## CORPORACION DE ACUEDUCTOS Y ALCANTARILLADOS DE PUERTO PLATA (CORAAPPLATA)
### RELACION DE INGRESOS Y EGRESOS
### Del 1 Al 31 OCTUBRE 2025
### CUENTA OPERATIVA No. 070-005011-6
RD$

| FECHA | CK /DEP.# | CONCEPTO | DEBITO | CREDITO | BALANCE |
|---|---|---|---|---|---|
| **30/09/2025** | | **BALANCE ANTERIOR** | | | **5,906,119.10** |
| 01/10/2025 | | TRANSF. CTA. 070-006271-8 01/10/2025 | 431,818.18 | | 6,337,937.28 |
| 01/10/2025 | | TRANSF. CTA. 070-006271-8 01/10/2025 | 49,229.76 | | 6,387,167.04 |
| 01/10/2025 | | TRANSF. CTA. 070-006272-6 01/10/2025 | 183.37 | | 6,387,350.41 |
| 02/10/2025 | | TRANSF. CTA. 070-006271-8 02/10/2025 | 431,818.18 | | 6,819,168.59 |
| 02/10/2025 | | TRANSF. CTA. 070-006271-8 02/10/2025 | 460,225.72 | | 7,279,394.31 |
| 02/10/2025 | | TRANSF. CTA. 070-006272-6 02/10/2025 | 2,453.05 | | 7,281,847.36 |
| 03/10/2025 | | TRANSF. CTA. 070-006271-8 03/10/2025 | 431,818.18 | | 7,713,665.54 |
| 03/10/2025 | | TRANSF. CTA. 070-006271-8 03/10/2025 | 221,447.77 | | 7,935,113.31 |
| 03/10/2025 | | TRANSF. CTA. 070-006272-6 03/10/2025 | 6,814.19 | | 7,941,927.50 |
| 06/10/2025 | | TRANSF. CTA. 070-006271-8 06/10/2025 | 431,818.18 | | 8,373,745.68 |
| 06/10/2025 | | TRANSF. CTA. 070-006271-8 06/10/2025 | 58,069.02 | | 8,431,814.70 |
| 06/10/2025 | | TRANSF. CTA. 070-006272-6 06/10/2025 | 350.30 | | 8,432,165.00 |
| 07/10/2025 | | TRANSF. CTA. 070-006271-8 07/10/2025 | 431,818.18 | | 8,863,983.18 |
| 07/10/2025 | | TRANSF. CTA. 070-006271-8 07/10/2025 | 449,724.97 | | 9,313,708.15 |
| 07/10/2025 | | TRANSF. CTA. 070-006272-6 07/10/2025 | 6,804.13 | | 9,320,512.28 |
| 08/10/2025 | | TRANSF. CTA. 070-006271-8 08/10/2025 | 396,910.74 | | 9,717,423.02 |
| 08/10/2025 | | TRANSF. CTA. 070-006272-6 08/10/2025 | 5.00 | | 9,717,428.02 |
| 09/10/2025 | | TRANSF. CTA. 070-006271-8 09/10/2025 | 431,818.18 | | 10,149,246.20 |
| 09/10/2025 | | TRANSF. CTA. 070-006271-8 09/10/2025 | 289,399.57 | | 10,438,645.77 |
| 09/10/2025 | | TRANSF. CTA. 070-006272-6 09/10/2025 | 6,225.91 | | 10,444,871.68 |
| 10/10/2025 | | TRANSF. CTA. 070-006271-8 10/10/2025 | 431,818.18 | | 10,876,689.86 |
| 10/10/2025 | | TRANSF. CTA. 070-006271-8 10/10/2025 | 77,756.45 | | 10,954,446.31 |
| 10/10/2025 | | TRANSF. CTA. 070-006272-6 10/10/2025 | 204.10 | | 10,954,650.41 |
| 13/10/2025 | | TRANSF. CTA. 070-006271-8 13/10/2025 | 431,818.18 | | 11,386,468.59 |
| 13/10/2025 | | TRANSF. CTA. 070-006271-8 13/10/2025 | 644,609.07 | | 12,031,077.66 |
| 13/10/2025 | | TRANSF. CTA. 070-006272-6 13/10/2025 | 12,434.22 | | 12,043,511.88 |
| 14/10/2025 | | TRANSF. CTA. 070-006271-8 14/10/2025 | 431,818.18 | | 12,475,330.06 |
| 14/10/2025 | | TRANSF. CTA. 070-006271-8 14/10/2025 | 322,645.51 | | 12,797,975.57 |
| 14/10/2025 | | TRANSF. CTA. 070-006272-6 14/10/2025 | 5,062.00 | | 12,803,037.57 |
| 14/10/2025 | 244 | DEP. CENTRAL. 06/10/2025 | 500.00 | | 12,803,537.57 |
| 14/10/2025 | 245 | DEP. CENTRAL. 06/10/2025 | 1,000.00 | | 12,804,537.57 |
| 15/10/2025 | 246 | DEP. CENTRAL. 06/10/2025 | 500.00 | | 12,805,037.57 |
| 15/10/2025 | 247 | DEP. CENTRAL. 06/10/2025 | 1,000.00 | | 12,806,037.57 |
| 15/10/2025 | 248 | DEP. TRANSF. 30/09/2025 | 1,000.00 | | 12,807,037.57 |
| 15/10/2025 | | TRANSF. CTA. 070-006271-8 15/10/2025 | 431,818.18 | | 13,238,855.75 |
| 15/10/2025 | | TRANSF. CTA. 070-006271-8 15/10/2025 | 170,081.64 | | 13,408,937.39 |
| 15/10/2025 | | TRANSF. CTA. 070-006272-6 15/10/2025 | 1,477.68 | | 13,410,415.07 |
| 16/10/2025 | | TRANSF. CTA. 070-006271-8 16/10/2025 | 431,818.18 | | 13,842,233.25 |
| 16/10/2025 | | TRANSF. CTA. 070-006271-8 16/10/2025 | 184,486.83 | | 14,026,720.08 |
| 16/10/2025 | | TRANSF. CTA. 070-006272-6 16/10/2025 | 1,869.11 | | 14,028,589.19 |
| 17/10/2025 | | TRANSF. CTA. 070-006271-8 17/10/2025 | 431,818.18 | | 14,460,407.37 |
| 17/10/2025 | | TRANSF. CTA. 070-006271-8 17/10/2025 | 184,486.83 | | 14,644,894.20 |
| 17/10/2025 | | TRANSF. CTA. 070-006272-6 17/10/2025 | 37.48 | | 14,644,931.68 |
| 17/10/2025 | | CHEQUES NULOS #30943,30944,30945,30946,3( | 136,378.90 | | 14,781,310.58 |
| 20/10/2025 | | TRANSF. CTA. 070-006271-8 20/10/2025 | 431,818.18 | | 15,213,128.76 |
| 20/10/2025 | | TRANSF. CTA. 070-006271-8 20/10/2025 | 686,597.25 | | 15,899,726.01 |
| 20/10/2025 | | TRANSF. CTA. 070-006272-6 20/10/2025 | 6,656.65 | | 15,906,382.66 |
| 20/10/2025 | 249 | DEP. CENTRAL. 08/10/2025 | 56,770.00 | | 15,963,152.66 |
| 20/10/2025 | 250 | DEP. CENTRAL. 08/10/2025 | 500.00 | | 15,963,652.66 |
| 20/10/2025 | 251 | DEP. CENTRAL. 10/10/2025 | 8,942.00 | | 15,972,594.66 |

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| 22/10/2025 | | TRANSF. CTA. 070-006271-8 22/10/2025 | 431,818.18 | | 16,404,412.84 |
| 22/10/2025 | | TRANSF. CTA. 070-006271-8 22/10/2025 | 463,846.84 | | 16,868,259.68 |
| 22/10/2025 | | TRANSF. CTA. 070-006272-6 22/10/2025 | 10,594.10 | | 16,878,853.78 |
| 22/10/2025 | | TRANSF. CTA. 070-006271-8 22/10/2026 | 431,818.18 | | 17,310,671.96 |
| 22/10/2025 | | TRANSF. CTA. 070-006272-6 22/10/2026 | 554,254.61 | | 17,864,926.57 |
| 22/10/2025 | | TRANSF. CTA. 070-006271-8 22/10/2027 | 201.01 | | 17,865,127.58 |
| 22/10/2025 | 252 | DEP. CENTRAL. 10/10/2025 | 25,970.00 | | 17,891,097.58 |
| 22/10/2025 | 253 | DEP. CENTRAL. 13/10/2025 | 1,585.00 | | 17,892,682.58 |
| 22/10/2025 | 254 | DEP. CENTRAL. 13/10/2025 | 34,224.00 | | 17,926,906.58 |
| 22/10/2025 | 255 | DEP. CENTRAL. 15/10/2025 | 500.00 | | 17,927,406.58 |
| 22/10/2025 | 256 | DEP. CENTRAL. 13/10/2025 | 17,970.00 | | 17,945,376.58 |
| 23/10/2025 | | TRANSF. CTA. 070-006271-8 23/10/2025 | 431,818.18 | | 18,377,194.76 |
| 23/10/2025 | | TRANSF. CTA. 070-006271-8 23/10/2025 | 463,846.84 | | 18,841,041.60 |
| 23/10/2025 | | TRANSF. CTA. 070-006272-6 23/10/2025 | 6,403.23 | | 18,847,444.83 |
| 24/10/2025 | 257 | DEP. CENTRAL. 17/10/2025 | 450.00 | | 18,847,894.83 |
| 24/10/2025 | | TRANSF. CTA. 070-006271-8 24/10/2025 | 431,818.18 | | 19,279,713.01 |
| 24/10/2025 | | TRANSF. CTA. 070-006271-8 24/10/2025 | 97,846.68 | | 19,377,559.69 |
| 24/10/2025 | | TRANSF. CTA. 070-006272-6 24/10/2025 | 50.00 | | 19,377,609.69 |
| 27/10/2025 | | TRANSF. CTA. 070-006271-8 27/10/2025 | 431,818.18 | | 19,809,427.87 |
| 27/10/2025 | | TRANSF. CTA. 070-006271-8 27/10/2025 | 287,547.99 | | 20,096,975.86 |
| 27/10/2025 | | TRANSF. CTA. 070-006272-6 27/10/2025 | 14,104.30 | | 20,111,080.16 |
| 27/10/2025 | 258 | DEP. CENTRAL. 17/10/2025 | 3,000.00 | | 20,114,080.16 |
| 28/10/2025 | 259 | DEP. CENTRAL. 17/10/2025 | 500.00 | | 20,114,580.16 |
| 28/10/2025 | 30949 | SILVERIO JULIAN LANTIGUA VENTURA (PROVEEDOR) | | 60,750.00 | 20,053,830.16 |
| 28/10/2025 | 30950 | REYES Y MARTINEZ S.R.L (PROVEEDOR) | | 4,200.00 | 20,049,630.16 |
| 28/10/2025 | 30951 | DEPOSITO FERRETERO (PROVEEDOR) | | 9,800.00 | 20,039,830.16 |
| 28/10/2025 | 30952 | GARCIA Y LLERANDI S.A.S (PROVEEDOR) | | 23,428.90 | 20,016,401.26 |
| 28/10/2025 | 30953 | RIGOBERTO LOPEZ VENTURA (PROVEEDOR) | | 29,400.00 | 19,987,001.26 |
| 28/10/2025 | 30954 | VILMA F.MARTINEZ DE CASTILLO (CAJA CHICA) | | 8,800.00 | 19,978,201.26 |
| 28/10/2025 | 260 | DEP. CENTRAL. 20/10/2025 | 22,542.00 | | 20,000,743.26 |
| 28/10/2025 | | TRANSF. ENVIADA A MICROSOFT (INC.COMISION) (LIC. INTERN | | 86,102.80 | 19,914,640.46 |
| 28/10/2025 | | TRANSF. ENVIADA A MICROSOFT (INC.COMISION) (LIC. INTERN | | 86,102.80 | 19,828,537.66 |
| 28/10/2025 | | TRANSF. CTA. 070-006271-8 28/10/2025 | 431,818.18 | | 20,260,355.84 |
| 28/10/2025 | | TRANSF. CTA. 070-006271-8 28/10/2025 | 277,335.28 | | 20,537,691.12 |
| 28/10/2025 | | TRANSF. CTA. 070-006272-6 28/10/2025 | 6,277.30 | | 20,543,968.42 |
| 29/10/2025 | | TRANSF. CTA. 070-006271-8 29/10/2025 | 431,818.18 | | 20,975,786.60 |
| 29/10/2025 | | TRANSF. CTA. 070-006271-8 29/10/2025 | 912,284.25 | | 21,888,070.85 |
| 29/10/2025 | | TRANSF. CTA. 070-006272-6 29/10/2025 | 110.00 | | 21,888,180.85 |
| 29/10/2025 | 261 | DEP. CENTRAL. 20/10/2025 | 29,114.00 | | 21,917,294.85 |
| 29/10/2025 | 262 | DEP. CENTRAL. 20/10/2025 | 500.00 | | 21,917,794.85 |
| 30/10/2025 | 263 | DEP. CENTRAL. 22/10/2025 | 500.00 | | 21,918,294.85 |
| 30/10/2025 | 264 | DEP. CENTRAL. 22/10/2025 | 500.00 | | 21,918,794.85 |
| 30/10/2025 | | TRANSF. CTA. 070-006271-8 30/10/2025 | 431,818.18 | | 22,350,613.03 |
| 30/10/2025 | | TRANSF. CTA. 070-006271-8 30/10/2025 | 247,230.65 | | 22,597,843.68 |
| 30/10/2025 | | TRANSF. CTA. 070-006272-6 30/10/2025 | 2,850.90 | | 22,600,694.58 |
| 31/10/2025 | | TRANSF. CTA. 070-006271-8 31/10/2025 | 399,969.24 | | 23,000,663.82 |
| 31/10/2025 | | TRANSF. CTA. 070-006272-6 31/10/2025 | 1,270.30 | | 23,001,934.12 |
| 31/10/2025 | | PAGO NOMINA OTRAS GANACIAS CORAAPPLATA SEPTIEMBRE | | 42,581.59 | 22,959,352.53 |
| 31/10/2025 | | PAGO NOMINA OTRAS GANACIAS CORAAPPLATA OCTUBRE 20: | | 68,495.28 | 22,890,857.25 |
| 31/10/2025 | | TRANSFERENCIA DE FONDOS PARA REGALIA PASCUAL 2025 | | 5,258,418.32 | 17,632,438.93 |
| 31/10/2025 | | TRANSF.DE FONDOS PARA PAGOS A PROVEEDORES | | 2,791,850.93 | 14,840,588.00 |
| 31/10/2025 | | TRANSF.DE FONDOS PARA PAGO DESVINCULADOS | | 700,000.00 | 14,140,588.00 |
| 31/10/2025 | | TRANSFERENCIA DE FONDOS PARA NOMINA NOV./25 | | 7,000,000.00 | 7,140,588.00 |
| 31/10/2025 | 265 | DEP. CENTRAL. 24/10/2025 | 500.00 | | 7,141,088.00 |
| 31/10/2025 | 266 | DEP. CENTRAL. 24/10/2025 | 500.00 | | 7,141,588.00 |
| 31/10/2025 | 267 | DEP. CENTRAL. 27/10/2025 | 500.00 | | 7,142,088.00 |
| 31/10/2025 | 268 | DEP. CENTRAL. 27/10/2025 | 500.00 | | 7,142,588.00 |

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| 31/10/2025 | 269 | DEP. CENTRAL. 29/10/2025 | 500.00 | | 7,143,088.00 |
| 31/10/2025 | 270 | DEP. CENTRAL. 31/10/2025 | 21,970.00 | | 7,165,058.00 |
| 31/10/2025 | 271 | DEP. CENTRAL. 03/11/2025 | 500.00 | | 7,165,558.00 |
| 31/10/2025 | 272 | DEP. CENTRAL. 03/11/2025 | 5,278.00 | | 7,170,836.00 |
| 31/10/2025 | 273 | DEP. CENTRAL. 03/11/2025 | 500.00 | | 7,171,336.00 |
| 31/10/2025 | | COMISION BANCARIA | | 24,200.65 | 7,147,135.35 |

**Preparado por:**

**Lic.Santa P. De La Cruz**
**Tesorera**

CORPORACIÓN DE ACUEDUCTOS Y ALCANTARILLADOS DE PUERTO PLATA
TESORERÍA
CORAAPPLATA

**Revisado por:**

**Lic. Melvin Gomez Burgos**
**Director Adm. y Financiero**

CORPORACIÓN DE ACUEDUCTOS Y ALCANTARILLADOS PUERTO PLATA
ADMINISTRACIÓN
CORAAPPLATA

**Autorizado por:**

**Lic.Tomas Emilio Duran Garden**
**Director General**

CORPORACIÓN DE ACUEDUCTOS Y ALCANTARILLADOS DE PUERTO PLATA
DIRECCIÓN GENERAL
CORAAPPLATA