

CORPORACION DE ACUEDUCTOS Y ALCANTARILLADOS DE PUERTO PLATA (CORAAPPLATA)
RELACION DE INGRESOS Y EGRESOS
Del 2 Al 30 ENERO 2026
CUENTA OPERATIVA No. 070-005011-6
RD\$

FECHA	CK /DEP.#	CONCEPTO	DEBITO	CREDITO	BALANCE
31/12/2025		BALANCE ANTERIOR			30,221,865.37
02/01/2026		TRANSF. CTA. 070-006271-8 02/01/2026	431,818.18		30,653,683.55
02/01/2026		TRANSF. CTA. 070-006271-8 02/01/2026	316,200.22		30,969,883.77
02/01/2026		TRANSF. CTA. 070-006272-6 02/01/2026	6,157.30		30,976,041.07
06/01/2026		TRANSF. CTA. 070-006271-8 06/01/2026	431,818.18		31,407,859.25
06/01/2026		TRANSF. CTA. 070-006272-6 06/01/2026	3,064.80		31,410,924.05
07/01/2026		TRANSF. CTA. 070-006271-8 07/01/2026	431,818.18		31,842,742.23
07/01/2026		TRANSF. CTA. 070-006271-8 07/01/2026	316,057.78		32,158,800.01
07/01/2026		TRANSF. CTA. 070-006272-6 07/01/2026	727.95		32,159,527.96
07/01/2026		TRANSFERENCIA A TESORERIA NACIONAL PAGO A PROVEEDO		1,000,000.00	31,159,527.96
08/01/2026		TRANSF. CTA. 070-006271-8 08/01/2026	431,818.18		31,591,346.14
08/01/2026		TRANSF. CTA. 070-006271-8 08/01/2026	779,087.70		32,370,433.84
08/01/2026		TRANSF. CTA. 070-006272-6 08/01/2026	8,132.60		32,378,566.44
09/01/2026		TRANSF. CTA. 070-006271-8 09/01/2026	431,818.18		32,810,384.62
09/01/2026		TRANSF. CTA. 070-006271-8 09/01/2026	264,055.24		33,074,439.86
09/01/2026		TRANSF. CTA. 070-006272-6 09/01/2026	4,419.74		33,078,859.60
12/01/2026		TRANSF. CTA. 070-006271-8 12/01/2026	431,818.18		33,510,677.78
12/01/2026		TRANSF. CTA. 070-006271-8 12/01/2026	234,105.26		33,744,783.04
12/01/2026		TRANSF. CTA. 070-006272-6 12/01/2026	2,928.73		33,747,711.77
13/01/2026		TRANSF. CTA. 070-006271-8 13/01/2026	431,818.18		34,179,529.95
13/01/2026		TRANSF. CTA. 070-006271-8 13/01/2026	405,572.55		34,585,102.50
13/01/2026		TRANSF. CTA. 070-006272-6 13/01/2026	7,248.95		34,592,351.45
14/01/2026		TRANSF. CTA. 070-006271-8 14/01/2026	431,818.18		35,024,169.63
14/01/2026		TRANSF. CTA. 070-006271-8 14/01/2026	220,859.51		35,245,029.14
14/01/2026		TRANSF. CTA. 070-006272-6 14/01/2026	3,169.21		35,248,198.35
15/01/2026		TRANSFERENCIA (NO.155) A BANCO MULTIPLE ADEMI SA		45,600.00	35,202,598.35
15/01/2026		TRANSF. CTA. 070-006271-8 15/01/2026	431,818.18		35,634,416.53
15/01/2026		TRANSF. CTA. 070-006271-8 15/01/2026	144,052.51		35,778,469.04
15/01/2026		TRANSF. CTA. 070-006272-6 15/01/2026	1,465.12		35,779,934.16
16/01/2026		TRANSF. CTA. 070-006271-8 16/01/2026	431,818.18		36,211,752.34
16/01/2026		TRANSF. CTA. 070-006271-8 16/01/2026	343,669.95		36,555,422.29
16/01/2026		TRANSF. CTA. 070-006272-6 16/01/2026	3,684.50		36,559,106.79
19/01/2026		TRANSF. CTA. 070-006271-8 19/01/2026	431,818.18		36,990,924.97
19/01/2026		TRANSF. CTA. 070-006271-8 19/01/2026	262,942.26		37,253,867.23
19/01/2026		TRANSF. CTA. 070-006272-6 19/01/2026	3,843.45		37,257,710.68
19/01/2026		TRANSFERENCIA (No.156) A DGII RET. ITBIS A PROV. NOV. 2025		24,569.62	37,233,141.06
19/01/2026		TRANSFERENCIA (No.157) A DGII RET. DEL 2%, 5% , 10% Y 27%		66,868.20	37,166,272.86
19/01/2026		TRANSFERENCIA A TESORERIA NACIONAL PARA NOMINA ENEF		15,459,567.00	21,706,705.86
20/01/2026		TRANSF. CTA. 070-006271-8 20/01/2026	431,818.18		22,138,524.04
20/01/2026		TRANSF. CTA. 070-006271-8 20/01/2026	822,072.59		22,960,596.63
20/01/2026		TRANSF. CTA. 070-006272-6 20/01/2026	3,539.01		22,964,135.64
20/01/2026	1	DEP. CENTRAL. 08/01/2026	500.00		22,964,635.64
20/01/2026	2	DEP. CENTRAL. 08/01/2026	500.00		22,965,135.64
20/01/2026	3	DEP. CENTRAL. 08/01/2026	24,712.00		22,989,847.64
22/01/2026	4	DEP. CENTRAL. 12/01/2026	500.00		22,990,347.64
22/01/2026		TRANSF. CTA. 070-006271-8 22/01/2026	401,838.05		23,392,185.69
22/01/2026		TRANSF. CTA. 070-006272-6 22/01/2026	1,128.42		23,393,314.11
23/01/2026		TRANSFERENCIA (No.158)A SENASA. BALANDE PEND. FACT. NC		2,626.00	23,390,688.11
23/01/2026		TRANSF. CTA. 070-006271-8 23/01/2026	431,818.18		23,822,506.29
23/01/2026		TRANSF. CTA. 070-006271-8 23/01/2026	680,443.21		24,502,949.50
23/01/2026		TRANSF. CTA. 070-006272-6 23/01/2026	4,324.00		24,507,273.50
27/01/2026		TRANSF. CTA. 070-006271-8 27/01/2026	431,818.18		24,939,091.68
27/01/2026		TRANSF. CTA. 070-006271-8 27/01/2026	212,502.82		25,151,594.50
27/01/2026		TRANSF. CTA. 070-006272-6 27/01/2026	964.30		25,152,558.80
27/01/2026	5	DEP. CENTRAL. 13/01/2026	150.00		25,152,708.80

27/01/2026	6	DEP. CENTRAL. 13/01/2026	1,350.00		25,154,058.80
27/01/2026	7	DEP. TRANSF. 06/01/2026	435,014.20		25,589,073.00
27/01/2026	8	DEP. TRANSF. 18/12/2025	5,549.00		25,594,622.00
27/01/2026		TRANSFERENCIA (No. 159) A DGII RET. ITBIS A PROV. DIC. 2025		17,051.19	25,577,570.81
28/01/2026		TRANSF. CTA. 070-006271-8 28/01/2026	431,818.18		26,009,388.99
28/01/2026		TRANSF. CTA. 070-006271-8 28/01/2026	1,341,175.22		27,350,564.21
28/01/2026		TRANSF. CTA. 070-006272-6 28/01/2026	18,111.04		27,368,675.25
29/01/2026		TRANSF. CTA. 070-006271-8 29/01/2026	431,818.18		27,800,493.43
29/01/2026		TRANSF. CTA. 070-006271-8 29/01/2026	1,446,178.02		29,246,671.45
29/01/2026		TRANSF. CTA. 070-006272-6 29/01/2026	2,060.55		29,248,732.00
29/01/2026	31066	JONATHAN ELIEZER GARCIA HERNANDEZ (DIETA Y TRANSPORF		12,000.00	29,236,732.00
29/01/2026	31067	RAWY DAYHONY CALCAÑO ROSA (DIETA Y TRANSPORTE)		12,000.00	29,224,732.00
29/01/2026	31068	YUNIOR JOSE SOSA MARTINEZ (DIETA Y TRANSPORTE)		12,000.00	29,212,732.00
29/01/2026	31069	EDWIN MARTINEZ RAYNOSO (DIETA Y TRANSPORTE)		12,000.00	29,200,732.00
29/01/2026	31070	WILMY SANCHEZ SANCHEZ (DIETA Y TRANSPORTE)		12,000.00	29,188,732.00
29/01/2026	31071	JOSE ANYELO MARTINEZ LOPEZ (DIETA Y TRANSPORTE)		12,000.00	29,176,732.00
29/01/2026	31072	REYNALDO SANCHEZ VASQUEZ (DIETA Y TRANSPORTE)		12,000.00	29,164,732.00
29/01/2026	31073	LORENZO GARCIA VENTURA (DIETA Y TRANSPORTE)		12,000.00	29,152,732.00
29/01/2026	31074	EODULIO GARCIA TAVAREZ (PERSONAL CONTRATADO)		49,000.00	29,103,732.00
29/01/2026	9	DEP. CENTRAL. 15/01/2026	17,060.00		29,120,792.00
29/01/2026	10	DEP. CENTRAL. 16/01/2026	500.00		29,121,292.00
30/01/2026	11	DEP. CENTRAL. 19/01/2026	5,913.00		29,127,205.00
30/01/2026	12	DEP. CENTRAL. 19/01/2026	1,000.00		29,128,205.00
30/01/2026		TRANSF. CTA. 070-006271-8 30/01/2026	431,818.18		29,560,023.18
30/01/2026		TRANSF. CTA. 070-006271-8 30/01/2026	193,581.26		29,753,604.44
30/01/2026		TRANSF. CTA. 070-006272-6 30/01/2026	3,089.82		29,756,694.26
30/01/2026	13	DEP. TRANSF. 19/01/2026	500.00		29,757,194.26
30/01/2026	14	DEP. CENTRAL. 27/01/2026	500.00		29,757,694.26
30/01/2026	15	DEP. CENTRAL. 27/01/2026	6,247.00		29,763,941.26
30/01/2026	16	DEP. CENTRAL. 27/01/2026	500.00		29,764,441.26
30/01/2026	17	DEP. CENTRAL. 27/01/2026	18,616.00		29,783,057.26
30/01/2026	18	DEP. CENTRAL. 29/01/2026	19,061.00		29,802,118.26
30/01/2026	19	DEP. CENTRAL. 29/01/2026	500.00		29,802,618.26
30/01/2026	20	DEP. CENTRAL. 29/01/2026	500.00		29,803,118.26
30/01/2026	21	DEP. CENTRAL. 03/02/2026	26,741.00		29,829,859.26
30/01/2026		COMISION BANCARIA		26,536.52	29,803,322.74

Preparado por:


Lic. Santa P. De La Cruz
 Tesorera



Revisado por:


Lic. Melvín Gomez Burgos
 Director Adm. y Financiero



Autorizado por:


Lic. Tomas Emilio Duran Garden
 Director General

