



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

FECHA	TRANSACCION	CONCEPTO	DEBITO	CREDITO	BALANCE
Cuenta Corriente - 2400126474 - DOP					315,867,068.73
03/11/2025	197735	J C Q INGENIERIA EN ASCENSORESMIRADOR NORTE DN	684,400.00	-	315,182,668.73
03/11/2025	197762	J C Q INGENIERIA EN ASCENSORESMIRADOR NORTE DN	15,340.00	-	315,167,328.73
03/11/2025	197721	J C Q INGENIERIA EN ASCENSORESMIRADOR NORTE DN	247,800.00	-	314,919,528.73
03/11/2025	197761	J C Q INGENIERIA EN ASCENSORESMIRADOR NORTE DN	10,384.00	-	314,909,144.73
03/11/2025	197727	INVERSIONES SIURANA SRL SD	1,563,514.66	-	313,345,630.07
03/11/2025	197561	EDITORIA HOY, SAS SANTO DOMINGO DN	78,810.60	-	313,266,819.47
03/11/2025	197708	EDITORIA HOY, SAS SANTO DOMINGO DN	105,810.60	-	313,161,008.87
03/11/2025	197483	PUBLICACIONES AHORA SAS SANTO DOMINGO DN	61,757.32	-	313,099,251.55
03/11/2025	197615	PUBLICACIONES AHORA SAS SANTO DOMINGO DN	123,514.65	-	312,975,736.90
03/11/2025	197669	FELIX ANTONIO FERNANDEZ BATIST DU	803,400.00	-	312,172,336.90
03/11/2025	197668	FELIX ANTONIO FERNANDEZ BATIST DU	340,935.00	-	311,831,401.90
03/11/2025	197438	AYTO DEL MUNI DE SABANA LARGA SO	75,000.00	-	311,756,401.90
03/11/2025	197500	FUNDACION MUNICIPIOS AL DIA IN DN	30,000.00	-	311,726,401.90
03/11/2025	197686	JUANA SILVA SANTOS PEÑA DU	384,660.00	-	311,341,741.90
03/11/2025	197630	JARIN NICASIO HERNANDEZ DU	575,415.00	-	310,766,326.90
03/11/2025	41026790064	TRANSFERENCIA PROPIA TUBANCOEM	-	100,000,000.00	410,766,326.90
03/11/2025	4.524E+12	IMP. 0.15-000197710	7,886.82	-	410,758,440.08
03/11/2025	4.524E+12	IMP. 0.15-000197641	1,205.10	-	410,757,234.98
03/11/2025	4.524E+12	IMP. 0.15-000197673	300.00	-	410,756,934.98
03/11/2025	4.524E+12	IMP. 0.15-000197681	246.12	-	410,756,688.86
03/11/2025	4.524E+12	IMP. 0.15-000197702	112.50	-	410,756,576.36
03/11/2025	4.524E+12	IMP. 0.15-000197665	112.50	-	410,756,463.86
04/11/2025	197705	ATENCIONES MEDICAS DOMINICANAS SC	75,000.00	-	410,681,463.86
04/11/2025	197598	INSTITUTO DOMINICO AMERICANO Santo Domingo DN	141,750.00	-	410,539,713.86
04/11/2025	197403	ACD MEDIA SRL SD	746,101.69	-	409,793,612.17
04/11/2025	197731	DISTRITO MUNICIPAL JAYACO SD	200,000.00	-	409,593,612.17
04/11/2025	197767	TRANSPORTE ZAPATA & SANCHEZ MU SC	128,250.00	-	409,465,362.17
04/11/2025	197758	GRUPO JOMAYIS SRL SC	125,400.00	-	409,339,962.17
04/11/2025	9.41037E+11	COBRO IMP DGII 0.15%_TRANS TUB	161.36	-	409,339,800.81
04/11/2025	41036603123	TRANSFERENCIA ACH A SERVICIOS DIVERSOS ARNAUD	107,571.21	-	409,232,229.60
04/11/2025	9.41037E+11	COBRO IMP DGII 0.15%_TRANS TUB	340.97	-	409,231,888.63
04/11/2025	41036505363	TRANSFERENCIA ACH A SUPLIGENSA SRL	227,310.80	-	409,004,577.83
04/11/2025	9.41036E+11	COBRO IMP DGII 0.15%_TRANS TUB	1,423.51	-	409,003,154.32
04/11/2025	41036480113	TRANSFERENCIA ACH A CORAMCA SRL	949,008.47	-	408,054,145.85



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FECHA	TRANSACCION	CONCEPTO	DEBITO	CREDITO	BALANCE
04/11/2025	197599	AYUNTAMIENTO MUNICIPAL CONSTAN CO	75,000.00	-	407,979,145.85
04/11/2025	9.41035E+11	COBRO IMP DGII 0.15%_TRANS TUB	111.99	-	407,979,033.86
04/11/2025	41035005295	TRANSFERENCIA A ALTICE DOMINICANA S.A.	74,659.32	-	407,904,374.54
04/11/2025	197743	LUIS ALBERTO TEJEDA RAMIREZ SANTA CRUZ, YAGUATE SC	147,000.00	-	407,757,374.54
04/11/2025	4.524E+12	IMP. 0.15-000197727	2,345.27	-	407,755,029.27
04/11/2025	4.524E+12	IMP. 0.15-000197669	1,205.10	-	407,753,824.17
04/11/2025	4.524E+12	IMP. 0.15-000197735	1,026.60	-	407,752,797.57
04/11/2025	4.524E+12	IMP. 0.15-000197630	863.12	-	407,751,934.45
04/11/2025	4.524E+12	IMP. 0.15-000197686	576.99	-	407,751,357.46
04/11/2025	4.524E+12	IMP. 0.15-000197668	511.40	-	407,750,846.06
04/11/2025	4.524E+12	IMP. 0.15-000197721	371.70	-	407,750,474.36
04/11/2025	4.524E+12	IMP. 0.15-000197615	185.27	-	407,750,289.09
04/11/2025	4.524E+12	IMP. 0.15-000197708	158.72	-	407,750,130.37
04/11/2025	4.524E+12	IMP. 0.15-000197561	118.22	-	407,750,012.15
04/11/2025	4.524E+12	IMP. 0.15-000197438	112.50	-	407,749,899.65
04/11/2025	4.524E+12	IMP. 0.15-000197483	92.64	-	407,749,807.01
04/11/2025	4.524E+12	IMP. 0.15-000197500	45.00	-	407,749,762.01
04/11/2025	4.524E+12	IMP. 0.15-000197762	23.01	-	407,749,739.00
04/11/2025	4.524E+12	IMP. 0.15-000197761	15.58	-	407,749,723.42
05/11/2025	197658	TONER DEPOT MULTISERVICIOS EORALMA ROSA, SANTO DOMINTC	858,813.53	-	406,890,909.89
05/11/2025	197659	TONER DEPOT MULTISERVICIOS EORALMA ROSA, SANTO DOMINTC	858,813.52	-	406,032,096.37
05/11/2025	197521	AGUA PLANETA AZUL S A SANTO DOMINGO DN	245,750.00	-	405,786,346.37
05/11/2025	197734	OLIVO INDUSTRIAL SRL DN	26,482.68	-	405,759,863.69
05/11/2025	197496	EDITORA HOY, SAS SANTO DOMINGO DN	87,349.50	-	405,672,514.19
05/11/2025	197707	EDITORA HOY, SAS SANTO DOMINGO DN	87,349.50	-	405,585,164.69
05/11/2025	197706	EDITORA HOY, SAS SANTO DOMINGO DN	43,674.75	-	405,541,489.94
05/11/2025	197764	TALLER INDUSTRIAL AG SRL MADRE VIEJA,SAN CRISTOBAL SC	135,375.00	-	405,406,114.94
05/11/2025	9.41046E+11	COBRO IMP DGII 0.15%_TRANS TUB	842.70	-	405,405,272.24
05/11/2025	41045958763	TRANSFERENCIA ACH A OLIVO INDUSTRIAL SRL	561,800.00	-	404,843,472.24
05/11/2025	197759	RAYMON ARLENY CASTILLO PUJOLS SABANA LARGA, SAN JOSE D	129,360.00	-	404,714,112.24
05/11/2025	41043608473	AJUSTE RECLAMO 1-21237760972	-	1,502.31	404,715,614.55
05/11/2025	197776	ERICK LEONARDO DIPRE PEREZ SD	352,800.00	-	404,362,814.55
05/11/2025	197760	JUAN RAMON LIRANZO CAMARENA BO	163,170.00	-	404,199,644.55
05/11/2025	197724	DENNIS E. RODRIGUEZ DE GARCIA SD	69,778.73	-	404,129,865.82
05/11/2025	4.524E+12	DEVOL. IMP.15% 941036603123	-	161.36	404,130,027.18



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05/11/2025	4.524E+12	REVERSO POR ACH	-	107,571.21	404,237,598.39
05/11/2025	197723	EVANGELISTA GOMEZ RODRIGUEZ SC	40,892.49	-	404,196,705.90
05/11/2025	4.524E+12	IMP. 0.15-000197403	1,119.15	-	404,195,586.75
05/11/2025	4.524E+12	IMP. 0.15-000197731	300.00	-	404,195,286.75
05/11/2025	4.524E+12	IMP. 0.15-000197743	220.50	-	404,195,066.25
05/11/2025	4.524E+12	IMP. 0.15-000197598	212.63	-	404,194,853.62
05/11/2025	4.524E+12	IMP. 0.15-000197767	192.38	-	404,194,661.24
05/11/2025	4.524E+12	IMP. 0.15-000197758	188.10	-	404,194,473.14
05/11/2025	4.524E+12	IMP. 0.15-000197599	112.50	-	404,194,360.64
05/11/2025	4.524E+12	IMP. 0.15-000197705	112.50	-	404,194,248.14
06/11/2025	197631	PONT.UNIV.CATOLICA MADRE Y MAE Santo Domingo, SANTIAGO	53,647.06	-	404,140,601.08
06/11/2025	197790	LEONARDO TOURS S R L SD	189,000.00	-	403,951,601.08
06/11/2025	197660	SANTANA GERMAN SUPPLY BATTERY SD	496,680.84	-	403,454,920.24
06/11/2025	197773	LEONY TOURS SRL SC	110,390.00	-	403,344,530.24
06/11/2025	197704	GOB. PROVINCIAL SAN JOSE DE OC SC	75,000.00	-	403,269,530.24
06/11/2025	197728	ASOC. DOMINICANA DE REHABILITA DN	50,000.00	-	403,219,530.24
06/11/2025	197662	FUND. LIT. ANIBAL MONTAÑO SC	40,000.00	-	403,179,530.24
06/11/2025	197787	DOMINGO ACEVEDO CONCEPCION SD	122,500.00	-	403,057,030.24
06/11/2025	197778	YADISA MARIA GARCIA BRITO SD	440,847.46	-	402,616,182.78
06/11/2025	197725	GLENNIS RAMONA RODRIGUEZ PADIL SD	45,995.05	-	402,570,187.73
06/11/2025	197779	LUISA MERCEDES CABRERA MADERA DN	80,084.74	-	402,490,102.99
06/11/2025	197748	JUAN OSCAR FAMILIA GALVA SD	107,800.00	-	402,382,302.99
06/11/2025	4.524E+12	IMP. 0.15-000197658	1,288.22	-	402,381,014.77
06/11/2025	4.524E+12	IMP. 0.15-000197659	1,288.22	-	402,379,726.55
06/11/2025	4.524E+12	IMP. 0.15-000197776	529.20	-	402,379,197.35
06/11/2025	4.524E+12	IMP. 0.15-000197521	368.63	-	402,378,828.72
06/11/2025	4.524E+12	IMP. 0.15-000197760	244.76	-	402,378,583.96
06/11/2025	4.524E+12	IMP. 0.15-000197764	203.06	-	402,378,380.90
06/11/2025	4.524E+12	IMP. 0.15-000197759	194.04	-	402,378,186.86
06/11/2025	4.524E+12	IMP. 0.15-000197496	131.02	-	402,378,055.84
06/11/2025	4.524E+12	IMP. 0.15-000197707	131.02	-	402,377,924.82
06/11/2025	4.524E+12	IMP. 0.15-000197724	104.67	-	402,377,820.15
06/11/2025	4.524E+12	IMP. 0.15-000197706	65.51	-	402,377,754.64
06/11/2025	4.524E+12	IMP. 0.15-000197723	61.34	-	402,377,693.30
06/11/2025	4.524E+12	IMP. 0.15-000197734	39.72	-	402,377,653.58



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07/11/2025	197789	MUNDO INDUSTRIAL SRL RES. VILLA CLAUDIA DN	685,684.00	-	401,691,969.58
07/11/2025	197729	JG ACUEDUCTOS Y PARTES, SRL SD	60,545.40	-	401,631,424.18
07/11/2025	197784	J C Q INGENIERIA EN ASCENSORESMIRADOR NORTE DN	72,182.00	-	401,559,242.18
07/11/2025	197732	J C Q INGENIERIA EN ASCENSORESMIRADOR NORTE DN	19,588.00	-	401,539,654.18
07/11/2025	197794	ACE CARIBBEAN SECURITY SRL SC	263,625.00	-	401,276,029.18
07/11/2025	197637	MOVIMIENTO CAMPESINO DOMINICAN SD	100,000.00	-	401,176,029.18
07/11/2025	197700	JUNTA MUNICIPAL LA CIENEGA San Jose de Ocoa SO	75,000.00	-	401,101,029.18
07/11/2025	9.41061E+11	COBRO IMP DGII 0.15%_TRANS TUB	1.40	-	401,101,027.78
07/11/2025	41061104457	TRANSFERENCIA ACH A LOS ORIGENES POWER PLANT S	930.00	-	401,100,097.78
07/11/2025	197757	DARY EVELIO ALCANTARA ARAUJO SC	107,800.00	-	400,992,297.78
07/11/2025	8.41061E+11	COM. PAGOS DGII Y NETBANKING	80.00	-	400,992,217.78
07/11/2025	41060589918	PAGO DGII TUBANCO DOP	8,994,566.78	-	391,997,651.00
07/11/2025	9.4106E+11	COBRO IMP DGII 0.15%_TRANS TUB	6,405.81	-	391,991,245.19
07/11/2025	41060365227	TRANSFERENCIA A SUPERINTENDENCIA DE ELECT	4,270,539.58	-	387,720,705.61
07/11/2025	9.4106E+11	COBRO IMP DGII 0.15%_TRANS TUB	2,135.27	-	387,718,570.34
07/11/2025	41060315593	TRANSFERENCIA A COMISION NACIONAL DE ENER	1,423,513.19	-	386,295,057.15
07/11/2025	197799	MODESTO ANTONIO MEDRANO MONCIO SD	73,983.05	-	386,221,074.10
07/11/2025	9.4106E+11	COBRO IMP DGII 0.15%_TRANS TUB	284.96	-	386,220,789.14
07/11/2025	41059692898	TRANSFERENCIA ACH A MORILLA ASOCIADOS EIRL	189,971.75	-	386,030,817.39
07/11/2025	9.4106E+11	COBRO IMP DGII 0.15%_TRANS TUB	1,172.52	-	386,029,644.87
07/11/2025	41059648278	TRANSFERENCIA ACH A CLICKTECK SRL	781,682.56	-	385,247,962.31
07/11/2025	9.4106E+11	COBRO IMP DGII 0.15%_TRANS TUB	161.36	-	385,247,800.95
07/11/2025	41059629273	TRANSFERENCIA ACH A SERVICIOS DIVERSOS ARNAUD	107,571.21	-	385,140,229.74
07/11/2025	9.41059E+11	COBRO IMP DGII 0.15%_TRANS TUB	1,375.02	-	385,138,854.72
07/11/2025	41059383844	TRANSFERENCIA A COMPANIA DOMINICANA DE TE	916,682.56	-	384,222,172.16
07/11/2025	197695	LOURDES MILAGROS ESTEVEZ SD	17,809.30	-	384,204,362.86
07/11/2025	4.524E+12	IMP. 0.15-000197660	745.02	-	384,203,617.84
07/11/2025	4.524E+12	IMP. 0.15-000197778	661.27	-	384,202,956.57
07/11/2025	4.524E+12	IMP. 0.15-000197790	283.50	-	384,202,673.07
07/11/2025	4.524E+12	IMP. 0.15-000197787	183.75	-	384,202,489.32
07/11/2025	4.524E+12	IMP. 0.15-000197773	165.59	-	384,202,323.73
07/11/2025	4.524E+12	IMP. 0.15-000197748	161.70	-	384,202,162.03
07/11/2025	4.524E+12	IMP. 0.15-000197779	120.13	-	384,202,041.90
07/11/2025	4.524E+12	IMP. 0.15-000197704	112.50	-	384,201,929.40
07/11/2025	4.524E+12	IMP. 0.15-000197631	80.47	-	384,201,848.93



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 INGRESOS Y EGRESOS, MES DE NOVIEMBRE 2025

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07/11/2025	4.524E+12	IMP. 0.15-000197728	75.00	-	384,201,773.93
07/11/2025	4.524E+12	IMP. 0.15-000197725	68.99	-	384,201,704.94
07/11/2025	4.524E+12	IMP. 0.15-000197662	60.00	-	384,201,644.94
11/11/2025	197722	BURDIEZ Y COMPANIA SRL LA MILAGROSA DN	86,999.99	-	384,114,644.95
11/11/2025	197791	FUNDACION SOL NACIENTE DE SAI SC	300,000.00	-	383,814,644.95
11/11/2025	197716	UNION DE CLUBES DE BAL. DE VIL SC	80,000.00	-	383,734,644.95
11/11/2025	197684	GOBERNACION PROV. DE ELIAS PIN EP	75,000.00	-	383,659,644.95
11/11/2025	197740	NICOLE MARIE ROJAS JIMENEZ SD	18,670.60	-	383,640,974.35
11/11/2025	4.524E+12	IMP. 0.15-000197789	1,028.53	-	383,639,945.82
11/11/2025	4.524E+12	IMP. 0.15-000197794	395.44	-	383,639,550.38
11/11/2025	4.524E+12	IMP. 0.15-000197757	161.70	-	383,639,388.68
11/11/2025	4.524E+12	IMP. 0.15-000197637	150.00	-	383,639,238.68
11/11/2025	4.524E+12	IMP. 0.15-000197700	112.50	-	383,639,126.18
11/11/2025	4.524E+12	IMP. 0.15-000197799	110.97	-	383,639,015.21
11/11/2025	4.524E+12	IMP. 0.15-000197784	108.27	-	383,638,906.94
11/11/2025	4.524E+12	IMP. 0.15-000197729	90.82	-	383,638,816.12
11/11/2025	4.524E+12	IMP. 0.15-000197732	29.38	-	383,638,786.74
11/11/2025	4.524E+12	IMP. 0.15-000197695	26.71	-	383,638,760.03
12/11/2025	197803	EDITORIA HOY, SAS SANTO DOMINGO DN	105,810.60	-	383,532,949.43
12/11/2025	197797	CROS PUBLICIDAD SD	172,325.00	-	383,360,624.43
12/11/2025	197796	ASOCIACION PRO DESARROLLO DE N SC	75,000.00	-	383,285,624.43
12/11/2025	197750	INST. NAC. DEL CANCER ROSA E. ZONA UNIVERSITARIA DN	24,600.00	-	383,261,024.43
12/11/2025	197765	CORP.DE ACUEDUCTO Y ALCANT.DE DN	19,692.60	-	383,241,331.83
12/11/2025	197777	ADAM ROJAS DN	149,205.00	-	383,092,126.83
12/11/2025	197783	YULISA CESARINA BENITEZ RECIO SD	231,696.38	-	382,860,430.45
12/11/2025	4.524E+12	IMP. 0.15-000197791	450.00	-	382,859,980.45
12/11/2025	4.524E+12	IMP. 0.15-000197722	130.50	-	382,859,849.95
12/11/2025	4.524E+12	IMP. 0.15-000197716	120.00	-	382,859,729.95
12/11/2025	4.524E+12	IMP. 0.15-000197684	112.50	-	382,859,617.45
12/11/2025	4.524E+12	IMP. 0.15-000197740	28.01	-	382,859,589.44
13/11/2025	197666	APEDEVE LV	75,000.00	-	382,784,589.44
13/11/2025	197746	BYSCHÉ INVESTMENTS SRL SD	71,250.00	-	382,713,339.44
13/11/2025	197749	JOSE ALTAGRACIA RAMIREZ OLIVO SD	128,282.00	-	382,585,057.44
13/11/2025	4.524E+12	IMP. 0.15-000197783	347.54	-	382,584,709.90
13/11/2025	4.524E+12	IMP. 0.15-000197797	258.49	-	382,584,451.41



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13/11/2025	4.524E+12	IMP. 0.15-000197777	223.81	-	382,584,227.60
13/11/2025	4.524E+12	IMP. 0.15-000197803	158.72	-	382,584,068.88
13/11/2025	4.524E+12	IMP. 0.15-000197796	112.50	-	382,583,956.38
13/11/2025	4.524E+12	IMP. 0.15-000197750	36.90	-	382,583,919.48
13/11/2025	4.524E+12	IMP. 0.15-000197765	29.54	-	382,583,889.94
14/11/2025	197800	SUPLIMADE COMERCIAL SRL EL EMBRUJO, SANTIAGO SN	546,195.20	-	382,037,694.74
14/11/2025	197753	DAVID REYES INDUSTRIAL SRL CUESTA COLORADA SN	660,606.01	-	381,377,088.73
14/11/2025	197808	SDQ TRAINING CENTER, SRL DN	47,500.00	-	381,329,588.73
14/11/2025	197798	SDQ TRAINING CENTER, SRL DN	11,875.00	-	381,317,713.73
14/11/2025	9.41109E+11	COBRO IMP DGII 0.15%_TRANS TUB	14,590.12	-	381,303,123.61
14/11/2025	41109270620	TRANSFERENCIA A HUMANO SEGUROS, SA	9,726,746.48	-	371,576,377.13
14/11/2025	9.41109E+11	COBRO IMP DGII 0.15%_TRANS TUB	652.49	-	371,575,724.64
14/11/2025	41109255059	TRANSFERENCIA A HUMANO SEGUROS, SA	434,995.95	-	371,140,728.69
14/11/2025	9.41109E+11	COBRO IMP DGII 0.15%_TRANS TUB	564.81	-	371,140,163.88
14/11/2025	41109246874	TRANSFERENCIA A HUMANO SEGUROS, SA	376,539.75	-	370,763,624.13
14/11/2025	9.41109E+11	COBRO IMP DGII 0.15%_TRANS TUB	1,294.35	-	370,762,329.78
14/11/2025	41109237944	TRANSFERENCIA A HUMANO SEGUROS, SA	862,902.53	-	369,899,427.25
14/11/2025	9.41109E+11	COBRO IMP DGII 0.15%_TRANS TUB	1,794.91	-	369,897,632.34
14/11/2025	41109225839	TRANSFERENCIA A SEGURO NACIONAL DE SALUD	1,196,605.90	-	368,701,026.44
14/11/2025	9.41109E+11	COBRO IMP DGII 0.15%_TRANS TUB	145.26	-	368,700,881.18
14/11/2025	41109206235	TRANSFERENCIA A GRUPO RETMOX SRL	96,840.00	-	368,604,041.18
14/11/2025	9.41109E+11	COBRO IMP DGII 0.15%_TRANS TUB	385.68	-	368,603,655.50
14/11/2025	41109169106	TRANSFERENCIA ACH A TACUBAYA INMOBILIARIA SRL	257,119.21	-	368,346,536.29
14/11/2025	9.41109E+11	COBRO IMP DGII 0.15%_TRANS TUB	52.42	-	368,346,483.87
14/11/2025	41109110725	TRANSFERENCIA A LAESA LTD	34,945.00	-	368,311,538.87
14/11/2025	9.41109E+11	COBRO IMP DGII 0.15%_TRANS TUB	216.00	-	368,311,322.87
14/11/2025	41109043876	TRANSFERENCIA A TEÓFILO ROSARIO MARTINEZ	144,000.00	-	368,167,322.87
14/11/2025	41105284244	TRANSFERENCIA PROPIA TUBANCOEM	-	50,000,000.00	418,167,322.87
14/11/2025	197788	ROSA JACQUELINE LOPEZ ZARZUELA DN	64,984.42	-	418,102,338.45
14/11/2025	196980	RAFAEL AVELINO ESPINAL CABRERA RO	892,800.00	-	417,209,538.45
14/11/2025	4.524E+12	IMP. 0.15-000197749	192.42	-	417,209,346.03
14/11/2025	4.524E+12	IMP. 0.15-000197666	112.50	-	417,209,233.53
14/11/2025	4.524E+12	IMP. 0.15-000197746	106.88	-	417,209,126.65
17/11/2025	197805	GRUPO RETMOX SRL SD	96,840.00	-	417,112,286.65
17/11/2025	197804	GRUPO RETMOX SRL SD	76,840.00	-	417,035,446.65



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

FECHA	TRANSACCION	CONCEPTO	DEBITO	CREDITO	BALANCE
17/11/2025	197745	JUNTA DEL DIST. MUNICIPAL DE M SC	42,117.00	-	416,993,329.65
17/11/2025	9.41128E+11	COBRO IMP DGII 0.15%_TRANS TUB	653.55	-	416,992,676.10
17/11/2025	41127603891	TRANSFERENCIA A FRANCISCO JOSE AYBAR FLOR	435,700.00	-	416,556,976.10
17/11/2025	197807	PLACIDA LUISA SOLIMAN DE GARCE DN	54,000.00	-	416,502,976.10
17/11/2025	4.524E+12	IMP. 0.15-000196980	1,339.20	-	416,501,636.90
17/11/2025	4.524E+12	IMP. 0.15-000197753	990.91	-	416,500,645.99
17/11/2025	4.524E+12	IMP. 0.15-000197800	819.29	-	416,499,826.70
17/11/2025	4.524E+12	IMP. 0.15-000197788	97.48	-	416,499,729.22
17/11/2025	4.524E+12	IMP. 0.15-000197808	71.25	-	416,499,657.97
17/11/2025	4.524E+12	IMP. 0.15-000197798	17.81	-	416,499,640.16
18/11/2025	197802	PRIMEX CONSULTING GROUP SRL SD	60,790.50	-	416,438,849.66
18/11/2025	197015	MONICA ANTONIA RODRIGUEZ C. RO	769,381.36	-	415,669,468.30
18/11/2025	197737	GEN & KIDS CENTER SRL te: Santo Domingo, Rep. Dom SD	56,287.50	-	415,613,180.80
18/11/2025	197751	AYTO.MPAL.SABANA GRANDE DE PAL SC	35,000.00	-	415,578,180.80
18/11/2025	197786	AYTO.MPAL.SABANA GRANDE DE PAL SC	35,000.00	-	415,543,180.80
18/11/2025	197814	ERIKZON DAVID MENDOZA SANCHEZ DN	15,282.00	-	415,527,898.80
18/11/2025	197785	FELIX PARRA HERNANDEZ DU	306,480.00	-	415,221,418.80
18/11/2025	197766	FELIX EDUARDO GONZALEZ DU	213,150.00	-	415,008,268.80
18/11/2025	197618	FEBE CALDERON FERRERAS DN	20,157.10	-	414,988,111.70
18/11/2025	197782	JOSE GUILLERMO AQUINO MELO SD	31,440.34	-	414,956,671.36
18/11/2025	197813	GREIBBY ALTAGRACIA SANTANA DE SD	196,815.09	-	414,759,856.27
18/11/2025	2.51118E+17	COM. CK CERT PRIVADO	500.00	-	414,759,356.27
18/11/2025	999284438	CERTIFICACION CHEQUE PRIVADO	7,150.00	-	414,752,206.27
18/11/2025	2.51118E+17	COM. CK CERT PRIVADO	500.00	-	414,751,706.27
18/11/2025	999284437	CERTIFICACION CHEQUE PRIVADO	71,250.00	-	414,680,456.27
18/11/2025	4.524E+12	IMP. 0.15-000197805	145.26	-	414,680,311.01
18/11/2025	4.524E+12	IMP. 0.15-000197804	115.26	-	414,680,195.75
18/11/2025	4.524E+12	IMP. 0.15-000197807	81.00	-	414,680,114.75
18/11/2025	4.524E+12	IMP. 0.15-000197745	63.18	-	414,680,051.57
19/11/2025	197752	FLOW, SRL DN	87,020.28	-	414,593,031.29
19/11/2025	197815	GRUPO DIARIO LIBRE S A SD	54,216.16	-	414,538,815.13
19/11/2025	197744	UNIVERSIDAD TECNOLOGICA DE SAN DN	14,625.00	-	414,524,190.13
19/11/2025	197806	SANTA MARGARITA RODRIGUEZ DE GSAN CRISTOBAL SC	198,305.08	-	414,325,885.05
19/11/2025	197781	DAIANA HIDALGO ROSA DU	258,960.00	-	414,066,925.05
19/11/2025	197770	DAIANA HIDALGO ROSA DU	818,865.00	-	413,248,060.05



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

FECHA	TRANSACCION	CONCEPTO	DEBITO	CREDITO	BALANCE
19/11/2025	9.41145E+11	COBRO IMP DGII 0.15%_TRANS TUB	14,462.50	-	413,233,597.55
19/11/2025	41144756580	TRANSFERENCIA A INST. NAC. DE RECURSOS HI	9,641,666.67	-	403,591,930.88
19/11/2025	9.41145E+11	COBRO IMP DGII 0.15%_TRANS TUB	5,435.69	-	403,586,495.19
19/11/2025	41144713953	TRANSFERENCIA A FONDO DE PENS. DE LOS TRA	3,623,795.80	-	399,962,699.39
19/11/2025	9.41145E+11	COBRO IMP DGII 0.15%_TRANS TUB	16.81	-	399,962,682.58
19/11/2025	41144672555	TRANSFERENCIA A GENERADORA PALAMARA LA VE	11,209.00	-	399,951,473.58
19/11/2025	8.41145E+11	COM. PAGOS DGII Y NETBANKING	80.00	-	399,951,393.58
19/11/2025	41144624050	PAGO DGII TUBANCO DOP	9,819,681.81	-	390,131,711.77
19/11/2025	197771	ANA BASILIA FELIX DU	174,300.00	-	389,957,411.77
19/11/2025	197756	FAUSTO JAVIER RAMOS UCETA RO	127,400.00	-	389,830,011.77
19/11/2025	4.524E+12	IMP. 0.15-000197015	1,154.07	-	389,828,857.70
19/11/2025	4.524E+12	IMP. 0.15-000197785	459.72	-	389,828,397.98
19/11/2025	4.524E+12	IMP. 0.15-000197766	319.73	-	389,828,078.25
19/11/2025	4.524E+12	IMP. 0.15-000197813	295.22	-	389,827,783.03
19/11/2025	4.524E+12	IMP. 0.15-999284437	106.88	-	389,827,676.15
19/11/2025	4.524E+12	IMP. 0.15-000197802	91.19	-	389,827,584.96
19/11/2025	4.524E+12	IMP. 0.15-000197737	84.43	-	389,827,500.53
19/11/2025	4.524E+12	IMP. 0.15-000197751	52.50	-	389,827,448.03
19/11/2025	4.524E+12	IMP. 0.15-000197786	52.50	-	389,827,395.53
19/11/2025	4.524E+12	IMP. 0.15-000197782	47.16	-	389,827,348.37
19/11/2025	4.524E+12	IMP. 0.15-000197618	30.24	-	389,827,318.13
19/11/2025	4.524E+12	IMP. 0.15-000197814	22.92	-	389,827,295.21
19/11/2025	4.524E+12	IMP. 0.15-999284438	10.73	-	389,827,284.48
20/11/2025	197741	MIGUEL ANGEL PAULINO BAEZ RO	233,600.00	-	389,593,684.48
20/11/2025	9.41151E+11	COBRO IMP DGII 0.15%_TRANS TUB	937.56	-	389,592,746.92
20/11/2025	41151341669	TRANSFERENCIA A MARIA ANTONIETA BELLO FEL	625,042.38	-	388,967,704.54
20/11/2025	41150684519	TRANSFERENCIA DE PATRONATO DE CENTROS DE D	-	7,123.56	388,974,828.10
20/11/2025	197811	HENRY GIOVANNI URIBE NUÑEZ SD	144,000.00	-	388,830,828.10
20/11/2025	197816	LUIS BERNARDO FELIZ GERMAN SAN CRISTOBAL SC	275,968.00	-	388,554,860.10
20/11/2025	197621	MILENNY MATEO SANTOS ST	31,330.00	-	388,523,530.10
20/11/2025	4.524E+12	IMP. 0.15-000197770	1,228.30	-	388,522,301.80
20/11/2025	4.524E+12	IMP. 0.15-000197781	388.44	-	388,521,913.36
20/11/2025	4.524E+12	IMP. 0.15-000197806	297.46	-	388,521,615.90
20/11/2025	4.524E+12	IMP. 0.15-000197771	261.45	-	388,521,354.45
20/11/2025	4.524E+12	IMP. 0.15-000197756	191.10	-	388,521,163.35



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

FECHA	TRANSACCION	CONCEPTO	DEBITO	CREDITO	BALANCE
20/11/2025	4.524E+12	IMP. 0.15-000197752	130.53	-	388,521,032.82
20/11/2025	4.524E+12	IMP. 0.15-000197815	81.32	-	388,520,951.50
20/11/2025	4.524E+12	IMP. 0.15-000197744	21.94	-	388,520,929.56
21/11/2025	197755	LEONARDO TOURS S R L SD	104,500.00	-	388,416,429.56
21/11/2025	197726	CONFENAGRO SD	30,000.00	-	388,386,429.56
21/11/2025	197664	DISTRITO MUNICIPAL EL PINAR SO	60,000.00	-	388,326,429.56
21/11/2025	9.41163E+11	COBRO IMP DGII 0.15%_TRANS TUB	5,799.68	-	388,320,629.88
21/11/2025	41162534520	TRANSFERENCIA ACH A AGEP SOLUCIONES DE INGENIE	3,866,454.32	-	384,454,175.56
21/11/2025	9.41162E+11	COBRO IMP DGII 0.15%_TRANS TUB	334.88	-	384,453,840.68
21/11/2025	41162493969	TRANSFERENCIA ACH A ADOBLE ARTS SRL	223,250.00	-	384,230,590.68
21/11/2025	9.41162E+11	COBRO IMP DGII 0.15%_TRANS TUB	920.26	-	384,229,670.42
21/11/2025	41162472365	TRANSFERENCIA ACH A CONSORCIO BTRD SILVER	613,508.48	-	383,616,161.94
21/11/2025	9.41162E+11	COBRO IMP DGII 0.15%_TRANS TUB	49.44	-	383,616,112.50
21/11/2025	8.41162E+11	COMISION PAGO AL INSTANTE BCRD	100.00	-	383,616,012.50
21/11/2025	41162431733	PAGOS AL INSTANTE BCRD A UNIVERSIDAD APEC	32,961.00	-	383,583,051.50
21/11/2025	9.41162E+11	COBRO IMP DGII 0.15%_TRANS TUB	2,648.91	-	383,580,402.59
21/11/2025	41162166339	TRANSFERENCIA ACH A ORGANISMO COORDINADOR DEL	1,765,942.00	-	381,814,460.59
21/11/2025	9.41162E+11	COBRO IMP DGII 0.15%_TRANS TUB	84,668.84	-	381,729,791.75
21/11/2025	41162100049	TRANSFERENCIA A EMPRESA DE TRANSMISION EL	56,445,896.00	-	325,283,895.75
21/11/2025	197772	ELIZABETH ANTONIA GERARDINO SA SP	426,340.00	-	324,857,555.75
21/11/2025	197819	YAMILKA ALTAGRACIA AMADOR SANC SR	30,063.41	-	324,827,492.34
21/11/2025	4.524E+12	IMP. 0.15-000197816	413.95	-	324,827,078.39
21/11/2025	4.524E+12	IMP. 0.15-000197741	350.40	-	324,826,727.99
21/11/2025	4.524E+12	IMP. 0.15-000197811	216.00	-	324,826,511.99
21/11/2025	4.524E+12	IMP. 0.15-000197621	47.00	-	324,826,464.99
24/11/2025	197557	AGENCIAS GENERALES SRL SD	142,132.32	-	324,684,332.67
24/11/2025	197742	Distrib de Equipos Ind y Seg.SLos Prados DN	264,832.60	-	324,419,500.07
24/11/2025	197730	UDEVA VA	100,000.00	-	324,319,500.07
24/11/2025	197809	SDQ TRAINING CENTER, SRL DN	83,125.00	-	324,236,375.07
24/11/2025	197600	ASOCLULISANCRI SC	75,000.00	-	324,161,375.07
24/11/2025	197754	GOBERNACION PROV.SANTIAGO RODR RO	75,000.00	-	324,086,375.07
24/11/2025	197489	ESCUELA DOM.DE COMUNIC. ORAL E SD	66,500.00	-	324,019,875.07
24/11/2025	41182161771	TRANSFERENCIA PROPIA TUBANCOEM	-	100,000,000.00	424,019,875.07
24/11/2025	197832	MARIA TORRES DU	300,930.00	-	423,718,945.07
24/11/2025	4.524E+12	IMP. 0.15-000197772	639.51	-	423,718,305.56



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

FECHA	TRANSACCION	CONCEPTO	DEBITO	CREDITO	BALANCE
24/11/2025	4.524E+12	IMP. 0.15-000197755	156.75	-	423,718,148.81
24/11/2025	4.524E+12	IMP. 0.15-000197664	90.00	-	423,718,058.81
24/11/2025	4.524E+12	IMP. 0.15-000197819	45.10	-	423,718,013.71
24/11/2025	4.524E+12	IMP. 0.15-000197726	45.00	-	423,717,968.71
25/11/2025	197795	ASOC.VOLUNTARIAS.INST.ONCOLOGI SD	75,000.00	-	423,642,968.71
25/11/2025	197817	SILENNY JOSEFINA ROSA RODRIGUE SD	92,788.00	-	423,550,180.71
25/11/2025	4.524E+12	IMP. 0.15-000197832	451.40	-	423,549,729.31
25/11/2025	4.524E+12	IMP. 0.15-000197742	397.25	-	423,549,332.06
25/11/2025	4.524E+12	IMP. 0.15-000197557	213.20	-	423,549,118.86
25/11/2025	4.524E+12	IMP. 0.15-000197730	150.00	-	423,548,968.86
25/11/2025	4.524E+12	IMP. 0.15-000197809	124.69	-	423,548,844.17
25/11/2025	4.524E+12	IMP. 0.15-000197600	112.50	-	423,548,731.67
25/11/2025	4.524E+12	IMP. 0.15-000197754	112.50	-	423,548,619.17
25/11/2025	4.524E+12	IMP. 0.15-000197489	99.75	-	423,548,519.42
26/11/2025	197827	OPG MEDIA PARTNERS SRL SD	383,050.85	-	423,165,468.57
26/11/2025	197687	AYTO.MPAL DE SAN IGNACIO DE SA RO	100,000.00	-	423,065,468.57
26/11/2025	9.41197E+11	COBRO IMP DGII 0.15%_TRANS TUB	2,684.27	-	423,062,784.30
26/11/2025	41197064768	TRANSFERENCIA ACH A ORGANISMO COORDINADOR DEL	1,789,511.00	-	421,273,273.30
26/11/2025	9.41197E+11	COBRO IMP DGII 0.15%_TRANS TUB	161.36	-	421,273,111.94
26/11/2025	41197031969	TRANSFERENCIA ACH A SERVICIOS DIVERSOS ARNAUD	107,571.21	-	421,165,540.73
26/11/2025	9.41197E+11	COBRO IMP DGII 0.15%_TRANS TUB	399.16	-	421,165,141.57
26/11/2025	41196957093	TRANSFERENCIA A COLEGIO DOM INGS ARQS AGR	266,109.43	-	420,899,032.14
26/11/2025	4.524E+12	IMP. 0.15-000197817	139.18	-	420,898,892.96
26/11/2025	4.524E+12	IMP. 0.15-000197795	112.50	-	420,898,780.46
27/11/2025	197822	MUEBLES & EQUIP. PARA OFIC.LEOENS. QUIQUEYA DN	566,038.40	-	420,332,742.06
27/11/2025	197792	CONACI SD	1,071,000.00	-	419,261,742.06
27/11/2025	9.41209E+11	COBRO IMP DGII 0.15%_TRANS TUB	2,555.59	-	419,259,186.47
27/11/2025	41209376520	TRANSFERENCIA ACH A MOTA PRODUCCIONES SRL	1,703,728.80	-	369,058,600.98
27/11/2025	197840	ENMANUEL ANTONIO ALVAREZ MEREJ, SANTO DOMINGO ESTE. SD	32,796.61	-	369,025,804.37
27/11/2025	197827	OPG MEDIA PARTNERS SRL SD	-	383,050.85	369,408,855.22
27/11/2025	4.524E+12	IMP. 0.15-000197827	574.58	-	369,408,280.64
27/11/2025	4.524E+12	IMP. 0.15-000197687	150.00	-	369,408,130.64
28/11/2025	9990002	COMISIÓN MANEJO DE CUENTA	175.00	-	369,407,955.64
28/11/2025	197826	J C Q INGENIERIA EN ASCENSORESMIRADOR NORTE DN	15,340.00	-	369,392,615.64
28/11/2025	197849	CEJAPEN SD	30,000.00	-	369,362,615.64



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

FECHA	TRANSACCION	CONCEPTO	DEBITO	CREDITO	BALANCE
28/11/2025	197835	RUTHDILANNY LEBRON HERNANDEZ SD	44,404.73	-	369,318,210.91
28/11/2025	197839	ADAM ROJAS DN	149,205.00	-	369,169,005.91
28/11/2025	4.524E+12	IMP. 0.15-000197792	1,606.50	-	369,167,399.41
28/11/2025	4.524E+12	IMP. 0.15-000197822	849.06	-	369,166,550.35
28/11/2025	4.524E+12	IMP. 0.15-000197840	49.19	-	369,166,501.16

Darla Neris

EMPRESA DE GENERACION HIDROELECTRICA DOMINICANA  
SECCION DE CUENTAS POR COBRAR  
EGEHID  
REPUBLICA DOMINICANA

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