



EMPRESA DE GENERACION HIDROELECTRICA DOMINICANA
 DIRECCION DE SERVICIOS FINANCIEROS
 DEPARTAMENTO DE CONTABILIDAD
 INGRESOS Y EGRESOS, MES DE ENERO 2024

FECHA	TRANSACCION	CONCEPTO	DEBITO	CREDITO	BALANCE
Cuenta Corriente - 2400126474 - DOP					277,778,902.11
02/01/2024	193908	ANAN GOURMET & CATERING SRL	34,126.00	0.00	277,744,776.11
02/01/2024	193864	AUTOCAMIONES SA	8,713.84	0.00	277,736,062.27
02/01/2024	193860	AUTOCAMIONES SA	34,294.27	0.00	277,701,768.00
02/01/2024	193879	AYUNTAMIENTO MUNICIPAL LOS CACAOS	200,000.00	0.00	277,501,768.00
02/01/2024	193979	GRUPO JOMAYIS SRL	83,600.00	0.00	277,418,168.00
02/01/2024	4524000000003	DB A CTA CORTE FLOTILLA 30-12-	472,843.92	0.00	276,945,324.08
02/01/2024	193965	PABLO NOVA PEREZ	50,000.00	0.00	276,895,324.08
02/01/2024	193898	EDUIN ABER ORTIZ DE LOS SANTOS	11,214.79	0.00	276,884,109.29
02/01/2024	193900	DIGNO JOSE ALCANTARA MATOS	51,656.75	0.00	276,832,452.54
02/01/2024	933331490246	COBRO IMP DGII 0.15%_TRANS TUB	80,562.49	0.00	276,751,890.05
02/01/2024	33331490246	TRANSFERENCIA A EMPRESA DE TRANSMISION EL	53,708,328.00	0.00	223,043,562.05
02/01/2024	933331418449	COBRO IMP DGII 0.15%_TRANS TUB	1,650.68	0.00	223,041,911.37
02/01/2024	33331418449	TRANSFERENCIA A COMISION NACIONAL DE ENER	1,100,456.41	0.00	221,941,454.96
02/01/2024	933331378919	COBRO IMP DGII 0.15%_TRANS TUB	4,952.40	0.00	221,936,502.56
02/01/2024	33331378919	TRANSFERENCIA A SUPERINTENDENCIA DE ELECT	3,301,602.44	0.00	218,634,900.12
02/01/2024	933331336158	COBRO IMP DGII 0.15%_TRANS TUB	97.71	0.00	218,634,802.41
02/01/2024	33331336158	TRANSFERENCIA A CONSORCIO DE TARJETAS DOM	65,140.00	0.00	218,569,662.41
02/01/2024	933331291281	COBRO IMP DGII 0.15%_TRANS TUB	65,174.18	0.00	218,504,488.23
02/01/2024	33331291281	TRANSFERENCIA A EMPRESA DE TRANSMISION EL	43,449,456.00	0.00	175,055,032.23
02/01/2024	193967	ERNESTO AMANCIO CAAMAÑO DE LOS SANT	100,000.00	0.00	174,955,032.23
02/01/2024	4524000084566	IMP. 0.15-000193985	124,923.49	0.00	174,830,108.74
02/01/2024	4524000084567	IMP. 0.15-000193980	1,885.92	0.00	174,828,222.82
02/01/2024	4524000084565	IMP. 0.15-000193973	112.50	0.00	174,828,110.32
02/01/2024	4524000084564	IMP. 0.15-000193814	112.50	0.00	174,827,997.82
02/01/2024	4524000084563	IMP. 0.15-000193797	28.35	0.00	174,827,969.47
02/01/2024	4524000084568	IMP. 0.15-000193842	10.62	0.00	174,827,958.85
02/01/2024	4524000084569	IMP. 0.15-000193822	10.00	0.00	174,827,948.85
03/01/2024	194036	CORESA, SRL	17,793,400.53	0.00	157,034,548.32
03/01/2024	193770	ALCANTARA ABREU & ASOCIADOS SRL	17,754.00	0.00	157,016,794.32
03/01/2024	192796	AUTOCAMIONES SA	9,821.17	0.00	157,006,973.15
03/01/2024	193970	GAUDY VIRGINIA POLANCO RIVERA	24,345.99	0.00	156,982,627.16
03/01/2024	4524000000020	COM. ELAB. CARTA REF. DEC. 23	200.00	0.00	156,982,427.16
03/01/2024	4524000082774	IMP. 0.15-000193879	300.00	0.00	156,982,127.16
03/01/2024	4524000082771	IMP. 0.15-000193967	150.00	0.00	156,981,977.16
03/01/2024	4524000082775	IMP. 0.15-000193979	125.40	0.00	156,981,851.76
03/01/2024	4524000082773	IMP. 0.15-000193900	77.49	0.00	156,981,774.27
03/01/2024	4524000082770	IMP. 0.15-000193965	75.00	0.00	156,981,699.27
03/01/2024	4524000082776	IMP. 0.15-000193860	51.44	0.00	156,981,647.83
03/01/2024	4524000082778	IMP. 0.15-000193908	51.19	0.00	156,981,596.64



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 DEPARTAMENTO DE CONTABILIDAD
 INGRESOS Y EGRESOS, MES DE ENERO 2024

FECHA	TRANSACCION	CONCEPTO	DEBITO	CREDITO	BALANCE
03/01/2024	4524000082772	IMP. 0.15-000193898	16.82	0.00	156,981,579.82
03/01/2024	4524000082777	IMP. 0.15-000193864	13.07	0.00	156,981,566.75
04/01/2024	193917	J C Q INGENIERIA EN ASCENSORES SRL	96,050.00	0.00	156,885,516.75
04/01/2024	933362118701	COBRO IMP DGII 0.15%_TRANS TUB	794.30	0.00	156,884,722.45
04/01/2024	33362118701	TRANSFERENCIA A ALTICE DOMINICANA S.A.	529,535.46	0.00	156,355,186.99
04/01/2024	933362055566	COBRO IMP DGII 0.15%_TRANS TUB	109.10	0.00	156,355,077.89
04/01/2024	33362055566	TRANSFERENCIA A WINDTELECOM, SA	72,735.00	0.00	156,282,342.89
04/01/2024	193778	RAMON ANTONIO THEN	90,000.00	0.00	156,192,342.89
04/01/2024	4524000051451	IMP. 0.15-000194036	26,690.10	0.00	156,165,652.79
04/01/2024	4524000051448	IMP. 0.15-000193970	36.52	0.00	156,165,616.27
04/01/2024	4524000051450	IMP. 0.15-000193770	26.63	0.00	156,165,589.64
04/01/2024	4524000051449	IMP. 0.15-000192796	14.73	0.00	156,165,574.91
05/01/2024	193926	AGUA PLANETA AZUL S A	38,503.50	0.00	156,127,071.41
05/01/2024	193715	AGUA PLANETA AZUL S A	36,736.50	0.00	156,090,334.91
05/01/2024	193988	INTRAMEDICAL SRL	543,932.20	0.00	155,546,402.71
05/01/2024	194004	CLUB DEPORTIVO SUNS MULTIF	75,000.00	0.00	155,471,402.71
05/01/2024	193969	ANNY MERCEDES DOMINGUEZ TINEO	10,912.60	0.00	155,460,490.11
05/01/2024	933371574356	COBRO IMP DGII 0.15%_TRANS TUB	384.92	0.00	155,460,105.19
05/01/2024	33371574356	TRANSFERENCIA A HUMANO SEGUROS, SA	256,614.00	0.00	155,203,491.19
05/01/2024	933371545510	COBRO IMP DGII 0.15%_TRANS TUB	9,927.77	0.00	155,193,563.42
05/01/2024	33371545510	TRANSFERENCIA A HUMANO SEGUROS, SA	6,618,516.02	0.00	148,575,047.40
05/01/2024	933371509108	COBRO IMP DGII 0.15%_TRANS TUB	83.07	0.00	148,574,964.33
05/01/2024	33371509108	TRANSFERENCIA A CONSORCIO DE TARJETAS DOM	55,380.00	0.00	148,519,584.33
05/01/2024	933371493870	COBRO IMP DGII 0.15%_TRANS TUB	1,640.05	0.00	148,517,944.28
05/01/2024	33371493870	TRANSFERENCIA A SEGURO NACIONAL DE SALUD	1,093,367.72	0.00	147,424,576.56
05/01/2024	193966	CASTULO MARINEL TERRERO PEREZ	70,000.00	0.00	147,354,576.56
05/01/2024	4524000033631	IMP. 0.15-000193917	144.08	0.00	147,354,432.48
05/01/2024	4524000033630	IMP. 0.15-000193778	135.00	0.00	147,354,297.48
08/01/2024	193803	GOB. PROVINCIAL SAN JOSE DE OCOA	75,000.00	0.00	147,279,297.48
08/01/2024	193890	GOB. PROVINCIAL SAN JOSE DE OCOA	25,000.00	0.00	147,254,297.48
08/01/2024	33404659806	TRANSFERENCIA PROPIA TUBANCOEM	0.00	100,000,000.00	247,254,297.48
08/01/2024	193932	WILFREDO ANTONIO GARCIA PINALES	40,000.00	0.00	247,214,297.48
08/01/2024	4524000062267	IMP. 0.15-000193988	815.90	0.00	247,213,481.58
08/01/2024	4524000062266	IMP. 0.15-000194004	112.50	0.00	247,213,369.08
08/01/2024	4524000062265	IMP. 0.15-000193966	105.00	0.00	247,213,264.08
08/01/2024	4524000062269	IMP. 0.15-000193926	57.76	0.00	247,213,206.32
08/01/2024	4524000062268	IMP. 0.15-000193715	55.10	0.00	247,213,151.22
08/01/2024	4524000062264	IMP. 0.15-000193969	16.37	0.00	247,213,134.85
09/01/2024	194037	ING. ELECTROM. GARCIA INGEMEGA, SRL	381,714.00	0.00	246,831,420.85
09/01/2024	193961	HELEN EMILIA AGUASVIVAS ZAPATA	150,000.00	0.00	246,681,420.85



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 DEPARTAMENTO DE CONTABILIDAD
 INGRESOS Y EGRESOS, MES DE ENERO 2024

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09/01/2024	194019	RECONST.DE MOTORES ALFREDO SANTANA	84,750.00	0.00	246,596,670.85
09/01/2024	193774	CORP.DE ACUEDUCTO Y ALCANT.DE SD	13,978.20	0.00	246,582,692.65
09/01/2024	194027	PLACIDA LUISA SOLIMAN DE MARGES	500,400.00	0.00	246,082,292.65
09/01/2024	194052	DAYS DEL CARMEN SOSA MARIANO	22,881.60	0.00	246,059,411.05
09/01/2024	194015	CLAUDIO H. VARGAS ALONZO	279,900.00	0.00	245,779,511.05
09/01/2024	194031	JOVANNY FRANCISCO CONTRERA LIZ	22,881.15	0.00	245,756,629.90
09/01/2024	193984	ANA LUISA FELIZ ALCANTARA	25,324.76	0.00	245,731,305.14
09/01/2024	933414522923	COBRO IMP DGII 0.15%_TRANS TUB	82,817.27	0.00	245,648,487.87
09/01/2024	33414522923	TRANSFERENCIA A EMPRESA DE TRANSMISION EL	55,211,513.35	0.00	190,436,974.52
09/01/2024	194020	SALVADOR DIOMIRIS RAMIREZ PEÑA	26,694.90	0.00	190,410,279.62
09/01/2024	4524000043000	IMP. 0.15-000193803	112.50	0.00	190,410,167.12
09/01/2024	4524000042999	IMP. 0.15-000193932	60.00	0.00	190,410,107.12
09/01/2024	4524000043001	IMP. 0.15-000193890	37.50	0.00	190,410,069.62
10/01/2024	194051	EDITORIA DEL CARIBE, C POR A	313,575.00	0.00	190,096,494.62
10/01/2024	193931	FUNDACION EDUCATIVA DEL CARIBE	392,189.00	0.00	189,704,305.62
10/01/2024	193896	CM2 UNIFORMES SRL	45,500.00	0.00	189,658,805.62
10/01/2024	193775	COLEGIO DOM. DE NOTARIOS	40,000.00	0.00	189,618,805.62
10/01/2024	194042	DAURIN MULTIMEDIOS S.R.L	28,728.81	0.00	189,590,076.81
10/01/2024	194026	PARTIENDO LA SEMANA SRL	28,728.80	0.00	189,561,348.01
10/01/2024	933430495299	COBRO IMP DGII 0.15%_TRANS TUB	495.29	0.00	189,560,852.72
10/01/2024	33430495299	TRANSFERENCIA A HUMANO SEGUROS, SA	330,190.31	0.00	189,230,662.41
10/01/2024	933430468978	COBRO IMP DGII 0.15%_TRANS TUB	636.37	0.00	189,230,026.04
10/01/2024	33430468978	TRANSFERENCIA A HUMANO SEGUROS, SA	424,249.90	0.00	188,805,776.14
10/01/2024	833429842908	COM. PAGOS DGII Y NETBANKING	80.00	0.00	188,805,696.14
10/01/2024	33429842908	PAGO DGII TUBANCO DOP	11,886,596.88	0.00	176,919,099.26
10/01/2024	194028	FELIX OGANDO DE LA ROSA	22,881.36	0.00	176,896,217.90
10/01/2024	194030	REGINO MEJIA SUERO	22,881.36	0.00	176,873,336.54
10/01/2024	194055	JULIAN NOEL HERRERA LORENZO	22,881.36	0.00	176,850,455.18
10/01/2024	194010	SILVIA MARTINA INFANTE TORIBIO	26,694.92	0.00	176,823,760.26
10/01/2024	194025	SANTA MARGARITA RODRIGUEZ DE GUILLE	650,700.00	0.00	176,173,060.26
10/01/2024	194023	DOMINGO DE JESUS RODRIGUEZ ESPINAL	26,694.92	0.00	176,146,365.34
10/01/2024	194056	DOMINGO DE JESUS RODRIGUEZ ESPINAL	26,694.92	0.00	176,119,670.42
10/01/2024	4524000032314	IMP. 0.15-000194027	750.60	0.00	176,118,919.82
10/01/2024	4524000032318	IMP. 0.15-000194037	572.57	0.00	176,118,347.25
10/01/2024	4524000032313	IMP. 0.15-000194015	419.85	0.00	176,117,927.40
10/01/2024	4524000032321	IMP. 0.15-000193961	225.00	0.00	176,117,702.40
10/01/2024	4524000032319	IMP. 0.15-000194019	127.13	0.00	176,117,575.27
10/01/2024	4524000032312	IMP. 0.15-000194020	40.04	0.00	176,117,535.23
10/01/2024	4524000032316	IMP. 0.15-000193984	37.99	0.00	176,117,497.24
10/01/2024	4524000032317	IMP. 0.15-000194052	34.32	0.00	176,117,462.92



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 DEPARTAMENTO DE CONTABILIDAD
 INGRESOS Y EGRESOS, MES DE ENERO 2024

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10/01/2024	4524000032315	IMP. 0.15-000194031	34.32	0.00	176,117,428.60
10/01/2024	4524000032320	IMP. 0.15-000193774	20.97	0.00	176,117,407.63
11/01/2024	193920	LEONARDO TOURS S R L	94,050.00	0.00	176,023,357.63
11/01/2024	193552	LEONARDO TOURS S R L	94,050.00	0.00	175,929,307.63
11/01/2024	193995	ALIMENTARY LAND JAGD SRL	143,219.00	0.00	175,786,088.63
11/01/2024	194012	GASABEL TECHNOLOGY SRL	100,000.00	0.00	175,686,088.63
11/01/2024	193998	GASABEL TECHNOLOGY SRL	14,986.00	0.00	175,671,102.63
11/01/2024	193930	JUNTA DIST. MUNICIPAL BUENA VISTA	2,000.00	0.00	175,669,102.63
11/01/2024	193896	CM2 UNIFORMES SRL	0.00	45,500.00	175,714,602.63
11/01/2024	194108	MILQUIADES MEJIA TEJEDA	22,881.36	0.00	175,691,721.27
11/01/2024	194044	SIMON ARQUIMEDES DEL ROSARIO LIMA	26,694.92	0.00	175,665,026.35
11/01/2024	194066	DARY EVELIO ALCANTARA ARAUJO	86,240.00	0.00	175,578,786.35
11/01/2024	194034	GUILLERMO VALDEZ PIÑA	22,881.36	0.00	175,555,904.99
11/01/2024	194049	GEORGE LUIS CONCEPCION VILORIA	22,881.36	0.00	175,533,023.63
11/01/2024	4524000033695	IMP. 0.15-000194025	976.05	0.00	175,532,047.58
11/01/2024	4524000033706	IMP. 0.15-000193931	588.28	0.00	175,531,459.30
11/01/2024	4524000033707	IMP. 0.15-000194051	470.36	0.00	175,530,988.94
11/01/2024	4524000033704	IMP. 0.15-000193896	68.25	0.00	175,530,920.69
11/01/2024	4524000033705	IMP. 0.15-000193775	60.00	0.00	175,530,860.69
11/01/2024	4524000033703	IMP. 0.15-000194042	43.09	0.00	175,530,817.60
11/01/2024	4524000033702	IMP. 0.15-000194026	43.09	0.00	175,530,774.51
11/01/2024	4524000033701	IMP. 0.15-000194023	40.04	0.00	175,530,734.47
11/01/2024	4524000033700	IMP. 0.15-000194056	40.04	0.00	175,530,694.43
11/01/2024	4524000033699	IMP. 0.15-000194010	40.04	0.00	175,530,654.39
11/01/2024	4524000033698	IMP. 0.15-000194030	34.32	0.00	175,530,620.07
11/01/2024	4524000033697	IMP. 0.15-000194028	34.32	0.00	175,530,585.75
11/01/2024	4524000033696	IMP. 0.15-000194055	34.32	0.00	175,530,551.43
12/01/2024	194065	CASTIBEL MEDIA SRL	71,822.03	0.00	175,458,729.40
12/01/2024	933455963330	COBRO IMP DGII 0.15%_TRANS TUB	3,229.61	0.00	175,455,499.79
12/01/2024	33455963330	TRANSFERENCIA A FONDO DE PENS. DE LOS TRA	2,153,075.21	0.00	173,302,424.58
12/01/2024	933455934338	COBRO IMP DGII 0.15%_TRANS TUB	1,269.78	0.00	173,301,154.80
12/01/2024	33455934338	TRANSFERENCIA A COMPANIA DOMINICANA DE TE	846,522.43	0.00	172,454,632.37
12/01/2024	194118	MILAGROS GUZMAN	337,500.00	0.00	172,117,132.37
12/01/2024	194097	FANY MARIA PEREZ ALVAREZ	19,370.00	0.00	172,097,762.37
12/01/2024	194046	JOSE ENRIQUE McDOUGAL SEGURA	57,203.39	0.00	172,040,558.98
12/01/2024	4524000026330	IMP. 0.15-000193995	214.83	0.00	172,040,344.15
12/01/2024	4524000026333	IMP. 0.15-000194012	150.00	0.00	172,040,194.15
12/01/2024	4524000026335	IMP. 0.15-000193920	141.08	0.00	172,040,053.07
12/01/2024	4524000026334	IMP. 0.15-000193552	141.08	0.00	172,039,911.99
12/01/2024	4524000026328	IMP. 0.15-000194066	129.36	0.00	172,039,782.63



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 DEPARTAMENTO DE CONTABILIDAD
 INGRESOS Y EGRESOS, MES DE ENERO 2024

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12/01/2024	4524000026329	IMP. 0.15-000194044	40.04	0.00	172,039,742.59
12/01/2024	4524000026327	IMP. 0.15-000194049	34.32	0.00	172,039,708.27
12/01/2024	4524000026326	IMP. 0.15-000194034	34.32	0.00	172,039,673.95
12/01/2024	4524000026325	IMP. 0.15-000194108	34.32	0.00	172,039,639.63
12/01/2024	4524000026332	IMP. 0.15-000193998	22.48	0.00	172,039,617.15
12/01/2024	4524000026331	IMP. 0.15-000193930	3.00	0.00	172,039,614.15
15/01/2024	193916	INSTITUTO POLITECNICO LOYOLA	217,490.00	0.00	171,822,124.15
15/01/2024	193905	INSTITUTO POLITECNICO LOYOLA	6,000.00	0.00	171,816,124.15
15/01/2024	193994	OLIVER PEÑA MATEO	22,881.36	0.00	171,793,242.79
15/01/2024	193991	OLIVER PEÑA MATEO	22,881.36	0.00	171,770,361.43
15/01/2024	193971	CTEXTIL SRL	70,000.00	0.00	171,700,361.43
15/01/2024	193912	CTEXTIL SRL	59,000.00	0.00	171,641,361.43
15/01/2024	193865	CTEXTIL SRL	22,000.00	0.00	171,619,361.43
15/01/2024	192953	OFICINA DE COORDINACION PRESIDENCIA	238,259.90	0.00	171,381,101.53
15/01/2024	193235	OFICINA DE COORDINACION PRESIDENCIA	115,566.96	0.00	171,265,534.57
15/01/2024	193857	OFICINA DE COORDINACION PRESIDENCIA	45,017.74	0.00	171,220,516.83
15/01/2024	193639	DUTASEADISC	40,000.00	0.00	171,180,516.83
15/01/2024	193972	INST. DE AUDITORES INTER.REP. DOM	30,000.00	0.00	171,150,516.83
15/01/2024	194021	GRUPO NN RD EIRL	28,728.81	0.00	171,121,788.02
15/01/2024	194103	ENMANUEL SOLANO MARTINEZ	26,694.92	0.00	171,095,093.10
15/01/2024	194111	MONICA DRULLARD MORILLO	113,895.72	0.00	170,981,197.38
15/01/2024	194089	YADISA MARIA GARCIA BRITO	570,600.00	0.00	170,410,597.38
15/01/2024	194057	JOSE MARIA REYES PEREZ	76,271.18	0.00	170,334,326.20
15/01/2024	194040	JOSE MARIA REYES PEREZ	76,271.18	0.00	170,258,055.02
15/01/2024	4524000034285	IMP. 0.15-000194118	506.25	0.00	170,257,548.77
15/01/2024	4524000034288	IMP. 0.15-000194065	107.73	0.00	170,257,441.04
15/01/2024	4524000034287	IMP. 0.15-000194046	85.81	0.00	170,257,355.23
15/01/2024	4524000034286	IMP. 0.15-000194097	29.06	0.00	170,257,326.17
16/01/2024	194088	OLGA VIRGINIA ACOSTA SENA	527,400.00	0.00	169,729,926.17
16/01/2024	193691	PARALLAX FACTORING S A	316,016.94	0.00	169,413,909.23
16/01/2024	194074	CAJUFA SRL	27,292.37	0.00	169,386,616.86
16/01/2024	194009	AYUNTAMIENTO DEL DISTRITO NACIONAL	7,217.00	0.00	169,379,399.86
16/01/2024	193999	AYUNTAMIENTO DEL DISTRITO NACIONAL	6,846.00	0.00	169,372,553.86
16/01/2024	194115	NICOLE MARIE ROJAS JIMENEZ	30,000.00	0.00	169,342,553.86
16/01/2024	33497400816	TRANSFERENCIA PROPIA TUBANCOEM	0.00	100,000,000.00	269,342,553.86
16/01/2024	194126	ERICK LEONARDO DIPRE PEREZ	117,600.00	0.00	269,224,953.86
16/01/2024	194127	DARY EVELIO ALCANTARA ARAUJO	86,240.00	0.00	269,138,713.86
16/01/2024	194038	HERNANDEZ REYES	103,880.00	0.00	269,034,833.86
16/01/2024	194061	SIMON BOLIVAR CEPEDA MENA	606,600.00	0.00	268,428,233.86
16/01/2024	4524000056556	IMP. 0.15-000194089	855.90	0.00	268,427,377.96



EMPRESA DE GENERACION HIDROELECTRICA DOMINICANA
 DIRECCION DE SERVICIOS FINANCIEROS
 DEPARTAMENTO DE CONTABILIDAD
 INGRESOS Y EGRESOS, MES DE ENERO 2024

FECHA	TRANSACCION	CONCEPTO	DEBITO	CREDITO	BALANCE
16/01/2024	4524000056560	IMP. 0.15-000192953	357.39	0.00	268,427,020.57
16/01/2024	4524000056573	IMP. 0.15-000193916	326.24	0.00	268,426,694.33
16/01/2024	4524000056562	IMP. 0.15-000193235	173.35	0.00	268,426,520.98
16/01/2024	4524000056557	IMP. 0.15-000194111	170.84	0.00	268,426,350.14
16/01/2024	4524000056559	IMP. 0.15-000194057	114.41	0.00	268,426,235.73
16/01/2024	4524000056558	IMP. 0.15-000194040	114.41	0.00	268,426,121.32
16/01/2024	4524000056569	IMP. 0.15-000193971	105.00	0.00	268,426,016.32
16/01/2024	4524000056568	IMP. 0.15-000193912	88.50	0.00	268,425,927.82
16/01/2024	4524000056561	IMP. 0.15-000193857	67.53	0.00	268,425,860.29
16/01/2024	4524000056563	IMP. 0.15-000193639	60.00	0.00	268,425,800.29
16/01/2024	4524000056566	IMP. 0.15-000193972	45.00	0.00	268,425,755.29
16/01/2024	4524000056565	IMP. 0.15-000194021	43.09	0.00	268,425,712.20
16/01/2024	4524000056564	IMP. 0.15-000194103	40.04	0.00	268,425,672.16
16/01/2024	4524000056571	IMP. 0.15-000193994	34.32	0.00	268,425,637.84
16/01/2024	4524000056570	IMP. 0.15-000193991	34.32	0.00	268,425,603.52
16/01/2024	4524000056567	IMP. 0.15-000193865	33.00	0.00	268,425,570.52
16/01/2024	4524000056572	IMP. 0.15-000193905	9.00	0.00	268,425,561.52
17/01/2024	194067	TELERADIO AMERICA S A	71,822.03	0.00	268,353,739.49
17/01/2024	193976	CTEXTIL SRL	60,000.00	0.00	268,293,739.49
17/01/2024	194121	CTEXTIL SRL	98,310.00	0.00	268,195,429.49
17/01/2024	193878	FUNDASEP	75,000.00	0.00	268,120,429.49
17/01/2024	193992	CAPACITACION ESPECIALIZADA (CAES),	9,880.00	0.00	268,110,549.49
17/01/2024	194124	OLIVO INDUSTRIAL SRL	22,939.00	0.00	268,087,610.49
17/01/2024	194188	TOTAL SOLUTIONS DOM., TSD, SRL	1,183,600.23	0.00	266,904,010.26
17/01/2024	194072	AGRO SOLUCIONES MARTE AGROSEMA SRL	162,452.58	0.00	266,741,557.68
17/01/2024	193990	GOBERNACION PROV.SANTIAGO RODRIGUEZ	100,000.00	0.00	266,641,557.68
17/01/2024	194000	DISTRITO 04 02 SAN CRISTOBAL NOROES	50,000.00	0.00	266,591,557.68
17/01/2024	193387	UNIV. AUTONOMA DE SANTO DOMINGO	47,250.00	0.00	266,544,307.68
17/01/2024	833515409854	COM. PAGOS DGII Y NETBANKING	80.00	0.00	266,544,227.68
17/01/2024	33515409854	PAGO DGII TUBANCO DOP	2,401,705.77	0.00	264,142,521.91
17/01/2024	194069	JULIO CESAR GARCIA ESPINAL	22,881.36	0.00	264,119,640.55
17/01/2024	194136	SANTA MARGARITA RODRIGUEZ DE GUILLE	126,000.00	0.00	263,993,640.55
17/01/2024	194153	MARGARITA ALT. VILLANUEVA M. DE MAR	538,200.00	0.00	263,455,440.55
17/01/2024	194135	TEOFILO ROSARIO MARTINEZ	36,000.00	0.00	263,419,440.55
17/01/2024	4524000031658	IMP. 0.15-000194061	909.90	0.00	263,418,530.65
17/01/2024	4524000031667	IMP. 0.15-000194088	791.10	0.00	263,417,739.55
17/01/2024	4524000031666	IMP. 0.15-000193691	474.03	0.00	263,417,265.52
17/01/2024	4524000031659	IMP. 0.15-000194126	176.40	0.00	263,417,089.12
17/01/2024	4524000031660	IMP. 0.15-000194038	155.82	0.00	263,416,933.30
17/01/2024	4524000031662	IMP. 0.15-000194127	129.36	0.00	263,416,803.94



EMPRESA DE GENERACION HIDROELECTRICA DOMINICANA
 DIRECCION DE SERVICIOS FINANCIEROS
 DEPARTAMENTO DE CONTABILIDAD
 INGRESOS Y EGRESOS, MES DE ENERO 2024

FECHA	TRANSACCION	CONCEPTO	DEBITO	CREDITO	BALANCE
17/01/2024	4524000031661	IMP. 0.15-000194115	45.00	0.00	263,416,758.94
17/01/2024	4524000031665	IMP. 0.15-000194074	40.94	0.00	263,416,718.00
17/01/2024	4524000031664	IMP. 0.15-000194009	10.83	0.00	263,416,707.17
17/01/2024	4524000031663	IMP. 0.15-000193999	10.27	0.00	263,416,696.90
18/01/2024	194122	LEONY TOURS SRL	79,420.00	0.00	263,337,276.90
18/01/2024	194125	CROS PUBLICIDAD	63,280.00	0.00	263,273,996.90
18/01/2024	194160	ACE CARIBBEAN SECURITY SRL	85,500.00	0.00	263,188,496.90
18/01/2024	194150	IMPREGRAFICO CONTRERAS SRL	30,157.44	0.00	263,158,339.46
18/01/2024	194130	MALIKA PUBLICIDAD EIRL	33,516.93	0.00	263,124,822.53
18/01/2024	194129	MALIKA PUBLICIDAD EIRL	33,516.93	0.00	263,091,305.60
18/01/2024	194149	OPINION COMPARTIDA CON GILBERTO ACE	28,728.78	0.00	263,062,576.82
18/01/2024	194192	LUIS ALBERTO TEJEDA RAMIREZ	98,000.00	0.00	262,964,576.82
18/01/2024	194078	GAUDY VIRGINIA POLANCO RIVERA	24,929.99	0.00	262,939,646.83
18/01/2024	194017	GAUDY VIRGINIA POLANCO RIVERA	24,985.00	0.00	262,914,661.83
18/01/2024	193925	JOSE FRANK TEJEDA	22,881.36	0.00	262,891,780.47
18/01/2024	194187	JULIAN ARCADIO TOLENTINO	310,950.00	0.00	262,580,830.47
18/01/2024	194011	CRISTHIAN JOHARBERT MATEO CARELA	26,694.92	0.00	262,554,135.55
18/01/2024	194158	ERICK LEONARDO DIPRE PEREZ	117,600.00	0.00	262,436,535.55
18/01/2024	194058	ALBERTO MONTERO	22,881.36	0.00	262,413,654.19
18/01/2024	194121	CTEXTIL SRL	0.00	98,310.00	262,511,964.19
18/01/2024	194159	JULIO OSCAR DE JESUS ESCOTO LOPEZ	93,100.00	0.00	262,418,864.19
18/01/2024	194039	FAUSTO JAVIER RAMOS UCETA	93,100.00	0.00	262,325,764.19
18/01/2024	194116	YOHANY VICTORIA MORONTA PAYAN	45,000.00	0.00	262,280,764.19
18/01/2024	194117	OLDANELY GALVAN	50,000.00	0.00	262,230,764.19
18/01/2024	194081	FEBE CALDERON FERRERAS	14,817.05	0.00	262,215,947.14
18/01/2024	194080	FEBE CALDERON FERRERAS	15,182.95	0.00	262,200,764.19
18/01/2024	194087	LOURDES MILAGROS ESTEVEZ	20,000.00	0.00	262,180,764.19
18/01/2024	194113	EVANGELISTA GOMEZ RODRIGUEZ	45,000.00	0.00	262,135,764.19
18/01/2024	4524000033941	IMP. 0.15-000194188	1,775.40	0.00	262,133,988.79
18/01/2024	4524000033938	IMP. 0.15-000194153	807.30	0.00	262,133,181.49
18/01/2024	4524000033943	IMP. 0.15-000194072	243.68	0.00	262,132,937.81
18/01/2024	4524000033936	IMP. 0.15-000194136	189.00	0.00	262,132,748.81
18/01/2024	4524000033940	IMP. 0.15-000193990	150.00	0.00	262,132,598.81
18/01/2024	4524000033947	IMP. 0.15-000194121	147.47	0.00	262,132,451.34
18/01/2024	4524000033946	IMP. 0.15-000193878	112.50	0.00	262,132,338.84
18/01/2024	4524000033949	IMP. 0.15-000194067	107.73	0.00	262,132,231.11
18/01/2024	4524000033948	IMP. 0.15-000193976	90.00	0.00	262,132,141.11
18/01/2024	4524000033939	IMP. 0.15-000194000	75.00	0.00	262,132,066.11
18/01/2024	4524000033942	IMP. 0.15-000193387	70.88	0.00	262,131,995.23
18/01/2024	4524000033937	IMP. 0.15-000194135	54.00	0.00	262,131,941.23



EMPRESA DE GENERACION HIDROELECTRICA DOMINICANA
 DIRECCION DE SERVICIOS FINANCIEROS
 DEPARTAMENTO DE CONTABILIDAD
 INGRESOS Y EGRESOS, MES DE ENERO 2024

FECHA	TRANSACCION	CONCEPTO	DEBITO	CREDITO	BALANCE
18/01/2024	4524000033944	IMP. 0.15-000194124	34.41	0.00	262,131,906.82
18/01/2024	4524000033935	IMP. 0.15-000194069	34.32	0.00	262,131,872.50
18/01/2024	4524000033945	IMP. 0.15-000193992	14.82	0.00	262,131,857.68
19/01/2024	194162	REFRI-TENICO A QUE TE LO ARREGLO MU	53,562.00	0.00	262,078,295.68
19/01/2024	194161	PRODUCCIONES LASO SRL	143,644.07	0.00	261,934,651.61
19/01/2024	194133	MERCA DEL ATLANTICO SRL	106,856.19	0.00	261,827,795.42
19/01/2024	193989	GOBERNACION PROVINCIAL DE AZUA	75,000.00	0.00	261,752,795.42
19/01/2024	194001	GOBERNACION PROVINCIAL DE AZUA	75,000.00	0.00	261,677,795.42
19/01/2024	194178	TEOFILO ROSARIO MARTINEZ	650,700.00	0.00	261,027,095.42
19/01/2024	194191	FRANCISCO JOSE AYBAR FLORENTINO	117,600.00	0.00	260,909,495.42
19/01/2024	194105	FAUSTO POLANCO DEL ORBE	76,271.18	0.00	260,833,224.24
19/01/2024	194073	FAUSTO POLANCO DEL ORBE	76,271.18	0.00	260,756,953.06
19/01/2024	194194	MIGUEL ANGEL FELICIANO SORIANO	15,254.23	0.00	260,741,698.83
19/01/2024	194186	DAYS DEL CARMEN SOSA MARIANO	22,881.60	0.00	260,718,817.23
19/01/2024	194054	RAFAEL MENDEZ ALCANTARA	22,881.35	0.00	260,695,935.88
19/01/2024	194098	ANNY MERCEDES DOMINGUEZ TINEO	9,088.35	0.00	260,686,847.53
19/01/2024	194145	MONICA DRULLARD MORILLO	86,104.28	0.00	260,600,743.25
19/01/2024	194104	ISABEL DE LA CRUZ ESPINAL RODRIGUEZ	130,802.00	0.00	260,469,941.25
19/01/2024	194082	FRANCISCA M.DE LOS SANTOS FIGUEROE	40,000.00	0.00	260,429,941.25
19/01/2024	194094	ESPERANZA GUZMAN BRITO	24,508.56	0.00	260,405,432.69
19/01/2024	194043	ESPERANZA GUZMAN BRITO	25,492.21	0.00	260,379,940.48
19/01/2024	4524000030304	IMP. 0.15-000194187	466.43	0.00	260,379,474.05
19/01/2024	4524000030299	IMP. 0.15-000194158	176.40	0.00	260,379,297.65
19/01/2024	4524000030297	IMP. 0.15-000194192	147.00	0.00	260,379,150.65
19/01/2024	4524000030312	IMP. 0.15-000194159	139.65	0.00	260,379,011.00
19/01/2024	4524000030301	IMP. 0.15-000194039	139.65	0.00	260,378,871.35
19/01/2024	4524000030317	IMP. 0.15-000194160	128.25	0.00	260,378,743.10
19/01/2024	4524000030319	IMP. 0.15-000194122	119.13	0.00	260,378,623.97
19/01/2024	4524000030318	IMP. 0.15-000194125	94.92	0.00	260,378,529.05
19/01/2024	4524000030309	IMP. 0.15-000194117	75.00	0.00	260,378,454.05
19/01/2024	4524000030302	IMP. 0.15-000194113	67.50	0.00	260,378,386.55
19/01/2024	4524000030300	IMP. 0.15-000194116	67.50	0.00	260,378,319.05
19/01/2024	4524000030315	IMP. 0.15-000194130	50.28	0.00	260,378,268.77
19/01/2024	4524000030314	IMP. 0.15-000194129	50.28	0.00	260,378,218.49
19/01/2024	4524000030316	IMP. 0.15-000194150	45.24	0.00	260,378,173.25
19/01/2024	4524000030313	IMP. 0.15-000194149	43.09	0.00	260,378,130.16
19/01/2024	4524000030311	IMP. 0.15-000194011	40.04	0.00	260,378,090.12
19/01/2024	4524000030305	IMP. 0.15-000194017	37.48	0.00	260,378,052.64
19/01/2024	4524000030306	IMP. 0.15-000194078	37.39	0.00	260,378,015.25
19/01/2024	4524000030310	IMP. 0.15-000194058	34.32	0.00	260,377,980.93



EMPRESA DE GENERACION HIDROELECTRICA DOMINICANA
 DIRECCION DE SERVICIOS FINANCIEROS
 DEPARTAMENTO DE CONTABILIDAD
 INGRESOS Y EGRESOS, MES DE ENERO 2024

FECHA	TRANSACCION	CONCEPTO	DEBITO	CREDITO	BALANCE
19/01/2024	4524000030298	IMP. 0.15-000193925	34.32	0.00	260,377,946.61
19/01/2024	4524000030303	IMP. 0.15-000194087	30.00	0.00	260,377,916.61
19/01/2024	4524000030307	IMP. 0.15-000194080	22.77	0.00	260,377,893.84
19/01/2024	4524000030308	IMP. 0.15-000194081	22.23	0.00	260,377,871.61
22/01/2024	194164	J C Q INGENIERIA EN ASCENSORES SRL	14,690.00	0.00	260,363,181.61
22/01/2024	194167	J C Q INGENIERIA EN ASCENSORES SRL	9,690.00	0.00	260,353,491.61
22/01/2024	194163	J C Q INGENIERIA EN ASCENSORES SRL	14,690.00	0.00	260,338,801.61
22/01/2024	194174	J C Q INGENIERIA EN ASCENSORES SRL	14,690.00	0.00	260,324,111.61
22/01/2024	194173	J C Q INGENIERIA EN ASCENSORES SRL	14,690.00	0.00	260,309,421.61
22/01/2024	194170	GULFSTREAM PETROLEUM DOMINICANA S D	1,346,316.18	0.00	258,963,105.43
22/01/2024	194199	WENDY SANTANA COMUNICACIONES SRL	95,762.71	0.00	258,867,342.72
22/01/2024	194107	WENDY SANTANA COMUNICACIONES SRL	95,762.71	0.00	258,771,580.01
22/01/2024	194062	DEAN PLACAS Y TROFEOS SRL	23,150.00	0.00	258,748,430.01
22/01/2024	194168	EDITORIA LISTIN DIARIO S A	6,555.00	0.00	258,741,875.01
22/01/2024	194177	HENRY GIOVANNI URIBE NUÑEZ	524,700.00	0.00	258,217,175.01
22/01/2024	194075	RAMON WENCESLAO READ FERNANDEZ	22,881.35	0.00	258,194,293.66
22/01/2024	194132	HENRY GIOVANNI URIBE NUÑEZ	54,000.00	0.00	258,140,293.66
22/01/2024	194143	ROSA JACQUELINE LOPEZ ZARZUELA	100,000.00	0.00	258,040,293.66
22/01/2024	194005	GLENIS ELIZABETH FELIZ PEREZ	76,271.18	0.00	257,964,022.48
22/01/2024	194198	LEININ D.CORPORAN	300,000.00	0.00	257,664,022.48
22/01/2024	194120	RAFAEL ALFREDO ORTIZ HIDALGO	40,000.00	0.00	257,624,022.48
22/01/2024	194172	PERLA DOMINICANA REYES GARCIA	170,100.00	0.00	257,453,922.48
22/01/2024	194147	YIRY YOMAIRA ORTIZ FLORENTINO	14,949.77	0.00	257,438,972.71
22/01/2024	194079	YIRY YOMAIRA ORTIZ FLORENTINO	15,050.60	0.00	257,423,922.11
22/01/2024	240122006600090001	COM. CK CERT PRIVADO	500.00	0.00	257,423,422.11
22/01/2024	999011561	CERTIFICACION CHEQUE PRIVADO	6,463.00	0.00	257,416,959.11
22/01/2024	194179	MIRNA ALTAGRACIA C. GRACIANO BUENO	519,300.00	0.00	256,897,659.11
22/01/2024	240122002460050478	DEPOSITO- COMPLETIVO DE CK	0.00	53.60	256,897,712.71
22/01/2024	193978	JUAN PEDRO RODRIGUEZ BUENO	331,915.00	0.00	256,565,797.71
22/01/2024	194099	YSOLANNY MARTE BELTRE	45,000.00	0.00	256,520,797.71
22/01/2024	4524000052694	IMP. 0.15-000194178	976.05	0.00	256,519,821.66
22/01/2024	4524000052695	IMP. 0.15-000194161	215.47	0.00	256,519,606.19
22/01/2024	4524000052685	IMP. 0.15-000194104	196.20	0.00	256,519,409.99
22/01/2024	4524000052692	IMP. 0.15-000194191	176.40	0.00	256,519,233.59
22/01/2024	4524000052698	IMP. 0.15-000194133	160.28	0.00	256,519,073.31
22/01/2024	4524000052688	IMP. 0.15-000194145	129.16	0.00	256,518,944.15
22/01/2024	4524000052684	IMP. 0.15-000194105	114.41	0.00	256,518,829.74
22/01/2024	4524000052683	IMP. 0.15-000194073	114.41	0.00	256,518,715.33
22/01/2024	4524000052697	IMP. 0.15-000193989	112.50	0.00	256,518,602.83
22/01/2024	4524000052696	IMP. 0.15-000194001	112.50	0.00	256,518,490.33



EMPRESA DE GENERACION HIDROELECTRICA DOMINICANA
 DIRECCION DE SERVICIOS FINANCIEROS
 DEPARTAMENTO DE CONTABILIDAD
 INGRESOS Y EGRESOS, MES DE ENERO 2024

FECHA	TRANSACCION	CONCEPTO	DEBITO	CREDITO	BALANCE
22/01/2024	4524000052699	IMP. 0.15-000194162	80.34	0.00	256,518,409.99
22/01/2024	4524000052693	IMP. 0.15-000194082	60.00	0.00	256,518,349.99
22/01/2024	4524000052690	IMP. 0.15-000194043	38.24	0.00	256,518,311.75
22/01/2024	4524000052691	IMP. 0.15-000194094	36.76	0.00	256,518,274.99
22/01/2024	4524000052687	IMP. 0.15-000194186	34.32	0.00	256,518,240.67
22/01/2024	4524000052686	IMP. 0.15-000194054	34.32	0.00	256,518,206.35
22/01/2024	4524000052682	IMP. 0.15-000194194	22.88	0.00	256,518,183.47
22/01/2024	4524000052689	IMP. 0.15-000194098	13.63	0.00	256,518,169.84
23/01/2024	194182	PARALLAX FACTORING S A	430,627.11	0.00	256,087,542.73
23/01/2024	193637	BELL MONERIAS GIFT SHOP SRL	40,000.00	0.00	256,047,542.73
23/01/2024	194181	COLEGIO DE ING. ARQUITECTOS (CODIA)	142,674.60	0.00	255,904,868.13
23/01/2024	194071	SIMON BOLIVAR FELIPE BATISTA	34,560.00	0.00	255,870,308.13
23/01/2024	194195	MARIA DEL CARMEN ROJAS ROSARIO	45,762.70	0.00	255,824,545.43
23/01/2024	194146	BRAULIO ANTONIO CORPORAN CORDERO	199,994.10	0.00	255,624,551.33
23/01/2024	194200	SANTA MARGARITA RODRIGUEZ DE GUILLE	72,000.00	0.00	255,552,551.33
23/01/2024	194207	LUISA MERCEDES CABRERA MADERA	335,700.00	0.00	255,216,851.33
23/01/2024	194142	FANY MARIA PEREZ ALVAREZ	30,630.00	0.00	255,186,221.33
23/01/2024	194151	DORKA ESTHER ROQUE PUJOLS	50,000.00	0.00	255,136,221.33
23/01/2024	4524000056342	IMP. 0.15-000194170	2,019.47	0.00	255,134,201.86
23/01/2024	4524000056333	IMP. 0.15-000194177	787.05	0.00	255,133,414.81
23/01/2024	4524000056340	IMP. 0.15-000194179	778.95	0.00	255,132,635.86
23/01/2024	4524000056328	IMP. 0.15-000193978	497.87	0.00	255,132,137.99
23/01/2024	4524000056331	IMP. 0.15-000194198	450.00	0.00	255,131,687.99
23/01/2024	4524000056339	IMP. 0.15-000194172	255.15	0.00	255,131,432.84
23/01/2024	4524000056337	IMP. 0.15-000194143	150.00	0.00	255,131,282.84
23/01/2024	4524000056344	IMP. 0.15-000194199	143.64	0.00	255,131,139.20
23/01/2024	4524000056343	IMP. 0.15-000194107	143.64	0.00	255,130,995.56
23/01/2024	4524000056330	IMP. 0.15-000194005	114.41	0.00	255,130,881.15
23/01/2024	4524000056332	IMP. 0.15-000194132	81.00	0.00	255,130,800.15
23/01/2024	4524000056329	IMP. 0.15-000194099	67.50	0.00	255,130,732.65
23/01/2024	4524000056327	IMP. 0.15-000194120	60.00	0.00	255,130,672.65
23/01/2024	4524000056345	IMP. 0.15-000194062	34.73	0.00	255,130,637.92
23/01/2024	4524000056336	IMP. 0.15-000194075	34.32	0.00	255,130,603.60
23/01/2024	4524000056334	IMP. 0.15-000194079	22.58	0.00	255,130,581.02
23/01/2024	4524000056335	IMP. 0.15-000194147	22.42	0.00	255,130,558.60
23/01/2024	4524000056350	IMP. 0.15-000194164	22.04	0.00	255,130,536.56
23/01/2024	4524000056348	IMP. 0.15-000194163	22.04	0.00	255,130,514.52
23/01/2024	4524000056347	IMP. 0.15-000194174	22.04	0.00	255,130,492.48
23/01/2024	4524000056346	IMP. 0.15-000194173	22.04	0.00	255,130,470.44
23/01/2024	4524000056349	IMP. 0.15-000194167	14.54	0.00	255,130,455.90



EMPRESA DE GENERACION HIDROELECTRICA DOMINICANA
 DIRECCION DE SERVICIOS FINANCIEROS
 DEPARTAMENTO DE CONTABILIDAD
 INGRESOS Y EGRESOS, MES DE ENERO 2024

FECHA	TRANSACCION	CONCEPTO	DEBITO	CREDITO	BALANCE
23/01/2024	4524000056341	IMP. 0.15-000194168	9.83	0.00	255,130,446.07
23/01/2024	4524000056338	IMP. 0.15-999011561	9.69	0.00	255,130,436.38
24/01/2024	194185	SMB SINERGIA ELECTRIC SRL	2,692,454.12	0.00	252,437,982.26
24/01/2024	194123	UNIVERSIDAD CATOLICA STO DGO	21,050.00	0.00	252,416,932.26
24/01/2024	193993	GRUPOS DE MEDIOS PANORAMA GMP, SRL	191,525.43	0.00	252,225,406.83
24/01/2024	194220	MYSTIQUE MEDIA GROUP SRL	95,762.71	0.00	252,129,644.12
24/01/2024	193692	YRIS EN LA COCINA SRL	14,034.60	0.00	252,115,609.52
24/01/2024	194171	YRIS EN LA COCINA SRL	14,034.60	0.00	252,101,574.92
24/01/2024	194148	TERMA MONTERO MORILLO	14,150.50	0.00	252,087,424.42
24/01/2024	194165	RAYMON ARLENY CASTILLO PUJOLS	86,240.00	0.00	252,001,184.42
24/01/2024	194180	PETRA BERNABELA RIVAS HERASME	164,700.00	0.00	251,836,484.42
24/01/2024	4524000043749	IMP. 0.15-000194182	645.94	0.00	251,835,838.48
24/01/2024	4524000043744	IMP. 0.15-000194207	503.55	0.00	251,835,334.93
24/01/2024	4524000043742	IMP. 0.15-000194146	299.99	0.00	251,835,034.94
24/01/2024	4524000043747	IMP. 0.15-000194181	214.01	0.00	251,834,820.93
24/01/2024	4524000043740	IMP. 0.15-000194200	108.00	0.00	251,834,712.93
24/01/2024	4524000043745	IMP. 0.15-000194151	75.00	0.00	251,834,637.93
24/01/2024	4524000043741	IMP. 0.15-000194195	68.64	0.00	251,834,569.29
24/01/2024	4524000043748	IMP. 0.15-000193637	60.00	0.00	251,834,509.29
24/01/2024	4524000043746	IMP. 0.15-000194071	51.84	0.00	251,834,457.45
24/01/2024	4524000043743	IMP. 0.15-000194142	45.95	0.00	251,834,411.50
25/01/2024	194229	BLADY & ASOCIADOS SRL	28,793,022.08	0.00	223,041,389.42
25/01/2024	193768	PONT.UNIV.CATOLICA MADRE Y MAESTRA	200,000.00	0.00	222,841,389.42
25/01/2024	194209	PUNTO DO TECHNOLOGIES SRL	90,609.05	0.00	222,750,780.37
25/01/2024	194210	PUNTO DO TECHNOLOGIES SRL	90,609.05	0.00	222,660,171.32
25/01/2024	194214	PUNTO DO TECHNOLOGIES SRL	90,609.05	0.00	222,569,562.27
25/01/2024	194213	PUNTO DO TECHNOLOGIES SRL	90,609.05	0.00	222,478,953.22
25/01/2024	194212	PUNTO DO TECHNOLOGIES SRL	90,609.05	0.00	222,388,344.17
25/01/2024	194211	PUNTO DO TECHNOLOGIES SRL	90,609.05	0.00	222,297,735.12
25/01/2024	194169	EDITORA HOY, SAS	7,030.00	0.00	222,290,705.12
25/01/2024	194224	INST. NAC. DE RECURSOS HIDRAULICOS	9,641,666.67	0.00	212,649,038.45
25/01/2024	194138	SERVICIOS MULTIPLES VELOZ SRL	95,762.71	0.00	212,553,275.74
25/01/2024	194190	FUNDACION DE DESARROLLO COMUNITARIO	30,000.00	0.00	212,523,275.74
25/01/2024	194175	SIMON BOLIVAR FELIPE BATISTA	11,520.00	0.00	212,511,755.74
25/01/2024	933620936489	COBRO IMP DGII 0.15%_TRANS TUB	96,213.77	0.00	212,415,541.97
25/01/2024	33620936489	TRANSFERENCIA A EMPRESA DE TRANSMISION EL	64,142,515.00	0.00	148,273,026.97
25/01/2024	933620876599	COBRO IMP DGII 0.15%_TRANS TUB	2,829.11	0.00	148,270,197.86
25/01/2024	33620876599	PAGOS AL INSTANTE BCRD A ORGANISMO COORDINADOR DEL	1,886,075.00	0.00	146,384,122.86
25/01/2024	33620876445	COMISION PAGO AL INSTANTE BCRD	100.00	0.00	146,384,022.86
25/01/2024	194131	YAKAIRA SENOVIA RODRIGUEZ JIMENEZ	769,425.00	0.00	145,614,597.86



EMPRESA DE GENERACION HIDROELECTRICA DOMINICANA
 DIRECCION DE SERVICIOS FINANCIEROS
 DEPARTAMENTO DE CONTABILIDAD
 INGRESOS Y EGRESOS, MES DE ENERO 2024

FECHA	TRANSACCION	CONCEPTO	DEBITO	CREDITO	BALANCE
25/01/2024	194101	OCTAVIO MANUEL CARRASCO BALBUENA	40,000.00	0.00	145,574,597.86
25/01/2024	194184	RUTHDILANNY LEBRON HERNANDEZ	45,000.00	0.00	145,529,597.86
25/01/2024	194231	CRISTIAN DIAZ DIPRE	149,500.00	0.00	145,380,097.86
25/01/2024	4524000043826	IMP. 0.15-000194185	4,038.68	0.00	145,376,059.18
25/01/2024	4524000043824	IMP. 0.15-000193993	287.29	0.00	145,375,771.89
25/01/2024	4524000043819	IMP. 0.15-000194180	247.05	0.00	145,375,524.84
25/01/2024	4524000043821	IMP. 0.15-000194220	143.64	0.00	145,375,381.20
25/01/2024	4524000043818	IMP. 0.15-000194165	129.36	0.00	145,375,251.84
25/01/2024	4524000043825	IMP. 0.15-000194123	31.58	0.00	145,375,220.26
25/01/2024	4524000043820	IMP. 0.15-000194148	21.23	0.00	145,375,199.03
25/01/2024	4524000043823	IMP. 0.15-000193692	21.05	0.00	145,375,177.98
25/01/2024	4524000043822	IMP. 0.15-000194171	21.05	0.00	145,375,156.93
26/01/2024	193557	LEONARDO TOURS S R L	94,050.00	0.00	145,281,106.93
26/01/2024	193859	LEONARDO TOURS S R L	94,050.00	0.00	145,187,056.93
26/01/2024	194128	LEONARDO TOURS S R L	94,050.00	0.00	145,093,006.93
26/01/2024	194203	TALLER INDUSTRIAL AG SRL	90,250.00	0.00	145,002,756.93
26/01/2024	194154	CONSEJO DE APOYO A JARABACOA INC	825,000.00	0.00	144,177,756.93
26/01/2024	193769	JUNTA MUNICIPAL DEL DISTRITO DONA E	50,000.00	0.00	144,127,756.93
26/01/2024	194244	ADAM ROJAS	102,900.00	0.00	144,024,856.93
26/01/2024	193959	ELSA LUCIA BOISSARD RAMIREZ	75,000.00	0.00	143,949,856.93
26/01/2024	194050	DENNIS E. RODRIGUEZ RODRIGUEZ	24,909.95	0.00	143,924,946.98
26/01/2024	194096	DENNIS E. RODRIGUEZ RODRIGUEZ	25,090.50	0.00	143,899,856.48
26/01/2024	194227	JOSE ANTONIO MEDRANO PINALES	22,881.35	0.00	143,876,975.13
26/01/2024	194141	LISANNA ALTAGRACIA COLLADO TEJEDA	30,000.00	0.00	143,846,975.13
26/01/2024	194085	JEAN LUIS TAVAREZ FRIAS	24,947.70	0.00	143,822,027.43
26/01/2024	194086	JEAN LUIS TAVAREZ FRIAS	25,052.30	0.00	143,796,975.13
26/01/2024	194157	WILLIAN CASTILLO VALDEZ	117,600.00	0.00	143,679,375.13
26/01/2024	194076	NADIA SORIBEL SANTOS GOMEZ	27,940.63	0.00	143,651,434.50
26/01/2024	194077	NADIA SORIBEL SANTOS GOMEZ	27,059.37	0.00	143,624,375.13
26/01/2024	194053	MERY COLON	26,694.92	0.00	143,597,680.21
26/01/2024	194119	GREY DOMINGUEZ MARTINEZ	30,000.00	0.00	143,567,680.21
26/01/2024	194083	CHEILIN CRISTAL ORTIZ REYES	29,944.56	0.00	143,537,735.65
26/01/2024	194084	CHEILIN CRISTAL ORTIZ REYES	30,055.44	0.00	143,507,680.21
26/01/2024	4524000082258	IMP. 0.15-000194229	43,189.53	0.00	143,464,490.68
26/01/2024	4524000082247	IMP. 0.15-000194224	14,462.50	0.00	143,450,028.18
26/01/2024	4524000082245	IMP. 0.15-000194131	1,154.14	0.00	143,448,874.04
26/01/2024	4524000082257	IMP. 0.15-000193768	300.00	0.00	143,448,574.04
26/01/2024	4524000082242	IMP. 0.15-000194231	224.25	0.00	143,448,349.79
26/01/2024	4524000082248	IMP. 0.15-000194138	143.64	0.00	143,448,206.15
26/01/2024	4524000082256	IMP. 0.15-000194209	135.91	0.00	143,448,070.24



EMPRESA DE GENERACION HIDROELECTRICA DOMINICANA
 DIRECCION DE SERVICIOS FINANCIEROS
 DEPARTAMENTO DE CONTABILIDAD
 INGRESOS Y EGRESOS, MES DE ENERO 2024

FECHA	TRANSACCION	CONCEPTO	DEBITO	CREDITO	BALANCE
26/01/2024	4524000082255	IMP. 0.15-000194210	135.91	0.00	143,447,934.33
26/01/2024	4524000082254	IMP. 0.15-000194214	135.91	0.00	143,447,798.42
26/01/2024	4524000082253	IMP. 0.15-000194213	135.91	0.00	143,447,662.51
26/01/2024	4524000082252	IMP. 0.15-000194212	135.91	0.00	143,447,526.60
26/01/2024	4524000082251	IMP. 0.15-000194211	135.91	0.00	143,447,390.69
26/01/2024	4524000082244	IMP. 0.15-000194184	67.50	0.00	143,447,323.19
26/01/2024	4524000082243	IMP. 0.15-000194101	60.00	0.00	143,447,263.19
26/01/2024	4524000082249	IMP. 0.15-000194190	45.00	0.00	143,447,218.19
26/01/2024	4524000082246	IMP. 0.15-000194175	17.28	0.00	143,447,200.91
26/01/2024	4524000082250	IMP. 0.15-000194169	10.55	0.00	143,447,190.36
30/01/2024	194223	PARALLAX FACTORING S A	192,483.05	0.00	143,254,707.31
30/01/2024	194219	JUAN RAMON LIRANZO CAMARENA	127,400.00	0.00	143,127,307.31
30/01/2024	194202	JUAN RAMON LIRANZO CAMARENA	127,400.00	0.00	142,999,907.31
30/01/2024	194032	ARCHIVO GENERAL DE LA NACION	42,000.00	0.00	142,957,907.31
30/01/2024	194222	FAUSTO NICANOR BURGOS HENRIQUEZ	19,117.48	0.00	142,938,789.83
30/01/2024	194246	FRANKLIN DE JESUS GARCIA MOQUETE	22,881.36	0.00	142,915,908.47
30/01/2024	194152	YORIANNY NOVA MARTE	250,000.00	0.00	142,665,908.47
30/01/2024	194100	ROSAURA ALTAGRACIA RODRIGUEZ R.	40,000.00	0.00	142,625,908.47
30/01/2024	194112	JOSEFA CRISTINA RAMIREZ	25,127.24	0.00	142,600,781.23
30/01/2024	194045	JOSEFA CRISTINA RAMIREZ	24,873.10	0.00	142,575,908.13
30/01/2024	193962	ALEXANDRA CACERES REYES	100,000.00	0.00	142,475,908.13
30/01/2024	4524000100904	IMP. 0.15-000194154	1,237.50	0.00	142,474,670.63
30/01/2024	4524000100892	IMP. 0.15-000194157	176.40	0.00	142,474,494.23
30/01/2024	4524000100900	IMP. 0.15-000194244	154.35	0.00	142,474,339.88
30/01/2024	4524000100908	IMP. 0.15-000193557	141.08	0.00	142,474,198.80
30/01/2024	4524000100907	IMP. 0.15-000193859	141.08	0.00	142,474,057.72
30/01/2024	4524000100906	IMP. 0.15-000194128	141.08	0.00	142,473,916.64
30/01/2024	4524000100905	IMP. 0.15-000194203	135.38	0.00	142,473,781.26
30/01/2024	4524000100897	IMP. 0.15-000193959	112.50	0.00	142,473,668.76
30/01/2024	4524000100903	IMP. 0.15-000193769	75.00	0.00	142,473,593.76
30/01/2024	4524000100901	IMP. 0.15-000194084	45.08	0.00	142,473,548.68
30/01/2024	4524000100896	IMP. 0.15-000194119	45.00	0.00	142,473,503.68
30/01/2024	4524000100895	IMP. 0.15-000194141	45.00	0.00	142,473,458.68
30/01/2024	4524000100902	IMP. 0.15-000194083	44.92	0.00	142,473,413.76
30/01/2024	4524000100891	IMP. 0.15-000194076	41.91	0.00	142,473,371.85
30/01/2024	4524000100890	IMP. 0.15-000194077	40.59	0.00	142,473,331.26
30/01/2024	4524000100894	IMP. 0.15-000194053	40.04	0.00	142,473,291.22
30/01/2024	4524000100888	IMP. 0.15-000194096	37.64	0.00	142,473,253.58
30/01/2024	4524000100898	IMP. 0.15-000194086	37.58	0.00	142,473,216.00
30/01/2024	4524000100899	IMP. 0.15-000194085	37.42	0.00	142,473,178.58



EMPRESA DE GENERACION HIDROELECTRICA DOMINICANA
DIRECCION DE SERVICIOS FINANCIEROS
DEPARTAMENTO DE CONTABILIDAD
INGRESOS Y EGRESOS, MES DE ENERO 2024

FECHA	TRANSACCION	CONCEPTO	DEBITO	CREDITO	BALANCE
30/01/2024	4524000100889	IMP. 0.15-000194050	37.36	0.00	142,473,141.22
30/01/2024	4524000100893	IMP. 0.15-000194227	34.32	0.00	142,473,106.90
31/01/2024	9990002	COMISIÓN MANEJO DE CUENTA	175.00	0.00	142,472,931.90
31/01/2024	194215	TELEANTILLAS SAS	95,762.71	0.00	142,377,169.19
31/01/2024	194059	TELEANTILLAS SAS	95,762.71	0.00	142,281,406.48
31/01/2024	194189	AYTO DEL MUNIC. DE SAN JOSE DE OCOA	75,000.00	0.00	142,206,406.48
31/01/2024	4524000000003	DB AUTORIZADO PAGO FLOTILLA.	700,995.60	0.00	141,505,410.88
31/01/2024	194144	BERENICE S. ROSARIO DE ZAPATA	30,000.00	0.00	141,475,410.88
31/01/2024	4524000121188	IMP. 0.15-000194152	375.00	0.00	141,475,035.88
31/01/2024	4524000121192	IMP. 0.15-000194223	288.72	0.00	141,474,747.16
31/01/2024	4524000121190	IMP. 0.15-000194219	191.10	0.00	141,474,556.06
31/01/2024	4524000121189	IMP. 0.15-000194202	191.10	0.00	141,474,364.96
31/01/2024	4524000121184	IMP. 0.15-000193962	150.00	0.00	141,474,214.96
31/01/2024	4524000121191	IMP. 0.15-000194032	63.00	0.00	141,474,151.96
31/01/2024	4524000121185	IMP. 0.15-000194100	60.00	0.00	141,474,091.96
31/01/2024	4524000121187	IMP. 0.15-000194112	37.69	0.00	141,474,054.27
31/01/2024	4524000121186	IMP. 0.15-000194045	37.31	0.00	141,474,016.96
31/01/2024	4524000121183	IMP. 0.15-000194246	34.32	0.00	141,473,982.64
31/01/2024	4524000121182	IMP. 0.15-000194222	28.68	0.00	141,473,953.96



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