

**CORPORACION DE ACUEDUCTOS Y ALCANTARILLADOS DE PUERTO PLATA (CORAAPPLATA)**  
**RELACION DE INGRESOS Y EGRESOS**  
**Del 2 Al 26 FEBRERO 2026**  
**CUENTA OPERATIVA No. 070-005011-6**  
**RD\$**

FECHA	CK /DEP.#	CONCEPTO	DEBITO	CREDITO	BALANCE
<b>30/01/2026</b>		<b>BALANCE ANTERIOR</b>			<b>29,824,007.49</b>
02/02/2026	31075	DEPOSITO FERRETERO (PROVEEDOR)		12,750.00	29,811,257.49
02/02/2026	31076	SUPERMERCADO JOSE LUIS SRL (PROVEEDOR)		5,009.56	29,806,247.93
02/02/2026	31077	RENZO AUTO PARTS (PROVEEDOR)		7,182.20	29,799,065.73
02/02/2026	31078	VILMA F.MARTINEZ DE CASTILLO (CAJA CHICA)		9,500.00	29,789,565.73
02/02/2026		PAGO NOMINA OTRAS GANACIAS CORAAPPLATA ENERO 2026		38,079.96	29,751,485.77
02/02/2026		TRANSF. CTA. 070-006271-8 02/02/2026	431,818.18		30,183,303.95
02/02/2026		TRANSF. CTA. 070-006271-8 02/02/2026	73,486.75		30,256,790.70
02/02/2026		TRANSF. CTA. 070-006272-6 02/02/2026	2,906.50		30,259,697.20
03/02/2026		TRANSF. CTA. 070-006271-8 03/02/2026	431,818.18		30,691,515.38
03/02/2026		TRANSF. CTA. 070-006271-8 03/02/2026	547,388.88		31,238,904.26
03/02/2026		TRANSF. CTA. 070-006272-6 03/02/2026	9,605.50		31,248,509.76
03/02/2026		TRANSFERENCIA A TESORERIA NACIONAL PARA NOMINA Y I		12,251,275.60	18,997,234.16
03/02/2026	31079	EDWIN JAEL DIAZ DE LA CRUZ (PROVEEDOR)		49,000.00	18,948,234.16
03/02/2026	31080	PORFIRIO AUGUSTO DIAZ MEJIA (PROVEEDOR)		58,800.00	18,889,434.16
03/02/2026	31081	JOSE ACOSTA GUZMAN (PROVEEDOR)		26,950.00	18,862,484.16
04/02/2026		TRANSFERENCIA A DGII RET. DEL 2%, A PROV. ENERO 2026		1,000.00	18,861,484.16
04/02/2026		TRANSF. CTA. 070-006271-8 04/02/2026	431,818.18		19,293,302.34
04/02/2026		TRANSF. CTA. 070-006271-8 04/02/2026	308,198.30		19,601,500.64
04/02/2026		TRANSF. CTA. 070-006272-6 04/02/2026	4,997.30		19,606,497.94
05/02/2026		TRANSF. CTA. 070-006271-8 05/02/2026	431,818.18		20,038,316.12
05/02/2026		TRANSF. CTA. 070-006271-8 05/02/2026	13,934.72		20,052,250.84
05/02/2026		TRANSF. CTA. 070-006272-6 05/02/2026	181.60		20,052,432.44
05/02/2026	31082	LUIS NATHANIEL ZAYAS FRICA (PROVEEDOR)		29,400.00	20,023,032.44
05/02/2026	31083	JUAN ANTONIO REYES ROSARIO (PROVEEDOR)		14,700.00	20,008,332.44
05/02/2026	31084	ESTARLIN JAVIER CABRERA (PROVEEDOR)		14,700.00	19,993,632.44
05/02/2026	31085	MANUEL ANTONIO ULERIO CRUZ (PROVEEDOR)		73,010.00	19,920,622.44
05/02/2026	31086	NULO		-	19,920,622.44
05/02/2026	31087	ELENA WIGBERTA ABREU RIVERO (PROVEEDOR)		5,700.00	19,914,922.44
05/02/2026	31088	VILMA F.MARTINEZ DE CASTILLO (CAJA CHICA)		5,100.00	19,909,822.44
06/02/2026		TRANSF. CTA. 070-006271-8 06/02/2026	431,818.18		20,341,640.62
06/02/2026		TRANSF. CTA. 070-006271-8 06/02/2026	417,595.15		20,759,235.77
06/02/2026		TRANSF. CTA. 070-006272-6 06/02/2026	4,983.80		20,764,219.57
09/02/2026		TRANSF. CTA. 070-006271-8 09/02/2026	431,818.18		21,196,037.75
09/02/2026		TRANSF. CTA. 070-006271-8 09/02/2026	177,228.80		21,373,266.55
09/02/2026		TRANSF. CTA. 070-006272-6 09/02/2026	2,549.20		21,375,815.75
10/02/2026		TRANSF. CTA. 070-006271-8 10/02/2026	431,818.18		21,807,633.93
10/02/2026		TRANSF. CTA. 070-006271-8 10/02/2026	269,771.88		22,077,405.81
10/02/2026		TRANSF. CTA. 070-006272-6 10/02/2026	2,431.20		22,079,837.01
10/02/2026		TRANSF. ENVIADA A MICROSOFT (INC.COMISION) (LIC. INTE		84,899.50	21,994,937.51
11/02/2026		TRANSF. CTA. 070-006271-8 11/02/2026	431,818.18		22,426,755.69
11/02/2026		TRANSF. CTA. 070-006271-8 11/02/2026	49,951.84		22,476,707.53
11/02/2026		TRANSF. CTA. 070-006272-6 11/02/2026	1,994.00		22,478,701.53
11/02/2026	31089	ROSA AMERICA SANTOS VASQUEZ (CAJA CHICA)		78,766.25	22,399,935.28
12/02/2026		COMISION CONFECCION DE CHEQUES PARA LA INST.		74,772.05	22,325,163.23
12/02/2026		TRANSF. CTA. 070-006271-8 12/02/2026	431,818.18		22,756,981.41
12/02/2026		TRANSF. CTA. 070-006271-8 12/02/2026	368,455.55		23,125,436.96
12/02/2026		TRANSF. CTA. 070-006272-6 12/02/2026	1,049.10		23,126,486.06
13/02/2026		TRANSF. CTA. 070-006271-8 13/02/2026	431,818.18		23,558,304.24
13/02/2026		TRANSF. CTA. 070-006271-8 13/02/2026	27,511.57		23,585,815.81
13/02/2026		TRANSF. CTA. 070-006272-6 13/02/2026	1,323.40		23,587,139.21
16/02/2026		TRANSF. CTA. 070-006271-8 16/02/2026	431,818.18		24,018,957.39

16/02/2026		TRANSF. CTA. 070-006271-8	16/02/2026	297,775.24		24,316,732.63
16/02/2026		TRANSF. CTA. 070-006272-6	16/02/2026	4,346.80		24,321,079.43
16/02/2026	22	DEP. CENTRAL. 05/02/2026		500.00		24,321,579.43
16/02/2026	23	DEP. CENTRAL. 05/02/2026		500.00		24,322,079.43
17/02/2026		TRANSF. CTA. 070-006271-8	17/02/2026	431,818.18		24,753,897.61
17/02/2026		TRANSF. CTA. 070-006271-8	17/02/2026	391,401.69		25,145,299.30
17/02/2026		TRANSF. CTA. 070-006272-6	17/02/2026	2,730.50		25,148,029.80
18/02/2026		TRANSF. CTA. 070-006271-8	18/02/2026	431,818.18		25,579,847.98
18/02/2026		TRANSF. CTA. 070-006271-8	18/02/2026	124,990.50		25,704,838.48
18/02/2026		TRANSF. CTA. 070-006272-6	18/02/2026	646.00		25,705,484.48
19/02/2026		TRANSF. CTA. 070-006271-8	19/02/2026	431,818.18		26,137,302.66
19/02/2026		TRANSF. CTA. 070-006271-8	19/02/2026	818,668.56		26,955,971.22
19/02/2026		TRANSF. CTA. 070-006272-6	19/02/2026	1,976.60		26,957,947.82
19/02/2026	31090	ZIRIA MARTINEZ HERNANDEZ (SERVICIO DE PERITAJE)			10,000.00	26,947,947.82
19/02/2026	31091	ROSA YNES RODRIGUEZ BALBUENA (SERVICIO DE PERITAJE)			10,000.00	26,937,947.82
19/02/2026	24	DEP. CENTRAL. 09/02/2026		500.00		26,938,447.82
20/02/2026		TRANSF. CTA. 070-006271-8	20/02/2026	431,818.18		27,370,266.00
20/02/2026		TRANSF. CTA. 070-006271-8	20/02/2026	41,846.57		27,412,112.57
20/02/2026		TRANSF. CTA. 070-006272-6	20/02/2026	843.40		27,412,955.97
20/02/2026	25	DEP. CENTRAL. 12/02/2026		500.00		27,413,455.97
20/02/2026	26	DEP. CENTRAL. 13/02/2026		500.00		27,413,955.97
20/02/2026	27	DEP. CENTRAL. 12/02/2026		6,765.00		27,420,720.97
20/02/2026	28	DEP. CENTRAL. 13/02/2026		500.00		27,421,220.97
23/02/2026		TRANSF. CTA. 070-006271-8	23/02/2026	431,818.18		27,853,039.15
23/02/2026		TRANSF. CTA. 070-006271-8	23/02/2026	492,528.51		28,345,567.66
23/02/2026		TRANSF. CTA. 070-006272-6	23/02/2026	7,528.70		28,353,096.36
23/02/2026	31092	RAWY DAYHONY CALCAÑO ROSA (DIETA Y TRANSPORTE)			12,000.00	28,341,096.36
23/02/2026	31093	JONATHAN ELIEZER GARCIA HERNANDEZ (DIETA Y TRANSPORTE)			12,000.00	28,329,096.36
23/02/2026	31094	JOSE ANYELO MARTINEZ LOPEZ (DIETA Y TRANSPORTE)			12,000.00	28,317,096.36
23/02/2026	31095	WILMY SANCHEZ SANCHEZ (DIETA Y TRANSPORTE)			12,000.00	28,305,096.36
23/02/2026	31096	LORENZO GARCIA VENTURA (DIETA Y TRANSPORTE)			12,000.00	28,293,096.36
23/02/2026	31097	REYNALDO SANCHEZ VASQUEZ (DIETA Y TRANSPORTE)			12,000.00	28,281,096.36
23/02/2026	31098	YUNIOR JOSE SOSA MARTINEZ (DIETA Y TRANSPORTE)			12,000.00	28,269,096.36
23/02/2026	31099	EDWIN MARTINEZ RAYNOSO (DIETA Y TRANSPORTE)			12,000.00	28,257,096.36
23/02/2026	29	DEP. SOBRENTE DE CAJA CHICA		500.00		28,257,596.36
23/02/2026	30	DEP. CENTRAL. 16/02/2026		5,000.00		28,262,596.36
24/02/2026	31100	FAUSTO ANDRES MARTINEZ MARTE(PERSONAL CONTRATADA)			44,100.00	28,218,496.36
24/02/2026	31101	RENZO AUTO PARTS (PROVEEDOR)			4,931.78	28,213,564.58
24/02/2026		TRANSF. CTA. 070-006271-8	24/02/2026	431,818.18		28,645,382.76
24/02/2026		TRANSF. CTA. 070-006271-8	24/02/2026	458,931.86		29,104,314.62
24/02/2026		TRANSF. CTA. 070-006272-6	24/02/2026	7,870.00		29,112,184.62
25/02/2026	31	DEP. CENTRAL. 18/02/2026		500.00		29,112,684.62
25/02/2026		TRANSF. CTA. 070-006271-8	25/02/2026	431,818.18		29,544,502.80
25/02/2026		TRANSF. CTA. 070-006271-8	25/02/2026	1,924,223.16		31,468,725.96
25/02/2026		TRANSF. CTA. 070-006272-6	25/02/2026	1,341.20		31,470,067.16
25/02/2026	31102	VILMA F.MARTINEZ DE CASTILLO (CAJA CHICA)			10,500.00	31,459,567.16
25/02/2026	31103	FRAILY REYES PADILLA (CAJA CHICA)			6,266.74	31,453,300.42
25/02/2026	31104	SANTA PETRONILA DE LA CRUZ (CAJA CHICA)			26,158.48	31,427,141.94
25/02/2026		TRANSFERENCIA A TESORERIA NACIONAL PARA PAGO A PR			13,699,646.39	17,727,495.55
25/02/2026		TRANSFERENCIA A SENASA. BALANDE PEND. FACT. NO.003			2,716.00	17,724,779.55
26/02/2026		TRANSF. CTA. 070-006271-8	26/02/2026	431,818.18		18,156,597.73
26/02/2026		TRANSF. CTA. 070-006271-8	26/02/2026	365,284.37		18,521,882.10
26/02/2026		TRANSF. CTA. 070-006272-6	26/02/2026	1,344.80		18,523,226.90
26/02/2026	32	DEP. CENTRAL. 20/02/2026		500.00		18,523,726.90
26/02/2026	33	DEP. CENTRAL. 20/02/2026		19,970.00		18,543,696.90
26/02/2026	34	DEP. CENTRAL. 23/02/2026		45,853.00		18,589,549.90
26/02/2026	35	DEP. CENTRAL. 25/02/2026		10,000.00		18,599,549.90
26/02/2026	36	DEP. CENTRAL. 26/02/2026		17,061.00		18,616,610.90

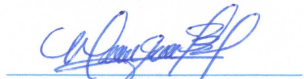
26/02/2026	37	DEP. CENTRAL. 02/03/2026	33,638.00	18,650,248.90
26/02/2026	38	DEP. CENTRAL. 02/03/2026	42,048.00	18,692,296.90
26/02/2026		COMISION BANCARIA		40,232.76
				18,652,064.14

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

