



EMPRESA DE GENERACION HIDROELECTRICA DOMINICANA

DIRECCION DE SERVICIOS FINANCIEROS

DEPARTAMENTO DE CONTABILIDAD

INGRESOS Y EGRESOS, MES DE JULIO 2024

FECHA	TRANSACCION	CONCEPTO	DEBITO	CREDITO	BALANCE
Cuenta Corriente - 2400126474 - DOP					286,546,638.75
01/07/2024	194970	UNION DEPORTIVA VEGANA LV	75,000.00	0.00	286,471,638.75
01/07/2024	4.524E+12	DB AUTORIZADO PAGO FLOTILLA	704,466.46	0.00	285,767,172.29
01/07/2024	4.524E+12	IMP. 0.15-000195009	113.19	0.00	285,767,059.10
01/07/2024	4.524E+12	IMP. 0.15-000195008	113.19	0.00	285,766,945.91
01/07/2024	4.524E+12	IMP. 0.15-000194962	37.47	0.00	285,766,908.44
02/07/2024	195060	SERVICIOS DIVERSOS ARNAUD SRL SD	89,376.06	0.00	285,677,532.38
02/07/2024	195063	SERVICIOS DIVERSOS ARNAUD SRL SD	89,376.06	0.00	285,588,156.32
02/07/2024	195062	SERVICIOS DIVERSOS ARNAUD SRL SD	89,376.06	0.00	285,498,780.26
02/07/2024	195061	SERVICIOS DIVERSOS ARNAUD SRL SD	89,376.06	0.00	285,409,404.20
02/07/2024	195101	MARTIN RAMIREZ FAMILIA SANTO DOMINGO DN	500,000.00	0.00	284,909,404.20
02/07/2024	36058755433	TRANSFERENCIA PROPIA TUBANCOEM	0.00	100,000,000.00	384,909,404.20
02/07/2024	195045	OLGA VIRGINIA ACOSTA SENA SC	18,000.00	0.00	384,891,404.20
02/07/2024	9.36055E+11	COBRO IMP DGII 0.15%_TRANS TUB	2,361.64	0.00	384,889,042.56
02/07/2024	36055049413	PAGOS AL INSTANTE BCRD A ORGANISMO COORDINADOR DEL	1,574,429.00	0.00	383,314,613.56
02/07/2024	36055049214	COMISION PAGO AL INSTANTE BCRD	100.00	0.00	383,314,513.56
02/07/2024	9.36055E+11	COBRO IMP DGII 0.15%_TRANS TUB	76.08	0.00	383,314,437.48
02/07/2024	36054762977	TRANSFERENCIA A CONSORCIO DE TARJETAS DOM	50,720.00	0.00	383,263,717.48
02/07/2024	9.36055E+11	COBRO IMP DGII 0.15%_TRANS TUB	104,802.76	0.00	383,158,914.72
02/07/2024	36054720243	TRANSFERENCIA A EMPRESA DE TRANSMISION EL	69,868,506.00	0.00	313,290,408.72
02/07/2024	9.36055E+11	COBRO IMP DGII 0.15%_TRANS TUB	109.10	0.00	313,290,299.62
02/07/2024	36054681428	TRANSFERENCIA A WINDTELECOM, SA	72,735.00	0.00	313,217,564.62
02/07/2024	9.36055E+11	COBRO IMP DGII 0.15%_TRANS TUB	109.04	0.00	313,217,455.58
02/07/2024	36054641794	TRANSFERENCIA A ALTICE DOMINICANA S.A.	72,695.00	0.00	313,144,760.58
02/07/2024	9.36055E+11	COBRO IMP DGII 0.15%_TRANS TUB	1,470.90	0.00	313,143,289.68
02/07/2024	36054574287	TRANSFERENCIA A COMISION NACIONAL DE ENER	980,598.80	0.00	312,162,690.88
02/07/2024	9.36055E+11	COBRO IMP DGII 0.15%_TRANS TUB	4,407.85	0.00	312,158,283.03
02/07/2024	36054512743	TRANSFERENCIA A SUPERINTENDENCIA DE ELECT	2,938,567.97	0.00	309,219,715.06
02/07/2024	4.524E+12	IMP. 0.15-000194970	112.50	0.00	309,219,602.56
03/07/2024	195039	V.J. AGRO SRL HERRERA, STO. DGO. DN	113,635.72	0.00	309,105,966.84
03/07/2024	195067	ALMACENES OCEAN MEAT SRL URB. FERNANDEZ DN	104,442.79	0.00	309,001,524.05
03/07/2024	194968	AYTO DEL MUNICIPIO DE BOHECHIO SJ	100,000.00	0.00	308,901,524.05
03/07/2024	195042	GOBERNACION CIVIL Y PROV. SAN SAN JUAN DE LA MAGUANA SJ	100,000.00	0.00	308,801,524.05
03/07/2024	195051	MC EXTERMINADORES, SRL SD	95,345.10	0.00	308,706,178.95
03/07/2024	195050	MC EXTERMINADORES, SRL SD	95,345.10	0.00	308,610,833.85
03/07/2024	195052	MC EXTERMINADORES, SRL SD	95,345.10	0.00	308,515,488.75
03/07/2024	195055	MC EXTERMINADORES, SRL SD	95,345.10	0.00	308,420,143.65
03/07/2024	195058	ECOFUMIGADORA EGA SRL SD	118,758.93	0.00	308,301,384.72



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FECHA	TRANSACCION	CONCEPTO	DEBITO	CREDITO	BALANCE
03/07/2024	195036	LUIS ALBERTO TEJEDA RAMIREZ SANTA CRUZ, YAGUATE SC	98,000.00	0.00	308,203,384.72
03/07/2024	195000	PLACIDA LUISA SOLIMAN DE GARCE DN	54,000.00	0.00	308,149,384.72
03/07/2024	195065	LESSEPS DIVANI DE LEON CANAAN SC	1,495,664.70	0.00	306,653,720.02
03/07/2024	195064	LESSEPS DIVANI DE LEON CANAAN SC	1,496,831.27	0.00	305,156,888.75
03/07/2024	194875	MIGUEL ANDRES PEÑA ESPINAL RO	42,160.00	0.00	305,114,728.75
03/07/2024	194955	NICOLE MARIE ROJAS JIMENEZ SD	14,818.18	0.00	305,099,910.57
03/07/2024	195012	FANY MARIA PEREZ ALVAREZ SD	33,215.02	0.00	305,066,695.55
03/07/2024	195071	HERNANDEZ REYES SD	103,880.00	0.00	304,962,815.55
03/07/2024	4.524E+12	IMP. 0.15-000195101	750.00	0.00	304,962,065.55
03/07/2024	4.524E+12	IMP. 0.15-000195060	134.06	0.00	304,961,931.49
03/07/2024	4.524E+12	IMP. 0.15-000195063	134.06	0.00	304,961,797.43
03/07/2024	4.524E+12	IMP. 0.15-000195062	134.06	0.00	304,961,663.37
03/07/2024	4.524E+12	IMP. 0.15-000195061	134.06	0.00	304,961,529.31
03/07/2024	4.524E+12	IMP. 0.15-000195045	27.00	0.00	304,961,502.31
04/07/2024	195077	ZINEMAPAR SRL SD	159,604.51	0.00	304,801,897.80
04/07/2024	195070	SERVICIOS DIVERSOS ARNAUD SRL SD	89,376.08	0.00	304,712,521.72
04/07/2024	195081	INGENIERIA DOMINGO MONTAS SRL SAN CRISTOBAL SC	244,734.27	0.00	304,467,787.45
04/07/2024	194822	SIMON BOLIVAR FELIPE BATISTA RO	40,320.00	0.00	304,427,467.45
04/07/2024	195099	ESMIRNA TRINIDAD NINA CISNERO SC	111,192.00	0.00	304,316,275.45
04/07/2024	195085	JOSE DEL CARMEN CACERES MATEO SD	57,203.39	0.00	304,259,072.06
04/07/2024	195084	JOSE DEL CARMEN CACERES MATEO SD	57,203.39	0.00	304,201,868.67
04/07/2024	194966	YORIANNY NOVA MARTE SD	123,053.45	0.00	304,078,815.22
04/07/2024	194817	FRANCISCA ZENEIDA JIMENEZ ESTR RO	982,704.00	0.00	303,096,111.22
04/07/2024	4.524E+12	IMP. 0.15-000195064	2,245.25	0.00	303,093,865.97
04/07/2024	4.524E+12	IMP. 0.15-000195065	2,243.50	0.00	303,091,622.47
04/07/2024	4.524E+12	IMP. 0.15-000195058	178.14	0.00	303,091,444.33
04/07/2024	4.524E+12	IMP. 0.15-000195039	170.45	0.00	303,091,273.88
04/07/2024	4.524E+12	IMP. 0.15-000195067	156.66	0.00	303,091,117.22
04/07/2024	4.524E+12	IMP. 0.15-000195071	155.82	0.00	303,090,961.40
04/07/2024	4.524E+12	IMP. 0.15-000194968	150.00	0.00	303,090,811.40
04/07/2024	4.524E+12	IMP. 0.15-000195042	150.00	0.00	303,090,661.40
04/07/2024	4.524E+12	IMP. 0.15-000195036	147.00	0.00	303,090,514.40
04/07/2024	4.524E+12	IMP. 0.15-000195051	143.02	0.00	303,090,371.38
04/07/2024	4.524E+12	IMP. 0.15-000195050	143.02	0.00	303,090,228.36
04/07/2024	4.524E+12	IMP. 0.15-000195052	143.02	0.00	303,090,085.34
04/07/2024	4.524E+12	IMP. 0.15-000195055	143.02	0.00	303,089,942.32
04/07/2024	4.524E+12	IMP. 0.15-000195000	81.00	0.00	303,089,861.32
04/07/2024	4.524E+12	IMP. 0.15-000194875	63.24	0.00	303,089,798.08



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04/07/2024	4.524E+12	IMP. 0.15-000195012	49.82	0.00	303,089,748.26
04/07/2024	4.524E+12	IMP. 0.15-000194955	22.23	0.00	303,089,726.03
05/07/2024	195046	GLOBAL DISTRICT MC SRL PIANTINI, SANDO DOMINGO DN	547,118.61	0.00	302,542,607.42
05/07/2024	195094	L ARENA 92.5 EIRL PP	367,090.39	0.00	302,175,517.03
05/07/2024	195106	L ARENA 92.5 EIRL PP	367,090.39	0.00	301,808,426.64
05/07/2024	195098	L ARENA 92.5 EIRL PP	367,090.39	0.00	301,441,336.25
05/07/2024	195053	AYTO DEL DTTO. MPAL DE QUITA S SC	140,000.00	0.00	301,301,336.25
05/07/2024	195068	MC EXTERMINADORES, SRL SD	95,345.10	0.00	301,205,991.15
05/07/2024	195102	FEDERACION DOMINICANA DE AJEDR SD	50,000.00	0.00	301,155,991.15
05/07/2024	195090	SERVICIOS INFORMAT. NAC NOTICI DN	95,762.71	0.00	301,060,228.44
05/07/2024	195091	CONSULTORIA Y SERVICIOS SALPER SD	56,692.82	0.00	301,003,535.62
05/07/2024	195095	CONSULTORIA Y SERVICIOS SALPER SD	56,692.82	0.00	300,946,842.80
05/07/2024	194949	RAMON FELIPE CARRASCO RODRIGUE RO	80,700.00	0.00	300,866,142.80
05/07/2024	194882	BERENICE S. ROSARIO DE ZAPATA DN	15,485.41	0.00	300,850,657.39
05/07/2024	4.524E+12	IMP. 0.15-000194817	1,474.06	0.00	300,849,183.33
05/07/2024	4.524E+12	IMP. 0.15-000195081	367.10	0.00	300,848,816.23
05/07/2024	4.524E+12	IMP. 0.15-000195077	239.41	0.00	300,848,576.82
05/07/2024	4.524E+12	IMP. 0.15-000194966	184.58	0.00	300,848,392.24
05/07/2024	4.524E+12	IMP. 0.15-000195099	166.79	0.00	300,848,225.45
05/07/2024	4.524E+12	IMP. 0.15-000195070	134.06	0.00	300,848,091.39
05/07/2024	4.524E+12	IMP. 0.15-000195085	85.81	0.00	300,848,005.58
05/07/2024	4.524E+12	IMP. 0.15-000195084	85.81	0.00	300,847,919.77
05/07/2024	4.524E+12	IMP. 0.15-000194822	60.48	0.00	300,847,859.29
08/07/2024	195080	GARCIA Y LLERANDI SAS SANTO DOMINGO DN	354,788.34	0.00	300,493,070.95
08/07/2024	195088	SANTA MARGARITA RODRIGUEZ DE GSAN CRISTOBAL SC	320,400.00	0.00	300,172,670.95
08/07/2024	195014	LISANNA ALTAGRACIA COLLADO TEJ ST	18,847.21	0.00	300,153,823.74
08/07/2024	195107	Federico Mendez Nova DN	76,271.18	0.00	300,077,552.56
08/07/2024	194954	GREY DOMINGUEZ MARTINEZ SD	15,920.44	0.00	300,061,632.12
08/07/2024	194973	ELIDA MARIA JIMENEZ RODRIGUEZ RO	709,812.00	0.00	299,351,820.12
08/07/2024	195037	LUIS FELIPE GONZALEZ MONCION SD	107,800.00	0.00	299,244,020.12
08/07/2024	4.524E+12	IMP. 0.15-000195046	820.68	0.00	299,243,199.44
08/07/2024	4.524E+12	IMP. 0.15-000195094	550.64	0.00	299,242,648.80
08/07/2024	4.524E+12	IMP. 0.15-000195106	550.64	0.00	299,242,098.16
08/07/2024	4.524E+12	IMP. 0.15-000195098	550.64	0.00	299,241,547.52
08/07/2024	4.524E+12	IMP. 0.15-000195053	210.00	0.00	299,241,337.52
08/07/2024	4.524E+12	IMP. 0.15-000195090	143.64	0.00	299,241,193.88
08/07/2024	4.524E+12	IMP. 0.15-000195068	143.02	0.00	299,241,050.86
08/07/2024	4.524E+12	IMP. 0.15-000194949	121.05	0.00	299,240,929.81



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08/07/2024	4.524E+12	IMP. 0.15-000195091	85.04	0.00	299,240,844.77
08/07/2024	4.524E+12	IMP. 0.15-000195095	85.04	0.00	299,240,759.73
08/07/2024	4.524E+12	IMP. 0.15-000195102	75.00	0.00	299,240,684.73
08/07/2024	4.524E+12	IMP. 0.15-000194882	23.23	0.00	299,240,661.50
09/07/2024	195092	OLIVO INDUSTRIAL SRL DN	193,037.90	0.00	299,047,623.60
09/07/2024	195093	CRUZ ROJA DOMINICANA SD	290,224.31	0.00	298,757,399.29
09/07/2024	195076	J C Q INGENIERIA EN ASCENSORES MIRADOR NORTE DN	247,710.40	0.00	298,509,688.89
09/07/2024	195087	EDITORIA LISTIN DIARIO S A MIRAFLORES DN	160,860.92	0.00	298,348,827.97
09/07/2024	9.3616E+11	COBRO IMP DGII 0.15%_TRANS TUB	1,685.87	0.00	298,347,142.10
09/07/2024	36160040268	TRANSFERENCIA A SEGURO NACIONAL DE SALUD	1,123,916.38	0.00	297,223,225.72
09/07/2024	9.3616E+11	COBRO IMP DGII 0.15%_TRANS TUB	11,554.89	0.00	297,211,670.83
09/07/2024	36159969511	TRANSFERENCIA A HUMANO SEGUROS, SA	7,703,261.57	0.00	289,508,409.26
09/07/2024	9.3616E+11	COBRO IMP DGII 0.15%_TRANS TUB	540.30	0.00	289,507,868.96
09/07/2024	36159898965	TRANSFERENCIA A HUMANO SEGUROS, SA	360,197.20	0.00	289,147,671.76
09/07/2024	9.3616E+11	COBRO IMP DGII 0.15%_TRANS TUB	29.12	0.00	289,147,642.64
09/07/2024	36159865371	TRANSFERENCIA A GENERADORA PALAMARA LA VE	19,416.00	0.00	289,128,226.64
09/07/2024	195013	GAUDY VIRGINIA POLANCO RIVERA DN	25,767.86	0.00	289,102,458.78
09/07/2024	194981	ANA ROSA RODRIGUEZ DE GUERRERO SC	127,400.00	0.00	288,975,058.78
09/07/2024	195044	MARIO BIENVENIDO PEÑA MATEO LV	22,881.36	0.00	288,952,177.42
09/07/2024	195016	OMELINA AGUSTINA RONDON MOTA ST	16,836.00	0.00	288,935,341.42
09/07/2024	4.524E+12	IMP. 0.15-000194973	1,064.72	0.00	288,934,276.70
09/07/2024	4.524E+12	IMP. 0.15-000195080	532.18	0.00	288,933,744.52
09/07/2024	4.524E+12	IMP. 0.15-000195088	480.60	0.00	288,933,263.92
09/07/2024	4.524E+12	IMP. 0.15-000195037	161.70	0.00	288,933,102.22
09/07/2024	4.524E+12	IMP. 0.15-000195107	114.41	0.00	288,932,987.81
09/07/2024	4.524E+12	IMP. 0.15-000195014	28.27	0.00	288,932,959.54
09/07/2024	4.524E+12	IMP. 0.15-000194954	23.88	0.00	288,932,935.66
10/07/2024	195112	BROTHERS RSR SUPPLY OFFICES, S DN	924,396.50	0.00	288,008,539.16
10/07/2024	195104	V.J. AGRO SRL HERRERA, STO. DGO. DN	113,635.72	0.00	287,894,903.44
10/07/2024	195096	PREMIUM BUSINESS SERVICE S R L SD	90,915.25	0.00	287,803,988.19
10/07/2024	195041	PREMIUM BUSINESS SERVICE S R L SD	90,915.25	0.00	287,713,072.94
10/07/2024	195023	UNIV. AUTONOMA DE SANTO DOMING SD	20,000.00	0.00	287,693,072.94
10/07/2024	8.36175E+11	COM. PAGOS DGII Y NETBANKING	80.00	0.00	287,692,992.94
10/07/2024	36174947404	PAGO DGII TUBANCO DOP	9,417,936.30	0.00	278,275,056.64
10/07/2024	195015	LOURDES MILAGROS ESTEVEZ SD	9,568.58	0.00	278,265,488.06
10/07/2024	195056	FEBE CALDERON FERRERAS DN	15,720.94	0.00	278,249,767.12
10/07/2024	195057	ANNY MERCEDES DOMINGUEZ TINEO	10,011.44	0.00	278,239,755.68
10/07/2024	194999	CHEILIN CRISTAL ORTIZ REYES	29,901.21	0.00	278,209,854.47



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10/07/2024	4.524E+12	IMP. 0.15-000195093	435.34	0.00	278,209,419.13
10/07/2024	4.524E+12	IMP. 0.15-000195076	371.57	0.00	278,209,047.56
10/07/2024	4.524E+12	IMP. 0.15-000195092	289.56	0.00	278,208,758.00
10/07/2024	4.524E+12	IMP. 0.15-000195087	241.29	0.00	278,208,516.71
10/07/2024	4.524E+12	IMP. 0.15-000194981	191.10	0.00	278,208,325.61
10/07/2024	4.524E+12	IMP. 0.15-000195013	38.65	0.00	278,208,286.96
10/07/2024	4.524E+12	IMP. 0.15-000195044	34.32	0.00	278,208,252.64
10/07/2024	4.524E+12	IMP. 0.15-000195016	25.25	0.00	278,208,227.39
11/07/2024	195043	PONT.UNIV.CATOLICA MADRE Y MAESanto Domingo, SANTIAGO	81,588.24	0.00	278,126,639.15
11/07/2024	195115	OGTIC SD	8,272,000.00	0.00	269,854,639.15
11/07/2024	195035	GULFSTREAM PETROLEUM DOMINICAN SD	7,792,452.46	0.00	262,062,186.69
11/07/2024	195040	GULFSTREAM PETROLEUM DOMINICAN SD	3,812,466.77	0.00	258,249,719.92
11/07/2024	195086	OGTIC SD	376,000.00	0.00	257,873,719.92
11/07/2024	195105	OGTIC SD	376,000.00	0.00	257,497,719.92
11/07/2024	194855	CELNA ENTERPRISES SRL SD	289,522.32	0.00	257,208,197.60
11/07/2024	9.36189E+11	COBRO IMP DGII 0.15%_TRANS TUB	54.87	0.00	257,208,142.73
11/07/2024	36188987445	TRANSFERENCIA A CONSORCIO DE TARJETAS DOM	36,580.00	0.00	257,171,562.73
11/07/2024	195031	JUAN ANIBAL RODRIGUEZ RODRIGUE RO	26,694.91	0.00	257,144,867.82
11/07/2024	4.524E+12	IMP. 0.15-000195112	1,386.59	0.00	257,143,481.23
11/07/2024	4.524E+12	IMP. 0.15-000195104	170.45	0.00	257,143,310.78
11/07/2024	4.524E+12	IMP. 0.15-000195096	136.37	0.00	257,143,174.41
11/07/2024	4.524E+12	IMP. 0.15-000195041	136.37	0.00	257,143,038.04
11/07/2024	4.524E+12	IMP. 0.15-000194999	44.85	0.00	257,142,993.19
11/07/2024	4.524E+12	IMP. 0.15-000195023	30.00	0.00	257,142,963.19
11/07/2024	4.524E+12	IMP. 0.15-000195056	23.58	0.00	257,142,939.61
11/07/2024	4.524E+12	IMP. 0.15-000195057	15.02	0.00	257,142,924.59
11/07/2024	4.524E+12	IMP. 0.15-000195015	14.35	0.00	257,142,910.24
12/07/2024	195082	GOBERNACION CIVIL Y PROV. SAN SAN JUAN DE LA MAGUANA SJ	75,000.00	0.00	257,067,910.24
12/07/2024	195083	GOBERNACION CIVIL Y PROV. SAN SAN JUAN DE LA MAGUANA SJ	75,000.00	0.00	256,992,910.24
12/07/2024	195117	GARSYS CONSULTECH GROUP,SRL SD	362,706.69	0.00	256,630,203.55
12/07/2024	194983	GRUPO F & E SRL SD	71,822.04	0.00	256,558,381.51
12/07/2024	195114	COMBUSTIBLE ECOLOGICOS S.R.L. Arroyo Hondo DN	46,895.00	0.00	256,511,486.51
12/07/2024	4.524E+12	IMP. 0.15-000195115	12,408.00	0.00	256,499,078.51
12/07/2024	4.524E+12	IMP. 0.15-000195035	11,688.68	0.00	256,487,389.83
12/07/2024	4.524E+12	IMP. 0.15-000195040	5,718.70	0.00	256,481,671.13
12/07/2024	4.524E+12	IMP. 0.15-000195086	564.00	0.00	256,481,107.13
12/07/2024	4.524E+12	IMP. 0.15-000195105	564.00	0.00	256,480,543.13
12/07/2024	4.524E+12	IMP. 0.15-000194855	434.28	0.00	256,480,108.85



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12/07/2024	4.524E+12	IMP. 0.15-000195043	122.38	0.00	256,479,986.47
12/07/2024	4.524E+12	IMP. 0.15-000195031	40.04	0.00	256,479,946.43
15/07/2024	195078	ALCANTARA ABREU & ASOCIADOS SRJARDINES DEL SUR, SANTO	692,139.02	0.00	255,787,807.41
15/07/2024	195069	INSTITUTO TECNOLOGICO DE LAS A SD	409,696.00	0.00	255,378,111.41
15/07/2024	195121	GRUPO MECCA SRL SD	71,822.04	0.00	255,306,289.37
15/07/2024	195120	GRUPO MECCA SRL SD	71,822.04	0.00	255,234,467.33
15/07/2024	195119	GRUPO MECCA SRL SD	71,822.04	0.00	255,162,645.29
15/07/2024	195136	PPS PEST PROTECT SOLUTIONS SRL SD	969,190.61	0.00	254,193,454.68
15/07/2024	195074	FRANCHESKA MARTINA MORA RODRIG CO	9,265.01	0.00	254,184,189.67
15/07/2024	9.3624E+11	COBRO IMP DGII 0.15%_TRANS TUB	660.09	0.00	254,183,529.58
15/07/2024	36240464354	TRANSFERENCIA A HUMANO SEGUROS, SA	440,060.06	0.00	253,743,469.52
15/07/2024	9.3624E+11	COBRO IMP DGII 0.15%_TRANS TUB	520.85	0.00	253,742,948.67
15/07/2024	36240407959	TRANSFERENCIA A HUMANO SEGUROS, SA	347,235.75	0.00	253,395,712.92
15/07/2024	9.3624E+11	COBRO IMP DGII 0.15%_TRANS TUB	3,835.55	0.00	253,391,877.37
15/07/2024	36240343191	TRANSFERENCIA A FONDO DE PENS. DE LOS TRA	2,557,036.44	0.00	250,834,840.93
15/07/2024	4.524E+12	IMP. 0.15-000195117	544.06	0.00	250,834,296.87
15/07/2024	4.524E+12	IMP. 0.15-000195082	112.50	0.00	250,834,184.37
15/07/2024	4.524E+12	IMP. 0.15-000195083	112.50	0.00	250,834,071.87
15/07/2024	4.524E+12	IMP. 0.15-000194983	107.73	0.00	250,833,964.14
15/07/2024	4.524E+12	IMP. 0.15-000195114	70.34	0.00	250,833,893.80
16/07/2024	195136	PPS PEST PROTECT SOLUTIONS SRL SD	969,190.61	0.00	249,864,703.19
16/07/2024	195118	SERPRONAL SRL SD	158,200.00	0.00	249,706,503.19
16/07/2024	195109	SEVEDEL COMM SRL SANTO DOMINGO DN	47,881.37	0.00	249,658,621.82
16/07/2024	195079	ALCANTARA ABREU & ASOCIADOS SRJARDINES DEL SUR, SANTO	1,257,817.58	0.00	248,400,804.24
16/07/2024	195136	PPS PEST PROTECT SOLUTIONS SRL SD	0.00	969,190.61	249,369,994.85
16/07/2024	195097	EVANGELISTA GOMEZ RODRIGUEZ SC	22,254.35	0.00	249,347,740.50
16/07/2024	195059	YOHANY VICTORIA MORONTA PAYAN DN	22,608.50	0.00	249,325,132.00
16/07/2024	4.524E+12	IMP. 0.15-000195136	1,453.79	0.00	249,323,678.21
16/07/2024	4.524E+12	IMP. 0.15-000195078	1,038.21	0.00	249,322,640.00
16/07/2024	4.524E+12	IMP. 0.15-000195069	614.54	0.00	249,322,025.46
16/07/2024	4.524E+12	IMP. 0.15-000195121	107.73	0.00	249,321,917.73
16/07/2024	4.524E+12	IMP. 0.15-000195120	107.73	0.00	249,321,810.00
16/07/2024	4.524E+12	IMP. 0.15-000195119	107.73	0.00	249,321,702.27
16/07/2024	4.524E+12	IMP. 0.15-000195074	13.90	0.00	249,321,688.37
17/07/2024	195131	EDITORIA DEL CARIBE, C POR A DN	104,525.00	0.00	249,217,163.37
17/07/2024	195159	J C Q INGENIERIA EN ASCENSORESMIRADOR NORTE DN	14,690.00	0.00	249,202,473.37
17/07/2024	195157	J C Q INGENIERIA EN ASCENSORESMIRADOR NORTE DN	17,030.00	0.00	249,185,443.37
17/07/2024	194977	GULFSTREAM PETROLEUM DOMINICAN SD	1,346,262.11	0.00	247,839,181.26



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17/07/2024	194706	MARIA EULALIA RODRIGUEZ CABREJ SD	619,150.00	0.00	247,220,031.26
17/07/2024	8.36283E+11	COM. PAGOS DGII Y NETBANKING	80.00	0.00	247,219,951.26
17/07/2024	36282837142	PAGO DGII TUBANCO DOP	5,743,216.20	0.00	241,476,735.06
17/07/2024	9.36281E+11	COBRO IMP DGII 0.15%_TRANS TUB	1,315.50	0.00	241,475,419.56
17/07/2024	36281265892	TRANSFERENCIA A COMPANIA DOMINICANA DE TE	877,002.04	0.00	240,598,417.52
17/07/2024	195129	OLGA VIRGINIA ACOSTA SENA SC	54,000.00	0.00	240,544,417.52
17/07/2024	195066	DENNIS E. RODRIGUEZ DE GARCIA SD	20,951.01	0.00	240,523,466.51
17/07/2024	4.524E+12	IMP. 0.15-000195079	1,886.73	0.00	240,521,579.78
17/07/2024	4.524E+12	IMP. 0.15-000195136	1,453.79	0.00	240,520,125.99
17/07/2024	4.524E+12	IMP. 0.15-000195118	237.30	0.00	240,519,888.69
17/07/2024	4.524E+12	IMP. 0.15-000195109	71.82	0.00	240,519,816.87
17/07/2024	4.524E+12	IMP. 0.15-000195059	33.91	0.00	240,519,782.96
17/07/2024	4.524E+12	IMP. 0.15-000195097	33.38	0.00	240,519,749.58
18/07/2024	195146	YAISA EVENTS GOURMET, SRL. SD	104,920.50	0.00	240,414,829.08
18/07/2024	195132	EDITORA HOY, SAS SANTO DOMINGO DN	83,648.25	0.00	240,331,180.83
18/07/2024	195165	GOBERNACION PROV. DE SAN CRIST SC	450,000.00	0.00	239,881,180.83
18/07/2024	194937	LIGA NAC. DE MAXI BALONCESTO S SD	125,000.00	0.00	239,756,180.83
18/07/2024	195137	EDITORA LISTIN DIARIO S A MIRAFLORES DN	80,430.46	0.00	239,675,750.37
18/07/2024	195089	ROSAURA ALTAGRACIA RODRIGUEZ R	19,364.50	0.00	239,656,385.87
18/07/2024	36300147053	TRANSFERENCIA PROPIA TUBANCOEM	0.00	50,000,000.00	289,656,385.87
18/07/2024	36300121379	TRANSFERENCIA PROPIA TUBANCOEM	0.00	100,000,000.00	389,656,385.87
18/07/2024	195138	JUAN MENDEZ VICIOSO SJ	19,067.80	0.00	389,637,318.07
18/07/2024	195075	YORIANNY NOVA MARTE SD	124,849.58	0.00	389,512,468.49
18/07/2024	4.524E+12	IMP. 0.15-000194977	2,019.39	0.00	389,510,449.10
18/07/2024	4.524E+12	IMP. 0.15-000194706	928.73	0.00	389,509,520.37
18/07/2024	4.524E+12	IMP. 0.15-000195131	156.79	0.00	389,509,363.58
18/07/2024	4.524E+12	IMP. 0.15-000195129	81.00	0.00	389,509,282.58
18/07/2024	4.524E+12	IMP. 0.15-000195066	31.43	0.00	389,509,251.15
18/07/2024	4.524E+12	IMP. 0.15-000195157	25.55	0.00	389,509,225.60
18/07/2024	4.524E+12	IMP. 0.15-000195159	22.04	0.00	389,509,203.56
19/07/2024	195155	OLIVO INDUSTRIAL SRL DN	1,256,560.00	0.00	388,252,643.56
19/07/2024	195148	COLEGIO DE ING. ARQUITECTOS (C DN	185,195.95	0.00	388,067,447.61
19/07/2024	4.524E+12	IMP. 0.15-000195165	675.00	0.00	388,066,772.61
19/07/2024	4.524E+12	IMP. 0.15-000194937	187.50	0.00	388,066,585.11
19/07/2024	4.524E+12	IMP. 0.15-000195075	187.27	0.00	388,066,397.84
19/07/2024	4.524E+12	IMP. 0.15-000195146	157.38	0.00	388,066,240.46
19/07/2024	4.524E+12	IMP. 0.15-000195132	125.47	0.00	388,066,114.99
19/07/2024	4.524E+12	IMP. 0.15-000195137	120.65	0.00	388,065,994.34



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19/07/2024	4.524E+12	IMP. 0.15-000195089	29.05	0.00	388,065,965.29
19/07/2024	4.524E+12	IMP. 0.15-000195138	28.60	0.00	388,065,936.69
22/07/2024	195108	PONT.UNIV.CATOLICA MADRE Y MAESanto Domingo, SANTIAGO	224,000.00	0.00	387,841,936.69
22/07/2024	195127	UNIVERSIDAD APEC DN	19,082.86	0.00	387,822,853.83
22/07/2024	195144	INST. NAC. DE RECURSOS HIDRAUL DN	9,641,666.67	0.00	378,181,187.16
22/07/2024	195150	SIMON BOLIVAR CEPEDA MENA SD	657,900.00	0.00	377,523,287.16
22/07/2024	195128	JOSE ANTONIO AYBAR FELIX SANTO DOMINGO ESTE SD	76,271.19	0.00	377,447,015.97
22/07/2024	195135	JOSE ANTONIO AYBAR FELIX SANTO DOMINGO ESTE SD	76,271.19	0.00	377,370,744.78
22/07/2024	195152	TEOFILO ROSARIO MARTINEZ LA JULIA DN	171,000.00	0.00	377,199,744.78
22/07/2024	195149	MARTIN ENRIQUE PEREZ MARTE SD	45,762.71	0.00	377,153,982.07
22/07/2024	195180	CLAUDIO H. VARGAS ALONZO DN	98,550.00	0.00	377,055,432.07
22/07/2024	4.524E+12	IMP. 0.15-000195155	1,884.84	0.00	377,053,547.23
22/07/2024	4.524E+12	IMP. 0.15-000195148	277.79	0.00	377,053,269.44
23/07/2024	195103	PONT.UNIV.CATOLICA MADRE Y MAESanto Domingo, SANTIAGO	156,000.00	0.00	376,897,269.44
23/07/2024	195154	LUYENS COMERCIAL, SRL HERRERA SD	83,980.03	0.00	376,813,289.41
23/07/2024	195178	SOLAJICO COMERCIAL SRL LOS CACICAZGOS DN	254,250.00	0.00	376,559,039.41
23/07/2024	195168	GULFSTREAM PETROLEUM DOMINICAN SD	3,947,996.83	0.00	372,611,042.58
23/07/2024	195167	GULFSTREAM PETROLEUM DOMINICAN SD	3,523,870.87	0.00	369,087,171.71
23/07/2024	195162	GULFSTREAM PETROLEUM DOMINICAN SD	1,907,442.00	0.00	367,179,729.71
23/07/2024	194946	YONY ANTONIO BAEZ RODRIGUEZ RO	510,000.00	0.00	366,669,729.71
23/07/2024	195151	MAET INNOVATION TEAM SRL MADRE VIEJA,SAN CRISTOBAL SC	497,966.10	0.00	366,171,763.61
23/07/2024	195163	GULFSTREAM PETROLEUM DOMINICAN SD	475,371.93	0.00	365,696,391.68
23/07/2024	195158	AYUNTAMIENTO DEL DISTRITO NACI DN	6,882.00	0.00	365,689,509.68
23/07/2024	195116	RAMON ANTONIO THEN DN	170,100.00	0.00	365,519,409.68
23/07/2024	4.524E+12	IMP. 0.15-000195144	14,462.50	0.00	365,504,947.18
23/07/2024	4.524E+12	IMP. 0.15-000195150	986.85	0.00	365,503,960.33
23/07/2024	4.524E+12	IMP. 0.15-000195108	336.00	0.00	365,503,624.33
23/07/2024	4.524E+12	IMP. 0.15-000195152	256.50	0.00	365,503,367.83
23/07/2024	4.524E+12	IMP. 0.15-000195180	147.83	0.00	365,503,220.00
23/07/2024	4.524E+12	IMP. 0.15-000195128	114.41	0.00	365,503,105.59
23/07/2024	4.524E+12	IMP. 0.15-000195135	114.41	0.00	365,502,991.18
23/07/2024	4.524E+12	IMP. 0.15-000195149	68.64	0.00	365,502,922.54
23/07/2024	4.524E+12	IMP. 0.15-000195127	28.62	0.00	365,502,893.92
24/07/2024	195175	GRUPO DIARIO LIBRE S A SD	51,918.86	0.00	365,450,975.06
24/07/2024	195166	GULFSTREAM PETROLEUM DOMINICAN SD	1,953,612.66	0.00	363,497,362.40
24/07/2024	195156	AUTOCENTRO FLAVER SRL ENSANCHE NACO DN	268,039.84	0.00	363,229,322.56
24/07/2024	195073	TERMA MONTERO MORILLO DN	18,350.00	0.00	363,210,972.56
24/07/2024	4.524E+12	IMP. 0.15-000195168	5,922.00	0.00	363,205,050.56



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24/07/2024	4.524E+12	IMP. 0.15-000195167	5,285.81	0.00	363,199,764.75
24/07/2024	4.524E+12	IMP. 0.15-000195162	2,861.16	0.00	363,196,903.59
24/07/2024	4.524E+12	IMP. 0.15-000194946	765.00	0.00	363,196,138.59
24/07/2024	4.524E+12	IMP. 0.15-000195151	746.95	0.00	363,195,391.64
24/07/2024	4.524E+12	IMP. 0.15-000195163	713.06	0.00	363,194,678.58
24/07/2024	4.524E+12	IMP. 0.15-000195178	381.38	0.00	363,194,297.20
24/07/2024	4.524E+12	IMP. 0.15-000195116	255.15	0.00	363,194,042.05
24/07/2024	4.524E+12	IMP. 0.15-000195103	234.00	0.00	363,193,808.05
24/07/2024	4.524E+12	IMP. 0.15-000195154	125.97	0.00	363,193,682.08
24/07/2024	4.524E+12	IMP. 0.15-000195158	10.32	0.00	363,193,671.76
25/07/2024	194885	FEDERACION DOMINICANA DE VOLEI SD	200,000.00	0.00	362,993,671.76
25/07/2024	195185	PLACIDA LUISA SOLIMAN DE GARCE DN	209,700.00	0.00	362,783,971.76
25/07/2024	195054	CLARIBEL ROSARIO CAMPUSANO SD	25,611.19	0.00	362,758,360.57
25/07/2024	4.524E+12	IMP. 0.15-000195166	2,930.42	0.00	362,755,430.15
25/07/2024	4.524E+12	IMP. 0.15-000195156	402.06	0.00	362,755,028.09
25/07/2024	4.524E+12	IMP. 0.15-000195175	77.88	0.00	362,754,950.21
25/07/2024	4.524E+12	IMP. 0.15-000195073	27.53	0.00	362,754,922.68
26/07/2024	195111	INAPA DN	3,780.00	0.00	362,751,142.68
26/07/2024	195190	J C Q INGENIERIA EN ASCENSORESMIRADOR NORTE DN	14,690.00	0.00	362,736,452.68
26/07/2024	195191	RAYMON ARLENY CASTILLO PUJOLS SABANA LARGA, SAN JOSE D	86,240.00	0.00	362,650,212.68
26/07/2024	195123	JOVANNY VALLEJO ACOSTA SD	14,400.00	0.00	362,635,812.68
26/07/2024	195134	HENRY GIOVANNI URIBE NUÑEZ SD	18,000.00	0.00	362,617,812.68
26/07/2024	4.524E+12	IMP. 0.15-000195185	314.55	0.00	362,617,498.13
26/07/2024	4.524E+12	IMP. 0.15-000194885	300.00	0.00	362,617,198.13
26/07/2024	4.524E+12	IMP. 0.15-000195054	38.42	0.00	362,617,159.71
29/07/2024	195197	SANTANA GERMAN SUPPLY BATTERY SD	1,344,409.32	0.00	361,272,750.39
29/07/2024	195188	LUIS ALBERTO TEJEDA RAMIREZ SANTA CRUZ, YAGUATE SC	98,000.00	0.00	361,174,750.39
29/07/2024	9.36491E+11	COBRO IMP DGII 0.15%_TRANS TUB	2,045.27	0.00	361,172,705.12
29/07/2024	36490877465	TRANSFERENCIA A COMISION NACIONAL DE ENER	1,363,513.43	0.00	359,809,191.69
29/07/2024	195176	HENRY GIOVANNI URIBE NUÑEZ SD	72,000.00	0.00	359,737,191.69
29/07/2024	195177	MILAGROS GUZMAN DN	9,000.00	0.00	359,728,191.69
29/07/2024	4.524E+12	IMP. 0.15-000195191	129.36	0.00	359,728,062.33
29/07/2024	4.524E+12	IMP. 0.15-000195134	27.00	0.00	359,728,035.33
29/07/2024	4.524E+12	IMP. 0.15-000195190	22.04	0.00	359,728,013.29
29/07/2024	4.524E+12	IMP. 0.15-000195123	21.60	0.00	359,727,991.69
29/07/2024	4.524E+12	IMP. 0.15-000195111	5.67	0.00	359,727,986.02
30/07/2024	195179	FUNDACION CRUZ JIMINIAN SD	300,000.00	0.00	359,427,986.02
30/07/2024	195133	FUND. PREVENCION DEL CANCER BELLA VISTA, SANTO DOMINGO	45,000.00	0.00	359,382,986.02



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30/07/2024	195183	TALLER INDUSTRIAL AG SRL MADRE VIEJA,SAN CRISTOBAL SC	90,250.00	0.00	359,292,736.02
30/07/2024	195182	AUTO SERVICIO AUTOMOTRIZ INTEL SD	60,230.00	0.00	359,232,506.02
30/07/2024	195181	AUTO SERVICIO AUTOMOTRIZ INTEL SD	12,916.00	0.00	359,219,590.02
30/07/2024	195192	PUNTO DO TECHNOLOGIES SRL SD	90,609.05	0.00	359,128,980.97
30/07/2024	195193	PUNTO DO TECHNOLOGIES SRL SD	90,609.05	0.00	359,038,371.92
30/07/2024	195207	JUAN RAMON LIRANZO CAMARENA BO	127,400.00	0.00	358,910,971.92
30/07/2024	195206	ERICK LEONARDO DIPRE PEREZ SD	117,600.00	0.00	358,793,371.92
30/07/2024	4.524E+12	IMP. 0.15-000195197	2,016.61	0.00	358,791,355.31
30/07/2024	4.524E+12	IMP. 0.15-000195188	147.00	0.00	358,791,208.31
30/07/2024	4.524E+12	IMP. 0.15-000195176	108.00	0.00	358,791,100.31
30/07/2024	4.524E+12	IMP. 0.15-000195177	13.50	0.00	358,791,086.81
31/07/2024	9990002	COMISIÓN MANEJO DE CUENTA	175.00	0.00	358,790,911.81
31/07/2024	195227	EDITORIA DEL CARIBE, C POR A DN	104,525.00	0.00	358,686,386.81
31/07/2024	195199	FELCON INVESTMENTS SRL SD	292,690.38	0.00	358,393,696.43
31/07/2024	195198	OLIVO INDUSTRIAL SRL DN	478,264.59	0.00	357,915,431.84
31/07/2024	195228	LOBO TOURS SRL SC	61,750.00	0.00	357,853,681.84
31/07/2024	195220	OFICINA DE COORDINACION PRESID DN	406,168.56	0.00	357,447,513.28
31/07/2024	195213	ALCANTARA ABREU & ASOCIADOS SRJARDINES DEL SUR, SANTO	190,000.00	0.00	357,257,513.28
31/07/2024	195212	ALCANTARA ABREU & ASOCIADOS SRJARDINES DEL SUR, SANTO	190,000.00	0.00	357,067,513.28
31/07/2024	195195	ALCANTARA ABREU & ASOCIADOS SRJARDINES DEL SUR, SANTO	57,000.00	0.00	357,010,513.28
31/07/2024	9.36536E+11	COBRO IMP DGII 0.15%_TRANS TUB	3,075.81	0.00	357,007,437.47
31/07/2024	36536288971	PAGOS AL INSTANTE BCRD A ORGANISMO COORDINADOR DEL	2,050,540.00	0.00	354,956,897.47
31/07/2024	9.36536E+11	COBRO IMP DGII 0.15%_TRANS TUB	3,075.81	0.00	354,953,821.66
31/07/2024	36536288569	PAGOS AL INSTANTE BCRD A ORGANISMO COORDINADOR DEL	2,050,540.00	0.00	352,903,281.66
31/07/2024	36536288710	COMISION PAGO AL INSTANTE BCRD	100.00	0.00	352,903,181.66
31/07/2024	36536288310	COMISION PAGO AL INSTANTE BCRD	100.00	0.00	352,903,081.66
31/07/2024	9.36536E+11	COBRO IMP DGII 0.15%_TRANS TUB	88,843.29	0.00	352,814,238.37
31/07/2024	36535678784	TRANSFERENCIA A EMPRESA DE TRANSMISION EL	59,228,860.00	0.00	293,585,378.37
31/07/2024	9.36536E+11	COBRO IMP DGII 0.15%_TRANS TUB	109.10	0.00	293,585,269.27
31/07/2024	36535627709	TRANSFERENCIA A WINDTELECOM, SA	72,735.00	0.00	293,512,534.27
31/07/2024	195229	ERICK LEONARDO DIPRE PEREZ SD	117,600.00	0.00	293,394,934.27
31/07/2024	195196	JOSELIN ALCANTARA ABREU SD	18,892.76	0.00	293,376,041.51
31/07/2024	4.524E+12	DB AUTORIZADO PAGO FLOTILLA	725,094.64	0.00	292,650,946.87
31/07/2024	195215	ROSA JACQUELINE LOPEZ ZARZUELA DN	56,368.91	0.00	292,594,577.96
31/07/2024	4.524E+12	IMP. 0.15-000195179	450.00	0.00	292,594,127.96
31/07/2024	4.524E+12	IMP. 0.15-000195207	191.10	0.00	292,593,936.86
31/07/2024	4.524E+12	IMP. 0.15-000195206	176.40	0.00	292,593,760.46
31/07/2024	4.524E+12	IMP. 0.15-000195192	135.91	0.00	292,593,624.55



EMPRESA DE GENERACION HIDROELECTRICA DOMINICANA
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DEPARTAMENTO DE CONTABILIDAD
INGRESOS Y EGRESOS, MES DE JULIO 2024

FECHA	TRANSACCION	CONCEPTO	DEBITO	CREDITO	BALANCE
31/07/2024	4.524E+12	IMP. 0.15-000195193	135.91	0.00	292,593,488.64
31/07/2024	4.524E+12	IMP. 0.15-000195183	135.38	0.00	292,593,353.26
31/07/2024	4.524E+12	IMP. 0.15-000195182	90.35	0.00	292,593,262.91
31/07/2024	4.524E+12	IMP. 0.15-000195133	67.50	0.00	292,593,195.41
31/07/2024	4.524E+12	IMP. 0.15-000195181	19.37	0.00	292,593,176.04



LIC. SANTA DE LOS SANTOS
SECCION CUENTAS POR COBRAR, GERENCIA DE CONTABILIDAD