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

FECHA	TRANSACCION	CONCEPTO	DEBITO	CREDITO	BALANCE
Cuenta Corriente - 2400126474 - DOP					292,593,176.04
01/08/2024	195174	AQA MEDIA SRL SD	33,516.95	0.00	292,559,659.09
01/08/2024	195237	LEONY TOURS SRL SC	79,420.00	0.00	292,480,239.09
01/08/2024	195238	WILLIAN CASTILLO VALDEZ SJ	117,600.00	0.00	292,362,639.09
01/08/2024	195170	YIRY YOMAIRA ORTIZ FLORENTINO DN	14,952.38	0.00	292,347,686.71
01/08/2024	195219	HERNANDEZ REYES SD	103,880.00	0.00	292,243,806.71
01/08/2024	4.524E+12	IMP. 0.15-000195198	717.40	0.00	292,243,089.31
01/08/2024	4.524E+12	IMP. 0.15-000195220	609.25	0.00	292,242,480.06
01/08/2024	4.524E+12	IMP. 0.15-000195199	439.04	0.00	292,242,041.02
01/08/2024	4.524E+12	IMP. 0.15-000195213	285.00	0.00	292,241,756.02
01/08/2024	4.524E+12	IMP. 0.15-000195212	285.00	0.00	292,241,471.02
01/08/2024	4.524E+12	IMP. 0.15-000195229	176.40	0.00	292,241,294.62
01/08/2024	4.524E+12	IMP. 0.15-000195227	156.79	0.00	292,241,137.83
01/08/2024	4.524E+12	IMP. 0.15-000195228	92.63	0.00	292,241,045.20
01/08/2024	4.524E+12	IMP. 0.15-000195195	85.50	0.00	292,240,959.70
01/08/2024	4.524E+12	IMP. 0.15-000195215	84.55	0.00	292,240,875.15
01/08/2024	4.524E+12	IMP. 0.15-000195196	28.34	0.00	292,240,846.81
02/08/2024	195225	ACE CARIBBEAN SECURITY SRL SC	85,500.00	0.00	292,155,346.81
02/08/2024	195226	ACE CARIBBEAN SECURITY SRL SC	90,250.00	0.00	292,065,096.81
02/08/2024	195239	GRUPO DIARIO LIBRE S A SD	51,918.86	0.00	292,013,177.95
02/08/2024	195214	VOR EXPORTATION BUSINESS SRL SD	1,504,843.00	0.00	290,508,334.95
02/08/2024	195221	CONSEJO EMPRESARIAL DESARROLLO SC	100,000.00	0.00	290,408,334.95
02/08/2024	195186	EDITORA LISTIN DIARIO S A MIRAFLORES DN	83,989.33	0.00	290,324,345.62
02/08/2024	195231	EDITORA LISTIN DIARIO S A MIRAFLORES DN	83,989.33	0.00	290,240,356.29
02/08/2024	195230	LUIS FELIPE GONZALEZ MONCION SD	107,800.00	0.00	290,132,556.29
02/08/2024	4.524E+12	TRANSFERENCIA ACH DE ORGANISMO COORDI	0.00	2,050,540.00	292,183,096.29
02/08/2024	195240	ADAM ROJAS DN	102,900.00	0.00	292,080,196.29
02/08/2024	195142	GAUDY VIRGINIA POLANCO RIVERA DN	24,794.99	0.00	292,055,401.30
02/08/2024	195209	DARY EVELIO ALCANTARA ARAUJO SC	86,240.00	0.00	291,969,161.30
02/08/2024	195173	LOURDES MILAGROS ESTEVEZ SD	9,873.10	0.00	291,959,288.20
02/08/2024	9.36568E+11	COBRO IMP DGII 0.15%_TRANS TUB	862.65	0.00	291,958,425.55
02/08/2024	36567979911	TRANSFERENCIA A CESI INTERNACIONAL SRL	575,100.00	0.00	291,383,325.55
02/08/2024	195194	JULIO ANTONIO SANCHEZ RODRIGUE LV	22,881.36	0.00	291,360,444.19
02/08/2024	4.524E+12	IMP. 0.15-000195238	176.40	0.00	291,360,267.79
02/08/2024	4.524E+12	IMP. 0.15-000195219	155.82	0.00	291,360,111.97
02/08/2024	4.524E+12	IMP. 0.15-000195237	119.13	0.00	291,359,992.84
02/08/2024	4.524E+12	IMP. 0.15-000195174	50.28	0.00	291,359,942.56
02/08/2024	4.524E+12	IMP. 0.15-000195170	22.43	0.00	291,359,920.13

EMPRESA DE GENERACION HIDROELECTRICA DOMINICANA

DIRECCION DE SERVICIOS FINANCIEROS

DEPARTAMENTO DE CONTABILIDAD

INGRESOS Y EGRESOS, MES DE AGOSTO 2024

FECHA	TRANSACCION	CONCEPTO	DEBITO	CREDITO	BALANCE
05/08/2024	195262	CENTRO MEDICO DR BETHANCOURT S SC	10,600.00	0.00	291,349,320.13
05/08/2024	195261	REFERENCIA LABORATORIO CLINICO SD	8,500.00	0.00	291,340,820.13
05/08/2024	195210	EDITORA HOY, SAS SANTO DOMINGO DN	83,648.25	0.00	291,257,171.88
05/08/2024	195217	EDITORA HOY, SAS SANTO DOMINGO DN	101,327.10	0.00	291,155,844.78
05/08/2024	195202	OLGA VIRGINIA ACOSTA SENA SC	126,000.00	0.00	291,029,844.78
05/08/2024	195214	VOR EXPORTATION BUSINESS SRL SD	0.00	1,504,843.00	292,534,687.78
05/08/2024	195125	JEAN ERWIN SURIEL. SD	53,389.83	0.00	292,481,297.95
05/08/2024	195126	JEAN ERWIN SURIEL. SD	53,389.83	0.00	292,427,908.12
05/08/2024	195153	JEAN ERWIN SURIEL. SD	53,389.83	0.00	292,374,518.29
05/08/2024	4.524E+12	IMP. 0.15-000195214	2,257.26	0.00	292,372,261.03
05/08/2024	4.524E+12	IMP. 0.15-000195230	161.70	0.00	292,372,099.33
05/08/2024	4.524E+12	IMP. 0.15-000195240	154.35	0.00	292,371,944.98
05/08/2024	4.524E+12	IMP. 0.15-000195221	150.00	0.00	292,371,794.98
05/08/2024	4.524E+12	IMP. 0.15-000195226	135.38	0.00	292,371,659.60
05/08/2024	4.524E+12	IMP. 0.15-000195209	129.36	0.00	292,371,530.24
05/08/2024	4.524E+12	IMP. 0.15-000195225	128.25	0.00	292,371,401.99
05/08/2024	4.524E+12	IMP. 0.15-000195186	125.98	0.00	292,371,276.01
05/08/2024	4.524E+12	IMP. 0.15-000195231	125.98	0.00	292,371,150.03
05/08/2024	4.524E+12	IMP. 0.15-000195239	77.88	0.00	292,371,072.15
05/08/2024	4.524E+12	IMP. 0.15-000195142	37.19	0.00	292,371,034.96
05/08/2024	4.524E+12	IMP. 0.15-000195194	34.32	0.00	292,371,000.64
05/08/2024	4.524E+12	IMP. 0.15-000195173	14.81	0.00	292,370,985.83
06/08/2024	194513	PUBLICACIONES AHORA SAS SANTO DOMINGO DN	8,650.00	0.00	292,362,335.83
06/08/2024	195189	ANA ROSA RODRIGUEZ DE GUERRERO SC	127,400.00	0.00	292,234,935.83
06/08/2024	195038	GRUPO JOMAYIS SRL SC	83,600.00	0.00	292,151,335.83
06/08/2024	195208	AYTO DEL DTTO. MPAL DE QUITA S SC	6,000.00	0.00	292,145,335.83
06/08/2024	2.40806E+17	COM. CK CERT PRIVADO	500.00	0.00	292,144,835.83
06/08/2024	999172791	CERTIFICACION CHEQUE PRIVADO	117,058.01	0.00	292,027,777.82
06/08/2024	195141	ANA LUISA FELIZ ALCANTARA DN	24,844.93	0.00	292,002,932.89
06/08/2024	195140	OLDANELY GALVAN	26,807.16	0.00	291,976,125.73
06/08/2024	4.524E+12	IMP. 0.15-000195202	189.00	0.00	291,975,936.73
06/08/2024	4.524E+12	IMP. 0.15-000195217	151.99	0.00	291,975,784.74
06/08/2024	4.524E+12	IMP. 0.15-000195210	125.47	0.00	291,975,659.27
06/08/2024	4.524E+12	IMP. 0.15-000195125	80.08	0.00	291,975,579.19
06/08/2024	4.524E+12	IMP. 0.15-000195126	80.08	0.00	291,975,499.11
06/08/2024	4.524E+12	IMP. 0.15-000195153	80.08	0.00	291,975,419.03
06/08/2024	4.524E+12	IMP. 0.15-000195262	15.90	0.00	291,975,403.13
06/08/2024	4.524E+12	IMP. 0.15-000195261	12.75	0.00	291,975,390.38

EMPRESA DE GENERACION HIDROELECTRICA DOMINICANA

DIRECCION DE SERVICIOS FINANCIEROS

DEPARTAMENTO DE CONTABILIDAD

INGRESOS Y EGRESOS, MES DE AGOSTO 2024

FECHA	TRANSACCION	CONCEPTO	DEBITO	CREDITO	BALANCE
07/08/2024	195273	TONER DEPOT MULTISERVICIOS EORALMA ROSA, SANTO DOMINT(	1,806,847.38	0.00	290,168,543.00
07/08/2024	195236	OLIVO INDUSTRIAL SRL DN	85,880.00	0.00	290,082,663.00
07/08/2024	195184	PUBLICACIONES AHORA SAS SANTO DOMINGO DN	61,757.32	0.00	290,020,905.68
07/08/2024	195232	V.J. AGRO SRL HERRERA, STO. DGO. DN	113,635.72	0.00	289,907,269.96
07/08/2024	9.36651E+11	COBRO IMP DGII 0.15%_TRANS TUB	6,135.81	0.00	289,901,134.15
07/08/2024	36650533743	TRANSFERENCIA A SUPERINTENDENCIA DE ELECT	4,090,540.31	0.00	285,810,593.84
07/08/2024	195171	OMELINA AGUSTINA RONDON MOTA ST	22,947.60	0.00	285,787,646.24
07/08/2024	4.524E+12	IMP. 0.15-000195189	191.10	0.00	285,787,455.14
07/08/2024	4.524E+12	IMP. 0.15-999172791	175.59	0.00	285,787,279.55
07/08/2024	4.524E+12	IMP. 0.15-000195038	125.40	0.00	285,787,154.15
07/08/2024	4.524E+12	IMP. 0.15-000195140	40.21	0.00	285,787,113.94
07/08/2024	4.524E+12	IMP. 0.15-000195141	37.27	0.00	285,787,076.67
07/08/2024	4.524E+12	IMP. 0.15-000194513	12.98	0.00	285,787,063.69
07/08/2024	4.524E+12	IMP. 0.15-000195208	9.00	0.00	285,787,054.69
08/08/2024	195005	AYUNTAMIENTO MUNICIPAL DE MELL SD	75,000.00	0.00	285,712,054.69
08/08/2024	9.36669E+11	COBRO IMP DGII 0.15%_TRANS TUB	87.03	0.00	285,711,967.66
08/08/2024	36669299231	TRANSFERENCIA A CONSORCIO DE TARJETAS DOM	58,020.00	0.00	285,653,947.66
08/08/2024	9.36669E+11	COBRO IMP DGII 0.15%_TRANS TUB	57.60	0.00	285,653,890.06
08/08/2024	36669278718	TRANSFERENCIA A CONSORCIO DE TARJETAS DOM	38,400.00	0.00	285,615,490.06
08/08/2024	2.40808E+17	COM. CK CERT PRIVADO	500.00	0.00	285,614,990.06
08/08/2024	999167423	CERTIFICACION CHEQUE PRIVADO	5,000.00	0.00	285,609,990.06
08/08/2024	195160	JULIO ANTONIO SANCHEZ RODRIGUE LV	22,881.36	0.00	285,587,108.70
08/08/2024	9.36666E+11	COBRO IMP DGII 0.15%_TRANS TUB	667.15	0.00	285,586,441.55
08/08/2024	36665681587	TRANSFERENCIA A HUMANO SEGUROS, SA	444,763.86	0.00	285,141,677.69
08/08/2024	9.36666E+11	COBRO IMP DGII 0.15%_TRANS TUB	1,696.96	0.00	285,139,980.73
08/08/2024	36665631422	TRANSFERENCIA A SEGURO NACIONAL DE SALUD	1,131,308.54	0.00	284,008,672.19
08/08/2024	9.36666E+11	COBRO IMP DGII 0.15%_TRANS TUB	549.32	0.00	284,008,122.87
08/08/2024	36665594292	TRANSFERENCIA A HUMANO SEGUROS, SA	366,212.00	0.00	283,641,910.87
08/08/2024	9.36665E+11	COBRO IMP DGII 0.15%_TRANS TUB	1.20	0.00	283,641,909.67
08/08/2024	36665484591	TRANSFERENCIA A GENERADORA PALAMARA LA VE	797.00	0.00	283,641,112.67
08/08/2024	9.36665E+11	COBRO IMP DGII 0.15%_TRANS TUB	106.47	0.00	283,641,006.20
08/08/2024	36665450265	PAGOS AL INSTANTE BCRD A EMPRESA GENERADORA DE ELE	70,982.00	0.00	283,570,024.20
08/08/2024	36665450070	COMISION PAGO AL INSTANTE BCRD	100.00	0.00	283,569,924.20
08/08/2024	4.524E+12	IMP. 0.15-000195273	2,710.27	0.00	283,567,213.93
08/08/2024	4.524E+12	IMP. 0.15-000195232	170.45	0.00	283,567,043.48
08/08/2024	4.524E+12	IMP. 0.15-000195236	128.82	0.00	283,566,914.66
08/08/2024	4.524E+12	IMP. 0.15-000195184	92.64	0.00	283,566,822.02
08/08/2024	4.524E+12	IMP. 0.15-000195171	34.42	0.00	283,566,787.60

EMPRESA DE GENERACION HIDROELECTRICA DOMINICANA

DIRECCION DE SERVICIOS FINANCIEROS

DEPARTAMENTO DE CONTABILIDAD

INGRESOS Y EGRESOS, MES DE AGOSTO 2024

FECHA	TRANSACCION	CONCEPTO	DEBITO	CREDITO	BALANCE
09/08/2024	195214	VOR EXPORTATION BUSINESS SRL SD	1,504,843.00	0.00	282,061,944.60
09/08/2024	195130	NELSON RAFAEL PERALTA SD	57,203.39	0.00	282,004,741.21
09/08/2024	9.36687E+11	COBRO IMP DGII 0.15%_TRANS TUB	528.35	0.00	282,004,212.86
09/08/2024	36687030730	TRANSFERENCIA A HUMANO SEGUROS, SA	352,230.75	0.00	281,651,982.11
09/08/2024	9.36686E+11	COBRO IMP DGII 0.15%_TRANS TUB	11,588.93	0.00	281,640,393.18
09/08/2024	36686466913	TRANSFERENCIA A HUMANO SEGUROS, SA	7,725,952.22	0.00	273,914,440.96
09/08/2024	8.36686E+11	COM. PAGOS DGII Y NETBANKING	80.00	0.00	273,914,360.96
09/08/2024	36686343526	PAGO DGII TUBANCO DOP	15,788,533.17	0.00	258,125,827.79
09/08/2024	2.40809E+17	COM. CK CERT PRIVADO	500.00	0.00	258,125,327.79
09/08/2024	999172538	CERTIFICACION CHEQUE PRIVADO	5,000.00	0.00	258,120,327.79
09/08/2024	2.40809E+17	COM. CK CERT PRIVADO	500.00	0.00	258,119,827.79
09/08/2024	999172537	CERTIFICACION CHEQUE PRIVADO	5,000.00	0.00	258,114,827.79
09/08/2024	195139	YRDELIZA SANCHEZ DE ROSARIO	4,735.00	0.00	258,110,092.79
09/08/2024	4.524E+12	IMP. 0.15-000195005	112.50	0.00	258,109,980.29
09/08/2024	4.524E+12	IMP. 0.15-000195160	34.32	0.00	258,109,945.97
09/08/2024	4.524E+12	IMP. 0.15-999167423	7.50	0.00	258,109,938.47
12/08/2024	195201	AUTO SERVICIO AUTOMOTRIZ INTEL SD	36,386.00	0.00	258,073,552.47
12/08/2024	195203	AUTO SERVICIO AUTOMOTRIZ INTEL SD	70,342.50	0.00	258,003,209.97
12/08/2024	195222	AUTO SERVICIO AUTOMOTRIZ INTEL SD	24,069.00	0.00	257,979,140.97
12/08/2024	195224	AUTO SERVICIO AUTOMOTRIZ INTEL SD	9,944.00	0.00	257,969,196.97
12/08/2024	195223	AUTO SERVICIO AUTOMOTRIZ INTEL SD	23,843.00	0.00	257,945,353.97
12/08/2024	195216	CENTRO CUESTA NACIONAL SAS Santo Domingo DN	18,475,000.00	0.00	239,470,353.97
12/08/2024	195248	PARROQUIA JESUS MAESTRO SANTO DOMINGO DN	60,000.00	0.00	239,410,353.97
12/08/2024	195250	JUNTA MUNICIPAL PALMAR DE OCOA AZ	75,000.00	0.00	239,335,353.97
12/08/2024	194963	FUNDACION MUNICIPIOS AL DIA IN DN	50,000.00	0.00	239,285,353.97
12/08/2024	195169	OCTAVIO MANUEL CARRASCO BALBUE SD	20,887.00	0.00	239,264,466.97
12/08/2024	195253	JUAN OSCAR FAMILIA GALVA SD	235,200.00	0.00	239,029,266.97
12/08/2024	195263	JUAN OSCAR FAMILIA GALVA SD	235,200.00	0.00	238,794,066.97
12/08/2024	195255	FANY MARIA PEREZ ALVAREZ SD	32,200.00	0.00	238,761,866.97
12/08/2024	4.524E+12	IMP. 0.15-000195214	2,257.26	0.00	238,759,609.71
12/08/2024	4.524E+12	IMP. 0.15-000195130	85.81	0.00	238,759,523.90
12/08/2024	4.524E+12	IMP. 0.15-999172538	7.50	0.00	238,759,516.40
12/08/2024	4.524E+12	IMP. 0.15-999172537	7.50	0.00	238,759,508.90
12/08/2024	4.524E+12	IMP. 0.15-000195139	7.10	0.00	238,759,501.80
13/08/2024	195247	FUNDACION FESTIVAL DE LAS FLOR LV	200,000.00	0.00	238,559,501.80
13/08/2024	195161	EDICTA I. DEL C. DE JS HERNAND SC	36,000.00	0.00	238,523,501.80
13/08/2024	195204	GULFSTREAM PETROLEUM DOMINICAN SD	1,345,890.55	0.00	237,177,611.25
13/08/2024	195267	FRANCISCO JOSE AYBAR FLORENTIN SC	117,600.00	0.00	237,060,011.25

EMPRESA DE GENERACION HIDROELECTRICA DOMINICANA

DIRECCION DE SERVICIOS FINANCIEROS

DEPARTAMENTO DE CONTABILIDAD

INGRESOS Y EGRESOS, MES DE AGOSTO 2024

FECHA	TRANSACCION	CONCEPTO	DEBITO	CREDITO	BALANCE
13/08/2024	36733408240	TRANSFERENCIA PROPIA TUBANCOEM	0.00	100,000,000.00	337,060,011.25
13/08/2024	4.524E+12	IMP. 0.15-000195216	27,712.50	0.00	337,032,298.75
13/08/2024	4.524E+12	IMP. 0.15-000195253	352.80	0.00	337,031,945.95
13/08/2024	4.524E+12	IMP. 0.15-000195263	352.80	0.00	337,031,593.15
13/08/2024	4.524E+12	IMP. 0.15-000195250	112.50	0.00	337,031,480.65
13/08/2024	4.524E+12	IMP. 0.15-000195203	105.51	0.00	337,031,375.14
13/08/2024	4.524E+12	IMP. 0.15-000195248	90.00	0.00	337,031,285.14
13/08/2024	4.524E+12	IMP. 0.15-000194963	75.00	0.00	337,031,210.14
13/08/2024	4.524E+12	IMP. 0.15-000195201	54.58	0.00	337,031,155.56
13/08/2024	4.524E+12	IMP. 0.15-000195255	48.30	0.00	337,031,107.26
13/08/2024	4.524E+12	IMP. 0.15-000195222	36.10	0.00	337,031,071.16
13/08/2024	4.524E+12	IMP. 0.15-000195223	35.76	0.00	337,031,035.40
13/08/2024	4.524E+12	IMP. 0.15-000195169	31.33	0.00	337,031,004.07
13/08/2024	4.524E+12	IMP. 0.15-000195224	14.92	0.00	337,030,989.15
14/08/2024	194900	AYUNTAMIENTO MUNICIPAL CAMBITA SC	100,000.00	0.00	336,930,989.15
14/08/2024	195147	FUNDACION EDUCATIVA DEL CARIBE SD	396,439.00	0.00	336,534,550.15
14/08/2024	195143	NICOLE MARIE ROJAS JIMENEZ SD	15,163.97	0.00	336,519,386.18
14/08/2024	4.524E+12	IMP. 0.15-000195204	2,018.84	0.00	336,517,367.34
14/08/2024	4.524E+12	IMP. 0.15-000195247	300.00	0.00	336,517,067.34
14/08/2024	4.524E+12	IMP. 0.15-000195267	176.40	0.00	336,516,890.94
14/08/2024	4.524E+12	IMP. 0.15-000195161	54.00	0.00	336,516,836.94
15/08/2024	195275	CENTROXPERT STE SRL GALA SD	659,278.47	0.00	335,857,558.47
15/08/2024	195264	BODY SHOP ATHLETIC CLUB SRL DN	22,000.00	0.00	335,835,558.47
15/08/2024	195291	PONT.UNIV.CATOLICA MADRE Y MAESanto Domingo, SANTIAGO	896,877.37	0.00	334,938,681.10
15/08/2024	194539	PONT.UNIV.CATOLICA MADRE Y MAESanto Domingo, SANTIAGO	150,000.00	0.00	334,788,681.10
15/08/2024	195268	SIMON BOLIVAR CEPEDA MENA SD	90,000.00	0.00	334,698,681.10
15/08/2024	4.524E+12	IMP. 0.15-000195147	594.66	0.00	334,698,086.44
15/08/2024	4.524E+12	IMP. 0.15-000194900	150.00	0.00	334,697,936.44
15/08/2024	4.524E+12	IMP. 0.15-000195143	22.75	0.00	334,697,913.69
19/08/2024	195276	MC EXTERMINADORES, SRL SD	95,345.10	0.00	334,602,568.59
19/08/2024	195269	ASOC.DE BALONCESTO DE S.C., IN SD	75,000.00	0.00	334,527,568.59
19/08/2024	8.36832E+11	COM. PAGOS DGII Y NETBANKING	80.00	0.00	334,527,488.59
19/08/2024	36831901445	PAGO DGII TUBANCO DOP	8,378,973.96	0.00	326,148,514.63
19/08/2024	9.36827E+11	COBRO IMP DGII 0.15%_TRANS TUB	13,475.11	0.00	326,135,039.52
19/08/2024	36826619686	TRANSFERENCIA A FONDO DE PENS. DE LOS TRA	8,983,403.63	0.00	317,151,635.89
19/08/2024	4.524E+12	IMP. 0.15-000195291	1,345.32	0.00	317,150,290.57
19/08/2024	4.524E+12	IMP. 0.15-000195275	988.92	0.00	317,149,301.65
19/08/2024	4.524E+12	IMP. 0.15-000194539	225.00	0.00	317,149,076.65

EMPRESA DE GENERACION HIDROELECTRICA DOMINICANA

DIRECCION DE SERVICIOS FINANCIEROS

DEPARTAMENTO DE CONTABILIDAD

INGRESOS Y EGRESOS, MES DE AGOSTO 2024

FECHA	TRANSACCION	CONCEPTO	DEBITO	CREDITO	BALANCE
19/08/2024	4.524E+12	IMP. 0.15-000195268	135.00	0.00	317,148,941.65
19/08/2024	4.524E+12	IMP. 0.15-000195264	33.00	0.00	317,148,908.65
20/08/2024	195289	ECOFUMIGADORA EGA SRL SD	118,758.92	0.00	317,030,149.73
20/08/2024	195243	OGTIC SD	376,000.00	0.00	316,654,149.73
20/08/2024	195283	REFRITECNICA E & A SRL SD	62,150.00	0.00	316,591,999.73
20/08/2024	195278	JOVANNY VALLEJO ACOSTA SD	3,600.00	0.00	316,588,399.73
20/08/2024	4.524E+12	IMP. 0.15-000195276	143.02	0.00	316,588,256.71
20/08/2024	4.524E+12	IMP. 0.15-000195269	112.50	0.00	316,588,144.21
21/08/2024	194492	GOBERNACION CIVIL PROV. DE INDJIMANI IN	100,000.00	0.00	316,488,144.21
21/08/2024	195277	AYUNTAMIENTO MUNICIPAL NIZAO PR	100,000.00	0.00	316,388,144.21
21/08/2024	195290	RUTHDILANNY LEBRON HERNANDEZ SD	27,457.50	0.00	316,360,686.71
21/08/2024	195284	ROSA JACQUELINE LOPEZ ZARZUELA DN	41,211.12	0.00	316,319,475.59
21/08/2024	9.36866E+11	COBRO IMP DGII 0.15%_TRANS TUB	88,585.62	0.00	316,230,889.97
21/08/2024	36866049666	TRANSFERENCIA A EMPRESA DE TRANSMISION EL	59,057,077.00	0.00	257,173,812.97
21/08/2024	195300	MARGARITA ALT. VILLANUEVA M. D DN	72,000.00	0.00	257,101,812.97
21/08/2024	4.524E+12	IMP. 0.15-000195243	564.00	0.00	257,101,248.97
21/08/2024	4.524E+12	IMP. 0.15-000195289	178.14	0.00	257,101,070.83
21/08/2024	4.524E+12	IMP. 0.15-000195283	93.23	0.00	257,100,977.60
21/08/2024	4.524E+12	IMP. 0.15-000195278	5.40	0.00	257,100,972.20
22/08/2024	195310	COLEGIO DE ING. ARQUITECTOS (C DN	842,784.77	0.00	256,258,187.43
22/08/2024	195331	POWER MACHINERY SRL ENSANCHE NACO DN	272,925.51	0.00	255,985,261.92
22/08/2024	195309	JUNTA DIST. MUNICIPAL BUENA VI DU	4,000.00	0.00	255,981,261.92
22/08/2024	195313	OLGA VIRGINIA ACOSTA SENA SC	202,500.00	0.00	255,778,761.92
22/08/2024	195235	NADIA SORIBEL SANTOS GOMEZ SD	27,070.39	0.00	255,751,691.53
22/08/2024	195295	ANDRES MATOS SD	61,016.96	0.00	255,690,674.57
22/08/2024	195294	ANDRES MATOS SD	61,016.96	0.00	255,629,657.61
22/08/2024	195296	ANDRES MATOS SD	61,016.96	0.00	255,568,640.65
22/08/2024	4.524E+12	IMP. 0.15-000194492	150.00	0.00	255,568,490.65
22/08/2024	4.524E+12	IMP. 0.15-000195277	150.00	0.00	255,568,340.65
22/08/2024	4.524E+12	IMP. 0.15-000195300	108.00	0.00	255,568,232.65
22/08/2024	4.524E+12	IMP. 0.15-000195284	61.82	0.00	255,568,170.83
22/08/2024	4.524E+12	IMP. 0.15-000195290	41.19	0.00	255,568,129.64
23/08/2024	195285	AGRO SOLUCIONES MARTE AGROSEMABAYACANES LV	151,082.06	0.00	255,417,047.58
23/08/2024	195286	GRUPO JOMAYIS SRL SC	83,600.00	0.00	255,333,447.58
23/08/2024	195124	YANCEN LENIN PUJOLS CASADO SD	171,610.19	0.00	255,161,837.39
23/08/2024	195260	ANA LUISA FELIZ ALCANTARA DN	24,840.76	0.00	255,136,996.63
23/08/2024	195324	MILAGROS GUZMAN DN	207,450.00	0.00	254,929,546.63
23/08/2024	195172	FRANCHESKA MARTINA MORA RODRIG CO	8,565.30	0.00	254,920,981.33

EMPRESA DE GENERACION HIDROELECTRICA DOMINICANA

DIRECCION DE SERVICIOS FINANCIEROS

DEPARTAMENTO DE CONTABILIDAD

INGRESOS Y EGRESOS, MES DE AGOSTO 2024

FECHA	TRANSACCION	CONCEPTO	DEBITO	CREDITO	BALANCE
23/08/2024	4.524E+12	IMP. 0.15-000195310	1,264.18	0.00	254,919,717.15
23/08/2024	4.524E+12	IMP. 0.15-000195331	409.39	0.00	254,919,307.76
23/08/2024	4.524E+12	IMP. 0.15-000195313	303.75	0.00	254,919,004.01
23/08/2024	4.524E+12	IMP. 0.15-000195295	91.53	0.00	254,918,912.48
23/08/2024	4.524E+12	IMP. 0.15-000195294	91.53	0.00	254,918,820.95
23/08/2024	4.524E+12	IMP. 0.15-000195296	91.53	0.00	254,918,729.42
23/08/2024	4.524E+12	IMP. 0.15-000195235	40.61	0.00	254,918,688.81
23/08/2024	4.524E+12	IMP. 0.15-000195309	6.00	0.00	254,918,682.81
26/08/2024	195333	PREMIUM BUSINESS SERVICE S R L SD	85,423.72	0.00	254,833,259.09
26/08/2024	9.36968E+11	COBRO IMP DGII 0.15%_TRANS TUB	1,332.61	0.00	254,831,926.48
26/08/2024	36968074369	TRANSFERENCIA A COMPANIA DOMINICANA DE TE	888,406.08	0.00	253,943,520.40
26/08/2024	195245	JOSEFA CRISTINA RAMIREZ DN	24,956.84	0.00	253,918,563.56
26/08/2024	195282	FANY MARIA PEREZ ALVAREZ SD	16,727.00	0.00	253,901,836.56
26/08/2024	195187	JOSE ALTAGRACIA RAMIREZ OLIVO SD	75,460.00	0.00	253,826,376.56
26/08/2024	4.524E+12	IMP. 0.15-000195324	311.18	0.00	253,826,065.38
26/08/2024	4.524E+12	IMP. 0.15-000195124	257.42	0.00	253,825,807.96
26/08/2024	4.524E+12	IMP. 0.15-000195285	226.62	0.00	253,825,581.34
26/08/2024	4.524E+12	IMP. 0.15-000195286	125.40	0.00	253,825,455.94
26/08/2024	4.524E+12	IMP. 0.15-000195260	37.26	0.00	253,825,418.68
26/08/2024	4.524E+12	IMP. 0.15-000195172	12.85	0.00	253,825,405.83
27/08/2024	195308	INST. NAC. DE RECURSOS HIDRAUL DN	9,641,666.67	0.00	244,183,739.16
27/08/2024	195325	GULFSTREAM PETROLEUM DOMINICAN SD	1,343,890.55	0.00	242,839,848.61
27/08/2024	195332	CORP.DE ACUEDUCTO Y ALCANT.DE DN	13,981.00	0.00	242,825,867.61
27/08/2024	195352	GRUPO DRIMAX SRL SD	191,525.43	0.00	242,634,342.18
27/08/2024	195346	GRUPO DRIMAX SRL SD	191,525.43	0.00	242,442,816.75
27/08/2024	195351	GRUPO DRIMAX SRL SD	191,525.43	0.00	242,251,291.32
27/08/2024	195315	YOHANY VICTORIA MORONTA PAYAN DN	22,908.46	0.00	242,228,382.86
27/08/2024	195317	ANNY MERCEDES DOMINGUEZ TINEO	9,985.00	0.00	242,218,397.86
27/08/2024	195244	BRAULIO ANTONIO CORPORAN CORDE	129,289.52	0.00	242,089,108.34
27/08/2024	195339	MILAGROS GUZMAN DN	23,400.00	0.00	242,065,708.34
27/08/2024	4.524E+12	IMP. 0.15-000195333	128.14	0.00	242,065,580.20
27/08/2024	4.524E+12	IMP. 0.15-000195187	113.19	0.00	242,065,467.01
27/08/2024	4.524E+12	IMP. 0.15-000195245	37.44	0.00	242,065,429.57
27/08/2024	4.524E+12	IMP. 0.15-000195282	25.09	0.00	242,065,404.48
28/08/2024	195271	UNIV. AUTONOMA DE SANTO DOMING SD	12,700.00	0.00	242,052,704.48
28/08/2024	195270	UNIV. AUTONOMA DE SANTO DOMING SD	12,700.00	0.00	242,040,004.48
28/08/2024	195349	FAUSTO JAVIER RAMOS UCETA RO	93,100.00	0.00	241,946,904.48
28/08/2024	295297	#N/D	20,939.45	0.00	241,925,965.03

EMPRESA DE GENERACION HIDROELECTRICA DOMINICANA

DIRECCION DE SERVICIOS FINANCIEROS

DEPARTAMENTO DE CONTABILIDAD

INGRESOS Y EGRESOS, MES DE AGOSTO 2024

FECHA	TRANSACCION	CONCEPTO	DEBITO	CREDITO	BALANCE
28/08/2024	37002305453	TRANSFERENCIA PROPIA TUBANCOEM	0.00	100,000,000.00	341,925,965.03
28/08/2024	195338	OLGA VIRGINIA ACOSTA SENA SC	22,500.00	0.00	341,903,465.03
28/08/2024	4.524E+12	IMP. 0.15-000195308	14,462.50	0.00	341,889,002.53
28/08/2024	4.524E+12	IMP. 0.15-000195325	2,015.84	0.00	341,886,986.69
28/08/2024	4.524E+12	IMP. 0.15-000195352	287.29	0.00	341,886,699.40
28/08/2024	4.524E+12	IMP. 0.15-000195346	287.29	0.00	341,886,412.11
28/08/2024	4.524E+12	IMP. 0.15-000195351	287.29	0.00	341,886,124.82
28/08/2024	4.524E+12	IMP. 0.15-000195244	193.93	0.00	341,885,930.89
28/08/2024	4.524E+12	IMP. 0.15-000195339	35.10	0.00	341,885,895.79
28/08/2024	4.524E+12	IMP. 0.15-000195315	34.36	0.00	341,885,861.43
28/08/2024	4.524E+12	IMP. 0.15-000195332	20.97	0.00	341,885,840.46
28/08/2024	4.524E+12	IMP. 0.15-000195317	14.98	0.00	341,885,825.48
29/08/2024	195399	JOLTECA , SRL DN	803,700.00	0.00	341,082,125.48
29/08/2024	195359	EDITORA DEL CARIBE, C POR A DN	104,525.00	0.00	340,977,600.48
29/08/2024	195318	CENTRO CARDIOVASCULAR SANTO DO SD	75,000.00	0.00	340,902,600.48
29/08/2024	195335	AYUNTAMIENTO MUNICIPAL DE YAGU SC	100,000.00	0.00	340,802,600.48
29/08/2024	195358	ROSA YSABEL RUIZ ALCANTARA SAN CRISTOBAL	59,251.00	0.00	340,743,349.48
29/08/2024	195340	ALCANTARA ABREU & ASOCIADOS SRJARDINES DEL SUR, SANTO	56,050.00	0.00	340,687,299.48
29/08/2024	195354	GOBERNACION CIVIL Y PROV. SAN SAN JUAN DE LA MAGUANA SJ	50,000.00	0.00	340,637,299.48
29/08/2024	195257	PASTORAL MEDIOAMBIENTAL SALESI SD	75,000.00	0.00	340,562,299.48
29/08/2024	195301	JOVANNY VALLEJO ACOSTA SD	7,200.00	0.00	340,555,099.48
29/08/2024	195302	JOVANNY VALLEJO ACOSTA SD	10,800.00	0.00	340,544,299.48
29/08/2024	195357	RAFAEL RAMON DIAZ FILPO SD	242,100.00	0.00	340,302,199.48
29/08/2024	2.40829E+17	DEPOSITO CK	0.00	56,050.00	340,358,249.48
29/08/2024	195234	IVETTE MARGARITA ALGARROBA BAE SD	137,700.00	0.00	340,220,549.48
29/08/2024	2.40829E+17	COM. CK CERT PRIVADO	500.00	0.00	340,220,049.48
29/08/2024	999172541	CERTIFICACION CHEQUE PRIVADO	5,000.00	0.00	340,215,049.48
29/08/2024	2.40829E+17	COM. CK CERT PRIVADO	500.00	0.00	340,214,549.48
29/08/2024	999167434	CERTIFICACION CHEQUE PRIVADO	40,000.00	0.00	340,174,549.48
29/08/2024	195316	CK PAGADO EN CAJA	23,994.64	0.00	340,150,554.84
29/08/2024	4.524E+12	IMP. 0.15-000000000	139.65	0.00	340,150,415.19
29/08/2024	4.524E+12	IMP. 0.15-000000000	33.75	0.00	340,150,381.44
29/08/2024	4.524E+12	IMP. 0.15-000000000	31.41	0.00	340,150,350.03
29/08/2024	4.524E+12	IMP. 0.15-452405384511	19.05	0.00	340,150,330.98
29/08/2024	4.524E+12	IMP. 0.15-452405384510	19.05	0.00	340,150,311.93
30/08/2024	9990002	COMISIÓN MANEJO DE CUENTA	175.00	0.00	340,150,136.93
30/08/2024	195396	UNIVERSIDAD ISA, INC SD	78,764,115.87	0.00	261,386,021.06
30/08/2024	195353	GESTION INTEGRAL DE SALUD SANTO DOMINGO	25,000.00	0.00	261,361,021.06

EMPRESA DE GENERACION HIDROELECTRICA DOMINICANA

DIRECCION DE SERVICIOS FINANCIEROS

DEPARTAMENTO DE CONTABILIDAD

INGRESOS Y EGRESOS, MES DE AGOSTO 2024

FECHA	TRANSACCION	CONCEPTO	DEBITO	CREDITO	BALANCE
30/08/2024	195348	ACTUALIDADES V D SRL Distrito Nacional DN	670,297.92	0.00	260,690,723.14
30/08/2024	4.524E+12	1-20002739947	56,050.00	0.00	260,634,673.14
30/08/2024	9.37044E+11	COBRO IMP DGII 0.15%_TRANS TUB	2,824.08	0.00	260,631,849.06
30/08/2024	37043651407	PAGOS AL INSTANTE BCRD A ORGANISMO COORDINADOR DEL	1,882,720.00	0.00	258,749,129.06
30/08/2024	37043651074	COMISION PAGO AL INSTANTE BCRD	100.00	0.00	258,749,029.06
30/08/2024	4.524E+12	IMP. 0.15-452403525513	1,205.55	0.00	258,747,823.51
30/08/2024	4.524E+12	IMP. 0.15-000000000	363.15	0.00	258,747,460.36
30/08/2024	4.524E+12	IMP. 0.15-000000000	206.55	0.00	258,747,253.81
30/08/2024	4.524E+12	IMP. 0.15-452403525969	156.79	0.00	258,747,097.02
30/08/2024	4.524E+12	IMP. 0.15-452405387224	150.00	0.00	258,746,947.02
30/08/2024	4.524E+12	IMP. 0.15-452403525927	112.50	0.00	258,746,834.52
30/08/2024	4.524E+12	IMP. 0.15-452403525085	112.50	0.00	258,746,722.02
30/08/2024	4.524E+12	IMP. 0.15-452405387542	88.88	0.00	258,746,633.14
30/08/2024	4.524E+12	IMP. 0.15-452405387577	84.08	0.00	258,746,549.06
30/08/2024	4.524E+12	IMP. 0.15-452405387496	75.00	0.00	258,746,474.06
30/08/2024	4.524E+12	IMP. 0.15-999167434	60.00	0.00	258,746,414.06
30/08/2024	4.524E+12	IMP. 0.15-000000000	35.99	0.00	258,746,378.07
30/08/2024	4.524E+12	IMP. 0.15-000000000	16.20	0.00	258,746,361.87
30/08/2024	4.524E+12	IMP. 0.15-000000000	10.80	0.00	258,746,351.07
30/08/2024	4.524E+12	IMP. 0.15-999172541	7.50	0.00	258,746,343.57

EMPRESA DE GENERACION HIDROELECTRICA DOMINICANA · SECCION DE CUENTA POR COBRAR · REPUBLICA DOMINICANA

LIC. SANTA DE LOS SANTOS

SECCION CUENTAS POR COBRAR, GERENCIA DE CONTABILIDAD

EMPRESA DE GENERACION HIDROELECTRICA DOMINICANA

DIRECCION DE SERVICIOS FINANCIEROS

DEPARTAMENTO DE CONTABILIDAD

INGRESOS Y EGRESOS, MES DE AGOSTO 2024

FECHA	TRANSACCION	CONCEPTO	DEBITO	CREDITO	BALANCE

EMPRESA DE GENERACION HIDROELECTRICA DOMINICANA

DIRECCION DE SERVICIOS FINANCIEROS

DEPARTAMENTO DE CONTABILIDAD

INGRESOS Y EGRESOS, MES DE AGOSTO 2024

FECHA	TRANSACCION	CONCEPTO	DEBITO	CREDITO	BALANCE