

CORPORACION DE ACUEDUCTOS Y ALCANTARILLADOS DE PUERTO PLATA (CORAAPPLATA)

RELACION DE INGRESOS Y EGRESOS

Del 1 Al 30 ABRIL 2026

CUENTA OPERATIVA No. 070-005011-6

RD\$

FECHA	CK /DEP.#	CONCEPTO	DEBITO	CREDITO	BALANCE
31/03/2026		BALANCE ANTERIOR			36,262,034.20
01/04/2026		TRANSF. CTA. 070-006271-8 01/04/2026	431,818.18		36,693,852.38
01/04/2026		TRANSF. CTA. 070-006271-8 01/04/2026	176,814.51		36,870,666.89
01/04/2026		TRANSF. CTA. 070-006272-6 01/04/2026	1,009.30		36,871,676.19
01/04/2026		PAGO TRANSF.(167) NOMINA OTRAS GANACIAS MARZO Y HOI		89,098.08	36,782,578.11
01/04/2026		PAGO TRANSF. (168) NOMINA BENEFICIOS/FEB/26 Y DIETA A F		6,100.00	36,776,478.11
02/04/2026		TRANSF. CTA. 070-006271-8 02/04/2026	431,818.18		37,208,296.29
02/04/2026		TRANSF. CTA. 070-006271-8 02/04/2026	336,300.66		37,544,596.95
02/04/2026		TRANSF. CTA. 070-006272-6 02/04/2026	5,599.30		37,550,196.25
06/04/2026		TRANSF. CTA. 070-006271-8 06/04/2026	216,164.60		37,766,360.85
07/04/2026		TRANSF. CTA. 070-006271-8 07/04/2026	431,818.18		38,198,179.03
07/04/2026		TRANSF. CTA. 070-006271-8 07/04/2026	68,114.22		38,266,293.25
07/04/2026		TRANSF. CTA. 070-006272-6 07/04/2026	2,544.50		38,268,837.75
08/04/2026		TRANSF. CTA. 070-006271-8 08/04/2026	431,818.18		38,700,655.93
08/04/2026		TRANSF. CTA. 070-006271-8 08/04/2026	170,195.57		38,870,851.50
08/04/2026		TRANSF. CTA. 070-006272-6 08/04/2026	1,138.30		38,871,989.80
08/04/2026	31136	SANTA PETRONILA DE LA CRUZ (CAJA CHICA)		97,004.32	38,774,985.48
08/04/2026	31137	SUPERMERCADO JOSE LUIS SRL(PROVEEDOR)		1,406.96	38,773,578.52
09/04/2026	31138	WANCIQUE PETIT CHOUTE (PROVEEDOR)		20,580.00	38,752,998.52
09/04/2026		TRANSF. (171) ENVIADA A MICROSOFT (INC.COMISION) (LIC. I		82,225.50	38,670,773.02
09/04/2026		TRANSFERENCIA (170) A DGII RET. DEL 2%, 5% , Y 27% A PRO		24,703.61	38,646,069.41
09/04/2026		TRANSF. CTA. 070-006271-8 09/04/2026	431,818.18		39,077,887.59
09/04/2026		TRANSF. CTA. 070-006271-8 09/04/2026	256,578.03		39,334,465.62
09/04/2026		TRANSF. CTA. 070-006272-6 09/04/2026	4,866.90		39,339,332.52
10/04/2026		TRANSF. CTA. 070-006271-8 10/04/2026	431,818.18		39,771,150.70
10/04/2026		TRANSF. CTA. 070-006271-8 10/04/2026	435,511.42		40,206,662.12
10/04/2026		TRANSF. CTA. 070-006272-6 10/04/2026	3,452.90		40,210,115.02
13/04/2026		TRANSF. CTA. 070-006271-8 13/04/2026	431,818.18		40,641,933.20
13/04/2026		TRANSF. CTA. 070-006271-8 13/04/2026	587,080.06		41,229,013.26
13/04/2026		TRANSF. CTA. 070-006272-6 13/04/2026	1,851.40		41,230,864.66
14/04/2026		TRANSF. CTA. 070-006271-8 14/04/2026	431,818.18		41,662,682.84
14/04/2026		TRANSF. CTA. 070-006271-8 14/04/2026	285,571.84		41,948,254.68
14/04/2026		TRANSF. CTA. 070-006272-6 14/04/2026	12,967.20		41,961,221.88
15/04/2026		TRANSF. CTA. 070-006271-8 15/04/2026	431,818.18		42,393,040.06
15/04/2026		TRANSF. CTA. 070-006271-8 15/04/2026	170,345.54		42,563,385.60
15/04/2026		TRANSF. CTA. 070-006272-6 15/04/2026	634.60		42,564,020.20
16/04/2026		TRANSF. CTA. 070-006271-8 16/04/2026	431,818.18		42,995,838.38
16/04/2026		TRANSF. CTA. 070-006271-8 16/04/2026	462,031.36		43,457,869.74
16/04/2026		TRANSF. CTA. 070-006272-6 16/04/2026	1,623.70		43,459,493.44
17/04/2026		TRANSF. CTA. 070-006271-8 17/04/2026	431,818.18		43,891,311.62
17/04/2026		TRANSF. CTA. 070-006271-8 17/04/2026	195,649.89		44,086,961.51
17/04/2026		TRANSF. CTA. 070-006272-6 17/04/2026	914.60		44,087,876.11
17/04/2026	31139	RAUL ANTONIO MARTINEZ MARTE (PERSONAL CONTRATADO)		16,660.00	44,071,216.11
17/04/2026	31140	FRAILY REYES PADILLA (CAJA CHICA)		3,557.65	44,067,658.46
17/04/2026	31141	VILMA F.MARTINEZ DE CASTILLO (CAJA CHICA)		4,500.00	44,063,158.46
17/04/2026	64	DEP. TRANSF. 24/03/2026	1,127,057.50		45,190,215.96
20/04/2026	31142	ROSA AMERICA SANTOS VASQUEZ (CAJA CHICA)		75,954.53	45,114,261.43
20/04/2026		TRANSFERENCIA A TESORERIA NACIONAL PARA NOMINA Y PR		14,102,612.00	31,011,649.43
20/04/2026		TRANSF. CTA. 070-006271-8 20/04/2026	431,818.18		31,443,467.61
20/04/2026		TRANSF. CTA. 070-006271-8 20/04/2026	1,044,360.52		32,487,828.13
20/04/2026		TRANSF. CTA. 070-006272-6 20/04/2026	2,066.50		32,489,894.63
21/04/2026		TRANSF. CTA. 070-006271-8 21/04/2026	431,818.18		32,921,712.81

21/04/2026		TRANSF. CTA. 070-006271-8 21/04/2026	459,745.24		33,381,458.05
21/04/2026		TRANSF. CTA. 070-006272-6 21/04/2026	3,626.30		33,385,084.35
22/04/2026		TRANSF. CTA. 070-006271-8 22/04/2026	431,818.18		33,816,902.53
22/04/2026		TRANSF. CTA. 070-006271-8 22/04/2026	500,737.83		34,317,640.36
22/04/2026		TRANSF. CTA. 070-006272-6 22/04/2026	1,948.10		34,319,588.46
22/04/2026	31143	DAMASO SILVERIO BONILLA (PROVEEDOR)		29,400.00	34,290,188.46
22/04/2026	31144	JONATHAN ELIEZER GARCIA HERNANDEZ (DIETA Y TRANSPC		12,000.00	34,278,188.46
22/04/2026	31145	RAWY DAYHONY CALCAÑO ROSA (DIETA Y TRANSPORTE)		12,000.00	34,266,188.46
22/04/2026	31146	NULO		-	34,266,188.46
22/04/2026	31147	NULO		-	34,266,188.46
22/04/2026	31148	NULO		-	34,266,188.46
22/04/2026	31149	NULO		-	34,266,188.46
22/04/2026	31150	EDWIN MARTINEZ RAYNOSO (DIETA Y TRANSPORTE)		12,000.00	34,254,188.46
22/04/2026	31151	YUNIOR JOSE SOSA MARTINEZ (DIETA Y TRANSPORTE)		12,000.00	34,242,188.46
22/04/2026	31152	WILMY SANCHEZ SANCHEZ (DIETA Y TRANSPORTE)		12,000.00	34,230,188.46
22/04/2026	31153	JOSE ANYELO MARTINEZ LOPEZ (DIETA Y TRANSPORTE)		12,000.00	34,218,188.46
22/04/2026	31154	REYNALDO SANCHEZ VASQUEZ (DIETA Y TRANSPORTE)		12,000.00	34,206,188.46
22/04/2026	31155	LORENZO GARCIA VENTURA (DIETA Y TRANSPORTE)		12,000.00	34,194,188.46
22/04/2026	65	DEP. CENTRAL. 08/04/2026	500.00		34,194,688.46
22/04/2026	66	DEP. TRANSF. 10/03/2026	546,590.30		34,741,278.76
22/04/2026	67	DEP. CENTRAL. 09/04/2026	1,000.00		34,742,278.76
22/04/2026	68	DEP. TRANSF. 06/04/2026	119,212.46		34,861,491.22
23/04/2026		TRANSF. CTA. 070-006271-8 23/04/2026	431,818.18		35,293,309.40
23/04/2026		TRANSF. CTA. 070-006271-8 23/04/2026	341,902.98		35,635,212.38
23/04/2026		TRANSF. CTA. 070-006272-6 23/04/2026	4,850.40		35,640,062.78
24/04/2026		TRANSF. CTA. 070-006271-8 24/04/2026	431,818.18		36,071,880.96
24/04/2026		TRANSF. CTA. 070-006271-8 24/04/2026	41,645.10		36,113,526.06
24/04/2026		TRANSF. CTA. 070-006272-6 24/04/2026	604.80		36,114,130.86
24/04/2026		TRANSFERENCIA A SENASA. BALANDE PEND. FACT. NO.00337		2,626.00	36,111,504.86
27/04/2026		TRANSF. CTA. 070-006271-8 27/04/2026	431,818.18		36,543,323.04
27/04/2026		TRANSF. CTA. 070-006271-8 27/04/2026	295,336.30		36,838,659.34
27/04/2026		TRANSF. CTA. 070-006272-6 27/04/2026	2,650.50		36,841,309.84
27/04/2026	31156	LA MESA 7 S.R.L (PROVEEDOR)		74,418.25	36,766,891.59
27/04/2026	31157	LA MESA 7 S.R.L (PROVEEDOR)		50,815.50	36,716,076.09
28/04/2026		TRANSF. CTA. 070-006271-8 28/04/2026	431,818.18		37,147,894.27
28/04/2026		TRANSF. CTA. 070-006271-8 28/04/2026	256,399.24		37,404,293.51
28/04/2026		TRANSF. CTA. 070-006272-6 28/04/2026	2,353.10		37,406,646.61
28/04/2026	69	DEP. TRANSF. POR VENTA DE CHATARRAS C	197,491.00		37,604,137.61
28/04/2026	70	DEP. CENTRAL. 13/04/2026	500.00		37,604,637.61
28/04/2026	71	DEP. CENTRAL. 13/04/2026	19,901.00		37,624,538.61
28/04/2026	31158	ROSA AMERICA SANTOS VASQUEZ (REEMBOLSO CAJA CHICA		24,000.00	37,600,538.61
29/04/2026		TRANSF. CTA. 070-006271-8 29/04/2026	431,818.18		38,032,356.79
29/04/2026		TRANSF. CTA. 070-006271-8 29/04/2026	919,795.50		38,952,152.29
29/04/2026		TRANSF. CTA. 070-006272-6 29/04/2026	694.10		38,952,846.39
30/04/2026		TRANSF. CTA. 070-006271-8 30/04/2026	431,818.18		39,384,664.57
30/04/2026		TRANSF. CTA. 070-006271-8 30/04/2026	134,821.08		39,519,485.65
30/04/2026		TRANSF. CTA. 070-006272-6 30/04/2026	1,565.90		39,521,051.55
30/04/2026	31159	SAUL PEREZ DE LEON (PERSONAL CONTRATADO)		4,704.00	39,516,347.55
30/04/2026	31160	ARIEL ALBERTO MARTINEZ SARITA (PERSONAL CONTRATADC		4,704.00	39,511,643.55
30/04/2026	72	DEP. CENTRAL. 17/04/2026	500.00		39,512,143.55
30/04/2026	73	DEP. CENTRAL. 16/04/2026	7,704.00		39,519,847.55
30/04/2026	74	DEP. CENTRAL. 16/04/2026	19,061.00		39,538,908.55
30/04/2026	75	DEP. CENTRAL. 17/04/2026	18,741.00		39,557,649.55
30/04/2026	76	DEP. CENTRAL. 21/04/2026	1,500.00		39,559,149.55
30/04/2026	77	DEP. CENTRAL. 21/04/2026	17,901.00		39,577,050.55
30/04/2026	78	DEP. CENTRAL. 24/04/2026	500.00		39,577,550.55
30/04/2026	79	DEP. CENTRAL. 24/04/2026	1,000.00		39,578,550.55
30/04/2026	80	DEP. CENTRAL. 24/04/2026	37,802.00		39,616,352.55

30/04/2026	81	DEP. CENTRAL. 27/04/2026	500.00	39,616,852.55
30/04/2026	82	DEP. TRANSF. 23/04/2026	4,880.00	39,621,732.55
30/04/2026	83	DEP. CENTRAL. 29/04/2026	500.00	39,622,232.55
30/04/2026	84	DEP. CENTRAL. 30/04/2026	17,061.00	39,639,293.55
30/04/2026	85	DEP. CENTRAL. 01/05/2026	500.00	39,639,793.55
30/04/2026		COMISION BANCARIA	22,279.59	39,617,513.96

Preparado por:

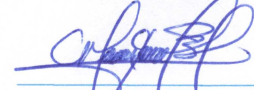


Lic. Santa P. De La Cruz

Tesorera



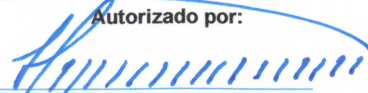
Revisado por:



Lic. Melvin Gomez Burgos

Director Adm. y Financiero

Autorizado por:



Lic. Tomas Emilio Duran Garden

Director General

