



EMPRESA DE GENERACION HIDROELECTRICA DOMINICANA
 DIRECCION DE SERVICIOS FINANCIEROS
 DEPARTAMENTO DE CONTABILIDAD
 INGRESOS Y EGRESOS, MES DE SEPTIEMBRE 2025

FECHA	TRANSACCION	CONCEPTO	DEBITO	CREDITO	BALANCE
Cuenta Corriente - 2400126474 - DOP					317,790,651.46
01/09/2025	197311	LA LUBRITEKA SRL SD	2,157,805.29	-	315,632,846.17
01/09/2025	197344	JUNTA MUNICIPAL DE MATAYAYA LAS MATAS DE FARFAN SJ	60,000.00	-	315,572,846.17
01/09/2025	4.524E+12	DB AUTORIZADO CORTE FLOTILLA 3	780,132.42	-	314,792,713.75
01/09/2025	197416	FANY MARIA PEREZ ALVAREZ SD	47,960.00	-	314,744,753.75
01/09/2025	4.524E+12	IMP. 0.15-000197394	893.52	-	314,743,860.23
01/09/2025	4.524E+12	IMP. 0.15-000197356	480.53	-	314,743,379.70
01/09/2025	4.524E+12	IMP. 0.15-000197186	150.00	-	314,743,229.70
01/09/2025	4.524E+12	IMP. 0.15-000197126	90.00	-	314,743,139.70
02/09/2025	197411	GARSYS CONSULTECH GROUP,SRL SD	361,536.00	-	314,381,603.70
02/09/2025	197397	RADIO FM PRIMERA SRL SD	1,890,254.24	-	312,491,349.46
02/09/2025	197373	LUIS FELIPE GONZALEZ MONCION SD	142,500.00	-	312,348,849.46
02/09/2025	4.524E+12	IMP. 0.15-000197311	3,236.71	-	312,345,612.75
02/09/2025	4.524E+12	IMP. 0.15-000197344	90.00	-	312,345,522.75
02/09/2025	4.524E+12	IMP. 0.15-000197416	71.94	-	312,345,450.81
03/09/2025	197427	AYUNTAMIENTO MUNICIPAL DE BAIT SN	3,510,723.38	-	308,834,727.43
03/09/2025	197355	REID & COMPAÑIA, S.A. DN	984,427.73	-	307,850,299.70
03/09/2025	197230	GONDOLAUDIO SRL DN	191,525.43	-	307,658,774.27
03/09/2025	197401	YADISA MARIA GARCIA BRITO SD	504,533.90	-	307,154,240.37
03/09/2025	197399	PLACIDA LUISA SOLIMAN DE GARCE DN	76,271.18	-	307,077,969.19
03/09/2025	197408	TEOFILO ROSARIO MARTINEZ LA JULIA DN	72,000.00	-	307,005,969.19
03/09/2025	197414	TEOFILO ROSARIO MARTINEZ LA JULIA DN	72,000.00	-	306,933,969.19
03/09/2025	40552626394	TRANSFERENCIA PROPIA TUBANCOEM	-	75,000,000.00	381,933,969.19
03/09/2025	4.524E+12	IMP. 0.15-000197397	2,835.38	-	381,931,133.81
03/09/2025	4.524E+12	IMP. 0.15-000197411	542.30	-	381,930,591.51
03/09/2025	4.524E+12	IMP. 0.15-000197373	213.75	-	381,930,377.76
04/09/2025	197419	H & H SOLUTIONS SRL SAN GERONIMO DN	2,741,581.46	-	379,188,796.30
04/09/2025	197346	V.J. AGRO SRL HERRERA, STO. DGO. DN	136,769.62	-	379,052,026.68
04/09/2025	197276	FUND.ESC.NAC.DE LOC. PROF.OTTO SD	50,000.00	-	379,002,026.68
04/09/2025	8.40564E+11	COM. PAGOS DGII Y NETBANKING	80.00	-	379,001,946.68
04/09/2025	40564295852	PAGO DGII TUBANCO DOP	4,411,180.57	-	374,590,766.11
04/09/2025	9.40564E+11	COBRO IMP DGII 0.15%_TRANS TUB	13,148.55	-	374,577,617.56
04/09/2025	40564197805	TRANSFERENCIA A HUMANO SEGUROS, SA	8,765,697.46	-	365,811,920.10
04/09/2025	9.40564E+11	COBRO IMP DGII 0.15%_TRANS TUB	556.82	-	365,811,363.28
04/09/2025	40564147215	TRANSFERENCIA A HUMANO SEGUROS, SA	371,211.75	-	365,440,151.53



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 DIRECCION DE SERVICIOS FINANCIEROS
 DEPARTAMENTO DE CONTABILIDAD
 INGRESOS Y EGRESOS, MES DE SEPTIEMBRE 2025

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04/09/2025	9.40564E+11	COBRO IMP DGII 0.15%_TRANS TUB	1,283.30	-	365,438,868.23
04/09/2025	40564123731	TRANSFERENCIA A HUMANO SEGUROS, SA	855,530.82	-	364,583,337.41
04/09/2025	9.40564E+11	COBRO IMP DGII 0.15%_TRANS TUB	652.49	-	364,582,684.92
04/09/2025	40564098632	TRANSFERENCIA A HUMANO SEGUROS, SA	434,995.95	-	364,147,688.97
04/09/2025	197307	FEBE CALDERON FERRERAS DN	22,280.03	-	364,125,408.94
04/09/2025	197410	LUISA MERCEDES CABRERA MADERA DN	76,271.18	-	364,049,137.76
04/09/2025	4.524E+12	IMP. 0.15-000197427	5,266.09	-	364,043,871.67
04/09/2025	4.524E+12	IMP. 0.15-000197355	1,476.64	-	364,042,395.03
04/09/2025	4.524E+12	IMP. 0.15-000197401	756.80	-	364,041,638.23
04/09/2025	4.524E+12	IMP. 0.15-000197230	287.29	-	364,041,350.94
04/09/2025	4.524E+12	IMP. 0.15-000197399	114.41	-	364,041,236.53
04/09/2025	4.524E+12	IMP. 0.15-000197408	108.00	-	364,041,128.53
04/09/2025	4.524E+12	IMP. 0.15-000197414	108.00	-	364,041,020.53
05/09/2025	197357	ESCUELA DE AJEDREZ SAN CRISTOB SC	50,000.00	-	363,991,020.53
05/09/2025	197426	SANTA ADALGISA ALCANTARA MARTI SD	46,385.18	-	363,944,635.35
05/09/2025	197435	CLAUDIO H. VARGAS ALONZO DN	76,271.18	-	363,868,364.17
05/09/2025	4.524E+12	IMP. 0.15-000197419	4,112.37	-	363,864,251.80
05/09/2025	4.524E+12	IMP. 0.15-000197346	205.15	-	363,864,046.65
05/09/2025	4.524E+12	IMP. 0.15-000197410	114.41	-	363,863,932.24
05/09/2025	4.524E+12	IMP. 0.15-000197276	75.00	-	363,863,857.24
05/09/2025	4.524E+12	IMP. 0.15-000197307	33.42	-	363,863,823.82
08/09/2025	197406	J C Q INGENIERIA EN ASCENSORES MIRADOR NORTE DN	19,588.00	-	363,844,235.82
08/09/2025	197404	J C Q INGENIERIA EN ASCENSORES MIRADOR NORTE DN	19,588.00	-	363,824,647.82
08/09/2025	197398	J C Q INGENIERIA EN ASCENSORES MIRADOR NORTE DN	94,400.00	-	363,730,247.82
08/09/2025	197354	CONVEXA & ASOCIADOS, SRL SD	210,674.59	-	363,519,573.23
08/09/2025	9.40591E+11	COBRO IMP DGII 0.15%_TRANS TUB	16.95	-	363,519,556.28
08/09/2025	40591405089	TRANSFERENCIA ACH A TECHBOX EIRL	11,300.00	-	363,508,256.28
08/09/2025	9.40591E+11	COBRO IMP DGII 0.15%_TRANS TUB	6,494.74	-	363,501,761.54
08/09/2025	40591388218	TRANSFERENCIA A SEGUROS RESERVAS S A	4,329,824.58	-	359,171,936.96
08/09/2025	9.40591E+11	COBRO IMP DGII 0.15%_TRANS TUB	1,799.07	-	359,170,137.89
08/09/2025	40591374130	TRANSFERENCIA A SEGURO NACIONAL DE SALUD	1,199,377.96	-	357,970,759.93
08/09/2025	9.40591E+11	COBRO IMP DGII 0.15%_TRANS TUB	6,883.12	-	357,963,876.81
08/09/2025	40591291024	TRANSFERENCIA A SUPERINTENDENCIA DE ELECT	4,588,749.70	-	353,375,127.11
08/09/2025	9.40591E+11	COBRO IMP DGII 0.15%_TRANS TUB	2,294.37	-	353,372,832.74
08/09/2025	40591273636	TRANSFERENCIA A COMISION NACIONAL DE ENER	1,529,583.23	-	351,843,249.51



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 DEPARTAMENTO DE CONTABILIDAD
 INGRESOS Y EGRESOS, MES DE SEPTIEMBRE 2025

FECHA	TRANSACCION	CONCEPTO	DEBITO	CREDITO	BALANCE
08/09/2025	9.40591E+11	COBRO IMP DGII 0.15%_TRANS TUB	13.28	-	351,843,236.23
08/09/2025	40591238490	TRANSFERENCIA A GENERADORA PALAMARA LA VE	8,852.00	-	351,834,384.23
08/09/2025	9.40591E+11	COBRO IMP DGII 0.15%_TRANS TUB	30.69	-	351,834,353.54
08/09/2025	40591225549	TRANSFERENCIA A LAESA LTD	20,461.00	-	351,813,892.54
08/09/2025	197442	MONICA DRULLARD MORILLO SD	127,794.39	-	351,686,098.15
08/09/2025	4.524E+12	IMP. 0.15-000197435	114.41	-	351,685,983.74
08/09/2025	4.524E+12	IMP. 0.15-000197357	75.00	-	351,685,908.74
08/09/2025	4.524E+12	IMP. 0.15-000197426	69.58	-	351,685,839.16
09/09/2025	197258	TALLER INDUSTRIAL AG SRL MADRE VIEJA,SAN CRISTOBAL SC	135,375.00	-	351,550,464.16
09/09/2025	197327	UNIV.PEDRO HENRIQUEZ UREÑA DN	50,181.00	-	351,500,283.16
09/09/2025	197431	FUNDACION EDUCATIVA DEL CARIBE SD	23,460.00	-	351,476,823.16
09/09/2025	197400	FUNDACION EDUCATIVA DEL CARIBE SD	23,460.00	-	351,453,363.16
09/09/2025	197429	UNIV. AUTONOMA DE SANTO DOMING SD	23,100.00	-	351,430,263.16
09/09/2025	197329	UNIV. AUTONOMA DE SANTO DOMING SD	19,050.00	-	351,411,213.16
09/09/2025	197441	LOURDES MILAGROS ESTEVEZ SD	18,454.02	-	351,392,759.14
09/09/2025	197379	EVANGELISTA GOMEZ RODRIGUEZ SC	58,130.80	-	351,334,628.34
09/09/2025	197417	ANA LUISA FELIZ ALCANTARA DN	35,385.23	-	351,299,243.11
09/09/2025	197415	TERMA MONTERO MORILLO DN	18,204.66	-	351,281,038.45
09/09/2025	4.524E+12	IMP. 0.15-000197354	316.01	-	351,280,722.44
09/09/2025	4.524E+12	IMP. 0.15-000197442	191.69	-	351,280,530.75
09/09/2025	4.524E+12	IMP. 0.15-000197398	141.60	-	351,280,389.15
09/09/2025	4.524E+12	IMP. 0.15-000197406	29.38	-	351,280,359.77
09/09/2025	4.524E+12	IMP. 0.15-000197404	29.38	-	351,280,330.39
10/09/2025	197134	SIMON BOLIVAR FELIPE BATISTA RO	40,320.00	-	351,240,010.39
10/09/2025	197121	SIMON BOLIVAR FELIPE BATISTA RO	34,560.00	-	351,205,450.39
10/09/2025	197193	SIMON BOLIVAR FELIPE BATISTA RO	28,800.00	-	351,176,650.39
10/09/2025	197114	SIMON BOLIVAR FELIPE BATISTA RO	23,040.00	-	351,153,610.39
10/09/2025	197384	JOSE ALTAGRACIA RAMIREZ OLIVO SD	128,282.00	-	351,025,328.39
10/09/2025	9.40605E+11	COBRO IMP DGII 0.15%_TRANS TUB	1.02	-	351,025,327.37
10/09/2025	40604697102	TRANSFERENCIA ACH A LOS ORIGENES POWER PLANT S	680.00	-	351,024,647.37
10/09/2025	9.40605E+11	COBRO IMP DGII 0.15%_TRANS TUB	143.01	-	351,024,504.36
10/09/2025	40604678806	TRANSFERENCIA A MARIA ANTONIETA BELLO FEL	95,338.98	-	350,929,165.38
10/09/2025	9.40605E+11	COBRO IMP DGII 0.15%_TRANS TUB	1,082.34	-	350,928,083.04
10/09/2025	40604633056	TRANSFERENCIA A MERCANTIL RAMI, SRL	721,561.50	-	350,206,521.54
10/09/2025	9.40605E+11	COBRO IMP DGII 0.15%_TRANS TUB	111.55	-	350,206,409.99



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 DEPARTAMENTO DE CONTABILIDAD
 INGRESOS Y EGRESOS, MES DE SEPTIEMBRE 2025

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10/09/2025	40604618990	TRANSFERENCIA A LUISA MERCEDES CABRERA MA	74,364.41	-	350,132,045.58
10/09/2025	197446	MIRNA ALTAGRACIA C. GRACIANO B SC	260,147.23	-	349,871,898.35
10/09/2025	9.40605E+11	COBRO IMP DGII 0.15%_TRANS TUB	118.64	-	349,871,779.71
10/09/2025	40604597802	TRANSFERENCIA A ALTICE DOMINICANA S.A.	79,091.55	-	349,792,688.16
10/09/2025	9.40605E+11	COBRO IMP DGII 0.15%_TRANS TUB	118.62	-	349,792,569.54
10/09/2025	40604582219	TRANSFERENCIA A ALTICE DOMINICANA S.A.	79,076.87	-	349,713,492.67
10/09/2025	4.524E+12	IMP. 0.15-000197258	203.06	-	349,713,289.61
10/09/2025	4.524E+12	IMP. 0.15-000197379	87.20	-	349,713,202.41
10/09/2025	4.524E+12	IMP. 0.15-000197327	75.27	-	349,713,127.14
10/09/2025	4.524E+12	IMP. 0.15-000197417	53.08	-	349,713,074.06
10/09/2025	4.524E+12	IMP. 0.15-000197431	35.19	-	349,713,038.87
10/09/2025	4.524E+12	IMP. 0.15-000197400	35.19	-	349,713,003.68
10/09/2025	4.524E+12	IMP. 0.15-000197429	34.65	-	349,712,969.03
10/09/2025	4.524E+12	IMP. 0.15-000197329	28.58	-	349,712,940.45
10/09/2025	4.524E+12	IMP. 0.15-000197441	27.68	-	349,712,912.77
10/09/2025	4.524E+12	IMP. 0.15-000197415	27.31	-	349,712,885.46
11/09/2025	197389	IMPORTADORA CASTILLO SUZAÑA, S SD	289,750.00	-	349,423,135.46
11/09/2025	197405	FONDOAGUA YAQUE DEL NORTE INC AZ	500,000.00	-	348,923,135.46
11/09/2025	197430	FLOW, SRL DN	413,308.81	-	348,509,826.65
11/09/2025	197310	BROXTON DOMINICANA SRL MANOGUAYABO SD	1,147,797.50	-	347,362,029.15
11/09/2025	197321	SERVICIOS INFORMAT. NAC NOTICI DN	500,000.00	-	346,862,029.15
11/09/2025	197339	SEMIM, S.R.L. SC	293,434.38	-	346,568,594.77
11/09/2025	197336	SEMIM, S.R.L. SC	573,404.93	-	345,995,189.84
11/09/2025	197338	SEMIM, S.R.L. SC	227,005.58	-	345,768,184.26
11/09/2025	197395	OFICINA UNIVERSAL SA GAZCUE DN	193,795.00	-	345,574,389.26
11/09/2025	197402	FUND. LIT. ANIBAL MONTAÑO SC	40,000.00	-	345,534,389.26
11/09/2025	197444	KRISMELYS YASMINDRY DE JESUS S SD	149,196.45	-	345,385,192.81
11/09/2025	2.50911E+17	COM. CK CERT PUBLICO	500.00	-	345,384,692.81
11/09/2025	999241154	CERTIFICACION CHEQUE PUBLICO	564,000.00	-	344,820,692.81
11/09/2025	197393	ENMANUEL ANTONIO ALVAREZ MEREJ, SANTO DOMINGO ESTE. SD	12,796.61	-	344,807,896.20
11/09/2025	197436	ENMANUEL ANTONIO ALVAREZ MEREJ, SANTO DOMINGO ESTE. SD	32,796.61	-	344,775,099.59
11/09/2025	9.40612E+11	COBRO IMP DGII 0.15%_TRANS TUB	3,957.33	-	344,771,142.26
11/09/2025	40612174452	TRANSFERENCIA A FONDO DE PENS. DE LOS TRA	2,638,221.77	-	342,132,920.49
11/09/2025	9.40612E+11	COBRO IMP DGII 0.15%_TRANS TUB	14,462.50	-	342,118,457.99
11/09/2025	40611996308	TRANSFERENCIA A INST. NAC. DE RECURSOS HI	9,641,666.67	-	332,476,791.32



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 DEPARTAMENTO DE CONTABILIDAD
 INGRESOS Y EGRESOS, MES DE SEPTIEMBRE 2025

FECHA	TRANSACCION	CONCEPTO	DEBITO	CREDITO	BALANCE
11/09/2025	197432	GREIBBY ALTAGRACIA SANTANA DE SD	193,820.58	-	332,282,970.74
11/09/2025	4.524E+12	IMP. 0.15-000197446	390.22	-	332,282,580.52
11/09/2025	4.524E+12	IMP. 0.15-000197384	192.42	-	332,282,388.10
11/09/2025	4.524E+12	IMP. 0.15-000197134	60.48	-	332,282,327.62
11/09/2025	4.524E+12	IMP. 0.15-000197121	51.84	-	332,282,275.78
11/09/2025	4.524E+12	IMP. 0.15-000197193	43.20	-	332,282,232.58
11/09/2025	4.524E+12	IMP. 0.15-000197114	34.56	-	332,282,198.02
12/09/2025	197425	SUPLIMADE COMERCIAL SRL EL EMBRUJO, SANTIAGO SN	546,620.20	-	331,735,577.82
12/09/2025	197449	JUNTA MUNICIPAL ARROYO CANO SJ	4,364,175.74	-	327,371,402.08
12/09/2025	197434	FUNDACION FRANCINA HUNGRIA INC DN	100,000.00	-	327,271,402.08
12/09/2025	9.40623E+11	COBRO IMP DGII 0.15%_TRANS TUB	1,360.65	-	327,270,041.43
12/09/2025	40622689109	TRANSFERENCIA A MOORE ULA SRL	907,100.00	-	326,362,941.43
12/09/2025	9.40621E+11	COBRO IMP DGII 0.15%_TRANS TUB	16,147.52	-	326,346,793.91
12/09/2025	40621323436	TRANSFERENCIA A GULFSTREAM PETROLEUM DOMI	10,765,014.60	-	315,581,779.31
12/09/2025	197443	ROSA JACQUELINE LOPEZ ZARZUELA DN	60,855.87	-	315,520,923.44
12/09/2025	4.524E+12	IMP. 0.15-000197310	1,721.70	-	315,519,201.74
12/09/2025	4.524E+12	IMP. 0.15-000197336	860.11	-	315,518,341.63
12/09/2025	4.524E+12	IMP. 0.15-000197405	750.00	-	315,517,591.63
12/09/2025	4.524E+12	IMP. 0.15-000197321	750.00	-	315,516,841.63
12/09/2025	4.524E+12	IMP. 0.15-000197430	619.96	-	315,516,221.67
12/09/2025	4.524E+12	IMP. 0.15-000197339	440.15	-	315,515,781.52
12/09/2025	4.524E+12	IMP. 0.15-000197389	434.63	-	315,515,346.89
12/09/2025	4.524E+12	IMP. 0.15-000197338	340.51	-	315,515,006.38
12/09/2025	4.524E+12	IMP. 0.15-000197432	290.73	-	315,514,715.65
12/09/2025	4.524E+12	IMP. 0.15-000197395	290.69	-	315,514,424.96
12/09/2025	4.524E+12	IMP. 0.15-000197444	223.79	-	315,514,201.17
12/09/2025	4.524E+12	IMP. 0.15-000197402	60.00	-	315,514,141.17
12/09/2025	4.524E+12	IMP. 0.15-000197436	49.19	-	315,514,091.98
12/09/2025	4.524E+12	IMP. 0.15-000197393	19.19	-	315,514,072.79
15/09/2025	197386	TERUEL.& CO. SRL SANTO DOMINGO DN	2,149,844.00	-	313,364,228.79
15/09/2025	197421	JUNTA DEL DTO MUNICIPAL EL NAR SO	75,000.00	-	313,289,228.79
15/09/2025	197396	MARGARITA ALT. VILLANUEVA M. D DN	72,000.00	-	313,217,228.79
15/09/2025	197472	MARGARITA ALT. VILLANUEVA M. D DN	18,000.00	-	313,199,228.79
15/09/2025	9.40642E+11	COBRO IMP DGII 0.15%_TRANS TUB	140.36	-	313,199,088.43
15/09/2025	40642042197	TRANSFERENCIA ACH A OUTDOOR TRAINING ADVENTUR	93,575.00	-	313,105,513.43



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15/09/2025	8.40642E+11	COM. PAGOS DGII Y NETBANKING	80.00	-	313,105,433.43
15/09/2025	40641923611	PAGO DGII TUBANCO DOP	4,973,489.28	-	308,131,944.15
15/09/2025	9.40642E+11	COBRO IMP DGII 0.15%_TRANS TUB	204.57	-	308,131,739.58
15/09/2025	40641896227	TRANSFERENCIA A WINDTELECOM, SA	136,382.26	-	307,995,357.32
15/09/2025	4.524E+12	IMP. 0.15-000197449	6,546.26	-	307,988,811.06
15/09/2025	4.524E+12	IMP. 0.15-000197425	819.93	-	307,987,991.13
15/09/2025	4.524E+12	IMP. 0.15-000197434	150.00	-	307,987,841.13
15/09/2025	4.524E+12	IMP. 0.15-000197443	91.28	-	307,987,749.85
16/09/2025	197456	JABE POWER DOMINICANA SRL ARROYO HONDO SD	1,535,762.18	-	306,451,987.67
16/09/2025	197423	SUPLIMADE COMERCIAL SRL EL EMBRUJO, SANTIAGO SN	546,620.20	-	305,905,367.47
16/09/2025	197467	AYUNTAMIENTO MUNICIPAL CAMBITA SC	100,000.00	-	305,805,367.47
16/09/2025	197388	GOBERNACION CIVIL Y PROV. SAN SAN JUAN DE LA MAGUANA SJ	100,000.00	-	305,705,367.47
16/09/2025	197437	AYTO MUNICIPAL DE JUAN SANTIAG EP	75,000.00	-	305,630,367.47
16/09/2025	9.40652E+11	COBRO IMP DGII 0.15%_TRANS TUB	190.50	-	305,630,176.97
16/09/2025	40651994044	TRANSFERENCIA A LUIS ALBERTO TEJEDA RAMIR	127,000.00	-	305,503,176.97
16/09/2025	9.40652E+11	COBRO IMP DGII 0.15%_TRANS TUB	807.16	-	305,502,369.81
16/09/2025	40651970182	TRANSFERENCIA ACH A GEOVERTICE SRL	538,107.60	-	304,964,262.21
16/09/2025	9.40652E+11	COBRO IMP DGII 0.15%_TRANS TUB	1,360.76	-	304,962,901.45
16/09/2025	40651946044	TRANSFERENCIA ACH A SALCO ELECTRIC COMPANY SRL	907,170.90	-	304,055,730.55
16/09/2025	9.40652E+11	COBRO IMP DGII 0.15%_TRANS TUB	1,360.76	-	304,054,369.79
16/09/2025	40651923337	TRANSFERENCIA ACH A SALCO ELECTRIC COMPANY SRL	907,170.90	-	303,147,198.89
16/09/2025	40651122778	TRANSFERENCIA PROPIA TUBANCOEM	-	100,000,000.00	403,147,198.89
16/09/2025	197447	SANTA MARGARITA RODRIGUEZ DE GSAN CRISTOBAL SC	72,000.00	-	403,075,198.89
16/09/2025	4.524E+12	IMP. 0.15-000197386	3,224.77	-	403,071,974.12
16/09/2025	4.524E+12	IMP. 0.15-000197421	112.50	-	403,071,861.62
16/09/2025	4.524E+12	IMP. 0.15-000197396	108.00	-	403,071,753.62
16/09/2025	4.524E+12	IMP. 0.15-000197472	27.00	-	403,071,726.62
17/09/2025	197458	EDITORIA DEL CARIBE, C POR A DN	52,262.50	-	403,019,464.12
17/09/2025	197460	EDITORIA DEL CARIBE, C POR A DN	104,525.00	-	402,914,939.12
17/09/2025	197353	OLIVO INDUSTRIAL SRL DN	1,968,588.00	-	400,946,351.12
17/09/2025	197450	REFRITECNICA E & A SRL SD	150,290.00	-	400,796,061.12
17/09/2025	197487	MODESTO ANTONIO MEDRANO MONCIO SD	22,500.00	-	400,773,561.12
17/09/2025	197485	MODESTO ANTONIO MEDRANO MONCIO SD	72,000.00	-	400,701,561.12
17/09/2025	4.524E+12	IMP. 0.15-000197456	2,303.64	-	400,699,257.48
17/09/2025	4.524E+12	IMP. 0.15-000197423	819.93	-	400,698,437.55



EMPRESA DE GENERACION HIDROELECTRICA DOMINICANA
 DIRECCION DE SERVICIOS FINANCIEROS
 DEPARTAMENTO DE CONTABILIDAD
 INGRESOS Y EGRESOS, MES DE SEPTIEMBRE 2025

FECHA	TRANSACCION	CONCEPTO	DEBITO	CREDITO	BALANCE
17/09/2025	4.524E+12	IMP. 0.15-000197467	150.00	-	400,698,287.55
17/09/2025	4.524E+12	IMP. 0.15-000197388	150.00	-	400,698,137.55
17/09/2025	4.524E+12	IMP. 0.15-000197437	112.50	-	400,698,025.05
17/09/2025	4.524E+12	IMP. 0.15-000197447	108.00	-	400,697,917.05
18/09/2025	197459	J C Q INGENIERIA EN ASCENSORESMIRADOR NORTE DN	2,619.60	-	400,695,297.45
18/09/2025	197391	J C Q INGENIERIA EN ASCENSORESMIRADOR NORTE DN	15,340.00	-	400,679,957.45
18/09/2025	197407	UNIVERSIDAD CATOLICA STO DGO SD	467,500.00	-	400,212,457.45
18/09/2025	197464	EDITORIA EL NUEVO DIARIO, S.A. SANTO DOMINGO DN	81,420.00	-	400,131,037.45
18/09/2025	197480	EDITORIA EL NUEVO DIARIO, S.A. SANTO DOMINGO DN	81,420.00	-	400,049,617.45
18/09/2025	197478	EDITORIA EL NUEVO DIARIO, S.A. SANTO DOMINGO DN	81,420.00	-	399,968,197.45
18/09/2025	197457	EDITORIA EL NUEVO DIARIO, S.A. SANTO DOMINGO DN	81,420.00	-	399,886,777.45
18/09/2025	197428	SAN CRISTOBAL DE ETE LAO SC	75,000.00	-	399,811,777.45
18/09/2025	4.524E+12	IMP. 0.15-000197353	2,952.88	-	399,808,824.57
18/09/2025	4.524E+12	IMP. 0.15-000197450	225.44	-	399,808,599.13
18/09/2025	4.524E+12	IMP. 0.15-000197460	156.79	-	399,808,442.34
18/09/2025	4.524E+12	IMP. 0.15-000197485	108.00	-	399,808,334.34
18/09/2025	4.524E+12	IMP. 0.15-000197458	78.39	-	399,808,255.95
18/09/2025	4.524E+12	IMP. 0.15-000197487	33.75	-	399,808,222.20
19/09/2025	197455	PUBLICACIONES AHORA SAS SANTO DOMINGO DN	61,757.32	-	399,746,464.88
19/09/2025	197390	FUNDACION EDUCATIVA DEL CARIBE SD	23,460.00	-	399,723,004.88
19/09/2025	9.40679E+11	COBRO IMP DGII 0.15%_TRANS TUB	80,824.23	-	399,642,180.65
19/09/2025	40678700857	TRANSFERENCIA A EMPRESA DE TRANSMISION EL	53,882,822.00	-	345,759,358.65
19/09/2025	4.524E+12	IMP. 0.15-000197407	701.25	-	345,758,657.40
19/09/2025	4.524E+12	IMP. 0.15-000197464	122.13	-	345,758,535.27
19/09/2025	4.524E+12	IMP. 0.15-000197480	122.13	-	345,758,413.14
19/09/2025	4.524E+12	IMP. 0.15-000197478	122.13	-	345,758,291.01
19/09/2025	4.524E+12	IMP. 0.15-000197457	122.13	-	345,758,168.88
19/09/2025	4.524E+12	IMP. 0.15-000197428	112.50	-	345,758,056.38
19/09/2025	4.524E+12	IMP. 0.15-000197391	23.01	-	345,758,033.37
19/09/2025	4.524E+12	IMP. 0.15-000197459	3.93	-	345,758,029.44
22/09/2025	197453	AENOR DOMINICANA SRL SD	114,000.00	-	345,644,029.44
22/09/2025	197433	JOSEFA CRISTINA RAMIREZ DN	39,968.50	-	345,604,060.94
22/09/2025	197463	JUAN FRANCISCO FANITH PEREZ PLAZA BARCELO,GAZCUE SD	45,000.00	-	345,559,060.94
22/09/2025	4.524E+12	IMP. 0.15-000197455	92.64	-	345,558,968.30
22/09/2025	4.524E+12	IMP. 0.15-000197390	35.19	-	345,558,933.11



EMPRESA DE GENERACION HIDROELECTRICA DOMINICANA
 DIRECCION DE SERVICIOS FINANCIEROS
 DEPARTAMENTO DE CONTABILIDAD
 INGRESOS Y EGRESOS, MES DE SEPTIEMBRE 2025

FECHA	TRANSACCION	CONCEPTO	DEBITO	CREDITO	BALANCE
23/09/2025	197479	J C Q INGENIERIA EN ASCENSORES MIRADOR NORTE DN	10,384.00	-	345,548,549.11
23/09/2025	197366	1955 GENERAL BUSINESS BIENES YHAINA SD	1,001,541.60	-	344,547,007.51
23/09/2025	197326	VELEZ IMPORT SRL SANTO DOMINGO SD	244,457.40	-	344,302,550.11
23/09/2025	197509	ACE CARIBBEAN SECURITY SRL SC	502,250.00	-	343,800,300.11
23/09/2025	197465	AYUNTAMIENTO MUNICIPAL NIZAO PR	100,000.00	-	343,700,300.11
23/09/2025	196561	GRUPO MEDICO SAN CRISTOBAL GRU SC	100,000.00	-	343,600,300.11
23/09/2025	9.40709E+11	COBRO IMP DGII 0.15%_TRANS TUB	459.51	-	343,599,840.60
23/09/2025	40709054006	TRANSFERENCIA A ANA ROSA RODRIGUEZ DE GUE	306,340.00	-	343,293,500.60
23/09/2025	9.40709E+11	COBRO IMP DGII 0.15%_TRANS TUB	29.54	-	343,293,471.06
23/09/2025	40709033739	TRANSFERENCIA A TESORERIA NACIONAL	19,692.60	-	343,273,778.46
23/09/2025	9.40709E+11	COBRO IMP DGII 0.15%_TRANS TUB	29.54	-	343,273,748.92
23/09/2025	40709020008	TRANSFERENCIA A TESORERIA NACIONAL	19,692.60	-	343,254,056.32
23/09/2025	9.40708E+11	COBRO IMP DGII 0.15%_TRANS TUB	1,350.12	-	343,252,706.20
23/09/2025	40708032690	TRANSFERENCIA A COMPANIA DOMINICANA DE TE	900,080.21	-	342,352,625.99
23/09/2025	197498	RAYMON ARLENY CASTILLO PUJOLS SABANA LARGA, SAN JOSE D	238,720.00	-	342,113,905.99
23/09/2025	4.524E+12	IMP. 0.15-000197453	171.00	-	342,113,734.99
23/09/2025	4.524E+12	IMP. 0.15-000197463	67.50	-	342,113,667.49
23/09/2025	4.524E+12	IMP. 0.15-000197433	59.95	-	342,113,607.54
25/09/2025	197476	FONDOAGUA YAQUE DEL NORTE INC AZ	500,000.00	-	341,613,607.54
25/09/2025	197366	1955 GENERAL BUSINESS BIENES YHAINA SD	1,001,541.60	-	340,612,065.94
25/09/2025	197523	CENTRO PLAN Y ACCION ECUM SD	3,870,247.68	-	336,741,818.26
25/09/2025	197528	HENRY FRANCISCO ALMONTE DU	1,196,010.00	-	335,545,808.26
25/09/2025	197532	JUANA HERNÁNDEZ SANCHEZ DU	429,540.00	-	335,116,268.26
25/09/2025	197504	PORFIRIO NUÑEZ PAYANO DU	360,000.00	-	334,756,268.26
25/09/2025	197503	OLGA VIRGINIA ACOSTA SENA SC	180,000.00	-	334,576,268.26
25/09/2025	197366	1955 GENERAL BUSINESS BIENES YHAINA SD	-	1,001,541.60	335,577,809.86
25/09/2025	9.40719E+11	COBRO IMP DGII 0.15%_TRANS TUB	376.13	-	335,577,433.73
25/09/2025	40719021070	TRANSFERENCIA A TALLER INDUSTRIAL AG SRL	250,750.00	-	335,326,683.73
25/09/2025	9.40719E+11	COBRO IMP DGII 0.15%_TRANS TUB	161.10	-	335,326,522.63
25/09/2025	40718726482	TRANSFERENCIA A FAUSTO JAVIER RAMOS UCETA	107,400.00	-	335,219,122.63
25/09/2025	4.524E+12	IMP. 0.15-000197366	1,502.31	-	335,217,620.32
25/09/2025	4.524E+12	IMP. 0.15-000197509	753.38	-	335,216,866.94
25/09/2025	4.524E+12	IMP. 0.15-000197326	366.69	-	335,216,500.25
25/09/2025	4.524E+12	IMP. 0.15-000197498	358.08	-	335,216,142.17
25/09/2025	4.524E+12	IMP. 0.15-000197465	150.00	-	335,215,992.17



EMPRESA DE GENERACION HIDROELECTRICA DOMINICANA
DIRECCION DE SERVICIOS FINANCIEROS
DEPARTAMENTO DE CONTABILIDAD
INGRESOS Y EGRESOS, MES DE SEPTIEMBRE 2025

FECHA	TRANSACCION	CONCEPTO	DEBITO	CREDITO	BALANCE
25/09/2025	4.524E+12	IMP. 0.15-000196561	150.00	-	335,215,842.17
25/09/2025	4.524E+12	IMP. 0.15-000197479	15.58	-	335,215,826.59
26/09/2025	197513	CONSEJO PLAN ESTRAT.DE DES.PROSAN CRISTOBAL SC	900,000.00	-	334,315,826.59
26/09/2025	197486	AYUNTAMIENTO MUNICIPAL DE YAGU SC	200,000.00	-	334,115,826.59
26/09/2025	197522	ANTONIELYS PEREZ MORILLO DU	305,000.00	-	333,810,826.59
26/09/2025	4.524E+12	IMP. 0.15-000197523	5,805.37	-	333,805,021.22
26/09/2025	4.524E+12	IMP. 0.15-000197528	1,794.02	-	333,803,227.20
26/09/2025	4.524E+12	IMP. 0.15-000197366	1,502.31	-	333,801,724.89
26/09/2025	4.524E+12	IMP. 0.15-000197476	750.00	-	333,800,974.89
26/09/2025	4.524E+12	IMP. 0.15-000197532	644.31	-	333,800,330.58
26/09/2025	4.524E+12	IMP. 0.15-000197504	540.00	-	333,799,790.58
26/09/2025	4.524E+12	IMP. 0.15-000197503	270.00	-	333,799,520.58
29/09/2025	2.0125E+14	CR TRANSFERENCIA A CTA CTE	-	15,411,409.32	349,210,929.90
29/09/2025	2.0125E+14	CR TRANSFERENCIA A CTA CTE	-	15,411,409.32	364,622,339.22
29/09/2025	197524	J C Q INGENIERIA EN ASCENSORES MIRADOR NORTE DN	10,384.00	-	364,611,955.22
29/09/2025	197439	CAMARA DE COMERCIO Y PROD.DE S DN	2,000,000.00	-	362,611,955.22
29/09/2025	197452	TERNURA F M SRL AZ	287,288.14	-	362,324,667.08
29/09/2025	9.40752E+11	COBRO IMP DGII 0.15%_TRANS TUB	162.42	-	362,324,504.66
29/09/2025	40752111041	TRANSFERENCIA A JOSE ALTAGRACIA RAMIREZ O	108,282.00	-	362,216,222.66
29/09/2025	9.40752E+11	COBRO IMP DGII 0.15%_TRANS TUB	2,667.71	-	362,213,554.95
29/09/2025	40752086427	TRANSFERENCIA ACH A INVERSIONES SIURANA SRL	1,778,470.05	-	360,435,084.90
29/09/2025	9.40752E+11	COBRO IMP DGII 0.15%_TRANS TUB	2,136.20	-	360,432,948.70
29/09/2025	40752060266	TRANSFERENCIA ACH A INVERSIONES SIURANA SRL	1,424,132.41	-	359,008,816.29
29/09/2025	9.40752E+11	COBRO IMP DGII 0.15%_TRANS TUB	14,525.32	-	358,994,290.97
29/09/2025	40752044813	TRANSFERENCIA ACH A GERDAU METALDOM SA	9,683,544.75	-	349,310,746.22
29/09/2025	9.40752E+11	COBRO IMP DGII 0.15%_TRANS TUB	23,117.11	-	349,287,629.11
29/09/2025	8.40752E+11	COMISION PAGO AL INSTANTE BCRD	100.00	-	349,287,529.11
29/09/2025	40752004890	PAGOS AL INSTANTE BCRD A IT GLOBAL ENTERPRISE SERV	15,411,409.32	-	333,876,119.79
29/09/2025	9.40752E+11	COBRO IMP DGII 0.15%_TRANS TUB	23,117.11	-	333,853,002.68
29/09/2025	8.40752E+11	COMISION PAGO AL INSTANTE BCRD	100.00	-	333,852,902.68
29/09/2025	40751983561	PAGOS AL INSTANTE BCRD A IT GLOBAL ENTERPRISE SERV	15,411,409.32	-	318,441,493.36
29/09/2025	40751805431	TRANSFERENCIA PROPIA TUBANCOEM	-	50,000,000.00	368,441,493.36
29/09/2025	40751801548	TRANSFERENCIA PROPIA TUBANCOEM	-	100,000,000.00	468,441,493.36
29/09/2025	197527	JOSEFINA PARRA HERNANDEZ DU	270,000.00	-	468,171,493.36
29/09/2025	197547	SANTA ADALGISA ALCANTARA MARTI SD	57,406.41	-	468,114,086.95



EMPRESA DE GENERACION HIDROELECTRICA DOMINICANA
 DIRECCION DE SERVICIOS FINANCIEROS
 DEPARTAMENTO DE CONTABILIDAD
 INGRESOS Y EGRESOS, MES DE SEPTIEMBRE 2025

FECHA	TRANSACCION	CONCEPTO	DEBITO	CREDITO	BALANCE
29/09/2025	197488	DARY EVELIO ALCANTARA ARAUJO SC	195,600.00	-	467,918,486.95
29/09/2025	197300	MILAGROS GUZMAN DN	76,271.18	-	467,842,215.77
29/09/2025	4.524E+12	IMP. 0.15-000197513	1,350.00	-	467,840,865.77
29/09/2025	4.524E+12	IMP. 0.15-000197522	457.50	-	467,840,408.27
29/09/2025	4.524E+12	IMP. 0.15-000197486	300.00	-	467,840,108.27
30/09/2025	9990002	COMISIÓN MANEJO DE CUENTA	175.00	-	467,839,933.27
30/09/2025	197490	COLEGIO DE ING. ARQUITECTOS (C DN	169,142.75	-	467,670,790.52
30/09/2025	197413	AYUNTAMIENTO DEL DISTRITO NACI DN	7,180.00	-	467,663,610.52
30/09/2025	197497	PRO INGENIERIA ARQUITECTURA Y SD	1,003,289.52	-	466,660,321.00
30/09/2025	197477	PONT.UNIV.CATOLICA MADRE Y MAESanto Domingo, SANTIAGO	224,000.00	-	466,436,321.00
30/09/2025	197537	CONSEJO DE APOYO A JARABACOA I LV	825,000.00	-	465,611,321.00
30/09/2025	9.40762E+11	COBRO IMP DGII 0.15%_TRANS TUB	300.00	-	465,611,021.00
30/09/2025	40761935125	TRANSFERENCIA A FIDEICOMISO PARA LA OPERA	200,000.00	-	465,411,021.00
30/09/2025	9.40762E+11	COBRO IMP DGII 0.15%_TRANS TUB	13.50	-	465,411,007.50
30/09/2025	40761904701	TRANSFERENCIA A MARGARITA VILLANUEVA MOLI	9,000.00	-	465,402,007.50
30/09/2025	9.40761E+11	COBRO IMP DGII 0.15%_TRANS TUB	90.38	-	465,401,917.12
30/09/2025	40761004034	TRANSFERENCIA A MARGARITA VILLANUEVA MOLI	60,254.23	-	465,341,662.89
30/09/2025	197279	PLACIDA LUISA SOLIMAN DE GARCE DN	152,542.38	-	465,189,120.51
30/09/2025	197481	PLACIDA LUISA SOLIMAN DE GARCE DN	90,000.00	-	465,099,120.51
30/09/2025	197502	SEGUNDO RAMON HIDALGO ABREU DU	294,390.00	-	464,804,730.51
30/09/2025	197546	FANY MARIA PEREZ ALVAREZ SD	48,345.00	-	464,756,385.51
30/09/2025	4.524E+12	IMP. 0.15-000197439	3,000.00	-	464,753,385.51
30/09/2025	4.524E+12	IMP. 0.15-000197452	430.93	-	464,752,954.58
30/09/2025	4.524E+12	IMP. 0.15-000197527	405.00	-	464,752,549.58
30/09/2025	4.524E+12	IMP. 0.15-000197488	293.40	-	464,752,256.18
30/09/2025	4.524E+12	IMP. 0.15-000197300	114.41	-	464,752,141.77
30/09/2025	4.524E+12	IMP. 0.15-000197547	86.11	-	464,752,055.66
30/09/2025	4.524E+12	IMP. 0.15-000197524	15.58	-	464,752,040.08




LIC. DARLA NERIS
 SECCION CUENTAS POR COBRAR, GERENCIA DE CONTABILIDAD