



EMPRESA DE GENERACION HIDROELECTRICA DOMINICANA
 DIRECCION DE SERVICIOS FINANCIEROS
 DEPARTAMENTO DE CONTABILIDAD
 INGRESOS Y EGRESOS, MES DE DICIEMBRE 2023

FECHA	TRANSACCION	CONCEPTO	DEBITO	CREDITO	BALANCE
Cuenta Corriente - 2400126474 - DOP					320,837,357.09
01/12/2023	193712	XIOMARI VELOZ D LUJO FIESTA SRL	183,907.50	0.00	320,653,449.59
01/12/2023	193699	INVERSIONES TIMISOARA SRL	865,692.38	0.00	319,787,757.21
01/12/2023	193666	GOBERNACION CIVIL Y PROV. SAN JUAN	100,000.00	0.00	319,687,757.21
01/12/2023	193665	CENT DE FOT. IMPRESORA LAS MELLIZAS	25,200.00	0.00	319,662,557.21
01/12/2023	193708	YORIANNY NOVA MARTE	150,225.89	0.00	319,512,331.32
01/12/2023	193725	SALVADOR DIOMIRIS RAMIREZ PEÑA	26,694.90	0.00	319,485,636.42
01/12/2023	193706	DORKA ESTHER ROQUE PUJOLS	31,946.00	0.00	319,453,690.42
01/12/2023	4524000000003	DB AUTORIZADO PAGO FLOTILLA	496,043.58	0.00	318,957,646.84
01/12/2023	4524000080245	IMP. 0.15-000193551	195.73	0.00	318,957,451.11
01/12/2023	4524000080244	IMP. 0.15-000193690	66.54	0.00	318,957,384.57
01/12/2023	4524000080243	IMP. 0.15-000193687	47.69	0.00	318,957,336.88
01/12/2023	4524000080242	IMP. 0.15-000193697	34.32	0.00	318,957,302.56
04/12/2023	193649	FUND. RESCATANDO MARIPOSAS INC	50,000.00	0.00	318,907,302.56
04/12/2023	193682	YAISA EVENTS GOURMET, SRL.	114,695.00	0.00	318,792,607.56
04/12/2023	193696	AYUNTAMIENTO MUNICIPAL RANCHO ARRIB	150,000.00	0.00	318,642,607.56
04/12/2023	193668	MILCYS PIZZA SRL	75,000.00	0.00	318,567,607.56
04/12/2023	193652	INMOBILIARIA GLORINSA, S.R.L.	28,250.00	0.00	318,539,357.56
04/12/2023	193675	INMOBILIARIA GLORINSA, S.R.L.	28,250.00	0.00	318,511,107.56
04/12/2023	193653	INMOBILIARIA GLORINSA, S.R.L.	28,250.00	0.00	318,482,857.56
04/12/2023	193654	INMOBILIARIA GLORINSA, S.R.L.	28,250.00	0.00	318,454,607.56
04/12/2023	4524000000365	DEVOL. IMP.15% 932897655799	0.00	287.18	318,454,894.74
04/12/2023	4524000040452	REVERSO POR ACH	0.00	191,454.00	318,646,348.74
04/12/2023	193700	ROSANNY ARACELIS RODRIGUEZ	22,881.36	0.00	318,623,467.38
04/12/2023	932897744921	COBRO IMP DGII 0.15%_TRANS TUB	109.10	0.00	318,623,358.28
04/12/2023	32897744921	TRANSFERENCIA A WINDTELECOM, SA	72,735.00	0.00	318,550,623.28
04/12/2023	932897685505	COBRO IMP DGII 0.15%_TRANS TUB	66.45	0.00	318,550,556.83
04/12/2023	32897685505	TRANSFERENCIA A CONSORCIO DE TARJETAS DOM	44,300.00	0.00	318,506,256.83
04/12/2023	932897655799	COBRO IMP DGII 0.15%_TRANS TUB	287.18	0.00	318,505,969.65
04/12/2023	32897655799	TRANSFERENCIA ACH A KARPOWERSHIP DOMINICAN REP	191,454.00	0.00	318,314,515.65
04/12/2023	231204452810040015	AVISO DE CRÉDITO OTROS MOTIVOS	0.00	356,738.55	318,671,254.20
04/12/2023	193685	LISANNA ALTAGRACIA COLLADO TEJEDA	18,830.40	0.00	318,652,423.80
04/12/2023	193559	JUAN DE LA CRUZ ALMANZAR GOMEZ	55,800.00	0.00	318,596,623.80
04/12/2023	193724	JULIO CESAR GARCIA ESPINAL	22,881.36	0.00	318,573,742.44
04/12/2023	193723	REGINO MEJIA SUERO	22,881.36	0.00	318,550,861.08
04/12/2023	4524000073127	IMP. 0.15-000193699	1,298.54	0.00	318,549,562.54
04/12/2023	4524000073128	IMP. 0.15-000193712	275.86	0.00	318,549,286.68
04/12/2023	4524000073123	IMP. 0.15-000193708	225.34	0.00	318,549,061.34
04/12/2023	4524000073126	IMP. 0.15-000193666	150.00	0.00	318,548,911.34
04/12/2023	4524000073124	IMP. 0.15-000193706	47.92	0.00	318,548,863.42



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 DEPARTAMENTO DE CONTABILIDAD
 INGRESOS Y EGRESOS, MES DE DICIEMBRE 2023

FECHA	TRANSACCION	CONCEPTO	DEBITO	CREDITO	BALANCE
04/12/2023	4524000073122	IMP. 0.15-000193725	40.04	0.00	318,548,823.38
04/12/2023	4524000073125	IMP. 0.15-000193665	37.80	0.00	318,548,785.58
05/12/2023	192861	BUSHIDO SRL	52,011.07	0.00	318,496,774.51
05/12/2023	193728	PETROMOVIL S A	7,013,310.80	0.00	311,483,463.71
05/12/2023	193719	SOC. DOM. DE ABOGADOS SIGLO XXI	339,963.00	0.00	311,143,500.71
05/12/2023	193727	CEFIDA	53,000.00	0.00	311,090,500.71
05/12/2023	193732	DAURIN MULTIMEDIOS S.R.L	28,728.81	0.00	311,061,771.90
05/12/2023	193702	JOVANNY FRANCISCO CONTRERA LIZ	22,881.15	0.00	311,038,890.75
05/12/2023	193751	FAUSTO JAVIER RAMOS UCETA	93,100.00	0.00	310,945,790.75
05/12/2023	193750	FAUSTO JAVIER RAMOS UCETA	93,100.00	0.00	310,852,690.75
05/12/2023	193749	FAUSTO JAVIER RAMOS UCETA	93,100.00	0.00	310,759,590.75
05/12/2023	193748	FAUSTO JAVIER RAMOS UCETA	93,100.00	0.00	310,666,490.75
05/12/2023	193747	FAUSTO JAVIER RAMOS UCETA	93,100.00	0.00	310,573,390.75
05/12/2023	193746	FAUSTO JAVIER RAMOS UCETA	93,100.00	0.00	310,480,290.75
05/12/2023	193744	FAUSTO JAVIER RAMOS UCETA	93,100.00	0.00	310,387,190.75
05/12/2023	193745	FAUSTO JAVIER RAMOS UCETA	93,100.00	0.00	310,294,090.75
05/12/2023	193722	GEORGE LUIS CONCEPCION VILORIA	22,881.36	0.00	310,271,209.39
05/12/2023	193693	JUAN DE LOS SANTOS SANTANA	2,919,920.00	0.00	307,351,289.39
05/12/2023	4524000073536	IMP. 0.15-000193696	225.00	0.00	307,351,064.39
05/12/2023	4524000073537	IMP. 0.15-000193682	172.04	0.00	307,350,892.35
05/12/2023	4524000073531	IMP. 0.15-000193668	112.50	0.00	307,350,779.85
05/12/2023	4524000073527	IMP. 0.15-000193559	83.70	0.00	307,350,696.15
05/12/2023	4524000073538	IMP. 0.15-000193649	75.00	0.00	307,350,621.15
05/12/2023	4524000073535	IMP. 0.15-000193652	42.38	0.00	307,350,578.77
05/12/2023	4524000073534	IMP. 0.15-000193675	42.38	0.00	307,350,536.39
05/12/2023	4524000073533	IMP. 0.15-000193653	42.38	0.00	307,350,494.01
05/12/2023	4524000073532	IMP. 0.15-000193654	42.38	0.00	307,350,451.63
05/12/2023	4524000073530	IMP. 0.15-000193723	34.32	0.00	307,350,417.31
05/12/2023	4524000073528	IMP. 0.15-000193700	34.32	0.00	307,350,382.99
05/12/2023	4524000073526	IMP. 0.15-000193724	34.32	0.00	307,350,348.67
05/12/2023	4524000073529	IMP. 0.15-000193685	28.25	0.00	307,350,320.42
06/12/2023	193701	CASA ARMES SRL	51,980.00	0.00	307,298,340.42
06/12/2023	193676	AYUNTAMIENTO MUNICIPAL CAMBITA GARABITO	5,329,383.46	0.00	301,968,956.96
06/12/2023	193729	PRODUCCIONES LASO SRL	143,644.07	0.00	301,825,312.89
06/12/2023	193739	PARTIENDO LA SEMANA SRL	28,728.80	0.00	301,796,584.09
06/12/2023	193743	PLACIDA LUISA SOLIMAN DE GARCES	75,150.00	0.00	301,721,434.09
06/12/2023	193731	GLENIS ELIZABETH FELIZ PEREZ	76,271.18	0.00	301,645,162.91
06/12/2023	193686	LOURDES MILAGROS ESTEVEZ	12,373.10	0.00	301,632,789.81
06/12/2023	4524000063123	IMP. 0.15-000193728	10,519.97	0.00	301,622,269.84
06/12/2023	4524000063109	IMP. 0.15-000193693	4,379.88	0.00	301,617,889.96



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DEPARTAMENTO DE CONTABILIDAD
INGRESOS Y EGRESOS, MES DE DICIEMBRE 2023

FECHA	TRANSACCION	CONCEPTO	DEBITO	CREDITO	BALANCE
06/12/2023	4524000063122	IMP. 0.15-000193719	509.94	0.00	301,617,380.02
06/12/2023	4524000063118	IMP. 0.15-000193751	139.65	0.00	301,617,240.37
06/12/2023	4524000063117	IMP. 0.15-000193750	139.65	0.00	301,617,100.72
06/12/2023	4524000063116	IMP. 0.15-000193749	139.65	0.00	301,616,961.07
06/12/2023	4524000063115	IMP. 0.15-000193748	139.65	0.00	301,616,821.42
06/12/2023	4524000063114	IMP. 0.15-000193747	139.65	0.00	301,616,681.77
06/12/2023	4524000063113	IMP. 0.15-000193746	139.65	0.00	301,616,542.12
06/12/2023	4524000063112	IMP. 0.15-000193744	139.65	0.00	301,616,402.47
06/12/2023	4524000063111	IMP. 0.15-000193745	139.65	0.00	301,616,262.82
06/12/2023	4524000063121	IMP. 0.15-000193727	79.50	0.00	301,616,183.32
06/12/2023	4524000063124	IMP. 0.15-000192861	78.02	0.00	301,616,105.30
06/12/2023	4524000063120	IMP. 0.15-000193732	43.09	0.00	301,616,062.21
06/12/2023	4524000063119	IMP. 0.15-000193702	34.32	0.00	301,616,027.89
06/12/2023	4524000063110	IMP. 0.15-000193722	34.32	0.00	301,615,993.57
07/12/2023	193684	REFERENCIA LABORATORIO CLINICO S A,	58,375.00	0.00	301,557,618.57
07/12/2023	193776	TELERADIO AMERICA S A	71,822.03	0.00	301,485,796.54
07/12/2023	193678	GARSYS CONSULTECH GROUP,SRL	616,076.00	0.00	300,869,720.54
07/12/2023	193753	ASOCIACION PRO DESARROLLO DE NIGUA	40,000.00	0.00	300,829,720.54
07/12/2023	193657	CRISFLOR FLORISTERIA SRL	26,813.56	0.00	300,802,906.98
07/12/2023	932957463072	COBRO IMP DGII 0.15%_TRANS TUB	2.40	0.00	300,802,904.58
07/12/2023	32957463072	TRANSFERENCIA ACH A GENERADORA PALAMARA LA VEG	1,601.00	0.00	300,801,303.58
07/12/2023	932955466512	COBRO IMP DGII 0.15%_TRANS TUB	1,630.35	0.00	300,799,673.23
07/12/2023	32955466512	TRANSFERENCIA A SEGURO NACIONAL DE SALUD	1,086,899.58	0.00	299,712,773.65
07/12/2023	193756	DENNIS E. RODRIGUEZ RODRIGUEZ	30,002.47	0.00	299,682,771.18
07/12/2023	193738	NADIA SORIBEL SANTOS GOMEZ	33,014.63	0.00	299,649,756.55
07/12/2023	231207003420040001	COM. CK CERT PRIVADO	500.00	0.00	299,649,256.55
07/12/2023	999150351	CERTIFICACION CHEQUE PRIVADO	100,000.00	0.00	299,549,256.55
07/12/2023	231207003420040001	COM. CK CERT PRIVADO	500.00	0.00	299,548,756.55
07/12/2023	999150350	CERTIFICACION CHEQUE PRIVADO	86,000.00	0.00	299,462,756.55
07/12/2023	231207003420040001	COM. CK CERT PRIVADO	500.00	0.00	299,462,256.55
07/12/2023	999150349	CERTIFICACION CHEQUE PRIVADO	12,311.75	0.00	299,449,944.80
07/12/2023	193781	LUIS MANUEL HERRERA HERRERA	22,881.36	0.00	299,427,063.44
07/12/2023	4524000046192	IMP. 0.15-000193676	7,994.08	0.00	299,419,069.36
07/12/2023	4524000046193	IMP. 0.15-000193729	215.47	0.00	299,418,853.89
07/12/2023	4524000046189	IMP. 0.15-000193731	114.41	0.00	299,418,739.48
07/12/2023	4524000046188	IMP. 0.15-000193743	112.73	0.00	299,418,626.75
07/12/2023	4524000046194	IMP. 0.15-000193701	77.97	0.00	299,418,548.78
07/12/2023	4524000046191	IMP. 0.15-000193739	43.09	0.00	299,418,505.69
07/12/2023	4524000046190	IMP. 0.15-000193686	18.56	0.00	299,418,487.13
08/12/2023	193718	REYES ANTONIA BARRIENTOS DE ROY	4,405,276.00	0.00	295,013,211.13



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 DEPARTAMENTO DE CONTABILIDAD
 INGRESOS Y EGRESOS, MES DE DICIEMBRE 2023

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08/12/2023	193721	PARROQUIA JESUS MAESTRO	58,000.00	0.00	294,955,211.13
08/12/2023	193766	ENMANUEL SOLANO MARTINEZ	26,694.92	0.00	294,928,516.21
08/12/2023	193742	EDITORA HOY, SAS	167,296.50	0.00	294,761,219.71
08/12/2023	193648	EDITORA HOY, SAS	83,648.21	0.00	294,677,571.50
08/12/2023	193755	SANTO DOMINGO MOTORS	44,331.70	0.00	294,633,239.80
08/12/2023	4524000040054	IMP. 0.15-000193678	924.11	0.00	294,632,315.69
08/12/2023	4524000040050	IMP. 0.15-999150351	150.00	0.00	294,632,165.69
08/12/2023	4524000040049	IMP. 0.15-999150350	129.00	0.00	294,632,036.69
08/12/2023	4524000040055	IMP. 0.15-000193776	107.73	0.00	294,631,928.96
08/12/2023	4524000040056	IMP. 0.15-000193684	87.56	0.00	294,631,841.40
08/12/2023	4524000040053	IMP. 0.15-000193753	60.00	0.00	294,631,781.40
08/12/2023	4524000040046	IMP. 0.15-000193738	49.52	0.00	294,631,731.88
08/12/2023	4524000040051	IMP. 0.15-000193756	45.00	0.00	294,631,686.88
08/12/2023	4524000040052	IMP. 0.15-000193657	40.22	0.00	294,631,646.66
08/12/2023	4524000040047	IMP. 0.15-000193781	34.32	0.00	294,631,612.34
08/12/2023	4524000040048	IMP. 0.15-999150349	18.47	0.00	294,631,593.87
08/12/2023	193780	MERY COLON	26,694.92	0.00	294,604,898.95
08/12/2023	193786	TEOFILO ROSARIO MARTINEZ	202,500.00	0.00	294,402,398.95
08/12/2023	193762	RAFAEL ANTONIO DUVAL MOJICA	30,508.48	0.00	294,371,890.47
08/12/2023	193777	RAFAEL MENDEZ ALCANTARA	22,881.35	0.00	294,349,009.12
08/12/2023	193759	MIGUEL ANGEL FELICIANO SORIANO	15,254.23	0.00	294,333,754.89
08/12/2023	193757	EVANGELISTA GOMEZ RODRIGUEZ	27,449.21	0.00	294,306,305.68
08/12/2023	193788	RUPERTO ALIS DOMINGUEZ	26,694.90	0.00	294,279,610.78
08/12/2023	193800	JULIO OSCAR DE JESUS ESCOTO LOPEZ	93,100.00	0.00	294,186,510.78
08/12/2023	193730	JUAN DE LOS SANTOS SANCHEZ	26,694.92	0.00	294,159,815.86
08/12/2023	193711	LUIS MANUEL BUENO RODRIGUEZ	1,220,840.00	0.00	292,938,975.86
08/12/2023	193704	JEAN LUIS TAVAREZ FRIAS	29,544.16	0.00	292,909,431.70
08/12/2023	193767	GUILLERMO VALDEZ PIÑA	22,881.36	0.00	292,886,550.34
08/12/2023	193703	DAVID JAVIER BELLO PEÑA	9,056.00	0.00	292,877,494.34
11/12/2023	193457	INST. DE TECNOL. IND. QUEZADA, SRL	12,825.00	0.00	292,864,669.34
11/12/2023	193790	CENTRO DEPORTIVO Y CULTURAL LOS MIN	50,000.00	0.00	292,814,669.34
11/12/2023	193792	GRUPO DIARIO LIBRE S A	98,893.08	0.00	292,715,776.26
11/12/2023	193799	ACE CARIBBEAN SECURITY SRL	85,500.00	0.00	292,630,276.26
11/12/2023	193791	MAET INNOVATION TEAM SRL	54,664.54	0.00	292,575,611.72
11/12/2023	193783	GRUPO NN RD EIRL	28,728.81	0.00	292,546,882.91
11/12/2023	193772	FEDOJUDO	24,000.00	0.00	292,522,882.91
11/12/2023	193758	CORP.DE ACUEDUCTO Y ALCANT.DE SD	13,963.20	0.00	292,508,919.71
11/12/2023	833014769261	COM. PAGOS DGII Y NETBANKING	80.00	0.00	292,508,839.71
11/12/2023	33014769261	PAGO DGII TUBANCO DOP	6,490,317.77	0.00	286,018,521.94
11/12/2023	933013437512	COBRO IMP DGII 0.15%_TRANS TUB	9,905.61	0.00	286,008,616.33



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 DEPARTAMENTO DE CONTABILIDAD
 INGRESOS Y EGRESOS, MES DE DICIEMBRE 2023

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11/12/2023	33013437512	TRANSFERENCIA A HUMANO SEGUROS, SA	6,603,737.36	0.00	279,404,878.97
11/12/2023	933013386779	COBRO IMP DGII 0.15%_TRANS TUB	384.92	0.00	279,404,494.05
11/12/2023	33013386779	TRANSFERENCIA A HUMANO SEGUROS, SA	256,614.00	0.00	279,147,880.05
11/12/2023	193779	MARVIS JOSUE FAMILIA PANIAGUA	19,067.80	0.00	279,128,812.25
11/12/2023	193764	EUGENIO SANO BRETON	15,254.23	0.00	279,113,558.02
11/12/2023	193733	ALBERTO MONTERO	22,881.36	0.00	279,090,676.66
11/12/2023	4524000052588	IMP. 0.15-000193718	6,607.91	0.00	279,084,068.75
11/12/2023	4524000052578	IMP. 0.15-000193711	1,831.26	0.00	279,082,237.49
11/12/2023	4524000052577	IMP. 0.15-000193786	303.75	0.00	279,081,933.74
11/12/2023	4524000052593	IMP. 0.15-000193742	250.94	0.00	279,081,682.80
11/12/2023	4524000052586	IMP. 0.15-000193800	139.65	0.00	279,081,543.15
11/12/2023	4524000052592	IMP. 0.15-000193648	125.47	0.00	279,081,417.68
11/12/2023	4524000052589	IMP. 0.15-000193721	87.00	0.00	279,081,330.68
11/12/2023	4524000052591	IMP. 0.15-000193755	66.50	0.00	279,081,264.18
11/12/2023	4524000052587	IMP. 0.15-000193762	45.76	0.00	279,081,218.42
11/12/2023	4524000052584	IMP. 0.15-000193704	44.32	0.00	279,081,174.10
11/12/2023	4524000052581	IMP. 0.15-000193757	41.17	0.00	279,081,132.93
11/12/2023	4524000052590	IMP. 0.15-000193766	40.04	0.00	279,081,092.89
11/12/2023	4524000052582	IMP. 0.15-000193730	40.04	0.00	279,081,052.85
11/12/2023	4524000052580	IMP. 0.15-000193780	40.04	0.00	279,081,012.81
11/12/2023	4524000052575	IMP. 0.15-000193788	40.04	0.00	279,080,972.77
11/12/2023	4524000052583	IMP. 0.15-000193777	34.32	0.00	279,080,938.45
11/12/2023	4524000052579	IMP. 0.15-000193767	34.32	0.00	279,080,904.13
11/12/2023	4524000052576	IMP. 0.15-000193759	22.88	0.00	279,080,881.25
11/12/2023	4524000052585	IMP. 0.15-000193703	13.58	0.00	279,080,867.67
12/12/2023	193716	MARCHA EIRL	18,645.00	0.00	279,062,222.67
12/12/2023	193819	TOTAL SOLUTIONS DOM., TSD, SRL	2,336,735.97	0.00	276,725,486.70
12/12/2023	193810	ASOC. DE CLUBES Y LIGAS DE SAN CRIS	70,000.00	0.00	276,655,486.70
12/12/2023	193811	ASOC. DE CLUBES Y LIGAS DE SAN CRIS	70,000.00	0.00	276,585,486.70
12/12/2023	193752	FUNDACION LUCHO POR UN SUEÑO	40,000.00	0.00	276,545,486.70
12/12/2023	193741	CRISTHIAN JOHARBERT MATEO CARELA	26,694.92	0.00	276,518,791.78
12/12/2023	193714	JUNTA DIST. MUNICIPAL BUENA VISTA	4,000.00	0.00	276,514,791.78
12/12/2023	933031675639	COBRO IMP DGII 0.15%_TRANS TUB	4,404.02	0.00	276,510,387.76
12/12/2023	33031675639	TRANSFERENCIA A SUPERINTENDENCIA DE ELECT	2,936,013.01	0.00	273,574,374.75
12/12/2023	933031626758	COBRO IMP DGII 0.15%_TRANS TUB	1,468.12	0.00	273,572,906.63
12/12/2023	33031626758	TRANSFERENCIA A COMISION NACIONAL DE ENER	978,748.07	0.00	272,594,158.56
12/12/2023	933031527266	COBRO IMP DGII 0.15%_TRANS TUB	637.05	0.00	272,593,521.51
12/12/2023	33031527266	TRANSFERENCIA A HUMANO SEGUROS, SA	424,696.68	0.00	272,168,824.83
12/12/2023	933031496296	COBRO IMP DGII 0.15%_TRANS TUB	495.76	0.00	272,168,329.07
12/12/2023	33031496296	TRANSFERENCIA A HUMANO SEGUROS, SA	330,506.66	0.00	271,837,822.41



EMPRESA DE GENERACION HIDROELECTRICA DOMINICANA
 DIRECCION DE SERVICIOS FINANCIEROS
 DEPARTAMENTO DE CONTABILIDAD
 INGRESOS Y EGRESOS, MES DE DICIEMBRE 2023

FECHA	TRANSACCION	CONCEPTO	DEBITO	CREDITO	BALANCE
12/12/2023	193761	RAMON WENCESLAO READ FERNANDEZ	22,881.35	0.00	271,814,941.06
12/12/2023	193537	JOSE JOAQUIN ARIAS STUBBS	21,600.00	0.00	271,793,341.06
12/12/2023	193671	JOSE JOAQUIN ARIAS STUBBS	21,600.00	0.00	271,771,741.06
12/12/2023	193075	JOSE JOAQUIN ARIAS STUBBS	21,600.00	0.00	271,750,141.06
12/12/2023	193281	JOSE JOAQUIN ARIAS STUBBS	21,600.00	0.00	271,728,541.06
12/12/2023	193325	JOSE JOAQUIN ARIAS STUBBS	21,600.00	0.00	271,706,941.06
12/12/2023	193735	OMELINA AGUSTINA RONDON MOTA	24,273.75	0.00	271,682,667.31
12/12/2023	4524000054941	IMP. 0.15-000193792	148.34	0.00	271,682,518.97
12/12/2023	4524000054937	IMP. 0.15-000193799	128.25	0.00	271,682,390.72
12/12/2023	4524000054940	IMP. 0.15-000193791	82.00	0.00	271,682,308.72
12/12/2023	4524000054942	IMP. 0.15-000193790	75.00	0.00	271,682,233.72
12/12/2023	4524000054939	IMP. 0.15-000193783	43.09	0.00	271,682,190.63
12/12/2023	4524000054936	IMP. 0.15-000193772	36.00	0.00	271,682,154.63
12/12/2023	4524000054934	IMP. 0.15-000193733	34.32	0.00	271,682,120.31
12/12/2023	4524000054935	IMP. 0.15-000193779	28.60	0.00	271,682,091.71
12/12/2023	4524000054933	IMP. 0.15-000193764	22.88	0.00	271,682,068.83
12/12/2023	4524000054938	IMP. 0.15-000193758	20.94	0.00	271,682,047.89
12/12/2023	4524000054943	IMP. 0.15-000193457	19.24	0.00	271,682,028.65
13/12/2023	193709	MAGNA MOTORS S.A.	17,979,261.96	0.00	253,702,766.69
13/12/2023	192780	GRUPO COMETA SAS	434,609.46	0.00	253,268,157.23
13/12/2023	193566	ORATORIO CENTRO JUVENIL DON BOSCO	50,000.00	0.00	253,218,157.23
13/12/2023	193812	AYTO.DEL MUNIC.SAN GREGORIO NIGUA	40,000.00	0.00	253,178,157.23
13/12/2023	193765	SILVIA MARTINA INFANTE TORIBIO	26,694.92	0.00	253,151,462.31
13/12/2023	4524000036432	IMP. 0.15-000193819	3,505.10	0.00	253,147,957.21
13/12/2023	4524000036434	IMP. 0.15-000193810	105.00	0.00	253,147,852.21
13/12/2023	4524000036433	IMP. 0.15-000193811	105.00	0.00	253,147,747.21
13/12/2023	4524000036431	IMP. 0.15-000193752	60.00	0.00	253,147,687.21
13/12/2023	4524000036435	IMP. 0.15-000193741	40.04	0.00	253,147,647.17
13/12/2023	4524000036429	IMP. 0.15-000193735	36.41	0.00	253,147,610.76
13/12/2023	4524000036430	IMP. 0.15-000193761	34.32	0.00	253,147,576.44
13/12/2023	4524000036428	IMP. 0.15-000193537	32.40	0.00	253,147,544.04
13/12/2023	4524000036427	IMP. 0.15-000193671	32.40	0.00	253,147,511.64
13/12/2023	4524000036426	IMP. 0.15-000193075	32.40	0.00	253,147,479.24
13/12/2023	4524000036425	IMP. 0.15-000193281	32.40	0.00	253,147,446.84
13/12/2023	4524000036424	IMP. 0.15-000193325	32.40	0.00	253,147,414.44
13/12/2023	4524000036437	IMP. 0.15-000193716	27.97	0.00	253,147,386.47
13/12/2023	4524000036436	IMP. 0.15-000193714	6.00	0.00	253,147,380.47
14/12/2023	193295	CTEXTIL SRL	56,400.00	0.00	253,090,980.47
14/12/2023	193808	CTEXTIL SRL	25,960.00	0.00	253,065,020.47
14/12/2023	193809	CTEXTIL SRL	77,600.00	0.00	252,987,420.47



EMPRESA DE GENERACION HIDROELECTRICA DOMINICANA
 DIRECCION DE SERVICIOS FINANCIEROS
 DEPARTAMENTO DE CONTABILIDAD
 INGRESOS Y EGRESOS, MES DE DICIEMBRE 2023

FECHA	TRANSACCION	CONCEPTO	DEBITO	CREDITO	BALANCE
14/12/2023	193760	SERVICIOS GENERALES M A SRL	710,476.20	0.00	252,276,944.27
14/12/2023	193827	SENSACIONAL SRL	5,000,000.00	0.00	247,276,944.27
14/12/2023	193796	PREMIUM BUSINESS SERVICE S R L	263,000.01	0.00	247,013,944.26
14/12/2023	193805	MOVIMIMIENTO CAMPESINO DOMINICANO	40,000.00	0.00	246,973,944.26
14/12/2023	193846	ERICK LEONARDO DIPRE PEREZ	117,600.00	0.00	246,856,344.26
14/12/2023	193847	ERICK LEONARDO DIPRE PEREZ	117,600.00	0.00	246,738,744.26
14/12/2023	193835	YUBELIS PINEDA FERRERAS	15,254.23	0.00	246,723,490.03
14/12/2023	193734	JOSE ENRIQUE McDUGAL SEGURA	57,203.39	0.00	246,666,286.64
14/12/2023	4524000033661	IMP. 0.15-000193709	26,968.89	0.00	246,639,317.75
14/12/2023	4524000033660	IMP. 0.15-000192780	651.91	0.00	246,638,665.84
14/12/2023	4524000033659	IMP. 0.15-000193566	75.00	0.00	246,638,590.84
14/12/2023	4524000033658	IMP. 0.15-000193812	60.00	0.00	246,638,530.84
14/12/2023	4524000033657	IMP. 0.15-000193765	40.04	0.00	246,638,490.80
15/12/2023	193773	SIMBEL SRL	97,969.19	0.00	246,540,521.61
15/12/2023	193713	FELCON INVESTMENTS SRL	3,166.16	0.00	246,537,355.45
15/12/2023	193834	FELCON INVESTMENTS SRL	120,482.33	0.00	246,416,873.12
15/12/2023	193662	BURDIEZ Y COMPANIA SRL	28,728.81	0.00	246,388,144.31
15/12/2023	193813	GULFSTREAM PETROLEUM DOMINICANA S D	1,346,289.34	0.00	245,041,854.97
15/12/2023	193782	CTAV SRL	76,840.00	0.00	244,965,014.97
15/12/2023	193817	GOBERNACION CIVIL Y PROV. SAN JUAN	75,000.00	0.00	244,890,014.97
15/12/2023	193804	FUNDACION VAMOS POR MAS RD	60,000.00	0.00	244,830,014.97
15/12/2023	193838	RAYMON ARLENY CASTILLO PUJOLS	86,240.00	0.00	244,743,774.97
15/12/2023	193798	RAYMON ARLENY CASTILLO PUJOLS	86,240.00	0.00	244,657,534.97
15/12/2023	193801	ALFREDO DE JESUS DEL VALLE DE OLEO	22,881.36	0.00	244,634,653.61
15/12/2023	193841	RAUL QUEZADA PEREZ	144,000.00	0.00	244,490,653.61
15/12/2023	193848	LUIS FELIPE GONZALEZ MONCION	107,800.00	0.00	244,382,853.61
15/12/2023	193763	JUAN OSCAR FAMILIA GALVA	78,400.00	0.00	244,304,453.61
15/12/2023	4524000035994	IMP. 0.15-000193827	7,500.00	0.00	244,296,953.61
15/12/2023	4524000035996	IMP. 0.15-000193760	1,065.71	0.00	244,295,887.90
15/12/2023	4524000035993	IMP. 0.15-000193796	394.50	0.00	244,295,493.40
15/12/2023	4524000035991	IMP. 0.15-000193846	176.40	0.00	244,295,317.00
15/12/2023	4524000035990	IMP. 0.15-000193847	176.40	0.00	244,295,140.60
15/12/2023	4524000035997	IMP. 0.15-000193809	116.40	0.00	244,295,024.20
15/12/2023	4524000035992	IMP. 0.15-000193734	85.81	0.00	244,294,938.39
15/12/2023	4524000035999	IMP. 0.15-000193295	84.60	0.00	244,294,853.79
15/12/2023	4524000035995	IMP. 0.15-000193805	60.00	0.00	244,294,793.79
15/12/2023	4524000035998	IMP. 0.15-000193808	38.94	0.00	244,294,754.85
15/12/2023	4524000035989	IMP. 0.15-000193835	22.88	0.00	244,294,731.97
18/12/2023	193681	PONT.UNIV.CATOLICA MADRE Y MAESTRA	156,000.00	0.00	244,138,731.97
18/12/2023	193720	UNIVERSIDAD IBEROAMERICANA	79,040.00	0.00	244,059,691.97



EMPRESA DE GENERACION HIDROELECTRICA DOMINICANA
 DIRECCION DE SERVICIOS FINANCIEROS
 DEPARTAMENTO DE CONTABILIDAD
 INGRESOS Y EGRESOS, MES DE DICIEMBRE 2023

FECHA	TRANSACCION	CONCEPTO	DEBITO	CREDITO	BALANCE
18/12/2023	193851	CASTING SCORPION SRL	49,663.50	0.00	244,010,028.47
18/12/2023	193818	J C Q INGENIERIA EN ASCENSORES SRL	249,940.68	0.00	243,760,087.79
18/12/2023	193852	ALMACENES OCEAN MEAT SRL	104,457.04	0.00	243,655,630.75
18/12/2023	193802	CEMASA SRL	57,486.40	0.00	243,598,144.35
18/12/2023	193806	CLUB LIGA DEPORTIVA HECTOR DELGADO	50,000.00	0.00	243,548,144.35
18/12/2023	193807	CLUB LIGA DEPORTIVA HECTOR DELGADO	50,000.00	0.00	243,498,144.35
18/12/2023	33115745852	TRANSFERENCIA PROPIA TUBANCOEM	0.00	100,000,000.00	343,498,144.35
18/12/2023	933114924810	COBRO IMP DGII 0.15%_TRANS TUB	82.24	0.00	343,498,062.11
18/12/2023	33114924810	TRANSFERENCIA A ALTICE DOMINICANA S.A.	54,825.84	0.00	343,443,236.27
18/12/2023	933114871927	COBRO IMP DGII 0.15%_TRANS TUB	3,599.48	0.00	343,439,636.79
18/12/2023	33114871927	TRANSFERENCIA A FONDO DE PENS. DE LOS TRA	2,399,651.07	0.00	341,039,985.72
18/12/2023	933114829857	COBRO IMP DGII 0.15%_TRANS TUB	1,297.90	0.00	341,038,687.82
18/12/2023	33114829857	TRANSFERENCIA A COMPANIA DOMINICANA DE TE	865,268.93	0.00	340,173,418.89
18/12/2023	193837	WILLIAN CASTILLO VALDEZ	117,600.00	0.00	340,055,818.89
18/12/2023	193840	FRANCISCO JOSE AYBAR FLORENTINO	117,600.00	0.00	339,938,218.89
18/12/2023	4524000065454	IMP. 0.15-000193813	2,019.43	0.00	339,936,199.46
18/12/2023	4524000065452	IMP. 0.15-000193841	216.00	0.00	339,935,983.46
18/12/2023	4524000065458	IMP. 0.15-000193834	180.72	0.00	339,935,802.74
18/12/2023	4524000065447	IMP. 0.15-000193848	161.70	0.00	339,935,641.04
18/12/2023	4524000065460	IMP. 0.15-000193773	146.95	0.00	339,935,494.09
18/12/2023	4524000065451	IMP. 0.15-000193838	129.36	0.00	339,935,364.73
18/12/2023	4524000065450	IMP. 0.15-000193798	129.36	0.00	339,935,235.37
18/12/2023	4524000065449	IMP. 0.15-000193763	117.60	0.00	339,935,117.77
18/12/2023	4524000065456	IMP. 0.15-000193782	115.26	0.00	339,935,002.51
18/12/2023	4524000065455	IMP. 0.15-000193817	112.50	0.00	339,934,890.01
18/12/2023	4524000065453	IMP. 0.15-000193804	90.00	0.00	339,934,800.01
18/12/2023	4524000065457	IMP. 0.15-000193662	43.09	0.00	339,934,756.92
18/12/2023	4524000065448	IMP. 0.15-000193801	34.32	0.00	339,934,722.60
18/12/2023	4524000065459	IMP. 0.15-000193713	4.75	0.00	339,934,717.85
19/12/2023	193886	INVERSIONES SIURANA SRL	1,685,881.75	0.00	338,248,836.10
19/12/2023	193855	INVERSIONES SIURANA SRL	1,797,494.14	0.00	336,451,341.96
19/12/2023	193884	INVERSIONES SIURANA SRL	2,776,812.26	0.00	333,674,529.70
19/12/2023	193816	NEDERCORP INVESTMENT SRL	40,341.00	0.00	333,634,188.70
19/12/2023	193844	EDITORA HOY, SAS	83,647.77	0.00	333,550,540.93
19/12/2023	193831	EDITORA HOY, SAS	250,942.24	0.00	333,299,598.69
19/12/2023	193829	EDITORA LISTIN DIARIO S A	241,291.39	0.00	333,058,307.30
19/12/2023	193815	AYUNTAMIENTO MUNICIPAL DE BANI	200,000.00	0.00	332,858,307.30
19/12/2023	193862	COLEGIO DE ING. ARQUITECTOS (CODIA)	75,000.00	0.00	332,783,307.30
19/12/2023	193785	INFO X DOS, EIRL	38,305.07	0.00	332,745,002.23
19/12/2023	193833	INFO X DOS, EIRL	38,305.07	0.00	332,706,697.16



EMPRESA DE GENERACION HIDROELECTRICA DOMINICANA
 DIRECCION DE SERVICIOS FINANCIEROS
 DEPARTAMENTO DE CONTABILIDAD
 INGRESOS Y EGRESOS, MES DE DICIEMBRE 2023

FECHA	TRANSACCION	CONCEPTO	DEBITO	CREDITO	BALANCE
19/12/2023	193740	EUGENIO RAFAEL DIAZ RODRIGUEZ	9,577,700.00	0.00	323,128,997.16
19/12/2023	193868	RUTHDILANNY LEBRON HERNANDEZ	30,962.50	0.00	323,098,034.66
19/12/2023	193839	LUIS ALBERTO TEJEDA RAMIREZ	98,000.00	0.00	323,000,034.66
19/12/2023	4524000086642	IMP. 0.15-000193818	374.91	0.00	322,999,659.75
19/12/2023	4524000086645	IMP. 0.15-000193681	234.00	0.00	322,999,425.75
19/12/2023	4524000086637	IMP. 0.15-000193840	176.40	0.00	322,999,249.35
19/12/2023	4524000086636	IMP. 0.15-000193837	176.40	0.00	322,999,072.95
19/12/2023	4524000086641	IMP. 0.15-000193852	156.69	0.00	322,998,916.26
19/12/2023	4524000086644	IMP. 0.15-000193720	118.56	0.00	322,998,797.70
19/12/2023	4524000086638	IMP. 0.15-000193802	86.23	0.00	322,998,711.47
19/12/2023	4524000086640	IMP. 0.15-000193806	75.00	0.00	322,998,636.47
19/12/2023	4524000086639	IMP. 0.15-000193807	75.00	0.00	322,998,561.47
19/12/2023	4524000086643	IMP. 0.15-000193851	74.50	0.00	322,998,486.97
20/12/2023	193784	CK PROPIO PAGADO POR CAMARA	205,465.00	0.00	322,793,021.97
20/12/2023	193892	CK PROPIO PAGADO POR CAMARA	771,227.82	0.00	322,021,794.15
20/12/2023	193889	CK PROPIO PAGADO POR CAMARA	79,420.00	0.00	321,942,374.15
20/12/2023	193881	CK PROPIO PAGADO POR CAMARA	79,420.00	0.00	321,862,954.15
20/12/2023	193891	CK PROPIO PAGADO POR CAMARA	79,420.00	0.00	321,783,534.15
20/12/2023	193823	CK PROPIO PAGADO POR CAMARA	1,894,067.80	0.00	319,889,466.35
20/12/2023	193826	CK PROPIO PAGADO POR CAMARA	19,283,333.34	0.00	300,606,133.01
20/12/2023	193771	CK PROPIO PAGADO POR CAMARA	200,000.00	0.00	300,406,133.01
20/12/2023	193863	CK PROPIO PAGADO POR CAMARA	186,384.97	0.00	300,219,748.04
20/12/2023	193867	CK PROPIO PAGADO POR CAMARA	150,000.00	0.00	300,069,748.04
20/12/2023	193866	CK PROPIO PAGADO POR CAMARA	80,000.00	0.00	299,989,748.04
20/12/2023	193849	CK PROPIO PAGADO POR CAMARA	54,664.54	0.00	299,935,083.50
20/12/2023	833143992369	COM. PAGOS DGII Y NETBANKING	80.00	0.00	299,935,003.50
20/12/2023	33143992369	PAGO DGII TUBANCO DOP	2,567,459.69	0.00	297,367,543.81
20/12/2023	193856	ADAM ROJAS	102,900.00	0.00	297,264,643.81
20/12/2023	193736	RAFAEL ALFREDO ORTIZ HIDALGO	23,934.56	0.00	297,240,709.25
20/12/2023	193845	NICOLE MARIE ROJAS JIMENEZ	17,948.71	0.00	297,222,760.54
20/12/2023	193795	FRANCISCA M.DE LOS SANTOS FIGUERO	24,162.17	0.00	297,198,598.37
20/12/2023	4524000035021	IMP. 0.15-000193740	14,366.55	0.00	297,184,231.82
20/12/2023	4524000035031	IMP. 0.15-000193884	4,165.22	0.00	297,180,066.60
20/12/2023	4524000035032	IMP. 0.15-000193855	2,696.24	0.00	297,177,370.36
20/12/2023	4524000035033	IMP. 0.15-000193886	2,528.82	0.00	297,174,841.54
20/12/2023	4524000035028	IMP. 0.15-000193831	376.41	0.00	297,174,465.13
20/12/2023	4524000035023	IMP. 0.15-000193829	361.94	0.00	297,174,103.19
20/12/2023	4524000035025	IMP. 0.15-000193815	300.00	0.00	297,173,803.19
20/12/2023	4524000035022	IMP. 0.15-000193839	147.00	0.00	297,173,656.19
20/12/2023	4524000035029	IMP. 0.15-000193844	125.47	0.00	297,173,530.72



EMPRESA DE GENERACION HIDROELECTRICA DOMINICANA
 DIRECCION DE SERVICIOS FINANCIEROS
 DEPARTAMENTO DE CONTABILIDAD
 INGRESOS Y EGRESOS, MES DE DICIEMBRE 2023

FECHA	TRANSACCION	CONCEPTO	DEBITO	CREDITO	BALANCE
20/12/2023	4524000035024	IMP. 0.15-000193862	112.50	0.00	297,173,418.22
20/12/2023	4524000035030	IMP. 0.15-000193816	60.51	0.00	297,173,357.71
20/12/2023	4524000035027	IMP. 0.15-000193785	57.46	0.00	297,173,300.25
20/12/2023	4524000035026	IMP. 0.15-000193833	57.46	0.00	297,173,242.79
20/12/2023	4524000035020	IMP. 0.15-000193868	46.44	0.00	297,173,196.35
21/12/2023	193880	EDITORIA DEL CARIBE, C POR A	209,050.00	0.00	296,964,146.35
21/12/2023	193824	DISEÑO MECANICO Y CONSTRUCCIONES	795,520.00	0.00	296,168,626.35
21/12/2023	193875	COMERCIAL 2000 SRL	100,000.00	0.00	296,068,626.35
21/12/2023	193470	DISTRITO 04 01 CAMBITA	50,000.00	0.00	296,018,626.35
21/12/2023	193877	GASABEL TECHNOLOGY SRL	49,500.00	0.00	295,969,126.35
21/12/2023	193893	RAMON ANTONIO THEN	72,000.00	0.00	295,897,126.35
21/12/2023	193787	JULIAN NOEL HERRERA LORENZO	22,881.36	0.00	295,874,244.99
21/12/2023	193737	YSOLANNY MARTE BELTRE	23,311.78	0.00	295,850,933.21
21/12/2023	193694	ALEJANDRO SANTANA	1,505,790.00	0.00	294,345,143.21
21/12/2023	193695	ALEJANDRO SANTANA	1,528,240.00	0.00	292,816,903.21
21/12/2023	193794	OLDANELY GALVAN	29,693.00	0.00	292,787,210.21
21/12/2023	4524000052921	IMP. 0.15-000193826	28,925.00	0.00	292,758,285.21
21/12/2023	4524000052927	IMP. 0.15-000193823	2,841.10	0.00	292,755,444.11
21/12/2023	4524000052931	IMP. 0.15-000193892	1,156.84	0.00	292,754,287.27
21/12/2023	4524000052932	IMP. 0.15-000193784	308.20	0.00	292,753,979.07
21/12/2023	4524000052922	IMP. 0.15-000193771	300.00	0.00	292,753,679.07
21/12/2023	4524000052924	IMP. 0.15-000193863	279.58	0.00	292,753,399.49
21/12/2023	4524000052926	IMP. 0.15-000193867	225.00	0.00	292,753,174.49
21/12/2023	4524000052919	IMP. 0.15-000193856	154.35	0.00	292,753,020.14
21/12/2023	4524000052925	IMP. 0.15-000193866	120.00	0.00	292,752,900.14
21/12/2023	4524000052930	IMP. 0.15-000193889	119.13	0.00	292,752,781.01
21/12/2023	4524000052929	IMP. 0.15-000193881	119.13	0.00	292,752,661.88
21/12/2023	4524000052928	IMP. 0.15-000193891	119.13	0.00	292,752,542.75
21/12/2023	4524000052923	IMP. 0.15-000193849	82.00	0.00	292,752,460.75
21/12/2023	4524000052918	IMP. 0.15-000193795	36.24	0.00	292,752,424.51
21/12/2023	4524000052917	IMP. 0.15-000193736	35.90	0.00	292,752,388.61
21/12/2023	4524000052920	IMP. 0.15-000193845	26.92	0.00	292,752,361.69
22/12/2023	193894	ARMERIA FORTUNA SRL	508,500.00	0.00	292,243,861.69
22/12/2023	193850	YAISA EVENTS GOURMET, SRL.	62,150.00	0.00	292,181,711.69
22/12/2023	193911	LA ANTILLANA COMERCIAL S A	114,875,269.39	0.00	177,306,442.30
22/12/2023	193820	CARTONE SRL	16,872.03	0.00	177,289,570.27
22/12/2023	193887	SAFEWAY TRANSPORT UNCOIN, SRL	57,000.00	0.00	177,232,570.27
22/12/2023	193903	SAFEWAY TRANSPORT UNCOIN, SRL	172,375.00	0.00	177,060,195.27
22/12/2023	193888	CASTING SCORPION SRL	33,448.00	0.00	177,026,747.27
22/12/2023	193907	LIRU SERVICIOS MULTIPLES SRL	1,081,410.00	0.00	175,945,337.27



EMPRESA DE GENERACION HIDROELECTRICA DOMINICANA
 DIRECCION DE SERVICIOS FINANCIEROS
 DEPARTAMENTO DE CONTABILIDAD
 INGRESOS Y EGRESOS, MES DE DICIEMBRE 2023

FECHA	TRANSACCION	CONCEPTO	DEBITO	CREDITO	BALANCE
22/12/2023	193910	LIRU SERVICIOS MULTIPLES SRL	261,791.39	0.00	175,683,545.88
22/12/2023	193861	KHALICCO INVESTMENTS SRL	533,341.92	0.00	175,150,203.96
22/12/2023	193902	BANDERAS GLOBAL HC, SRL	290,410.00	0.00	174,859,793.96
22/12/2023	193853	MARAL MULTISERVICIOS SRL	50,465.80	0.00	174,809,328.16
22/12/2023	193843	JOSE ALTAGRACIA RAMIREZ OLIVO	75,460.00	0.00	174,733,868.16
22/12/2023	193872	JUAN OSCAR FAMILIA GALVA	78,400.00	0.00	174,655,468.16
22/12/2023	193874	YOHANY VICTORIA MORONTA PAYAN	27,037.11	0.00	174,628,431.05
22/12/2023	193885	JOSE FRANK TEJEDA	22,881.36	0.00	174,605,549.69
22/12/2023	4524000063334	IMP. 0.15-000193695	2,292.36	0.00	174,603,257.33
22/12/2023	4524000063335	IMP. 0.15-000193694	2,258.69	0.00	174,600,998.64
22/12/2023	4524000063343	IMP. 0.15-000193824	1,193.28	0.00	174,599,805.36
22/12/2023	4524000063344	IMP. 0.15-000193880	313.58	0.00	174,599,491.78
22/12/2023	4524000063340	IMP. 0.15-000193875	150.00	0.00	174,599,341.78
22/12/2023	4524000063337	IMP. 0.15-000193893	108.00	0.00	174,599,233.78
22/12/2023	4524000063341	IMP. 0.15-000193470	75.00	0.00	174,599,158.78
22/12/2023	4524000063342	IMP. 0.15-000193877	74.25	0.00	174,599,084.53
22/12/2023	4524000063338	IMP. 0.15-000193794	44.54	0.00	174,599,039.99
22/12/2023	4524000063339	IMP. 0.15-000193737	34.97	0.00	174,599,005.02
22/12/2023	4524000063336	IMP. 0.15-000193787	34.32	0.00	174,598,970.70
26/12/2023	193913	FUNDACION VAMOS POR MAS RD	50,000.00	0.00	174,548,970.70
26/12/2023	193828	LIBERTY TECHNOLOGY SRL	40,651.00	0.00	174,508,319.70
26/12/2023	193832	TODOSANCRI EIRL	28,728.81	0.00	174,479,590.89
26/12/2023	193904	GRUPO DIARIO LIBRE S A	148,339.62	0.00	174,331,251.27
26/12/2023	193871	ATRIRD	41,000.00	0.00	174,290,251.27
26/12/2023	193870	TALLER INDUSTRIAL AG SRL	90,250.00	0.00	174,200,001.27
26/12/2023	193964	RAMON CASILLA DOLORES	70,000.00	0.00	174,130,001.27
26/12/2023	193909	MARGARITA ALT. VILLANUEVA M. DE MAR	162,000.00	0.00	173,968,001.27
26/12/2023	193918	MILQUIADES MEJIA TEJEDA	22,881.36	0.00	173,945,119.91
26/12/2023	193683	FAUSTO NICANOR BURGOS HENRIQUEZ	19,117.48	0.00	173,926,002.43
26/12/2023	193906	OLGA VIRGINIA ACOSTA SENA	36,000.00	0.00	173,890,002.43
26/12/2023	193869	ROSAURA ALTAGRACIA RODRIGUEZ R.	21,000.73	0.00	173,869,001.70
26/12/2023	193853	MARAL MULTISERVICIOS SRL	0.00	50,465.80	173,919,467.50
26/12/2023	193895	FRANKLIN DE JESUS GARCIA MOQUETE	22,881.36	0.00	173,896,586.14
26/12/2023	933230740856	COBRO IMP DGII 0.15%_TRANS TUB	1,596.59	0.00	173,894,989.55
26/12/2023	33230740856	TRANSFERENCIA ACH A ORGANISMO COORDINADOR DEL	1,064,396.00	0.00	172,830,593.55
26/12/2023	4524000083369	IMP. 0.15-000193911	172,312.90	0.00	172,658,280.65
26/12/2023	4524000083364	IMP. 0.15-000193907	1,622.12	0.00	172,656,658.53
26/12/2023	4524000083362	IMP. 0.15-000193861	800.01	0.00	172,655,858.52
26/12/2023	4524000083359	IMP. 0.15-000193894	762.75	0.00	172,655,095.77
26/12/2023	4524000083361	IMP. 0.15-000193902	435.62	0.00	172,654,660.15



EMPRESA DE GENERACION HIDROELECTRICA DOMINICANA
 DIRECCION DE SERVICIOS FINANCIEROS
 DEPARTAMENTO DE CONTABILIDAD
 INGRESOS Y EGRESOS, MES DE DICIEMBRE 2023

FECHA	TRANSACCION	CONCEPTO	DEBITO	CREDITO	BALANCE
26/12/2023	4524000083363	IMP. 0.15-000193910	392.69	0.00	172,654,267.46
26/12/2023	4524000083366	IMP. 0.15-000193903	258.56	0.00	172,654,008.90
26/12/2023	4524000083358	IMP. 0.15-000193872	117.60	0.00	172,653,891.30
26/12/2023	4524000083357	IMP. 0.15-000193843	113.19	0.00	172,653,778.11
26/12/2023	4524000083370	IMP. 0.15-000193850	93.23	0.00	172,653,684.88
26/12/2023	4524000083367	IMP. 0.15-000193887	85.50	0.00	172,653,599.38
26/12/2023	4524000083360	IMP. 0.15-000193853	75.70	0.00	172,653,523.68
26/12/2023	4524000083365	IMP. 0.15-000193888	50.17	0.00	172,653,473.51
26/12/2023	4524000083356	IMP. 0.15-000193874	40.56	0.00	172,653,432.95
26/12/2023	4524000083355	IMP. 0.15-000193885	34.32	0.00	172,653,398.63
26/12/2023	4524000083368	IMP. 0.15-000193820	25.31	0.00	172,653,373.32
27/12/2023	193982	GULFSTREAM PETROLEUM DOMINICANA S D	6,842,321.37	0.00	165,811,051.95
27/12/2023	193975	JUNTA DE DIST. MUNIC. DE EL ROSARIO	60,000.00	0.00	165,751,051.95
27/12/2023	193924	SAFEWAY TRANSPORT UNCOIN, SRL	228,000.00	0.00	165,523,051.95
27/12/2023	193977	SAFEWAY TRANSPORT UNCOIN, SRL	205,200.00	0.00	165,317,851.95
27/12/2023	193941	RAMON ELPIDIO PIMENTEL BELLO	60,000.00	0.00	165,257,851.95
27/12/2023	193928	CORINA RAMIREZ BENZANT DE CASTRO	60,000.00	0.00	165,197,851.95
27/12/2023	193933	GLORIA ROSS	40,000.00	0.00	165,157,851.95
27/12/2023	193836	ROSA JACQUELINE LOPEZ ZARZUELA	49,463.75	0.00	165,108,388.20
27/12/2023	193915	ROGERS COOT DE LA CRUZ GUTIERREZ	32,332.00	0.00	165,076,056.20
27/12/2023	193899	CESARIO MIGUEL CHALAS DIAZ	3,385.00	0.00	165,072,671.20
27/12/2023	193938	MARIO DE JESUS JORGE REYES	60,000.00	0.00	165,012,671.20
27/12/2023	33251308451	TRANSFERENCIA PROPIA TUBANCOEM	0.00	100,000,000.00	265,012,671.20
27/12/2023	33251276445	TRANSFERENCIA PROPIA TUBANCOEM	0.00	100,000,000.00	365,012,671.20
27/12/2023	193854	FANY MARIA PEREZ ALVAREZ	28,956.00	0.00	364,983,715.20
27/12/2023	193953	MANUEL A. LANDRON JEREZ	60,000.00	0.00	364,923,715.20
27/12/2023	193946	ERNESTO MALDONADO RAMIREZ	85,000.00	0.00	364,838,715.20
27/12/2023	193945	DIGNO JOSE ALCANTARA MATOS	60,000.00	0.00	364,778,715.20
27/12/2023	193944	RUDDY ANTONIO HIDALGO PEÑA	60,000.00	0.00	364,718,715.20
27/12/2023	193968	LISANNA ALTAGRACIA COLLADO TEJEDA	18,679.98	0.00	364,700,035.22
27/12/2023	193947	MARIO JOSE DIAZ D	60,000.00	0.00	364,640,035.22
27/12/2023	193957	JULISON ALGELY OGANDO ENCARNACION	40,000.00	0.00	364,600,035.22
27/12/2023	193901	BERENICE S. ROSARIO DE ZAPATA	15,632.00	0.00	364,584,403.22
27/12/2023	193952	FERMIN FIGUEROA GIRON	60,000.00	0.00	364,524,403.22
27/12/2023	193983	CHEILIN CRISTAL ORTIZ REYES	29,822.62	0.00	364,494,580.60
27/12/2023	193963	YEISY ALEXANDRA PEREZ RAMIREZ	125,000.00	0.00	364,369,580.60
27/12/2023	193948	EDWIN C. FELIPE PORTORREAL	85,000.00	0.00	364,284,580.60
27/12/2023	193951	INOSENCIO MOLA GUZMAN	85,000.00	0.00	364,199,580.60
27/12/2023	193707	YRDELIZA SANCHEZ DE ROSARIO	5,955.00	0.00	364,193,625.60
27/12/2023	193958	DIORIS ELIAS BAEZ MONTAS	75,000.00	0.00	364,118,625.60



EMPRESA DE GENERACION HIDROELECTRICA DOMINICANA
 DIRECCION DE SERVICIOS FINANCIEROS
 DEPARTAMENTO DE CONTABILIDAD
 INGRESOS Y EGRESOS, MES DE DICIEMBRE 2023

FECHA	TRANSACCION	CONCEPTO	DEBITO	CREDITO	BALANCE
27/12/2023	193960	MARTIN RAMIREZ FAMILIA	100,000.00	0.00	364,018,625.60
27/12/2023	4524000152991	IMP. 0.15-000193909	243.00	0.00	364,018,382.60
27/12/2023	4524000152997	IMP. 0.15-000193904	222.51	0.00	364,018,160.09
27/12/2023	4524000152995	IMP. 0.15-000193870	135.38	0.00	364,018,024.71
27/12/2023	4524000152992	IMP. 0.15-000193964	105.00	0.00	364,017,919.71
27/12/2023	4524000152994	IMP. 0.15-000193913	75.00	0.00	364,017,844.71
27/12/2023	4524000152996	IMP. 0.15-000193871	61.50	0.00	364,017,783.21
27/12/2023	4524000152999	IMP. 0.15-000193828	60.98	0.00	364,017,722.23
27/12/2023	4524000152989	IMP. 0.15-000193906	54.00	0.00	364,017,668.23
27/12/2023	4524000152998	IMP. 0.15-000193832	43.09	0.00	364,017,625.14
27/12/2023	4524000152988	IMP. 0.15-000193895	34.32	0.00	364,017,590.82
27/12/2023	4524000152987	IMP. 0.15-000193918	34.32	0.00	364,017,556.50
27/12/2023	4524000152990	IMP. 0.15-000193869	31.50	0.00	364,017,525.00
27/12/2023	4524000152993	IMP. 0.15-000193683	28.68	0.00	364,017,496.32
28/12/2023	193717	REID & COMPAÑIA, S.A.	206,705.25	0.00	363,810,791.07
28/12/2023	193919	OMX MULTISERVICIOS SRL	258,486.78	0.00	363,552,304.29
28/12/2023	193929	ROLFOBRECA GROUP SRL	111,746.00	0.00	363,440,558.29
28/12/2023	193974	ROLFOBRECA GROUP SRL	102,660.00	0.00	363,337,898.29
28/12/2023	193830	MAET INNOVATION TEAM SRL	54,664.54	0.00	363,283,233.75
28/12/2023	193921	SIMON ARQUIMEDES DEL ROSARIO LIMA	26,694.92	0.00	363,256,538.83
28/12/2023	193940	MAXIMO ANTONIO MATOS MARTINEZ	60,000.00	0.00	363,196,538.83
28/12/2023	193949	JOSE ADOLFO ROMAN GONZALEZ	60,000.00	0.00	363,136,538.83
28/12/2023	193942	JOAQUIN E.GARABITOS CARVAJAL	60,000.00	0.00	363,076,538.83
28/12/2023	193956	DAVID JAVIER BELLO	40,000.00	0.00	363,036,538.83
28/12/2023	193955	EDWIN VITERBO LOPEZ CANELA	60,000.00	0.00	362,976,538.83
28/12/2023	193954	JOSE RAFAEL ALMONTE PAULINO	50,000.00	0.00	362,926,538.83
28/12/2023	193936	YOVANNY REYNOSO GARCES	85,000.00	0.00	362,841,538.83
28/12/2023	193950	FAUSTO E. VARGAS	85,000.00	0.00	362,756,538.83
28/12/2023	193943	LUIS ENRIQUE LUGO DIPRE	85,000.00	0.00	362,671,538.83
28/12/2023	193935	EDUIN ABER ORTIZ DE LOS SANTOS	75,000.00	0.00	362,596,538.83
28/12/2023	193934	EVELYN M. DOMINGUEZ PERALTA	80,000.00	0.00	362,516,538.83
28/12/2023	4524000056460	IMP. 0.15-000193982	10,263.48	0.00	362,506,275.35
28/12/2023	4524000056463	IMP. 0.15-000193924	342.00	0.00	362,505,933.35
28/12/2023	4524000056462	IMP. 0.15-000193977	307.80	0.00	362,505,625.55
28/12/2023	4524000056454	IMP. 0.15-000193963	187.50	0.00	362,505,438.05
28/12/2023	4524000056458	IMP. 0.15-000193960	150.00	0.00	362,505,288.05
28/12/2023	4524000056453	IMP. 0.15-000193948	127.50	0.00	362,505,160.55
28/12/2023	4524000056444	IMP. 0.15-000193946	127.50	0.00	362,505,033.05
28/12/2023	4524000056438	IMP. 0.15-000193951	127.50	0.00	362,504,905.55
28/12/2023	4524000056440	IMP. 0.15-000193958	112.50	0.00	362,504,793.05



EMPRESA DE GENERACION HIDROELECTRICA DOMINICANA
 DIRECCION DE SERVICIOS FINANCIEROS
 DEPARTAMENTO DE CONTABILIDAD
 INGRESOS Y EGRESOS, MES DE DICIEMBRE 2023

FECHA	TRANSACCION	CONCEPTO	DEBITO	CREDITO	BALANCE
28/12/2023	4524000056461	IMP. 0.15-000193975	90.00	0.00	362,504,703.05
28/12/2023	4524000056456	IMP. 0.15-000193952	90.00	0.00	362,504,613.05
28/12/2023	4524000056451	IMP. 0.15-000193941	90.00	0.00	362,504,523.05
28/12/2023	4524000056449	IMP. 0.15-000193938	90.00	0.00	362,504,433.05
28/12/2023	4524000056448	IMP. 0.15-000193945	90.00	0.00	362,504,343.05
28/12/2023	4524000056447	IMP. 0.15-000193944	90.00	0.00	362,504,253.05
28/12/2023	4524000056439	IMP. 0.15-000193953	90.00	0.00	362,504,163.05
28/12/2023	4524000056437	IMP. 0.15-000193947	90.00	0.00	362,504,073.05
28/12/2023	4524000056436	IMP. 0.15-000193928	90.00	0.00	362,503,983.05
28/12/2023	4524000056443	IMP. 0.15-000193836	74.20	0.00	362,503,908.85
28/12/2023	4524000056450	IMP. 0.15-000193957	60.00	0.00	362,503,848.85
28/12/2023	4524000056441	IMP. 0.15-000193933	60.00	0.00	362,503,788.85
28/12/2023	4524000056459	IMP. 0.15-000193915	48.50	0.00	362,503,740.35
28/12/2023	4524000056455	IMP. 0.15-000193983	44.73	0.00	362,503,695.62
28/12/2023	4524000056442	IMP. 0.15-000193854	43.43	0.00	362,503,652.19
28/12/2023	4524000056452	IMP. 0.15-000193968	28.02	0.00	362,503,624.17
28/12/2023	4524000056457	IMP. 0.15-000193901	23.45	0.00	362,503,600.72
28/12/2023	4524000056446	IMP. 0.15-000193707	8.93	0.00	362,503,591.79
28/12/2023	4524000056445	IMP. 0.15-000193899	5.08	0.00	362,503,586.71
29/12/2023	193822	WATERLUX ENTERPRISES SRL	6,667.00	0.00	362,496,919.71
29/12/2023	193842	WATERLUX ENTERPRISES SRL	7,079.45	0.00	362,489,840.26
29/12/2023	193980	YAISA EVENTS GOURMET, SRL.	1,257,283.20	0.00	361,232,557.06
29/12/2023	193985	UNIVERSIDAD ISA, INC	83,282,328.51	0.00	277,950,228.55
29/12/2023	193973	ASOCIACION DE BALONCESTO DE AZUA	75,000.00	0.00	277,875,228.55
29/12/2023	193814	GOB. PROVINCIAL SAN JOSE DE OCOA	75,000.00	0.00	277,800,228.55
29/12/2023	193797	JOSE ANTONIO ROMERO	18,900.00	0.00	277,781,328.55
29/12/2023	9990002	COMISIÓN MANEJO DE CUENTA	175.00	0.00	277,781,153.55
29/12/2023	4524000074829	IMP. 0.15-000193919	387.73	0.00	277,780,765.82
29/12/2023	4524000074832	IMP. 0.15-000193717	310.06	0.00	277,780,455.76
29/12/2023	4524000074831	IMP. 0.15-000193929	167.62	0.00	277,780,288.14
29/12/2023	4524000074830	IMP. 0.15-000193974	153.99	0.00	277,780,134.15
29/12/2023	4524000074827	IMP. 0.15-000193943	127.50	0.00	277,780,006.65
29/12/2023	4524000074826	IMP. 0.15-000193950	127.50	0.00	277,779,879.15
29/12/2023	4524000074818	IMP. 0.15-000193936	127.50	0.00	277,779,751.65
29/12/2023	4524000074819	IMP. 0.15-000193934	120.00	0.00	277,779,631.65
29/12/2023	4524000074823	IMP. 0.15-000193935	112.50	0.00	277,779,519.15
29/12/2023	4524000074825	IMP. 0.15-000193949	90.00	0.00	277,779,429.15
29/12/2023	4524000074824	IMP. 0.15-000193942	90.00	0.00	277,779,339.15
29/12/2023	4524000074822	IMP. 0.15-000193940	90.00	0.00	277,779,249.15
29/12/2023	4524000074816	IMP. 0.15-000193955	90.00	0.00	277,779,159.15



EMPRESA DE GENERACION HIDROELECTRICA DOMINICANA
DIRECCION DE SERVICIOS FINANCIEROS
DEPARTAMENTO DE CONTABILIDAD
INGRESOS Y EGRESOS, MES DE DICIEMBRE 2023

FECHA	TRANSACCION	CONCEPTO	DEBITO	CREDITO	BALANCE
29/12/2023	4524000074828	IMP. 0.15-000193830	82.00	0.00	277,779,077.15
29/12/2023	4524000074821	IMP. 0.15-000193954	75.00	0.00	277,779,002.15
29/12/2023	4524000074817	IMP. 0.15-000193956	60.00	0.00	277,778,942.15
29/12/2023	4524000074820	IMP. 0.15-000193921	40.04	0.00	277,778,902.11

LIC. EVELYN DOMINGUEZ
ENC. SECCION CUENTAS POR COBRAR, GERENCIA DE CONTABILIDAD