

CORPORACION DE ACUEDUCTOS Y ALCANTARILLADOS DE PUERTO PLATA (CORAAPPLATA)  
 RELACION DE INGRESOS Y EGRESOS  
 Del 1 Al 31 Mayo 2019  
 RDS

FECHA	CK /DEP.#	CONCEPTO	DEBITO	CREDITO	BALANCE
30/04/2019		BALANCE ANTERIOR			13,144,930.24
01/05/2019		PAGO FALTANTE NOMINA ABRIL 2019		21,828.88	13,123,101.36
02/05/2019	22948	LA COLONIAL, S.A.		222,654.25	12,900,447.11
02/05/2019	22949	ANDY GONZALEZ		38,493.45	12,861,953.66
02/05/2019	22950	WENDY DESIREE DE LA CRUZ		29,207.63	12,832,746.03
02/05/2019	22951	REYES & MARTINEZ, S.R.L.		242,139.88	12,590,606.15
02/05/2019		TRANSF. ENVIADA PRICESMART DOM. EL 01/05/2019		23,079.00	12,567,527.15
02/05/2019	22952	TESORERIA DE SEGURIDAD SOCIAL		2,251,274.06	10,316,253.09
03/05/2019	22953	COMBUSTIBLES Y DERIVADOS DEL NORTE SRL		614,670.88	9,701,582.21
03/05/2019	22954	SENASA		21,388.00	9,680,194.21
03/05/2019	22955	UNITRADE, SRL		96,332.50	9,583,861.71
03/05/2019	22956	DOMINIOS VIRTUALES EN INTERNET SRL		10,926.65	9,572,935.06
06/05/2019		TRANSF. CTA. 070-006271-8 01/05/2019	431,818.18		10,004,753.24
06/05/2019		TRANSF. CTA. 070-006271-8 01/05/2019	411,164.27		10,415,917.51
06/05/2019		TRANSF. CTA. 070-006272-6 01/05/2019	2,437.21		10,418,354.72
06/05/2019		TRANSF. CTA. 070-006271-8 02/05/2019	431,818.18		10,850,172.90
06/05/2019		TRANSF. CTA. 070-006271-8 02/05/2019	631,200.15		11,481,373.05
06/05/2019		TRANSF. CTA. 070-006272-6 02/05/2019	3,037.90		11,484,410.95
06/05/2019	22957	FREEY LANTIGUA		2,599.00	11,481,811.95
07/05/2019		TRANSF. CTA. 070-006271-8 03/05/2019	431,818.18		11,913,630.13
07/05/2019		TRANSF. CTA. 070-006271-8 03/05/2019	421,844.05		12,335,474.18
07/05/2019		TRANSF. CTA. 070-006272-6 03/05/2019	2,054.10		12,337,528.28
07/05/2019		TRANSF. CTA. 070-006271-8 06/05/2019	431,818.18		12,769,346.46
07/05/2019		TRANSF. CTA. 070-006271-8 06/05/2019	62,510.84		12,831,857.30
07/05/2019		TRANSF. CTA. 070-006272-6 06/05/2019	2,895.40		12,834,752.70
07/05/2019		TRANSF. CTA. 070-006271-8 07/05/2019	431,818.18		13,266,570.88
07/05/2019		TRANSF. CTA. 070-006271-8 07/05/2019	78,137.19		13,344,708.07
07/05/2019		TRANSF. CTA. 070-006272-6 07/05/2019	3,784.10		13,348,492.17
07/05/2019	22958	GERTRUDIS JIMENEZ MARTINEZ DE COLLADO		16,790.75	13,331,701.42
07/05/2019	22959	REPUESTOS MARITIMOS GOMEZ SRL		5,266.95	13,326,434.47
07/05/2019		PAGO NOMINA DE ABRIL 2019		392,000.00	12,934,434.47
08/05/2019	22960	CENTRO DE CONSTRUCCION HIERRO RAFA		18,434.32	12,916,000.15
08/05/2019		PAGO NOMINA DE ABRIL 2019 EL 07/05/2019		1,654,000.00	11,262,000.15
08/05/2019		PAGO COMPLETIVO NOMINA DEL 07/05/2019		25,000.00	11,237,000.15
08/05/2019	22961	JAVIER ANTONIO REGALADO MATA		4,181.00	11,232,819.15
08/05/2019	22962	CECOMSA. S.A.		14,068.50	11,218,750.65
08/05/2019	22963	LUZ ARCADIA SANCHEZ REYNOSO		94,500.00	11,124,250.65
08/05/2019	22964	HUMANO SEGUROS S.A		24,198.88	11,100,051.77
08/05/2019	22965	COLECTOR IMPUESTOS INTERNOS		190,575.32	10,909,476.45
08/05/2019	22966	COLECTOR IMPUESTOS INTERNOS		152,619.19	10,756,857.26
08/05/2019	22967	ELISA GOMEZ (DIETA BRIGADA)		49,500.00	10,707,357.26
08/05/2019	22968	ELISA GOMEZ (DIETA GUARDIA)		24,000.00	10,683,357.26
08/05/2019	22969	ELISA GOMEZ (REEMBOLSO DE CAJA CHICA)		21,457.44	10,661,899.82
08/05/2019	22970	ELISA GOMEZ (LIMPIEZA AREA)		5,000.00	10,656,899.82
08/05/2019	22971	ELISA GOMEZ (AYUDA POR FALLECIMIENTO)		7,500.00	10,649,399.82
08/05/2019	22972	NULO		-	10,649,399.82
08/05/2019	22973	RICHARD REYNALDO TORRES DURAN		156,750.00	10,492,649.82
08/05/2019	22974	CESAR AUGUSTO BALBUENA		10,000.00	10,482,649.82
08/05/2019	22975	ELIAS ANTONIO SANTANA VALLEJO		10,000.00	10,472,649.82
08/05/2019	22976	ARLENE ROCIO SANCHEZ DE ARZENO		10,000.00	10,462,649.82
08/05/2019	22977	MARIANELA GUZMAN DURAN		10,000.00	10,452,649.82
08/05/2019	22978	YANELY CANO ALMONTE		10,000.00	10,442,649.82
08/05/2019	22979	TOMAS ARIEL GOMEZ ROMAN		10,000.00	10,432,649.82
08/05/2019	22980	CENTRAL SOLUTIONS TECHNOLOGY SRL.		68,805.25	10,363,844.57
08/05/2019	22981	ARTURO GOMEZ HENRIQUEZ		12,094.54	10,351,750.03
08/05/2019	22982	LUIS ANTONIO INOA		30,776.03	10,320,974.00
08/05/2019	22983	INGENIEROS SANITARIOS CONSULTORES SRL.		67,033.90	10,253,940.10
08/05/2019	22984	ELENA WIGBERTA ABREU RIVERO		11,865.00	10,242,075.10
08/05/2019	22985	LIBRERIA Y PAPELERIA MISAEL		9,266.22	10,232,808.88

08/05/2019	22986	HIDROTEC SRL.		14,753.28	10,218,055.60
08/05/2019	22987	NULO		-	10,218,055.60
08/05/2019	22988	DISTRIBUIDORA UNIVERSAL		6,911.36	10,211,144.24
08/05/2019	22989	LIBRERIA Y PAPELERIA MISAEL		14,685.06	10,196,459.18
08/05/2019	22990	PLATA T.V.		30,900.00	10,165,559.18
08/05/2019	22991	MUSAVISION SRL.		30,900.00	10,134,659.18
08/05/2019	22992	DANIEL NUÑEZ FERMIN		12,750.00	10,121,909.18
08/05/2019	22993	CARLOS JOSE RODRIGUEZ		21,195.00	10,100,714.18
08/05/2019	22994	ALBERTO CASTILLO MEJIA		4,050.00	10,096,664.18
08/05/2019	22995	NULO		-	10,096,664.18
08/05/2019	22996	FAUSTO GUILLERMO ORTIZ DE LOS SANTOS		4,050.00	10,092,614.18
08/05/2019	22997	SILVERIO JULIAN LANTIGUA VENTURA		15,255.00	10,077,359.18
08/05/2019	22998	CLINICA DE FRENO RENE LOPEZ S.R.L.		20,803.30	10,056,555.88
08/05/2019	22999	CONGREGACION SIERVA DE MARIA MINISTRA DE LOS ENFERMO		40,000.00	10,016,555.88
09/05/2019		CH. NULO NO. 22293 Y 22346 DE 05 Y 18/10/2018	38,799.38		10,055,355.26
09/05/2019	23000	CARLOS JOSE RODRIGUEZ		2,550.00	10,052,805.26
09/05/2019	23001	ASP CORAAPLATA		9,800.00	10,043,005.26
09/05/2019	23002	CENTRO COMERCIAL H & D SRL		105,304.00	9,937,701.26
09/05/2019	23003	JUAN DE DIOS HERNANDEZ MARTINEZ		4,788.14	9,932,913.12
09/05/2019	23004	GUILLERMO NICOLAS RAMOS MERCEDES		7,000.00	9,925,913.12
09/05/2019	23005	SOLUCIONES TECNICAS DALIB SRL		792,894.61	9,133,018.51
09/05/2019	23006	COSMIN JOSE BIERD		10,474.58	9,122,543.93
09/05/2019		TRANSF. CTA. 070-006271-8 08/05/2019	431,818.18		9,554,362.11
09/05/2019		TRANSF. CTA. 070-006271-8 08/05/2019	157,709.95		9,712,072.06
09/05/2019		TRANSF. CTA. 070-006272-6 08/05/2019	2,607.00		9,714,679.06
09/05/2019		TRANSF. CTA. 070-006271-8 09/05/2019	354,249.01		10,068,928.07
09/05/2019		TRANSF. CTA. 070-006272-6 09/05/2019	3,295.83		10,072,223.90
09/05/2019		TRENSF. APORTE DE CAPITAL EL 08/05/2019	7,500,000.00		17,572,223.90
10/05/2019	23007	HIDROTEC SRL.		77,179.00	17,495,044.90
10/05/2019	23008	HIDROTEC SRL.		394,686.53	17,100,358.37
10/05/2019	23009	JOSE MIGUEL TAVAREZ CASTELLANOS		778,761.80	16,321,596.57
13/05/2019	23010	JHONNY LEONEL SILVERIO REYES		5,605.00	16,315,991.57
13/05/2019	23011	UNITRADE, SRL		29,108.80	16,286,882.77
13/05/2019	47	DEP. DERCHO A COMETIDA 02/05/2019	6,842.00		16,293,724.77
13/05/2019	23012	CLINICA DE FRENO RENE LOPEZ S.R.L.		17,944.40	16,275,780.37
13/05/2019	23013	GERTRUDIS JIMENEZ MARTINEZ DE COLLADO		13,121.97	16,262,658.40
15/05/2019	48	DEP. DERCHO A COMETIDA 06/05/2019	2,500.00		16,265,158.40
15/05/2019	49	DEP. DERCHO A COMETIDA 06/05/2019	5,242.00		16,270,400.40
15/05/2019	23014	ELISA GOMEZ (JORNALEROS EN EMISARIO)		48,000.00	16,222,400.40
15/05/2019	23015	JACKMIL MICHEL GARCIA SANTANA		1,466,044.20	14,756,356.20
15/05/2019	23016	FAUSTO FRANCISCO MORROBEL PEÑA		10,300.00	14,746,056.20
16/05/2019		TRANSF. CTA. 070-006271-8 10/05/2019	431,818.18		15,177,874.38
16/05/2019		TRANSF. CTA. 070-006271-8 10/05/2019	66,469.10		15,244,343.48
16/05/2019		TRANSF. CTA. 070-006272-6 10/05/2019	3,065.60		15,247,409.08
16/05/2019		TRANSF. CTA. 070-006271-8 13/05/2019	431,818.18		15,679,227.26
16/05/2019		TRANSF. CTA. 070-006271-8 13/05/2019	156,454.44		15,835,681.70
16/05/2019		TRANSF. CTA. 070-006272-6 13/05/2019	2,939.57		15,838,621.27
16/05/2019		TRANSF. CTA. 070-006271-8 14/05/2019	431,818.18		16,270,439.45
16/05/2019		TRANSF. CTA. 070-006271-8 14/05/2019	114,481.32		16,384,920.77
16/05/2019		TRANSF. CTA. 070-006272-6 14/05/2019	1,994.29		16,386,915.06
16/05/2019		TRANSF. CTA. 070-006271-8 15/05/2019	431,818.18		16,818,733.24
16/05/2019		TRANSF. CTA. 070-006271-8 15/05/2019	142,395.60		16,961,128.84
16/05/2019		TRANSF. CTA. 070-006272-6 15/05/2019	3,269.27		16,964,398.11
16/05/2019	50	DEP. SOLICITUD ALCANTARILLADO 10/05/2019	500.00		16,964,898.11
17/05/2019	23017	TORFILCO		46,923.73	16,917,974.38
17/05/2019	23018	MELVIN HIDALGO PEÑA		63,000.00	16,854,974.38
17/05/2019	23019	ECO MOTORS		13,497.32	16,841,477.06
17/05/2019		TRANSF. CTA. 070-006271-8 16/05/2019	431,818.18		17,273,295.24
17/05/2019		TRANSF. CTA. 070-006271-8 16/05/2019	69,933.06		17,343,228.30
17/05/2019		TRANSF. CTA. 070-006272-6 16/05/2019	2,198.18		17,345,426.48
17/05/2019		TRANSF. CTA. 070-006271-8 17/05/2019	431,818.18		17,777,244.66
17/05/2019		TRANSF. CTA. 070-006271-8 17/05/2019	526,303.63		18,303,548.29
17/05/2019		TRANSF. CTA. 070-006272-6 17/05/2019	1,604.37		18,305,152.66
20/05/2019	23020	NERCIDA J. MERCEDES DOMINGUEZ		5,000.00	18,300,152.66



20/05/2019		TRANSF. CTA. 070-006271-8 20/05/2019	373,110.05	18,673,262.71
20/05/2019		TRANSF. CTA. 070-006272-6 20/05/2019	1,662.49	18,674,925.20
21/05/2019	23021	PAULINA MERCADO BRITO		18,664,925.20
21/05/2019	23022	MAIRA FRANCISCA NUÑEZ PEÑA DE MARTINEZ	15,000.00	18,649,925.20
21/05/2019	23023	LILA RAMONA MEJIA	3,000.00	18,646,925.20
21/05/2019	23024	JUDIS PERALTA DE MOLINA	15,000.00	18,631,925.20
21/05/2019	23025	MICHEL DE LOS SANTOS DEL VALLE	15,000.00	18,616,925.20
21/05/2019	23026	CARLOS JESUS HERNANDEZ POLANCO	6,860.00	18,610,065.20
21/05/2019	23027	OMAR ALCALA SANTANA	8,820.00	18,601,245.20
21/05/2019	51	DEP. SOLICITUD ALCANTARILLADO 13/05/2019	500.00	18,601,745.20
21/05/2019		CH. NULO NO. 22916 DE 24/04/2018	9,409.00	18,611,154.20
22/05/2019	23028	PEDRO MARIA VERAS ACEVEDO	22,500.00	18,588,654.20
22/05/2019	23029	YOSILDA ALTAGRACIA GARCIA NUÑEZ DE ESTEVEZ	12,000.00	18,576,654.20
22/05/2019	23030	MERQUI FRANCISCO DELANCE CRUZ	40,500.00	18,536,154.20
22/05/2019	23031	VICTORIANA MERCADO ROSARIO	22,500.00	18,513,654.20
22/05/2019	23032	SENASA	30,060.00	18,483,594.20
22/05/2019	23033	TOMAS ARIEL GOMEZ ROMAN	10,000.00	18,473,594.20
22/05/2019	23034	YANELY CANO ALMONTE	10,000.00	18,463,594.20
22/05/2019	23035	ARLENE ROCIO SANCHEZ DE ARZENO	10,000.00	18,453,594.20
22/05/2019	23036	MARIANELA GUZMAN DURAN	10,000.00	18,443,594.20
22/05/2019	23037	JAIRO RODRIGUEZ DOMINGUEZ	6,600.00	18,436,994.20
22/05/2019	23038	UNIVERSIAD AUTONOMA DE STO. DOM.	7,000.00	18,429,994.20
22/05/2019	23039	CLINICA DE FRENO RENE LOPEZ S.R.L.	9,887.50	18,420,106.70
22/05/2019	23040	RAMON DISLA	21,980.51	18,398,126.19
22/05/2019	23041	JULIO PASCUAL ACEVEDO	9,409.00	18,388,717.19
22/05/2019	23042	CRESCENCIO THOMAS VASQUEZ	9,409.00	18,379,308.19
22/05/2019	23043	JULIO EMILIO CABRERA ALMONTE	9,339.40	18,369,968.79
22/05/2019	23044	BERNARDINO REYES CHAVALIER	9,409.00	18,360,559.79
22/05/2019	23045	ELADIO MARTINEZ GARCIA	9,409.00	18,351,150.79
22/05/2019	23046	JUAN PEÑA COLLADO	9,409.00	18,341,741.79
22/05/2019	23047	JUAN RAMON CASTILLO GARCIA	9,387.25	18,332,354.54
22/05/2019	23048	FELIX ANTONIO CASTILLO MARTINEZ	9,326.37	18,323,028.17
22/05/2019	23049	ALEJO SANCHEZ	9,409.00	18,313,619.17
22/05/2019	23050	RAMON PORTUGAL INFANTE	9,409.00	18,304,210.17
22/05/2019	23051	SENCION DE LA CRUZ	9,409.00	18,294,801.17
22/05/2019	23052	PABLO PEÑA DOMINGUEZ	10,317.27	18,284,483.90
22/05/2019	23053	INGINIO MARTINEZ	9,409.00	18,275,074.90
22/05/2019	23054	LUIS ARTURO GOMEZ MATA	13,818.87	18,261,256.03
22/05/2019	23055	CLARA MARIBEL TEJADA BATISTA	9,328.96	18,251,927.07
22/05/2019	23056	ONESIMO VASQUEZ ALMONTE	9,409.00	18,242,518.07
22/05/2019	23057	LEONARDO CID	10,269.86	18,232,248.21
22/05/2019	23058	LEONARDO DE JESUS LORA GONZALEZ	9,278.96	18,222,969.25
22/05/2019	23059	RAFAEL ANTONIO SANCHEZ RUMALDO	10,660.40	18,212,308.85
22/05/2019	23060	LEANDRO JHOEL DE PEÑA	7,067.71	18,205,241.14
22/05/2019		TRANSF. CTA. 070-006271-8 21/05/2019	431,818.18	18,637,059.32
22/05/2019		TRANSF. CTA. 070-006271-8 21/05/2019	539,878.19	19,176,937.51
22/05/2019		TRANSF. CTA. 070-006272-6 21/05/2019	2,028.40	19,178,965.91
22/05/2019		TRANSF. CTA. 070-006271-8 22/05/2019	431,818.18	19,610,784.09
22/05/2019		TRANSF. CTA. 070-006271-8 22/05/2019	502,110.84	20,112,894.93
22/05/2019		TRANSF. CTA. 070-006272-6 22/05/2019	1,721.80	20,114,616.73
22/05/2019		TRANSF. APORTE CORRIENTE EL 21/05/2019	1,672,380.00	21,786,996.73
22/05/2019	23061	NELSON SOSA	8,000.00	21,778,996.73
23/05/2019	52	DEP. DERCHO A COMETIDA 14/05/2019	30,306.00	21,809,302.73
23/05/2019	53	DEP. REGISTRO DE PLANO 14/05/2019	18,460.00	21,827,762.73
23/05/2019	23062	SCARLY LISSETTE CUEVAS VIZCAINO	20,600.00	21,807,162.73
23/05/2019	23063	ESPINAL, PEREZ & ASOC.	29,450.00	21,777,712.73
23/05/2019	23064	SITRAFUCABOCHI	28,500.00	21,749,212.73
23/05/2019	23065	ZONA FRANCA MULTIMODAL CAUCEDO	16,139.49	21,733,073.24
23/05/2019	23066	NULO	-	21,733,073.24
23/05/2019	23067	FACILITADORA DE DESPACHOS DEL ATLANTICO, SRL	39,027.75	21,694,045.49
23/05/2019		PAGO NAMINA DE MAYO	392,000.00	21,302,045.49
24/05/2019		PAGO NOMINA CORAAPLATA MAYO 2019	9,616,221.76	11,685,823.73
24/05/2019		TRANSF. CTA. 070-006271-8 23/05/2019	431,818.18	12,117,641.91
24/05/2019		TRANSF. CTA. 070-006271-8 23/05/2019	1,414,826.45	13,532,468.36

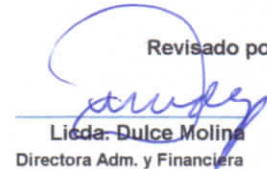


24/05/2019		TRANSF. CTA. 070-006272-6 23/05/2019	932.80		13,533,401.16
24/05/2019	23068	GERTRUDIS JIMENEZ MARTINEZ DE COLLADO		7,090.66	13,526,310.50
27/05/2019	23069	TRANSPORTE ARIANNY SRL		48,450.00	13,477,860.50
28/05/2019	23070	RAMON PORTUGAL INFANTE		9,409.00	13,468,451.50
28/05/2019	54	DEP. REINTEGRO DE CK. NO. 22993 27/05/2019	411.00		13,468,862.50
28/05/2019	23071	TORFILCO		33,708.47	13,435,154.03
29/05/2019		TRANSF. CTA. 070-006271-8 24/05/2019	431,818.18		13,866,972.21
29/05/2019		TRANSF. CTA. 070-006271-8 24/05/2019	371,760.44		14,238,732.65
29/05/2019		TRANSF. CTA. 070-006272-6 24/05/2019	2,166.10		14,240,898.75
29/05/2019		TRANSF. CTA. 070-006271-8 27/05/2019	431,818.18		14,672,716.93
29/05/2019		TRANSF. CTA. 070-006271-8 27/05/2019	187,224.82		14,859,941.75
29/05/2019		TRANSF. CTA. 070-006272-6 27/05/2019	1,656.30		14,861,598.05
29/05/2019	23072	TIENDA JIMENEZ		11,395.76	14,850,202.29
29/05/2019		TRANSF. CTA. 070-006271-8 28/05/2019	431,818.18		15,282,020.47
29/05/2019		TRANSF. CTA. 070-006271-8 28/05/2019	217,913.10		15,499,933.57
29/05/2019		TRANSF. CTA. 070-006272-6 28/05/2019	3,050.60		15,502,984.17
29/05/2019		TRANSF. APORTE DE CAPITAL EL 27/05/2019	7,500,000.00		23,002,984.17
29/05/2019		TRANSF. CTA. 070-006271-8 29/05/2019	431,818.18		23,434,802.35
29/05/2019		TRANSF. CTA. 070-006271-8 29/05/2019	327,485.08		23,762,287.43
29/05/2019		TRANSF. CTA. 070-006272-6 29/05/2019	2,181.51		23,764,468.94
30/05/2019	55	DEP. REINTEGRO DE CK. NO. 23014 15/05/2019	12,000.00		23,776,468.94
31/05/2019	23073	EMPRESA TORPEDO		85,428.00	23,691,040.94
31/05/2019		TRANSF. CTA. 070-006271-8 30/05/2019	431,818.18		24,122,859.12
31/05/2019		TRANSF. CTA. 070-006271-8 30/05/2019	260,425.62		24,383,284.74
31/05/2019		TRANSF. CTA. 070-006272-6 30/05/2019	2,327.99		24,385,612.73
31/05/2019		TRANSF. CTA. 070-006271-8 31/05/2019	431,818.18		24,817,430.91
31/05/2019		TRANSF. CTA. 070-006271-8 31/05/2019	85,021.90		24,902,452.81
31/05/2019		TRANSF. CTA. 070-006272-6 31/05/2019	2,427.04		24,904,879.85
31/05/2019		TRANSF. ENVIADA A LA CAASD 17/05/2019		54,429.00	24,850,450.85
31/05/2019	56	DEP. SOSUA EL 28/05/2019	500.00		24,850,950.85
31/05/2019	57	DEP TRANSF. EL 09/05/2019	5,742.00		24,856,692.85
31/05/2019	58	DEP TRANSF. EL 22/05/2019	1,476.00		24,858,168.85
31/05/2019	59	DEP TRANSF. EL 06/05/2019	20,752.00		24,878,920.85
31/05/2019	60	DEP TRANSF. EL 28/05/2019	11,673.00		24,890,593.85
31/05/2019	61	DEP TRANSF. EL 24/04/2019	765.00		24,891,358.85
31/05/2019	62	DEP TRANSF. EL 26/04/2019	11,673.00		24,903,031.85
31/05/2019	63	DEP TRANSF. EL 15/05/2019	1,472.00		24,904,503.85
31/05/2019		COMISION BANCARIA		36,811.19	24,867,692.66
31/05/2019	56	DEP. CAMBIO DE NOMBRE 29/05/2019	500.00		24,868,192.66

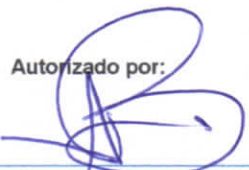
Preparado por:

  
Licda. Elisa Gomez  
Tesorera

Revisado por:

  
Licda. Dulce Molina  
Directora Adm. y Financiera

Autorizado por:

  
Ing. Jose Onesimo Reyes Peralta  
Director General

