



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

FECHA	TRANSACCION	CONCEPTO	DEBITO	CREDITO	BALANCE
Cuenta Corriente - 2400126474 - DOP					434,198,715.39
01/11/2024	195755	INSTITUTO TECNOLOGICO DE LAS A SD	115,200.00	-	434,083,515.39
01/11/2024	195758	EDITORIA EL NUEVO DIARIO, S.A. SANTO DOMINGO DN	67,800.00	-	434,015,715.39
01/11/2024	195772	AYUNTAMIENTO DEL DISTRITO NACI DN	7,682.00	-	434,008,033.39
01/11/2024	195769	JOSE ALTAGRACIA RAMIREZ OLIVO SD	128,282.00	-	433,879,751.39
01/11/2024	195768	JOSE ALTAGRACIA RAMIREZ OLIVO SD	128,282.00	-	433,751,469.39
01/11/2024	195715	OCTAVIO MANUEL CARRASCO BALBUE SD	22,190.00	-	433,729,279.39
01/11/2024	195673	CLARIBEL ROSARIO CAMPUSANO SD	31,251.99	-	433,698,027.40
01/11/2024	195756	OLGA VIRGINIA ACOSTA SENA SC	72,000.00	-	433,626,027.40
01/11/2024	195657	HENRY GIOVANNI URIBE NUÑEZ SD	72,000.00	-	433,554,027.40
01/11/2024	4.524E+12	IMP. 0.15-452403613997	86.24	-	433,553,941.16
01/11/2024	4.524E+12	IMP. 0.15-45240361342	81.32	-	433,553,859.84
01/11/2024	4.524E+12	IMP. 0.15-45240361341	81.32	-	433,553,778.52
05/11/2024	195759	GOBERNACION PROV. DE SAN CRIST SC	15,000,000.00	-	418,553,778.52
05/11/2024	195790	ERICK LEONARDO DIPRE PEREZ SD	352,800.00	-	418,200,978.52
05/11/2024	195632	FUNDACION VAMOS POR MAS RD SD	75,000.00	-	418,125,978.52
05/11/2024	195258	DISTRITO MUNICIPAL HATO NUEVO SD	50,000.00	-	418,075,978.52
05/11/2024	194941	FUNDACION LUCHO POR UN SUEÑO SC	40,000.00	-	418,035,978.52
05/11/2024	195798	ACE CARIBBEAN SECURITY SRL SC	263,625.00	-	417,772,353.52
05/11/2024	4.524E+12	IMP. 0.15-000000000	192.42	-	417,772,161.10
05/11/2024	4.524E+12	IMP. 0.15-000000000	192.42	-	417,771,968.68
05/11/2024	4.524E+12	IMP. 0.15-452405523860	172.80	-	417,771,795.88
05/11/2024	4.524E+12	IMP. 0.15-000000000	108.00	-	417,771,687.88
05/11/2024	4.524E+12	IMP. 0.15- 11274000422	108.00	-	417,771,579.88
05/11/2024	4.524E+12	IMP. 0.15-45240552329	101.70	-	417,771,478.18
05/11/2024	4.524E+12	IMP. 0.15-000000000	46.88	-	417,771,431.30
05/11/2024	4.524E+12	IMP. 0.15-000000000	33.29	-	417,771,398.01
05/11/2024	4.524E+12	IMP. 0.15-452405523013	11.52	-	417,771,386.49
06/11/2024	195801	UNION DE CLUBES DE BAL. DE VIL SC	200,000.00	-	417,571,386.49
06/11/2024	195767	GENTERD MEDIA CONSULTING SRL SD	134,067.80	-	417,437,318.69
06/11/2024	195777	CASTING SCORPION SRL MIRAFLORES DN	49,663.50	-	417,387,655.19
06/11/2024	195794	CASTING SCORPION SRL MIRAFLORES DN	57,630.00	-	417,330,025.19
06/11/2024	195791	CASTING SCORPION SRL MIRAFLORES DN	23,560.50	-	417,306,464.69
06/11/2024	195784	CASTING SCORPION SRL MIRAFLORES DN	27,882.75	-	417,278,581.94
06/11/2024	195795	CASTING SCORPION SRL MIRAFLORES DN	33,335.00	-	417,245,246.94

**EMPRESA DE GENERACION HIDROELECTRICA DOMINICANA**

DIRECCION DE SERVICIOS FINANCIEROS

DEPARTAMENTO DE CONTABILIDAD

INGRESOS Y EGRESOS, MES DE NOVIEMBRE 2024

FECHA	TRANSACCION	CONCEPTO	DEBITO	CREDITO	BALANCE
06/11/2024	195778	CASTING SCORPION SRL MIRAFLORES DN	24,973.00	-	417,220,273.94
06/11/2024	195793	CASTING SCORPION SRL MIRAFLORES DN	34,606.25	-	417,185,667.69
06/11/2024	195727	EDITORIA DEL CARIBE, C POR A DN	209,050.00	-	416,976,617.69
06/11/2024	195765	CADENA DE NOTICIAS-TV (CDN-TV) SD	478,813.56	-	416,497,804.13
06/11/2024	195770	MERCANTIL RAMI SRL EL MILLON SD	592,412.67	-	415,905,391.46
06/11/2024	195746	DENNIS E. RODRIGUEZ DE GARCIA SD	23,927.00	-	415,881,464.46
06/11/2024	4.524E+12	IMP. 0.15-452405526484	22,500.00	-	415,858,964.46
06/11/2024	4.524E+12	IMP. 0.15-452405526524	529.20	-	415,858,435.26
06/11/2024	4.524E+12	IMP. 0.15-452403617342	395.44	-	415,858,039.82
06/11/2024	4.524E+12	IMP. 0.15-452405526237	112.50	-	415,857,927.32
06/11/2024	4.524E+12	IMP. 0.15-452405526474	75.00	-	415,857,852.32
06/11/2024	4.524E+12	IMP. 0.15-452405526657	60.00	-	415,857,792.32
07/11/2024	195819	ACE CARIBBEAN SECURITY SRL SC	263,625.00	-	415,594,167.32
07/11/2024	195812	MC EXTERMINADORES, SRL SD	89,586.00	-	415,504,581.32
07/11/2024	195787	UNIV. AUTONOMA DE SANTO DOMING SD	24,000.00	-	415,480,581.32
07/11/2024	195786	UNIV. AUTONOMA DE SANTO DOMING SD	20,000.00	-	415,460,581.32
07/11/2024	195796	MANUEL DE MOYA & ASOCIADOS SRL SP	472,634.80	-	414,987,946.52
07/11/2024	195811	SERVICIOS DIVERSOS ARNAUD SRL SD	83,977.52	-	414,903,969.00
07/11/2024	9.38179E+11	COBRO IMP DGII 0.15%_TRANS TUB	5,726.86	-	414,898,242.14
07/11/2024	38178979894	TRANSFERENCIA A SUPERINTENDENCIA DE ELECT	3,817,909.04	-	411,080,333.10
07/11/2024	9.38179E+11	COBRO IMP DGII 0.15%_TRANS TUB	78,345.88	-	411,001,987.22
07/11/2024	38178844988	TRANSFERENCIA A EMPRESA DE TRANSMISION EL	52,230,588.00	-	358,771,399.22
07/11/2024	9.38179E+11	COBRO IMP DGII 0.15%_TRANS TUB	1,908.95	-	358,769,490.27
07/11/2024	38178777816	TRANSFERENCIA A COMISION NACIONAL DE ENER	1,272,636.35	-	357,496,853.92
07/11/2024	195782	TEOFILO ROSARIO MARTINEZ LA JULIA DN	108,000.00	-	357,388,853.92
07/11/2024	195829	SANTA MARGARITA RODRIGUEZ DE GSAN CRISTOBAL SC	108,000.00	-	357,280,853.92
07/11/2024	195827	DOMINGO ACEVEDO CONCEPCION SD	122,500.00	-	357,158,353.92
07/11/2024	2.41107E+17	NP-AVISO DE CRÉDITO OTROS MOTI	-	265,125.51	357,423,479.43
07/11/2024	2.41107E+17	NP-AVISO DE DÉBITO OTROS MOTIV	356,738.55	-	357,066,740.88
07/11/2024	195721	DOMINGO CUEVAS MELENDEZ RO	27,473.00	-	357,039,267.88
07/11/2024	4.524E+12	IMP. 0.15-452403619479	888.62	-	357,038,379.26
07/11/2024	4.524E+12	IMP. 0.15-452403619172	718.22	-	357,037,661.04
07/11/2024	4.524E+12	IMP. 0.15-452403619175	313.58	-	357,037,347.46
07/11/2024	4.524E+12	IMP. 0.15-452405529119	300.00	-	357,037,047.46
07/11/2024	4.524E+12	IMP. 0.15-452405529886	201.10	-	357,036,846.36

**EMPRESA DE GENERACION HIDROELECTRICA DOMINICANA**

DIRECCION DE SERVICIOS FINANCIEROS

DEPARTAMENTO DE CONTABILIDAD

INGRESOS Y EGRESOS, MES DE NOVIEMBRE 2024

FECHA	TRANSACCION	CONCEPTO	DEBITO	CREDITO	BALANCE
07/11/2024	4.524E+12	IMP. 0.15-452403619446	86.45	-	357,036,759.91
07/11/2024	4.524E+12	IMP. 0.15-452403619447	74.50	-	357,036,685.41
07/11/2024	4.524E+12	IMP. 0.15-452403619441	51.91	-	357,036,633.50
07/11/2024	4.524E+12	IMP. 0.15-452403619443	50.00	-	357,036,583.50
07/11/2024	4.524E+12	IMP. 0.15-452403619444	41.82	-	357,036,541.68
07/11/2024	4.524E+12	IMP. 0.15-452403619442	37.46	-	357,036,504.22
07/11/2024	4.524E+12	IMP. 0.15-000000000	35.89	-	357,036,468.33
07/11/2024	4.524E+12	IMP. 0.15-452403619445	35.34	-	357,036,432.99
08/11/2024	195822	TRANSPORTE ZAPATA & SANCHEZ MU SC	128,250.00	-	356,908,182.99
08/11/2024	195821	ALCANTARA ABREU & ASOCIADOS SRJARDINES DEL SUR, SANTO	52,200.00	-	356,855,982.99
08/11/2024	195830	ALCANTARA ABREU & ASOCIADOS SRJARDINES DEL SUR, SANTO	19,000.00	-	356,836,982.99
08/11/2024	195242	UNIVERSIDAD CATOLICA NORDESTAN SD	16,250.00	-	356,820,732.99
08/11/2024	8.38196E+11	COM. PAGOS DGII Y NETBANKING	80.00	-	356,820,652.99
08/11/2024	38196169897	PAGO DGII TUBANCO DOP	14,831,507.74	-	341,989,145.25
08/11/2024	195815	FRANCISCO JOSE AYBAR FLORENTIN SC	151,900.00	-	341,837,245.25
08/11/2024	4.524E+12	COBRO COMISION CERTIFICACIONES	200.00	-	341,837,045.25
08/11/2024	195754	ENMANUEL ANTONIO ALVAREZ MEREJ, SANTO DOMINGO ESTE. SD	32,796.61	-	341,804,248.64
08/11/2024	195734	JOSEFA CRISTINA RAMIREZ DN	26,108.38	-	341,778,140.26
08/11/2024	195837	LUIS ALBERTO TEJEDA RAMIREZ SANTA CRUZ, YAGUATE SC	147,000.00	-	341,631,140.26
08/11/2024	4.524E+12	IMP. 0.15-452403621964	708.95	-	341,630,431.31
08/11/2024	4.524E+12	IMP. 0.15-452403621233	395.44	-	341,630,035.87
08/11/2024	4.524E+12	IMP. 0.15-000000000	183.75	-	341,629,852.12
08/11/2024	4.524E+12	IMP. 0.15-000000000	162.00	-	341,629,690.12
08/11/2024	4.524E+12	IMP. 0.15-000000000	162.00	-	341,629,528.12
08/11/2024	4.524E+12	IMP. 0.15-452405532704	134.38	-	341,629,393.74
08/11/2024	4.524E+12	IMP. 0.15-45240362148	125.97	-	341,629,267.77
08/11/2024	4.524E+12	IMP. 0.15-000000000	41.21	-	341,629,226.56
08/11/2024	4.524E+12	IMP. 0.15-452405532560	36.00	-	341,629,190.56
08/11/2024	4.524E+12	IMP. 0.15-452405532561	30.00	-	341,629,160.56
11/11/2024	195748	EDITORIA HOY, SAS SANTO DOMINGO DN	83,648.25	-	341,545,512.31
11/11/2024	195785	EDITORIA HOY, SAS SANTO DOMINGO DN	101,327.10	-	341,444,185.21
11/11/2024	195753	EDITORIA HOY, SAS SANTO DOMINGO DN	83,648.25	-	341,360,536.96
11/11/2024	195633	FEDERACION DOMINICANA DE KURAS SC	40,000.00	-	341,320,536.96
11/11/2024	195820	MARIA ELENA NUNEZ & ASOCIADOS SD	95,762.71	-	341,224,774.25
11/11/2024	195817	GRUPO DIARIO LIBRE S A SD	54,216.16	-	341,170,558.09

**EMPRESA DE GENERACION HIDROELECTRICA DOMINICANA**

DIRECCION DE SERVICIOS FINANCIEROS

DEPARTAMENTO DE CONTABILIDAD

INGRESOS Y EGRESOS, MES DE NOVIEMBRE 2024

FECHA	TRANSACCION	CONCEPTO	DEBITO	CREDITO	BALANCE
11/11/2024	195833	SOLUCIONES EMP. MONEGRO CRISPI RENACIMIENTO DN	438,440.00	-	340,732,118.09
11/11/2024	195799	ADZONE DIGITAL MARKETING SRL SD	67,800.00	-	340,664,318.09
11/11/2024	195818	PUNTO DO TECHNOLOGIES SRL SD	90,609.05	-	340,573,709.04
11/11/2024	4.524E+12	IMP. 0.15-000000000	227.85	-	340,573,481.19
11/11/2024	4.524E+12	IMP. 0.15-000000000	220.50	-	340,573,260.69
11/11/2024	4.524E+12	IMP. 0.15-452405535666	192.38	-	340,573,068.31
11/11/2024	4.524E+12	IMP. 0.15-452405535363	78.30	-	340,572,990.01
11/11/2024	4.524E+12	IMP. 0.15-000000000	49.19	-	340,572,940.82
11/11/2024	4.524E+12	IMP. 0.15-000000000	39.16	-	340,572,901.66
11/11/2024	4.524E+12	IMP. 0.15-452405535364	28.50	-	340,572,873.16
11/11/2024	4.524E+12	IMP. 0.15-452405535679	24.38	-	340,572,848.78
12/11/2024	195736	COLEGIO DE ING. ARQUITECTOS (C DN	669,267.91	-	339,903,580.87
12/11/2024	195774	EDITORIA LISTIN DIARIO S A MIRAFLORES DN	83,989.33	-	339,819,591.54
12/11/2024	195838	PROCOMNET SD	67,033.90	-	339,752,557.64
12/11/2024	195618	GOBERNACION PROV. DE SANCHEZ R SR	50,000.00	-	339,702,557.64
12/11/2024	195797	MILAGROS GUZMAN DN	101,250.00	-	339,601,307.64
12/11/2024	195766	GRAYNMER WILFREDO MENDEZ SANTA SD	191,525.43	-	339,409,782.21
12/11/2024	4.524E+12	IMP. 0.15-452405538815	657.66	-	339,409,124.55
12/11/2024	4.524E+12	IMP. 0.15-452403625377	151.99	-	339,408,972.56
12/11/2024	4.524E+12	IMP. 0.15-452403625127	143.64	-	339,408,828.92
12/11/2024	4.524E+12	IMP. 0.15-452403625466	135.91	-	339,408,693.01
12/11/2024	4.524E+12	IMP. 0.15-452403625378	125.47	-	339,408,567.54
12/11/2024	4.524E+12	IMP. 0.15-452403625376	125.47	-	339,408,442.07
12/11/2024	4.524E+12	IMP. 0.15-452405538481	101.70	-	339,408,340.37
12/11/2024	4.524E+12	IMP. 0.15-452403625277	81.32	-	339,408,259.05
12/11/2024	4.524E+12	IMP. 0.15-452403625859	60.00	-	339,408,199.05
13/11/2024	195779	INSTITUTO POLITECNICO LOYOLA SC	53,800.00	-	339,354,399.05
13/11/2024	9.38265E+11	COBRO IMP DGII 0.15%_TRANS TUB	5.44	-	339,354,393.61
13/11/2024	38265454253	TRANSFERENCIA A GENERADORA PALAMARA LA VE	3,628.00	-	339,350,765.61
13/11/2024	9.38265E+11	COBRO IMP DGII 0.15%_TRANS TUB	4.41	-	339,350,761.20
13/11/2024	38265418303	PAGOS AL INSTANTE BCRD A EMPRESA GENERADORA DE ELE	2,941.00	-	339,347,820.20
13/11/2024	38265418086	COMISION PAGO AL INSTANTE BCRD	100.00	-	339,347,720.20
13/11/2024	9.38265E+11	COBRO IMP DGII 0.15%_TRANS TUB	0.51	-	339,347,719.69
13/11/2024	38265331320	PAGOS AL INSTANTE BCRD A LOS ORIGENES POWER PLANT	339.00	-	339,347,380.69
13/11/2024	38265331017	COMISION PAGO AL INSTANTE BCRD	100.00	-	339,347,280.69

**EMPRESA DE GENERACION HIDROELECTRICA DOMINICANA**

DIRECCION DE SERVICIOS FINANCIEROS

DEPARTAMENTO DE CONTABILIDAD

INGRESOS Y EGRESOS, MES DE NOVIEMBRE 2024

FECHA	TRANSACCION	CONCEPTO	DEBITO	CREDITO	BALANCE
13/11/2024	195718	CARMEN KARINA GARABITO DE OGAN SC	23,002.32	-	339,324,278.37
13/11/2024	4.524E+12	IMP. 0.15-452405541067	1,003.90	-	339,323,274.47
13/11/2024	4.524E+12	IMP. 0.15-0000000000	287.29	-	339,322,987.18
13/11/2024	4.524E+12	IMP. 0.15-0000000000	151.88	-	339,322,835.30
13/11/2024	4.524E+12	IMP. 0.15-452405541866	125.98	-	339,322,709.32
13/11/2024	4.524E+12	IMP. 0.15-452405541721	100.55	-	339,322,608.77
13/11/2024	4.524E+12	IMP. 0.15-452405541849	75.00	-	339,322,533.77
14/11/2024	195805	ASOC.DE BALONCESTO DE S.C., IN SD	50,000.00	-	339,272,533.77
14/11/2024	9.38282E+11	COBRO IMP DGII 0.15%_TRANS TUB	6.69	-	339,272,527.08
14/11/2024	38281946864	TRANSFERENCIA A LAESA LTD	4,463.00	-	339,268,064.08
14/11/2024	9.38282E+11	COBRO IMP DGII 0.15%_TRANS TUB	111.62	-	339,267,952.46
14/11/2024	38281907994	TRANSFERENCIA A ALTICE DOMINICANA S.A.	74,410.10	-	339,193,542.36
14/11/2024	4.524E+12	IMP. 0.15-452403629818	80.70	-	339,193,461.66
14/11/2024	4.524E+12	IMP. 0.15-0000000000	34.50	-	339,193,427.16
15/11/2024	195776	UNIVERSIDAD APEC DN	17,207.50	-	339,176,219.66
15/11/2024	195814	INSTITUTO TECNOLOGICO DE LAS A SD	384,448.00	-	338,791,771.66
15/11/2024	195806	ASOCIACION DE BALONCESTO DE AZ AZ	150,000.00	-	338,641,771.66
15/11/2024	195824	HENRY GIOVANNI URIBE NUÑEZ SD	144,000.00	-	338,497,771.66
15/11/2024	195823	ADAM ROJAS DN	149,205.00	-	338,348,566.66
15/11/2024	9.38297E+11	COBRO IMP DGII 0.15%_TRANS TUB	10,378.95	-	338,338,187.71
15/11/2024	38296892153	TRANSFERENCIA A FONDO DE PENS. DE LOS TRA	6,919,297.65	-	331,418,890.06
15/11/2024	9.38297E+11	COBRO IMP DGII 0.15%_TRANS TUB	1,746.40	-	331,417,143.66
15/11/2024	38296821756	TRANSFERENCIA A SEGURO NACIONAL DE SALUD	1,164,265.20	-	330,252,878.46
15/11/2024	9.38297E+11	COBRO IMP DGII 0.15%_TRANS TUB	533.84	-	330,252,344.62
15/11/2024	38296764376	TRANSFERENCIA A HUMANO SEGUROS, SA	355,893.75	-	329,896,450.87
15/11/2024	9.38297E+11	COBRO IMP DGII 0.15%_TRANS TUB	670.09	-	329,895,780.78
15/11/2024	38296674899	TRANSFERENCIA A HUMANO SEGUROS, SA	446,724.26	-	329,449,056.52
15/11/2024	9.38297E+11	COBRO IMP DGII 0.15%_TRANS TUB	578.17	-	329,448,478.35
15/11/2024	38296601025	TRANSFERENCIA A HUMANO SEGUROS, SA	385,448.80	-	329,063,029.55
15/11/2024	9.38296E+11	COBRO IMP DGII 0.15%_TRANS TUB	11,482.22	-	329,051,547.33
15/11/2024	38296482758	TRANSFERENCIA A HUMANO SEGUROS, SA	7,654,811.07	-	321,396,736.26
15/11/2024	195762	LUIS FELIPE GONZALEZ MONCION SD	147,000.00	-	321,249,736.26
15/11/2024	4.524E+12	IMP. 0.15-452405547071	75.00	-	321,249,661.26
18/11/2024	195781	CONSEJO DE APOYO A JARABACOA I LV	825,000.00	-	320,424,661.26
18/11/2024	195789	JOSE ANTONIO VALERIO TORIBIO CO, SAN IGNACIO SABANETA,	689,330.00	-	319,735,331.26

**EMPRESA DE GENERACION HIDROELECTRICA DOMINICANA**

DIRECCION DE SERVICIOS FINANCIEROS

DEPARTAMENTO DE CONTABILIDAD

INGRESOS Y EGRESOS, MES DE NOVIEMBRE 2024

FECHA	TRANSACCION	CONCEPTO	DEBITO	CREDITO	BALANCE
18/11/2024	195643	UNIVERSAL SERVICE CORPOCAST S SD	452,994.40	-	319,282,336.86
18/11/2024	195831	ALCANTARA ABREU & ASOCIADOS SRJARDINES DEL SUR, SANTO	27,075.00	-	319,255,261.86
18/11/2024	195792	BELLA ALDEA SRL SD	181,374.00	-	319,073,887.86
18/11/2024	195816	JOSE ALTAGRACIA RAMIREZ OLIVO SD	128,282.00	-	318,945,605.86
18/11/2024	4.524E+12	IMP. 0.15-452405550551	576.67	-	318,945,029.19
18/11/2024	4.524E+12	IMP. 0.15-452405550108	225.00	-	318,944,804.19
18/11/2024	4.524E+12	IMP. 0.15-0000000000	223.81	-	318,944,580.38
18/11/2024	4.524E+12	IMP. 0.15-0000000000	220.50	-	318,944,359.88
18/11/2024	4.524E+12	IMP. 0.15-452405550849	216.00	-	318,944,143.88
18/11/2024	4.524E+12	IMP. 0.15-45240363368	25.81	-	318,944,118.07
19/11/2024	195741	CK PROPIO PAGADO POR CAMARA	75,000.00	-	318,869,118.07
19/11/2024	195745	LOURDES MILAGROS ESTEVEZ SD	9,876.18	-	318,859,241.89
19/11/2024	8.38356E+11	COM. PAGOS DGII Y NETBANKING	80.00	-	318,859,161.89
19/11/2024	38355509841	PAGO DGII TUBANCO DOP	8,554,838.17	-	310,304,323.72
19/11/2024	4.524E+12	IMP. 0.15-452403635542	1,237.50	-	310,303,086.22
19/11/2024	4.524E+12	IMP. 0.15-452405553410	1,034.00	-	310,302,052.22
19/11/2024	4.524E+12	IMP. 0.15-452405553115	679.49	-	310,301,372.73
19/11/2024	4.524E+12	IMP. 0.15-4524036354	272.06	-	310,301,100.67
19/11/2024	4.524E+12	IMP. 0.15-0000000000	192.42	-	310,300,908.25
19/11/2024	4.524E+12	IMP. 0.15-452405553777	40.61	-	310,300,867.64
20/11/2024	195850	DARY TERRERO COMUNICACIONES SR SD	143,644.07	-	310,157,223.57
20/11/2024	195872	GRUPO RETMOX SRL SD	75,600.00	-	310,081,623.57
20/11/2024	195832	AYTO DEL DTTO. MPAL DE QUITA S SC	12,000.00	-	310,069,623.57
20/11/2024	195878	LUISA MERCEDES CABRERA MADERA DN	27,000.00	-	310,042,623.57
20/11/2024	195543	EDDY LEONARDO PADILLA YCIANO BO	11,700.00	-	310,030,923.57
20/11/2024	4.524E+12	IMP. 0.15-452405556992	112.50	-	310,030,811.07
20/11/2024	4.524E+12	IMP. 0.15-0000000000	14.81	-	310,030,796.26
21/11/2024	195845	MARCEP TELECOMUNICACIONES SRL ST	191,525.43	-	309,839,270.83
21/11/2024	195861	GRUPO BRIZATLANTICA DEL CARIBEHERRERA SD	72,352.57	-	309,766,918.26
21/11/2024	38378742734	TRANSFERENCIA PROPIA TUBANCOEM	-	100,000,000.00	409,766,918.26
21/11/2024	38378738394	TRANSFERENCIA PROPIA TUBANCOEM	-	100,000,000.00	509,766,918.26
21/11/2024	195808	ROSA JACQUELINE LOPEZ ZARZUELA DN	44,823.46	-	509,722,094.80
21/11/2024	195775	EUGENIO RAFAEL DIAZ RODRIGUEZ RO	603,350.00	-	509,118,744.80
21/11/2024	195809	GREY DOMINGUEZ MARTINEZ SD	15,358.28	-	509,103,386.52
21/11/2024	4.524E+12	IMP. 0.15-452405559739	215.47	-	509,103,171.05

**EMPRESA DE GENERACION HIDROELECTRICA DOMINICANA**

DIRECCION DE SERVICIOS FINANCIEROS

DEPARTAMENTO DE CONTABILIDAD

INGRESOS Y EGRESOS, MES DE NOVIEMBRE 2024

FECHA	TRANSACCION	CONCEPTO	DEBITO	CREDITO	BALANCE
21/11/2024	4.524E+12	IMP. 0.15-452405559504	113.40	-	509,103,057.65
21/11/2024	4.524E+12	IMP. 0.15- 14410002706	40.50	-	509,103,017.15
21/11/2024	4.524E+12	IMP. 0.15-452405559656	18.00	-	509,102,999.15
21/11/2024	4.524E+12	IMP. 0.15-0000000000	17.55	-	509,102,981.60
22/11/2024	195871	ECOFUMIGADORA EGA SRL SD	111,585.56	-	508,991,396.04
22/11/2024	195865	PPS PEST PROTECT SOLUTIONS SRL SD	137,894.40	-	508,853,501.64
22/11/2024	195888	ADZONE DIGITAL MARKETING SRL SD	765,010.01	-	508,088,491.63
22/11/2024	195884	ADZONE DIGITAL MARKETING SRL SD	277,711.86	-	507,810,779.77
22/11/2024	195881	ADZONE DIGITAL MARKETING SRL SD	158,200.00	-	507,652,579.77
22/11/2024	195886	ADZONE DIGITAL MARKETING SRL SD	113,000.00	-	507,539,579.77
22/11/2024	195890	ADZONE DIGITAL MARKETING SRL SD	95,762.71	-	507,443,817.06
22/11/2024	195393	INST. DOMINICANO PARA LA CALID SD	80,000.00	-	507,363,817.06
22/11/2024	195889	ADZONE DIGITAL MARKETING SRL SD	67,800.00	-	507,296,017.06
22/11/2024	195803	AYUNTAMIENTO MUNICIPAL CAMBITA SC	50,000.00	-	507,246,017.06
22/11/2024	195883	ADZONE DIGITAL MARKETING SRL SD	43,505.00	-	507,202,512.06
22/11/2024	195887	ADZONE DIGITAL MARKETING SRL SD	16,950.00	-	507,185,562.06
22/11/2024	9.38387E+11	COBRO IMP DGII 0.15%_TRANS TUB	1,366.26	-	507,184,195.80
22/11/2024	38386793920	TRANSFERENCIA A COMPANIA DOMINICANA DE TE	910,838.51	-	506,273,357.29
22/11/2024	2.41122E+17	DEPOSITO	-	4,750.00	506,278,107.29
22/11/2024	2.41122E+17	DEPOSITO CK	-	80,000.00	506,358,107.29
22/11/2024	195730	FANY MARIA PEREZ ALVAREZ SD	25,000.00	-	506,333,107.29
22/11/2024	4.524E+12	IMP. 0.15-0000000000	905.03	-	506,332,202.26
22/11/2024	4.524E+12	IMP. 0.15-452405562316	287.29	-	506,331,914.97
22/11/2024	4.524E+12	IMP. 0.15-452405562916	108.53	-	506,331,806.44
22/11/2024	4.524E+12	IMP. 0.15-0000000000	67.24	-	506,331,739.20
22/11/2024	4.524E+12	IMP. 0.15-0000000000	23.04	-	506,331,716.16
25/11/2024	195853	FUNDACION SOL NACIENTE DE SAI SC	300,000.00	-	506,031,716.16
25/11/2024	195864	SIMBEL SRL PIANTINI DN	613,025.00	-	505,418,691.16
25/11/2024	195847	EDITORIA HOY, SAS SANTO DOMINGO DN	101,327.10	-	505,317,364.06
25/11/2024	195896	CONSORCIO BTRD SILVER SD	860,000.00	-	504,457,364.06
25/11/2024	195866	INST. NAC. DE RECURSOS HIDRAUL DN	9,641,666.67	-	494,815,697.39
25/11/2024	195875	SOLUCIONES EMP. MONEGRO CRISPI RENACIMIENTO DN	157,070.00	-	494,658,627.39
25/11/2024	195863	ALCANTARA ABREU & ASOCIADOS SRJARDINES DEL SUR, SANTO	19,175.00	-	494,639,452.39
25/11/2024	195888	ADZONE DIGITAL MARKETING SRL SD	-	765,010.01	495,404,462.40
25/11/2024	195884	ADZONE DIGITAL MARKETING SRL SD	-	277,711.86	495,682,174.26

**EMPRESA DE GENERACION HIDROELECTRICA DOMINICANA**

DIRECCION DE SERVICIOS FINANCIEROS

DEPARTAMENTO DE CONTABILIDAD

INGRESOS Y EGRESOS, MES DE NOVIEMBRE 2024

FECHA	TRANSACCION	CONCEPTO	DEBITO	CREDITO	BALANCE
25/11/2024	195881	ADZONE DIGITAL MARKETING SRL SD	-	158,200.00	495,840,374.26
25/11/2024	195886	ADZONE DIGITAL MARKETING SRL SD	-	113,000.00	495,953,374.26
25/11/2024	195890	ADZONE DIGITAL MARKETING SRL SD	-	95,762.71	496,049,136.97
25/11/2024	195889	ADZONE DIGITAL MARKETING SRL SD	-	67,800.00	496,116,936.97
25/11/2024	195883	ADZONE DIGITAL MARKETING SRL SD	-	43,505.00	496,160,441.97
25/11/2024	195887	ADZONE DIGITAL MARKETING SRL SD	-	16,950.00	496,177,391.97
25/11/2024	195857	FAUSTO JAVIER RAMOS UCETA RO	127,400.00	-	496,049,991.97
25/11/2024	195859	TEOFILO ROSARIO MARTINEZ LA JULIA DN	198,000.00	-	495,851,991.97
25/11/2024	4.524E+12	IMP. 0.15-452405565400	1,147.52	-	495,850,844.45
25/11/2024	4.524E+12	IMP. 0.15-452405565408	416.57	-	495,850,427.88
25/11/2024	4.524E+12	IMP. 0.15-452405565410	237.30	-	495,850,190.58
25/11/2024	4.524E+12	IMP. 0.15-452403643911	206.84	-	495,849,983.74
25/11/2024	4.524E+12	IMP. 0.15-452405565409	169.50	-	495,849,814.24
25/11/2024	4.524E+12	IMP. 0.15-452403643392	167.38	-	495,849,646.86
25/11/2024	4.524E+12	IMP. 0.15-452405565398	143.64	-	495,849,503.22
25/11/2024	4.524E+12	IMP. 0.15-452405565072	120.00	-	495,849,383.22
25/11/2024	4.524E+12	IMP. 0.15-452405565399	101.70	-	495,849,281.52
25/11/2024	4.524E+12	IMP. 0.15-452405565970	75.00	-	495,849,206.52
25/11/2024	4.524E+12	IMP. 0.15-452405565407	65.26	-	495,849,141.26
25/11/2024	4.524E+12	IMP. 0.15-000000000	37.50	-	495,849,103.76
25/11/2024	4.524E+12	IMP. 0.15-452405565401	25.43	-	495,849,078.33
26/11/2024	195835	LOBO TOURS SRL SC	95,000.00	-	495,754,078.33
26/11/2024	195498	OLIVO INDUSTRIAL SRL DN	1,341,000.00	-	494,413,078.33
26/11/2024	195800	CANTABRIA BRAND REPRESENTIVENACO DN	536,750.00	-	493,876,328.33
26/11/2024	195852	CONSULTORIA Y SERVICIOS SALPER SD	53,268.41	-	493,823,059.92
26/11/2024	195855	ROSAURA ALTAGRACIA RODRIGUEZ R	20,022.14	-	493,803,037.78
26/11/2024	195849	MILAGROS GUZMAN DN	17,100.00	-	493,785,937.78
26/11/2024	195917	SUGEY ALINA BARRERAS GOMEZ SC	300,000.00	-	493,485,937.78
26/11/2024	4.524E+12	IMP. 0.15-4524055681183	14,462.50	-	493,471,475.28
26/11/2024	4.524E+12	IMP. 0.15-452403645244	1,290.00	-	493,470,185.28
26/11/2024	4.524E+12	IMP. 0.15-452403645719	919.54	-	493,469,265.74
26/11/2024	4.524E+12	IMP. 0.15-452403645172	450.00	-	493,468,815.74
26/11/2024	4.524E+12	IMP. 0.15-000000000	297.00	-	493,468,518.74
26/11/2024	4.524E+12	IMP. 0.15-4524055681413	235.61	-	493,468,283.13
26/11/2024	4.524E+12	IMP. 0.15-000000000	191.10	-	493,468,092.03

**EMPRESA DE GENERACION HIDROELECTRICA DOMINICANA**

DIRECCION DE SERVICIOS FINANCIEROS

DEPARTAMENTO DE CONTABILIDAD

INGRESOS Y EGRESOS, MES DE NOVIEMBRE 2024

FECHA	TRANSACCION	CONCEPTO	DEBITO	CREDITO	BALANCE
26/11/2024	4.524E+12	IMP. 0.15-452403645038	151.99	-	493,467,940.04
26/11/2024	4.524E+12	IMP. 0.15-452405568274	28.76	-	493,467,911.28
27/11/2024	195894	SMB SINERGIA ELECTRIC SRL LA	3,945,118.42	-	489,522,792.86
27/11/2024	195873	COLEGIO DE ING. ARQUITECTOS (C DN	604,541.86	-	488,918,251.00
27/11/2024	195892	ADZONE DIGITAL MARKETING SRL SD	186,450.00	-	488,731,801.00
27/11/2024	195828	ANA ROSA RODRIGUEZ DE GUERRERO SC	163,170.00	-	488,568,631.00
27/11/2024	195891	ADZONE DIGITAL MARKETING SRL SD	158,200.00	-	488,410,431.00
27/11/2024	195901	ADZONE DIGITAL MARKETING SRL SD	114,915.26	-	488,295,515.74
27/11/2024	195840	FUNDACION FRANCINA HUNGRIA INC DN	100,000.00	-	488,195,515.74
27/11/2024	9.38415E+11	COBRO IMP DGII 0.15%_TRANS TUB	113.47	-	488,195,402.27
27/11/2024	38414627866	TRANSFERENCIA A WINDTELECOM, SA	75,644.40	-	488,119,757.87
27/11/2024	195851	JOSE ALTAGRACIA RAMIREZ OLIVO SD	103,282.00	-	488,016,475.87
27/11/2024	4.524E+12	IMP. 0.15-452403647541	2,011.50	-	488,014,464.37
27/11/2024	4.524E+12	IMP. 0.15-452403647309	805.13	-	488,013,659.24
27/11/2024	4.524E+12	IMP. 0.15-000000000	450.00	-	488,013,209.24
27/11/2024	4.524E+12	IMP. 0.15-452403647709	142.50	-	488,013,066.74
27/11/2024	4.524E+12	IMP. 0.15-452405571773	79.90	-	488,012,986.84
27/11/2024	4.524E+12	IMP. 0.15-000000000	30.03	-	488,012,956.81
27/11/2024	4.524E+12	IMP. 0.15-000000000	25.65	-	488,012,931.16
28/11/2024	195839	GULFSTREAM PETROLEUM DOMINICAN SD	1,236,920.00	-	486,776,011.16
28/11/2024	195920	FUNDACION MEDIA LUNA SD	50,000.00	-	486,726,011.16
28/11/2024	195810	FEBE CALDERON FERRERAS DN	15,432.72	-	486,710,578.44
28/11/2024	195842	PATRIC CAROLINA VARGAS HERNAND CO	25,474.19	-	486,685,104.25
28/11/2024	4.524E+12	IMP. 0.15-45240364987	5,917.68	-	486,679,186.57
28/11/2024	4.524E+12	IMP. 0.15-452405574865	906.81	-	486,678,279.76
28/11/2024	4.524E+12	IMP. 0.15-452405574515	279.68	-	486,678,000.08
28/11/2024	4.524E+12	IMP. 0.15-452405574971	244.76	-	486,677,755.32
28/11/2024	4.524E+12	IMP. 0.15-452405574517	237.30	-	486,677,518.02
28/11/2024	4.524E+12	IMP. 0.15-452405574516	172.37	-	486,677,345.65
28/11/2024	4.524E+12	IMP. 0.15-000000000	154.92	-	486,677,190.73
28/11/2024	4.524E+12	IMP. 0.15-452405574344	150.00	-	486,677,040.73
29/11/2024	9990002	COMISIÓN MANEJO DE CUENTA	175.00	-	486,676,865.73
29/11/2024	195940	CLUB DEP. Y CULT. ACCION PROGR SC	75,000.00	-	486,601,865.73
29/11/2024	195856	J C Q INGENIERIA EN ASCENSORESMIRADOR NORTE DN	68,692.70	-	486,533,173.03
29/11/2024	195646	GOBERNACION PROV. DE SAN CRIST SC	50,000.00	-	486,483,173.03



EMPRESA DE GENERACION HIDROELECTRICA DOMINICANA

DIRECCION DE SERVICIOS FINANCIEROS

DEPARTAMENTO DE CONTABILIDAD

INGRESOS Y EGRESOS, MES DE NOVIEMBRE 2024

FECHA	TRANSACCION	CONCEPTO	DEBITO	CREDITO	BALANCE
29/11/2024	195771	JUNTA DIST. MUNICIPAL BUENA VI DU	6,000.00	-	486,477,173.03
29/11/2024	195860	YONATHAN DARIO JUMELLES VARGASVI,EDIF.7.APART. Y2,SANT	152,542.38	-	486,324,630.65
29/11/2024	38427877089	TRANSFERENCIA PROPIA TUBANCOEM	-	100,000,000.00	586,324,630.65
29/11/2024	195868	GAUDY VIRGINIA POLANCO RIVERA DN	23,708.49	-	586,300,922.16
29/11/2024	4.524E+12	IMP. 0.15-452405577018	1,855.38	-	586,299,066.78
29/11/2024	4.524E+12	IMP. 0.15-452405577509	75.00	-	586,298,991.78
29/11/2024	4.524E+12	IMP. 0.15-000000000	38.21	-	586,298,953.57
29/11/2024	4.524E+12	IMP. 0.15-000000000	23.15	-	586,298,930.42



LIC. SANTA DE LOS SANTOS

SECCION CUENTAS POR COBRAR, GERENCIA DE CONTABILIDAD