 1760 | DEP. CENTRAL RECONEXION | 28/05/2024 | 250.00    | 401,007.76 |
| 31/05/2024 | 1761 | DEP. CENTRAL RECONEXION | 28/05/2024 | 989.00    | 401,996.76 |
| 31/05/2024 | 1762 | DEP. CENTRAL RECONEXION | 28/05/2024 | 4,345.00  | 406,341.76 |
| 31/05/2024 | 1763 | DEP. CENTRAL RECONEXION | 28/05/2024 | 250.00    | 406,591.76 |
| 31/05/2024 | 1764 | DEP. CENTRAL RECONEXION | 28/05/2024 | 3,995.00  | 410,586.76 |
| 31/05/2024 | 1765 | DEP. CENTRAL RECONEXION | 28/05/2024 | 750.00    | 411,336.76 |
| 31/05/2024 | 1766 | DEP. CENTRAL RECONEXION | 28/05/2024 | 797.00    | 412,133.76 |

|            |      |                                    |            |           |            |
|------------|------|------------------------------------|------------|-----------|------------|
| 31/05/2024 | 1767 | DEP. CENTRAL RECONEXION            | 28/05/2024 | 8,000.00  | 420,133.76 |
| 31/05/2024 | 1768 | DEP. CENTRAL RECONEXION            | 28/05/2024 | 4,724.00  | 424,857.76 |
| 31/05/2024 | 1769 | DEP. CENTRAL RECONEXION            | 29/05/2024 | 1,046.00  | 425,903.76 |
| 31/05/2024 | 1770 | DEP. CENTRAL RECONEXION            | 29/05/2024 | 1,120.00  | 427,023.76 |
| 31/05/2024 | 1771 | DEP. CENTRAL RECONEXION            | 29/05/2024 | 500.00    | 427,523.76 |
| 31/05/2024 | 1772 | DEP. CENTRAL RECONEXION            | 29/05/2024 | 996.00    | 428,519.76 |
| 31/05/2024 | 1773 | DEP. CENTRAL RECONEXION            | 29/05/2024 | 750.00    | 429,269.76 |
| 31/05/2024 | 1774 | DEP. CENTRAL RECONEXION            | 29/05/2024 | 4,925.00  | 434,194.76 |
| 31/05/2024 | 1775 | DEP. CENTRAL RECONEXION            | 29/05/2024 | 850.00    | 435,044.76 |
| 31/05/2024 | 1776 | DEP. CENTRAL RECONEXION            | 29/05/2024 | 1,425.00  | 436,469.76 |
| 31/05/2024 | 1777 | DEP. CENTRAL RECONEXION            | 29/05/2024 | 800.00    | 437,269.76 |
| 31/05/2024 | 1778 | DEP. CENTRAL RECONEXION            | 29/05/2024 | 10,294.00 | 447,563.76 |
| 31/05/2024 | 1779 | DEP. CENTRAL RECONEXION            | 29/05/2024 | 10,545.00 | 458,108.76 |
| 31/05/2024 | 1780 | DEP. CENTRAL RECONEXION            | 29/05/2024 | 1,750.00  | 459,858.76 |
| 31/05/2024 | 1781 | DEP. CENTRAL RECONEXION            | 29/05/2024 | 4,046.00  | 463,904.76 |
| 31/05/2024 | 1782 | DEP. CENTRAL RECONEXION            | 29/05/2024 | 250.00    | 464,154.76 |
| 31/05/2024 | 1783 | DEP. CENTRAL RECONEXION            | 29/05/2024 | 250.00    | 464,404.76 |
| 31/05/2024 |      | TRANSF. AVANCE SERVICIOS DE COBROS | 29/05/2024 |           | 44,400.60  |
| 31/05/2024 |      | TRANSF. CTA. 070-005011-6          | 29/05/2024 |           | 4,933.40   |
| 31/05/2024 |      | TRANSF. AVANCE SERVICIOS DE COBROS | 29/05/2024 |           | 10,740.60  |
| 31/05/2024 |      | TRANSF. CTA. 070-005011-6          | 29/05/2024 |           | 1,193.40   |
| 31/05/2024 | 1784 | DEP. CENTRAL RECONEXION            | 31/05/2024 | 4,850.00  | 407,986.76 |
| 31/05/2024 | 1785 | DEP. CENTRAL RECONEXION            | 31/05/2024 | 21,855.00 | 429,841.76 |
| 31/05/2024 | 1786 | DEP. CENTRAL RECONEXION            | 31/05/2024 | 15,450.00 | 445,291.76 |
| 31/05/2024 | 1787 | DEP. CENTRAL RECONEXION            | 31/05/2024 | 10,546.00 | 455,837.76 |
| 31/05/2024 | 1788 | DEP. CENTRAL RECONEXION            | 31/05/2024 | 750.00    | 456,587.76 |
| 31/05/2024 | 1789 | DEP. CENTRAL RECONEXION            | 31/05/2024 | 750.00    | 457,337.76 |
| 31/05/2024 | 1790 | DEP. CENTRAL RECONEXION            | 31/05/2024 | 3,000.00  | 460,337.76 |
| 31/05/2024 | 1791 | DEP. CENTRAL RECONEXION            | 31/05/2024 | 925.00    | 461,262.76 |
| 31/05/2024 | 1792 | DEP. CENTRAL RECONEXION            | 31/05/2024 | 2,250.00  | 463,512.76 |
| 31/05/2024 | 1793 | DEP. CENTRAL RECONEXION            | 31/05/2024 | 4,848.00  | 468,360.76 |
| 31/05/2024 | 1794 | DEP. CENTRAL RECONEXION            | 31/05/2024 | 4,800.00  | 473,160.76 |
| 31/05/2024 | 1795 | DEP. CENTRAL RECONEXION            | 31/05/2024 | 2,049.00  | 475,209.76 |
| 31/05/2024 | 1796 | DEP. CENTRAL RECONEXION            | 31/05/2024 | 698.00    | 475,907.76 |
| 31/05/2024 | 1797 | DEP. CENTRAL RECONEXION            | 31/05/2024 | 2,497.00  | 478,404.76 |
| 31/05/2024 | 1798 | DEP. CENTRAL RECONEXION            | 31/05/2024 | 1,243.00  | 479,647.76 |
| 31/05/2024 |      | COMISION BANCARIA                  |            |           | 6,789.83   |
|            |      |                                    |            |           | 472,857.93 |

Preparado por:



Santa P. De La Cruz

Tesorera



Revisado por:



Maximo Ant. Herrera S.

Director Adm. y Financiero

Autorizado por:



Oliver Nazario Brugal

Director General

