



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

FECHA	TRANSACCION	CONCEPTO	DEBITO	CREDITO	BALANCE
Cuenta Corriente - 2400126474 - DOP					383,144,867.06
01/10/2024	195495	COLEGIO DE ING. ARQUITECTOS (C DN	331,046.07	-	382,813,820.99
01/10/2024	195509	DIARIO DIGITAL INFORMATIVO RD RECIDENCIAL LOS RIOS DN	143,644.08	-	382,670,176.91
01/10/2024	195470	IMPORTADORA CASTILLO SUZAÑA, S SD	114,000.00	-	382,556,176.91
01/10/2024	195464	IMPORTADORA CASTILLO SUZAÑA, S SD	114,000.00	-	382,442,176.91
01/10/2024	195519	UNIV. AUTONOMA DE SANTO DOMING SD	45,000.00	-	382,397,176.91
01/10/2024	195540	CEJAPEN SD	20,000.00	-	382,377,176.91
01/10/2024	195520	UNIV. AUTONOMA DE SANTO DOMING SD	15,000.00	-	382,362,176.91
01/10/2024	195319	FADECOSAMBO SC	75,000.00	-	382,287,176.91
01/10/2024	195553	MANUEL DE MOYA & ASOCIADOS SRL SP	11,353,800.00	-	370,933,376.91
01/10/2024	195547	HELEN EMILIA AGUASVIVAS ZAPATASANTO DOMINGO	40,338.30	-	370,893,038.61
01/10/2024	9.37548E+11	COBRO IMP DGII 0.15%_TRANS TUB	113.47	-	370,892,925.14
01/10/2024	37547888049	TRANSFERENCIA A WINDTELECOM, SA	75,644.40	-	370,817,280.74
01/10/2024	9.37548E+11	COBRO IMP DGII 0.15%_TRANS TUB	39.81	-	370,817,240.93
01/10/2024	37547767565	TRANSFERENCIA A CONSORCIO DE TARJETAS DOM	26,540.00	-	370,790,700.93
01/10/2024	195402	NICOLE MARIE ROJAS JIMENEZ SD	14,674.45	-	370,776,026.48
01/10/2024	4.524E+12	DB AUTORIZADO PAGO FLOTILLA	743,984.88	-	370,032,041.60
01/10/2024	195557	TEOFILO ROSARIO MARTINEZ LA JULIA DN	45,000.00	-	369,987,041.60
01/10/2024	195468	FEBE CALDERON FERRERAS DN	15,179.06	-	369,971,862.54
01/10/2024	4.524E+12	IMP. 0.15-452405450722	143.64	-	369,971,718.90
01/10/2024	4.524E+12	IMP. 0.15-4524054502762	37.50	-	369,971,681.40
02/10/2024	195580	RONNY PUBLICIDAD SRL SD	1,424,338.98	-	368,547,342.42
02/10/2024	195533	JUAN AURELIO MERCEDES BELTRE YAGUATE, SAN CRISTOBAL SC	53,389.83	-	368,493,952.59
02/10/2024	195256	FUNDACION HOGAR LUBY SD	100,000.00	-	368,393,952.59
02/10/2024	195516	TELE OPERADORA NACIONAL SRL ST	239,406.78	-	368,154,545.81
02/10/2024	195507	MARGARITA ALT. VILLANUEVA M. D DN	144,000.00	-	368,010,545.81
02/10/2024	195583	ANA ROSA RODRIGUEZ DE GUERRERO SC	138,170.00	-	367,872,375.81
02/10/2024	195511	VANDERHORST & PAULINO SRL EDIF. CHAGON II DN	76,610.17	-	367,795,765.64
02/10/2024	195474	JENNY LUNA ACOSTA SD	76,271.18	-	367,719,494.46
02/10/2024	195510	AYUNTAMIENTO MUNICIPAL DE YAGU SC	70,000.00	-	367,649,494.46
02/10/2024	195383	FEDOJUDO SD	50,000.00	-	367,599,494.46
02/10/2024	195562	OLGA VIRGINIA ACOSTA SENA SC	54,000.00	-	367,545,494.46
02/10/2024	195508	NATACHA BATISTA MARTINEZ SD	76,271.18	-	367,469,223.28
02/10/2024	9.37574E+11	COBRO IMP DGII 0.15%_TRANS TUB	1,340.52	-	367,467,882.76
02/10/2024	37574476121	TRANSFERENCIA A COMPANIA DOMINICANA DE TE	893,680.83	-	366,574,201.93
02/10/2024	195587	TEOFILO ROSARIO MARTINEZ LA JULIA DN	126,000.00	-	366,448,201.93
02/10/2024	195538	ENMANUEL ANTONIO ALVAREZ MEREJ, SANTO DOMINGO ESTE. SD	32,796.61	-	366,415,405.32
02/10/2024	195535	ENMANUEL ANTONIO ALVAREZ MEREJ, SANTO DOMINGO ESTE. SD	22,796.61	-	366,392,608.71
02/10/2024	195513	ENMANUEL ANTONIO ALVAREZ MEREJ, SANTO DOMINGO ESTE. SD	32,796.61	-	366,359,812.10
02/10/2024	195548	ENMANUEL ANTONIO ALVAREZ MEREJ, SANTO DOMINGO ESTE. SD	32,796.61	-	366,327,015.49



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

FECHA	TRANSACCION	CONCEPTO	DEBITO	CREDITO	BALANCE
02/10/2024	195497	BENIGNO ANTONIO NUÑEZ FAÑA EP	53,389.83	-	366,273,625.66
02/10/2024	195556	LUIS ALBERTO TEJEDA RAMIREZ SANTA CRUZ, YAGUATE SC	147,000.00	-	366,126,625.66
02/10/2024	4.524E+12	IMP. 0.15-452403569974	17,030.70	-	366,109,594.96
02/10/2024	4.524E+12	IMP. 0.15-452405453262	496.57	-	366,109,098.39
02/10/2024	4.524E+12	IMP. 0.15-452405453986	215.47	-	366,108,882.92
02/10/2024	4.524E+12	IMP. 0.15-452405453752	171.00	-	366,108,711.92
02/10/2024	4.524E+12	IMP. 0.15-452405453751	171.00	-	366,108,540.92
02/10/2024	4.524E+12	IMP. 0.15-452403569793	112.50	-	366,108,428.42
02/10/2024	4.524E+12	IMP. 0.15-452405453829	67.50	-	366,108,360.92
02/10/2024	4.524E+12	IMP. 0.15-000000000	67.50	-	366,108,293.42
02/10/2024	4.524E+12	IMP. 0.15-000000000	60.51	-	366,108,232.91
02/10/2024	4.524E+12	IMP. 0.15-452405453915	30.00	-	366,108,202.91
02/10/2024	4.524E+12	IMP. 0.15-000000000	22.77	-	366,108,180.14
02/10/2024	4.524E+12	IMP. 0.15-452405453830	22.50	-	366,108,157.64
02/10/2024	4.524E+12	IMP. 0.15-000000000	22.01	-	366,108,135.63
03/10/2024	195600	ACE CARIBBEAN SECURITY SRL SC	233,625.00	-	365,874,510.63
03/10/2024	195593	SERVICIOS DIVERSOS ARNAUD SRL SD	83,977.53	-	365,790,533.10
03/10/2024	195564	INST. TECNOLOGICO DE STO. DGOGALA DN	13,000.00	-	365,777,533.10
03/10/2024	195440	MACEL COMERCIAL & INDUSTRIAL SSANTIAGO SN	1,358,712.00	-	364,418,821.10
03/10/2024	195534	PRODUCCIONES DAYART SRL EDIFICIO 19, APARTAMENTO 402.	114,915.26	-	364,303,905.84
03/10/2024	195477	J&N COMUNICACIONES & MULTISERV EP	67,033.91	-	364,236,871.93
03/10/2024	37588040133	TRANSFERENCIA PROPIA TUBANCOEM	-	100,000,000.00	464,236,871.93
03/10/2024	37588028132	TRANSFERENCIA PROPIA TUBANCOEM	-	100,000,000.00	564,236,871.93
03/10/2024	4.524E+12	IMP. 0.15-452403571297	2,136.51	-	564,234,735.42
03/10/2024	4.524E+12	IMP. 0.15-452405456292	359.11	-	564,234,376.31
03/10/2024	4.524E+12	IMP. 0.15-000000000	220.50	-	564,234,155.81
03/10/2024	4.524E+12	IMP. 0.15-4524054561292	216.00	-	564,233,939.81
03/10/2024	4.524E+12	IMP. 0.15-452405456641	207.26	-	564,233,732.55
03/10/2024	4.524E+12	IMP. 0.15-000000000	189.00	-	564,233,543.55
03/10/2024	4.524E+12	IMP. 0.15-45240357199	150.00	-	564,233,393.55
03/10/2024	4.524E+12	IMP. 0.15-4524054560612	114.92	-	564,233,278.63
03/10/2024	4.524E+12	IMP. 0.15-4524054561299	114.41	-	564,233,164.22
03/10/2024	4.524E+12	IMP. 0.15-000000000	114.41	-	564,233,049.81
03/10/2024	4.524E+12	IMP. 0.15-4524054560063	105.00	-	564,232,944.81
03/10/2024	4.524E+12	IMP. 0.15-000000000	81.00	-	564,232,863.81
03/10/2024	4.524E+12	IMP. 0.15-452403571533	80.08	-	564,232,783.73
03/10/2024	4.524E+12	IMP. 0.15-000000000	80.08	-	564,232,703.65
03/10/2024	4.524E+12	IMP. 0.15-452405456432	75.00	-	564,232,628.65
03/10/2024	4.524E+12	IMP. 0.15-000000000	49.19	-	564,232,579.46
03/10/2024	4.524E+12	IMP. 0.15-000000000	49.19	-	564,232,530.27



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

FECHA	TRANSACCION	CONCEPTO	DEBITO	CREDITO	BALANCE
03/10/2024	4.524E+12	IMP. 0.15-000000000	49.19	-	564,232,481.08
03/10/2024	4.524E+12	IMP. 0.15-000000000	34.19	-	564,232,446.89
04/10/2024	195606	MARIA ELENA NUNEZ & ASOCIADOS SD	95,762.71	-	564,136,684.18
04/10/2024	195446	MEGA MILLONARIA F M, SRL SD	383,050.86	-	563,753,633.32
04/10/2024	195558	ECOFUMIGADORA EGA SRL SD	111,585.56	-	563,642,047.76
04/10/2024	195568	OLIVO INDUSTRIAL SRL DN	1,068,980.00	-	562,573,067.76
04/10/2024	195592	CASTING SCORPION SRL MIRAFLORES DN	125,712.50	-	562,447,355.26
04/10/2024	195576	CASTING SCORPION SRL MIRAFLORES DN	16,187.25	-	562,431,168.01
04/10/2024	195575	CASTING SCORPION SRL MIRAFLORES DN	16,385.00	-	562,414,783.01
04/10/2024	195496	INST. NAC. DE RECURSOS HIDRAUL DN	9,641,666.67	-	552,773,116.34
04/10/2024	195598	ERICK LEONARDO DIPRE PEREZ SD	322,800.00	-	552,450,316.34
04/10/2024	195502	AYUNTAMIENTO DEL DISTRITO NACI DN	7,904.00	-	552,442,412.34
04/10/2024	195590	MIGUEL ANGEL GERALDO GONZALEZ SJ	53,389.84	-	552,389,022.50
04/10/2024	195595	PLACIDA LUISA SOLIMAN DE GARCE DN	180,000.00	-	552,209,022.50
04/10/2024	195594	DOMINGO ACEVEDO CONCEPCION SD	97,500.00	-	552,111,522.50
04/10/2024	195477	J&N COMUNICACIONES & MULTISERV EP	-	67,033.91	552,178,556.41
04/10/2024	195387	GREY DOMINGUEZ MARTINEZ SD	15,806.14	-	552,162,750.27
04/10/2024	195597	ANGEL DEL CARMEN DE LOS SANTOS SJ	53,389.83	-	552,109,360.44
04/10/2024	9.37603E+11	COBRO IMP DGII 0.15%_TRANS TUB	111.62	-	552,109,248.82
04/10/2024	37603473986	TRANSFERENCIA A ALTICE DOMINICANA S.A.	74,410.10	-	552,034,838.72
04/10/2024	9.37603E+11	COBRO IMP DGII 0.15%_TRANS TUB	1,740.85	-	552,033,097.87
04/10/2024	37603404783	TRANSFERENCIA A SEGURO NACIONAL DE SALUD	1,160,569.12	-	550,872,528.75
04/10/2024	4.524E+12	IMP. 0.15-452405459933	2,038.07	-	550,870,490.68
04/10/2024	4.524E+12	IMP. 0.15-452403573023	350.44	-	550,870,140.24
04/10/2024	4.524E+12	IMP. 0.15-452405459703	172.37	-	550,869,967.87
04/10/2024	4.524E+12	IMP. 0.15-452403573787	125.97	-	550,869,841.90
04/10/2024	4.524E+12	IMP. 0.15-452405459578	100.55	-	550,869,741.35
04/10/2024	4.524E+12	IMP. 0.15-452403573524	19.50	-	550,869,721.85
07/10/2024	195550	BOREAL SRL. STGO. R. D. ST	191,525.43	-	550,678,196.42
07/10/2024	195570	DISLANET EIRL SD	67,033.90	-	550,611,162.52
07/10/2024	195334	AGUA PLANETA AZUL S A SANTO DOMINGO DN	37,620.00	-	550,573,542.52
07/10/2024	195602	TALLER INDUSTRIAL AG SRL MADRE VIEJA,SAN CRISTOBAL SC	135,375.00	-	550,438,167.52
07/10/2024	195591	TALLER INDUSTRIAL AG SRL MADRE VIEJA,SAN CRISTOBAL SC	110,375.00	-	550,327,792.52
07/10/2024	195504	RAFAEL ZAPATA GONZALEZ SANTO DOMINGO ESTE SD	61,016.97	-	550,266,775.55
07/10/2024	195584	SILVIA MARTINA INFANTE TORIBIO DN	53,389.83	-	550,213,385.72
07/10/2024	195384	YADISA MARIA GARCIA BRITO SD	1,324,350.00	-	548,889,035.72
07/10/2024	195574	JUAN ENRIQUE FIGUEROO GOMEZ PR	76,271.18	-	548,812,764.54
07/10/2024	4.524E+12	IMP. 0.15-452405462234	14,462.50	-	548,798,302.04
07/10/2024	4.524E+12	IMP. 0.15-45240357558	1,603.47	-	548,796,698.57
07/10/2024	4.524E+12	IMP. 0.15-452403575650	574.58	-	548,796,123.99



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

FECHA	TRANSACCION	CONCEPTO	DEBITO	CREDITO	BALANCE
07/10/2024	4.524E+12	IMP. 0.15-452405462443	484.20	-	548,795,639.79
07/10/2024	4.524E+12	IMP. 0.15-000000000	270.00	-	548,795,369.79
07/10/2024	4.524E+12	IMP. 0.15-45240357513	188.57	-	548,795,181.22
07/10/2024	4.524E+12	IMP. 0.15-452403575251	167.38	-	548,795,013.84
07/10/2024	4.524E+12	IMP. 0.15-000000000	146.25	-	548,794,867.59
07/10/2024	4.524E+12	IMP. 0.15-452403575937	143.64	-	548,794,723.95
07/10/2024	4.524E+12	IMP. 0.15-000000000	80.08	-	548,794,643.87
07/10/2024	4.524E+12	IMP. 0.15-000000000	80.08	-	548,794,563.79
07/10/2024	4.524E+12	IMP. 0.15-45240357511	24.58	-	548,794,539.21
07/10/2024	4.524E+12	IMP. 0.15-45240357512	24.28	-	548,794,514.93
07/10/2024	4.524E+12	IMP. 0.15-000000000	23.71	-	548,794,491.22
07/10/2024	4.524E+12	IMP. 0.15-45240546232	11.86	-	548,794,479.36
08/10/2024	195601	TELEANTILLAS SAS SD	191,525.43	-	548,602,953.93
08/10/2024	195604	THOMAS CORONA BROADCAST GROUP SANTIAGO RODRIGUEZ ST	191,525.43	-	548,411,428.50
08/10/2024	195489	LEONSIT MEDIA & COMUNICACIONES ST	287,288.14	-	548,124,140.36
08/10/2024	195599	TRANSPORTE ZAPATA & SANCHEZ MU SC	103,250.00	-	548,020,890.36
08/10/2024	195609	GRUPO RETMOX SRL SD	75,600.00	-	547,945,290.36
08/10/2024	8.37668E+11	COM. PAGOS DGII Y NETBANKING	80.00	-	547,945,210.36
08/10/2024	37668035131	PAGO DGII TUBANCO DOP	12,692,825.31	-	535,252,385.05
08/10/2024	4.524E+12	IMP. 0.15-000000000	1,986.53	-	535,250,398.52
08/10/2024	4.524E+12	IMP. 0.15-452405465455	287.29	-	535,250,111.23
08/10/2024	4.524E+12	IMP. 0.15-45240357700	203.06	-	535,249,908.17
08/10/2024	4.524E+12	IMP. 0.15-45240357799	165.56	-	535,249,742.61
08/10/2024	4.524E+12	IMP. 0.15-000000000	114.41	-	535,249,628.20
08/10/2024	4.524E+12	IMP. 0.15-4524054650339	100.55	-	535,249,527.65
08/10/2024	4.524E+12	IMP. 0.15-000000000	91.53	-	535,249,436.12
08/10/2024	4.524E+12	IMP. 0.15-000000000	80.08	-	535,249,356.04
08/10/2024	4.524E+12	IMP. 0.15-452403577640	56.43	-	535,249,299.61
09/10/2024	195566	RAMIREZ & MOJICA ENVOY PACK C SD	339,000.00	-	534,910,299.61
09/10/2024	195613	TRANSOLUCION JR SRL ARROYO HONDO II SD	124,491.53	-	534,785,808.08
09/10/2024	195579	SEGUROS BANRESERVAS; S.A DN	7,383,387.07	-	527,402,421.01
09/10/2024	195505	ANA ROSA RODRIGUEZ DE GUERRERO SC	163,170.00	-	527,239,251.01
09/10/2024	195605	INFO X DOS, EIRL DN	143,644.10	-	527,095,606.91
09/10/2024	195603	V.J. AGRO SRL HERRERA, STO. DGO. DN	106,771.82	-	526,988,835.09
09/10/2024	195563	UNIV. AUTONOMA DE SANTO DOMING SD	60,000.00	-	526,928,835.09
09/10/2024	4.524E+12	1-20175131570	25,000.00	-	526,903,835.09
09/10/2024	4.524E+12	IMP. 0.15-45240357999	430.93	-	526,903,404.16
09/10/2024	4.524E+12	IMP. 0.15-452403579935	287.29	-	526,903,116.87
09/10/2024	4.524E+12	IMP. 0.15-452403579994	287.29	-	526,902,829.58
09/10/2024	4.524E+12	IMP. 0.15-452405468788	154.88	-	526,902,674.70



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

FECHA	TRANSACCION	CONCEPTO	DEBITO	CREDITO	BALANCE
09/10/2024	4.524E+12	IMP. 0.15-452405468517	113.40	-	526,902,561.30
10/10/2024	195531	AUTO SERVICIO AUTOMOTRIZ INTEL SD	30,962.00	-	526,871,599.30
10/10/2024	195524	AUTO SERVICIO AUTOMOTRIZ INTEL SD	134,447.40	-	526,737,151.90
10/10/2024	195638	AUTO SERVICIO AUTOMOTRIZ INTEL SD	45,313.00	-	526,691,838.90
10/10/2024	195623	AUTO SERVICIO AUTOMOTRIZ INTEL SD	24,351.50	-	526,667,487.40
10/10/2024	195622	AUTO SERVICIO AUTOMOTRIZ INTEL SD	5,311.00	-	526,662,176.40
10/10/2024	195621	AUTO SERVICIO AUTOMOTRIZ INTEL SD	45,313.00	-	526,616,863.40
10/10/2024	195620	AUTO SERVICIO AUTOMOTRIZ INTEL SD	10,848.00	-	526,606,015.40
10/10/2024	195541	GULFSTREAM PETROLEUM DOMINICAN SD	8,228,875.12	-	518,377,140.28
10/10/2024	195577	GULFSTREAM PETROLEUM DOMINICAN SD	1,907,592.00	-	516,469,548.28
10/10/2024	195572	INCOELC SRL , CIUDAD MODELO, SANTO DOMINGO, RD. SD	249,699.76	-	516,219,848.52
10/10/2024	195517	GRUPO DE COM.MELVINSON ALMANZA SD	191,525.43	-	516,028,323.09
10/10/2024	195544	CORPO INTER DE VIAJES Y TURISM ST	71,822.03	-	515,956,501.06
10/10/2024	195581	GRUPO DE COMUNICACIONES VISIONDUVERGE, ROV. INDEPENDEN	67,033.90	-	515,889,467.16
10/10/2024	195536	J C Q INGENIERIA EN ASCENSORESMIRADOR NORTE DN	11,690.00	-	515,877,777.16
10/10/2024	195588	SANTA MARGARITA RODRIGUEZ DE GSAN CRISTOBAL SC	108,000.00	-	515,769,777.16
10/10/2024	195437	ALBERTO ANTONIO VALERIO CABRERANCIA VIEJA, SAN IGNACIO	916,960.00	-	514,852,817.16
10/10/2024	4.524E+12	IMP. 0.15-45240547188	11,075.08	-	514,841,742.08
10/10/2024	4.524E+12	IMP. 0.15-452403581172	508.50	-	514,841,233.58
10/10/2024	4.524E+12	IMP. 0.15-452405471763	244.76	-	514,840,988.82
10/10/2024	4.524E+12	IMP. 0.15-452405471239	215.47	-	514,840,773.35
10/10/2024	4.524E+12	IMP. 0.15-45240358172	186.74	-	514,840,586.61
10/10/2024	4.524E+12	IMP. 0.15-452405471761	160.16	-	514,840,426.45
10/10/2024	4.524E+12	IMP. 0.15-452405471179	90.00	-	514,840,336.45
11/10/2024	195479	PIO DEPORTES RADIO T V, SRL. DN	191,525.43	-	514,648,811.02
11/10/2024	195569	MC EXTERMINADORES, SRL SD	89,586.00	-	514,559,225.02
11/10/2024	195617	GOBERNACION PROVINCIAL DE PERA PR	75,000.00	-	514,484,225.02
11/10/2024	195645	CONSULTORIA Y SERVICIOS SALPER SD	56,692.83	-	514,427,532.19
11/10/2024	195624	DOMINGO ACEVEDO CONCEPCION SD	122,500.00	-	514,305,032.19
11/10/2024	9.37716E+11	COBRO IMP DGII 0.15%_TRANS TUB	11,650.84	-	514,293,381.35
11/10/2024	37716491601	TRANSFERENCIA A HUMANO SEGUROS, SA	7,767,227.82	-	506,526,153.53
11/10/2024	9.37716E+11	COBRO IMP DGII 0.15%_TRANS TUB	565.38	-	506,525,588.15
11/10/2024	37716450742	TRANSFERENCIA A HUMANO SEGUROS, SA	376,921.60	-	506,148,666.55
11/10/2024	9.37716E+11	COBRO IMP DGII 0.15%_TRANS TUB	533.84	-	506,148,132.71
11/10/2024	37716423303	TRANSFERENCIA A HUMANO SEGUROS, SA	355,893.75	-	505,792,238.96
11/10/2024	9.37716E+11	COBRO IMP DGII 0.15%_TRANS TUB	670.12	-	505,791,568.84
11/10/2024	37716389794	TRANSFERENCIA A HUMANO SEGUROS, SA	446,747.46	-	505,344,821.38
11/10/2024	195656	LUISA MERCEDES CABRERA MADERA DN	108,000.00	-	505,236,821.38
11/10/2024	195554	YORIANNY NOVA MARTE SD	120,091.93	-	505,116,729.45
11/10/2024	4.524E+12	IMP. 0.15-452405474268	12,343.31	-	505,104,386.14



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

FECHA	TRANSACCION	CONCEPTO	DEBITO	CREDITO	BALANCE
11/10/2024	4.524E+12	IMP. 0.15-452405474266	2,861.39	-	505,101,524.75
11/10/2024	4.524E+12	IMP. 0.15-000000000	1,375.44	-	505,100,149.31
11/10/2024	4.524E+12	IMP. 0.15-452405474920	374.55	-	505,099,774.76
11/10/2024	4.524E+12	IMP. 0.15-452405474437	287.29	-	505,099,487.47
11/10/2024	4.524E+12	IMP. 0.15-452403583302	201.67	-	505,099,285.80
11/10/2024	4.524E+12	IMP. 0.15-000000000	162.00	-	505,099,123.80
11/10/2024	4.524E+12	IMP. 0.15-452405474226	107.73	-	505,099,016.07
11/10/2024	4.524E+12	IMP. 0.15-452405474129	100.55	-	505,098,915.52
11/10/2024	4.524E+12	IMP. 0.15-452403583301	67.97	-	505,098,847.55
11/10/2024	4.524E+12	IMP. 0.15-452403583298	67.97	-	505,098,779.58
11/10/2024	4.524E+12	IMP. 0.15-452403583303	46.44	-	505,098,733.14
11/10/2024	4.524E+12	IMP. 0.15-452403583300	36.53	-	505,098,696.61
11/10/2024	4.524E+12	IMP. 0.15-45240358387	17.54	-	505,098,679.07
11/10/2024	4.524E+12	IMP. 0.15-452403583297	16.27	-	505,098,662.80
11/10/2024	4.524E+12	IMP. 0.15-452403583299	7.97	-	505,098,654.83
14/10/2024	195529	SERCOFE COMERCIAL SRL AUTOPISTA SAN ISIDRO SD	217,710.00	-	504,880,944.83
14/10/2024	195634	ACE CARIBBEAN SECURITY SRL SC	263,625.00	-	504,617,319.83
14/10/2024	195526	CECURA SANTO DOMINGO BY ZDF.IN SANTO DOMINGO	40,000.00	-	504,577,319.83
14/10/2024	195596	ADMINISTRACION GRAL.DE BIENES SD	53,082,101.06	-	451,495,218.77
14/10/2024	195653	EXPRESS SERVICIOS LOGISTICOS EVILLA MARINA DN	1,288,200.00	-	450,207,018.77
14/10/2024	195523	FUNDACION CRUZ JIMINIAN SD	300,000.00	-	449,907,018.77
14/10/2024	195607	TRANSPORTE ZAPATA & SANCHEZ MU SC	128,250.00	-	449,778,768.77
14/10/2024	195636	PREMIUM BUSINESS SERVICE S R L SD	85,423.72	-	449,693,345.05
14/10/2024	195477	J&N COMUNICACIONES & MULTISERV EP	67,033.91	-	449,626,311.14
14/10/2024	195542	ASOC.DE BALONCESTO DE SANTIAGO RO	50,000.00	-	449,576,311.14
14/10/2024	195614	GOB. PROVINCIAL SAN JOSE DE OC SC	50,000.00	-	449,526,311.14
14/10/2024	37754221381	TRANSFERENCIA PROPIA TUBANCOEM	-	100,000,000.00	549,526,311.14
14/10/2024	9.37754E+11	COBRO IMP DGII 0.15%_TRANS TUB	79,134.57	-	549,447,176.57
14/10/2024	37753846952	TRANSFERENCIA A EMPRESA DE TRANSMISION EL	52,756,377.00	-	496,690,799.57
14/10/2024	9.37754E+11	COBRO IMP DGII 0.15%_TRANS TUB	2,604.21	-	496,688,195.36
14/10/2024	37753613758	PAGOS AL INSTANTE BCRD A ORGANISMO COORDINADOR DEL	1,736,139.00	-	494,952,056.36
14/10/2024	37753613578	COMISION PAGO AL INSTANTE BCRD	100.00	-	494,951,956.36
14/10/2024	195640	MIGUEL ANTONIO PEGUERO GONZALE SD	76,271.18	-	494,875,685.18
14/10/2024	195567	MONICA DRULLARD MORILLO SD	80,854.95	-	494,794,830.23
14/10/2024	4.524E+12	IMP. 0.15-452403585879	287.29	-	494,794,542.94
14/10/2024	4.524E+12	IMP. 0.15-000000000	183.75	-	494,794,359.19
14/10/2024	4.524E+12	IMP. 0.15-000000000	180.14	-	494,794,179.05
14/10/2024	4.524E+12	IMP. 0.15-000000000	162.00	-	494,794,017.05
14/10/2024	4.524E+12	IMP. 0.15-452405477485	134.38	-	494,793,882.67
14/10/2024	4.524E+12	IMP. 0.15-452405477985	112.50	-	494,793,770.17



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

FECHA	TRANSACCION	CONCEPTO	DEBITO	CREDITO	BALANCE
14/10/2024	4.524E+12	IMP. 0.15-452405477668	85.04	-	494,793,685.13
15/10/2024	195589	VEARA MEDIA SRL SD	191,525.43	-	494,602,159.70
15/10/2024	195635	FUND. GERENCIA EN ACCION FUGA SC	67,033.92	-	494,535,125.78
15/10/2024	195637	ZONIA ADELAIDA TEJADA DN	91,525.43	-	494,443,600.35
15/10/2024	9.37773E+11	COBRO IMP DGII 0.15%_TRANS TUB	5,604.98	-	494,437,995.37
15/10/2024	37773224285	TRANSFERENCIA A SUPERINTENDENCIA DE ELECT	3,736,655.05	-	490,701,340.32
15/10/2024	9.37773E+11	COBRO IMP DGII 0.15%_TRANS TUB	22.47	-	490,701,317.85
15/10/2024	37773144790	TRANSFERENCIA A LAESA LTD	14,980.00	-	490,686,337.85
15/10/2024	9.37773E+11	COBRO IMP DGII 0.15%_TRANS TUB	0.64	-	490,686,337.21
15/10/2024	37773052839	PAGOS AL INSTANTE BCRD A LOS ORIGENES POWER PLANT	424.00	-	490,685,913.21
15/10/2024	37773052554	COMISION PAGO AL INSTANTE BCRD	100.00	-	490,685,813.21
15/10/2024	4.524E+12	IMP. 0.15-452405480362	79,623.15	-	490,606,190.06
15/10/2024	4.524E+12	IMP. 0.15-4524054800230	1,932.30	-	490,604,257.76
15/10/2024	4.524E+12	IMP. 0.15-45240548071	450.00	-	490,603,807.76
15/10/2024	4.524E+12	IMP. 0.15-452403587434	395.44	-	490,603,412.32
15/10/2024	4.524E+12	IMP. 0.15-452403587833	326.57	-	490,603,085.75
15/10/2024	4.524E+12	IMP. 0.15-452405480396	192.38	-	490,602,893.37
15/10/2024	4.524E+12	IMP. 0.15-45240548084	128.14	-	490,602,765.23
15/10/2024	4.524E+12	IMP. 0.15-0000000000	121.28	-	490,602,643.95
15/10/2024	4.524E+12	IMP. 0.15-0000000000	114.41	-	490,602,529.54
15/10/2024	4.524E+12	IMP. 0.15-452405480284	100.55	-	490,602,428.99
15/10/2024	4.524E+12	IMP. 0.15-452405480079	75.00	-	490,602,353.99
15/10/2024	4.524E+12	IMP. 0.15-452405480043	75.00	-	490,602,278.99
15/10/2024	4.524E+12	IMP. 0.15-45240358706	60.00	-	490,602,218.99
16/10/2024	195585	CONS. DESAR. EST. CIUDAD M SANT SN	3,000,000.00	-	487,602,218.99
16/10/2024	195625	INST. TECNOLOGICO DE STO. DGOGALA DN	73,543.76	-	487,528,675.23
16/10/2024	195660	NUSHU MEDIA SRL SANTO DOMINGO DN	191,525.43	-	487,337,149.80
16/10/2024	195401	ALCANTARA ABREU & ASOCIADOS SRJARDINES DEL SUR, SANTO	71,725.00	-	487,265,424.80
16/10/2024	195662	CONSULTORIA Y SERVICIOS SALPER SD	56,692.82	-	487,208,731.98
16/10/2024	195661	CONSULTORIA Y SERVICIOS SALPER SD	56,692.82	-	487,152,039.16
16/10/2024	9.37792E+11	COBRO IMP DGII 0.15%_TRANS TUB	1,076.30	-	487,150,962.86
16/10/2024	37791834866	TRANSFERENCIA ACH A PUEBLO VIEJO DOMINICANA JE	717,533.00	-	486,433,429.86
16/10/2024	9.37792E+11	COBRO IMP DGII 0.15%_TRANS TUB	1,868.33	-	486,431,561.53
16/10/2024	37791725529	TRANSFERENCIA A COMISION NACIONAL DE ENER	1,245,551.68	-	485,186,009.85
16/10/2024	9.37792E+11	COBRO IMP DGII 0.15%_TRANS TUB	15.02	-	485,185,994.83
16/10/2024	37791595786	TRANSFERENCIA A GENERADORA PALAMARA LA VE	10,010.00	-	485,175,984.83
16/10/2024	195582	EVANGELISTA GOMEZ RODRIGUEZ SC	22,343.54	-	485,153,641.29
16/10/2024	4.524E+12	IMP. 0.15-452405483769	287.29	-	485,153,354.00
16/10/2024	4.524E+12	IMP. 0.15-0000000000	137.29	-	485,153,216.71
16/10/2024	4.524E+12	IMP. 0.15-452405483838	100.55	-	485,153,116.16



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

FECHA	TRANSACCION	CONCEPTO	DEBITO	CREDITO	BALANCE
17/10/2024	195371	NELSON RAFAEL PERALTA SD	57,203.39	-	485,095,912.77
17/10/2024	195694	INTERMEDIACION & NEGOCIOS MARTPIANTINI DN	954,729.58	-	484,141,183.19
17/10/2024	195631	GOB. PROVINCIAL SAN JOSE DE OC SC	50,000.00	-	484,091,183.19
17/10/2024	195578	AYTO DEL DTTO. MPAL DE QUITA S SC	6,000.00	-	484,085,183.19
17/10/2024	195666	MASTER INVERSIONES SRL PP	191,525.43	-	483,893,657.76
17/10/2024	195608	SIMON ARQUIMEDES DEL ROSARIO L SD	76,271.19	-	483,817,386.57
17/10/2024	195677	JOSE FRANCISCO SILVA SANCHEZ SD	83,300.00	-	483,734,086.57
17/10/2024	195675	JOSE FRANCISCO SILVA SANCHEZ SD	83,300.00	-	483,650,786.57
17/10/2024	195469	ROSAURA ALTAGRACIA RODRIGUEZ R	19,695.88	-	483,631,090.69
17/10/2024	195561	JEAN LUIS TAVAREZ FRIAS SD	24,890.00	-	483,606,200.69
17/10/2024	4.524E+12	IMP. 0.15-452403591362	4,500.00	-	483,601,700.69
17/10/2024	4.524E+12	IMP. 0.15-452405486181	287.29	-	483,601,413.40
17/10/2024	4.524E+12	IMP. 0.15-452403591857	110.32	-	483,601,303.08
17/10/2024	4.524E+12	IMP. 0.15-452405486262	107.59	-	483,601,195.49
17/10/2024	4.524E+12	IMP. 0.15-452405486281	85.04	-	483,601,110.45
17/10/2024	4.524E+12	IMP. 0.15-452405486280	85.04	-	483,601,025.41
17/10/2024	4.524E+12	IMP. 0.15-000000000	33.52	-	483,600,991.89
18/10/2024	195704	LOBO TOURS SRL SC	75,000.00	-	483,525,991.89
18/10/2024	195697	LOBO TOURS SRL SC	95,000.00	-	483,430,991.89
18/10/2024	195698	LOBO TOURS SRL SC	95,000.00	-	483,335,991.89
18/10/2024	195652	EDITORIA DEL CARIBE, C POR A DN	104,525.00	-	483,231,466.89
18/10/2024	195678	AUTO SERVICIO AUTOMOTRIZ INTEL SD	44,070.00	-	483,187,396.89
18/10/2024	195671	AUTO SERVICIO AUTOMOTRIZ INTEL SD	44,070.00	-	483,143,326.89
18/10/2024	195651	AUTO SERVICIO AUTOMOTRIZ INTEL SD	5,311.00	-	483,138,015.89
18/10/2024	195699	GARSYS CONSULTTECH GROUP,SRL SD	453,383.36	-	482,684,632.53
18/10/2024	195654	EDITORIA LISTIN DIARIO S A MIRAFLORES DN	80,430.46	-	482,604,202.07
18/10/2024	195692	DOMINGO ACEVEDO CONCEPCION SD	122,500.00	-	482,481,702.07
18/10/2024	195684	LUIS ALBERTO TEJEDA RAMIREZ SANTA CRUZ, YAGUATE SC	147,000.00	-	482,334,702.07
18/10/2024	195438	DOMINGO ANTONIO INFANTE SAN IGNACIO SABANETA ST	547,460.00	-	481,787,242.07
18/10/2024	9.37819E+11	COBRO IMP DGII 0.15%_TRANS TUB	1,362.57	-	481,785,879.50
18/10/2024	37819118510	TRANSFERENCIA A COMPANIA DOMINICANA DE TE	908,382.99	-	480,877,496.51
18/10/2024	4.524E+12	IMP. 0.15-452405489951	1,432.09	-	480,876,064.42
18/10/2024	4.524E+12	IMP. 0.15-45240359398	287.29	-	480,875,777.13
18/10/2024	4.524E+12	IMP. 0.15-000000000	124.95	-	480,875,652.18
18/10/2024	4.524E+12	IMP. 0.15-000000000	124.95	-	480,875,527.23
18/10/2024	4.524E+12	IMP. 0.15-000000000	114.41	-	480,875,412.82
18/10/2024	4.524E+12	IMP. 0.15-452403593666	85.81	-	480,875,327.01
18/10/2024	4.524E+12	IMP. 0.15-452405489604	75.00	-	480,875,252.01
18/10/2024	4.524E+12	IMP. 0.15-000000000	37.34	-	480,875,214.67
18/10/2024	4.524E+12	IMP. 0.15-000000000	29.54	-	480,875,185.13



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

FECHA	TRANSACCION	CONCEPTO	DEBITO	CREDITO	BALANCE
18/10/2024	4.524E+12	IMP. 0.15-452405489465	9.00	-	480,875,176.13
21/10/2024	195674	HYLSA SANTO DOMINGO DN	100,302.30	-	480,774,873.83
21/10/2024	195728	MBE GROUP SRL SD	191,525.43	-	480,583,348.40
21/10/2024	195672	EDITORIA HOY, SAS SANTO DOMINGO DN	101,327.10	-	480,482,021.30
21/10/2024	195655	PUBLICACIONES AHORA SAS SANTO DOMINGO DN	61,757.32	-	480,420,263.98
21/10/2024	195683	EDITORIA DEL CARIBE, C POR A DN	104,525.00	-	480,315,738.98
21/10/2024	195670	PUNTO DO TECHNOLOGIES SRL SD	90,609.05	-	480,225,129.93
21/10/2024	195702	SMB SINERGIA ELECTRIC SRL LA	5,141,782.73	-	475,083,347.20
21/10/2024	195705	PUBLICAREX SRL SD	143,644.08	-	474,939,703.12
21/10/2024	195669	AVANCE PROVINCIAL SRL SC	191,525.43	-	474,748,177.69
21/10/2024	195700	TRANSPORTE ZAPATA & SANCHEZ MU SC	128,250.00	-	474,619,927.69
21/10/2024	195731	JUSTICIA ENTRE COMILLAS SRL DN	95,762.72	-	474,524,164.97
21/10/2024	195628	DISTRITO MUNICIPAL EL CARRIL SC	40,000.00	-	474,484,164.97
21/10/2024	9.3787E+11	COBRO IMP DGII 0.15%_TRANS TUB	10,039.02	-	474,474,125.95
21/10/2024	37869897811	TRANSFERENCIA A FONDO DE PENS. DE LOS TRA	6,692,679.12	-	467,781,446.83
21/10/2024	195709	SANTA MARGARITA RODRIGUEZ DE GSAN CRISTOBAL SC	546,300.00	-	467,235,146.83
21/10/2024	195733	TEOFILO ROSARIO MARTINEZ LA JULIA DN	185,400.00	-	467,049,746.83
21/10/2024	195559	YIRY YOMAIRA ORTIZ FLORENTINO DN	14,965.29	-	467,034,781.54
21/10/2024	8.37861E+11	COM. PAGOS DGII Y NETBANKING	80.00	-	467,034,701.54
21/10/2024	37860868142	PAGO DGII TUBANCO DOP	6,947,855.68	-	460,086,845.86
21/10/2024	195688	ADAM ROJAS DN	149,205.00	-	459,937,640.86
21/10/2024	195615	FRANCHESKA MARTINA MORA RODRIG CO	8,564.60	-	459,929,076.26
21/10/2024	4.524E+12	IMP. 0.15-000000000	821.19	-	459,928,255.07
21/10/2024	4.524E+12	IMP. 0.15-452403595927	680.08	-	459,927,574.99
21/10/2024	4.524E+12	IMP. 0.15-000000000	220.50	-	459,927,354.49
21/10/2024	4.524E+12	IMP. 0.15-000000000	183.75	-	459,927,170.74
21/10/2024	4.524E+12	IMP. 0.15-452403595043	156.79	-	459,927,013.95
21/10/2024	4.524E+12	IMP. 0.15-452403595106	142.50	-	459,926,871.45
21/10/2024	4.524E+12	IMP. 0.15-452403595105	142.50	-	459,926,728.95
21/10/2024	4.524E+12	IMP. 0.15-45240549209	120.65	-	459,926,608.30
21/10/2024	4.524E+12	IMP. 0.15-452403595107	112.50	-	459,926,495.80
21/10/2024	4.524E+12	IMP. 0.15-452403595136	66.11	-	459,926,429.69
21/10/2024	4.524E+12	IMP. 0.15-452403595135	66.11	-	459,926,363.58
21/10/2024	4.524E+12	IMP. 0.15-452403595134	7.97	-	459,926,355.61
22/10/2024	195706	DIRCOM SRL SD	287,288.14	-	459,639,067.47
22/10/2024	195680	MUNDO INDUSTRIAL SRL RES. VILLA CLAUDIA DN	44,728.84	-	459,594,338.63
22/10/2024	195685	MUNDO INDUSTRIAL SRL RES. VILLA CLAUDIA DN	2,151,802.50	-	457,442,536.13
22/10/2024	195501	AYUNTAMIENTO MUNIPAL DE HAINA BAJO DE HAINA SC	100,000.00	-	457,342,536.13
22/10/2024	195551	ANA LUISA FELIZ ALCANTARA DN	25,028.87	-	457,317,507.26
22/10/2024	195610	JOSEFA CRISTINA RAMIREZ DN	23,835.60	-	457,293,671.66



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

FECHA	TRANSACCION	CONCEPTO	DEBITO	CREDITO	BALANCE
22/10/2024	4.524E+12	IMP. 0.15-452403597137	7,712.67	-	457,285,958.99
22/10/2024	4.524E+12	IMP. 0.15-000000000	819.45	-	457,285,139.54
22/10/2024	4.524E+12	IMP. 0.15-452403597131	287.29	-	457,284,852.25
22/10/2024	4.524E+12	IMP. 0.15-452405495582	287.29	-	457,284,564.96
22/10/2024	4.524E+12	IMP. 0.15-000000000	278.10	-	457,284,286.86
22/10/2024	4.524E+12	IMP. 0.15-000000000	223.81	-	457,284,063.05
22/10/2024	4.524E+12	IMP. 0.15-452403597289	215.47	-	457,283,847.58
22/10/2024	4.524E+12	IMP. 0.15-452405495155	192.38	-	457,283,655.20
22/10/2024	4.524E+12	IMP. 0.15-452403597506	156.79	-	457,283,498.41
22/10/2024	4.524E+12	IMP. 0.15-452403597515	151.99	-	457,283,346.42
22/10/2024	4.524E+12	IMP. 0.15-452403597319	150.45	-	457,283,195.97
22/10/2024	4.524E+12	IMP. 0.15-452405495150	143.64	-	457,283,052.33
22/10/2024	4.524E+12	IMP. 0.15-452403597498	135.91	-	457,282,916.42
22/10/2024	4.524E+12	IMP. 0.15-452403597514	92.64	-	457,282,823.78
22/10/2024	4.524E+12	IMP. 0.15-452405495746	60.00	-	457,282,763.78
22/10/2024	4.524E+12	IMP. 0.15-000000000	22.45	-	457,282,741.33
22/10/2024	4.524E+12	IMP. 0.15-000000000	12.85	-	457,282,728.48
23/10/2024	195552	PARROQUIA SANTA MONICA CANASTICA, SAN CRISTOBAL SC	60,000.00	-	457,222,728.48
23/10/2024	195711	SIMBEL SRL PIANINI DN	240,159.69	-	456,982,568.79
23/10/2024	195686	ANA ROSA RODRIGUEZ DE GUERRERO SC	163,170.00	-	456,819,398.79
23/10/2024	195726	INGENIERIA DOMINGO MONTAS SRL SAN CRISTOBAL SC	119,916.73	-	456,699,482.06
23/10/2024	195532	ENTRENOTASRD SRL SD	76,610.17	-	456,622,871.89
23/10/2024	195611	GOBERNACION CIVIL Y PROV. SAN SAN JUAN DE LA MAGUANA SJ	60,000.00	-	456,562,871.89
23/10/2024	195648	GOBERNACION CIVIL Y PROV. SAN SAN JUAN DE LA MAGUANA SJ	60,000.00	-	456,502,871.89
23/10/2024	195565	INVERSIONES INOGAR SRL SANTO DOMINGO OESTE SD	30,175.73	-	456,472,696.16
23/10/2024	195681	JUAN DE DIOS JIMENEZ BOURDIERDSANTIAGO RODRIGUEZ RO	232,200.00	-	456,240,496.16
23/10/2024	195696	LEEVY CRISTIAN CASTILLO OGANDO DN	53,389.83	-	456,187,106.33
23/10/2024	195725	VICTOR MANUEL MARIA MORAN RODRMUNICIPIO SAN IGNACIO SA	61,425.00	-	456,125,681.33
23/10/2024	195739	CLAUDIO H. VARGAS ALONZO DN	171,900.00	-	455,953,781.33
23/10/2024	195701	JOSE FRANCISCO SILVA SANCHEZ SD	73,300.00	-	455,880,481.33
23/10/2024	4.524E+12	IMP. 0.15-452403599143	3,227.70	-	455,877,253.63
23/10/2024	4.524E+12	IMP. 0.15-452403599931	430.93	-	455,876,822.70
23/10/2024	4.524E+12	IMP. 0.15-452405499465	150.00	-	455,876,672.70
23/10/2024	4.524E+12	IMP. 0.15-452403599165	67.09	-	455,876,605.61
23/10/2024	4.524E+12	IMP. 0.15-000000000	37.54	-	455,876,568.07
23/10/2024	4.524E+12	IMP. 0.15-000000000	35.75	-	455,876,532.32
24/10/2024	195743	GRUPO DIARIO LIBRE S A SD	54,216.16	-	455,822,316.16
24/10/2024	195667	J C Q INGENIERIA EN ASCENSORESMIRADOR NORTE DN	14,690.00	-	455,807,626.16
24/10/2024	195668	J C Q INGENIERIA EN ASCENSORESMIRADOR NORTE DN	14,690.00	-	455,792,936.16
24/10/2024	195742	FGJ MULTIMEDIOS SRL SJ	191,525.43	-	455,601,410.73



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

FECHA	TRANSACCION	CONCEPTO	DEBITO	CREDITO	BALANCE
24/10/2024	195429	SIMON BOLIVAR FELIPE BATISTA RO	69,120.00	-	455,532,290.73
24/10/2024	195629	JUNTA MUNICIPAL LA CIENEGA San Jose de Ocoa SO	50,000.00	-	455,482,290.73
24/10/2024	195272	SIMON BOLIVAR FELIPE BATISTA RO	40,320.00	-	455,441,970.73
24/10/2024	195586	SIMON BOLIVAR FELIPE BATISTA RO	23,040.00	-	455,418,930.73
24/10/2024	195649	FUND. LIT. ANIBAL MONTAÑO SC	20,000.00	-	455,398,930.73
24/10/2024	195400	RAMON DEL CARMEN JIMENEZ RO	153,444.97	-	455,245,485.76
24/10/2024	195719	JOSE GUILLERMO AQUINO MELO SD	23,578.00	-	455,221,907.76
24/10/2024	195712	JESUS MARIA BUENO ALMONTE SECCION ESTANCIA VIEJA, SAN	506,880.00	-	454,715,027.76
24/10/2024	195722	EDUARDO DE JESUS GIL DOMINGUEZEN EL MUNICIPIO DE SAN I	286,425.00	-	454,428,602.76
24/10/2024	195723	FELIX ANTONIO GIL VARGAS SECCION ESTANCIA VIEJA, SAN I	282,375.00	-	454,146,227.76
24/10/2024	4.524E+12	IMP. 0.15-452403601159	360.24	-	454,145,867.52
24/10/2024	4.524E+12	IMP. 0.15-000000000	348.30	-	454,145,519.22
24/10/2024	4.524E+12	IMP. 0.15-000000000	257.85	-	454,145,261.37
24/10/2024	4.524E+12	IMP. 0.15-452405501630	244.76	-	454,145,016.61
24/10/2024	4.524E+12	IMP. 0.15-452405501549	179.88	-	454,144,836.73
24/10/2024	4.524E+12	IMP. 0.15-452405501448	114.92	-	454,144,721.81
24/10/2024	4.524E+12	IMP. 0.15-000000000	109.95	-	454,144,611.86
24/10/2024	4.524E+12	IMP. 0.15-000000000	92.14	-	454,144,519.72
24/10/2024	4.524E+12	IMP. 0.15-452403601352	90.00	-	454,144,429.72
24/10/2024	4.524E+12	IMP. 0.15-452405501720	90.00	-	454,144,339.72
24/10/2024	4.524E+12	IMP. 0.15-452405501719	90.00	-	454,144,249.72
24/10/2024	4.524E+12	IMP. 0.15-000000000	80.08	-	454,144,169.64
24/10/2024	4.524E+12	IMP. 0.15-452405501627	45.26	-	454,144,124.38
25/10/2024	195707	INST. NAC. DE RECURSOS HIDRAUL DN	9,641,666.67	-	444,502,457.71
25/10/2024	195693	N 103 5 FM SRL ST	152,542.39	-	444,349,915.32
25/10/2024	195737	CARMEN YVONNES CABRAL FERRERAS ST	152,542.38	-	444,197,372.94
25/10/2024	195612	INAPA DN	3,841.40	-	444,193,531.54
25/10/2024	9.37951E+11	COBRO IMP DGII 0.15%_TRANS TUB	2,250.00	-	444,191,281.54
25/10/2024	37951196377	TRANSFERENCIA A SENADO DE LA REP. DOM.	1,500,000.00	-	442,691,281.54
25/10/2024	195708	LUIS FELIPE GONZALEZ MONCION SD	122,000.00	-	442,569,281.54
25/10/2024	195703	LUIS FELIPE GONZALEZ MONCION SD	147,000.00	-	442,422,281.54
25/10/2024	195642	GAUDY VIRGINIA POLANCO RIVERA DN	26,108.17	-	442,396,173.37
25/10/2024	195732	FRANCISCO JOSE AYBAR FLORENTIN SC	151,900.00	-	442,244,273.37
25/10/2024	195650	YORIANNY NOVA MARTE SD	125,416.94	-	442,118,856.43
25/10/2024	195641	DENNIS E. RODRIGUEZ DE GARCIA SD	25,964.51	-	442,092,891.92
25/10/2024	195714	FANY MARIA PEREZ ALVAREZ SD	22,945.00	-	442,069,946.92
25/10/2024	195560	ANNY MERCEDES DOMINGUEZ TINEO	10,367.20	-	442,059,579.72
25/10/2024	195717	FRANCISCA M.DE LOS SANTOS FIGU SD	20,533.82	-	442,039,045.90
25/10/2024	4.524E+12	IMP. 0.15-000000000	760.32	-	442,038,285.58
25/10/2024	4.524E+12	IMP. 0.15-000000000	429.64	-	442,037,855.94



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

FECHA	TRANSACCION	CONCEPTO	DEBITO	CREDITO	BALANCE
25/10/2024	4.524E+12	IMP. 0.15-000000000	423.56	-	442,037,432.38
25/10/2024	4.524E+12	IMP. 0.15-45240360317	287.29	-	442,037,145.09
25/10/2024	4.524E+12	IMP. 0.15-000000000	230.17	-	442,036,914.92
25/10/2024	4.524E+12	IMP. 0.15-452405505684	103.68	-	442,036,811.24
25/10/2024	4.524E+12	IMP. 0.15-452403603455	81.32	-	442,036,729.92
25/10/2024	4.524E+12	IMP. 0.15-452405505917	75.00	-	442,036,654.92
25/10/2024	4.524E+12	IMP. 0.15-452405505685	60.48	-	442,036,594.44
25/10/2024	4.524E+12	IMP. 0.15-000000000	35.37	-	442,036,559.07
25/10/2024	4.524E+12	IMP. 0.15-452405505686	34.56	-	442,036,524.51
25/10/2024	4.524E+12	IMP. 0.15-452405505704	30.00	-	442,036,494.51
25/10/2024	4.524E+12	IMP. 0.15-45240360369	22.04	-	442,036,472.47
25/10/2024	4.524E+12	IMP. 0.15-45240360368	22.04	-	442,036,450.43
28/10/2024	195687	INGENIERIA Y PROYECTOS SRL. Piantini DN	980,287.52	-	441,056,162.91
28/10/2024	195710	MERKABLUE SRL ALTOS DE ARROYO HONDO II SD	76,840.00	-	440,979,322.91
28/10/2024	195713	TALLER INDUSTRIAL AG SRL MADRE VIEJA,SAN CRISTOBAL SC	135,375.00	-	440,843,947.91
28/10/2024	195555	ESTEFFFANY DE LA ROSA RAMIREZ RO	14,598.40	-	440,829,349.51
28/10/2024	9.37986E+11	COBRO IMP DGII 0.15%_TRANS TUB	113.47	-	440,829,236.04
28/10/2024	37985745270	TRANSFERENCIA A WINDTELECOM, SA	75,644.40	-	440,753,591.64
28/10/2024	195664	FRANCHESKA MARTINA MORA RODRIG CO	9,435.00	-	440,744,156.64
28/10/2024	9.37984E+11	COBRO IMP DGII 0.15%_TRANS TUB	150.00	-	440,744,006.64
28/10/2024	37984012736	TRANSFERENCIA A FIDEICOMISO PARA LA OPERA	100,000.00	-	440,644,006.64
28/10/2024	195716	OMELINA AGUSTINA RONDON MOTA ST	17,030.00	-	440,626,976.64
28/10/2024	195616	NADIA SORIBEL SANTOS GOMEZ SD	27,098.85	-	440,599,877.79
28/10/2024	195571	YOHANY VICTORIA MORONTA PAYAN DN	22,216.70	-	440,577,661.09
28/10/2024	4.524E+12	IMP. 0.15-452405508062	14,462.50	-	440,563,198.59
28/10/2024	4.524E+12	IMP. 0.15-452405508202	228.81	-	440,562,969.78
28/10/2024	4.524E+12	IMP. 0.15-452405508895	228.81	-	440,562,740.97
28/10/2024	4.524E+12	IMP. 0.15-000000000	227.85	-	440,562,513.12
28/10/2024	4.524E+12	IMP. 0.15-000000000	220.50	-	440,562,292.62
28/10/2024	4.524E+12	IMP. 0.15-000000000	188.13	-	440,562,104.49
28/10/2024	4.524E+12	IMP. 0.15-000000000	183.00	-	440,561,921.49
28/10/2024	4.524E+12	IMP. 0.15-000000000	39.16	-	440,561,882.33
28/10/2024	4.524E+12	IMP. 0.15-000000000	38.95	-	440,561,843.38
28/10/2024	4.524E+12	IMP. 0.15-000000000	34.42	-	440,561,808.96
28/10/2024	4.524E+12	IMP. 0.15-000000000	30.80	-	440,561,778.16
28/10/2024	4.524E+12	IMP. 0.15-000000000	15.55	-	440,561,762.61
28/10/2024	4.524E+12	IMP. 0.15-452405508234	5.76	-	440,561,756.85
29/10/2024	195514	OGTIC SD	376,000.00	-	440,185,756.85
29/10/2024	195658	PLACIDA LUISA SOLIMAN DE GARCE DN	90,000.00	-	440,095,756.85
29/10/2024	195744	PLACIDA LUISA SOLIMAN DE GARCE DN	125,550.00	-	439,970,206.85



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

FECHA	TRANSACCION	CONCEPTO	DEBITO	CREDITO	BALANCE
29/10/2024	195749	PLACIDA LUISA SOLIMAN DE GARCE DN	18,000.00	-	439,952,206.85
29/10/2024	195760	LUISA MERCEDES CABRERA MADERA DN	90,000.00	-	439,862,206.85
29/10/2024	195750	FAUSTO JAVIER RAMOS UCETA RO	102,400.00	-	439,759,806.85
29/10/2024	195752	FAUSTO JAVIER RAMOS UCETA RO	127,400.00	-	439,632,406.85
29/10/2024	195751	FAUSTO JAVIER RAMOS UCETA RO	127,400.00	-	439,505,006.85
29/10/2024	195659	ROSA JACQUELINE LOPEZ ZARZUELA DN	37,296.10	-	439,467,710.75
29/10/2024	195619	LOURDES MILAGROS ESTEVEZ SD	9,235.00	-	439,458,475.75
29/10/2024	195665	JEAN LUIS TAVAREZ FRIAS SD	24,943.50	-	439,433,532.25
29/10/2024	195627	RAFAEL ARISTIDES ALMANZAR ESPIEN EL MUNICIPIO DE SAN I	1,865,600.00	-	437,567,932.25
29/10/2024	4.524E+12	IMP. 0.15-452403607520	1,470.43	-	437,566,461.82
29/10/2024	4.524E+12	IMP. 0.15-45240360716	203.06	-	437,566,258.76
29/10/2024	4.524E+12	IMP. 0.15-452403607026	115.26	-	437,566,143.50
29/10/2024	4.524E+12	IMP. 0.15-000000000	40.65	-	437,566,102.85
29/10/2024	4.524E+12	IMP. 0.15-000000000	33.33	-	437,566,069.52
29/10/2024	4.524E+12	IMP. 0.15-000000000	25.55	-	437,566,043.97
29/10/2024	4.524E+12	IMP. 0.15-000000000	21.90	-	437,566,022.07
29/10/2024	4.524E+12	IMP. 0.15-000000000	14.15	-	437,566,007.92
30/10/2024	195761	EDITORIA DEL CARIBE, C POR A DN	209,050.00	-	437,356,957.92
30/10/2024	195747	GLOBAL DISTRICT MC SRL PIANTINI, SANDO DOMINGO DN	182,372.87	-	437,174,585.05
30/10/2024	195549	FEDOBASIR CENTRO OLIMPICO SD	50,000.00	-	437,124,585.05
30/10/2024	195735	B & F MERCANTIL SRL SANTO DOMINGO ESTE SD	35,507.34	-	437,089,077.71
30/10/2024	195773	TEOFILO ROSARIO MARTINEZ LA JULIA DN	13,500.00	-	437,075,577.71
30/10/2024	195455	HECTOR DE JESUS RODRIGUEZ SAN IGNACIO SABANETA, ST	387,000.00	-	436,688,577.71
30/10/2024	4.524E+12	IMP. 0.15-000000000	2,798.40	-	436,685,779.31
30/10/2024	4.524E+12	IMP. 0.15-452405514586	564.00	-	436,685,215.31
30/10/2024	4.524E+12	IMP. 0.15-000000000	191.10	-	436,685,024.21
30/10/2024	4.524E+12	IMP. 0.15-000000000	191.10	-	436,684,833.11
30/10/2024	4.524E+12	IMP. 0.15-000000000	188.33	-	436,684,644.78
30/10/2024	4.524E+12	IMP. 0.15-000000000	153.60	-	436,684,491.18
30/10/2024	4.524E+12	IMP. 0.15-000000000	135.00	-	436,684,356.18
30/10/2024	4.524E+12	IMP. 0.15-000000000	135.00	-	436,684,221.18
30/10/2024	4.524E+12	IMP. 0.15-000000000	55.94	-	436,684,165.24
30/10/2024	4.524E+12	IMP. 0.15-000000000	37.42	-	436,684,127.82
30/10/2024	4.524E+12	IMP. 0.15-000000000	27.00	-	436,684,100.82
30/10/2024	4.524E+12	IMP. 0.15-000000000	13.85	-	436,684,086.97
31/10/2024	9990002	COMISIÓN MANEJO DE CUENTA	175.00	-	436,683,911.97
31/10/2024	195740	BODY SHOP ATHLETIC CLUB SRL DN	57,490.00	-	436,626,421.97
31/10/2024	195764	GRUPO DIARIO LIBRE S A SD	54,216.16	-	436,572,205.81
31/10/2024	195763	GRUPO DIARIO LIBRE S A SD	54,216.16	-	436,517,989.65
31/10/2024	9.38052E+11	COBRO IMP DGII 0.15%-TRANS TUB	2,369.88	-	436,515,619.77



EMPRESA DE GENERACION HIDROELECTRICA DOMINICANA

DIRECCION DE SERVICIOS FINANCIEROS

DEPARTAMENTO DE CONTABILIDAD

INGRESOS Y EGRESOS, MES DE OCTUBRE 2024

FECHA	TRANSACCION	CONCEPTO	DEBITO	CREDITO	BALANCE
31/10/2024	38051910285	PAGOS AL INSTANTE BCRD A ORGANISMO COORDINADOR DEL	1,579,922.00	-	434,935,697.77
31/10/2024	38051909928	COMISION PAGO AL INSTANTE BCRD	100.00	-	434,935,597.77
31/10/2024	4.524E+12	DB AUTORIZADO CORTE 30	735,566.23	-	434,200,031.54
31/10/2024	4.524E+12	IMP. 0.15-000000000	580.50	-	434,199,451.04
31/10/2024	4.524E+12	IMP. 0.15-452403611777	313.58	-	434,199,137.46
31/10/2024	4.524E+12	IMP. 0.15-452405517352	273.56	-	434,198,863.90
31/10/2024	4.524E+12	IMP. 0.15-452405517806	75.00	-	434,198,788.90
31/10/2024	4.524E+12	IMP. 0.15-452403611119	53.26	-	434,198,735.64
31/10/2024	4.524E+12	IMP. 0.15-000000000	20.25	-	434,198,715.39

LIC. SANTA DE LOS SANTOS

SECCION CUENTAS POR COBRAR, GERENCIA DE CONTABILIDAD