

ESTADO DE CUENTAS SUPLIDORES  
 CORRESPONDIENTE AL MES DE MARZO 2026

| FECHA DE REGISTRO | NO. DE FACTURA O COMPROBANTE  | NOMBRE DEL ACREEDOR            | CONCEPTO                        | MONTO FACTURADO     | MONTO PAGADO      | MONTO PENDIENTE     | FECHA FIN DE FACTURA | ESTADO           |
|-------------------|---|--------------------------------|---------------------------------|---------------------|-------------------|---------------------|----------------------|------------------|
|                   | <b>Cta Auxiliar 0601000190 ABASTECIMIENTOS COMERCIALES F.J.J, SRL</b> |                                |                                 |                     |                   |                     |                      |                  |
| Fecha Cod         | Documento   |                                |                                 |                     |                   |                     |                      |                  |
| 30/06/2017        | A010010011500000323   | ABASTECIMIENTOS COMERCIAL      | UTENCILIOS DE LIMPIEZA          | 54,268.20           | 0.00              | 54,268.20           |                      | PENDIENTE        |
| 02/12/2020        | A010010011500000216   | ABASTECIMIENTOS COMERCIAL      | UTENCILIOS DE LIMPIEZA          | 60,180.00           | 0.00              | 60,180.00           |                      | PENDIENTE        |
| 02/12/2020        | A010010011500000184   | ABASTECIMIENTOS COMERCIAL      | UTENCILIOS DE LIMPIEZA          | 15,576.00           | 0.00              | 15,576.00           |                      | PENDIENTE        |
|                   | <b>Total Auxiliar</b>   |                                |                                 | <b>130,024.20</b>   | <b>0.00</b>       | <b>130,024.20</b>   |                      | <b>PENDIENTE</b> |
|                   | <b>Cta Auxiliar 0601001030 AB MULTIMEDIOS EIRL</b>                    |                                |                                 |                     |                   |                     |                      |                  |
| Fecha Cod         | Documento   |                                |                                 |                     |                   |                     |                      |                  |
| 01/03/2026        | B1500000025   | AB MULTIMEDIOS SRL             | PUBLICIDAD Y PROPAGANDA         | 826,000.00          | 0.00              | 826,000.00          |                      | PENDIENTE        |
|                   | <b>Total Auxiliar</b>   |                                |                                 | <b>826,000.00</b>   | <b>0.00</b>       | <b>826,000.00</b>   |                      |                  |
|                   | <b>Cta Auxiliar 0601004108 AENOR DOMINICANA RSL</b>                   |                                |                                 |                     |                   |                     |                      |                  |
| Fecha Cod         | Documento   |                                |                                 |                     |                   |                     |                      |                  |
| 18/12/2025        | E450000000025   | AENOR DOMINICANA               | ADQUISICION NORMAS ISO          | 123,724.23          | 0.00              | 123,724.23          |                      | PENDIENTE        |
|                   | <b>Total Auxiliar</b>   |                                |                                 | <b>123,724.23</b>   | <b>0.00</b>       | <b>123,724.23</b>   |                      |                  |
|                   | <b>Cta Auxiliar 0601000068 AGUA PLANETA AZUL</b>                      |                                |                                 |                     |                   |                     |                      |                  |
| Fecha Cod         | Documento   |                                |                                 |                     |                   |                     |                      |                  |
| 01/11/2025        | E450000007038   | AGUA PLANETA AZUL              | BOTELLONES Y BOTELLITAS DE AGUA | 58,500.00           | 0.00              | 58,500.00           |                      | PENDIENTE        |
| 01/12/2025        | E450000020660   | AGUA PLANETA AZUL              | BOTELLONES Y BOTELLITAS DE AGUA | 2,200.00            | 0.00              | 2,200.00            |                      | PENDIENTE        |
| 29/12/2025        | E450000021505   | AGUA PLANETA AZUL              | BOTELLONES Y BOTELLITAS DE AGUA | 3,685.00            | 0.00              | 3,685.00            |                      | PENDIENTE        |
|                   | <b>Total Auxiliar</b>   |                                |                                 | <b>64,385.00</b>    | <b>0.00</b>       | <b>64,385.00</b>    |                      |                  |
|                   | <b>Cta Auxiliar 0601000933 ALTICE DOMINICANA</b>                      |                                |                                 |                     |                   |                     |                      |                  |
| Fecha Cod         | Documento   |                                |                                 |                     |                   |                     |                      |                  |
| 05/02/2026        | E45000002382  | ALTICE DOMINICANA              | SERVICIO DE INTERNET            | 798,489.89          | 798,489.89        | 0.00                | 30/03/2026           | SALDA            |
|                   | <b>Total Auxiliar</b>   |                                |                                 | <b>798,489.89</b>   | <b>798,489.89</b> | <b>0.00</b>         |                      |                  |
|                   | <b>Cta Auxiliar 0601000042 ALCALDIA DEL DISTRITO NACIONAL</b>         |                                |                                 |                     |                   |                     |                      |                  |
| Fecha Cod         | Documento   |                                |                                 |                     |                   |                     |                      |                  |
| 11/03/2026        | B1500072973   | ALCALDIA DEL DISTRITO NACIONAL | RECOGIDA DE BASURA              | 7,375.00            | 0.00              | 7,375.00            |                      | PENDIENTE        |
| 11/03/2026        | B1500072932   | ALCALDIA DEL DISTRITO NACIONAL | RECOGIDA DE BASURA              | 911.00              | 0.00              | 911.00              |                      | PENDIENTE        |
| 11/03/2026        | B1500072790   | ALCALDIA DEL DISTRITO NACIONAL | RECOGIDA DE BASURA              | 3,600.00            | 0.00              | 3,600.00            |                      | PENDIENTE        |
| 11/03/2026        | B1500073119   | ALCALDIA DEL DISTRITO NACIONAL | RECOGIDA DE BASURA              | 563.00              | 0.00              | 563.00              |                      | PENDIENTE        |
|                   | <b>Total Auxiliar</b>   |                                |                                 | <b>12,449.00</b>    | <b>0.00</b>       | <b>12,449.00</b>    |                      |                  |
|                   | <b>Cta Auxiliar 0601000231 AMERILOGIC SRL</b>                         |                                |                                 |                     |                   |                     |                      |                  |
| Fecha Cod         | Documento   |                                |                                 |                     |                   |                     |                      |                  |
| 27/01/2017        | A010010011500000023   | AMERILOGIC, SRL                | ALIMENTOS PARA PERSONAS         | 119,687.40          | 0.00              | 119,687.40          |                      | PENDIENTE        |
| 02/03/2017        | A010010011500000024   | AMERILOGIC, SRL                | ALIMENTOS PARA PERSONAS         | 162,320.80          | 0.00              | 162,320.80          |                      | PENDIENTE        |
| 02/03/2017        | A010010011500000025   | AMERILOGIC, SRL                | ALIMENTOS PARA PERSONAS         | 129,068.40          | 0.00              | 129,068.40          |                      | PENDIENTE        |
| 02/03/2017        | A010010011500000026   | AMERILOGIC, SRL                | ALIMENTOS PARA PERSONAS         | 159,477.00          | 0.00              | 159,477.00          |                      | PENDIENTE        |
| 02/03/2017        | A010010011500000027   | AMERILOGIC, SRL                | ALIMENTOS PARA PERSONAS         | 152,196.40          | 0.00              | 152,196.40          |                      | PENDIENTE        |
| 02/03/2017        | A010010011500000028   | AMERILOGIC, SRL                | ALIMENTOS PARA PERSONAS         | 162,639.40          | 0.00              | 162,639.40          |                      | PENDIENTE        |
| 02/03/2017        | A010010011500000029   | AMERILOGIC, SRL                | ALIMENTOS PARA PERSONAS         | 175,194.60          | 0.00              | 175,194.60          |                      | PENDIENTE        |
| 02/03/2017        | A010010011500000031   | AMERILOGIC, SRL                | ALIMENTOS PARA PERSONAS         | 17,700.00           | 0.00              | 17,700.00           |                      | PENDIENTE        |
|                   | <b>Total Auxiliar</b>   |                                |                                 | <b>1,078,284.00</b> | <b>0.00</b>       | <b>1,078,284.00</b> |                      |                  |
|                   | <b>Cta Auxiliar 0601001115 ANGEL MANUEL DEL ORBE</b>                  |                                |                                 |                     |                   |                     |                      |                  |
| Fecha Cod         | Documento   |                                |                                 |                     |                   |                     |                      |                  |
| 01/03/2026        | B1500000513   | ANGEL MANUEL DEL ORBE          | PUBLICIDAD Y PROPAGANDA         | 354,000.00          | 0.00              | 354,000.00          |                      | PENDIENTE        |
|                   | <b>Total Auxiliar</b>   |                                |                                 | <b>354,000.00</b>   | <b>0.00</b>       | <b>354,000.00</b>   |                      |                  |

| Cta Auxiliar 0601000206 ARIAN TINTA Y PAPEL, SRL                   |                       |                                |                         |                     |             |                     |  |           |
|--|-----------------------|--------------------------------|-------------------------|---------------------|-------------|---------------------|--|-----------|
| Fecha Cod  | Documento             |                                |                         |                     |             |                     |  |           |
| 29/06/2017   | A01001001150000201    | ARIAN TINTA Y PAPEL            | CARTUCHOS Y TONER       | 3,280.40            | 0.00        | 3,280.40            |  | PENDIENTE |
| 27/06/2017   | A01001001150000118    | ARIAN TINTA Y PAPEL            | MATERIALES DE OFICINA   | 14,214.20           | 0.00        | 14,214.20           |  | PENDIENTE |
| 21/06/2017   | A01001001150000119    | ARIAN TINTA Y PAPEL            | TONER                   | 25,960.00           | 0.00        | 25,960.00           |  | PENDIENTE |
| 28/06/2017   | A01001001150000120    | ARIAN TINTA Y PAPEL            | CARTUCHOS Y TONER       | 9,996.96            | 0.00        | 9,996.96            |  | PENDIENTE |
| 24/05/2017   | A01001001150000113    | ARIAN TINTA Y PAPEL            | CARTUCHOS Y TONER       | 8,212.80            | 0.00        | 8,212.80            |  | PENDIENTE |
| 25/05/2017   | A01001001150000112    | ARIAN TINTA Y PAPEL            | CARTUCHOS Y TONER       | 9,263.00            | 0.00        | 9,263.00            |  | PENDIENTE |
| 01/12/2020   | A010010001150000115   | ARIAN TINTA Y PAPEL            | CARTUCHOS Y TONER       | 28,827.40           | 0.00        | 28,827.40           |  | PENDIENTE |
|  | <b>Total Auxiliar</b> |                                |                         | <b>99,754.76</b>    | <b>0.00</b> | <b>99,754.76</b>    |  |           |
| Cta Auxiliar 0601000119 ARS- HUMANO                                |                       |                                |                         |                     |             |                     |  |           |
| Fecha Cod  | Documento             |                                |                         |                     |             |                     |  |           |
| 01/02/2025   | E450000003128         | ARS- HUMANO                    | SEGUROS PARA PERSONAS   | 39,886.43           | 0.00        | 39,886.43           |  | PENDIENTE |
| 01/02/2025   | E450000003129         | ARS- HUMANO                    | SEGUROS PARA PERSONAS   | 63,376.21           | 0.00        | 63,376.21           |  | PENDIENTE |
|  | <b>Total Auxiliar</b> |                                |                         | <b>103,262.64</b>   | <b>0.00</b> | <b>103,262.64</b>   |  |           |
| Cta Auxiliar 0601000238 ASI COMPUTER, SRL                          |                       |                                |                         |                     |             |                     |  |           |
| Fecha Cod  | Documento             |                                |                         |                     |             |                     |  |           |
| 01/08/2017   | A010010011500000004   | ASI COMPUTERS S.R.L.           | IMPRESORA EPSON L220    | 10,500.00           | 0.00        | 10,500.00           |  | PENDIENTE |
| 01/08/2017   | A010010011500000045   | ASI COMPUTERS S.R.L.           | MONITOR PLANO 18.5      | 5,750.01            | 0.00        | 5,750.01            |  | PENDIENTE |
|  | <b>Total Auxiliar</b> |                                |                         | <b>16,250.01</b>    | <b>0.00</b> | <b>16,250.01</b>    |  |           |
| Cta Auxiliar 0601000792 BATALLANDO TV, SRL                         |                       |                                |                         |                     |             |                     |  |           |
| Fecha Cod  | Documento             |                                |                         |                     |             |                     |  |           |
| 01/03/2026   | B1500000159           | BATALLANDO TV SRL              | PUBLICIDAD Y PROPAGANDA | 177,000.00          | 0.00        | 177,000.00          |  | PENDIENTE |
|  | <b>Total Auxiliar</b> |                                |                         | <b>177,000.00</b>   | <b>0.00</b> | <b>177,000.00</b>   |  |           |
| Cta Auxiliar 0601001119 CAC MEDIA, SRL                             |                       |                                |                         |                     |             |                     |  |           |
| Fecha Cod  | Documento             |                                |                         |                     |             |                     |  |           |
| 01/03/2026   | B1500000647           | CAC MEDIA                      | PUBLICIDAD Y PROPAGANDA | 2,360,000.00        | 0.00        | 2,360,000.00        |  | PENDIENTE |
|  | <b>Total Auxiliar</b> |                                |                         | <b>2,360,000.00</b> | <b>0.00</b> | <b>2,360,000.00</b> |  |           |
| Cta Auxiliar 0601000862 CADENA DE NOTICIA RADIO, SRL               |                       |                                |                         |                     |             |                     |  |           |
| Fecha Cod  | Documento             |                                |                         |                     |             |                     |  |           |
| 01/03/2026   | B1500001521           | CADENA DE NOTICIAS RADIO       | PUBLICIDAD Y PROPAGANDA | 236,000.00          | 0.00        | 236,000.00          |  | PENDIENTE |
|  | <b>Total Auxiliar</b> |                                |                         | <b>236,000.00</b>   | <b>0.00</b> | <b>236,000.00</b>   |  |           |
| Cta Auxiliar 0601001017 CAMILO LORENZO VARGAS                      |                       |                                |                         |                     |             |                     |  |           |
| Fecha Cod  | Documento             |                                |                         |                     |             |                     |  |           |
| 27/03/2026   | B1500000219           | CAMILLO LORENZO VARGAS         | PUBLICIDAD Y PROPAGANDA | 118,000.00          | 0.00        | 118,000.00          |  | PENDIENTE |
|  | <b>Total Auxiliar</b> |                                |                         | <b>118,000.00</b>   | <b>0.00</b> | <b>118,000.00</b>   |  |           |
| Cta Auxiliar 0601000110 CARIBE SERVICIOS DE INFORMACION DOMINICANA |                       |                                |                         |                     |             |                     |  |           |
| Fecha Cod  | Documento             |                                |                         |                     |             |                     |  |           |
| 01/02/2013   | A010010011500001088   | CARIBE SER DE INFOR DOMINICANA | INTERNET PAG. AMARILLA  | 3,681.60            | 0.00        | 3,681.60            |  | PENDIENTE |
| 01/02/2013   | A010010011500001128   | CARIBE SER DE INFOR DOMINICANA | INTERNET PAG. AMARILLA  | 3,681.60            | 0.00        | 3,681.60            |  | PENDIENTE |
|  | <b>Total Auxiliar</b> |                                |                         | <b>7,363.20</b>     | <b>0.00</b> | <b>7,363.20</b>     |  |           |
| Cta Auxiliar 0601000220 CARIBE TOURS, S.A                          |                       |                                |                         |                     |             |                     |  |           |
| Fecha Cod  | Documento             |                                |                         |                     |             |                     |  |           |
| 30/04/2017   | A010010011500003590   | CARIBE TOURS, S.A              | FLETE                   | 7,010.00            | 0.00        | 7,010.00            |  | PENDIENTE |
| 31/05/2017   | A010010011500003617   | CARIBE TOURS, S.A              | FLETE                   | 10,210.00           | 0.00        | 10,210.00           |  | PENDIENTE |
| 01/01/2019   | B1500003782           | CARIBE TOURS, S.A              | FLETE                   | 1,460.00            | 0.00        | 1,460.00            |  | PENDIENTE |
| 01/01/2019   | B1500003817           | CARIBE TOURS, S.A              | FLETE                   | 4,240.00            | 0.00        | 4,240.00            |  | PENDIENTE |
| 02/01/2019   | B1500003705           | CARIBE TOURS, S.A              | FLETE                   | 1,980.00            | 0.00        | 1,980.00            |  | PENDIENTE |
| 02/01/2019   | B1500003738           | CARIBE TOURS, S.A              | FLETE                   | 1,440.00            | 0.00        | 1,440.00            |  | PENDIENTE |
| 02/01/2019   | B1500003860           | CARIBE TOURS, S.A              | FLETE                   | 4,260.00            | 0.00        | 4,260.00            |  | PENDIENTE |
| 02/01/2019   | B1500003909           | CARIBE TOURS, S.A              | FLETE                   | 4,280.00            | 0.00        | 4,280.00            |  | PENDIENTE |
| 02/01/2019   | B1500003957           | CARIBE TOURS, S.A              | FLETE                   | 1,870.00            | 0.00        | 1,870.00            |  | PENDIENTE |
| 02/01/2019   | B1500004002           | CARIBE TOURS, S.A              | FLETE                   | 2,980.00            | 0.00        | 2,980.00            |  | PENDIENTE |
| 02/01/2019   | B1500004043           | CARIBE TOURS, S.A              | FLETE                   | 2,350.00            | 0.00        | 2,350.00            |  | PENDIENTE |
| 02/01/2019   | B1500004090           | CARIBE TOURS, S.A              | FLETE                   | 3,850.00            | 0.00        | 3,850.00            |  | PENDIENTE |
| 02/01/2019   | B1500000070           | CARIBE TOURS, S.A              | FLETE                   | 2,060.00            | 0.00        | 2,060.00            |  | PENDIENTE |
| 20/01/2019   | B1500000105           | CARIBE TOURS, S.A              | FLETE                   | 750.00              | 0.00        | 750.00              |  | PENDIENTE |
| 03/12/2020   | FACTA010115036        | CARIBE TOURS, S.A              | FLETE                   | 7,945.00            | 0.00        | 7,945.00            |  | PENDIENTE |
|  | <b>Total Auxiliar</b> |                                |                         | <b>58,685.00</b>    | <b>0.00</b> | <b>58,685.00</b>    |  |           |

|   |                       |                                  |                                 |                      |                     |                     |                      |           |
|---|-----------------------|----------------------------------|---------------------------------|----------------------|---------------------|---------------------|----------------------|-----------|
| <b>Cta Auxiliar 0601000242 CASA JARABACOA SRL</b>             |                       |                                  |                                 |                      |                     |                     |                      |           |
| <b>Fecha Cod</b>  | <b>Documento</b>      |                                  |                                 |                      |                     |                     |                      |           |
| 01/08/2017  | A010010011500001016   | CASA JARABACOA S.R.L             | PAQ. DE AZUCAR Y CAFÉ           | 12,522.20            | 0.00                |                     | 12,522.20            | PENDIENTE |
| 01/08/2017  | A010010011500001027   | CASA JARABACOA S.R.L             | MATERIALES DE OFICINA           | 36,181.75            | 0.00                |                     | 36,181.75            | PENDIENTE |
|   | <b>Total Auxiliar</b> |                                  |                                 | <b>48,703.95</b>     | <b>0.00</b>         |                     | <b>48,703.95</b>     |           |
| <b>Cta Auxiliar 0601000517 CENTRO AUTOMOTRIZ REMESA SRL</b>   |                       |                                  |                                 |                      |                     |                     |                      |           |
| <b>Fecha Cod</b>  | <b>Documento</b>      |                                  |                                 |                      |                     |                     |                      |           |
| 29/06/2020  | B1500001553           | CENTRO AUTOMOTRIZ REMESA SRL     | MANTENIMIENTO DE VEHICULO       | 5,190.82             | 0.00                |                     | 5,190.82             | PENDIENTE |
| 29/06/2020  | B1500001560           | CENTRO AUTOMOTRIZ REMESA SRL     | MANTENIMIENTO DE VEHICULO       | 13,888.60            | 0.00                |                     | 13,888.60            | PENDIENTE |
| 29/06/2020  | B1500001558           | CENTRO AUTOMOTRIZ REMESA SRL     | MANTENIMIENTO DE VEHICULO       | 2,348.20             | 0.00                |                     | 2,348.20             | PENDIENTE |
| 29/06/2020  | B1500001557           | CENTRO AUTOMOTRIZ REMESA SRL     | MANTENIMIENTO DE VEHICULO       | 2,377.70             | 0.00                |                     | 2,377.70             | PENDIENTE |
| 29/06/2020  | B1500001559           | CENTRO AUTOMOTRIZ REMESA SRL     | MANTENIMIENTO DE VEHICULO       | 32,492.48            | 0.00                |                     | 32,492.48            | PENDIENTE |
| 29/06/2020  | B1500001554           | CENTRO AUTOMOTRIZ REMESA SRL     | MANTENIMIENTO DE VEHICULO       | 45,211.25            | 0.00                |                     | 45,211.25            | PENDIENTE |
| 29/06/2020  | B1500001555           | CENTRO AUTOMOTRIZ REMESA SRL     | MANTENIMIENTO DE VEHICULO       | 5,815.04             | 0.00                |                     | 5,815.04             | PENDIENTE |
| 29/06/2022  | B1500001556           | CENTRO AUTOMOTRIZ REMESA SRL     | MANTENIMIENTO DE VEHICULO       | 15,327.02            | 0.00                |                     | 15,327.02            | PENDIENTE |
| 05/08/2020  | B1500001649           | CENTRO AUTOMOTRIZ REMESA SRL     | MANTENIMIENTO DE VEHICULO       | 17,841.60            | 0.00                |                     | 17,841.60            | PENDIENTE |
| 05/08/2020  | B1500001650           | CENTRO AUTOMOTRIZ REMESA SRL     | MANTENIMIENTO DE VEHICULO       | 18,296.84            | 0.00                |                     | 18,296.84            | PENDIENTE |
| 05/08/2020  | B1500001648           | CENTRO AUTOMOTRIZ REMESA SRL     | MANTENIMIENTO DE VEHICULO       | 17,449.39            | 0.00                |                     | 17,449.39            | PENDIENTE |
|   | <b>Total Auxiliar</b> |                                  |                                 | <b>176,238.94</b>    | <b>0.00</b>         |                     | <b>176,238.94</b>    |           |
| <b>Cta Auxiliar 0601001120 CJC ENGINEERING GROUP, SRL</b>     |                       |                                  |                                 |                      |                     |                     |                      |           |
| <b>Fecha Cod</b>  | <b>Documento</b>      |                                  |                                 |                      |                     |                     |                      |           |
| 25/03/2026  | B1500000154           | CJC ENGINEERING                  | ADQUISICION DATA CENTER MODULAR | 13,495,503.47        | 0.00                |                     | 13,495,503.47        | PENDIENTE |
|   | <b>Total Auxiliar</b> |                                  |                                 | <b>13,495,503.47</b> | <b>0.00</b>         |                     | <b>13,495,503.47</b> |           |
| <b>Cta Auxiliar 0601000297 CLARO DOMINICANA</b>               |                       |                                  |                                 |                      |                     |                     |                      |           |
| <b>Fecha Cod</b>  | <b>Documento</b>      |                                  |                                 |                      |                     |                     |                      |           |
| 01/02/2026  | E450000101837         | COMPANIA DOM DE TELEFONO (CLARO) | SERVICIO TELEFONICO E INTERNET  | 1,397.96             | 1,397.96            | 0.00                | 30/03/2026           | SALDA     |
| 02/02/2026  | E450000101586         | COMPANIA DOM DE TELEFONO (CLARO) | SERVICIO TELEFONICO E INTERNET  | 210,493.97           | 210,493.97          | 0.00                | 30/03/2026           | SALDA     |
| 03/02/2026  | E450000101997         | COMPANIA DOM DE TELEFONO (CLARO) | SERVICIO TELEFONICO E INTERNET  | 5,091.43             | 5,091.43            | 0.00                | 30/03/2026           | SALDA     |
| 04/02/2026  | E450000101996         | COMPANIA DOM DE TELEFONO (CLARO) | SERVICIO TELEFONICO E INTERNET  | 124,311.84           | 124,311.84          | 0.00                | 30/03/2026           | SALDA     |
| 05/02/2026  | E450000101919         | COMPANIA DOM DE TELEFONO (CLARO) | SERVICIO TELEFONICO E INTERNET  | 31,899.02            | 31,899.02           | 0.00                | 30/03/2026           | SALDA     |
| 06/02/2026  | E450000101903         | COMPANIA DOM DE TELEFONO (CLARO) | SERVICIO TELEFONICO E INTERNET  | 21,281.36            | 21,281.36           | 0.00                | 30/03/2026           | SALDA     |
| 07/02/2026  | E450000101579         | COMPANIA DOM DE TELEFONO (CLARO) | SERVICIO TELEFONICO E INTERNET  | 1,896,435.70         | 1,896,435.70        | 0.00                | 30/03/2026           | SALDA     |
| 08/02/2026  | E450000102322         | COMPANIA DOM DE TELEFONO (CLARO) | SERVICIO TELEFONICO E INTERNET  | 60,901.78            | 60,901.78           | 0.00                | 30/03/2026           | SALDA     |
| 01/03/2026  | E450000104486         | COMPANIA DOM DE TELEFONO (CLARO) | SERVICIO TELEFONICO E INTERNET  | 1,397.95             | 0.00                | 1,397.95            |                      | PENDIENTE |
| 01/03/2026  | E450000104220         | COMPANIA DOM DE TELEFONO (CLARO) | SERVICIO TELEFONICO E INTERNET  | 210,593.74           | 0.00                | 210,593.74          |                      | PENDIENTE |
| 01/03/2026  | E450000104987         | COMPANIA DOM DE TELEFONO (CLARO) | SERVICIO TELEFONICO E INTERNET  | 5,156.31             | 0.00                | 5,156.31            |                      | PENDIENTE |
| 01/03/2026  | E450000104986         | COMPANIA DOM DE TELEFONO (CLARO) | SERVICIO TELEFONICO E INTERNET  | 124,310.83           | 0.00                | 124,310.83          |                      | PENDIENTE |
| 01/03/2026  | E450000104567         | COMPANIA DOM DE TELEFONO (CLARO) | SERVICIO TELEFONICO E INTERNET  | 31,891.20            | 0.00                | 31,891.20           |                      | PENDIENTE |
| 01/03/2026  | E450000104551         | COMPANIA DOM DE TELEFONO (CLARO) | SERVICIO TELEFONICO E INTERNET  | 21,288.68            | 0.00                | 21,288.68           |                      | PENDIENTE |
| 01/03/2026  | E450000104841         | COMPANIA DOM DE TELEFONO (CLARO) | SERVICIO TELEFONICO E INTERNET  | 60,901.27            | 0.00                | 60,901.27           |                      | PENDIENTE |
| 01/03/2026  | E450000104213         | COMPANIA DOM DE TELEFONO (CLARO) | SERVICIO TELEFONICO E INTERNET  | 1,874,732.22         | 0.00                | 1,874,732.22        |                      | PENDIENTE |
| 27/03/2026  | E450000107578         | COMPANIA DOM DE TELEFONO (CLARO) | SERVICIO TELEFONICO E INTERNET  | 124,310.83           | 0.00                | 124,310.83          |                      | PENDIENTE |
| 27/03/2026  | E450000107154         | COMPANIA DOM DE TELEFONO (CLARO) | SERVICIO TELEFONICO E INTERNET  | 2,557,689.18         | 0.00                | 2,557,689.18        |                      | PENDIENTE |
| 27/03/2026  | E450000107181         | COMPANIA DOM DE TELEFONO (CLARO) | SERVICIO TELEFONICO E INTERNET  | 210,679.31           | 0.00                | 210,679.31          |                      | PENDIENTE |
| 27/03/2026  | E450000107579         | COMPANIA DOM DE TELEFONO (CLARO) | SERVICIO TELEFONICO E INTERNET  | 6,073.55             | 0.00                | 6,073.55            |                      | PENDIENTE |
| 27/03/2026  | E450000107503         | COMPANIA DOM DE TELEFONO (CLARO) | SERVICIO TELEFONICO E INTERNET  | 31,898.75            | 0.00                | 31,898.75           |                      | PENDIENTE |
| 27/03/2026  | E450000107487         | COMPANIA DOM DE TELEFONO (CLARO) | SERVICIO TELEFONICO E INTERNET  | 21,271.62            | 0.00                | 21,271.62           |                      | PENDIENTE |
| 27/03/2026  | E450000107061         | COMPANIA DOM DE TELEFONO (CLARO) | SERVICIO TELEFONICO E INTERNET  | 60,901.27            | 0.00                | 60,901.27           |                      | PENDIENTE |
|   | <b>Total Auxiliar</b> |                                  |                                 | <b>7,894,909.77</b>  | <b>2,351,813.06</b> | <b>5,343,096.71</b> |                      |           |
| <b>Cta Auxiliar 0601001061 CLAUDIO JOEL NUÑEZ SARDA</b>       |                       |                                  |                                 |                      |                     |                     |                      |           |
| <b>Fecha Cod</b>  | <b>Documento</b>      |                                  |                                 |                      |                     |                     |                      |           |
| 01/03/2026  | B1500000039           | CLAUDIO JOEL NUÑEZ SARDA         | PUBLICIDAD Y PROPAGANDA         | 177,000.00           | 0.00                |                     | 177,000.00           | PENDIENTE |
|   | <b>Total Auxiliar</b> |                                  |                                 | <b>177,000.00</b>    | <b>0.00</b>         |                     | <b>177,000.00</b>    |           |
| <b>Cta Auxiliar 0601000170 COMEDORES ECONOMICO DEL ESTADO</b> |                       |                                  |                                 |                      |                     |                     |                      |           |
| <b>Fecha Cod</b>  | <b>Documento</b>      |                                  |                                 |                      |                     |                     |                      |           |
| 01/08/2017  | A010010011500000538   | COMEDORES ECONOM DEL ESTADO      | INGRESO RACIONES DE COMIDAS     | 12,240.00            | 0.00                |                     | 12,240.00            | PENDIENTE |
| 01/08/2017  | A010010011500000523   | COMEDORES ECONOM DEL ESTADO      | INGRESO RACIONES DE COMIDAS     | 16,560.00            | 0.00                |                     | 16,560.00            | PENDIENTE |
| 01/08/2017  | A010010011500000555   | COMEDORES ECONOM DEL ESTADO      | INGRESO RACIONES DE COMIDAS     | 14,400.00            | 0.00                |                     | 14,400.00            | PENDIENTE |
| 01/08/2017  | A010010011500000571   | COMEDORES ECONOM DEL ESTADO      | INGRESO RACIONES DE COMIDAS     | 13,680.00            | 0.00                |                     | 13,680.00            | PENDIENTE |
|   | <b>Total Auxiliar</b> |                                  |                                 | <b>56,880.00</b>     | <b>0.00</b>         |                     | <b>56,880.00</b>     |           |

|                  |   |                               |                                    |                     |                   |                     |            |  |           |
|------------------|---|-------------------------------|------------------------------------|---------------------|-------------------|---------------------|------------|--|-----------|
|                  | <b>Cta Auxiliar 0601000017 COMUNICACIONES PKV S.A</b>                 |                               |                                    |                     |                   |                     |            |  |           |
| <b>Fecha Cod</b> | <b>Documento</b>  |                               |                                    |                     |                   |                     |            |  |           |
| 22/06/2011       | A01001001150002779  | COMUNICACIONES PKV S.A        | REPARACION DE TARGETA DE SERVICIOS | 21,460.00           | 0.00              | 21,460.00           |            |  | PENDIENTE |
| 01/07/2011       | A01001001150002787  | COMUNICACIONES PKV S.A        | REPARACION AVERIA ESTACION TELEF.  | 7,308.00            | 0.00              | 7,308.00            |            |  | PENDIENTE |
| 08/08/2011       | A01001001150002855  | COMUNICACIONES PKV S.A        | REPARACION MODULO DE ESTACION T.   | 4,178.00            | 0.00              | 4,178.00            |            |  | PENDIENTE |
|                  | <b>Total Auxiliar</b>   |                               |                                    | <b>32,944.00</b>    | <b>0.00</b>       | <b>32,944.00</b>    |            |  |           |
|                  | <b>Cta Auxiliar 0601000730 CONSULADO GENERAL EN MADRID,ESPAÑA</b>     |                               |                                    |                     |                   |                     |            |  |           |
| <b>Fecha Cod</b> | <b>Documento</b>  |                               |                                    |                     |                   |                     |            |  |           |
| 01/03/2026       | B1700000186   | CONSULADO EN MADRID,ESPAÑA    | OTROS SERV TECNICOS PROFESIONALES  | 569,866.51          | 0.00              | 569,866.51          |            |  | PENDIENTE |
|                  | <b>Total Auxiliar</b>   |                               |                                    | <b>569,866.51</b>   | <b>0.00</b>       | <b>569,866.51</b>   |            |  |           |
|                  | <b>Cta Auxiliar 0601000298 CONSORCIO DE TARJETAS DOMINICANAS, S.A</b> |                               |                                    |                     |                   |                     |            |  |           |
| <b>Fecha Cod</b> | <b>Documento</b>  |                               |                                    |                     |                   |                     |            |  |           |
| 23/12/2025       | E45000000752  | CONSORCIO DE TARJETAS DOM     | RECARGA PEAJE                      | 248,000.00          | 248,000.00        | 0.00                | 01/03/2026 |  | SALDA     |
|                  | <b>Total Auxiliar</b>   |                               |                                    | <b>248,000.00</b>   | <b>248,000.00</b> | <b>0.00</b>         |            |  |           |
|                  | <b>Cta Auxiliar 0601000476CONTACTOS BUSINESS MAGAZINE COBUMAG SRL</b> |                               |                                    |                     |                   |                     |            |  |           |
| <b>Fecha Cod</b> | <b>Documento</b>  |                               |                                    |                     |                   |                     |            |  |           |
| 01/03/2026       | E45000000586  | CORPORACION DOM DE RADIO Y TV | PUBLICIDAD Y PROPAGANDA            | 590,000.00          | 0.00              | 590,000.00          |            |  | PENDIENTE |
|                  | <b>Total Auxiliar</b>   |                               |                                    | <b>590,000.00</b>   | <b>0.00</b>       | <b>590,000.00</b>   |            |  |           |
|                  | <b>Cta Auxiliar 0601001031 CRISTOBAL RODRIGUEZ GOMEZ</b>              |                               |                                    |                     |                   |                     |            |  |           |
| <b>Fecha Cod</b> | <b>Documento</b>  |                               |                                    |                     |                   |                     |            |  |           |
| 03/11/2025       | B1500000144   | CRISTOBAL RODRIGEZ GOMEZ      | SERVICIOS JURIDICOS                | 250,000.00          | 0.00              | 250,000.00          |            |  | PENDIENTE |
|                  | <b>Total Auxiliar</b>   |                               |                                    | <b>250,000.00</b>   | <b>0.00</b>       | <b>250,000.00</b>   |            |  |           |
|                  | <b>Cta Auxiliar 0601000989 DANIEL VANHENGEN</b>                       |                               |                                    |                     |                   |                     |            |  |           |
| <b>Fecha Cod</b> | <b>Documento</b>  |                               |                                    |                     |                   |                     |            |  |           |
| 09/03/2026       | B1500000154   | DANIEL VANHENGEN              | PUBLICIDAD Y PROPAGANDA            | 236,000.00          | 0.00              | 236,000.00          |            |  | PENDIENTE |
|                  | <b>Total Auxiliar</b>   |                               |                                    | <b>236,000.00</b>   | <b>0.00</b>       | <b>236,000.00</b>   |            |  |           |
|                  | <b>Cta Auxiliar 0601000273 CRUZ ROJA DOMINICANA</b>                   |                               |                                    |                     |                   |                     |            |  |           |
| <b>Fecha Cod</b> | <b>Documento</b>  |                               |                                    |                     |                   |                     |            |  |           |
| 01/07/2025       | B1500002823   | CRUZ ROJA DOMINICANA          | SERVICIOS MEDICOS                  | 191,760.00          | 0.00              | 191,760.00          |            |  | PENDIENTE |
| 01/07/2025       | B1500002824   | CRUZ ROJA DOMINICANA          | SERVICIOS MEDICOS                  | 665,720.00          | 0.00              | 665,720.00          |            |  | PENDIENTE |
| 01/07/2025       | B1500002825   | CRUZ ROJA DOMINICANA          | SERVICIOS MEDICOS                  | 770,185.00          | 0.00              | 770,185.00          |            |  | PENDIENTE |
| 01/07/2025       | B1500002826   | CRUZ ROJA DOMINICANA          | SERVICIOS MEDICOS                  | 558,280.00          | 0.00              | 558,280.00          |            |  | PENDIENTE |
| 01/07/2025       | B1500002827   | CRUZ ROJA DOMINICANA          | SERVICIOS MEDICOS                  | 659,855.00          | 0.00              | 659,855.00          |            |  | PENDIENTE |
| 01/07/2025       | B1500002828   | CRUZ ROJA DOMINICANA          | SERVICIOS MEDICOS                  | 621,010.00          | 0.00              | 621,010.00          |            |  | PENDIENTE |
| 01/07/2025       | B1500002829   | CRUZ ROJA DOMINICANA          | SERVICIOS MEDICOS                  | 657,900.00          | 0.00              | 657,900.00          |            |  | PENDIENTE |
| 01/07/2025       | B1500002830   | CRUZ ROJA DOMINICANA          | SERVICIOS MEDICOS                  | 607,835.00          | 0.00              | 607,835.00          |            |  | PENDIENTE |
| 01/07/2025       | B1500002831   | CRUZ ROJA DOMINICANA          | SERVICIOS MEDICOS                  | 610,300.00          | 0.00              | 610,300.00          |            |  | PENDIENTE |
| 01/07/2025       | B1500002832   | CRUZ ROJA DOMINICANA          | SERVICIOS MEDICOS                  | 594,490.00          | 0.00              | 594,490.00          |            |  | PENDIENTE |
| 01/07/2025       | B1500002833   | CRUZ ROJA DOMINICANA          | SERVICIOS MEDICOS                  | 466,225.00          | 0.00              | 466,225.00          |            |  | PENDIENTE |
| 01/07/2025       | B1500002834   | CRUZ ROJA DOMINICANA          | SERVICIOS MEDICOS                  | 480,505.00          | 0.00              | 480,505.00          |            |  | PENDIENTE |
| 31/12/2025       | B1500003413   | CRUZ ROJA DOMINICANA          | SERVICIOS MEDICOS                  | 283,800.00          | 0.00              | 283,800.00          |            |  | PENDIENTE |
|                  | <b>Total Auxiliar</b>   |                               |                                    | <b>7,167,865.00</b> | <b>0.00</b>       | <b>7,167,865.00</b> |            |  |           |
|                  | <b>Cta Auxiliar 0601000249 DKOLOR</b>                                 |                               |                                    |                     |                   |                     |            |  |           |
| <b>Fecha Cod</b> | <b>Documento</b>  |                               |                                    |                     |                   |                     |            |  |           |
| 11/09/2024       | OFIC.1347   | DKOLOR                        | OTROS SERVICIOS TECNICOS           | 26,657,273.02       | 0.00              | 26,657,273.02       |            |  | PENDIENTE |
| 17/09/2024       | OFIC.1348   | DKOLOR                        | OTROS SERVICIOS TECNICOS           | 3,143,346.06        | 0.00              | 3,143,346.06        |            |  | PENDIENTE |
| 23/09/2024       | OFIC.1350   | DKOLOR                        | OTROS SERVICIOS TECNICOS           | 3,682,146.64        | 0.00              | 3,682,146.64        |            |  | PENDIENTE |
| 25/09/2024       | OFIC.1351   | DKOLOR                        | OTROS SERVICIOS TECNICOS           | 21,651,654.81       | 0.00              | 21,651,654.81       |            |  | PENDIENTE |
| 30/09/2024       | OFIC.1352   | DKOLOR                        | OTROS SERVICIOS TECNICOS           | 2,519,251.57        | 0.00              | 2,519,251.57        |            |  | PENDIENTE |
| 01/10/2024       | OFIC.1353   | DKOLOR                        | OTROS SERVICIOS TECNICOS           | 2,130,034.56        | 0.00              | 2,130,034.56        |            |  | PENDIENTE |
| 02/10/2024       | OFIC.1354   | DKOLOR                        | OTROS SERVICIOS TECNICOS           | 25,906,470.55       | 0.00              | 25,906,470.55       |            |  | PENDIENTE |
| 08/10/2024       | OFIC.1355   | DKOLOR                        | OTROS SERVICIOS TECNICOS           | 2,936,358.92        | 0.00              | 2,936,358.92        |            |  | PENDIENTE |
| 09/10/2024       | OFIC.1356   | DKOLOR                        | OTROS SERVICIOS TECNICOS           | 25,857,346.69       | 0.00              | 25,857,346.69       |            |  | PENDIENTE |
| 14/10/2024       | OFIC.1357   | DKOLOR                        | OTROS SERVICIOS TECNICOS           | 2,805,990.49        | 0.00              | 2,805,990.49        |            |  | PENDIENTE |
| 16/10/2024       | OFIC.1358   | DKOLOR                        | OTROS SERVICIOS TECNICOS           | 25,812,773.96       | 0.00              | 25,812,773.96       |            |  | PENDIENTE |
| 22/10/2024       | OFIC.1359   | DKOLOR                        | OTROS SERVICIOS TECNICOS           | 2,180,798.63        | 0.00              | 2,180,798.63        |            |  | PENDIENTE |
| 23/10/2024       | OFIC.1360   | DKOLOR                        | OTROS SERVICIOS TECNICOS           | 25,888,112.50       | 0.00              | 25,888,112.50       |            |  | PENDIENTE |
| 29/10/2024       | OFIC.1361   | DKOLOR                        | OTROS SERVICIOS TECNICOS           | 2,710,318.77        | 0.00              | 2,710,318.77        |            |  | PENDIENTE |
| 30/10/2024       | OFIC.1362   | DKOLOR                        | OTROS SERVICIOS TECNICOS           | 24,799,646.12       | 0.00              | 24,799,646.12       |            |  | PENDIENTE |
| 01/11/2024       | OFIC.1363   | DKOLOR                        | OTROS SERVICIOS TECNICOS           | 2,208,148.08        | 0.00              | 2,208,148.08        |            |  | PENDIENTE |
| 05/11/2024       | OFIC.1364   | DKOLOR                        | OTROS SERVICIOS TECNICOS           | 3,097,154.14        | 0.00              | 3,097,154.14        |            |  | PENDIENTE |
| 06/11/2024       | OFIC.1365   | DKOLOR                        | OTROS SERVICIOS TECNICOS           | 20,719,302.47       | 0.00              | 20,719,302.47       |            |  | PENDIENTE |
| 12/11/2024       | OFIC.1366   | DKOLOR                        | OTROS SERVICIOS TECNICOS           | 2,394,868.67        | 0.00              | 2,394,868.67        |            |  | PENDIENTE |

|                  |   |                               |                              |                       |             |                       |           |
|------------------|---|-------------------------------|------------------------------|-----------------------|-------------|-----------------------|-----------|
| 13/11/2024       | OFIC.1367   | DKOLOR                        | OTROS SERVICIOS TECNICOS     | 24,570,853.84         | 0.00        | 24,570,853.84         | PENDIENTE |
| 19/11/2024       | OFIC.1368   | DKOLOR                        | OTROS SERVICIOS TECNICOS     | 3,313,026.45          | 0.00        | 3,313,026.45          | PENDIENTE |
| 20/11/2024       | OFIC.1369   | DKOLOR                        | OTROS SERVICIOS TECNICOS     | 25,463,924.82         | 0.00        | 25,463,924.82         | PENDIENTE |
| 26/11/2024       | OFIC.1370   | DKOLOR                        | OTROS SERVICIOS TECNICOS     | 3,118,546.43          | 0.00        | 3,118,546.43          | PENDIENTE |
| 26/11/2024       | OFIC.1371   | DKOLOR                        | OTROS SERVICIOS TECNICOS     | 25,887,058.77         | 0.00        | 25,887,058.77         | PENDIENTE |
| 02/12/2024       | OFIC.1372   | DKOLOR                        | OTROS SERVICIOS TECNICOS     | 1,721,202.33          | 0.00        | 1,721,202.33          | PENDIENTE |
| 03/12/2024       | OFIC.1373   | DKOLOR                        | OTROS SERVICIOS TECNICOS     | 2,375,628.86          | 0.00        | 2,375,628.86          | PENDIENTE |
| 04/12/2024       | OFIC.1374   | DKOLOR                        | OTROS SERVICIOS TECNICOS     | 24,944,605.85         | 0.00        | 24,944,605.85         | PENDIENTE |
| 10/12/2024       | OFIC.1375   | DKOLOR                        | OTROS SERVICIOS TECNICOS     | 2,832,559.23          | 0.00        | 2,832,559.23          | PENDIENTE |
| 11/12/2024       | OFIC.1376   | DKOLOR                        | OTROS SERVICIOS TECNICOS     | 26,279,184.86         | 0.00        | 26,279,184.86         | PENDIENTE |
| 17/12/2024       | OFIC.1377   | DKOLOR                        | OTROS SERVICIOS TECNICOS     | 2,709,087.39          | 0.00        | 2,709,087.39          | PENDIENTE |
| 18/12/2024       | OFIC.1378   | DKOLOR                        | OTROS SERVICIOS TECNICOS     | 27,972,964.74         | 0.00        | 27,972,964.74         | PENDIENTE |
| 23/12/2024       | OFIC.1379   | DKOLOR                        | OTROS SERVICIOS TECNICOS     | 2,466,071.00          | 0.00        | 2,466,071.00          | PENDIENTE |
| 26/12/2024       | OFIC.1380   | DKOLOR                        | OTROS SERVICIOS TECNICOS     | 22,598,806.75         | 0.00        | 22,598,806.75         | PENDIENTE |
| 24/12/2025       | OFIC.1497   | DKOLOR                        | OTROS SERVICIOS TECNICOS     | 26,543,588.59         | 0.00        | 26,543,588.59         | PENDIENTE |
| 31/12/2025       | OFIC.1498   | DKOLOR                        | OTROS SERVICIOS TECNICOS     | 1,310,320.02          | 0.00        | 1,310,320.02          | PENDIENTE |
| 31/12/2025       | OFIC.1499   | DKOLOR                        | OTROS SERVICIOS TECNICOS     | 26,553,699.94         | 0.00        | 26,553,699.94         | PENDIENTE |
| 31/12/2025       | OFIC.1500   | DKOLOR                        | OTROS SERVICIOS TECNICOS     | 1,608,242.00          | 0.00        | 1,608,242.00          | PENDIENTE |
| 07/01/2026       | OFIC.1501   | DKOLOR                        | OTROS SERVICIOS TECNICOS     | 16,788,233.80         | 0.00        | 16,788,233.80         | PENDIENTE |
| 07/01/2026       | OFIC.1502   | DKOLOR                        | OTROS SERVICIOS TECNICOS     | 1,739,824.57          | 0.00        | 1,739,824.57          | PENDIENTE |
| 14/01/2026       | OFIC.1503   | DKOLOR                        | OTROS SERVICIOS TECNICOS     | 41,164,098.73         | 0.00        | 41,164,098.73         | PENDIENTE |
| 22/01/2026       | OFIC.1504   | DKOLOR                        | OTROS SERVICIOS TECNICOS     | 1,701,459.95          | 0.00        | 1,701,459.95          | PENDIENTE |
| 22/01/2026       | OFIC.1505   | DKOLOR                        | OTROS SERVICIOS TECNICOS     | 36,502,086.26         | 0.00        | 36,502,086.26         | PENDIENTE |
| 27/01/2026       | OFIC.1506   | DKOLOR                        | OTROS SERVICIOS TECNICOS     | 1,156,643.38          | 0.00        | 1,156,643.38          | PENDIENTE |
| 28/01/2026       | OFIC.1507   | DKOLOR                        | OTROS SERVICIOS TECNICOS     | 22,831,299.86         | 0.00        | 22,831,299.86         | PENDIENTE |
| 02/02/2025       | OFIC.1508   | DKOLOR                        | OTROS SERVICIOS TECNICOS     | 1,891,954.54          | 0.00        | 1,891,954.54          | PENDIENTE |
| 03/02/2026       | OFIC.1509   | DKOLOR                        | OTROS SERVICIOS TECNICOS     | 1,230,800.92          | 0.00        | 1,230,800.92          | PENDIENTE |
| 04/02/2026       | OFIC.1510   | DKOLOR                        | OTROS SERVICIOS TECNICOS     | 34,932,284.69         | 0.00        | 34,932,284.69         | PENDIENTE |
| 10/02/2026       | OFIC.1511   | DKOLOR                        | OTROS SERVICIOS TECNICOS     | 2,047,015.88          | 0.00        | 2,047,015.88          | PENDIENTE |
| 11/02/2026       | OFIC.1512   | DKOLOR                        | OTROS SERVICIOS TECNICOS     | 34,856,610.47         | 0.00        | 34,856,610.47         | PENDIENTE |
| 17/02/2026       | OFIC.1513   | DKOLOR                        | OTROS SERVICIOS TECNICOS     | 1,778,757.24          | 0.00        | 1,778,757.24          | PENDIENTE |
|                  | <b>Total Auxiliar</b>   |                               |                              | <b>677,991,449.81</b> | <b>0.00</b> | <b>677,991,449.81</b> |           |
|                  | <b>Cta Auxiliar 0601000314 DELTA COMERCIAL</b>                          |                               |                              |                       |             |                       |           |
| <b>Fecha Cod</b> | <b>Documento</b>  |                               |                              |                       |             |                       |           |
| 17/11/2020       | B1500009988   | DELTA COMERCIAL               | REPARACION Y MANT DE EQUIPOS | 9,014.22              | 0.00        | 9,014.22              | PENDIENTE |
|                  | <b>Total Auxiliar</b>   |                               |                              | <b>9,014.22</b>       | <b>0.00</b> | <b>9,014.22</b>       |           |
|                  | <b>Cta Auxiliar 0601000136 DISTRIBUIDORA MARF, S.A</b>                  |                               |                              |                       |             |                       |           |
| <b>Fecha Cod</b> | <b>Documento</b>  |                               |                              |                       |             |                       |           |
| 09/03/2013       | A010010011500000021   | DISTRIBUIDORA MARF, S.A.      | AIRE ACONDICIONADO           | 55,401.00             | 0.00        | 55,401.00             | PENDIENTE |
| 21/02/2013       | A100100115000001221   | DISTRIBUIDORA MARF, S.A.      | PULIDORA, VARIOS MERC.       | 58,554.44             | 0.00        | 58,554.44             | PENDIENTE |
| 01/03/2013       | A100100115000001227   | DISTRIBUIDORA MARF, S.A.      | PULIDORA, VARIOS MERC.       | 118,443.68            | 0.00        | 118,443.68            | PENDIENTE |
| 07/03/2013       | A100100115000001228   | DISTRIBUIDORA MARF, S.A.      | CARTUCHOS                    | 67,518.42             | 0.00        | 67,518.42             | PENDIENTE |
| 09/04/2013       | A100100115000001231   | DISTRIBUIDORA MARF, S.A.      | LAVAMANOS, VARIOS MERC.      | 46,214.41             | 0.00        | 46,214.41             | PENDIENTE |
| 09/04/2013       | A100100115000002240   | DISTRIBUIDORA MARF, S.A.      | CUBETAS DE PINTURAS          | 258,195.80            | 0.00        | 258,195.80            | PENDIENTE |
| 11/06/2013       | A100100115000002242   | DISTRIBUIDORA MARF, S.A.      | ARENA ITABO                  | 11,823.60             | 0.00        | 11,823.60             | PENDIENTE |
| 11/06/2013       | A100100115000002243   | DISTRIBUIDORA MARF, S.A.      | PAQ. DE SOGA, GLS, CEMENTO   | 48,936.37             | 0.00        | 48,936.37             | PENDIENTE |
| 25/07/2013       | A100100115000002241   | DISTRIBUIDORA MARF, S.A.      | VARIAS PLANCHAS DE PLAYWOOD  | 69,831.38             | 0.00        | 69,831.38             | PENDIENTE |
|                  | <b>Total Auxiliar</b>   |                               |                              | <b>734,919.10</b>     | <b>0.00</b> | <b>734,919.10</b>     |           |
|                  | <b>Cta Auxiliar 0601000378 DISTRIBUIDORES INTER DE PETROLEO (DIPSA)</b> |                               |                              |                       |             |                       |           |
| <b>Fecha Cod</b> | <b>Documento</b>  |                               |                              |                       |             |                       |           |
| 11/06/2025       | E45000004146  | DIPSA                         | COMBUSTIBLE Y LUBRICANTES    | 59,880.00             | 0.00        | 59,880.00             | PENDIENTE |
| 29/08/2025       | E45000005542  | DIPSA                         | COMBUSTIBLE Y LUBRICANTES    | 60,840.00             | 0.00        | 60,840.00             | PENDIENTE |
|                  | <b>Total Auxiliar</b>   |                               |                              | <b>120,720.00</b>     | <b>0.00</b> | <b>120,720.00</b>     |           |
|                  | <b>Cta Auxiliar 0601000370 DRA.CANDIDA DIONICIA CESPEDES</b>            |                               |                              |                       |             |                       |           |
| <b>Fecha Cod</b> | <b>Documento</b>  |                               |                              |                       |             |                       |           |
| 27/07/2020       | B1500000222   | DRA.CANDIDA DIONICIA CESPEDES | SERVICIOS TECNICOS           | 46,270.00             | 0.00        | 46,270.00             | PENDIENTE |
| 27/07/2020       | B1500000223   | DRA.CANDIDA DIONICIA CESPEDES | SERVICIOS TECNICOS           | 40,600.00             | 0.00        | 40,600.00             | PENDIENTE |
| 27/07/2020       | B1500000224   | DRA.CANDIDA DIONICIA CESPEDES | SERVICIOS TECNICOS           | 26,530.00             | 0.00        | 26,530.00             | PENDIENTE |
| 27/07/2020       | B1500000225   | DRA.CANDIDA DIONICIA CESPEDES | SERVICIOS TECNICOS           | 24,500.00             | 0.00        | 24,500.00             | PENDIENTE |
|                  | <b>Total Auxiliar</b>   |                               |                              | <b>137,900.00</b>     | <b>0.00</b> | <b>137,900.00</b>     |           |

|   |                       |   |                                 |                     |                     |                     |            |       |           |
|---|-----------------------|---|---------------------------------|---------------------|---------------------|---------------------|------------|-------|-----------|
| <b>Cta Auxiliar 060100037 EDENORTE</b>                                    |                       |   |                                 |                     |                     |                     |            |       |           |
| <b>Fecha Cod</b>  | <b>Documento</b>      |   |                                 |                     |                     |                     |            |       |           |
| 01/03/2026  | E450000116279         | EDENORTE                                | SERVICIOS DE ENERGIA ELECTRICAS | 615.25              | 0.00                | 615.25              |            |       | PENDIENTE |
| 03/03/2026  | E450000117654         | EDENORTE                                | SERVICIOS DE ENERGIA ELECTRICAS | 127.18              | 0.00                | 127.18              |            |       | PENDIENTE |
| 11/03/2026  | E450000118382         | EDENORTE                                | SERVICIOS DE ENERGIA ELECTRICAS | 145.91              | 0.00                | 145.91              |            |       | PENDIENTE |
|   | <b>Total Auxiliar</b> |   |                                 | <b>888.34</b>       | <b>0.00</b>         | <b>888.34</b>       |            |       |           |
| <b>Cta Auxiliar 060100031 EDESUR</b>                                      |                       |   |                                 |                     |                     |                     |            |       |           |
| <b>Fecha Cod</b>  | <b>Documento</b>      |   |                                 |                     |                     |                     |            |       |           |
| 28/02/2026  | E450000096515         | EDESUR                                  | SERVICIOS DE ENERGIA ELECTRICAS | 507,867.02          | 0.00                | 507,867.02          |            |       | PENDIENTE |
| 28/02/2026  | E450000096516         | EDESUR                                  | SERVICIOS DE ENERGIA ELECTRICAS | 377,737.51          | 0.00                | 377,737.51          |            |       | PENDIENTE |
| 28/02/2026  | E450000096517         | EDESUR                                  | SERVICIOS DE ENERGIA ELECTRICAS | 180.68              | 0.00                | 180.68              |            |       | PENDIENTE |
| 28/02/2026  | E450000096518         | EDESUR                                  | SERVICIOS DE ENERGIA ELECTRICAS | 439.28              | 0.00                | 439.28              |            |       | PENDIENTE |
| 28/02/2026  | E450000096519         | EDESUR                                  | SERVICIOS DE ENERGIA ELECTRICAS | 128.96              | 0.00                | 128.96              |            |       | PENDIENTE |
| 28/02/2026  | E450000096520         | EDESUR                                  | SERVICIOS DE ENERGIA ELECTRICAS | 197.92              | 0.00                | 197.92              |            |       | PENDIENTE |
| 28/02/2026  | E450000096521         | EDESUR                                  | SERVICIOS DE ENERGIA ELECTRICAS | 573.01              | 0.00                | 573.01              |            |       | PENDIENTE |
| 28/02/2026  | E450000096522         | EDESUR                                  | SERVICIOS DE ENERGIA ELECTRICAS | 1,327.14            | 0.00                | 1,327.14            |            |       | PENDIENTE |
| 31/03/2026  | E450000103237         | EDESUR                                  | SERVICIOS DE ENERGIA ELECTRICAS | 577,985.42          | 0.00                | 577,985.42          |            |       | PENDIENTE |
| 31/03/2026  | E450000103238         | EDESUR                                  | SERVICIOS DE ENERGIA ELECTRICAS | 384,311.11          | 0.00                | 384,311.11          |            |       | PENDIENTE |
| 31/03/2026  | E450000103239         | EDESUR                                  | SERVICIOS DE ENERGIA ELECTRICAS | 180.68              | 0.00                | 180.68              |            |       | PENDIENTE |
| 31/03/2026  | E450000103240         | EDESUR                                  | SERVICIOS DE ENERGIA ELECTRICAS | 542.72              | 0.00                | 542.72              |            |       | PENDIENTE |
| 31/03/2026  | E450000103242         | EDESUR                                  | SERVICIOS DE ENERGIA ELECTRICAS | 215.16              | 0.00                | 215.16              |            |       | PENDIENTE |
| 31/03/2026  | E450000103243         | EDESUR                                  | SERVICIOS DE ENERGIA ELECTRICAS | 433.41              | 0.00                | 433.41              |            |       | PENDIENTE |
| 31/03/2026  | E450000103244         | EDESUR                                  | SERVICIOS DE ENERGIA ELECTRICAS | 973.72              | 0.00                | 973.72              |            |       | PENDIENTE |
|   | <b>Total Auxiliar</b> |   |                                 | <b>1,853,093.74</b> | <b>0.00</b>         | <b>1,853,093.74</b> |            |       |           |
| <b>Cta Auxiliar 060100037 EDITORA ACENTO S.A.S.</b>                       |                       |   |                                 |                     |                     |                     |            |       |           |
| <b>Fecha Cod</b>  | <b>Documento</b>      |   |                                 |                     |                     |                     |            |       |           |
| 11/03/2026  | E450000000052         | EDITORA ACENTO S.A.S.                   | PUBLICIDAD Y PROPAGANDA         | 354,000.00          | 0.00                | 354,000.00          |            |       | PENDIENTE |
|   | <b>Total Auxiliar</b> |   |                                 | <b>354,000.00</b>   | <b>0.00</b>         | <b>354,000.00</b>   |            |       |           |
| <b>Cta Auxiliar 060100088 EDITORA EL NUEVO DIARIO</b>                     |                       |   |                                 |                     |                     |                     |            |       |           |
| <b>Fecha Cod</b>  | <b>Documento</b>      |   |                                 |                     |                     |                     |            |       |           |
| 10/12/2021  | B1500003538           | EDITORA EL NUEVO DIARIO                 | LIBROS REVISTAS Y PERIODICOS    | 70,800.00           | 0.00                | 70,800.00           |            |       | PENDIENTE |
|   | <b>Total Auxiliar</b> |   |                                 | <b>70,800.00</b>    | <b>0.00</b>         | <b>70,800.00</b>    |            |       |           |
| <b>Cta Auxiliar 060100033 EDITORA HOY C. POR A.</b>                       |                       |   |                                 |                     |                     |                     |            |       |           |
| <b>Fecha Cod</b>  | <b>Documento</b>      |   |                                 |                     |                     |                     |            |       |           |
| 11/12/2021  | B1500004600           | EDITORA HOY C. POR A.                   | LIBROS REVISTAS Y PERIODICOS    | 133,104.20          | 0.00                | 133,104.20          |            |       | PENDIENTE |
| 01/03/2026  | E45000001112          | EDITORA HOY C. POR A.                   | LIBROS REVISTAS Y PERIODICOS    | 14,800.00           | 0.00                | 14,800.00           |            |       | PENDIENTE |
| 24/03/2026  | E45000001249          | EDITORA HOY C. POR A.                   | LIBROS REVISTAS Y PERIODICOS    | 87,349.50           | 0.00                | 87,349.50           |            |       | PENDIENTE |
|   | <b>Total Auxiliar</b> |   |                                 | <b>235,253.70</b>   | <b>0.00</b>         | <b>235,253.70</b>   |            |       |           |
| <b>Cta Auxiliar 060100082 EDITORA LISTIN DIARIO</b>                       |                       |   |                                 |                     |                     |                     |            |       |           |
| <b>Fecha Cod</b>  | <b>Documento</b>      |   |                                 |                     |                     |                     |            |       |           |
| 08/12/2021  | B1500006199           | EDITORA LISTIN DIARIO                   | LIBROS REVISTAS Y PERIODICOS    | 100,787.20          | 0.00                | 100,787.20          |            |       | PENDIENTE |
| 01/03/2026  | E45000001889          | EDITORA LISTIN DIARIO                   | LIBROS REVISTAS Y PERIODICOS    | 85,789.10           | 0.00                | 85,789.10           |            |       | PENDIENTE |
| 01/03/2026  | E45000001891          | EDITORA LISTIN DIARIO                   | LIBROS REVISTAS Y PERIODICOS    | 83,989.33           | 0.00                | 83,989.33           |            |       | PENDIENTE |
|   | <b>Total Auxiliar</b> |   |                                 | <b>270,565.63</b>   | <b>0.00</b>         | <b>270,565.63</b>   |            |       |           |
| <b>Cta Auxiliar 060100114 EL EXPRIMIDOR MEDIA &amp; COMMUNICATION SRL</b> |                       |   |                                 |                     |                     |                     |            |       |           |
| <b>Fecha Cod</b>  | <b>Documento</b>      |   |                                 |                     |                     |                     |            |       |           |
| 17/03/2026  | B1500000029           | EL EXPRIMIDOR MEDIA & COMMUNICATION SRL | PUBLICIDAD Y PROPAGANDA         | 177,000.00          | 0.00                | 177,000.00          |            |       | PENDIENTE |
|   | <b>Total Auxiliar</b> |   |                                 | <b>177,000.00</b>   | <b>0.00</b>         | <b>177,000.00</b>   |            |       |           |
| <b>Cta Auxiliar 0601000945 ELECTRO SERVICIOS REYES</b>                    |                       |   |                                 |                     |                     |                     |            |       |           |
| <b>Fecha Cod</b>  | <b>Documento</b>      |   |                                 |                     |                     |                     |            |       |           |
| 01/01/2026  | B1500000853           | ELECTROS SERVICIOS REYES                | ALQUILER DE PLANTA ELECTRICA    | 262,649.23          | 262,649.23          | 0.00                | 01/03/2026 | SALDA |           |
| 01/01/2026  | B1500000854           | ELECTROS SERVICIOS REYES                | ALQUILER DE PLANTA ELECTRICA    | 262,649.23          | 262,649.23          | 0.00                | 01/03/2026 | SALDA |           |
| 01/01/2026  | B1500000855           | ELECTROS SERVICIOS REYES                | ALQUILER DE PLANTA ELECTRICA    | 262,649.23          | 262,649.23          | 0.00                | 01/03/2026 | SALDA |           |
| 01/01/2026  | B1500000856           | ELECTROS SERVICIOS REYES                | ALQUILER DE PLANTA ELECTRICA    | 262,649.23          | 262,649.23          | 0.00                | 01/03/2026 | SALDA |           |
|   | <b>Total Auxiliar</b> |   |                                 | <b>1,050,596.92</b> | <b>1,050,596.92</b> | <b>0.00</b>         |            |       |           |
| <b>Cta Auxiliar 0601000145 ELIAS DE LA CRUZ BAUTISTA</b>                  |                       |   |                                 |                     |                     |                     |            |       |           |
| <b>Fecha Cod</b>  | <b>Documento</b>      |   |                                 |                     |                     |                     |            |       |           |
| 17/06/2013  | P010010011502140832   | ELIAS DE LA CRUZ BAUTISTA               | DESAYUNO, ALMUERZO Y CENAS      | 40,013.00           | 0.00                | 40,013.00           |            |       | PENDIENTE |
| 17/07/2013  | P010010011502140833   | ELIAS DE LA CRUZ BAUTISTA               | DESAYUNO, ALMUERZO Y CENAS      | 71,059.60           | 0.00                | 71,059.60           |            |       | PENDIENTE |
| 06/08/2013  | P010010011502140847   | ELIAS DE LA CRUZ BAUTISTA               | DESAYUNO, ALMUERZO Y CENAS      | 17,582.80           | 0.00                | 17,582.80           |            |       | PENDIENTE |
|   | <b>Total Auxiliar</b> |   |                                 | <b>128,655.40</b>   | <b>0.00</b>         | <b>128,655.40</b>   |            |       |           |

|   |                     |                             |                                |              |      |              |           |
|---|---------------------|-----------------------------|--------------------------------|--------------|------|--------------|-----------|
| Cta Auxiliar 0601000924 EQUIPOS PORTATILES DOM      |                     |                             |                                |              |      |              |           |
| Fecha Cod   | Documento           |                             |                                |              |      |              |           |
| 07/12/2024  | B150000099          | EQUIPOS PORTATILES DOM      | RENTA DE CONTENEDOR            | 33,842.40    | 0.00 | 33,842.40    | PENDIENTE |
|   | Total Auxiliar      |                             |                                | 33,842.40    | 0.00 | 33,842.40    |           |
| Cta Auxiliar 0601000833 ESTANDARTE,SRL              |                     |                             |                                |              |      |              |           |
| Fecha Cod   | Documento           |                             |                                |              |      |              |           |
| 01/04/2023  | B150000060          | ESTANDARTE,SRL              | INFRAESTRUCTURA Y OBRAS        | 3,983,047.17 | 0.00 | 3,983,047.17 | PENDIENTE |
|   | Total Auxiliar      |                             |                                | 3,983,047.17 | 0.00 | 3,983,047.17 |           |
| Cta Auxiliar 0601000076 EUDOM EQUIPAMIENTOS URBANOS |                     |                             |                                |              |      |              |           |
| Fecha Cod   | Documento           |                             |                                |              |      |              |           |
| 06/07/2011  | A10010011500000001  | EUDOM EQUIPAMIENTOS URBANOS | OBRAS CIVIL                    | 403,680.00   | 0.00 | 403,680.00   | PENDIENTE |
| 06/07/2011  | A10010011500000003  | EUDOM EQUIPAMIENTOS URBANOS | OBRAS CIVIL                    | 284,200.00   | 0.00 | 284,200.00   | PENDIENTE |
|   | Total Auxiliar      |                             |                                | 687,880.00   | 0.00 | 687,880.00   |           |
| Cta Auxiliar 0601000149 F & F SERVIS EIRL           |                     |                             |                                |              |      |              |           |
| Fecha Cod   | Documento           |                             |                                |              |      |              |           |
| 01/01/2014  | A010010011500000036 | F&F SERVIS EIRL             | MATERIALES GASTABLE            | 37,878.00    | 0.00 | 37,878.00    | PENDIENTE |
| 14/06/2013  | A010010011500000057 | F&F SERVIS EIRL             | MATERIALES GASTABLE            | 102,660.00   | 0.00 | 102,660.00   | PENDIENTE |
| 08/05/2012  | A010010011500000052 | F&F SERVIS EIRL             | MATERIALES GASTABLE            | 4,985.50     | 0.00 | 4,985.50     | PENDIENTE |
| 17/04/2013  | A010010011500000047 | F&F SERVIS EIRL             | MATERIALES GASTABLE            | 14,160.00    | 0.00 | 14,160.00    | PENDIENTE |
|   | Total Auxiliar      |                             |                                | 159,683.50   | 0.00 | 159,683.50   |           |
| Cta Auxiliar 0601000344 FLORISTERIA ZUNIFLOR,SRL    |                     |                             |                                |              |      |              |           |
| Fecha Cod   | Documento           |                             |                                |              |      |              |           |
| 01/08/2025  | B1500004272         | FLORISTERIA ZUNIFLOR,SRL    | PRODUCTOS FORESTALES           | 9,676.00     | 0.00 | 9,676.00     | PENDIENTE |
| 18/08/2025  | B1500004304         | FLORISTERIA ZUNIFLOR,SRL    | PRODUCTOS FORESTALES           | 6,254.00     | 0.00 | 6,254.00     | PENDIENTE |
| 12/06/2025  | B1500004233         | FLORISTERIA ZUNIFLOR,SRL    | PRODUCTOS FORESTALES           | 89,500.01    | 0.00 | 89,500.01    |           |
|   | Total Auxiliar      |                             |                                | 105,430.01   | 0.00 | 105,430.01   |           |
| Cta Auxiliar 0601000229 FOOD ONLINE,SRL             |                     |                             |                                |              |      |              |           |
| Fecha Cod   | Documento           |                             |                                |              |      |              |           |
| 19/05/2017  | A010010011500000334 | FOOD ONLINE                 | ALMUERZO Y CENA                | 88,039.80    | 0.00 | 88,039.80    | PENDIENTE |
| 08/07/2017  | A010010011500000332 | FOOD ONLINE                 | ALMUERZO Y CENA                | 85,585.40    | 0.00 | 85,585.40    | PENDIENTE |
| 03/04/2017  | A010010011500000330 | FOOD ONLINE                 | ALMUERZO Y CENA                | 96,264.40    | 0.00 | 96,264.40    | PENDIENTE |
|   | Total Auxiliar      |                             |                                | 269,889.60   | 0.00 | 269,889.60   |           |
| Cta Auxiliar 0601001121 FT PROMOCION SRL            |                     |                             |                                |              |      |              |           |
| Fecha Cod   | Documento           |                             |                                |              |      |              |           |
| 20/03/2026  | B1500000124         | FT PROMOCION,SRL            | PUBLICIDAD Y PROPAGANDA        | 118,000.00   | 0.00 | 118,000.00   | PENDIENTE |
|   | Total Auxiliar      |                             |                                | 118,000.00   | 0.00 | 118,000.00   |           |
| Cta Auxiliar 0601000822 GEDESCO,SRL                 |                     |                             |                                |              |      |              |           |
| Fecha Cod   | Documento           |                             |                                |              |      |              |           |
| 01/05/2023  | B1500000172         | GEDESCO                     | DISCO DURO                     | 124,556.84   | 0.00 | 124,556.84   | PENDIENTE |
|   | Total Auxiliar      |                             |                                | 124,556.84   | 0.00 | 124,556.84   |           |
| Cta Auxiliar 0601000767 GLOBAL TNI MULTIMEDIOS EIRL |                     |                             |                                |              |      |              |           |
| Fecha Cod   | Documento           |                             |                                |              |      |              |           |
| 16/03/2026  | B1500000206         | GLOBAL TNI MULTIMEDIOS EIRL | PUBLICIDAD Y PROPAGANDA        | 118,000.00   | 0.00 | 118,000.00   | PENDIENTE |
|   | Total Auxiliar      |                             |                                | 118,000.00   | 0.00 | 118,000.00   |           |
| Cta Auxiliar 0601001117 GONDOLAUDIO, SRL            |                     |                             |                                |              |      |              |           |
| Fecha Cod   | Documento           |                             |                                |              |      |              |           |
| 27/03/2026  | B1500000081         | GONDOLAUDIO                 | PUBLICIDAD Y PROPAGANDA        | 826,000.00   | 0.00 | 826,000.00   | PENDIENTE |
|   | Total Auxiliar      |                             |                                | 826,000.00   | 0.00 | 826,000.00   |           |
| Cta Auxiliar 0601000100 GPSOLUTION,S.A              |                     |                             |                                |              |      |              |           |
| Fecha Cod   | Documento           |                             |                                |              |      |              |           |
| 30/08/2011  | A010010010100001213 | GPSOLUTION S.A              | SERVICIO DE TRACKING VEHICULAR | 23,490.00    | 0.00 | 23,490.00    | PENDIENTE |
| 15/06/2011  | A010010010100001220 | GPSOLUTION S.A              | SERVICIO DE TRACKING VEHICULAR | 23,490.00    | 0.00 | 23,490.00    | PENDIENTE |
| 12/04/2011  | A010010010100001227 | GPSOLUTION S.A              | SERVICIO DE TRACKING VEHICULAR | 23,490.00    | 0.00 | 23,490.00    | PENDIENTE |
| 08/06/2011  | A010010010100001254 | GPSOLUTION S.A              | SERVICIO DE TRACKING VEHICULAR | 23,490.00    | 0.00 | 23,490.00    | PENDIENTE |
| 08/06/2011  | A010010010100001255 | GPSOLUTION S.A              | SERVICIO DE TRACKING VEHICULAR | 23,490.00    | 0.00 | 23,490.00    | PENDIENTE |
| 08/06/2011  | A010010010100001256 | GPSOLUTION S.A              | SERVICIO DE TRACKING VEHICULAR | 23,490.00    | 0.00 | 23,490.00    | PENDIENTE |
| 19/07/2011  | A010010010100001287 | GPSOLUTION S.A              | SERVICIO DE TRACKING VEHICULAR | 23,490.00    | 0.00 | 23,490.00    | PENDIENTE |
|   | Total Auxiliar      |                             |                                | 164,430.00   | 0.00 | 164,430.00   |           |

|            |   |                                 |                                      |              |      |              |  |           |
|------------|---|---------------------------------|--------------------------------------|--------------|------|--------------|--|-----------|
|            | Cta Auxiliar 0601000660 GRUPO ALASKA, S.A               |                                 |                                      |              |      |              |  |           |
| Fecha Cod  | Documento   |                                 |                                      |              |      |              |  |           |
| 01/03/2026 | E45000002612  | GRUPO ALASKA.SA                 | ALIMENTOS Y BEBIDAS PARA PERSONAS    | 50,000.00    | 0.00 | 50,000.00    |  | PENDIENTE |
|            | Total Auxiliar  |                                 |                                      | 50,000.00    | 0.00 | 50,000.00    |  |           |
|            | Cta Auxiliar 0601001122 GRUPO F&R SRL (PROMUNIKA)       |                                 |                                      |              |      |              |  |           |
| Fecha Cod  | Documento   |                                 |                                      |              |      |              |  |           |
| 19/03/2026 | B1500000258   | GRUPO F&R SRL (PROMUNIKA)       | PUBLICIDAD Y PROPAGANDA              | 236,000.00   | 0.00 | 236,000.00   |  | PENDIENTE |
|            | Total Auxiliar  |                                 |                                      | 236,000.00   | 0.00 | 236,000.00   |  |           |
|            | Cta Auxiliar 0601000161 GRUPO ISTACORD.SRL              |                                 |                                      |              |      |              |  |           |
| Fecha Cod  | Documento   |                                 |                                      |              |      |              |  |           |
| 26/01/2017 | A01001001150000103                                      | GRUPO ISTACORD.SRL              | GOMAS PARA VEHICULOS                 | 102,542.00   | 0.00 | 102,542.00   |  | PENDIENTE |
|            | Total Auxiliar  |                                 |                                      | 102,542.00   | 0.00 | 102,542.00   |  |           |
|            | Cta Auxiliar 0601000232 GRUPO MECCA,SRL                 |                                 |                                      |              |      |              |  |           |
| Fecha Cod  | Documento   |                                 |                                      |              |      |              |  |           |
| 24/05/2017 | A01001001150000001                                      | GRUPO MECCA                     | CAPACITACION DE EMPLEADOS            | 24,000.00    | 0.00 | 24,000.00    |  | PENDIENTE |
|            | Total Auxiliar  |                                 |                                      | 24,000.00    | 0.00 | 24,000.00    |  |           |
|            | Cta Auxiliar 0601000213 GRUPO VAPIER,SRL                |                                 |                                      |              |      |              |  |           |
| Fecha Cod  | Documento   |                                 |                                      |              |      |              |  |           |
| 30/06/2017 | A01001001150000104                                      | GRUPO VAPIER                    | ALIMENTOS PARA PERSONAS              | 806,707.00   | 0.00 | 806,707.00   |  | PENDIENTE |
|            | Total Auxiliar  |                                 |                                      | 806,707.00   | 0.00 | 806,707.00   |  |           |
|            | Cta Auxiliar 0601001042 GT CONSULTING, SRL              |                                 |                                      |              |      |              |  |           |
| Fecha Cod  | Documento   |                                 |                                      |              |      |              |  |           |
| 03/04/2025 | E45000000105  | GT CONSULTING.SRL               | DRON PARA USO DE LA INTITUCION       | 212,400.00   | 0.00 | 212,400.00   |  | PENDIENTE |
|            | Total Auxiliar  |                                 |                                      | 212,400.00   | 0.00 | 212,400.00   |  |           |
|            | Cta Auxiliar 0601000376 GTB RADIOFUSORES,SRL            |                                 |                                      |              |      |              |  |           |
| Fecha Cod  | Documento   |                                 |                                      |              |      |              |  |           |
| 13/06/2025 | B1500001470   | GTB RADIOFUSORES                | PUBLICIDAD Y PROPAGANDA              | 590,000.00   | 0.00 | 590,000.00   |  | PENDIENTE |
|            | Total Auxiliar  |                                 |                                      | 590,000.00   | 0.00 | 590,000.00   |  |           |
|            | Cta Auxiliar 0601000390 GTG INDUSTRIAL, SRL             |                                 |                                      |              |      |              |  |           |
| Fecha Cod  | Documento   |                                 |                                      |              |      |              |  |           |
| 23/12/2025 | E45000000143  | GTG INDUSTRIAL SRL              | ADQUISICION DE INSUMOS               | 272,550.50   | 0.00 | 272,550.50   |  | PENDIENTE |
|            | Total Auxiliar  |                                 |                                      | 272,550.50   | 0.00 | 272,550.50   |  |           |
|            | Cta Auxiliar 0601000936 GULFSTREAM PETROLEUM DOMINICANA |                                 |                                      |              |      |              |  |           |
| Fecha Cod  | Documento   |                                 |                                      |              |      |              |  |           |
| 22/08/2024 | B1500003325   | GULFSTREAM PETROLEUM            | COMBUSTIBLE Y LUBRICANTES            | 500,000.00   | 0.00 | 500,000.00   |  | PENDIENTE |
| 17/09/2024 | E45000000021  | GULFSTREAM PETROLEUM            | COMBUSTIBLE Y LUBRICANTES            | 850,000.00   | 0.00 | 850,000.00   |  | PENDIENTE |
|            | Total Auxiliar  |                                 |                                      | 1,350,000.00 | 0.00 | 1,350,000.00 |  |           |
|            | Cta Auxiliar 0601000554 HYLSA                           |                                 |                                      |              |      |              |  |           |
| Fecha Cod  | Documento   |                                 |                                      |              |      |              |  |           |
| 29/12/2020 | B1500002327   | HYLSA                           | OTROS SERVICIOS PROFESIONALES        | 7,025.83     | 0.00 | 7,025.83     |  | PENDIENTE |
| 29/12/2020 | B1500002326   | HYLSA                           | OTROS SERVICIOS PROFESIONALES        | 7,025.83     | 0.00 | 7,025.83     |  | PENDIENTE |
|            | Total Auxiliar  |                                 |                                      | 14,051.66    | 0.00 | 14,051.66    |  |           |
|            | Cta Auxiliar 0601000176 INMOBILIARIA TEJEDA VALERA      |                                 |                                      |              |      |              |  |           |
| Fecha Cod  | Documento   |                                 |                                      |              |      |              |  |           |
| 12/01/2017 | A01001001150000089                                      | INMOBILIARIA VALERA. TEJEDA SRL | MATERIALES DE PINTURA                | 314,440.50   | 0.00 | 314,440.50   |  | PENDIENTE |
| 29/06/2017 | A01001001150000088                                      | INMOBILIARIA VALERA. TEJEDA SRL | MATERIALES DE PINTURA DE VEHICULO    | 331,462.00   | 0.00 | 331,462.00   |  | PENDIENTE |
| 03/07/2017 | A01001001150000080                                      | INMOBILIARIA VALERA. TEJEDA SRL | MATERIALES DE PINTURA DE VEHICULO    | 325,090.00   | 0.00 | 325,090.00   |  | PENDIENTE |
|            | Total Auxiliar  |                                 |                                      | 970,992.50   | 0.00 | 970,992.50   |  |           |
|            | Cta Auxiliar 0601000403 INSTITUTO POSTAL DOMINICANO     |                                 |                                      |              |      |              |  |           |
| Fecha Cod  | Documento   |                                 |                                      |              |      |              |  |           |
| 29/12/2020 | B1500000623   | INSTITUTO POSTAL DOMINICANO     | OTROS SERV TECN PROFESIONALES        | 5,260.00     | 0.00 | 5,260.00     |  | PENDIENTE |
|            | Total Auxiliar  |                                 |                                      | 5,260.00     | 0.00 | 5,260.00     |  |           |
|            | Cta Auxiliar 0601001069 INVERSIONES R&S DI MC,SRL       |                                 |                                      |              |      |              |  |           |
| Fecha Cod  | Documento   |                                 |                                      |              |      |              |  |           |
| 01/12/2025 | B1500000168   | INVERSIONES R&S DI MC,SRL       | ADQUISICION DE ARTICULOS DE LIMPIEZA | 75,520.00    | 0.00 | 75,520.00    |  | PENDIENTE |
|            | Total Auxiliar  |                                 |                                      | 75,520.00    | 0.00 | 75,520.00    |  |           |

|            |   |                                 |   |              |      |              |  |  |           |
|------------|---|---------------------------------|---|--------------|------|--------------|--|--|-----------|
|            | Cta Auxiliar 0601001022 INVERSIONES VADRAT,SRL              |                                 |   |              |      |              |  |  |           |
| Fecha Cod  | Documento   |                                 |   |              |      |              |  |  |           |
| 08/12/2025 | B1500000102   | INVERSIONES VADRAT,SRL          | RATACION SERVICIOS DE MEDIOS CAMPAÑA PU   | 1,180,000.00 | 0.00 | 1,180,000.00 |  |  | PENDIENTE |
|            | Total Auxiliar  |                                 |   | 1,180,000.00 | 0.00 | 1,180,000.00 |  |  |           |
|            | Cta Auxiliar 0601000275 IQTEK SOLUTIONS,SRL                 |                                 |   |              |      |              |  |  |           |
| Fecha Cod  | Documento   |                                 |   |              |      |              |  |  |           |
| 01/06/2023 | B1500000275   | IQTEK SOLUTIONS                 | PROGRAMAS DE INFORMATICA                  | 1,798,814.18 | 0.00 | 1,798,814.18 |  |  | PENDIENTE |
|            | Total Auxiliar  |                                 |   | 1,798,814.18 | 0.00 | 1,798,814.18 |  |  |           |
|            | Cta Auxiliar 0601001095 JORSA MULTISERVICES,, SRL           |                                 |   |              |      |              |  |  |           |
| Fecha Cod  | Documento   |                                 |   |              |      |              |  |  |           |
| 01/12/2025 | B1500000479   | JORSA MULTISERVICES             | ARTICULOS PARA ACCIONES FORMATIVAS ENEVAL | 188,800.00   | 0.00 | 188,800.00   |  |  | PENDIENTE |
|            | Total Auxiliar  |                                 |   | 188,800.00   | 0.00 | 188,800.00   |  |  |           |
|            | Cta Auxiliar 0601000342 JUNTA CENTRAL ELECTORAL             |                                 |   |              |      |              |  |  |           |
| Fecha Cod  | Documento   |                                 |   |              |      |              |  |  |           |
| 01/04/2024 | B1500001587   | JUNTA CENTRAL ELECTORAL         | OTROS SERVICIOS PROFESIONALES             | 40,000.00    | 0.00 | 40,000.00    |  |  | PENDIENTE |
| 01/05/2024 | B1500001617   | JUNTA CENTRAL ELECTORAL         | OTROS SERVICIOS PROFESIONALES             | 40,000.00    | 0.00 | 40,000.00    |  |  | PENDIENTE |
| 01/06/2024 | B1500001638   | JUNTA CENTRAL ELECTORAL         | OTROS SERVICIOS PROFESIONALES             | 40,000.00    | 0.00 | 40,000.00    |  |  | PENDIENTE |
| 01/07/2024 | B1500001663   | JUNTA CENTRAL ELECTORAL         | OTROS SERVICIOS PROFESIONALES             | 40,000.00    | 0.00 | 40,000.00    |  |  | PENDIENTE |
|            | Total Auxiliar  |                                 |   | 160,000.00   | 0.00 | 160,000.00   |  |  |           |
|            | Cta Auxiliar 0601001112 LA ROTONDA MEDIOS UNIDOS SRL        |                                 |   |              |      |              |  |  |           |
| Fecha Cod  | Documento   |                                 |   |              |      |              |  |  |           |
| 17/03/2026 | B1500000082   | LA ROTONDA MEDIOS UNIDOS SRL    | PUBLICIDAD Y PROPAGANDA                   | 177,000.00   | 0.00 | 177,000.00   |  |  | PENDIENTE |
|            | Total Auxiliar  |                                 |   | 177,000.00   | 0.00 | 177,000.00   |  |  |           |
|            | Cta Auxiliar 0601001024 LA HUELLA 05 SRL                    |                                 |   |              |      |              |  |  |           |
| Fecha Cod  | Documento   |                                 |   |              |      |              |  |  |           |
| 19/12/2025 | B1500000107   | LA HUELLA 05,SRL                | SERVICIOS PUBLICITARIOS                   | 216,530.00   | 0.00 | 216,530.00   |  |  | PENDIENTE |
|            | Total Auxiliar  |                                 |   | 216,530.00   | 0.00 | 216,530.00   |  |  |           |
|            | Cta Auxiliar 0601000809 LACHMONT GROUP SRL                  |                                 |   |              |      |              |  |  |           |
| Fecha Cod  | Documento   |                                 |   |              |      |              |  |  |           |
| 01/12/2023 | B1500000102   | LACHMONT GROUP                  | MOCHILA C/SUBLIMINADO                     | 204,995.50   | 0.00 | 204,995.50   |  |  | PENDIENTE |
|            | Total Auxiliar  |                                 |   | 204,995.50   | 0.00 | 204,995.50   |  |  |           |
|            | Cta Auxiliar 0601000976 LICDA. SANTA MATILDE MORILLO MENDEZ |                                 |   |              |      |              |  |  |           |
| Fecha Cod  | Documento   |                                 |   |              |      |              |  |  |           |
| 01/12/2025 | B1500000217   | LICDA. SANTA MATILDE MARILLO ME | SERVICIOS JURIDICOS                       | 29,500.00    | 0.00 | 29,500.00    |  |  | PENDIENTE |
| 01/03/2026 | B1500000221   | LICDA. SANTA MATILDE MARILLO ME | SERVICIOS JURIDICOS                       | 23,600.00    | 0.00 | 23,600.00    |  |  | PENDIENTE |
| 01/03/2026 | B1500000219   | LICDA. SANTA MATILDE MARILLO ME | SERVICIOS JURIDICOS                       | 76,700.00    | 0.00 | 76,700.00    |  |  | PENDIENTE |
|            | Total Auxiliar  |                                 |   | 129,800.00   | 0.00 | 129,800.00   |  |  |           |
|            | Cta Auxiliar 0601001038 LOLA 5 MULTISERVICES, SRL           |                                 |   |              |      |              |  |  |           |
| Fecha Cod  | Documento   |                                 |   |              |      |              |  |  |           |
| 04/06/2025 | E450000000177   | LOLA 5 MULTISERVICES,SRL        | ADQUISICION DE INSUMOS DE COCINA          | 26,698.56    | 0.00 | 26,698.56    |  |  | PENDIENTE |
|            | Total Auxiliar  |                                 |   | 26,698.56    | 0.00 | 26,698.56    |  |  |           |
|            | Cta Auxiliar 0601000794 LOLY REYNOA BEARD MORENO            |                                 |   |              |      |              |  |  |           |
| Fecha Cod  | Documento   |                                 |   |              |      |              |  |  |           |
| 01/03/2026 | B1500000423   | LOLY REYNOA BEARD               | PUBLICIDAD Y PROPAGANDA                   | 1,180,000.00 | 0.00 | 1,180,000.00 |  |  | PENDIENTE |
|            | Total Auxiliar  |                                 |   | 1,180,000.00 | 0.00 | 1,180,000.00 |  |  |           |
|            | Cta Auxiliar 0601000153 LUDISA, SRL                         |                                 |   |              |      |              |  |  |           |
| Fecha Cod  | Documento   |                                 |   |              |      |              |  |  |           |
| 14/03/2018 | A010010011500004488   | LUDISA,S.R.L.                   | MANTENIMIENTO Y REP DE VEHICULO           | 4,851.00     | 0.00 | 4,851.00     |  |  | PENDIENTE |
|            | Total Auxiliar  |                                 |   | 4,851.00     | 0.00 | 4,851.00     |  |  |           |
|            | Cta Auxiliar 0601000921 M&N COCINA CATERING                 |                                 |   |              |      |              |  |  |           |
| Fecha Cod  | Documento   |                                 |   |              |      |              |  |  |           |
| 01/11/2024 | B1500000352   | M&N COCINA CATERING             | SERVICIOS DE CATERING                     | 27,730.00    | 0.00 | 27,730.00    |  |  | PENDIENTE |
| 13/11/2024 | B1500000359   | M&N COCINA CATERING             | SERVICIOS DE CATERING                     | 20,060.00    | 0.00 | 20,060.00    |  |  | PENDIENTE |
|            | Total Auxiliar  |                                 |   | 47,790.00    | 0.00 | 47,790.00    |  |  |           |
|            | Cta Auxiliar 0601000181 MAGRAF, SRL                         |                                 |   |              |      |              |  |  |           |
| Fecha Cod  | Documento   |                                 |   |              |      |              |  |  |           |
| 14/04/2014 | A010010011500000396   | MAGRAF                          | VOLANTES, CAJAS Y STICKERS                | 227,905.20   | 0.00 | 227,905.20   |  |  | PENDIENTE |
|            | Total Auxiliar  |                                 |   | 227,905.20   | 0.00 | 227,905.20   |  |  |           |

|            |   |                                 |                                 |            |      |            |           |
|------------|---|---------------------------------|---------------------------------|------------|------|------------|-----------|
|            | Cta Auxiliar 0601001009 MANUEL DE JESUS CAMILO RAMIREZ    |                                 |                                 |            |      |            |           |
| Fecha Cod  | Documento   |                                 |                                 |            |      |            |           |
| 01/03/2026 | B150000106  | MANUEL DEL JESUS CAMILO RAMIREZ | PUBLICIDAD Y PROPAGANDA         | 94,400.00  | 0.00 | 94,400.00  | PENDIENTE |
|            | Total Auxiliar  |                                 |                                 | 94,400.00  | 0.00 | 94,400.00  |           |
|            | Cta Auxiliar 0601000077 MANUEL JIMENEZ                    |                                 |                                 |            |      |            |           |
| Fecha Cod  | Documento   |                                 |                                 |            |      |            |           |
| 23/08/2010 | P010010011101012023                                       | MANUEL JIMENEZ                  | SERVICIOS JURIDICOS             | 15,000.00  | 0.00 | 15,000.00  | PENDIENTE |
|            | Total Auxiliar  |                                 |                                 | 15,000.00  | 0.00 | 15,000.00  |           |
|            | Cta Auxiliar 0601000985 MARAJO, SRL                       |                                 |                                 |            |      |            |           |
| Fecha Cod  | Documento   |                                 |                                 |            |      |            |           |
| 01/12/2025 | B150000043  | MARAJO                          | REPUESTOS MECANICO              | 62,127.00  | 0.00 | 62,127.00  | PENDIENTE |
|            | Total Auxiliar  |                                 |                                 | 62,127.00  | 0.00 | 62,127.00  |           |
|            | Cta Auxiliar 060100020 MERCANTIL INVERSIONES SCOBORO, SRL |                                 |                                 |            |      |            |           |
| Fecha Cod  | Documento   |                                 |                                 |            |      |            |           |
| 01/08/2017 | A010010011500001124                                       | MERCANTIL INV.SCOBORO,S.A       | OXIDO NEGRO TROPICAL            | 1,694.60   | 0.00 | 1,694.60   | PENDIENTE |
| 01/08/2017 | A010010011500001206                                       | MERCANTIL INV.SCOBORO,S.A       | PINTUARA POPUL SEMIGLOSS BLANCO | 16,326.08  | 0.00 | 16,326.08  | PENDIENTE |
| 01/08/2017 | A010010011500001210                                       | MERCANTIL INV.SCOBORO,S.A       | INODORO ROYAL BLANCO            | 34,265.28  | 0.00 | 34,265.28  | PENDIENTE |
| 01/08/2017 | A010010011500001207                                       | MERCANTIL INV.SCOBORO,S.A       | FREGADERO INOX 2 BOCA TEKA      | 6,691.50   | 0.00 | 6,691.50   | PENDIENTE |
| 01/08/2017 | A010010011500001209                                       | MERCANTIL INV.SCOBORO,S.A       | MADERA PINO AMERICANO BRUTA     | 8,879.54   | 0.00 | 8,879.54   | PENDIENTE |
| 01/08/2017 | A010010011500001211                                       | MERCANTIL INV.SCOBORO,S.A       | ZAFACON C/ PEDAL 30 LITROS      | 55,556.29  | 0.00 | 55,556.29  | PENDIENTE |
| 01/08/2017 | A010010011500001208                                       | MERCANTIL INV.SCOBORO,S.A       | ZINC ACALANO C-34 6 PIE         | 6,035.23   | 0.00 | 6,035.23   | PENDIENTE |
|            | Total Auxiliar  |                                 |                                 | 129,448.52 | 0.00 | 129,448.52 |           |
|            | Cta Auxiliar 0601000410 MILENA TOURS                      |                                 |                                 |            |      |            |           |
| Fecha Cod  | Documento   |                                 |                                 |            |      |            |           |
| 06/12/2022 | B1500004951   | MILENA TOURS                    | EVENTOS GENERALES               | 30,069.00  | 0.00 | 30,069.00  | PENDIENTE |
|            | Total Auxiliar  |                                 |                                 | 30,069.00  | 0.00 | 30,069.00  |           |
|            | Cta Auxiliar 0601000991 NQ INTERMEDIA DOMINICANA          |                                 |                                 |            |      |            |           |
| Fecha Cod  | Documento   |                                 |                                 |            |      |            |           |
| 01/03/2026 | E4500000000003  | NQ INTERMEDIA DOMINICANA        | PUBLICIDAD Y PROPAGANDA         | 236,000.00 | 0.00 | 236,000.00 | PENDIENTE |
|            | Total Auxiliar  |                                 |                                 | 236,000.00 | 0.00 | 236,000.00 |           |
|            | Cta Auxiliar 0601000099 NUEVA EDITORA LA INFORMACION      |                                 |                                 |            |      |            |           |
| Fecha Cod  | Documento   |                                 |                                 |            |      |            |           |
| 15/16/2016 | A010010021500001115                                       | NUEVA EDITORA LA INFORMACION    | PUBLICIDAD Y PROPAGANDA         | 8,200.00   | 0.00 | 8,200.00   | PENDIENTE |
|            | Total Auxiliar  |                                 |                                 | 8,200.00   | 0.00 | 8,200.00   |           |
|            | Cta Auxiliar 0601000555 OFFICE SOLUTION                   |                                 |                                 |            |      |            |           |
| Fecha Cod  | Documento   |                                 |                                 |            |      |            |           |
| 01/01/2021 | B1500000666   | OFFICE SOLUTION                 | OTRO SERVICIOS TECNICOS         | 187,858.00 | 0.00 | 187,858.00 | PENDIENTE |
|            | Total Auxiliar  |                                 |                                 | 187,858.00 | 0.00 | 187,858.00 |           |
|            | Cta Auxiliar 0601000557 OFITEC                            |                                 |                                 |            |      |            |           |
| Fecha Cod  | Documento   |                                 |                                 |            |      |            |           |
| 31/12/2020 | E/D   | OFFITEC                         | OTRO SERVICIOS TECNICOS         | 248,634.05 | 0.00 | 248,634.05 | PENDIENTE |
|            | Total Auxiliar  |                                 |                                 | 248,634.05 | 0.00 | 248,634.05 |           |
|            | Cta Auxiliar 0601000532 ON PROMOTIONS, SRL                |                                 |                                 |            |      |            |           |
| Fecha Cod  | Documento   |                                 |                                 |            |      |            |           |
| 03/11/2025 | B1500000163   | ON PROMOTION SRL                | IMPRESIÓN Y ENCUADENACION       | 185,496.00 | 0.00 | 185,496.00 | PENDIENTE |
|            | Total Auxiliar  |                                 |                                 | 185,496.00 | 0.00 | 185,496.00 |           |
|            | Cta Auxiliar 0601001113 PAUL DESIGN, SRL                  |                                 |                                 |            |      |            |           |
| Fecha Cod  | Documento   |                                 |                                 |            |      |            |           |
| 17/03/2026 | B1500000185   | PAUL DESING, SRL                | PUBLICIDAD Y PROPAGANDA         | 236,000.00 | 0.00 | 236,000.00 | PENDIENTE |
|            | Total Auxiliar  |                                 |                                 | 236,000.00 | 0.00 | 236,000.00 |           |
|            | Cta Auxiliar 0601001067 PEDRO EMILIO CASALS GARCIA        |                                 |                                 |            |      |            |           |
| Fecha Cod  | Documento   |                                 |                                 |            |      |            |           |
| 11/08/2025 | B1500000320   | PEDRO EMILIO CASALS             | PUBLICIDAD Y PROPAGANDA         | 265,500.00 | 0.00 | 265,500.00 | PENDIENTE |
|            | Total Auxiliar  |                                 |                                 | 265,500.00 | 0.00 | 265,500.00 |           |

|            |   |                                   |                                     |            |      |            |  |           |
|------------|---|-----------------------------------|-------------------------------------|------------|------|------------|--|-----------|
|            | Cta Auxiliar 0601000973 PEDRO RENE ALMONTE MEJIA                |                                   |                                     |            |      |            |  |           |
| Fecha Cod  | Documento   |                                   |                                     |            |      |            |  |           |
| 17/12/2025 | B150000009  | PEDRO RENE ALMONTE MEJIA          | PUBLICIDAD Y PROPAGANDA             | 590,000.00 | 0.00 | 590,000.00 |  | PENDIENTE |
|            |   |                                   |                                     | 590,000.00 | 0.00 | 590,000.00 |  |           |
|            | Cta Auxiliar 0601000885 PEPOLTECH CONSTRUCCIONES,SRL            |                                   |                                     |            |      |            |  |           |
| Fecha Cod  | Documento   |                                   |                                     |            |      |            |  |           |
| 01/11/2023 | B150000121  | PEPOLTECH CONTRUCCIONES           | INFRAESTRUCTURA Y OBRAS             | 305,056.59 | 0.00 | 305,056.59 |  | PENDIENTE |
|            | Total Auxiliar  |                                   |                                     | 305,056.59 | 0.00 | 305,056.59 |  |           |
|            | Cta Auxiliar 0601000276 PLAZA NACO HOTEL, SRL                   |                                   |                                     |            |      |            |  |           |
| Fecha Cod  | Documento   |                                   |                                     |            |      |            |  |           |
| 12/11/2020 | B150000658  | PLAZA NACO HOTEL SRL              | ALQUILER Y RENTA DE EDIF Y LOCALES  | 124,533.10 | 0.00 | 124,533.10 |  | PENDIENTE |
| 23/11/2020 | B150000659  | PLAZA NACO HOTEL SRL              | ALQUILER Y RENTA DE EDIF Y LOCALES  | 192,116.42 | 0.00 | 192,116.42 |  | PENDIENTE |
| 23/11/2020 | B150000660  | PLAZA NACO HOTEL SRL              | ALQUILER Y RENTA DE EDIF Y LOCALES  | 123,522.32 | 0.00 | 123,522.32 |  | PENDIENTE |
|            | Total Auxiliar  |                                   |                                     | 440,171.84 | 0.00 | 440,171.84 |  |           |
|            | Cta Auxiliar 0601000090 PONTIFICA UNIV.CATOLICA MADRE Y MAESTRA |                                   |                                     |            |      |            |  |           |
| Fecha Cod  | Documento   |                                   |                                     |            |      |            |  |           |
| 02/12/2010 | B150000123  | PONTIFICA UNIVERSIDAD             | SERVICIO DE CAPACITACION            | 57,000.00  | 0.00 | 57,000.00  |  | PENDIENTE |
|            | Total Auxiliar  |                                   |                                     | 57,000.00  | 0.00 | 57,000.00  |  |           |
|            | Cta Auxiliar 0601000987 PRINTEO ROOM SP, SRL                    |                                   |                                     |            |      |            |  |           |
| Fecha Cod  | Documento   |                                   |                                     |            |      |            |  |           |
| 16/12/2025 | B150000073  | PRINTEO ROOM SP,SRL               | PRODUCCION DE GRAFICA INSTITUCIONAL | 247,800.00 | 0.00 | 247,800.00 |  | PENDIENTE |
|            | Total Auxiliar  |                                   |                                     | 247,800.00 | 0.00 | 247,800.00 |  |           |
|            | Cta Auxiliar 0601000994 PRODUCTORA CARIBEÑA DE TEL Y MEDIOS     |                                   |                                     |            |      |            |  |           |
| Fecha Cod  | Documento   |                                   |                                     |            |      |            |  |           |
| 01/03/2026 | B150000113  | PRODUCTORA CARIBEÑA DE TELE Y MED | PUBLICIDAD Y PROPAGANDA             | 177,000.00 | 0.00 | 177,000.00 |  | PENDIENTE |
|            | Total Auxiliar  |                                   |                                     | 177,000.00 | 0.00 | 177,000.00 |  |           |
|            | Cta Auxiliar 0601000244 PROLIMPISO                              |                                   |                                     |            |      |            |  |           |
| Fecha Cod  | Documento   |                                   |                                     |            |      |            |  |           |
| 29/05/2019 | A01001001150002474  | PROLIMPISO S,R,L                  | MaTERIALES DE LIMPIEZA              | 6,449.88   | 0.00 | 6,449.88   |  | PENDIENTE |
| 29/05/2019 | A01001001150002475  | PROLIMPISO S,R,L                  | MaTERIALES DE LIMPIEZA              | 11,136.13  | 0.00 | 11,136.13  |  | PENDIENTE |
|            | Total Auxiliar  |                                   |                                     | 17,586.01  | 0.00 | 17,586.01  |  |           |
|            | Cta Auxiliar 0601000284 PROMOTORA FOX, SRL                      |                                   |                                     |            |      |            |  |           |
| Fecha Cod  | Documento   |                                   |                                     |            |      |            |  |           |
| 02/01/2021 | B150000008  | PROMOTORA FOX, SRL                | CONSTRUCCION CUBICACION NO.2        | 655,142.17 | 0.00 | 655,142.17 |  | PENDIENTE |
| 02/01/2021 | B150000009  | PROMOTORA FOX, SRL                | CONSTRUCCION CUBICACION NO.3        | 116,394.77 | 0.00 | 116,394.77 |  | PENDIENTE |
|            | Total Auxiliar  |                                   |                                     | 771,536.94 | 0.00 | 771,536.94 |  |           |
|            | Cta Auxiliar 0601000662 PROVESOL PROVEEDORES DE SOLUCIONES      |                                   |                                     |            |      |            |  |           |
| Fecha Cod  | Documento   |                                   |                                     |            |      |            |  |           |
| 12/02/2025 | B1500001572   | PROVESOL PROVEEDORES DE SOL       | COMPRA DE EQUIPOS Y UTILES OPER     | 3,006.89   | 0.00 | 3,006.89   |  | PENDIENTE |
|            | Total Auxiliar  |                                   |                                     | 3,006.89   | 0.00 | 3,006.89   |  |           |
|            | Cta Auxiliar 0601001103 PUNTO GRAFICO R&G SRL                   |                                   |                                     |            |      |            |  |           |
| Fecha Cod  | Documento   |                                   |                                     |            |      |            |  |           |
| 01/12/2025 | B150000104  | PUNTO GRAFICO R&G                 | ADQUISICION MATERIALES Y UTENSILIOS | 245,998.14 | 0.00 | 245,998.14 |  | PENDIENTE |
|            | Total Auxiliar  |                                   |                                     | 245,998.14 | 0.00 | 245,998.14 |  |           |
|            | Cta Auxiliar 0601000240 QUALITY RIQUE, SRL                      |                                   |                                     |            |      |            |  |           |
| Fecha Cod  | Documento   |                                   |                                     |            |      |            |  |           |
| 08/03/2018 | A01001001150000151  | QUALITY RIQUE, S,R,L              | MANTENIMIENTOS DE EQUIPOS           | 59,236.00  | 0.00 | 59,236.00  |  | PENDIENTE |
| 16/03/2018 | A01001001150000157  | QUALITY RIQUE, S,R,L              | MANTENIMIENTOS DE EQUIPOS           | 69,974.00  | 0.00 | 69,974.00  |  | PENDIENTE |
| 16/04/2018 | A01001001150000181  | QUALITY RIQUE, S,R,L              | MANTENIMIENTOS DE EQUIPOS           | 65,372.00  | 0.00 | 65,372.00  |  | PENDIENTE |
| 01/08/2017 | A01001001150000014  | QUALITY RIQUE, S,R,L              | COMPRESOR AIRE ACONDICIONADO        | 21,830.00  | 0.00 | 21,830.00  |  | PENDIENTE |
| 01/08/2017 | A01001001150000013  | QUALITY RIQUE, S,R,L              | CONVERTIDOR Y SERVIDOR TECNICO      | 30,680.00  | 0.00 | 30,680.00  |  | PENDIENTE |
| 01/08/2017 | A01001001150000058  | QUALITY RIQUE, S,R,L              | SERVICIOS TECNICOS                  | 36,698.00  | 0.00 | 36,698.00  |  | PENDIENTE |
|            | Total Auxiliar  |                                   |                                     | 283,790.00 | 0.00 | 283,790.00 |  |           |
|            | Cta Auxiliar 0601000853 RAFAEL CAMINERO JIMENEZ                 |                                   |                                     |            |      |            |  |           |
| Fecha Cod  | Documento   |                                   |                                     |            |      |            |  |           |
| 09/03/2026 | B1500000339   | RAFAEL CAMINERO JIMENEZ           | PUBLICIDAD Y PROPAGANDA             | 118,000.00 | 0.00 | 118,000.00 |  | PENDIENTE |
|            | Total Auxiliar  |                                   |                                     | 118,000.00 | 0.00 | 118,000.00 |  |           |

| Cta Auxiliar 0601000240 RAMONA VENTURA TAVERAS       |                       |                               |   |                     |             |                     |           |
|--|-----------------------|-------------------------------|---|---------------------|-------------|---------------------|-----------|
| Fecha Cod  | Documento             |                               |   |                     |             |                     |           |
| 21/04/2017   | P010010011502401248   | RAMONA VENTURA TAVERAS        | ALINEACION Y BALANCEO                       | 67,097.16           | 0.00        | 67,097.16           | PENDIENTE |
| 11/07/2017   | P010010011502401276   | RAMONA VENTURA TAVERAS        | GOMAS                                       | 13,570.00           | 0.00        | 13,570.00           | PENDIENTE |
| 28/06/2017   | P010010011502401265   | RAMONA VENTURA TAVERAS        | GOMAS                                       | 34,220.00           | 0.00        | 34,220.00           | PENDIENTE |
| 07/07/2017   | P010010011502401270   | RAMONA VENTURA TAVERAS        | BATERIAS                                    | 34,928.00           | 0.00        | 34,928.00           | PENDIENTE |
| 30/06/2017   | P010010011502401272   | RAMONA VENTURA TAVERAS        | BATERIAS                                    | 9,204.00            | 0.00        | 9,204.00            | PENDIENTE |
| 05/07/2017   | P010010011502401268   | RAMONA VENTURA TAVERAS        | BATERIAS                                    | 8,732.00            | 0.00        | 8,732.00            | PENDIENTE |
| 14/06/2017   | P010010011502401258   | RAMONA VENTURA TAVERAS        | REPUESTOS DE VEHICULO Y REPARACION          | 22,661.90           | 0.00        | 22,661.90           | PENDIENTE |
| 26/07/2017   | P010010011502401275   | RAMONA VENTURA TAVERAS        | REPARACION DE AIRE ACONDICIONADO            | 41,300.00           | 0.00        | 41,300.00           | PENDIENTE |
| 23/06/2017   | P010010011502401262   | RAMONA VENTURA TAVERAS        | REPARACION DE AIRE ACONDICIONADO            | 11,021.20           | 0.00        | 11,021.20           | PENDIENTE |
| 31/05/2017   | P010010011502401254   | RAMONA VENTURA TAVERAS        | REPUESTOS De VEHICULOS                      | 147,252.20          | 0.00        | 147,252.20          | PENDIENTE |
| 19/06/2023   | P010010011502401258   | RAMONA VENTURA TAVERAS        | VARIOS                                      | 3,953.00            | 0.00        | 3,953.00            | PENDIENTE |
|  | <b>Total Auxiliar</b> |                               |   | <b>393,939.46</b>   | <b>0.00</b> | <b>393,939.46</b>   |           |
| Cta Auxiliar 0601000579 RAPHY D OLEO MANAGEMENT, SRL |                       |                               |   |                     |             |                     |           |
| Fecha Cod  | Documento             |                               |   |                     |             |                     |           |
| 18/12/2025   | B1500000085           | RAPHY DE OLEO MANAGEMENT, SRL | SERVICIOS OPERATIVOS ESPECIALES RO SE MUEVE | 177,000.00          | 0.00        | 177,000.00          | PENDIENTE |
|  | <b>Total Auxiliar</b> |                               |   | <b>177,000.00</b>   | <b>0.00</b> | <b>177,000.00</b>   |           |
| Cta Auxiliar 0601000236 RIGU INGENIERIA              |                       |                               |   |                     |             |                     |           |
| Fecha Cod  | Documento             |                               |   |                     |             |                     |           |
| 01/08/2017   | A010010011500000007   | RIGU INGENIERA S.R.I          | DESMONTURA UNIDAD AA EXISTENTE              | 8,020.00            | 0.00        | 8,020.00            | PENDIENTE |
| 01/08/2017   | A010010011500000008   | RIGU INGENIERA S.R.I          | CAMBIO CONDENSADOR Y EVAPORADOR             | 9,676.00            | 0.00        | 9,676.00            | PENDIENTE |
| 04/09/2017   | A010010011500000008   | RIGU INGENIERA S.R.I          | CAMBIO DE CONDENSADOR                       | 9,912.00            | 0.00        | 9,912.00            | PENDIENTE |
| 01/08/2017   | A010010011500000009   | RIGU INGENIERA S.R.I          | SUMINISTRO E INSTALACION TERMOTASTO         | 7,434.00            | 0.00        | 7,434.00            | PENDIENTE |
|  | <b>Total Auxiliar</b> |                               |   | <b>35,042.00</b>    | <b>0.00</b> | <b>35,042.00</b>    |           |
| Cta Auxiliar 0601001089 RLA EXPRESS SRL              |                       |                               |   |                     |             |                     |           |
| Fecha Cod  | Documento             |                               |   |                     |             |                     |           |
| 18/12/2025   | B1500000042           | RLA EXPRESS SRL               | MAQUINARIAS Y EQUIPOS INDUSTRIAL            | 14,396.00           | 0.00        | 14,396.00           | PENDIENTE |
| 23/12/2025   | B1500000043           | RLA EXPRESS SRL               | MAQUINARIAS Y EQUIPOS INDUSTRIAL            | 58,056.00           | 0.00        | 58,056.00           | PENDIENTE |
|  | <b>Total Auxiliar</b> |                               |   | <b>72,452.00</b>    | <b>0.00</b> | <b>72,452.00</b>    |           |
| Cta Auxiliar 0601000770 ROBINSON GALVEZ LAY          |                       |                               |   |                     |             |                     |           |
| Fecha Cod  | Documento             |                               |   |                     |             |                     |           |
| 19/12/2025   | B1500000228           | ROBINSON GALVEZ LAY           | PUBLICIDAD Y PROPAGANDA                     | 177,000.00          | 0.00        | 177,000.00          | PENDIENTE |
|  | <b>Total Auxiliar</b> |                               |   | <b>177,000.00</b>   | <b>0.00</b> | <b>177,000.00</b>   |           |
| Cta Auxiliar 0601000285 ROMI INVESTMENT, SRL         |                       |                               |   |                     |             |                     |           |
| Fecha Cod  | Documento             |                               |   |                     |             |                     |           |
| 12/12/2018   | B1500000013           | ROMI INVESTMENT               | ALQUILERES                                  | 74,930.00           | 0.00        | 74,930.00           | PENDIENTE |
|  | <b>Total Auxiliar</b> |                               |   | <b>74,930.00</b>    | <b>0.00</b> | <b>74,930.00</b>    |           |
| Cta Auxiliar 0601000024 S&S COMPUTADORAS             |                       |                               |   |                     |             |                     |           |
| Fecha Cod  | Documento             |                               |   |                     |             |                     |           |
| 18/08/2011   | B1500000096           | S & S COMPUTADORAS            | ESPECIES TIMBRADAS                          | 64,800.00           | 0.00        | 64,800.00           | PENDIENTE |
|  | <b>Total Auxiliar</b> |                               |   | <b>64,800.00</b>    | <b>0.00</b> | <b>64,800.00</b>    |           |
| Cta Auxiliar 0601001118 SANDMAN GROUP, SRL           |                       |                               |   |                     |             |                     |           |
| Fecha Cod  | Documento             |                               |   |                     |             |                     |           |
| 10/03/2026   | B1500000036           | SANDMAN GROUP, SRL            | PUBLICIDAD Y PROPAGANDA                     | 354,000.00          | 0.00        | 354,000.00          | PENDIENTE |
|  | <b>Total Auxiliar</b> |                               |   | <b>354,000.00</b>   | <b>0.00</b> | <b>354,000.00</b>   |           |
| Cta Auxiliar 0601000341 SANTO DOMINGO MOTORS         |                       |                               |   |                     |             |                     |           |
| Fecha Cod  | Documento             |                               |   |                     |             |                     |           |
| 25/11/2022   | B1500023354           | SANTO DOMINGO MOTORS          | REPARACION Y MANT DE EQUIPOS                | 14,320.10           | 0.00        | 14,320.10           | PENDIENTE |
|  | <b>Total Auxiliar</b> |                               |   | <b>14,320.10</b>    | <b>0.00</b> | <b>14,320.10</b>    |           |
| Cta Auxiliar 0601000341 SCUDO ORM, SRL               |                       |                               |   |                     |             |                     |           |
| Fecha Cod  | Documento             |                               |   |                     |             |                     |           |
| 09/03/2026   | B1500000001           | SCUDO ORM, SRL                | PUBLICIDAD Y PROPAGANDA                     | 1,652,000.00        | 0.00        | 1,652,000.00        | PENDIENTE |
|  | <b>Total Auxiliar</b> |                               |   | <b>1,652,000.00</b> | <b>0.00</b> | <b>1,652,000.00</b> |           |

|           |            |                     |                           |                                  |               |      |               |           |
|-----------|------------|---------------------|---------------------------|----------------------------------|---------------|------|---------------|-----------|
| Fecha Cod | 02/01/2014 | P010010011502140409 | SEBASTIAN RODRIGUEZ DURAN | SERVICIOS NOTARIAL               | 20,700.00     | 0.00 | 20,700.00     | PENDIENTE |
|           | 17/02/2014 | P010010011502140422 | SEBASTIAN RODRIGUEZ DURAN | SERVICIOS NOTARIAL               | 9,000.00      | 0.00 | 9,000.00      | PENDIENTE |
|           | 22/08/2014 | P010010011502140429 | SEBASTIAN RODRIGUEZ DURAN | SERVICIOS NOTARIAL               | 13,200.00     | 0.00 | 13,200.00     | PENDIENTE |
|           | 01/03/2014 | P010010011502140410 | SEBASTIAN RODRIGUEZ DURAN | SERVICIOS NOTARIAL               | 4,500.00      | 0.00 | 4,500.00      | PENDIENTE |
|           | 29/09/2020 | P010010011502140417 | SEBASTIAN RODRIGUEZ DURAN | SERVICIOS NOTARIAL               | 10,200.00     | 0.00 | 10,200.00     | PENDIENTE |
|           |            | Total Auxiliar      |                           |                                  | 57,600.00     | 0.00 | 57,600.00     |           |
| Fecha Cod | 01/03/2026 | E450000010999       | Documentos                | SEGUROS RESERVAS                 | 4,837.029.41  | 0.00 | 4,837.029.41  | PENDIENTE |
|           | 01/03/2026 | E450000010991       | Documentos                | SEGURO CONTRA INCENDIOS          | 11,600.00     | 0.00 | 11,600.00     | PENDIENTE |
|           | 01/03/2026 | E450000010992       | Documentos                | SEGURO CONTRA INCENDIOS          | 31,320.00     | 0.00 | 31,320.00     | PENDIENTE |
|           | 01/03/2026 | E450000010993       | Documentos                | SEGURO CONTRA INCENDIOS          | 29,000.00     | 0.00 | 29,000.00     | PENDIENTE |
|           | 01/03/2026 | E450000010994       | Documentos                | SEGURO CONTRA INCENDIOS          | 23,200.00     | 0.00 | 23,200.00     | PENDIENTE |
|           | 01/03/2026 | E450000011010       | Documentos                | SEGURO CONTRA INCENDIOS          | 5,395,531.20  | 0.00 | 5,395,531.20  | PENDIENTE |
|           |            | Total Auxiliar      |                           |                                  | 10,327,680.51 | 0.00 | 10,327,680.51 |           |
| Fecha Cod | 24/03/2026 | B1500000103         | Documentos                | PUBLICIDAD Y PROPAGANDA          | 177,000.00    | 0.00 | 177,000.00    | PENDIENTE |
|           |            | Total Auxiliar      |                           |                                  | 177,000.00    | 0.00 | 177,000.00    |           |
| Fecha Cod | 01/12/2025 | B1500000120         | Documentos                | UTILES Y MATERIALES DE OFICINA   | 10,500.00     | 0.00 | 10,500.00     | PENDIENTE |
|           |            | Total Auxiliar      |                           |                                  | 10,500.00     | 0.00 | 10,500.00     |           |
| Fecha Cod | 31/05/2017 | A010010011500002388 | Documentos                | SOLUCIONES DIVERSAS (SOLUDIVER)  | 18,644.00     | 0.00 | 18,644.00     | PENDIENTE |
|           | 28/06/2017 | A010010011500002389 | Documentos                | SOLUCIONES DIVERSAS (SOLUDIVER)  | 6,490.00      | 0.00 | 6,490.00      | PENDIENTE |
|           | 01/08/2022 | A010010011500002413 | Documentos                | ACCESORIO IMPRINTA               | 2,596.00      | 0.00 | 2,596.00      | PENDIENTE |
|           | 28/06/2017 | A010010011500002376 | Documentos                | SOLUCIONES DIVERSAS (SOLUDIVER)  | 3,778.00      | 0.00 | 3,778.00      | PENDIENTE |
|           | 03/07/2017 | A010010011500002388 | Documentos                | MANTENIMIENTO Y REP DE IMPRESORA | 64,664.00     | 0.00 | 64,664.00     | PENDIENTE |
|           |            | Total Auxiliar      |                           |                                  | 96,170.00     | 0.00 | 96,170.00     |           |
| Fecha Cod | 30/03/2023 | B150000024579       | Documentos                | COMBUSTIBLE Y LUBRICANTES        | 66,480.00     | 0.00 | 66,480.00     | PENDIENTE |
|           |            | Total Auxiliar      |                           |                                  | 66,480.00     | 0.00 | 66,480.00     |           |
| Fecha Cod | 20/02/2025 | B15000002026        | Documentos                | ADQUISICION MATERIALES IMPRESO   | 194,700.00    | 0.00 | 194,700.00    | PENDIENTE |
|           |            | Total Auxiliar      |                           |                                  | 194,700.00    | 0.00 | 194,700.00    |           |
| Fecha Cod | 01/09/2017 | A010010011500003179 | Documentos                | RESPUESTOS DE VEHICULO           | 9,558.00      | 0.00 | 9,558.00      | PENDIENTE |
|           |            | Total Auxiliar      |                           |                                  | 9,558.00      | 0.00 | 9,558.00      |           |
| Fecha Cod | 01/12/2020 | E430000000020       | Documentos                | TINTA EPSON                      | 352,024.68    | 0.00 | 352,024.68    | PENDIENTE |
|           | 07/03/2025 | E430000000020       | Documentos                | TINTA EPSON                      | 2,933,631.04  | 0.00 | 2,933,631.04  | PENDIENTE |
|           |            | Total Auxiliar      |                           |                                  | 3,285,656.72  | 0.00 | 3,285,656.72  |           |
| Fecha Cod | 09/11/2023 | B1500028392         | Documentos                | COMBUSTIBLE Y LUBRICANTES        | 14,493.13     | 0.00 | 14,493.13     | PENDIENTE |
|           | 01/12/2025 | E430000030286       | Documentos                | COMBUSTIBLE Y LUBRICANTES        | 249,374.42    | 0.00 | 249,374.42    | PENDIENTE |
|           | 01/03/2026 | E430000065375       | Documentos                | COMBUSTIBLE Y LUBRICANTES        | 249,374.42    | 0.00 | 249,374.42    | PENDIENTE |
|           | 01/03/2026 | E430000065376       | Documentos                | COMBUSTIBLE Y LUBRICANTES        | 800,000.00    | 0.00 | 800,000.00    | PENDIENTE |
|           | 01/03/2026 | E430000065377       | Documentos                | COMBUSTIBLE Y LUBRICANTES        | 227,775.35    | 0.00 | 227,775.35    | PENDIENTE |
|           | 01/03/2026 | E430000065313       | Documentos                | COMBUSTIBLE Y LUBRICANTES        | 64,530.00     | 0.00 | 64,530.00     | PENDIENTE |
|           | 01/03/2026 | E430000065396       | Documentos                | COMBUSTIBLE Y LUBRICANTES        | 2,000,000.00  | 0.00 | 2,000,000.00  | PENDIENTE |
|           |            | Total Auxiliar      |                           |                                  | 3,650,537.32  | 0.00 | 3,650,537.32  |           |

|            |   |   |  |                |              |                |            |           |
|------------|---|---|--|----------------|--------------|----------------|------------|-----------|
|            | Cta Auxiliar 0601001014 TV CANAL SUR, SRL                       |   |  |                |              |                |            |           |
| Fecha Cod  | Documento   |   |  |                |              |                |            |           |
| 31/03/2026 | B150000373  | TV CANAL SUR,SRL                          | PUBLICIDAD Y PROPAGANDA                | 1,947,000.00   | 0.00         | 1,947,000.00   |            | PENDIENTE |
|            | Total Auxiliar  |   |  | 1,947,000.00   | 0.00         | 1,947,000.00   |            |           |
|            | Cta Auxiliar 0601001107 VARA IMPORT, SRL                        |   |  |                |              |                |            |           |
| Fecha Cod  | Documento   |   |  |                |              |                |            |           |
| 01/12/2025 | B150000290  | VARA GROUP                                | COMPRA DE CABLE AGILER UTP CAT6 CCA7FT | 4,899.36       | 0.00         | 4,899.36       |            | PENDIENTE |
|            | Total Auxiliar  |   |  | 4,899.36       | 0.00         | 4,899.36       |            |           |
|            | Cta Auxiliar 0601000466 VELEZ IMPORT SRL                        |   |  |                |              |                |            |           |
| Fecha Cod  | Documento   |   |  |                |              |                |            |           |
| 29/12/2020 | B1500002784   | VELEZ IMPORT SRL                          | UTILES DE ESCRITORIO                   | 248,634.85     | 0.00         | 248,634.85     |            | PENDIENTE |
|            | Total Auxiliar  |   |  | 248,634.85     | 0.00         | 248,634.85     |            |           |
|            | Cta Auxiliar 0601001124 VIBRA PRODUCTIONS, SRL                  |   |  |                |              |                |            |           |
| Fecha Cod  | Documento   |   |  |                |              |                |            |           |
| 01/03/2026 | B150000324  | VIBRA PRODUCTIONS, SRL                    | PUBLICIDAD Y PROPAGANDA                | 354,000.00     | 0.00         | 354,000.00     |            | PENDIENTE |
|            | Total Auxiliar  |   |  | 354,000.00     | 0.00         | 354,000.00     |            |           |
|            | Cta Auxiliar 0601000303 WALCOM INGENIERIA Y COMERCIAL, SRL      |   |  |                |              |                |            |           |
| Fecha Cod  | Documento   |   |  |                |              |                |            |           |
| 17/11/2020 | B1500000004   | WALCOM INGENIERIA                         | OTROS SERV TECNICOS PROFESIONALES      | 1,261,390.36   | 0.00         | 1,261,390.36   |            | PENDIENTE |
|            | Total Auxiliar  |   |  | 1,261,390.36   | 0.00         | 1,261,390.36   |            |           |
|            | Cta Auxiliar 0601001125 WENDY SANTANA COMUNICACIONES(WSCOM SRL) |   |  |                |              |                |            |           |
| Fecha Cod  | Documento   |   |  |                |              |                |            |           |
| 01/03/2026 | B1500000245   | WENDY SANTANA COMUNICACIONES ( WSCOM SRL) | PUBLICIDAD Y PROPAGANDA                | 177,000.00     | 0.00         | 177,000.00     |            | PENDIENTE |
| 01/03/2026 | B1500000246   | WENDY SANTANA COMUNICACIONES ( WSCOM SRL) | PUBLICIDAD Y PROPAGANDA                | 177,000.00     | 0.00         | 177,000.00     |            | PENDIENTE |
|            | Total Auxiliar  |   |  | 354,000.00     | 0.00         | 354,000.00     |            |           |
|            | Cta Auxiliar 0601000247 WILIAM SEGURA                           |   |  |                |              |                |            |           |
| Fecha Cod  | Documento   |   |  |                |              |                |            |           |
| 01/08/2017 | P010010010108775754   | WILIAM SEGURA                             | DESABOLLURA Y PINTURA                  | 11,178.95      | 0.00         | 11,178.95      |            | PENDIENTE |
|            | Total Auxiliar  |   |  | 11,178.95      | 0.00         | 11,178.95      |            |           |
|            | Cta Auxiliar 0601000972 WIRELESS SOLUTIONS DOMINICANA, SRL      |   |  |                |              |                |            |           |
| Fecha Cod  | Documento   |   |  |                |              |                |            |           |
| 02/07/2025 | B1500000467   | WIRELESS SOLUTIONS DOMINICANA             | CONECTIVIDAD DE INTERNET               | 719,745.13     | 0.00         | 719,745.13     |            | PENDIENTE |
| 01/12/2025 | E450000000043   | WIRELESS SOLUTIONS DOMINICANA             | CONECTIVIDAD DE INTERNET               | 746,456.14     | 0.00         | 746,456.14     |            | PENDIENTE |
| 02/02/2026 | E450000000068   | WIRELESS SOLUTIONS DOMINICANA             | CONECTIVIDAD DE INTERNET               | 712,701.36     | 712,701.36   | 0.00           | 30/03/2026 | SALDA     |
| 02/02/2026 | E450000000070   | WIRELESS SOLUTIONS DOMINICANA             | CONECTIVIDAD DE INTERNET               | 273,295.42     | 273,295.42   | 0.00           | 30/03/2026 | SALDA     |
| 01/03/2026 | E450000000079   | WIRELESS SOLUTIONS DOMINICANA             | CONECTIVIDAD DE INTERNET               | 276,138.52     | 0.00         | 276,138.52     |            | PENDIENTE |
|            | Total Auxiliar  |   |  | 2,728,336.57   | 985,996.78   | 1,742,339.79   |            |           |
|            | Cta Auxiliar 0601000183 XIOMARI VELOZ                           |   |  |                |              |                |            |           |
| Fecha Cod  | Documento   |   |  |                |              |                |            |           |
| 01/06/2017 | A010010011500001905   | XIOMARI VELOZ                             | ALMUERZOS Y CENA                       | 543,779.40     | 0.00         | 543,779.40     |            | PENDIENTE |
| 07/07/2017 | A010010011500001894   | XIOMARI VELOZ                             | FIESTA Y EVENTOS                       | 123,857.00     | 0.00         | 123,857.00     |            | PENDIENTE |
|            | Total Auxiliar  |   |  | 667,636.40     | 0.00         | 667,636.40     |            |           |
|            | Cta Auxiliar 0601001111 YANURIA ILUMINADA MUÑOZ DE ARRIBAS, SRL |   |  |                |              |                |            |           |
| Fecha Cod  | Documento   |   |  |                |              |                |            |           |
| 03/03/2026 | B1500000172   | YANURIA ILUMINADA MUÑOZ DE ARRIBAS SRL    | PUBLICIDAD Y PROPAGANDA                | 354,000.00     | 0.00         | 354,000.00     |            | PENDIENTE |
|            | Total Auxiliar  |   |  | 354,000.00     | 0.00         | 354,000.00     |            |           |
|            | TOTAL GENERAL   |   |  | 771,062,528.73 | 5,434,896.65 | 765,627,632.08 |            |           |

Lic. Benigno Barías  
Enc. Div. Contabilidad

