

# INDOTEL

## Contabilidad General

Mayor General (Detallado)

Desde 01/01/2013 hasta 31/12/2013

Cuenta	Tipo	Descripción de la Cuenta		Debito	Credito	Balance	
Transa.	Doc.	Numero	Doc.Fecha	Descripción de la Transacción			
<b>60111-001</b>		<b>SUELDOS FIJOS (CD)</b>			<b>Balance Inicial al 31/12/2012</b>	<b>0.00</b>	
606661	NM	2013010001	15/01/2013	ENTRADA DE NOMINA CORRESP. A 15/1/2013	2,511,766.00	0.00	2,511,766.00
607430	NM	2013010002	31/01/2013	ENTRADA DE NOMINA CORRESP. A 31/1/2013	2,536,257.00	0.00	5,048,023.00
608173	NM	2013020001	15/02/2013	ENTRADA DE NOMINA CORRESP. A 15/2/2013	2,561,257.00	0.00	7,609,280.00
608621	NM	2013020002	28/02/2013	ENTRADA DE NOMINA CORRESP. A 28/2/2013	2,566,257.00	0.00	10,175,537.00
609232	NM	2013030001	13/03/2013	ENTRADA DE NOMINA CORRESP. A 15/3/2013	2,641,257.00	0.00	12,816,794.00
609854	NM	2013030002	22/03/2013	ENTRADA DE NOMINA CORRESP. A 31/3/2013	2,641,257.00	0.00	15,458,051.00
610935	NM	2013040001	15/04/2013	ENTRADA DE NOMINA CORRESP. A 15/4/2013	2,658,757.00	0.00	18,116,808.00
611663	NM	2013040002	30/04/2013	ENTRADA DE NOMINA CORRESP. A 30/4/2013	2,670,529.50	0.00	20,787,337.50
612883	NM	2013050001	15/05/2013	ENTRADA DE NOMINA CORRESP. A 15/5/2013	2,614,415.50	0.00	23,401,753.00
613462	NM	2013050002	31/05/2013	ENTRADA DE NOMINA CORRESP. A 31/5/2013	2,633,582.22	0.00	26,035,335.22
614283	NM	2013060001	15/06/2013	ENTRADA DE NOMINA CORRESP. A 15/6/2013	2,626,915.50	0.00	28,662,250.72
615181	NM	2013060002	30/06/2013	ENTRADA DE NOMINA CORRESP. A 30/6/2013	2,606,468.00	0.00	31,268,718.72
615881	NM	2013070001	15/07/2013	ENTRADA DE NOMINA CORRESP. A 15/7/2013	2,618,968.00	0.00	33,887,686.72
616914	CK	13463	25/07/2013	FANNY HAYDEE VERAS SOTO	8,000.00	0.00	33,895,686.72
616916	CK	13465	25/07/2013	BIENVENIDO VICTORIANO FABIAN	44,543.10	0.00	33,940,229.82
617237	CK	13594	31/07/2013	CARLOS AMARANTE BARET	68,734.13	0.00	34,008,963.95
617245	CK	13602	31/07/2013	ABRAHAM BENCOSME SANCHEZ	30,000.00	0.00	34,038,963.95
617009	NM	2013070002	31/07/2013	ENTRADA DE NOMINA CORRESP. A 31/7/2013	2,577,451.40	0.00	36,616,415.35
617615	CK	13640	12/08/2013	RICHARD JOSE ESTEVEZ ALGARROBO	1,333.33	0.00	36,617,748.68
617616	CK	13641	12/08/2013	JUAN RAFAEL MEJIA BAEZ	1,000.00	0.00	36,618,748.68
617630	CK	13655	12/08/2013	GEORGINA MARIA ABREU SIME	3,333.33	0.00	36,622,082.01
617645	CK	13658	13/08/2013	LUIS MANUEL OVALLES GUZMAN	24,166.67	0.00	36,646,248.68
617860	NM	2013080001	15/08/2013	ENTRADA DE NOMINA CORRESP. A 15/8/2013	3,341,601.87	0.00	39,987,850.55
618821	NM	2013080002	31/08/2013	ENTRADA DE NOMINA CORRESP. A 31/8/2013	3,252,842.50	0.00	43,240,693.05
619584	CK	14379	12/09/2013	JAN LUIS OVALLES MARCELINO	18,012.00	0.00	43,258,705.05
619565	NM	2013090001	15/09/2013	ENTRADA DE NOMINA CORRESP. A 15/9/2013	3,354,675.81	0.00	46,613,380.86
623503	90	14984	30/09/2013	PARA REVERSAR PAGO POR NOMINA ELECTRONI	0.00	257,753.00	46,355,627.86
623507	90	14985	30/09/2013	PARA REVERSAR PAGO DE NOMINA ELECTRONI	0.00	78,500.00	46,277,127.86
620521	NM	2013090002	30/09/2013	ENTRADA DE NOMINA CORRESP. A 30/9/2013	3,387,042.56	0.00	49,664,170.42
621746	NM	2013100001	15/10/2013	ENTRADA DE NOMINA CORRESP. A 15/10/2013	3,467,542.50	0.00	53,131,712.92
622813	CK	15336	28/10/2013	* NULO ** PRINCE NOVO SEVERINO	18,311.73	34,334.50	53,115,690.15
622951	NM	2013100002	31/10/2013	ENTRADA DE NOMINA CORRESP. A 31/10/2013	3,380,208.00	0.00	56,495,898.15
623877	CK	15684	15/11/2013	PRINCE NOVO	18,311.73	34,334.50	56,479,875.38
623693	NM	2013110001	15/11/2013	ENTRADA DE NOMINA CORRESP. A 15/11/2013	3,446,874.70	0.00	59,926,750.08
625051	CK	16052	28/11/2013	MONICA ELENA TERRERO TEZANOS	3,000.00	0.00	59,929,750.08
624777	NM	2013110002	30/11/2013	ENTRADA DE NOMINA CORRESP. A 30/11/2013	3,380,208.00	0.00	63,309,958.08
625155	90	15099	03/12/2013	ANULACION DEL CHEQUE #15336 DE LA CUENTA	34,334.50	18,311.73	63,325,980.85
625868	NM	2013120001	11/12/2013	ENTRADA DE NOMINA CORRESP. A 15/12/2013	3,380,208.00	0.00	66,706,188.85
630156	90	9999999	31/12/2013	PARA REGISTRAR ENTRADA DE CIERRE ANUAL	0.00	70,138,063.51	-3,431,874.66
626861	NM	2013120002	31/12/2013	ENTRADA DE NOMINA CORRESP. A 31/12/2013	3,431,874.66	0.00	0.00
		<b>Sub Total</b>			<b>70,561,297.24</b>	<b>70,561,297.24</b>	
<b>60111-002</b>		<b>SUELDOS FIJOS (DE)</b>			<b>Balance Inicial al 31/12/2012</b>	<b>0.00</b>	
606661	NM	2013010001	15/01/2013	ENTRADA DE NOMINA CORRESP. A 15/1/2013	443,807.50	0.00	443,807.50
607430	NM	2013010002	31/01/2013	ENTRADA DE NOMINA CORRESP. A 31/1/2013	429,562.50	0.00	873,370.00
607946	CK	10944	07/02/2013	JHORLENNY RODRIGUEZ ROSARIO	29,415.00	0.00	902,785.00
607947	CK	10945	07/02/2013	NILKA ELISA JANSEN SOLANO	23,532.00	0.00	926,317.00
608173	NM	2013020001	15/02/2013	ENTRADA DE NOMINA CORRESP. A 15/2/2013	454,562.50	0.00	1,380,879.50
608621	NM	2013020002	28/02/2013	ENTRADA DE NOMINA CORRESP. A 28/2/2013	490,529.17	0.00	1,871,408.67
609232	NM	2013030001	13/03/2013	ENTRADA DE NOMINA CORRESP. A 15/3/2013	496,062.50	0.00	2,367,471.17
609854	NM	2013030002	22/03/2013	ENTRADA DE NOMINA CORRESP. A 31/3/2013	496,062.50	0.00	2,863,533.67
610935	NM	2013040001	15/04/2013	ENTRADA DE NOMINA CORRESP. A 15/4/2013	496,062.50	0.00	3,359,596.17
611663	NM	2013040002	30/04/2013	ENTRADA DE NOMINA CORRESP. A 30/4/2013	496,062.50	0.00	3,855,658.67
612883	NM	2013050001	15/05/2013	ENTRADA DE NOMINA CORRESP. A 15/5/2013	496,062.50	0.00	4,351,721.17
613462	NM	2013050002	31/05/2013	ENTRADA DE NOMINA CORRESP. A 31/5/2013	496,062.50	0.00	4,847,783.67
614283	NM	2013060001	15/06/2013	ENTRADA DE NOMINA CORRESP. A 15/6/2013	496,062.50	0.00	5,343,846.17
615181	NM	2013060002	30/06/2013	ENTRADA DE NOMINA CORRESP. A 30/6/2013	496,062.50	0.00	5,839,908.67
615881	NM	2013070001	15/07/2013	ENTRADA DE NOMINA CORRESP. A 15/7/2013	496,062.50	0.00	6,335,971.17
616728	CK	13411	23/07/2013	MICHELLE GONZALEZ ESPAILLAT	0.00	13,833.35	6,322,137.82
617238	CK	13595	31/07/2013	TERESITA BENCOSME DE URENA	119,598.40	0.00	6,441,736.22
617009	NM	2013070002	31/07/2013	ENTRADA DE NOMINA CORRESP. A 31/7/2013	324,913.90	0.00	6,766,650.12
617860	NM	2013080001	15/08/2013	ENTRADA DE NOMINA CORRESP. A 15/8/2013	641,419.88	0.00	7,408,070.00
618821	NM	2013080002	31/08/2013	ENTRADA DE NOMINA CORRESP. A 31/8/2013	591,603.50	0.00	7,999,673.50
619565	NM	2013090001	15/09/2013	ENTRADA DE NOMINA CORRESP. A 15/9/2013	621,253.50	0.00	8,620,927.00

# INDOTEL

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Mayor General (Detallado)

Desde 01/01/2013 hasta 31/12/2013

Cuenta	Tipo	Descripción de la Cuenta		Debito	Credito	Balance
Transa.	Doc.	Numero	Doc.Fecha	Descripción de la Transacción		
<b>60111-002</b>		<b>SUELDOS FIJOS (DE)</b>			<b>Balance Inicial al 31/12/2012</b>	<b>0.00</b>
620521	NM	2013090002	30/09/2013	ENTRADA DE NOMINA CORRESP. A 30/9/2013	638,586.87	0.00
621746	NM	2013100001	15/10/2013	ENTRADA DE NOMINA CORRESP. A 15/10/2013	868,753.50	0.00
622951	NM	2013100002	31/10/2013	ENTRADA DE NOMINA CORRESP. A 31/10/2013	836,920.18	0.00
623693	NM	2013110001	15/11/2013	ENTRADA DE NOMINA CORRESP. A 15/11/2013	774,212.50	0.00
624777	NM	2013110002	30/11/2013	ENTRADA DE NOMINA CORRESP. A 30/11/2013	809,212.50	0.00
625868	NM	2013120001	11/12/2013	ENTRADA DE NOMINA CORRESP. A 15/12/2013	809,212.50	0.00
626987	CK	16721	30/12/2013	VICTOR FRANCISCO JARP GIL	26,666.67	40,000.00
630156	90	9999999	31/12/2013	PARA REGISTRAR ENTRADA DE CIERRE ANUAL	0.00	14,113,704.22
626861	NM	2013120002	31/12/2013	ENTRADA DE NOMINA CORRESP. A 31/12/2013	769,212.50	0.00
		<b>Sub Total</b>			<b>14,167,537.57</b>	<b>14,167,537.57</b>
<b>60111-003</b>		<b>SUELDOS FIJOS (SC)</b>			<b>Balance Inicial al 31/12/2012</b>	<b>0.00</b>
606661	NM	2013010001	15/01/2013	ENTRADA DE NOMINA CORRESP. A 15/1/2013	2,688,559.17	0.00
607491	90	14290	30/01/2013	ANULACION DEL CHEQUE #10458 DE LA CUENTA	0.00	4,961.33
607492	90	14291	30/01/2013	ANULACION DEL CHEQUE #10459 DE LA CUENTA	0.00	8,366.00
607430	NM	2013010002	31/01/2013	ENTRADA DE NOMINA CORRESP. A 31/1/2013	2,648,789.50	0.00
608173	NM	2013020001	15/02/2013	ENTRADA DE NOMINA CORRESP. A 15/2/2013	2,738,435.50	0.00
608621	NM	2013020002	28/02/2013	ENTRADA DE NOMINA CORRESP. A 28/2/2013	2,748,467.00	0.00
609232	NM	2013030001	13/03/2013	ENTRADA DE NOMINA CORRESP. A 15/3/2013	2,764,467.00	0.00
609854	NM	2013030002	22/03/2013	ENTRADA DE NOMINA CORRESP. A 31/3/2013	2,757,467.00	0.00
610952	CK	11712	11/04/2013	ROBINSON CASTILLO GALVAN	4,910.25	0.00
610935	NM	2013040001	15/04/2013	ENTRADA DE NOMINA CORRESP. A 15/4/2013	2,790,269.50	0.00
611417	CK	11819	19/04/2013	MANUEL ANTONIO VERAS ALMANZAR	8,385.07	0.00
611663	NM	2013040002	30/04/2013	ENTRADA DE NOMINA CORRESP. A 30/4/2013	2,805,269.50	0.00
612650	CK	12279	10/05/2013	ELIS ROLANDO ALBERTO COMPRES PEREZ	4,235.00	0.00
612883	NM	2013050001	15/05/2013	ENTRADA DE NOMINA CORRESP. A 15/5/2013	2,836,769.50	0.00
613462	NM	2013050002	31/05/2013	ENTRADA DE NOMINA CORRESP. A 31/5/2013	2,886,822.00	0.00
614283	NM	2013060001	15/06/2013	ENTRADA DE NOMINA CORRESP. A 15/6/2013	2,900,004.00	0.00
614798	90	14645	20/06/2013	PARA RECLASIFICAR ENTRADA 14580 Y 14581 PC	0.00	17,220.82
615181	NM	2013060002	30/06/2013	ENTRADA DE NOMINA CORRESP. A 30/6/2013	2,900,004.00	3,125.00
615881	NM	2013070001	15/07/2013	ENTRADA DE NOMINA CORRESP. A 15/7/2013	2,921,190.00	0.00
617241	CK	13598	31/07/2013	WILTON RAMON JUMA POLANCO	45,000.00	0.00
617242	CK	13599	31/07/2013	MANUEL DE JESUS NUNEZ PADILLA	24,000.00	0.00
617243	CK	13600	31/07/2013	VICTOR JOSE VERAS RODRIGUEZ	21,276.90	0.00
617244	CK	13601	31/07/2013	JUAN MIGUEL VALDEZ GALAN	21,000.00	0.00
617246	CK	13603	31/07/2013	LUIS ANDRES COMPRES SANTOS	27,500.00	0.00
617009	NM	2013070002	31/07/2013	ENTRADA DE NOMINA CORRESP. A 31/7/2013	2,902,507.57	0.00
617614	CK	13639	12/08/2013	FRANCISCO LEONCIO BATISTA ACOSTA	833.33	0.00
617617	CK	13642	12/08/2013	JONATHAN GARCIA LOPEZ	1,000.00	0.00
617618	CK	13643	12/08/2013	LEOCADIO LEBRON QUEZADA	500.00	0.00
617620	CK	13645	12/08/2013	JOSE FRANCISCO A. PEREZ	2,000.00	0.00
617621	CK	13646	12/08/2013	CRESENCIO VICENTE MONTERO	1,000.00	0.00
617622	CK	13647	12/08/2013	MIGNOLIO ORTIZ PUJOLS	1,000.00	0.00
617624	CK	13649	12/08/2013	OBISPO MONTERO MONTERO	733.33	0.00
617625	CK	13650	12/08/2013	ANGEL SALVADOR ROCHA FLORIAN	500.00	0.00
617631	CK	13656	12/08/2013	RAMONA VASQUEZ LOPEZ	3,000.00	0.00
617649	CK	13662	13/08/2013	ANDREA MELINA DEL VALLE VALERA	2,666.67	0.00
617651	CK	13664	13/08/2013	GREISY GISELLE HERNANDEZ SANTANA	18,510.10	0.00
617860	NM	2013080001	15/08/2013	ENTRADA DE NOMINA CORRESP. A 15/8/2013	3,265,861.40	0.00
618581	CK	13931	27/08/2013	MIGUEL ANGEL VASQUEZ ARVELO	3,866.67	0.00
618821	NM	2013080002	31/08/2013	ENTRADA DE NOMINA CORRESP. A 31/8/2013	3,155,446.67	0.00
619618	CK	14390	12/09/2013	ELIANA MASSIEL TAVERAS PEREZ	3,000.00	0.00
619619	CK	14391	12/09/2013	ALEJANDRO JIMENEZ BAUTISTA	1,800.00	0.00
619565	NM	2013090001	15/09/2013	ENTRADA DE NOMINA CORRESP. A 15/9/2013	3,193,660.28	0.00
620025	CK	14509	19/09/2013	YAHIEL RAMON JIMENEZ VASQUEZ	4,418.20	0.00
620521	NM	2013090002	30/09/2013	ENTRADA DE NOMINA CORRESP. A 30/9/2013	3,237,067.87	0.00
621814	CK	15059	15/10/2013	RAFAEL ANTONIO BENCOSME HICIANO	1,702.60	0.00
621746	NM	2013100001	15/10/2013	ENTRADA DE NOMINA CORRESP. A 15/10/2013	3,329,755.92	0.00
622951	NM	2013100002	31/10/2013	ENTRADA DE NOMINA CORRESP. A 31/10/2013	3,308,455.99	0.00
623693	NM	2013110001	15/11/2013	ENTRADA DE NOMINA CORRESP. A 15/11/2013	3,561,799.91	0.00
625052	CK	16053	28/11/2013	VIRGINIA ELISA GARCIA CUETO	12,771.73	23,947.00
624777	NM	2013110002	30/11/2013	ENTRADA DE NOMINA CORRESP. A 30/11/2013	3,571,019.51	0.00
625868	NM	2013120001	11/12/2013	ENTRADA DE NOMINA CORRESP. A 15/12/2013	3,630,686.22	0.00
630156	90	9999999	31/12/2013	PARA REGISTRAR ENTRADA DE CIERRE ANUAL	0.00	73,386,373.21

# INDOTEL

## Contabilidad General

Mayor General (Detallado)

Desde 01/01/2013 hasta 31/12/2013

Cuenta	Tipo	Descripción de la Cuenta		Debito	Credito	Balance
Transa.	Doc.	Numero	Doc.Fecha	Descripción de la Transacción		
<b>60111-003</b>		<b>SUELDOS FIJOS (SC)</b>		<b>Balance Inicial al 31/12/2012</b>		<b>0.00</b>
626861	NM	2013120002	31/12/2013	ENTRADA DE NOMINA CORRESP. A 31/12/2013	3,685,608.50	0.00
		<b>Sub Total</b>		<b>73,443,993.36</b>	<b>73,443,993.36</b>	
<b>60111-004</b>		<b>SUELDOS FIJOS (RA)</b>		<b>Balance Inicial al 31/12/2012</b>		<b>0.00</b>
625868	NM	2013120001	11/12/2013	ENTRADA DE NOMINA CORRESP. A 15/12/2013	64,930.50	0.00
630156	90	99999999	31/12/2013	PARA REGISTRAR ENTRADA DE CIERRE ANUAL	0.00	129,861.00
626861	NM	2013120002	31/12/2013	ENTRADA DE NOMINA CORRESP. A 31/12/2013	64,930.50	0.00
		<b>Sub Total</b>		<b>129,861.00</b>	<b>129,861.00</b>	
<b>60111-005</b>		<b>SUELDOS FIJOS (UJ)</b>		<b>Balance Inicial al 31/12/2012</b>		<b>0.00</b>
606661	NM	2013010001	15/01/2013	ENTRADA DE NOMINA CORRESP. A 15/1/2013	896,955.00	0.00
607430	NM	2013010002	31/01/2013	ENTRADA DE NOMINA CORRESP. A 31/1/2013	896,955.00	0.00
608173	NM	2013020001	15/02/2013	ENTRADA DE NOMINA CORRESP. A 15/2/2013	979,455.00	0.00
608621	NM	2013020002	28/02/2013	ENTRADA DE NOMINA CORRESP. A 28/2/2013	979,455.00	0.00
609232	NM	2013030001	13/03/2013	ENTRADA DE NOMINA CORRESP. A 13/3/2013	1,012,821.50	0.00
609854	NM	2013030002	22/03/2013	ENTRADA DE NOMINA CORRESP. A 31/3/2013	998,741.00	0.00
610935	NM	2013040001	15/04/2013	ENTRADA DE NOMINA CORRESP. A 15/4/2013	998,741.00	0.00
611663	NM	2013040002	30/04/2013	ENTRADA DE NOMINA CORRESP. A 30/4/2013	998,741.00	0.00
612883	NM	2013050001	15/05/2013	ENTRADA DE NOMINA CORRESP. A 15/5/2013	1,008,741.00	0.00
613462	NM	2013050002	31/05/2013	ENTRADA DE NOMINA CORRESP. A 31/5/2013	1,008,741.00	0.00
614283	NM	2013060001	15/06/2013	ENTRADA DE NOMINA CORRESP. A 15/6/2013	1,008,741.00	0.00
615181	NM	2013060002	30/06/2013	ENTRADA DE NOMINA CORRESP. A 30/6/2013	1,008,741.00	0.00
615881	NM	2013070001	15/07/2013	ENTRADA DE NOMINA CORRESP. A 15/7/2013	1,008,741.00	0.00
617009	NM	2013070002	31/07/2013	ENTRADA DE NOMINA CORRESP. A 31/7/2013	1,051,981.40	0.00
617860	NM	2013080001	15/08/2013	ENTRADA DE NOMINA CORRESP. A 15/8/2013	1,154,732.33	0.00
618821	NM	2013080002	31/08/2013	ENTRADA DE NOMINA CORRESP. A 31/8/2013	1,221,399.07	0.00
619613	CK	14385	12/09/2013	CARLOS GABRIEL ALCANTARA ROJAS	0.00	3,357.12
619565	NM	2013090001	15/09/2013	ENTRADA DE NOMINA CORRESP. A 15/9/2013	1,226,748.98	0.00
620521	NM	2013090002	30/09/2013	ENTRADA DE NOMINA CORRESP. A 30/9/2013	1,219,249.00	0.00
621746	NM	2013100001	15/10/2013	ENTRADA DE NOMINA CORRESP. A 15/10/2013	1,277,248.98	0.00
622951	NM	2013100002	31/10/2013	ENTRADA DE NOMINA CORRESP. A 31/10/2013	1,283,415.70	0.00
623693	NM	2013110001	15/11/2013	ENTRADA DE NOMINA CORRESP. A 15/11/2013	1,279,249.00	0.00
624777	NM	2013110002	30/11/2013	ENTRADA DE NOMINA CORRESP. A 30/11/2013	1,279,249.00	0.00
625868	NM	2013120001	11/12/2013	ENTRADA DE NOMINA CORRESP. A 15/12/2013	1,279,249.00	0.00
630156	90	99999999	31/12/2013	PARA REGISTRAR ENTRADA DE CIERRE ANUAL	0.00	26,353,983.84
626861	NM	2013120002	31/12/2013	ENTRADA DE NOMINA CORRESP. A 31/12/2013	1,279,249.00	0.00
		<b>Sub Total</b>		<b>26,357,340.96</b>	<b>26,357,340.96</b>	
<b>60111-006</b>		<b>SUELDOS FIJOS (AI)</b>		<b>Balance Inicial al 31/12/2012</b>		<b>0.00</b>
606661	NM	2013010001	15/01/2013	ENTRADA DE NOMINA CORRESP. A 15/1/2013	398,100.50	0.00
607430	NM	2013010002	31/01/2013	ENTRADA DE NOMINA CORRESP. A 31/1/2013	398,100.50	0.00
608173	NM	2013020001	15/02/2013	ENTRADA DE NOMINA CORRESP. A 15/2/2013	428,100.50	0.00
608621	NM	2013020002	28/02/2013	ENTRADA DE NOMINA CORRESP. A 28/2/2013	428,100.50	0.00
609232	NM	2013030001	13/03/2013	ENTRADA DE NOMINA CORRESP. A 13/3/2013	428,100.50	0.00
609854	NM	2013030002	22/03/2013	ENTRADA DE NOMINA CORRESP. A 31/3/2013	428,100.50	0.00
610935	NM	2013040001	15/04/2013	ENTRADA DE NOMINA CORRESP. A 15/4/2013	428,100.50	0.00
611663	NM	2013040002	30/04/2013	ENTRADA DE NOMINA CORRESP. A 30/4/2013	428,100.50	0.00
612883	NM	2013050001	15/05/2013	ENTRADA DE NOMINA CORRESP. A 15/5/2013	428,100.50	0.00
613462	NM	2013050002	31/05/2013	ENTRADA DE NOMINA CORRESP. A 31/5/2013	428,100.50	0.00
614283	NM	2013060001	15/06/2013	ENTRADA DE NOMINA CORRESP. A 15/6/2013	398,100.50	0.00
615181	NM	2013060002	30/06/2013	ENTRADA DE NOMINA CORRESP. A 30/6/2013	398,100.50	0.00
615881	NM	2013070001	15/07/2013	ENTRADA DE NOMINA CORRESP. A 15/7/2013	398,100.50	0.00
617236	CK	13593	31/07/2013	JOSE RAFAEL GARCIA MERCEDES	53,066.67	0.00
617009	NM	2013070002	31/07/2013	ENTRADA DE NOMINA CORRESP. A 31/7/2013	338,600.50	0.00
617632	CK	13657	12/08/2013	JOSE RAFAEL GARCIA MERCEDES	58,455.74	0.00
617860	NM	2013080001	15/08/2013	ENTRADA DE NOMINA CORRESP. A 15/8/2013	431,467.17	0.00
618821	NM	2013080002	31/08/2013	ENTRADA DE NOMINA CORRESP. A 31/8/2013	438,100.50	0.00
619565	NM	2013090001	15/09/2013	ENTRADA DE NOMINA CORRESP. A 15/9/2013	438,100.50	0.00
620521	NM	2013090002	30/09/2013	ENTRADA DE NOMINA CORRESP. A 30/9/2013	471,351.90	0.00
621483	CK	14892	10/10/2013	JULIO ERNESTO VASQUEZ	2,627.93	0.00
621746	NM	2013100001	15/10/2013	ENTRADA DE NOMINA CORRESP. A 15/10/2013	422,048.50	0.00
622951	NM	2013100002	31/10/2013	ENTRADA DE NOMINA CORRESP. A 31/10/2013	462,048.50	0.00
623693	NM	2013110001	15/11/2013	ENTRADA DE NOMINA CORRESP. A 15/11/2013	553,556.13	0.00
624777	NM	2013110002	30/11/2013	ENTRADA DE NOMINA CORRESP. A 30/11/2013	520,077.50	0.00
625868	NM	2013120001	11/12/2013	ENTRADA DE NOMINA CORRESP. A 15/12/2013	520,077.50	0.00

# INDOTEL

## Contabilidad General

Mayor General (Detallado)

Desde 01/01/2013 hasta 31/12/2013

Cuenta	Tipo	Descripción de la Cuenta		Debito	Credito	Balance
Transa.	Doc.	Numero	Doc.Fecha	Descripción de la Transacción		
<b>60111-006</b>		<b>SUELDOS FIJOS (AI)</b>			<b>Balance Inicial al 31/12/2012</b>	<b>0.00</b>
630156	90	9999999	31/12/2013	PARA REGISTRAR ENTRADA DE CIERRE ANUAL	0.00	10,644,963.04
626861	NM	2013120002	31/12/2013	ENTRADA DE NOMINA CORRESP. A 31/12/2013	520,077.50	0.00
		<b>Sub Total</b>			<b>10,644,963.04</b>	<b>10,644,963.04</b>
<b>60111-008</b>		<b>SUELDOS FIJOS (IN)</b>			<b>Balance Inicial al 31/12/2012</b>	<b>0.00</b>
606661	NM	2013010001	15/01/2013	ENTRADA DE NOMINA CORRESP. A 15/1/2013	310,364.00	0.00
607430	NM	2013010002	31/01/2013	ENTRADA DE NOMINA CORRESP. A 31/1/2013	310,364.00	0.00
608173	NM	2013020001	15/02/2013	ENTRADA DE NOMINA CORRESP. A 15/2/2013	332,864.00	0.00
608621	NM	2013020002	28/02/2013	ENTRADA DE NOMINA CORRESP. A 28/2/2013	332,864.00	0.00
609232	NM	2013030001	13/03/2013	ENTRADA DE NOMINA CORRESP. A 15/3/2013	332,864.00	0.00
609854	NM	2013030002	22/03/2013	ENTRADA DE NOMINA CORRESP. A 31/3/2013	332,864.00	0.00
610935	NM	2013040001	15/04/2013	ENTRADA DE NOMINA CORRESP. A 15/4/2013	332,864.00	0.00
611663	NM	2013040002	30/04/2013	ENTRADA DE NOMINA CORRESP. A 30/4/2013	332,864.00	0.00
612883	NM	2013050001	15/05/2013	ENTRADA DE NOMINA CORRESP. A 15/5/2013	332,864.00	0.00
613462	NM	2013050002	31/05/2013	ENTRADA DE NOMINA CORRESP. A 31/5/2013	332,864.00	0.00
614283	NM	2013060001	15/06/2013	ENTRADA DE NOMINA CORRESP. A 15/6/2013	332,864.00	0.00
615181	NM	2013060002	30/06/2013	ENTRADA DE NOMINA CORRESP. A 30/6/2013	332,864.00	0.00
615881	NM	2013070001	15/07/2013	ENTRADA DE NOMINA CORRESP. A 15/7/2013	332,864.00	0.00
617009	NM	2013070002	31/07/2013	ENTRADA DE NOMINA CORRESP. A 31/7/2013	332,864.00	0.00
617860	NM	2013080001	15/08/2013	ENTRADA DE NOMINA CORRESP. A 15/8/2013	332,864.00	0.00
618821	NM	2013080002	31/08/2013	ENTRADA DE NOMINA CORRESP. A 31/8/2013	332,864.00	0.00
619565	NM	2013090001	15/09/2013	ENTRADA DE NOMINA CORRESP. A 15/9/2013	332,864.00	0.00
620521	NM	2013090002	30/09/2013	ENTRADA DE NOMINA CORRESP. A 30/9/2013	332,864.00	0.00
621746	NM	2013100001	15/10/2013	ENTRADA DE NOMINA CORRESP. A 15/10/2013	332,864.00	0.00
622951	NM	2013100002	31/10/2013	ENTRADA DE NOMINA CORRESP. A 31/10/2013	332,864.00	0.00
623693	NM	2013110001	15/11/2013	ENTRADA DE NOMINA CORRESP. A 15/11/2013	332,864.00	0.00
624777	NM	2013110002	30/11/2013	ENTRADA DE NOMINA CORRESP. A 30/11/2013	332,864.00	0.00
625868	NM	2013120001	11/12/2013	ENTRADA DE NOMINA CORRESP. A 15/12/2013	332,864.00	0.00
630156	90	9999999	31/12/2013	PARA REGISTRAR ENTRADA DE CIERRE ANUAL	0.00	7,943,736.00
626861	NM	2013120002	31/12/2013	ENTRADA DE NOMINA CORRESP. A 31/12/2013	332,864.00	0.00
		<b>Sub Total</b>			<b>7,943,736.00</b>	<b>7,943,736.00</b>
<b>60111-009</b>		<b>SUELDOS FIJOS (PO)</b>			<b>Balance Inicial al 31/12/2012</b>	<b>0.00</b>
606661	NM	2013010001	15/01/2013	ENTRADA DE NOMINA CORRESP. A 15/1/2013	475,371.50	0.00
607430	NM	2013010002	31/01/2013	ENTRADA DE NOMINA CORRESP. A 31/1/2013	475,371.50	0.00
608173	NM	2013020001	15/02/2013	ENTRADA DE NOMINA CORRESP. A 15/2/2013	475,371.50	0.00
608621	NM	2013020002	28/02/2013	ENTRADA DE NOMINA CORRESP. A 28/2/2013	475,371.50	0.00
609232	NM	2013030001	13/03/2013	ENTRADA DE NOMINA CORRESP. A 15/3/2013	483,882.50	0.00
609854	NM	2013030002	22/03/2013	ENTRADA DE NOMINA CORRESP. A 31/3/2013	480,377.00	0.00
610935	NM	2013040001	15/04/2013	ENTRADA DE NOMINA CORRESP. A 15/4/2013	480,377.00	0.00
611663	NM	2013040002	30/04/2013	ENTRADA DE NOMINA CORRESP. A 30/4/2013	480,377.00	0.00
612883	NM	2013050001	15/05/2013	ENTRADA DE NOMINA CORRESP. A 15/5/2013	480,377.00	0.00
613462	NM	2013050002	31/05/2013	ENTRADA DE NOMINA CORRESP. A 31/5/2013	480,377.00	0.00
614283	NM	2013060001	15/06/2013	ENTRADA DE NOMINA CORRESP. A 15/6/2013	480,377.00	0.00
615181	NM	2013060002	30/06/2013	ENTRADA DE NOMINA CORRESP. A 30/6/2013	480,377.00	0.00
615881	NM	2013070001	15/07/2013	ENTRADA DE NOMINA CORRESP. A 15/7/2013	480,377.00	0.00
617009	NM	2013070002	31/07/2013	ENTRADA DE NOMINA CORRESP. A 31/7/2013	580,900.50	0.00
617860	NM	2013080001	15/08/2013	ENTRADA DE NOMINA CORRESP. A 15/8/2013	525,656.50	0.00
618003	CK	13861	19/08/2013	JUDITH DELIARINA SANTOS COMPRES	46,646.40	0.00
618821	NM	2013080002	31/08/2013	ENTRADA DE NOMINA CORRESP. A 31/8/2013	525,656.50	0.00
619565	NM	2013090001	15/09/2013	ENTRADA DE NOMINA CORRESP. A 15/9/2013	525,656.50	0.00
620521	NM	2013090002	30/09/2013	ENTRADA DE NOMINA CORRESP. A 30/9/2013	525,656.50	0.00
621746	NM	2013100001	15/10/2013	ENTRADA DE NOMINA CORRESP. A 15/10/2013	525,656.50	0.00
622951	NM	2013100002	31/10/2013	ENTRADA DE NOMINA CORRESP. A 31/10/2013	411,545.00	0.00
623693	NM	2013110001	15/11/2013	ENTRADA DE NOMINA CORRESP. A 15/11/2013	386,545.00	0.00
624777	NM	2013110002	30/11/2013	ENTRADA DE NOMINA CORRESP. A 30/11/2013	386,545.00	0.00
625868	NM	2013120001	11/12/2013	ENTRADA DE NOMINA CORRESP. A 15/12/2013	411,642.50	0.00
630156	90	9999999	31/12/2013	PARA REGISTRAR ENTRADA DE CIERRE ANUAL	0.00	11,492,133.90
626861	NM	2013120002	31/12/2013	ENTRADA DE NOMINA CORRESP. A 31/12/2013	411,642.50	0.00
		<b>Sub Total</b>			<b>11,492,133.90</b>	<b>11,492,133.90</b>
<b>60111-010</b>		<b>SUELDOS FIJOS (CL)</b>			<b>Balance Inicial al 31/12/2012</b>	<b>0.00</b>
606661	NM	2013010001	15/01/2013	ENTRADA DE NOMINA CORRESP. A 15/1/2013	621,783.50	0.00
607430	NM	2013010002	31/01/2013	ENTRADA DE NOMINA CORRESP. A 31/1/2013	621,783.50	0.00
608173	NM	2013020001	15/02/2013	ENTRADA DE NOMINA CORRESP. A 15/2/2013	621,783.50	0.00

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## Contabilidad General

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Cuenta	Tipo	Descripción de la Cuenta		Debito	Credito	Balance	
Transa.	Doc.	Numero	Doc.Fecha	Descripción de la Transacción			
<b>60111-010</b>		<b>SUELDOS FIJOS (CL)</b>			<b>Balance Inicial al 31/12/2012</b>	<b>0.00</b>	
608621	NM	2013020002	28/02/2013	ENTRADA DE NOMINA CORRESP. A 28/2/2013	621,783.50	0.00	2,487,134.00
609232	NM	2013030001	13/03/2013	ENTRADA DE NOMINA CORRESP. A 15/3/2013	636,783.50	0.00	3,123,917.50
609854	NM	2013030002	22/03/2013	ENTRADA DE NOMINA CORRESP. A 31/3/2013	629,283.50	0.00	3,753,201.00
610935	NM	2013040001	15/04/2013	ENTRADA DE NOMINA CORRESP. A 15/4/2013	629,283.50	0.00	4,382,484.50
611663	NM	2013040002	30/04/2013	ENTRADA DE NOMINA CORRESP. A 30/4/2013	629,283.50	0.00	5,011,768.00
612883	NM	2013050001	15/05/2013	ENTRADA DE NOMINA CORRESP. A 15/5/2013	629,283.50	0.00	5,641,051.50
613462	NM	2013050002	31/05/2013	ENTRADA DE NOMINA CORRESP. A 31/5/2013	629,283.50	0.00	6,270,335.00
614283	NM	2013060001	15/06/2013	ENTRADA DE NOMINA CORRESP. A 15/6/2013	629,283.50	0.00	6,899,618.50
615181	NM	2013060002	30/06/2013	ENTRADA DE NOMINA CORRESP. A 30/6/2013	629,283.50	0.00	7,528,902.00
615881	NM	2013070001	15/07/2013	ENTRADA DE NOMINA CORRESP. A 15/7/2013	629,283.50	0.00	8,158,185.50
617009	NM	2013070002	31/07/2013	ENTRADA DE NOMINA CORRESP. A 31/7/2013	559,950.00	0.00	8,718,135.50
617860	NM	2013080001	15/08/2013	ENTRADA DE NOMINA CORRESP. A 15/8/2013	614,950.00	0.00	9,333,085.50
618821	NM	2013080002	31/08/2013	ENTRADA DE NOMINA CORRESP. A 31/8/2013	566,170.50	0.00	9,899,256.00
619565	NM	2013090001	15/09/2013	ENTRADA DE NOMINA CORRESP. A 15/9/2013	577,224.20	0.00	10,476,480.20
620521	NM	2013090002	30/09/2013	ENTRADA DE NOMINA CORRESP. A 30/9/2013	582,751.00	0.00	11,059,231.20
621746	NM	2013100001	15/10/2013	ENTRADA DE NOMINA CORRESP. A 15/10/2013	595,801.00	0.00	11,655,032.20
622951	NM	2013100002	31/10/2013	ENTRADA DE NOMINA CORRESP. A 31/10/2013	689,341.60	0.00	12,344,373.80
623693	NM	2013110001	15/11/2013	ENTRADA DE NOMINA CORRESP. A 15/11/2013	595,801.00	0.00	12,940,174.80
624777	NM	2013110002	30/11/2013	ENTRADA DE NOMINA CORRESP. A 30/11/2013	595,801.00	0.00	13,535,975.80
625868	NM	2013120001	11/12/2013	ENTRADA DE NOMINA CORRESP. A 15/12/2013	595,801.00	0.00	14,131,776.80
630156	90	9999999	31/12/2013	PARA REGISTRAR ENTRADA DE CIERRE ANUAL	0.00	14,727,577.80	-595,801.00
626861	NM	2013120002	31/12/2013	ENTRADA DE NOMINA CORRESP. A 31/12/2013	595,801.00	0.00	0.00
		<b>Sub Total</b>			<b>14,727,577.80</b>	<b>14,727,577.80</b>	
<b>60111-011</b>		<b>SUELDOS FIJOS (DC)</b>			<b>Balance Inicial al 31/12/2012</b>	<b>0.00</b>	
606661	NM	2013010001	15/01/2013	ENTRADA DE NOMINA CORRESP. A 15/1/2013	996,720.00	0.00	996,720.00
607430	NM	2013010002	31/01/2013	ENTRADA DE NOMINA CORRESP. A 31/1/2013	1,010,314.50	0.00	2,007,034.50
608173	NM	2013020001	15/02/2013	ENTRADA DE NOMINA CORRESP. A 15/2/2013	1,025,314.50	0.00	3,032,349.00
608621	NM	2013020002	28/02/2013	ENTRADA DE NOMINA CORRESP. A 28/2/2013	1,025,314.50	0.00	4,057,663.50
609232	NM	2013030001	13/03/2013	ENTRADA DE NOMINA CORRESP. A 15/3/2013	1,027,814.50	0.00	5,085,478.00
609854	NM	2013030002	22/03/2013	ENTRADA DE NOMINA CORRESP. A 31/3/2013	1,031,539.00	0.00	6,117,017.00
610935	NM	2013040001	15/04/2013	ENTRADA DE NOMINA CORRESP. A 15/4/2013	1,031,539.00	0.00	7,148,556.00
611663	NM	2013040002	30/04/2013	ENTRADA DE NOMINA CORRESP. A 30/4/2013	1,016,131.00	0.00	8,164,687.00
612883	NM	2013050001	15/05/2013	ENTRADA DE NOMINA CORRESP. A 15/5/2013	1,038,631.00	0.00	9,203,318.00
613491	CK	12573	28/05/2013	DIANA DEMORIZI SOSA	1,037.13	0.00	9,204,355.13
613462	NM	2013050002	31/05/2013	ENTRADA DE NOMINA CORRESP. A 31/5/2013	1,043,074.00	0.00	10,247,429.13
614283	NM	2013060001	15/06/2013	ENTRADA DE NOMINA CORRESP. A 15/6/2013	1,046,431.83	0.00	11,293,860.96
615181	NM	2013060002	30/06/2013	ENTRADA DE NOMINA CORRESP. A 30/6/2013	1,049,098.50	0.00	12,342,959.46
615881	NM	2013070001	15/07/2013	ENTRADA DE NOMINA CORRESP. A 15/7/2013	1,061,598.50	0.00	13,404,557.96
617009	NM	2013070002	31/07/2013	ENTRADA DE NOMINA CORRESP. A 31/7/2013	1,027,478.00	0.00	14,432,035.96
617860	NM	2013080001	15/08/2013	ENTRADA DE NOMINA CORRESP. A 15/8/2013	1,097,811.31	0.00	15,529,847.27
618821	NM	2013080002	31/08/2013	ENTRADA DE NOMINA CORRESP. A 31/8/2013	1,088,502.50	0.00	16,618,349.77
619616	CK	14388	12/09/2013	ARIEL ALVAREZ REYES	10,248.70	0.00	16,628,598.47
619565	NM	2013090001	15/09/2013	ENTRADA DE NOMINA CORRESP. A 15/9/2013	1,287,502.50	0.00	17,916,100.97
620559	CK	14702	27/09/2013	MANUEL ALEJANDRO ROMERO BAEZ	0.00	5,035.68	17,911,065.29
620521	NM	2013090002	30/09/2013	ENTRADA DE NOMINA CORRESP. A 30/9/2013	1,168,002.50	0.00	19,079,067.79
621480	CK	14889	10/10/2013	JOSE ARISTIDES TAVERAS SOSA	8,166.67	0.00	19,087,234.46
621746	NM	2013100001	15/10/2013	ENTRADA DE NOMINA CORRESP. A 15/10/2013	1,150,502.50	0.00	20,237,736.96
622513	CK	15209	24/10/2013	THELMA ELENA ALVAREZ ACEVEDO	2,774.10	41,611.50	20,198,899.56
623019	CK	15437	29/10/2013	NILDA MERCEDES TAVERAS CEBALLOS	33,833.33	72,500.00	20,160,232.89
622951	NM	2013100002	31/10/2013	ENTRADA DE NOMINA CORRESP. A 31/10/2013	1,197,169.21	0.00	21,357,402.10
623693	NM	2013110001	15/11/2013	ENTRADA DE NOMINA CORRESP. A 15/11/2013	1,135,502.50	0.00	22,492,904.60
624777	NM	2013110002	30/11/2013	ENTRADA DE NOMINA CORRESP. A 30/11/2013	1,172,335.83	0.00	23,665,240.43
625868	NM	2013120001	11/12/2013	ENTRADA DE NOMINA CORRESP. A 15/12/2013	1,220,002.50	0.00	24,885,242.93
630156	90	9999999	31/12/2013	PARA REGISTRAR ENTRADA DE CIERRE ANUAL	0.00	26,120,245.43	-1,235,002.50
626861	NM	2013120002	31/12/2013	ENTRADA DE NOMINA CORRESP. A 31/12/2013	1,235,002.50	0.00	0.00
		<b>Sub Total</b>			<b>26,239,392.61</b>	<b>26,239,392.61</b>	
<b>60111-012</b>		<b>SUELDOS FIJOS (FD)</b>			<b>Balance Inicial al 31/12/2012</b>	<b>0.00</b>	
606661	NM	2013010001	15/01/2013	ENTRADA DE NOMINA CORRESP. A 15/1/2013	2,378,902.50	0.00	2,378,902.50
607430	NM	2013010002	31/01/2013	ENTRADA DE NOMINA CORRESP. A 31/1/2013	2,444,167.00	0.00	4,823,069.50
608173	NM	2013020001	15/02/2013	ENTRADA DE NOMINA CORRESP. A 15/2/2013	2,564,167.00	0.00	7,387,236.50
608621	NM	2013020002	28/02/2013	ENTRADA DE NOMINA CORRESP. A 28/2/2013	2,586,667.00	0.00	9,973,903.50
609232	NM	2013030001	13/03/2013	ENTRADA DE NOMINA CORRESP. A 15/3/2013	2,604,167.00	0.00	12,578,070.50
609854	NM	2013030002	22/03/2013	ENTRADA DE NOMINA CORRESP. A 31/3/2013	2,604,167.00	0.00	15,182,237.50

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Cuenta	Tipo	Descripción de la Cuenta		Debito	Credito	Balance
Transa.	Doc.	Numero	Doc.Fecha	Descripción de la Transacción		
<b>60111-012</b>		<b>SUELDOS FIJOS (FD)</b>			<b>Balance Inicial al 31/12/2012</b>	<b>0.00</b>
610935	NM	2013040001	15/04/2013	ENTRADA DE NOMINA CORRESP. A 15/4/2013	2,651,667.00	0.00
611663	NM	2013040002	30/04/2013	ENTRADA DE NOMINA CORRESP. A 30/4/2013	2,671,667.00	0.00
612883	NM	2013050001	15/05/2013	ENTRADA DE NOMINA CORRESP. A 15/5/2013	2,706,606.00	0.00
613462	NM	2013050002	31/05/2013	ENTRADA DE NOMINA CORRESP. A 31/5/2013	2,736,606.00	0.00
614283	NM	2013060001	15/06/2013	ENTRADA DE NOMINA CORRESP. A 15/6/2013	2,804,106.00	0.00
615181	NM	2013060002	30/06/2013	ENTRADA DE NOMINA CORRESP. A 30/6/2013	2,829,307.50	0.00
615881	NM	2013070001	15/07/2013	ENTRADA DE NOMINA CORRESP. A 15/7/2013	2,871,807.50	0.00
617009	NM	2013070002	31/07/2013	ENTRADA DE NOMINA CORRESP. A 31/7/2013	2,936,807.50	0.00
617627	CK	13652	12/08/2013	LUIS MANUEL PICHARDO LOPEZ	8,333.33	0.00
617628	CK	13653	12/08/2013	NICASIO ANTONIO QUEZADA GARCIA	3,333.33	0.00
617648	CK	13661	13/08/2013	JOHANNA JOSEFINA FERNANDEZ OVALLES	7,000.00	0.00
617650	CK	13663	13/08/2013	ANGEL DARIO OVALLES GARCIA	7,000.00	0.00
617860	NM	2013080001	15/08/2013	ENTRADA DE NOMINA CORRESP. A 15/8/2013	3,072,550.86	0.00
618132	CK	13872	20/08/2013	ROQUE ANTONIO CABREJA GUZMAN	8,166.67	0.00
618821	NM	2013080002	31/08/2013	ENTRADA DE NOMINA CORRESP. A 31/8/2013	3,006,450.80	0.00
619620	CK	14392	12/09/2013	ELVING FERMIN PEÑA ESPINAL	0.00	1,678.56
619621	CK	14393	12/09/2013	ENMANUEL GONZALEZ SANTOS	0.00	1,678.56
619623	CK	14395	12/09/2013	LUZ MARIA SANCHEZ RODRIGUEZ	4,000.00	0.00
619624	CK	14396	12/09/2013	CARLOS ROSARIO FRANCISCO	3,500.00	0.00
619565	NM	2013090001	15/09/2013	ENTRADA DE NOMINA CORRESP. A 15/9/2013	2,843,509.14	0.00
620560	CK	14703	27/09/2013	FERNANDO JOSE RODRIGUEZ HIERRO	1,680.10	0.00
620521	NM	2013090002	30/09/2013	ENTRADA DE NOMINA CORRESP. A 30/9/2013	2,829,641.00	0.00
621146	CK	14846	07/10/2013	WALKY RAMON BENCOSME	1,000.00	0.00
621147	CK	14847	07/10/2013	MAURICIO ALFONSO TORIBIO MARTINEZ	1,000.00	0.00
621148	CK	14848	07/10/2013	EDWIN BLADIMIR LOMBERT ROJAS	833.33	0.00
621478	CK	14887	10/10/2013	MILEDY DEL CARMEN CASTILLO GOMEZ	833.33	0.00
621746	NM	2013100001	15/10/2013	ENTRADA DE NOMINA CORRESP. A 15/10/2013	2,936,807.64	0.00
622514	CK	15210	24/10/2013	LEONARDO SALVADOR DIAZ	0.00	5,000.00
622812	CK	15335	28/10/2013	JOSE LEONARDO SCHIRA CRUCETA	833.33	0.00
622814	CK	15337	28/10/2013	VICTOR RODRIGUEZ SILVESTRE	0.00	5,000.00
622951	NM	2013100002	31/10/2013	ENTRADA DE NOMINA CORRESP. A 31/10/2013	3,237,341.05	0.00
623693	NM	2013110001	15/11/2013	ENTRADA DE NOMINA CORRESP. A 15/11/2013	3,081,974.34	0.00
624777	NM	2013110002	30/11/2013	ENTRADA DE NOMINA CORRESP. A 30/11/2013	3,203,641.00	0.00
625868	NM	2013120001	11/12/2013	ENTRADA DE NOMINA CORRESP. A 15/12/2013	3,103,641.00	0.00
630156	90	9999999	31/12/2013	PARA REGISTRAR ENTRADA DE CIERRE ANUAL	0.00	67,852,499.46
626861	NM	2013120002	31/12/2013	ENTRADA DE NOMINA CORRESP. A 31/12/2013	3,111,974.33	0.00
		<b>Sub Total</b>			<b>67,865,856.58</b>	<b>67,865,856.58</b>
<b>60111-013</b>		<b>SUELDOS FIJOS (SU)</b>			<b>Balance Inicial al 31/12/2012</b>	<b>0.00</b>
609854	NM	2013030002	22/03/2013	ENTRADA DE NOMINA CORRESP. A 31/3/2013	72,500.00	0.00
610935	NM	2013040001	15/04/2013	ENTRADA DE NOMINA CORRESP. A 15/4/2013	72,500.00	0.00
611663	NM	2013040002	30/04/2013	ENTRADA DE NOMINA CORRESP. A 30/4/2013	72,500.00	0.00
612883	NM	2013050001	15/05/2013	ENTRADA DE NOMINA CORRESP. A 15/5/2013	72,500.00	0.00
613462	NM	2013050002	31/05/2013	ENTRADA DE NOMINA CORRESP. A 31/5/2013	72,500.00	0.00
614283	NM	2013060001	15/06/2013	ENTRADA DE NOMINA CORRESP. A 15/6/2013	72,500.00	0.00
615181	NM	2013060002	30/06/2013	ENTRADA DE NOMINA CORRESP. A 30/6/2013	72,500.00	0.00
615881	NM	2013070001	15/07/2013	ENTRADA DE NOMINA CORRESP. A 15/7/2013	72,500.00	0.00
617009	NM	2013070002	31/07/2013	ENTRADA DE NOMINA CORRESP. A 31/7/2013	72,500.00	0.00
630156	90	9999999	31/12/2013	PARA REGISTRAR ENTRADA DE CIERRE ANUAL	0.00	652,500.00
		<b>Sub Total</b>			<b>652,500.00</b>	<b>652,500.00</b>
<b>60111-014</b>		<b>SUELDOS FIJOS (PL)</b>			<b>Balance Inicial al 31/12/2012</b>	<b>0.00</b>
606661	NM	2013010001	15/01/2013	ENTRADA DE NOMINA CORRESP. A 15/1/2013	792,564.50	0.00
607430	NM	2013010002	31/01/2013	ENTRADA DE NOMINA CORRESP. A 31/1/2013	827,782.50	0.00
608173	NM	2013020001	15/02/2013	ENTRADA DE NOMINA CORRESP. A 15/2/2013	850,282.50	0.00
608621	NM	2013020002	28/02/2013	ENTRADA DE NOMINA CORRESP. A 28/2/2013	850,282.50	0.00
609232	NM	2013030001	13/03/2013	ENTRADA DE NOMINA CORRESP. A 15/3/2013	850,282.50	0.00
609854	NM	2013030002	22/03/2013	ENTRADA DE NOMINA CORRESP. A 31/3/2013	850,282.50	0.00
610935	NM	2013040001	15/04/2013	ENTRADA DE NOMINA CORRESP. A 15/4/2013	850,282.50	0.00
611663	NM	2013040002	30/04/2013	ENTRADA DE NOMINA CORRESP. A 30/4/2013	850,282.50	0.00
612883	NM	2013050001	15/05/2013	ENTRADA DE NOMINA CORRESP. A 15/5/2013	850,282.50	0.00
613462	NM	2013050002	31/05/2013	ENTRADA DE NOMINA CORRESP. A 31/5/2013	850,282.50	0.00
614283	NM	2013060001	15/06/2013	ENTRADA DE NOMINA CORRESP. A 15/6/2013	850,282.50	0.00
615181	NM	2013060002	30/06/2013	ENTRADA DE NOMINA CORRESP. A 30/6/2013	883,230.00	0.00
615881	NM	2013070001	15/07/2013	ENTRADA DE NOMINA CORRESP. A 15/7/2013	883,230.00	0.00

# INDOTEL

## Contabilidad General

Mayor General (Detallado)

Desde 01/01/2013 hasta 31/12/2013

Cuenta	Tipo	Descripción de la Cuenta		Debito	Credito	Balance
Transa.	Doc.	Numero	Doc.Fecha	Descripción de la Transacción		
<b>60111-014</b>		<b>SUELDOS FIJOS (PL)</b>			<b>Balance Inicial al 31/12/2012</b>	<b>0.00</b>
617009	NM	2013070002	31/07/2013	ENTRADA DE NOMINA CORRESP. A 31/7/2013	883,230.00	11,922,579.50
617860	NM	2013080001	15/08/2013	ENTRADA DE NOMINA CORRESP. A 15/8/2013	883,230.00	12,805,809.50
618821	NM	2013080002	31/08/2013	ENTRADA DE NOMINA CORRESP. A 31/8/2013	883,230.00	13,689,039.50
619565	NM	2013090001	15/09/2013	ENTRADA DE NOMINA CORRESP. A 15/9/2013	883,230.00	14,572,269.50
620521	NM	2013090002	30/09/2013	ENTRADA DE NOMINA CORRESP. A 30/9/2013	883,230.00	15,455,499.50
621746	NM	2013100001	15/10/2013	ENTRADA DE NOMINA CORRESP. A 15/10/2013	883,230.00	16,338,729.50
622951	NM	2013100002	31/10/2013	ENTRADA DE NOMINA CORRESP. A 31/10/2013	883,230.00	17,221,959.50
623693	NM	2013110001	15/11/2013	ENTRADA DE NOMINA CORRESP. A 15/11/2013	1,010,563.36	18,232,522.86
624777	NM	2013110002	30/11/2013	ENTRADA DE NOMINA CORRESP. A 30/11/2013	993,230.00	19,225,752.86
625868	NM	2013120001	11/12/2013	ENTRADA DE NOMINA CORRESP. A 15/12/2013	928,299.50	20,154,052.36
630156	90	9999999	31/12/2013	PARA REGISTRAR ENTRADA DE CIERRE ANUAL	0.00	-928,299.50
626861	NM	2013120002	31/12/2013	ENTRADA DE NOMINA CORRESP. A 31/12/2013	928,299.50	0.00
		<b>Sub Total</b>			<b>21,082,351.86</b>	<b>21,082,351.86</b>
<b>60111-015</b>		<b>SUELDOS FIJOS (SM)</b>			<b>Balance Inicial al 31/12/2012</b>	<b>0.00</b>
606661	NM	2013010001	15/01/2013	ENTRADA DE NOMINA CORRESP. A 15/1/2013	963,741.50	963,741.50
607430	NM	2013010002	31/01/2013	ENTRADA DE NOMINA CORRESP. A 31/1/2013	963,741.50	1,927,483.00
608173	NM	2013020001	15/02/2013	ENTRADA DE NOMINA CORRESP. A 15/2/2013	963,741.50	2,891,224.50
608621	NM	2013020002	28/02/2013	ENTRADA DE NOMINA CORRESP. A 28/2/2013	963,741.50	3,854,966.00
609232	NM	2013030001	13/03/2013	ENTRADA DE NOMINA CORRESP. A 15/3/2013	963,741.50	4,818,707.50
609854	NM	2013030002	22/03/2013	ENTRADA DE NOMINA CORRESP. A 31/3/2013	963,741.50	5,782,449.00
610935	NM	2013040001	15/04/2013	ENTRADA DE NOMINA CORRESP. A 15/4/2013	963,741.50	6,746,190.50
611663	NM	2013040002	30/04/2013	ENTRADA DE NOMINA CORRESP. A 30/4/2013	963,741.50	7,709,932.00
612883	NM	2013050001	15/05/2013	ENTRADA DE NOMINA CORRESP. A 15/5/2013	963,741.50	8,673,673.50
613462	NM	2013050002	31/05/2013	ENTRADA DE NOMINA CORRESP. A 31/5/2013	963,741.50	9,637,415.00
614283	NM	2013060001	15/06/2013	ENTRADA DE NOMINA CORRESP. A 15/6/2013	963,741.50	10,601,156.50
615181	NM	2013060002	30/06/2013	ENTRADA DE NOMINA CORRESP. A 30/6/2013	963,741.50	11,564,898.00
615654	90	14706	05/07/2013	ANULACION DEL CHEQUE #13106 DE LA CUENTA	0.00	11,509,461.67
615628	CK	13106	05/07/2013	* NULO ** ELFRIDA ELIZABEHT GONZALEZ PIMEN	55,436.33	11,564,898.00
615881	NM	2013070001	15/07/2013	ENTRADA DE NOMINA CORRESP. A 15/7/2013	899,776.50	12,464,674.50
616915	CK	13464	25/07/2013	* NULO ** JOSE YSRAEL SANTOS RAMOS	41,600.10	12,506,274.60
617220	CK	13592	30/07/2013	JOSE YSRAEL SANTOS RAMOS	41,600.10	12,547,874.70
617215	90	14752	31/07/2013	ANULACION DEL CHEQUE #13464 DE LA CUENTA	0.00	12,506,274.60
617009	NM	2013070002	31/07/2013	ENTRADA DE NOMINA CORRESP. A 31/7/2013	846,709.83	13,352,984.43
617860	NM	2013080001	15/08/2013	ENTRADA DE NOMINA CORRESP. A 15/8/2013	909,776.50	14,262,760.93
618821	NM	2013080002	31/08/2013	ENTRADA DE NOMINA CORRESP. A 31/8/2013	971,609.83	15,234,370.76
619565	NM	2013090001	15/09/2013	ENTRADA DE NOMINA CORRESP. A 15/9/2013	1,025,551.50	16,259,922.26
620521	NM	2013090002	30/09/2013	ENTRADA DE NOMINA CORRESP. A 30/9/2013	1,025,551.50	17,285,473.76
621746	NM	2013100001	15/10/2013	ENTRADA DE NOMINA CORRESP. A 15/10/2013	1,050,351.38	18,335,825.14
622951	NM	2013100002	31/10/2013	ENTRADA DE NOMINA CORRESP. A 31/10/2013	1,038,379.00	19,374,204.14
623693	NM	2013110001	15/11/2013	ENTRADA DE NOMINA CORRESP. A 15/11/2013	1,070,687.83	20,444,891.97
624777	NM	2013110002	30/11/2013	ENTRADA DE NOMINA CORRESP. A 30/11/2013	1,077,354.50	21,522,246.47
625868	NM	2013120001	11/12/2013	ENTRADA DE NOMINA CORRESP. A 15/12/2013	1,092,354.50	22,614,600.97
630156	90	9999999	31/12/2013	PARA REGISTRAR ENTRADA DE CIERRE ANUAL	0.00	-1,092,354.50
626861	NM	2013120002	31/12/2013	ENTRADA DE NOMINA CORRESP. A 31/12/2013	1,092,354.50	0.00
		<b>Sub Total</b>			<b>23,803,991.90</b>	<b>23,803,991.90</b>
<b>60111-016</b>		<b>SUELDOS FIJOS (AS)</b>			<b>Balance Inicial al 31/12/2012</b>	<b>0.00</b>
606661	NM	2013010001	15/01/2013	ENTRADA DE NOMINA CORRESP. A 15/1/2013	222,588.00	222,588.00
607430	NM	2013010002	31/01/2013	ENTRADA DE NOMINA CORRESP. A 31/1/2013	222,588.00	445,176.00
608173	NM	2013020001	15/02/2013	ENTRADA DE NOMINA CORRESP. A 15/2/2013	222,588.00	667,764.00
608621	NM	2013020002	28/02/2013	ENTRADA DE NOMINA CORRESP. A 28/2/2013	222,588.00	890,352.00
609232	NM	2013030001	13/03/2013	ENTRADA DE NOMINA CORRESP. A 15/3/2013	222,588.00	1,112,940.00
609854	NM	2013030002	22/03/2013	ENTRADA DE NOMINA CORRESP. A 31/3/2013	222,588.00	1,335,528.00
610935	NM	2013040001	15/04/2013	ENTRADA DE NOMINA CORRESP. A 15/4/2013	222,588.00	1,558,116.00
611663	NM	2013040002	30/04/2013	ENTRADA DE NOMINA CORRESP. A 30/4/2013	222,588.00	1,780,704.00
612883	NM	2013050001	15/05/2013	ENTRADA DE NOMINA CORRESP. A 15/5/2013	222,588.00	2,003,292.00
613462	NM	2013050002	31/05/2013	ENTRADA DE NOMINA CORRESP. A 31/5/2013	222,588.00	2,225,880.00
614283	NM	2013060001	15/06/2013	ENTRADA DE NOMINA CORRESP. A 15/6/2013	222,588.00	2,448,468.00
615181	NM	2013060002	30/06/2013	ENTRADA DE NOMINA CORRESP. A 30/6/2013	197,386.50	2,645,854.50
615881	NM	2013070001	15/07/2013	ENTRADA DE NOMINA CORRESP. A 15/7/2013	219,886.50	2,865,741.00
617009	NM	2013070002	31/07/2013	ENTRADA DE NOMINA CORRESP. A 31/7/2013	219,886.50	3,085,627.50
617860	NM	2013080001	15/08/2013	ENTRADA DE NOMINA CORRESP. A 15/8/2013	197,386.50	3,283,014.00
618821	NM	2013080002	31/08/2013	ENTRADA DE NOMINA CORRESP. A 31/8/2013	197,386.50	3,480,400.50
619565	NM	2013090001	15/09/2013	ENTRADA DE NOMINA CORRESP. A 15/9/2013	197,386.50	3,677,787.00

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## Contabilidad General

Mayor General (Detallado)

Desde 01/01/2013 hasta 31/12/2013

Cuenta	Tipo	Descripción de la Cuenta		Debito	Credito	Balance
Transa.	Doc.	Numero	Doc.Fecha	Descripción de la Transacción		
<b>60111-016</b>		<b>SUELDOS FIJOS (AS)</b>			<b>Balance Inicial al 31/12/2012</b>	<b>0.00</b>
620521	NM	2013090002	30/09/2013	ENTRADA DE NOMINA CORRESP. A 30/9/2013	197,386.50	0.00
621746	NM	2013100001	15/10/2013	ENTRADA DE NOMINA CORRESP. A 15/10/2013	197,386.50	0.00
622951	NM	2013100002	31/10/2013	ENTRADA DE NOMINA CORRESP. A 31/10/2013	197,386.50	0.00
623693	NM	2013110001	15/11/2013	ENTRADA DE NOMINA CORRESP. A 15/11/2013	223,053.17	0.00
624777	NM	2013110002	30/11/2013	ENTRADA DE NOMINA CORRESP. A 30/11/2013	232,386.50	0.00
625868	NM	2013120001	11/12/2013	ENTRADA DE NOMINA CORRESP. A 15/12/2013	217,386.50	0.00
630156	90	9999999	31/12/2013	PARA REGISTRAR ENTRADA DE CIERRE ANUAL	0.00	5,160,159.17
626861	NM	2013120002	31/12/2013	ENTRADA DE NOMINA CORRESP. A 31/12/2013	217,386.50	0.00
		<b>Sub Total</b>			<b>5,160,159.17</b>	<b>5,160,159.17</b>
<b>60111-018</b>		<b>SUELDOS FIJOS (TI)</b>			<b>Balance Inicial al 31/12/2012</b>	<b>0.00</b>
606661	NM	2013010001	15/01/2013	ENTRADA DE NOMINA CORRESP. A 15/1/2013	538,197.50	0.00
607430	NM	2013010002	31/01/2013	ENTRADA DE NOMINA CORRESP. A 31/1/2013	430,852.50	0.00
608173	NM	2013020001	15/02/2013	ENTRADA DE NOMINA CORRESP. A 15/2/2013	468,352.50	0.00
608621	NM	2013020002	28/02/2013	ENTRADA DE NOMINA CORRESP. A 28/2/2013	468,352.50	0.00
609232	NM	2013030001	13/03/2013	ENTRADA DE NOMINA CORRESP. A 15/3/2013	468,352.50	0.00
609854	NM	2013030002	22/03/2013	ENTRADA DE NOMINA CORRESP. A 31/3/2013	474,449.50	0.00
610935	NM	2013040001	15/04/2013	ENTRADA DE NOMINA CORRESP. A 15/4/2013	474,449.50	0.00
611663	NM	2013040002	30/04/2013	ENTRADA DE NOMINA CORRESP. A 30/4/2013	474,449.50	0.00
612883	NM	2013050001	15/05/2013	ENTRADA DE NOMINA CORRESP. A 15/5/2013	474,449.50	0.00
613462	NM	2013050002	31/05/2013	ENTRADA DE NOMINA CORRESP. A 31/5/2013	474,449.50	0.00
614283	NM	2013060001	15/06/2013	ENTRADA DE NOMINA CORRESP. A 15/6/2013	474,449.50	0.00
615181	NM	2013060002	30/06/2013	ENTRADA DE NOMINA CORRESP. A 30/6/2013	474,449.50	0.00
615881	NM	2013070001	15/07/2013	ENTRADA DE NOMINA CORRESP. A 15/7/2013	474,449.50	0.00
617009	NM	2013070002	31/07/2013	ENTRADA DE NOMINA CORRESP. A 31/7/2013	450,546.50	0.00
617646	CK	13659	13/08/2013	RODOLFO ANTONIO GUZMAN LARA	96,190.00	0.00
617647	CK	13660	13/08/2013	LUIS LEAFAR TERRERO HERNANDEZ	38,725.60	0.00
617860	NM	2013080001	15/08/2013	ENTRADA DE NOMINA CORRESP. A 15/8/2013	399,565.83	0.00
618821	NM	2013080002	31/08/2013	ENTRADA DE NOMINA CORRESP. A 31/8/2013	483,366.10	0.00
619565	NM	2013090001	15/09/2013	ENTRADA DE NOMINA CORRESP. A 15/9/2013	568,001.50	0.00
620521	NM	2013090002	30/09/2013	ENTRADA DE NOMINA CORRESP. A 30/9/2013	631,501.50	0.00
621746	NM	2013100001	15/10/2013	ENTRADA DE NOMINA CORRESP. A 15/10/2013	673,501.46	0.00
622951	NM	2013100002	31/10/2013	ENTRADA DE NOMINA CORRESP. A 31/10/2013	645,501.50	0.00
623693	NM	2013110001	15/11/2013	ENTRADA DE NOMINA CORRESP. A 15/11/2013	924,421.98	0.00
624777	NM	2013110002	30/11/2013	ENTRADA DE NOMINA CORRESP. A 30/11/2013	817,045.00	0.00
625868	NM	2013120001	11/12/2013	ENTRADA DE NOMINA CORRESP. A 15/12/2013	791,947.50	0.00
630156	90	9999999	31/12/2013	PARA REGISTRAR ENTRADA DE CIERRE ANUAL	0.00	13,481,965.47
626861	NM	2013120002	31/12/2013	ENTRADA DE NOMINA CORRESP. A 31/12/2013	791,947.50	0.00
		<b>Sub Total</b>			<b>13,481,965.47</b>	<b>13,481,965.47</b>
<b>60111-019</b>		<b>SUELDOS FIJOS (GF)</b>			<b>Balance Inicial al 31/12/2012</b>	<b>0.00</b>
606661	NM	2013010001	15/01/2013	ENTRADA DE NOMINA CORRESP. A 15/1/2013	1,002,416.00	0.00
607430	NM	2013010002	31/01/2013	ENTRADA DE NOMINA CORRESP. A 31/1/2013	1,003,078.00	0.00
608173	NM	2013020001	15/02/2013	ENTRADA DE NOMINA CORRESP. A 15/2/2013	1,010,578.00	0.00
608621	NM	2013020002	28/02/2013	ENTRADA DE NOMINA CORRESP. A 28/2/2013	1,010,578.00	0.00
609232	NM	2013030001	13/03/2013	ENTRADA DE NOMINA CORRESP. A 15/3/2013	1,010,578.00	0.00
609854	NM	2013030002	22/03/2013	ENTRADA DE NOMINA CORRESP. A 31/3/2013	1,010,578.00	0.00
610935	NM	2013040001	15/04/2013	ENTRADA DE NOMINA CORRESP. A 15/4/2013	1,010,578.00	0.00
611663	NM	2013040002	30/04/2013	ENTRADA DE NOMINA CORRESP. A 30/4/2013	1,010,578.00	0.00
612883	NM	2013050001	15/05/2013	ENTRADA DE NOMINA CORRESP. A 15/5/2013	1,010,578.00	0.00
613462	NM	2013050002	31/05/2013	ENTRADA DE NOMINA CORRESP. A 31/5/2013	1,010,578.00	0.00
614283	NM	2013060001	15/06/2013	ENTRADA DE NOMINA CORRESP. A 15/6/2013	1,040,578.00	0.00
615181	NM	2013060002	30/06/2013	ENTRADA DE NOMINA CORRESP. A 30/6/2013	1,054,578.00	0.00
615881	NM	2013070001	15/07/2013	ENTRADA DE NOMINA CORRESP. A 15/7/2013	1,075,578.00	0.00
617239	CK	13596	31/07/2013	YOVANI GALARZA CUEVAS	96,190.00	0.00
617240	CK	13597	31/07/2013	REYES MANUEL JUMA MOORE	77,500.00	0.00
617009	NM	2013070002	31/07/2013	ENTRADA DE NOMINA CORRESP. A 31/7/2013	901,888.00	0.00
617860	NM	2013080001	15/08/2013	ENTRADA DE NOMINA CORRESP. A 15/8/2013	1,025,870.33	0.00
618821	NM	2013080002	31/08/2013	ENTRADA DE NOMINA CORRESP. A 31/8/2013	1,110,370.33	0.00
619213	CK	14207	05/09/2013	YASKANY FABELO REYNOSO	8,000.00	0.00
619214	CK	14208	05/09/2013	ROSA SAGRARIO BAEZ ESTEVEZ	10,666.67	0.00
619565	NM	2013090001	15/09/2013	ENTRADA DE NOMINA CORRESP. A 15/9/2013	1,177,036.97	0.00
620556	CK	14699	27/09/2013	RODOLFO VALENTINO PEREZ PEGUERO	887.33	0.00
620607	CK	14709	30/09/2013	VIRGINIA PEREZ POLANCO	0.00	13,439.15
620521	NM	2013090002	30/09/2013	ENTRADA DE NOMINA CORRESP. A 30/9/2013	1,114,227.00	0.00

# INDOTEL

## Contabilidad General

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Cuenta	Tipo	Descripción de la Cuenta		Debito	Credito	Balance
Transa.	Doc.	Numero	Doc.Fecha	Descripción de la Transacción		
<b>60111-019</b>		<b>SUELDOS FIJOS (GF)</b>			<b>Balance Inicial al 31/12/2012</b>	<b>0.00</b>
621746	NM	2013100001	15/10/2013	ENTRADA DE NOMINA CORRESP. A 15/10/2013	1,114,227.00	0.00
622951	NM	2013100002	31/10/2013	ENTRADA DE NOMINA CORRESP. A 31/10/2013	1,137,560.35	0.00
623693	NM	2013110001	15/11/2013	ENTRADA DE NOMINA CORRESP. A 15/11/2013	1,144,560.33	0.00
624777	NM	2013110002	30/11/2013	ENTRADA DE NOMINA CORRESP. A 30/11/2013	1,156,732.00	0.00
625868	NM	2013120001	11/12/2013	ENTRADA DE NOMINA CORRESP. A 15/12/2013	1,156,732.00	0.00
630156	90	9999999	31/12/2013	PARA REGISTRAR ENTRADA DE CIERRE ANUAL	0.00	25,636,593.16
626861	NM	2013120002	31/12/2013	ENTRADA DE NOMINA CORRESP. A 31/12/2013	1,156,732.00	0.00
		<b>Sub Total</b>			<b>25,650,032.31</b>	<b>25,650,032.31</b>
<b>60111-020</b>		<b>SUELDOS FIJOS (CCT)</b>			<b>Balance Inicial al 31/12/2012</b>	<b>0.00</b>
606661	NM	2013010001	15/01/2013	ENTRADA DE NOMINA CORRESP. A 15/1/2013	719,182.50	0.00
607430	NM	2013010002	31/01/2013	ENTRADA DE NOMINA CORRESP. A 31/1/2013	757,849.12	0.00
608173	NM	2013020001	15/02/2013	ENTRADA DE NOMINA CORRESP. A 15/2/2013	803,809.50	0.00
608621	NM	2013020002	28/02/2013	ENTRADA DE NOMINA CORRESP. A 28/2/2013	803,809.50	0.00
609232	NM	2013030001	13/03/2013	ENTRADA DE NOMINA CORRESP. A 15/3/2013	816,309.50	0.00
609854	NM	2013030002	22/03/2013	ENTRADA DE NOMINA CORRESP. A 31/3/2013	828,809.50	0.00
610935	NM	2013040001	15/04/2013	ENTRADA DE NOMINA CORRESP. A 15/4/2013	827,892.83	0.00
611077	CK	11734	16/04/2013	LUIS ARTURO PERALTA CAAMANO	2,750.00	0.00
611663	NM	2013040002	30/04/2013	ENTRADA DE NOMINA CORRESP. A 30/4/2013	832,559.50	0.00
612883	NM	2013050001	15/05/2013	ENTRADA DE NOMINA CORRESP. A 15/5/2013	832,559.50	0.00
613462	NM	2013050002	31/05/2013	ENTRADA DE NOMINA CORRESP. A 31/5/2013	832,559.50	0.00
614283	NM	2013060001	15/06/2013	ENTRADA DE NOMINA CORRESP. A 15/6/2013	815,050.50	0.00
615181	NM	2013060002	30/06/2013	ENTRADA DE NOMINA CORRESP. A 30/6/2013	815,050.50	0.00
615881	NM	2013070001	15/07/2013	ENTRADA DE NOMINA CORRESP. A 15/7/2013	825,050.50	0.00
617009	NM	2013070002	31/07/2013	ENTRADA DE NOMINA CORRESP. A 31/7/2013	740,528.00	0.00
617619	CK	13644	12/08/2013	HECTOR ANTONIO TAVERAS RODRIGUEZ	833.33	0.00
617629	CK	13654	12/08/2013	RAFAEL ANDRES RAMIREZ PUJOLS	4,166.67	0.00
617860	NM	2013080001	15/08/2013	ENTRADA DE NOMINA CORRESP. A 15/8/2013	758,028.00	0.00
618821	NM	2013080002	31/08/2013	ENTRADA DE NOMINA CORRESP. A 31/8/2013	844,861.01	0.00
619212	CK	14206	05/09/2013	PATRICIA HELENE BANKS PAGÁN	9,900.00	0.00
619565	NM	2013090001	15/09/2013	ENTRADA DE NOMINA CORRESP. A 15/9/2013	1,041,828.11	0.00
620521	NM	2013090002	30/09/2013	ENTRADA DE NOMINA CORRESP. A 30/9/2013	1,058,256.96	0.00
621746	NM	2013100001	15/10/2013	ENTRADA DE NOMINA CORRESP. A 15/10/2013	1,117,390.31	0.00
622951	NM	2013100002	31/10/2013	ENTRADA DE NOMINA CORRESP. A 31/10/2013	1,092,557.00	0.00
623693	NM	2013110001	15/11/2013	ENTRADA DE NOMINA CORRESP. A 15/11/2013	1,111,798.03	0.00
625053	CK	16054	28/11/2013	CARLOS JULIO PEREZ SEGURA	4,000.00	0.00
624777	NM	2013110002	30/11/2013	ENTRADA DE NOMINA CORRESP. A 30/11/2013	1,137,764.66	0.00
625868	NM	2013120001	11/12/2013	ENTRADA DE NOMINA CORRESP. A 15/12/2013	1,150,598.00	0.00
630156	90	9999999	31/12/2013	PARA REGISTRAR ENTRADA DE CIERRE ANUAL	0.00	21,754,261.53
626861	NM	2013120002	31/12/2013	ENTRADA DE NOMINA CORRESP. A 31/12/2013	1,168,509.00	0.00
		<b>Sub Total</b>			<b>21,754,261.53</b>	<b>21,754,261.53</b>
<b>60111-021</b>		<b>SUELFOFOS FIJOS (CLUB)</b>			<b>Balance Inicial al 31/12/2012</b>	<b>0.00</b>
606661	NM	2013010001	15/01/2013	ENTRADA DE NOMINA CORRESP. A 15/1/2013	269,795.50	0.00
607430	NM	2013010002	31/01/2013	ENTRADA DE NOMINA CORRESP. A 31/1/2013	269,795.50	0.00
608173	NM	2013020001	15/02/2013	ENTRADA DE NOMINA CORRESP. A 15/2/2013	269,795.50	0.00
608621	NM	2013020002	28/02/2013	ENTRADA DE NOMINA CORRESP. A 28/2/2013	269,795.50	0.00
609232	NM	2013030001	13/03/2013	ENTRADA DE NOMINA CORRESP. A 15/3/2013	269,795.50	0.00
609854	NM	2013030002	22/03/2013	ENTRADA DE NOMINA CORRESP. A 31/3/2013	299,795.50	0.00
610935	NM	2013040001	15/04/2013	ENTRADA DE NOMINA CORRESP. A 15/4/2013	274,795.50	0.00
611663	NM	2013040002	30/04/2013	ENTRADA DE NOMINA CORRESP. A 30/4/2013	290,203.50	0.00
612883	NM	2013050001	15/05/2013	ENTRADA DE NOMINA CORRESP. A 15/5/2013	319,971.50	0.00
613462	NM	2013050002	31/05/2013	ENTRADA DE NOMINA CORRESP. A 31/5/2013	319,971.50	0.00
614283	NM	2013060001	15/06/2013	ENTRADA DE NOMINA CORRESP. A 15/6/2013	319,971.50	0.00
615181	NM	2013060002	30/06/2013	ENTRADA DE NOMINA CORRESP. A 30/6/2013	319,971.50	0.00
615881	NM	2013070001	15/07/2013	ENTRADA DE NOMINA CORRESP. A 15/7/2013	319,971.50	0.00
617009	NM	2013070002	31/07/2013	ENTRADA DE NOMINA CORRESP. A 31/7/2013	319,971.50	0.00
617623	CK	13648	12/08/2013	NICOLAS MATIAS FRANCO	833.33	0.00
617860	NM	2013080001	15/08/2013	ENTRADA DE NOMINA CORRESP. A 15/8/2013	404,303.50	0.00
618821	NM	2013080002	31/08/2013	ENTRADA DE NOMINA CORRESP. A 31/8/2013	354,971.50	0.00
619614	CK	14386	12/09/2013	SARAH TERESA SARKIS CASTILLO	0.00	10,161.80
619615	CK	14387	12/09/2013	FRANCIA ROSA RODRIGUEZ	0.00	9,232.08
619617	CK	14389	12/09/2013	EDUARDO LUIS GARCIA MENDEZ	0.00	2,498.36
619738	CK	14423	13/09/2013	HUMBERTO HUGO PEREZ RESTITUYO	5,333.34	0.00
619565	NM	2013090001	15/09/2013	ENTRADA DE NOMINA CORRESP. A 15/9/2013	262,260.00	0.00

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## Contabilidad General

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Desde 01/01/2013 hasta 31/12/2013

Cuenta	Tipo	Descripción de la Cuenta		Debito	Credito	Balance	
Transa.	Doc.	Numero	Doc.Fecha	Descripción de la Transacción			
<b>60111-021</b>		<b>SUELFOS FIJOS (CLUB)</b>		<b>Balance Inicial al 31/12/2012</b>		<b>0.00</b>	
620521	NM	2013090002	30/09/2013	ENTRADA DE NOMINA CORRESP. A 30/9/2013	262,260.00	0.00	5,401,670.43
621746	NM	2013100001	15/10/2013	ENTRADA DE NOMINA CORRESP. A 15/10/2013	289,923.50	0.00	5,691,593.93
622951	NM	2013100002	31/10/2013	ENTRADA DE NOMINA CORRESP. A 31/10/2013	299,616.50	0.00	5,991,210.43
623693	NM	2013110001	15/11/2013	ENTRADA DE NOMINA CORRESP. A 15/11/2013	287,328.00	0.00	6,278,538.43
624777	NM	2013110002	30/11/2013	ENTRADA DE NOMINA CORRESP. A 30/11/2013	287,328.00	0.00	6,565,866.43
625868	NM	2013120001	11/12/2013	ENTRADA DE NOMINA CORRESP. A 15/12/2013	287,328.00	0.00	6,853,194.43
627001	CK	16728	30/12/2013	HUMBERTO ACEVEDO	20,000.00	30,000.00	6,843,194.43
630156	90	9999999	31/12/2013	PARA REGISTRAR ENTRADA DE CIERRE ANUAL	0.00	7,100,522.43	-257,328.00
626861	NM	2013120002	31/12/2013	ENTRADA DE NOMINA CORRESP. A 31/12/2013	257,328.00	0.00	0.00
		<b>Sub Total</b>		<b>7,152,414.67</b>	<b>7,152,414.67</b>		
<b>60121-003</b>		<b>SUELDO PERSONAL CONTRATADO (SC)</b>		<b>Balance Inicial al 31/12/2012</b>		<b>0.00</b>	
623865	CK	15681	14/11/2013	MERCEDES SILVERIO SOSA	25,000.00	0.00	25,000.00
626907	90	15170	30/11/2013	PARA RECLASIFICAR EL CK 15681, DE MERCEDE	0.00	25,000.00	0.00
		<b>Sub Total</b>		<b>25,000.00</b>	<b>25,000.00</b>		
<b>60133-001</b>		<b>COMP POR HORAS EXTRAORD. (CD)</b>		<b>Balance Inicial al 31/12/2012</b>		<b>0.00</b>	
607430	NM	2013010002	31/01/2013	ENTRADA DE NOMINA CORRESP. A 31/1/2013	12,747.41	0.00	12,747.41
609232	NM	2013030001	13/03/2013	ENTRADA DE NOMINA CORRESP. A 15/3/2013	15,087.99	0.00	27,835.40
609854	NM	2013030002	22/03/2013	ENTRADA DE NOMINA CORRESP. A 31/3/2013	5,897.27	0.00	33,732.67
610935	NM	2013040001	15/04/2013	ENTRADA DE NOMINA CORRESP. A 15/4/2013	18,306.12	0.00	52,038.79
611663	NM	2013040002	30/04/2013	ENTRADA DE NOMINA CORRESP. A 30/4/2013	6,185.32	0.00	58,224.11
614283	NM	2013060001	15/06/2013	ENTRADA DE NOMINA CORRESP. A 15/6/2013	11,908.07	0.00	70,132.18
615181	NM	2013060002	30/06/2013	ENTRADA DE NOMINA CORRESP. A 30/6/2013	8,987.60	0.00	79,119.78
617009	NM	2013070002	31/07/2013	ENTRADA DE NOMINA CORRESP. A 31/7/2013	23,276.89	0.00	102,396.67
619565	NM	2013090001	15/09/2013	ENTRADA DE NOMINA CORRESP. A 15/9/2013	21,102.58	0.00	123,499.25
620521	NM	2013090002	30/09/2013	ENTRADA DE NOMINA CORRESP. A 30/9/2013	5,683.94	0.00	129,183.19
623693	NM	2013110001	15/11/2013	ENTRADA DE NOMINA CORRESP. A 15/11/2013	11,078.38	0.00	140,261.57
630156	90	9999999	31/12/2013	PARA REGISTRAR ENTRADA DE CIERRE ANUAL	0.00	140,261.57	0.00
		<b>Sub Total</b>		<b>140,261.57</b>	<b>140,261.57</b>		
<b>60133-003</b>		<b>COMP POR HORAS EXTRAORD. (SC)</b>		<b>Balance Inicial al 31/12/2012</b>		<b>0.00</b>	
607430	NM	2013010002	31/01/2013	ENTRADA DE NOMINA CORRESP. A 31/1/2013	39,110.18	0.00	39,110.18
609232	NM	2013030001	13/03/2013	ENTRADA DE NOMINA CORRESP. A 15/3/2013	71,718.08	0.00	110,828.26
609854	NM	2013030002	22/03/2013	ENTRADA DE NOMINA CORRESP. A 31/3/2013	56,659.30	0.00	167,487.56
611663	NM	2013040002	30/04/2013	ENTRADA DE NOMINA CORRESP. A 30/4/2013	50,756.23	0.00	218,243.79
613462	NM	2013050002	31/05/2013	ENTRADA DE NOMINA CORRESP. A 31/5/2013	166,070.87	0.00	384,314.66
615181	NM	2013060002	30/06/2013	ENTRADA DE NOMINA CORRESP. A 30/6/2013	64,232.56	0.00	448,547.22
615881	NM	2013070001	15/07/2013	ENTRADA DE NOMINA CORRESP. A 15/7/2013	83,973.01	0.00	532,520.23
617009	NM	2013070002	31/07/2013	ENTRADA DE NOMINA CORRESP. A 31/7/2013	82,091.07	0.00	614,611.30
617860	NM	2013080001	15/08/2013	ENTRADA DE NOMINA CORRESP. A 15/8/2013	29,551.87	0.00	644,163.17
618821	NM	2013080002	31/08/2013	ENTRADA DE NOMINA CORRESP. A 31/8/2013	57,039.45	0.00	701,202.62
621746	NM	2013100001	15/10/2013	ENTRADA DE NOMINA CORRESP. A 15/10/2013	146,380.62	0.00	847,583.24
623693	NM	2013110001	15/11/2013	ENTRADA DE NOMINA CORRESP. A 15/11/2013	12,077.25	0.00	859,660.49
624777	NM	2013110002	30/11/2013	ENTRADA DE NOMINA CORRESP. A 30/11/2013	140,275.17	0.00	999,935.66
625868	NM	2013120001	11/12/2013	ENTRADA DE NOMINA CORRESP. A 15/12/2013	67,592.11	0.00	1,067,527.77
630156	90	9999999	31/12/2013	PARA REGISTRAR ENTRADA DE CIERRE ANUAL	0.00	1,067,527.77	0.00
		<b>Sub Total</b>		<b>1,067,527.77</b>	<b>1,067,527.77</b>		
<b>60133-018</b>		<b>COMP POR HORAS EXTRAORD (TI)</b>		<b>Balance Inicial al 31/12/2012</b>		<b>0.00</b>	
608173	NM	2013020001	15/02/2013	ENTRADA DE NOMINA CORRESP. A 15/2/2013	8,613.28	0.00	8,613.28
609232	NM	2013030001	13/03/2013	ENTRADA DE NOMINA CORRESP. A 15/3/2013	11,897.40	0.00	20,510.68
611663	NM	2013040002	30/04/2013	ENTRADA DE NOMINA CORRESP. A 30/4/2013	10,747.31	0.00	31,257.99
612883	NM	2013050001	15/05/2013	ENTRADA DE NOMINA CORRESP. A 15/5/2013	11,891.11	0.00	43,149.10
618821	NM	2013080002	31/08/2013	ENTRADA DE NOMINA CORRESP. A 31/8/2013	19,126.11	0.00	62,275.21
630156	90	9999999	31/12/2013	PARA REGISTRAR ENTRADA DE CIERRE ANUAL	0.00	62,275.21	0.00
		<b>Sub Total</b>		<b>62,275.21</b>	<b>62,275.21</b>		
<b>60133-020</b>		<b>COMP POR HORAS EXTRAORD (CCT)</b>		<b>Balance Inicial al 31/12/2012</b>		<b>0.00</b>	
625868	NM	2013120001	11/12/2013	ENTRADA DE NOMINA CORRESP. A 15/12/2013	1,101.55	0.00	1,101.55
630156	90	9999999	31/12/2013	PARA REGISTRAR ENTRADA DE CIERRE ANUAL	0.00	1,101.55	0.00
		<b>Sub Total</b>		<b>1,101.55</b>	<b>1,101.55</b>		
<b>60135-001</b>		<b>ESPECIALISMOS</b>		<b>Balance Inicial al 31/12/2012</b>		<b>0.00</b>	
606642	CK	10670	11/01/2013	GILBERT ALBERTO FERMIN CUEVAS	9,500.00	0.00	9,500.00
606643	CK	10671	11/01/2013	RAFAEL ULLOA MARTE	9,000.00	0.00	18,500.00

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Cuenta	Tipo	Descripción de la Cuenta		Debito	Credito	Balance	
Transa.	Doc.	Numero	Doc.Fecha	Descripción de la Transacción			
<b>60135-001</b>		<b>ESPECIALISMOS</b>				<b>Balance Inicial al 31/12/2012</b>	<b>0.00</b>
606644	CK	10672	11/01/2013	RAFAEL DE JESUS CONSORO GERMAN	9,000.00	0.00	27,500.00
606645	CK	10673	11/01/2013	JOSE MANUEL PANIAGUA PEREZ	9,000.00	0.00	36,500.00
606646	CK	10674	11/01/2013	ANGEL SALVADOR ROCHA FLORIAN	7,500.00	0.00	44,000.00
606647	CK	10675	11/01/2013	OBISPO MONTERO MONTERO	7,500.00	0.00	51,500.00
606648	CK	10676	11/01/2013	TRANCREDO OSMAR LLUBERES MEJIA	6,966.67	0.00	58,466.67
606649	CK	10677	11/01/2013	EDISON MAYOBANES RODRIGUEZ CASILLA	6,000.00	0.00	64,466.67
606650	CK	10678	11/01/2013	ISIDRO BERROA PIMENTEL	5,500.00	0.00	69,966.67
606651	CK	10679	11/01/2013	ADOLFO JOSE BRACHE JIMENEZ	5,000.00	0.00	74,966.67
606652	CK	10680	11/01/2013	LEOCADIO LEBRON QUEZADA	5,000.00	0.00	79,966.67
606653	CK	10681	11/01/2013	YEISON REYES	5,000.00	0.00	84,966.67
606654	CK	10682	11/01/2013	NEFRY ALCIBIADES NUNEZ PAYANO	4,500.00	0.00	89,466.67
606655	CK	10683	11/01/2013	AUDON MATEO FLORIAN	4,000.00	0.00	93,466.67
606656	CK	10684	11/01/2013	PEDRO ENCARNACION LEMO	3,500.00	0.00	96,966.67
606657	CK	10685	11/01/2013	FREDY JESUS MEZQUITA VENTURA	3,000.00	0.00	99,966.67
606658	CK	10686	11/01/2013	GREGORIO DANIEL MENDEZ VARGAS	2,250.00	0.00	102,216.67
606659	CK	10687	11/01/2013	GERINERDO VALENZUELA	2,250.00	0.00	104,466.67
606661	NM	2013010001	15/01/2013	ENTRADA DE NOMINA CORRESP. A 15/1/2013	611,250.00	0.00	715,716.67
607118	CK	10766	22/01/2013	OSCAR RAFAEL DE LEON LANTIGUA	1,800.00	0.00	717,516.67
607122	CK	10770	22/01/2013	RAFAELITO PEREZ LUPERON	2,666.67	0.00	720,183.34
607406	CK	10833	29/01/2013	MARCOS MICHEL RODRIGUEZ ESPINAL	24,000.00	0.00	744,183.34
607407	CK	10834	29/01/2013	GILBERT ALBERTO FERMIN CUEVAS	9,500.00	0.00	753,683.34
607408	CK	10835	29/01/2013	TRANCREDO OSMAR LLUBERES MEJIA	9,500.00	0.00	763,183.34
607409	CK	10836	29/01/2013	ALBERTO SANTANA PEREZ	9,000.00	0.00	772,183.34
607410	CK	10837	29/01/2013	RAFAEL ULLOA MARTE	9,000.00	0.00	781,183.34
607411	CK	10838	29/01/2013	JOSE MANUEL PANIAGUA PEREZ	9,000.00	0.00	790,183.34
607412	CK	10839	29/01/2013	ANGEL SALVADOR ROCHA FLORIAN	7,500.00	0.00	797,683.34
607413	CK	10840	29/01/2013	EDISON MAYOBANES RODRIGUEZ CASILLA	6,000.00	0.00	803,683.34
607414	CK	10841	29/01/2013	ISIDRO BERROA PIMENTEL	5,500.00	0.00	809,183.34
607415	CK	10842	29/01/2013	ADOLFO JOSE BRACHE JIMENEZ	5,000.00	0.00	814,183.34
607416	CK	10843	29/01/2013	YEISON REYES	5,000.00	0.00	819,183.34
607417	CK	10844	29/01/2013	RAMON MELO CUEVAS	4,500.00	0.00	823,683.34
607418	CK	10845	29/01/2013	AUDON MATEO FLORIAN	4,000.00	0.00	827,683.34
607419	CK	10846	29/01/2013	PEDRO ENCARNACION LEMO	3,500.00	0.00	831,183.34
607420	CK	10847	29/01/2013	RAFAEL ROBLES MERCEDES	6,000.00	0.00	837,183.34
607421	CK	10848	29/01/2013	FREDY JESUS MEZQUITA VENTURA	3,000.00	0.00	840,183.34
607422	CK	10849	29/01/2013	RAMON EMILIO FELIX MORILLO	2,500.00	0.00	842,683.34
607423	CK	10850	29/01/2013	GREGORIO DANIEL MENDEZ VARGAS	2,250.00	0.00	844,933.34
607424	CK	10851	29/01/2013	GERINERDO VALENZUELA	2,250.00	0.00	847,183.34
607430	NM	2013010002	31/01/2013	ENTRADA DE NOMINA CORRESP. A 31/1/2013	606,250.00	0.00	1,453,433.34
608143	CK	10991	14/02/2013	MARCOS MICHEL RODRIGUEZ ESPINAL	12,000.00	0.00	1,465,433.34
608144	CK	10992	14/02/2013	SANTO FELIPE REYES OZUNA	10,000.00	0.00	1,475,433.34
608145	CK	10993	14/02/2013	GILBERT ALBERTO FERMIN CUEVAS	9,500.00	0.00	1,484,933.34
608146	CK	10994	14/02/2013	TRANCREDO OSMAR LLUBERES MEJIA	9,500.00	0.00	1,494,433.34
608147	CK	10995	14/02/2013	ALBERTO SANTANA PEREZ	9,000.00	0.00	1,503,433.34
608148	CK	10996	14/02/2013	JOAN JOSE UFRE SOTO	9,000.00	0.00	1,512,433.34
608149	CK	10997	14/02/2013	CATALINA VIRGEN MENDEZ	8,000.00	0.00	1,520,433.34
608150	CK	10998	14/02/2013	JUAN ANTONIO PLATA	8,000.00	0.00	1,528,433.34
608151	CK	10999	14/02/2013	ROSARIO PINA ROSADO	8,000.00	0.00	1,536,433.34
608152	CK	11000	14/02/2013	EDISON MAYOBANES RODRIGUEZ CASILLA	6,000.00	0.00	1,542,433.34
608153	CK	11001	14/02/2013	LUIS BELTRAN CARRASCO ACOSTA	5,500.00	0.00	1,547,933.34
608154	CK	11002	14/02/2013	ISIDRO BERROA PIMENTEL	5,000.00	0.00	1,553,433.34
608155	CK	11003	14/02/2013	YEISON REYES	5,000.00	0.00	1,558,433.34
608156	CK	11004	14/02/2013	ADOLFO JOSE BRACHE JIMENEZ	5,000.00	0.00	1,563,433.34
608157	CK	11005	14/02/2013	RAMON MELO CUEVAS	4,500.00	0.00	1,567,933.34
608158	CK	11006	14/02/2013	AUDON MATEO FLORIAN	4,000.00	0.00	1,571,933.34
608159	CK	11007	14/02/2013	PEDRO ENCARNACION LEMO	3,500.00	0.00	1,575,433.34
608160	CK	11008	14/02/2013	RAFAEL ROBLES MERCEDES	3,000.00	0.00	1,578,433.34
608161	CK	11009	14/02/2013	FREDY JESUS MEZQUITA VENTURA	3,000.00	0.00	1,581,433.34
608162	CK	11010	14/02/2013	JOSE MIGUEL PEREZ VALDEZ	3,000.00	0.00	1,584,433.34
608163	CK	11011	14/02/2013	DOMINGO A. PICHARDO PEREZ	3,000.00	0.00	1,587,433.34
608164	CK	11012	14/02/2013	ALCIBIADES NUNEZ JIMENEZ	3,000.00	0.00	1,590,433.34
608165	CK	11013	14/02/2013	CARLOS W. NOVAS ROCHA	3,000.00	0.00	1,593,433.34
608166	CK	11014	14/02/2013	LUIS ALBERTO ABREU ESPINAL	3,000.00	0.00	1,596,433.34
608167	CK	11015	14/02/2013	JUAN LUIS MOLINA MINIER	3,000.00	0.00	1,599,433.34

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Cuenta	Tipo	Descripción de la Cuenta		Debito	Credito	Balance	
Transa.	Doc.	Numero	Doc.Fecha	Descripción de la Transacción			
<b>60135-001</b>		<b>ESPECIALISMOS</b>		<b>Balance Inicial al 31/12/2012</b>		<b>0.00</b>	
608168	CK	11016	14/02/2013	DANNELIS RAMIREZ MORILLO	3,000.00	0.00	1,602,433.34
608169	CK	11017	14/02/2013	EDWARD SUERO ROCHE	3,000.00	0.00	1,605,433.34
608170	CK	11018	14/02/2013	RAMON EMILIO FELIX MORILLO	2,500.00	0.00	1,607,933.34
608171	CK	11019	14/02/2013	GREGORIO DANIEL MENDEZ VARGAS	2,250.00	0.00	1,610,183.34
608172	CK	11020	14/02/2013	GERINERDO VALENZUELA	2,250.00	0.00	1,612,433.34
608173	NM	2013020001	15/02/2013	ENTRADA DE NOMINA CORRESP. A 15/2/2013	593,750.00	0.00	2,206,183.34
608591	CK	11098	26/02/2013	MARCOS MICHEL RODRIGUEZ ESPINAL	12,000.00	0.00	2,218,183.34
608592	CK	11099	26/02/2013	SANTO FELIPE REYES OZUNA	10,000.00	0.00	2,228,183.34
608593	CK	11100	26/02/2013	ANA DINA GONZALEZ PICHARDO	9,500.00	0.00	2,237,683.34
608594	CK	11101	26/02/2013	GILBERT ALBERTO FERMIN CUEVAS	9,500.00	0.00	2,247,183.34
608595	CK	11102	26/02/2013	TRANCREDO OSMAR LLUBERES MEJIA	9,500.00	0.00	2,256,683.34
608596	CK	11103	26/02/2013	JOAN JOSE UFRE SOTO	9,000.00	0.00	2,265,683.34
608597	CK	11104	26/02/2013	ALBERTO SANTANA PEREZ	9,000.00	0.00	2,274,683.34
608598	CK	11105	26/02/2013	CATALINA VIRGEN MENDEZ	8,000.00	0.00	2,282,683.34
608599	CK	11106	26/02/2013	JUAN ANTONIO PLATA	8,000.00	0.00	2,290,683.34
608600	CK	11107	26/02/2013	ROSARIO PINA ROSADO	8,000.00	0.00	2,298,683.34
608601	CK	11108	26/02/2013	ISIDRO BERROA PIMENTEL	5,500.00	0.00	2,304,183.34
608602	CK	11109	26/02/2013	LUIS BELTRAN CARRASCO ACOSTA	5,500.00	0.00	2,309,683.34
608603	CK	11110	26/02/2013	YEISON REYES	5,000.00	0.00	2,314,683.34
608604	CK	11111	26/02/2013	ADOLFO JOSE BRACHE JIMENEZ	5,000.00	0.00	2,319,683.34
608605	CK	11112	26/02/2013	RAMON MELO CUEVAS	4,500.00	0.00	2,324,183.34
608606	CK	11113	26/02/2013	AUDON MATEO FLORIAN	4,000.00	0.00	2,328,183.34
608607	CK	11114	26/02/2013	PEDRO ENCARNACION LEMO	3,500.00	0.00	2,331,683.34
608608	CK	11115	26/02/2013	RAFAEL ROBLES MERCEDES	3,000.00	0.00	2,334,683.34
608609	CK	11116	26/02/2013	FREDY JESUS MEZQUITA VENTURA	3,000.00	0.00	2,337,683.34
608610	CK	11117	26/02/2013	JOSE MIGUEL PEREZ VALDEZ	3,000.00	0.00	2,340,683.34
608611	CK	11118	26/02/2013	DOMINGO A. PICHARDO PEREZ	3,000.00	0.00	2,343,683.34
608612	CK	11119	26/02/2013	ALCIBIADES NUNEZ JIMENEZ	3,000.00	0.00	2,346,683.34
608613	CK	11120	26/02/2013	CORPO WILFREDO NOVAS ROCHA	3,000.00	0.00	2,349,683.34
608614	CK	11121	26/02/2013	LUIS ALBERTO ABREU ESPINAL	3,000.00	0.00	2,352,683.34
608615	CK	11122	26/02/2013	JUAN LUIS MOLINA MINIER	3,000.00	0.00	2,355,683.34
608616	CK	11123	26/02/2013	DANNELIS RAMIREZ MORILLO	3,000.00	0.00	2,358,683.34
608617	CK	11124	26/02/2013	EDWARD SUERO ROCHE	3,000.00	0.00	2,361,683.34
608618	CK	11125	26/02/2013	RAMON EMILIO FELIX MORILLO	2,500.00	0.00	2,364,183.34
608619	CK	11126	26/02/2013	GREGORIO DANIEL MENDEZ VARGAS	2,250.00	0.00	2,366,433.34
608620	CK	11127	26/02/2013	GERINERDO VALENZUELA	2,250.00	0.00	2,368,683.34
608621	NM	2013020002	28/02/2013	ENTRADA DE NOMINA CORRESP. A 28/2/2013	590,250.00	0.00	2,958,933.34
609198	CK	11191	13/03/2013	MARCOS MICHEL RODRIGUEZ ESPINAL	12,000.00	0.00	2,970,933.34
609199	CK	11192	13/03/2013	SANTO FELIPE REYES OZUNA	10,000.00	0.00	2,980,933.34
609200	CK	11193	13/03/2013	ANA DINA GONZALEZ PICHARDO	9,500.00	0.00	2,990,433.34
609201	CK	11194	13/03/2013	GILBERT ALBERTO FERMIN CUEVAS	9,500.00	0.00	2,999,933.34
609202	CK	11195	13/03/2013	TRANCREDO OSMAR LLUBERES MEJIA	9,500.00	0.00	3,009,433.34
609203	CK	11196	13/03/2013	FRANCISCO CRISTINO MATIAS FRANCO	9,000.00	0.00	3,018,433.34
609204	CK	11197	13/03/2013	ALBERTO SANTANA PEREZ	9,000.00	0.00	3,027,433.34
609205	CK	11198	13/03/2013	CATALINA VIRGEN MENDEZ	8,000.00	0.00	3,035,433.34
609206	CK	11199	13/03/2013	JUAN ANTONIO PLATA	8,000.00	0.00	3,043,433.34
609207	CK	11200	13/03/2013	ROSARIO PINA ROSADO	8,000.00	0.00	3,051,433.34
609208	CK	11201	13/03/2013	ISIDRO BERROA PIMENTEL	5,500.00	0.00	3,056,933.34
609209	CK	11202	13/03/2013	LUIS BELTRAN CARRASCO ACOSTA	5,500.00	0.00	3,062,433.34
609210	CK	11203	13/03/2013	YEISON REYES	5,000.00	0.00	3,067,433.34
609211	CK	11204	13/03/2013	ADOLFO JOSE BRACHE JIMENEZ	5,000.00	0.00	3,072,433.34
609212	CK	11205	13/03/2013	RAMON MELO CUEVAS	4,500.00	0.00	3,076,933.34
609213	CK	11206	13/03/2013	HUMBERTO JIMENEZ OGANDO	4,335.00	0.00	3,081,268.34
609214	CK	11207	13/03/2013	SANTO ALBERTO PEÑA PLATA	4,335.00	0.00	3,085,603.34
609215	CK	11208	13/03/2013	ADOLFO VALENTIN DURAN COLON	4,335.00	0.00	3,089,938.34
609216	CK	11209	13/03/2013	AUDON MATEO FLORIAN	4,000.00	0.00	3,093,938.34
609217	CK	11210	13/03/2013	PEDRO ENCARNACION LEMO	3,500.00	0.00	3,097,438.34
609218	CK	11211	13/03/2013	RAFAEL ROBLES MERCEDES	3,000.00	0.00	3,100,438.34
609219	CK	11212	13/03/2013	FREDY JESUS MEZQUITA VENTURA	3,000.00	0.00	3,103,438.34
609220	CK	11213	13/03/2013	JOSE MIGUEL PEREZ VALDEZ	3,000.00	0.00	3,106,438.34
609221	CK	11214	13/03/2013	DOMINGO A. PICHARDO PEREZ	3,000.00	0.00	3,109,438.34
609222	CK	11215	13/03/2013	ALCIBIADES NUNEZ JIMENEZ	3,000.00	0.00	3,112,438.34
609223	CK	11216	13/03/2013	CORPO WILFREDO NOVAS ROCHA	3,000.00	0.00	3,115,438.34
609224	CK	11217	13/03/2013	LUIS ALBERTO ABREU ESPINAL	3,000.00	0.00	3,118,438.34

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Transa.	Doc.	Numero	Doc.Fecha	Descripción de la Transacción			
<b>60135-001</b>		<b>ESPECIALISMOS</b>			<b>Balance Inicial al 31/12/2012</b>	<b>0.00</b>	
609225	CK	11218	13/03/2013	JUAN LUIS MOLINA MINIER	3,000.00	0.00	3,121,438.34
609226	CK	11219	13/03/2013	DANNELIS RAMIREZ MORILLO	3,000.00	0.00	3,124,438.34
609227	CK	11220	13/03/2013	EDWARD SUERO ROCHE	3,000.00	0.00	3,127,438.34
609228	CK	11221	13/03/2013	JAVIER RAMIREZ MARTE	2,500.00	0.00	3,129,938.34
609229	CK	11222	13/03/2013	RAMON EMILIO FELIX MORILLO	2,500.00	0.00	3,132,438.34
609230	CK	11223	13/03/2013	GREGORIO DANIEL MENDEZ VARGAS	2,250.00	0.00	3,134,688.34
609231	CK	11224	13/03/2013	GERINERDO VALENZUELA	2,250.00	0.00	3,136,938.34
609232	NM	2013030001	13/03/2013	ENTRADA DE NOMINA CORRESP. A 15/3/2013	574,750.00	0.00	3,711,688.34
609817	CK	11459	22/03/2013	MARCOS MICHEL RODRIGUEZ ESPINAL	12,000.00	0.00	3,723,688.34
609818	CK	11460	22/03/2013	SANTO FELIPE REYES OZUNA	10,000.00	0.00	3,733,688.34
609819	CK	11461	22/03/2013	ANA DINA GONZALEZ PICHARDO	9,500.00	0.00	3,743,188.34
609820	CK	11462	22/03/2013	GILBERT ALBERTO FERMIN CUEVAS	9,500.00	0.00	3,752,688.34
609821	CK	11463	22/03/2013	TRANCREDO OSMAR LLUBERES MEJIA	9,500.00	0.00	3,762,188.34
609822	CK	11464	22/03/2013	FRANCISCO CRISTINO MATIAS FRANCO	9,000.00	0.00	3,771,188.34
609823	CK	11465	22/03/2013	FREDDY JIMENEZ	9,000.00	0.00	3,780,188.34
609824	CK	11466	22/03/2013	VICTOR RAFAEL FELIZ MARTINEZ	9,000.00	0.00	3,789,188.34
609825	CK	11467	22/03/2013	ALBERTO SANTANA PEREZ	9,000.00	0.00	3,798,188.34
609826	CK	11468	22/03/2013	CATALINA VIRGEN MENDEZ	8,000.00	0.00	3,806,188.34
609827	CK	11469	22/03/2013	JUAN ANTONIO PLATA	8,000.00	0.00	3,814,188.34
609828	CK	11470	22/03/2013	ROSARIO PINA ROSADO	8,000.00	0.00	3,822,188.34
609829	CK	11471	22/03/2013	ISIDRO BERROA PIMENTEL	5,500.00	0.00	3,827,688.34
609830	CK	11472	22/03/2013	LUIS BELTRAN CARRASCO ACOSTA	5,500.00	0.00	3,833,188.34
609831	CK	11473	22/03/2013	YEISON REYES	5,000.00	0.00	3,838,188.34
609832	CK	11474	22/03/2013	ADOLFO JOSE BRACHE JIMENEZ	5,000.00	0.00	3,843,188.34
609833	CK	11475	22/03/2013	RAMON MELO CUEVAS	4,500.00	0.00	3,847,688.34
609834	CK	11476	22/03/2013	HUMBERTO JIMENEZ OGANDO	4,335.00	0.00	3,852,023.34
609835	CK	11477	22/03/2013	SANTO ALBERTO PEÑA PLATA	4,335.00	0.00	3,856,358.34
609836	CK	11478	22/03/2013	AUDON MATEO FLORIAN	4,000.00	0.00	3,860,358.34
609837	CK	11479	22/03/2013	PEDRO ENCARNACION LEMO	3,500.00	0.00	3,863,858.34
609838	CK	11480	22/03/2013	NELSON JULIO DILONE TAMARIZ	3,335.00	0.00	3,867,193.34
609839	CK	11481	22/03/2013	FRANCISCO HERNANDEZ FERNANDEZ	3,000.00	0.00	3,870,193.34
609840	CK	11482	22/03/2013	RAFAEL ROBLES MERCEDES	3,000.00	0.00	3,873,193.34
609841	CK	11483	22/03/2013	* NULO ** FREDY JESUS MEZQUITA VENTURA	3,000.00	0.00	3,876,193.34
609842	CK	11484	22/03/2013	JOSE MIGUEL PEREZ VALDEZ	3,000.00	0.00	3,879,193.34
609843	CK	11485	22/03/2013	DOMINGO A. PICHARDO PEREZ	3,000.00	0.00	3,882,193.34
609844	CK	11486	22/03/2013	ALCIBIADES NUNEZ JIMENEZ	3,000.00	0.00	3,885,193.34
609845	CK	11487	22/03/2013	CORPO WILFREDO NOVAS ROCHA	3,000.00	0.00	3,888,193.34
609846	CK	11488	22/03/2013	LUIS ALBERTO ABREU ESPINAL	3,000.00	0.00	3,891,193.34
609847	CK	11489	22/03/2013	JUAN LUIS MOLINA MINIER	3,000.00	0.00	3,894,193.34
609848	CK	11490	22/03/2013	DANNELIS RAMIREZ MORILLO	3,000.00	0.00	3,897,193.34
609849	CK	11491	22/03/2013	EDWARD SUERO ROCHE	3,000.00	0.00	3,900,193.34
609850	CK	11492	22/03/2013	JAVIER RAMIREZ MARTE	2,500.00	0.00	3,902,693.34
609851	CK	11493	22/03/2013	RAMON EMILIO FELIX MORILLO	2,500.00	0.00	3,905,193.34
609852	CK	11494	22/03/2013	GREGORIO DANIEL MENDEZ VARGAS	2,250.00	0.00	3,907,443.34
609853	CK	11495	22/03/2013	GERINERDO VALENZUELA	2,250.00	0.00	3,909,693.34
609854	NM	2013030002	22/03/2013	ENTRADA DE NOMINA CORRESP. A 31/3/2013	554,750.00	0.00	4,464,443.34
610890	CK	11675	11/04/2013	MARCOS MICHEL RODRIGUEZ ESPINAL	12,000.00	0.00	4,476,443.34
610891	CK	11676	11/04/2013	SANTO FELIPE REYES OZUNA	10,000.00	0.00	4,486,443.34
610892	CK	11677	11/04/2013	ANA DINA GONZALEZ PICHARDO	9,500.00	0.00	4,495,943.34
610893	CK	11678	11/04/2013	GILBERT ALBERTO FERMIN CUEVAS	9,500.00	0.00	4,505,443.34
610894	CK	11679	11/04/2013	TRANCREDO OSMAR LLUBERES MEJIA	9,500.00	0.00	4,514,943.34
610895	CK	11680	11/04/2013	FRANCISCO CRISTINO MATIAS FRANCO	9,000.00	0.00	4,523,943.34
610896	CK	11681	11/04/2013	FREDDY JIMENEZ	9,000.00	0.00	4,532,943.34
610897	CK	11682	11/04/2013	VICTOR RAFAEL FELIZ MARTINEZ	9,000.00	0.00	4,541,943.34
610898	CK	11683	11/04/2013	ALBERTO SANTANA PEREZ	9,000.00	0.00	4,550,943.34
610899	CK	11684	11/04/2013	CATALINA VIRGEN MENDEZ	8,000.00	0.00	4,558,943.34
610900	CK	11685	11/04/2013	JUAN ANTONIO PLATA	8,000.00	0.00	4,566,943.34
610901	CK	11686	11/04/2013	ROSARIO PINA ROSADO	8,000.00	0.00	4,574,943.34
610902	CK	11687	11/04/2013	ISIDRO BERROA PIMENTEL	5,500.00	0.00	4,580,443.34
610903	CK	11688	11/04/2013	LUIS BELTRAN CARRASCO ACOSTA	5,500.00	0.00	4,585,943.34
610904	CK	11689	11/04/2013	YEISON REYES	5,000.00	0.00	4,590,943.34
610905	CK	11690	11/04/2013	ADOLFO JOSE BRACHE JIMENEZ	5,000.00	0.00	4,595,943.34
610906	CK	11691	11/04/2013	RAMON MELO CUEVAS	4,500.00	0.00	4,600,443.34
610907	CK	11692	11/04/2013	HUMBERTO JIMENEZ OGANDO	4,335.00	0.00	4,604,778.34

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Cuenta	Tipo	Descripción de la Cuenta		Debito	Credito	Balance	
Transa.	Doc.	Numero	Doc.Fecha	Descripción de la Transacción			
<b>60135-001</b>	<b>ESPECIALISMOS</b>			<b>Balance Inicial al 31/12/2012</b>		<b>0.00</b>	
610908	CK	11693	11/04/2013	SANTO ALBERTO PEÑA PLATA	4,335.00	0.00	4,609,113.34
610909	CK	11694	11/04/2013	AUDON MATEO FLORIAN	4,000.00	0.00	4,613,113.34
610910	CK	11695	11/04/2013	PEDRO ENCARNACION LEMO	3,500.00	0.00	4,616,613.34
610911	CK	11696	11/04/2013	NELSON JULIO DILONE TAMARIZ	3,335.00	0.00	4,619,948.34
610912	CK	11697	11/04/2013	FRANCISCO HERNANDEZ FERNANDEZ	3,000.00	0.00	4,622,948.34
610913	CK	11698	11/04/2013	RAFAEL ROBLES MERCEDES	3,000.00	0.00	4,625,948.34
610914	CK	11699	11/04/2013	FREDY JESUS MEZQUITA VENTURA	3,000.00	0.00	4,640,948.34
610915	CK	11700	11/04/2013	JOSE MIGUEL PEREZ VALDEZ	3,000.00	0.00	4,631,948.34
610916	CK	11701	11/04/2013	DOMINGO A. PICHARDO PEREZ	3,000.00	0.00	4,634,948.34
610917	CK	11702	11/04/2013	ALCIBIADES NUNEZ JIMENEZ	3,000.00	0.00	4,637,948.34
610918	CK	11703	11/04/2013	CORPO WILFREDO NOVAS ROCHA	3,000.00	0.00	4,640,948.34
610919	CK	11704	11/04/2013	LUIS ALBERTO ABREU ESPINAL	3,000.00	0.00	4,643,948.34
610920	CK	11705	11/04/2013	JUAN LUIS MOLINA MINIER	3,000.00	0.00	4,646,948.34
610921	CK	11706	11/04/2013	DANNELIS RAMIREZ MORILLO	3,000.00	0.00	4,649,948.34
610922	CK	11707	11/04/2013	EDWARD SUERO ROCHE	3,000.00	0.00	4,652,948.34
610923	CK	11708	11/04/2013	JAVIER RAMIREZ MARTE	2,500.00	0.00	4,655,448.34
610924	CK	11709	11/04/2013	RAMON EMILIO FELIX MORILLO	2,500.00	0.00	4,657,948.34
610925	CK	11710	11/04/2013	GREGORIO DANIEL MENDEZ VARGAS	2,250.00	0.00	4,660,198.34
610926	CK	11711	11/04/2013	GERINERDO VALENZUELA	2,250.00	0.00	4,662,448.34
610935	NM	2013040001	15/04/2013	ENTRADA DE NOMINA CORRESP. A 15/4/2013	554,750.00	0.00	5,217,198.34
611626	CK	11886	25/04/2013	MARCOS MICHEL RODRIGUEZ ESPINAL	12,000.00	0.00	5,229,198.34
611627	CK	11887	25/04/2013	SANTO FELIPE REYES OZUNA	10,000.00	0.00	5,239,198.34
611628	CK	11888	25/04/2013	ANA DINA GONZALEZ PICHARDO	9,500.00	0.00	5,248,698.34
611629	CK	11889	25/04/2013	GILBERT ALBERTO FERMIN CUEVAS	9,500.00	0.00	5,258,198.34
611630	CK	11890	25/04/2013	TRANCREDO OSMAR LLUBERES MEJIA	9,500.00	0.00	5,267,698.34
611631	CK	11891	25/04/2013	FRANCISCO CRISTINO MATIAS FRANCO	9,000.00	0.00	5,276,698.34
611632	CK	11892	25/04/2013	FREDDY JIMENEZ	9,000.00	0.00	5,285,698.34
611633	CK	11893	25/04/2013	VICTOR RAFAEL FELIZ MARTINEZ	9,000.00	0.00	5,294,698.34
611634	CK	11894	25/04/2013	ALBERTO SANTANA PEREZ	9,000.00	0.00	5,303,698.34
611635	CK	11895	25/04/2013	ALEXANDRA FAMILIA ACEVEDO	9,000.00	0.00	5,312,698.34
611636	CK	11896	25/04/2013	CATALINA VIRGEN MENDEZ	8,000.00	0.00	5,320,698.34
611637	CK	11897	25/04/2013	JUAN ANTONIO PLATA	8,000.00	0.00	5,328,698.34
611638	CK	11898	25/04/2013	ROSARIO PINA ROSADO	8,000.00	0.00	5,336,698.34
611639	CK	11899	25/04/2013	ISIDRO BERROA PIMENTEL	5,500.00	0.00	5,342,198.34
611640	CK	11900	25/04/2013	LUIS BELTRAN CARRASCO ACOSTA	5,500.00	0.00	5,347,698.34
611641	CK	11901	25/04/2013	ADOLFO JOSE BRACHE JIMENEZ	5,000.00	0.00	5,352,698.34
611642	CK	11902	25/04/2013	RAMON MELO CUEVAS	4,500.00	0.00	5,357,198.34
611643	CK	11903	25/04/2013	HUMBERTO JIMENEZ OGANDO	4,335.00	0.00	5,361,533.34
611644	CK	11904	25/04/2013	SANTO ALBERTO PEÑA PLATA	4,335.00	0.00	5,365,868.34
611645	CK	11905	25/04/2013	AUDON MATEO FLORIAN	4,000.00	0.00	5,369,868.34
611646	CK	11906	25/04/2013	PEDRO ENCARNACION LEMO	3,500.00	0.00	5,373,368.34
611647	CK	11907	25/04/2013	NELSON JULIO DILONE TAMARIZ	3,335.00	0.00	5,376,703.34
611648	CK	11908	25/04/2013	FRANCISCO HERNANDEZ FERNANDEZ	3,000.00	0.00	5,379,703.34
611649	CK	11909	25/04/2013	RAFAEL ROBLES MERCEDES	3,000.00	0.00	5,382,703.34
611650	CK	11910	25/04/2013	FREDY JESUS MEZQUITA VENTURA	3,000.00	0.00	5,385,703.34
611651	CK	11911	25/04/2013	JOSE MIGUEL PEREZ VALDEZ	3,000.00	0.00	5,388,703.34
611652	CK	11912	25/04/2013	DOMINGO A. PICHARDO PEREZ	3,000.00	0.00	5,391,703.34
611653	CK	11913	25/04/2013	ALCIBIADES NUNEZ JIMENEZ	3,000.00	0.00	5,394,703.34
611654	CK	11914	25/04/2013	CORPO WILFREDO NOVAS ROCHA	3,000.00	0.00	5,397,703.34
611655	CK	11915	25/04/2013	LUIS ALBERTO ABREU ESPINAL	3,000.00	0.00	5,400,703.34
611656	CK	11916	25/04/2013	JUAN LUIS MOLINA MINIER	3,000.00	0.00	5,403,703.34
611657	CK	11917	25/04/2013	DANNELIS RAMIREZ MORILLO	3,000.00	0.00	5,406,703.34
611658	CK	11918	25/04/2013	EDWARD SUERO ROCHE	3,000.00	0.00	5,409,703.34
611659	CK	11919	25/04/2013	RAMON EMILIO FELIX MORILLO	2,500.00	0.00	5,412,203.34
611660	CK	11920	25/04/2013	RAFAEL ULLOA MARTE	2,500.00	0.00	5,414,703.34
611661	CK	11921	25/04/2013	GREGORIO DANIEL MENDEZ VARGAS	2,250.00	0.00	5,416,953.34
611662	CK	11922	25/04/2013	GERINERDO VALENZUELA	2,250.00	0.00	5,419,203.34
611663	NM	2013040002	30/04/2013	ENTRADA DE NOMINA CORRESP. A 30/4/2013	550,750.00	0.00	5,969,953.34
612406	90	14516	08/05/2013	ANULACION DEL CHEQUE #11483 DE LA CUENTA	0.00	3,000.00	5,966,953.34
612714	CK	12294	13/05/2013	FREDY JESUS MEZQUITA VENTURA	3,000.00	0.00	5,969,953.34
612837	CK	12322	14/05/2013	MARCOS MICHEL RODRIGUEZ ESPINAL	12,000.00	0.00	5,981,953.34
612838	CK	12323	14/05/2013	ANA DINA GONZALEZ PICHARDO	9,500.00	0.00	5,991,453.34
612839	CK	12324	14/05/2013	GILBERT ALBERTO FERMIN CUEVAS	9,500.00	0.00	6,000,953.34
612840	CK	12325	14/05/2013	TRANCREDO OSMAR LLUBERES MEJIA	9,500.00	0.00	6,010,453.34

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## Contabilidad General

Mayor General (Detallado)

Desde 01/01/2013 hasta 31/12/2013

Cuenta	Tipo	Descripción de la Cuenta		Debito	Credito	Balance	
Transa.	Doc.	Numero	Doc.Fecha	Descripción de la Transacción			
<b>60135-001</b>	<b>ESPECIALISMOS</b>			<b>Balance Inicial al 31/12/2012</b>		<b>0.00</b>	
612841	CK	12326	14/05/2013	FRANCISCO CRISTINO MATIAS FRANCO	9,000.00	0.00	6,019,453.34
612842	CK	12327	14/05/2013	ALEXANDRA FAMILIA ACEVEDO	9,000.00	0.00	6,028,453.34
612843	CK	12328	14/05/2013	CATALINA VIRGEN MENDEZ	8,000.00	0.00	6,036,453.34
612844	CK	12329	14/05/2013	JUAN ANTONIO PLATA	8,000.00	0.00	6,044,453.34
612845	CK	12330	14/05/2013	ROSARIO PINA ROSADO	8,000.00	0.00	6,052,453.34
612846	CK	12331	14/05/2013	LUIS BELTRAN CARRASCO ACOSTA	5,500.00	0.00	6,057,953.34
612847	CK	12332	14/05/2013	ISIDRO BERROA PIMENTEL	5,500.00	0.00	6,063,453.34
612848	CK	12333	14/05/2013	ADOLFO JOSE BRACHE JIMENEZ	5,000.00	0.00	6,068,453.34
612849	CK	12334	14/05/2013	MAYELYN DI LELLA GARCIA	4,500.00	0.00	6,072,953.34
612850	CK	12335	14/05/2013	AUDON MATEO FLORIAN	4,000.00	0.00	6,076,953.34
612851	CK	12336	14/05/2013	PEDRO ENCARNACION LEMO	3,500.00	0.00	6,080,453.34
612852	CK	12337	14/05/2013	NELSON JULIO DILONE TAMARIZ	3,335.00	0.00	6,083,788.34
612853	CK	12338	14/05/2013	DOMINGO A. PICHARDO PEREZ	3,000.00	0.00	6,086,788.34
612854	CK	12339	14/05/2013	EDWARD SUERO ROCHE	3,000.00	0.00	6,089,788.34
612855	CK	12340	14/05/2013	RAFAEL ROBLES MERCEDES	3,000.00	0.00	6,092,788.34
612856	CK	12341	14/05/2013	FREDY JESUS MEZQUITA VENTURA	3,000.00	0.00	6,095,788.34
612857	CK	12342	14/05/2013	RAMON EMILIO FELIX MORILLO	2,500.00	0.00	6,098,288.34
612858	CK	12343	14/05/2013	RAFAEL ULLOA MARTE	2,500.00	0.00	6,100,788.34
612859	CK	12344	14/05/2013	TITO ALEXIS RAMIREZ NOVA	2,500.00	0.00	6,103,288.34
612860	CK	12345	14/05/2013	GREGORIO DANIEL MENDEZ VARGAS	2,250.00	0.00	6,105,538.34
612861	CK	12346	14/05/2013	GERINERDO VALENZUELA	2,250.00	0.00	6,107,788.34
612883	NM	2013050001	15/05/2013	ENTRADA DE NOMINA CORRESP. A 15/5/2013	614,920.00	0.00	6,722,708.34
613418	CK	12533	28/05/2013	MARCOS MICHEL RODRIGUEZ ESPINAL	12,000.00	0.00	6,734,708.34
613419	CK	12534	28/05/2013	ANA DINA GONZALEZ PICHARDO	9,500.00	0.00	6,744,208.34
613420	CK	12535	28/05/2013	GILBERT ALBERTO FERMIN CUEVAS	9,500.00	0.00	6,753,708.34
613421	CK	12536	28/05/2013	TRANCREDO OSMAR LLUBERES MEJIA	9,500.00	0.00	6,763,208.34
613422	CK	12537	28/05/2013	FRANCISCO CRISTINO MATIAS FRANCO	9,000.00	0.00	6,772,208.34
613423	CK	12538	28/05/2013	ALEXANDRA FAMILIA ACEVEDO	9,000.00	0.00	6,781,208.34
613424	CK	12539	28/05/2013	CATALINA VIRGEN MENDEZ	8,000.00	0.00	6,789,208.34
613425	CK	12540	28/05/2013	JUAN ANTONIO PLATA	8,000.00	0.00	6,797,208.34
613426	CK	12541	28/05/2013	ROSARIO PINA ROSADO	8,000.00	0.00	6,805,208.34
613427	CK	12542	28/05/2013	CARLOS LAURENCIO ABADAD	6,500.00	0.00	6,811,708.34
613428	CK	12543	28/05/2013	LUIS BELTRAN CARRASCO ACOSTA	5,500.00	0.00	6,817,208.34
613429	CK	12544	28/05/2013	ISIDRO BERROA PIMENTEL	5,500.00	0.00	6,822,708.34
613430	CK	12545	28/05/2013	ADOLFO JOSE BRACHE JIMENEZ	5,000.00	0.00	6,827,708.34
613431	CK	12546	28/05/2013	FREDY JESUS MEZQUITA VENTURA	4,750.00	0.00	6,832,458.34
613432	CK	12547	28/05/2013	MAYELYN DI LELLA GARCIA	4,500.00	0.00	6,836,958.34
613433	CK	12548	28/05/2013	AUDON MATEO FLORIAN	4,000.00	0.00	6,840,958.34
613434	CK	12549	28/05/2013	PEDRO ENCARNACION LEMO	3,500.00	0.00	6,844,458.34
613435	CK	12550	28/05/2013	NELSON JULIO DILONE TAMARIZ	3,335.00	0.00	6,847,793.34
613436	CK	12551	28/05/2013	DOMINGO A. PICHARDO PEREZ	3,000.00	0.00	6,850,793.34
613437	CK	12552	28/05/2013	EDWARD SUERO ROCHE	3,000.00	0.00	6,853,793.34
613438	CK	12553	28/05/2013	RAFAEL ROBLES MERCEDES	3,000.00	0.00	6,856,793.34
613439	CK	12554	28/05/2013	RAMON EMILIO FELIX MORILLO	2,500.00	0.00	6,859,293.34
613440	CK	12555	28/05/2013	RAFAEL ULLOA MARTE	2,500.00	0.00	6,861,793.34
613441	CK	12556	28/05/2013	TITO ALEXIS RAMIREZ NOVA	2,500.00	0.00	6,864,293.34
613442	CK	12557	28/05/2013	GREGORIO DANIEL MENDEZ VARGAS	2,250.00	0.00	6,866,543.34
613443	CK	12558	28/05/2013	GERINERDO VALENZUELA	2,250.00	0.00	6,868,793.34
613462	NM	2013050002	31/05/2013	ENTRADA DE NOMINA CORRESP. A 31/5/2013	606,670.00	0.00	7,475,463.34
614264	CK	12716	12/06/2013	MARCOS MICHEL RODRIGUEZ ESPINAL	12,000.00	0.00	7,487,463.34
614265	CK	12717	12/06/2013	ANA DINA GONZALEZ PICHARDO	9,500.00	0.00	7,496,963.34
614266	CK	12718	12/06/2013	FRANCISCO CRISTINO MATIAS FRANCO	9,000.00	0.00	7,505,963.34
614267	CK	12719	12/06/2013	ALEXANDRA FAMILIA ACEVEDO	9,000.00	0.00	7,514,963.34
614268	CK	12720	12/06/2013	CATALINA VIRGEN MENDEZ	8,000.00	0.00	7,522,963.34
614269	CK	12721	12/06/2013	JUAN ANTONIO PLATA	8,000.00	0.00	7,530,963.34
614270	CK	12722	12/06/2013	ROSARIO PINA ROSADO	8,000.00	0.00	7,538,963.34
614271	CK	12723	12/06/2013	LUIS BELTRAN CARRASCO ACOSTA	5,500.00	0.00	7,544,463.34
614272	CK	12724	12/06/2013	ISIDRO BERROA PIMENTEL	5,500.00	0.00	7,549,963.34
614273	CK	12725	12/06/2013	ADOLFO JOSE BRACHE JIMENEZ	5,000.00	0.00	7,554,963.34
614274	CK	12726	12/06/2013	FREDY JESUS MEZQUITA VENTURA	4,750.00	0.00	7,559,713.34
614275	CK	12727	12/06/2013	PEDRO ENCARNACION LEMO	3,500.00	0.00	7,563,213.34
614276	CK	12728	12/06/2013	NELSON JULIO DILONE TAMARIZ	3,335.00	0.00	7,566,548.34
614277	CK	12729	12/06/2013	EDWARD SUERO ROCHE	3,000.00	0.00	7,569,548.34
614278	CK	12730	12/06/2013	RAFAEL ROBLES MERCEDES	3,000.00	0.00	7,572,548.34

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## Contabilidad General

Mayor General (Detallado)

Desde 01/01/2013 hasta 31/12/2013

Cuenta	Tipo	Descripción de la Cuenta		Debito	Credito	Balance	
Transa.	Doc.	Numero	Doc.Fecha	Descripción de la Transacción			
<b>60135-001</b>		<b>ESPECIALISMOS</b>				<b>Balance Inicial al 31/12/2012</b>	<b>0.00</b>
614279	CK	12731	12/06/2013	RAMON EMILIO FELIX MORILLO	2,500.00	0.00	7,575,048.34
614280	CK	12732	12/06/2013	RAFAEL ULLOA MARTE	2,500.00	0.00	7,577,548.34
614281	CK	12733	12/06/2013	GREGORIO DANIEL MENDEZ VARGAS	2,250.00	0.00	7,579,798.34
614282	CK	12734	12/06/2013	GERINERDO VALENZUELA	2,250.00	0.00	7,582,048.34
614283	NM	2013060001	15/06/2013	ENTRADA DE NOMINA CORRESP. A 15/6/2013	662,670.00	0.00	8,244,718.34
615160	CK	12951	27/06/2013	MARCOS MICHEL RODRIGUEZ ESPINAL	12,000.00	0.00	8,256,718.34
615161	CK	12952	27/06/2013	ANA DINA GONZALEZ PICHARDO	9,500.00	0.00	8,266,218.34
615162	CK	12953	27/06/2013	FRANCISCO CRISTINO MATIAS FRANCO	9,000.00	0.00	8,275,218.34
615163	CK	12954	27/06/2013	ALEXANDRA FAMILIA ACEVEDO	9,000.00	0.00	8,284,218.34
615164	CK	12955	27/06/2013	CATALINA VIRGEN MENDEZ	8,000.00	0.00	8,292,218.34
615165	CK	12956	27/06/2013	JUAN ANTONIO PLATA	8,000.00	0.00	8,300,218.34
615166	CK	12957	27/06/2013	ROSARIO PINA ROSADO	8,000.00	0.00	8,308,218.34
615167	CK	12958	27/06/2013	LUIS BELTRAN CARRASCO ACOSTA	5,500.00	0.00	8,313,718.34
615168	CK	12959	27/06/2013	ISIDRO BERROA PIMENTEL	5,500.00	0.00	8,319,218.34
615169	CK	12960	27/06/2013	ROBERTO ANTONIO MARIANO OVIEDO	5,500.00	0.00	8,324,718.34
615170	CK	12961	27/06/2013	ADOLFO JOSE BRACHE JIMENEZ	5,000.00	0.00	8,329,718.34
615171	CK	12962	27/06/2013	FREDY JESUS MEZQUITA VENTURA	4,750.00	0.00	8,334,468.34
615172	CK	12963	27/06/2013	NELSON MIGUEL FLORIAN PEREZ	4,250.00	0.00	8,338,718.34
615173	CK	12964	27/06/2013	PEDRO ENCARNACION LEMO	3,500.00	0.00	8,342,218.34
615174	CK	12965	27/06/2013	NELSON JULIO DILONE TAMARIZ	3,335.00	0.00	8,345,553.34
615175	CK	12966	27/06/2013	RAFAEL ROBLES MERCEDES	3,000.00	0.00	8,348,553.34
615176	CK	12967	27/06/2013	RAMON EMILIO FELIX MORILLO	2,500.00	0.00	8,351,053.34
615177	CK	12968	27/06/2013	RAFAEL ULLOA MARTE	2,500.00	0.00	8,353,553.34
615178	CK	12969	27/06/2013	GREGORIO DANIEL MENDEZ VARGAS	2,250.00	0.00	8,355,803.34
615179	CK	12970	27/06/2013	GERINERDO VALENZUELA	2,250.00	0.00	8,358,053.34
615181	NM	2013060002	30/06/2013	ENTRADA DE NOMINA CORRESP. A 30/6/2013	647,670.00	0.00	9,005,723.34
615860	CK	13147	10/07/2013	MARCOS MICHEL RODRIGUEZ ESPINAL	12,000.00	0.00	9,017,723.34
615861	CK	13148	10/07/2013	ANA DINA GONZALEZ PICHARDO	9,500.00	0.00	9,027,223.34
615862	CK	13149	10/07/2013	FRANCISCO CRISTINO MATIAS FRANCO	9,000.00	0.00	9,036,223.34
615863	CK	13150	10/07/2013	ALEXANDRA FAMILIA ACEVEDO	9,000.00	0.00	9,045,223.34
615864	CK	13151	10/07/2013	CATALINA VIRGEN MENDEZ	8,000.00	0.00	9,053,223.34
615865	CK	13152	10/07/2013	JUAN ANTONIO PLATA	8,000.00	0.00	9,061,223.34
615866	CK	13153	10/07/2013	ROSARIO PINA ROSADO	8,000.00	0.00	9,069,223.34
615867	CK	13154	10/07/2013	LUIS BELTRAN CARRASCO ACOSTA	5,500.00	0.00	9,074,723.34
615868	CK	13155	10/07/2013	ISIDRO BERROA PIMENTEL	5,500.00	0.00	9,080,223.34
615869	CK	13156	10/07/2013	ROBERTO ANTONIO MARIANO OVIEDO	5,500.00	0.00	9,085,723.34
615870	CK	13157	10/07/2013	ADOLFO JOSE BRACHE JIMENEZ	5,000.00	0.00	9,090,723.34
615871	CK	13158	10/07/2013	FREDY JESUS MEZQUITA VENTURA	4,750.00	0.00	9,095,473.34
615872	CK	13159	10/07/2013	NELSON MIGUEL FLORIAN PEREZ	4,250.00	0.00	9,099,723.34
615873	CK	13160	10/07/2013	PEDRO ENCARNACION LEMO	3,500.00	0.00	9,103,223.34
615874	CK	13161	10/07/2013	NELSON JULIO DILONE TAMARIZ	3,335.00	0.00	9,106,558.34
615875	CK	13162	10/07/2013	RAFAEL ROBLES MERCEDES	3,000.00	0.00	9,109,558.34
615876	CK	13163	10/07/2013	RAMON EMILIO FELIX MORILLO	2,500.00	0.00	9,112,058.34
615877	CK	13164	10/07/2013	RAFAEL ULLOA MARTE	2,500.00	0.00	9,114,558.34
615878	CK	13165	10/07/2013	GREGORIO DANIEL MENDEZ VARGAS	2,250.00	0.00	9,116,808.34
615879	CK	13166	10/07/2013	GERINERDO VALENZUELA	2,250.00	0.00	9,119,058.34
615881	NM	2013070001	15/07/2013	ENTRADA DE NOMINA CORRESP. A 15/7/2013	647,670.00	0.00	9,766,728.34
617066	CK	13501	29/07/2013	MARCOS MICHEL RODRIGUEZ ESPINAL	12,000.00	0.00	9,778,728.34
617067	CK	13502	29/07/2013	BIENVENIDO VICTORIANO MEZQUITA	10,000.00	0.00	9,788,728.34
617068	CK	13503	29/07/2013	EDWARD MATOS PEREZ	10,000.00	0.00	9,798,728.34
617069	CK	13504	29/07/2013	ERICKSON GOMEZ	10,000.00	0.00	9,808,728.34
617070	CK	13505	29/07/2013	ANDERSON CASTILLO VELOZ	10,000.00	0.00	9,818,728.34
617071	CK	13506	29/07/2013	JHOVANY FORTUNA CABRERA	9,500.00	0.00	9,828,228.34
617072	CK	13507	29/07/2013	FRANCISCO CRISTINO MATIAS FRANCO	9,000.00	0.00	9,837,228.34
617073	CK	13508	29/07/2013	FREDDY JIMENEZ	9,000.00	0.00	9,846,228.34
617074	CK	13509	29/07/2013	ALEXANDRA FAMILIA ACEVEDO	9,000.00	0.00	9,855,228.34
617075	CK	13510	29/07/2013	CATALINA VIRGEN MENDEZ	8,000.00	0.00	9,863,228.34
617076	CK	13511	29/07/2013	JUAN ANTONIO PLATA	8,000.00	0.00	9,871,228.34
617077	CK	13512	29/07/2013	ROSARIO PINA ROSADO	8,000.00	0.00	9,879,228.34
617078	CK	13513	29/07/2013	AUDY PABLO FELIZ FELIZ	7,000.00	0.00	9,886,228.34
617079	CK	13514	29/07/2013	ANGEL RAFAEL REYNOSO DIAZ	6,500.00	0.00	9,892,728.34
617080	CK	13515	29/07/2013	PABEL DE JESUS ADAMES PEREZ	5,500.00	0.00	9,898,228.34
617081	CK	13516	29/07/2013	LUIS BELTRAN CARRASCO ACOSTA	5,500.00	0.00	9,903,728.34
617082	CK	13517	29/07/2013	ISIDRO BERROA PIMENTEL	5,500.00	0.00	9,909,228.34

# INDOTEL

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Cuenta	Tipo	Descripción de la Cuenta		Debito	Credito	Balance	
Transa.	Doc.	Numero	Doc.Fecha	Descripción de la Transacción			
<b>60135-001</b>	<b>ESPECIALISMOS</b>			<b>Balance Inicial al 31/12/2012</b>		<b>0.00</b>	
617083	CK	13518	29/07/2013	ROBERTO ANTONIO MARIANO OVIEDO	5,500.00	0.00	9,914,728.34
617084	CK	13519	29/07/2013	GELSON GERMAN GALVAN HEREDIA	5,000.00	0.00	9,919,728.34
617085	CK	13520	29/07/2013	BLANCA AURORA MOTA ROSARIO DE ALMONTE	5,000.00	0.00	9,924,728.34
617086	CK	13521	29/07/2013	ADOLFO JOSE BRACHE JIMENEZ	5,000.00	0.00	9,929,728.34
617087	CK	13522	29/07/2013	FREDY JESUS MEZQUITA VENTURA	4,750.00	0.00	9,934,478.34
617088	CK	13523	29/07/2013	RAMON MELO CUEVAS	4,500.00	0.00	9,938,978.34
617089	CK	13524	29/07/2013	NELSON MIGUEL FLORIAN PEREZ	4,250.00	0.00	9,943,228.34
617090	CK	13525	29/07/2013	RAMON ANTONIO CEDANO ALCANTARA	4,000.00	0.00	9,947,228.34
617091	CK	13526	29/07/2013	PEDRO ENCARNACION LEMO	3,500.00	0.00	9,950,728.34
617092	CK	13527	29/07/2013	PEDRO JOSE CABRERA RODRIGUEZ	3,500.00	0.00	9,954,228.34
617093	CK	13528	29/07/2013	NELSON JULIO DILONE TAMARIZ	3,335.00	0.00	9,957,563.34
617094	CK	13529	29/07/2013	RAFAEL ROBLES MERCEDES	3,000.00	0.00	9,960,563.34
617095	CK	13530	29/07/2013	RAFAEL ULLOA MARTE	2,500.00	0.00	9,963,063.34
617096	CK	13531	29/07/2013	GISELLE QUIÑONES URIBE	2,500.00	0.00	9,965,563.34
617097	CK	13532	29/07/2013	JOSE LUIS RODRIGUEZ CASTILLO	2,500.00	0.00	9,968,063.34
617098	CK	13533	29/07/2013	BELKIS SEPULVEDA PANTALEON	2,500.00	0.00	9,970,563.34
617099	CK	13534	29/07/2013	JUAN JOSE ESTEVEZ	2,500.00	0.00	9,973,063.34
617100	CK	13535	29/07/2013	HILARIO MESA LAGARES	2,500.00	0.00	9,975,563.34
617101	CK	13536	29/07/2013	SANTO ORTIZ OZORIA	2,500.00	0.00	9,978,063.34
617102	CK	13537	29/07/2013	JUAN R. GARCIA MEJIA	2,500.00	0.00	9,980,563.34
617103	CK	13538	29/07/2013	PABLO RAMIREZ SILVEN	2,500.00	0.00	9,983,063.34
617104	CK	13539	29/07/2013	HAROLD A. TEJADA CARABALLO	2,500.00	0.00	9,985,563.34
617105	CK	13540	29/07/2013	ANTONY ROSA FORTUNA	2,500.00	0.00	9,988,063.34
617106	CK	13541	29/07/2013	CARLOS M. SANTA LEBRON	2,500.00	0.00	9,990,563.34
617107	CK	13542	29/07/2013	BASILIO GARCIA MEJIA	2,500.00	0.00	9,993,063.34
617108	CK	13543	29/07/2013	LUIS HEREDIA DIAZ	2,500.00	0.00	9,995,563.34
617109	CK	13544	29/07/2013	SIXTO SOLIS CORDERO	2,500.00	0.00	9,998,063.34
617110	CK	13545	29/07/2013	GREGORIO DANIEL MENDEZ VARGAS	2,250.00	0.00	10,000,313.34
617111	CK	13546	29/07/2013	GERINERDO VALENZUELA	2,250.00	0.00	10,002,563.34
617009	NM	2013070002	31/07/2013	ENTRADA DE NOMINA CORRESP. A 31/7/2013	532,170.00	0.00	10,534,733.34
617798	CK	13764	14/08/2013	AUDY PABLO FELIZ FELIZ	15,000.00	0.00	10,549,733.34
617799	CK	13765	14/08/2013	JUSTO ANTONIO ROSARIO TIRADO	12,500.00	0.00	10,562,233.34
617800	CK	13766	14/08/2013	DIOMEDES ANTONIO RIVERA MEDRANO	12,500.00	0.00	10,574,733.34
617801	CK	13767	14/08/2013	MARCOS MICHEL RODRIGUEZ ESPINAL	12,000.00	0.00	10,586,733.34
617802	CK	13768	14/08/2013	EDWARD MATOS PEREZ	10,000.00	0.00	10,596,733.34
617803	CK	13769	14/08/2013	ERICKSON GOMEZ	10,000.00	0.00	10,606,733.34
617804	CK	13770	14/08/2013	ANDERSON CASTILLO VELOZ	10,000.00	0.00	10,616,733.34
617805	CK	13771	14/08/2013	JULIO SAURY CUEVAS PEREZ	10,000.00	0.00	10,626,733.34
617806	CK	13772	14/08/2013	WILFRIDO PEÑA COLON	10,000.00	0.00	10,636,733.34
617807	CK	13773	14/08/2013	JHOVANY FORTUNA CABRERA	9,500.00	0.00	10,646,233.34
617808	CK	13774	14/08/2013	PEDRO ROJAS GARCIA	9,000.00	0.00	10,655,233.34
617809	CK	13775	14/08/2013	JUAN ANTONIO PLATA	8,000.00	0.00	10,663,233.34
617810	CK	13776	14/08/2013	MODESTO CARVAJAL PEREZ	8,000.00	0.00	10,671,233.34
617811	CK	13777	14/08/2013	JOSE ANTONIO GARCIA SANTIAGO	7,500.00	0.00	10,678,733.34
617812	CK	13778	14/08/2013	ANEUDY RAFAEL MARTE MENDEZ	7,500.00	0.00	10,686,233.34
617813	CK	13779	14/08/2013	ANTONIO RADHAMES PEREZ	7,500.00	0.00	10,693,733.34
617814	CK	13780	14/08/2013	VICTOR ALFONSO TORRES DESENA	7,250.00	0.00	10,700,983.34
617815	CK	13781	14/08/2013	WILFRIDO TORIBIO CABRERA	7,000.00	0.00	10,707,983.34
617816	CK	13782	14/08/2013	JOSE RAMON DE LA ROSA GOMEZ	7,000.00	0.00	10,714,983.34
617817	CK	13783	14/08/2013	JOSE RAFAEL BATISTA	6,500.00	0.00	10,721,483.34
617818	CK	13784	14/08/2013	ANGEL RAFAEL REYNOSO DIAZ	6,500.00	0.00	10,727,983.34
617819	CK	13785	14/08/2013	WENDIS ROMERIS NOVAS CUEVAS	6,000.00	0.00	10,733,983.34
617820	CK	13786	14/08/2013	WARSY NATANAEL PEREZ MONTERO	6,000.00	0.00	10,739,983.34
617821	CK	13787	14/08/2013	EDGAR VICIOSO UREÑA	5,500.00	0.00	10,745,483.34
617822	CK	13788	14/08/2013	BRUNO FLORIAN FLORIAN	5,500.00	0.00	10,750,983.34
617823	CK	13789	14/08/2013	PABEL DE JESUS ADAMES PEREZ	5,500.00	0.00	10,756,483.34
617824	CK	13790	14/08/2013	ROBERTO ANTONIO MARIANO OVIEDO	5,500.00	0.00	10,761,983.34
617825	CK	13791	14/08/2013	FRANKLIN FERNANDEZ VALENZUELA	5,000.00	0.00	10,766,983.34
617826	CK	13792	14/08/2013	FRANCISCO ALBERTO MANZUR MADERA	5,000.00	0.00	10,771,983.34
617827	CK	13793	14/08/2013	GELSON GERMAN GALVAN HEREDIA	5,000.00	0.00	10,776,983.34
617828	CK	13794	14/08/2013	LUIS ELIAS MEDRANO PEREZ	4,750.00	0.00	10,781,733.34
617829	CK	13795	14/08/2013	JOSE MICHAEL DIAZ DIAZ	4,750.00	0.00	10,786,483.34
617830	CK	13796	14/08/2013	FLORENTINO BATISTA	4,500.00	0.00	10,790,983.34
617831	CK	13797	14/08/2013	RAMON MELO CUEVAS	4,500.00	0.00	10,795,483.34

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Cuenta	Tipo	Descripción de la Cuenta		Debito	Credito	Balance	
Transa.	Doc.	Numero	Doc.Fecha	Descripción de la Transacción			
<b>60135-001</b>		<b>ESPECIALISMOS</b>				<b>Balance Inicial al 31/12/2012</b>	<b>0.00</b>
617832	CK	13798	14/08/2013	NELSON MIGUEL FLORIAN PEREZ	4,250.00	0.00	10,799,733.34
617833	CK	13799	14/08/2013	RAMON ANTONIO CEDANO ALCANTARA	4,000.00	0.00	10,803,733.34
617834	CK	13800	14/08/2013	JOSE RAMON GUZMAN FERRER	4,000.00	0.00	10,807,733.34
617835	CK	13801	14/08/2013	MARIENNY ELIZABETH TOLENTINO OGANDO	4,000.00	0.00	10,811,733.34
617836	CK	13802	14/08/2013	FRANCIA MERCEDES NUÑEZ ESPINAL	3,500.00	0.00	10,815,233.34
617837	CK	13803	14/08/2013	PEDRO ENCARNACION LEMO	3,500.00	0.00	10,818,733.34
617838	CK	13804	14/08/2013	MINEL DALINDO BRITO CUEVAS	3,335.00	0.00	10,822,068.34
617839	CK	13805	14/08/2013	JOSE MIGUEL PEREZ VALDEZ	3,000.00	0.00	10,825,068.34
617840	CK	13806	14/08/2013	DOMINGO A. PICHARDO PEREZ	3,000.00	0.00	10,828,068.34
617841	CK	13807	14/08/2013	ALCIBIADES NUNEZ JIMENEZ	3,000.00	0.00	10,831,068.34
617842	CK	13808	14/08/2013	CORPO WILFREDO NOVAS ROCHA	3,000.00	0.00	10,834,068.34
617843	CK	13809	14/08/2013	JUAN LUIS MOLINA MINIER	3,000.00	0.00	10,837,068.34
617844	CK	13810	14/08/2013	DANNELIS RAMIREZ MORILLO	3,000.00	0.00	10,840,068.34
617845	CK	13811	14/08/2013	EDWARD SUERO ROCHE	3,000.00	0.00	10,843,068.34
617846	CK	13812	14/08/2013	GISELLE QUIÑONES URIBE	2,500.00	0.00	10,845,568.34
617847	CK	13813	14/08/2013	JOSE LUIS RODRIGUEZ CASTILLO	2,500.00	0.00	10,848,068.34
617848	CK	13814	14/08/2013	BELKIS SEPULVEDA PANTALEON	2,500.00	0.00	10,850,568.34
617849	CK	13815	14/08/2013	JUAN JOSE ESTEVEZ	2,500.00	0.00	10,853,068.34
617850	CK	13816	14/08/2013	HILARIO MESA LAGARES	2,500.00	0.00	10,855,568.34
617851	CK	13817	14/08/2013	SANTO ORTIZ OZORIA	2,500.00	0.00	10,858,068.34
617852	CK	13818	14/08/2013	JUAN R. GARCIA MEJIA	2,500.00	0.00	10,860,568.34
617853	CK	13819	14/08/2013	PABLO RAMIREZ SILVEN	2,500.00	0.00	10,863,068.34
617854	CK	13820	14/08/2013	HAROLD A. TEJADA CARABALLO	2,500.00	0.00	10,865,568.34
617855	CK	13821	14/08/2013	ANTONY ROSA FORTUNA	2,500.00	0.00	10,868,068.34
617856	CK	13822	14/08/2013	CARLOS M. SANTA LEBRON	2,500.00	0.00	10,870,568.34
617857	CK	13823	14/08/2013	BASILIO GARCIA MEJIA	2,500.00	0.00	10,873,068.34
617858	CK	13824	14/08/2013	LUIS HEREDIA DIAZ	2,500.00	0.00	10,875,568.34
617859	CK	13825	14/08/2013	SIXTO SOLIS CORDERO	2,500.00	0.00	10,878,068.34
617860	NM	2013080001	15/08/2013	ENTRADA DE NOMINA CORRESP. A 15/8/2013	769,505.00	0.00	11,647,573.34
618749	CK	14064	28/08/2013	AUDY PABLO FELIZ FELIZ	15,000.00	0.00	11,662,573.34
618750	CK	14065	28/08/2013	JUSTO ANTONIO ROSARIO TIRADO	12,500.00	0.00	11,675,073.34
618751	CK	14066	28/08/2013	DIOMEDES ANTONIO RIVERA MEDRANO	12,500.00	0.00	11,687,573.34
618752	CK	14067	28/08/2013	WILFRIDO PEÑA COLON	10,000.00	0.00	11,697,573.34
618753	CK	14068	28/08/2013	JULIO SAURY CUEVAS PEREZ	10,000.00	0.00	11,707,573.34
618754	CK	14069	28/08/2013	PEDRO ROJAS GARCIA	9,000.00	0.00	11,716,573.34
618755	CK	14070	28/08/2013	MARCOS MICHEL RODRIGUEZ ESPINAL	9,000.00	0.00	11,725,573.34
618756	CK	14071	28/08/2013	EDWARD MATOS PEREZ	8,500.00	0.00	11,734,073.34
618757	CK	14072	28/08/2013	ERICKSON GOMEZ	8,500.00	0.00	11,742,573.34
618758	CK	14073	28/08/2013	ANDERSON CASTILLO VELOZ	8,500.00	0.00	11,751,073.34
618759	CK	14074	28/08/2013	MODESTO CARVAJAL PEREZ	8,000.00	0.00	11,759,073.34
618760	CK	14075	28/08/2013	JOSE ANTONIO GARCIA SANTIAGO	7,500.00	0.00	11,766,573.34
618761	CK	14076	28/08/2013	ANTONIO RADHAMES PEREZ	7,500.00	0.00	11,774,073.34
618762	CK	14077	28/08/2013	ANEUDY RAFAEL MARTE MENDEZ	7,500.00	0.00	11,781,573.34
618763	CK	14078	28/08/2013	VICTOR ALFONSO TORRES DESENA	7,250.00	0.00	11,788,823.34
618764	CK	14079	28/08/2013	WILFRIDO TORIBIO CABRERA	7,000.00	0.00	11,795,823.34
618765	CK	14080	28/08/2013	JOSE RAMON DE LA ROSA GOMEZ	7,000.00	0.00	11,802,823.34
618766	CK	14081	28/08/2013	LEONARDO PEREZ MEDRANO	7,000.00	0.00	11,809,823.34
618767	CK	14082	28/08/2013	LUIS MANUEL SANCHEZ CUEVAS	7,000.00	0.00	11,816,823.34
618768	CK	14083	28/08/2013	MELIS ENESTIN SOTO DEL VALLE	7,000.00	0.00	11,823,823.34
618769	CK	14084	28/08/2013	JATNIEL ALMONTE	7,000.00	0.00	11,830,823.34
618770	CK	14085	28/08/2013	JUAN ANTONIO PLATA	7,000.00	0.00	11,837,823.34
618771	CK	14086	28/08/2013	VICTOR ALEXANDER CONCEPCION ALEJO	6,500.00	0.00	11,844,323.34
618772	CK	14087	28/08/2013	ADOLFO VALENTIN DURAN COLON	13,000.00	0.00	11,857,323.34
618773	CK	14088	28/08/2013	JOSE RAFAEL BATISTA	6,500.00	0.00	11,863,823.34
618774	CK	14089	28/08/2013	CAMILLO ANTONIO GARCIA CABRERA	6,335.00	0.00	11,870,158.34
618775	CK	14090	28/08/2013	FERMIN LEBRON LEBRON	6,000.00	0.00	11,876,158.34
618776	CK	14091	28/08/2013	WARSI NATANAEL PEREZ MONTERO	6,000.00	0.00	11,882,158.34
618777	CK	14092	28/08/2013	WENDIS ROMERIS NOVAS CUEVAS	6,000.00	0.00	11,888,158.34
618778	CK	14093	28/08/2013	ANGEL RAFAEL REYNOSO DIAZ	5,500.00	0.00	11,893,658.34
618779	CK	14094	28/08/2013	EDGAR VICIOSO UREÑA	5,500.00	0.00	11,899,158.34
618780	CK	14095	28/08/2013	BRUNO FLORIAN FLORIAN	5,500.00	0.00	11,904,658.34
618781	CK	14096	28/08/2013	DULCE VICIOSO ALMONTE	5,335.00	0.00	11,909,993.34
618782	CK	14097	28/08/2013	YOKEILA DE JESUS SOLANO GERMAN	5,000.00	0.00	11,914,993.34
618783	CK	14098	28/08/2013	JOSE ALEXANDERK SANCHEZ SUBERVI	5,000.00	0.00	11,919,993.34

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Cuenta	Tipo	Descripción de la Cuenta		Debito	Credito	Balance	
Transa.	Doc.	Numero	Doc.Fecha	Descripción de la Transacción			
<b>60135-001</b>		<b>ESPECIALISMOS</b>				<b>Balance Inicial al 31/12/2012</b>	<b>0.00</b>
618784	CK	14099	28/08/2013	JULIO CESAR FLORENTINO MEDINA	5,000.00	0.00	11,924,993.34
618785	CK	14100	28/08/2013	FRANCISCO ALBERTO MANZUR MADERA	5,000.00	0.00	11,929,993.34
618786	CK	14101	28/08/2013	GELSON GERMAN GALVAN HEREDIA	5,000.00	0.00	11,934,993.34
618787	CK	14102	28/08/2013	OLIBERTO SOLIS	5,000.00	0.00	11,939,993.34
618788	CK	14103	28/08/2013	PABEL DE JESUS ADAMES PEREZ	5,000.00	0.00	11,944,993.34
618789	CK	14104	28/08/2013	ROBERTO ANTONIO MARIANO OVIEDO	5,000.00	0.00	11,949,993.34
618790	CK	14105	28/08/2013	FRANKLIN FERNANDEZ VALENZUELA	5,000.00	0.00	11,954,993.34
618791	CK	14106	28/08/2013	JOSE MICHAEL DIAZ DIAZ	4,750.00	0.00	11,959,743.34
618792	CK	14107	28/08/2013	LUIS ELIAS MEDRANO PEREZ	4,750.00	0.00	11,964,493.34
618793	CK	14108	28/08/2013	FLORENTINO BATISTA	4,500.00	0.00	11,968,993.34
618794	CK	14109	28/08/2013	NELSON MIGUEL FLORIAN PEREZ	4,250.00	0.00	11,973,243.34
618795	CK	14110	28/08/2013	RAMON ANTONIO CEDANO ALCANTARA	4,000.00	0.00	11,977,243.34
618796	CK	14111	28/08/2013	JOSE RAMON GUZMAN FERRER	4,000.00	0.00	11,981,243.34
618797	CK	14112	28/08/2013	MARIENNY ELIZABETH TOLENTINO OGANDO	4,000.00	0.00	11,985,243.34
618798	CK	14113	28/08/2013	ALBERTO MATEO PEREZ	4,000.00	0.00	11,989,243.34
618799	CK	14114	28/08/2013	CIRILO ROSARIO POLANCO	8,000.00	0.00	11,997,243.34
618800	CK	14115	28/08/2013	DAUNI LOPEZ PEREZ	3,500.00	0.00	12,000,743.34
618801	CK	14116	28/08/2013	PEDRO JOSE CABRERA RODRIGUEZ	7,000.00	0.00	12,007,743.34
618802	CK	14117	28/08/2013	PEDRO ENCARNACION LEMO	3,500.00	0.00	12,011,243.34
618803	CK	14118	28/08/2013	FRANCIA MERCEDES NUÑEZ ESPINAL	3,500.00	0.00	12,014,743.34
618804	CK	14119	28/08/2013	MIGUELINA MAMBRU ABAD	5,500.00	0.00	12,020,243.34
618805	CK	14120	28/08/2013	GERALDO DL CARMEN GUTIERREZ SANCHEZ	5,000.00	0.00	12,025,243.34
618806	CK	14121	28/08/2013	GISELLE QUIÑONES URIBE	2,500.00	0.00	12,027,743.34
618807	CK	14122	28/08/2013	JOSE LUIS RODRIGUEZ CASTILLO	2,500.00	0.00	12,030,243.34
618808	CK	14123	28/08/2013	BELKIS SEPULVEDA PANTALEON	2,500.00	0.00	12,032,743.34
618809	CK	14124	28/08/2013	JUAN JOSE ESTEVEZ	2,500.00	0.00	12,035,243.34
618810	CK	14125	28/08/2013	HILARIO MESA LAGARES	2,500.00	0.00	12,037,743.34
618811	CK	14126	28/08/2013	SANTO ORTIZ OZORIA	2,500.00	0.00	12,040,243.34
618812	CK	14127	28/08/2013	JUAN R. GARCIA MEJIA	2,500.00	0.00	12,042,743.34
618813	CK	14128	28/08/2013	PABLO RAMIREZ SILVEN	2,500.00	0.00	12,045,243.34
618814	CK	14129	28/08/2013	HAROLD A. TEJADA CARABALLO	2,500.00	0.00	12,047,743.34
618815	CK	14130	28/08/2013	ANTONY ROSA FORTUNA	2,500.00	0.00	12,050,243.34
618816	CK	14131	28/08/2013	CARLOS M. SANTA LEBRON	2,500.00	0.00	12,052,743.34
618817	CK	14132	28/08/2013	BASILIO GARCIA MEJIA	2,500.00	0.00	12,055,243.34
618818	CK	14133	28/08/2013	LUIS HEREDIA DIAZ	2,500.00	0.00	12,057,743.34
618819	CK	14134	28/08/2013	SIXTO SOLIS CORDERO	2,500.00	0.00	12,060,243.34
618821	NM	2013080002	31/08/2013	ENTRADA DE NOMINA CORRESP. A 31/8/2013	788,755.00	0.00	12,848,998.34
619493	CK	14304	11/09/2013	AUDY PABLO FELIZ FELIZ	15,000.00	0.00	12,863,998.34
619494	CK	14305	11/09/2013	JUSTO ANTONIO ROSARIO TIRADO	12,500.00	0.00	12,876,498.34
619495	CK	14306	11/09/2013	DIOMEDES ANTONIO RIVERA MEDRANO	12,500.00	0.00	12,888,998.34
619496	CK	14307	11/09/2013	JULIO SAURY CUEVAS PEREZ	10,000.00	0.00	12,898,998.34
619497	CK	14308	11/09/2013	WILFRIDO PEÑA COLON	10,000.00	0.00	12,908,998.34
619498	CK	14309	11/09/2013	SANTO FELIPE REYES OZUNA	9,000.00	0.00	12,918,498.34
619499	CK	14310	11/09/2013	MARCOS MICHEL RODRIGUEZ ESPINAL	9,000.00	0.00	12,927,498.34
619500	CK	14311	11/09/2013	PEDRO ROJAS GARCIA	9,000.00	0.00	12,936,498.34
619501	CK	14312	11/09/2013	EDWARD MATOS PEREZ	8,500.00	0.00	12,944,998.34
619502	CK	14313	11/09/2013	ERICKSON GOMEZ	8,500.00	0.00	12,953,498.34
619503	CK	14314	11/09/2013	ANDERSON CASTILLO VELOZ	8,500.00	0.00	12,961,998.34
619504	CK	14315	11/09/2013	MODESTO CARVAJAL PEREZ	8,000.00	0.00	12,969,998.34
619505	CK	14316	11/09/2013	JOSE ANTONIO GARCIA SANTIAGO	7,500.00	0.00	12,977,498.34
619506	CK	14317	11/09/2013	ANTONIO RADHAMES PEREZ	7,500.00	0.00	12,984,998.34
619507	CK	14318	11/09/2013	ANEUDY RAFAEL MARTE MENDEZ	7,500.00	0.00	12,992,498.34
619508	CK	14319	11/09/2013	VICTOR ALFONSO TORRES DESENA	7,250.00	0.00	12,999,748.34
619509	CK	14320	11/09/2013	WILFRIDO TORIBIO CABRERA	7,000.00	0.00	13,006,748.34
619510	CK	14321	11/09/2013	JOSE RAMON DE LA ROSA GOMEZ	7,000.00	0.00	13,013,748.34
619511	CK	14322	11/09/2013	LEONARDO PEREZ MEDRANO	7,000.00	0.00	13,020,748.34
619512	CK	14323	11/09/2013	LUIS MANUEL SANCHEZ CUEVAS	7,000.00	0.00	13,027,748.34
619513	CK	14324	11/09/2013	MELIS ENESTIN SOTO DEL VALLE	7,000.00	0.00	13,034,748.34
619514	CK	14325	11/09/2013	JATNIEL ALMONTE	7,000.00	0.00	13,041,748.34
619515	CK	14326	11/09/2013	VICTOR ALEXANDER CONCEPCION ALEJO	6,500.00	0.00	13,048,248.34
619516	CK	14327	11/09/2013	ADOLFO VALENTIN DURAN COLON	6,500.00	0.00	13,054,748.34
619517	CK	14328	11/09/2013	JOSE RAFAEL BATISTA	6,500.00	0.00	13,061,248.34
619518	CK	14329	11/09/2013	CAMILO ANTONIO GARCIA CABRERA	6,335.00	0.00	13,067,583.34
619519	CK	14330	11/09/2013	FERMIN LEBRON LEBRON	6,000.00	0.00	13,073,583.34

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Cuenta	Tipo	Descripción de la Cuenta		Debito	Credito	Balance
Transa.	Doc.	Numero	Doc.Fecha	Descripción de la Transacción		
<b>60135-001</b>	<b>ESPECIALISMOS</b>			<b>Balance Inicial al 31/12/2012</b>		<b>0.00</b>
619520	CK	14331	11/09/2013	WARSY NATANAEL PEREZ MONTERO	6,000.00	0.00
619521	CK	14332	11/09/2013	WENDIS ROMERIS NOVAS CUEVAS	6,000.00	0.00
619522	CK	14333	11/09/2013	ANGEL RAFAEL REYNOSO DIAZ	5,500.00	0.00
619523	CK	14334	11/09/2013	EDGAR VICIOSO UREÑA	5,500.00	0.00
619524	CK	14335	11/09/2013	BRUNO FLORIAN FLORIAN	5,500.00	0.00
619525	CK	14336	11/09/2013	DULCE VICIOSO ALMONTE	5,335.00	0.00
619526	CK	14337	11/09/2013	YOKEILA DE JESUS SOLANO GERMAN	5,000.00	0.00
619527	CK	14338	11/09/2013	JOSE ALEXANDERK SANCHEZ SUBERVI	5,000.00	0.00
619528	CK	14339	11/09/2013	JULIO CESAR FLORENTINO MEDINA	5,000.00	0.00
619529	CK	14340	11/09/2013	FRANCISCO ALBERTO MANZUR MADERA	5,000.00	0.00
619530	CK	14341	11/09/2013	FRANCIA MERCEDES NUÑEZ ESPINAL	5,000.00	0.00
619531	CK	14342	11/09/2013	MARIENNY ELIZABETH TOLENTINO OGANDO	5,000.00	0.00
619532	CK	14343	11/09/2013	OLIBERTO SOLIS	5,000.00	0.00
619533	CK	14344	11/09/2013	PABEL DE JESUS ADAMES PEREZ	5,000.00	0.00
619534	CK	14345	11/09/2013	FRANKLIN FERNANDEZ VALENZUELA	5,000.00	0.00
619535	CK	14346	11/09/2013	GELSON GERMAN GALVAN HEREDIA	5,000.00	0.00
619536	CK	14347	11/09/2013	ROBERTO ANTONIO MARIANO OVIEDO	5,000.00	0.00
619537	CK	14348	11/09/2013	JOSE MICHAEL DIAZ DIAZ	4,750.00	0.00
619538	CK	14349	11/09/2013	LUIS ELIAS MEDRANO PEREZ	4,750.00	0.00
619539	CK	14350	11/09/2013	FLORENTINO BATISTA	4,500.00	0.00
619540	CK	14351	11/09/2013	NELSON MIGUEL FLORIAN PEREZ	4,250.00	0.00
619541	CK	14352	11/09/2013	RAMON ANTONIO CEDANO ALCANTARA	4,000.00	0.00
619542	CK	14353	11/09/2013	JOSE RAMON GUZMAN FERRER	4,000.00	0.00
619543	CK	14354	11/09/2013	ALBERTO MATEO PEREZ	4,000.00	0.00
619544	CK	14355	11/09/2013	CIRILO ROSARIO POLANCO	4,000.00	0.00
619545	CK	14356	11/09/2013	JOSE TRINIDAD MATOS	3,500.00	0.00
619546	CK	14357	11/09/2013	DAUNI LOPEZ PEREZ	3,500.00	0.00
619547	CK	14358	11/09/2013	PEDRO JOSE CABRERA RODRIGUEZ	3,500.00	0.00
619548	CK	14359	11/09/2013	PEDRO ENCARNACION LEMO	3,500.00	0.00
619549	CK	14360	11/09/2013	MIGUELINA MAMBRU ABAD	2,750.00	0.00
619550	CK	14361	11/09/2013	GERALDO DL CARMEN GUTIERREZ SANCHEZ	2,500.00	0.00
619551	CK	14362	11/09/2013	GISELLE QUIÑONES URIBE	2,500.00	0.00
619552	CK	14363	11/09/2013	JOSE LUIS RODRIGUEZ CASTILLO	2,500.00	0.00
619553	CK	14364	11/09/2013	BELKIS SEPULVEDA PANTALEON	2,500.00	0.00
619554	CK	14365	11/09/2013	JUAN JOSE ESTEVEZ	2,500.00	0.00
619555	CK	14366	11/09/2013	HILARIO MESA LAGARES	2,500.00	0.00
619556	CK	14367	11/09/2013	SANTO ORTIZ OZORIA	2,500.00	0.00
619557	CK	14368	11/09/2013	JUAN R. GARCIA MEJIA	2,500.00	0.00
619558	CK	14369	11/09/2013	PABLO RAMIREZ SILVEN	2,500.00	0.00
619559	CK	14370	11/09/2013	HAROLD A. TEJADA CARABALLO	2,500.00	0.00
619560	CK	14371	11/09/2013	ANTONY ROSA FORTUNA	2,500.00	0.00
619561	CK	14372	11/09/2013	CARLOS M. SANTA LEBRON	2,500.00	0.00
619562	CK	14373	11/09/2013	BASILIO GARCIA MEJIA	2,500.00	0.00
619563	CK	14374	11/09/2013	LUIS HEREDIA DIAZ	2,500.00	0.00
619564	CK	14375	11/09/2013	SIXTO SOLIS CORDERO	2,500.00	0.00
619565	NM	2013090001	15/09/2013	ENTRADA DE NOMINA CORRESP. A 15/9/2013	367,585.00	0.00
620465	CK	14639	26/09/2013	MARIANO PEREZ	15,000.00	0.00
620466	CK	14640	26/09/2013	AUDY PABLO FELIZ FELIZ	15,000.00	0.00
620467	CK	14641	26/09/2013	JUSTO ANTONIO ROSARIO TIRADO	12,500.00	0.00
620468	CK	14642	26/09/2013	DIOMEDES ANTONIO RIVERA MEDRANO	12,500.00	0.00
620469	CK	14643	26/09/2013	WILFRIDO PEÑA COLON	10,000.00	0.00
620470	CK	14644	26/09/2013	JULIO SAURY CUEVAS PEREZ	10,000.00	0.00
620471	CK	14645	26/09/2013	LEONIDAS TITO GUERRERO GUERRERO	9,500.00	0.00
620472	CK	14646	26/09/2013	MARCOS MICHEL RODRIGUEZ ESPINAL	9,000.00	0.00
620473	CK	14647	26/09/2013	PEDRO ROJAS GARCIA	9,000.00	0.00
620474	CK	14648	26/09/2013	MODESTO CARVAJAL PEREZ	8,000.00	0.00
620475	CK	14649	26/09/2013	JOSE ANTONIO GARCIA SANTIAGO	7,500.00	0.00
620476	CK	14650	26/09/2013	ANTONIO RADHAMES PEREZ	7,500.00	0.00
620477	CK	14651	26/09/2013	ANEUDY RAFAEL MARTE MENDEZ	7,500.00	0.00
620478	CK	14652	26/09/2013	GERVIS OMERIS PEREZ MEDRANO	7,500.00	0.00
620479	CK	14653	26/09/2013	VICTOR ALFONSO TORRES DESENA	7,250.00	0.00
620480	CK	14654	26/09/2013	WILFRIDO TORIBIO CABRERA	7,000.00	0.00
620481	CK	14655	26/09/2013	JOSE RAMON DE LA ROSA GOMEZ	7,000.00	0.00
620482	CK	14656	26/09/2013	LEONARDO PEREZ MEDRANO	7,000.00	0.00

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Cuenta	Tipo	Descripción de la Cuenta		Debito	Credito	Balance
Transa.	Doc.	Numero Doc.	Fecha Descripción de la Transacción			
<b>60135-001</b>		<b>ESPECIALISMOS</b>		<b>Balance Inicial al 31/12/2012</b>		<b>0.00</b>
620483	CK	14657	26/09/2013 OLIBERTO SOLIS	7,000.00	0.00	13,794,253.34
620484	CK	14658	26/09/2013 LUIS MANUEL SANCHEZ CUEVAS	7,000.00	0.00	13,801,253.34
620485	CK	14659	26/09/2013 MELIS ENESTIN SOTO DEL VALLE	7,000.00	0.00	13,808,253.34
620486	CK	14660	26/09/2013 JATNIEL ALMONTE	7,000.00	0.00	13,815,253.34
620487	CK	14661	26/09/2013 VICTOR ALEXANDER CONCEPCION ALEJO	6,500.00	0.00	13,821,753.34
620488	CK	14662	26/09/2013 ADOLFO VALENTIN DURAN COLON	6,500.00	0.00	13,828,253.34
620489	CK	14663	26/09/2013 JOSE RAFAEL BATISTA	6,500.00	0.00	13,834,753.34
620490	CK	14664	26/09/2013 JULIO CESPEDES CUEVAS	6,500.00	0.00	13,841,253.34
620491	CK	14665	26/09/2013 CAMILO ANTONIO GARCIA CABRERA	6,335.00	0.00	13,847,588.34
620492	CK	14666	26/09/2013 JHOANNY FORTUNA CABRERA	6,000.00	0.00	13,853,588.34
620493	CK	14667	26/09/2013 FERMIN LEBRON LEBRON	6,000.00	0.00	13,859,588.34
620494	CK	14668	26/09/2013 WENDIS ROMERIS NOVAS CUEVAS	6,000.00	0.00	13,865,588.34
620495	CK	14669	26/09/2013 WARSY NATANAEL PEREZ MONTERO	6,000.00	0.00	13,871,588.34
620496	CK	14670	26/09/2013 BRUNO FLORIAN FLORIAN	5,500.00	0.00	13,877,088.34
620497	CK	14671	26/09/2013 DULCE VICIOSO ALMONTE	5,335.00	0.00	13,882,423.34
620498	CK	14672	26/09/2013 YOKEILA DE JESUS SOLANO GERMAN	5,000.00	0.00	13,887,423.34
620499	CK	14673	26/09/2013 JOSE ALEXANDERK SANCHEZ SUBERVI	5,000.00	0.00	13,892,423.34
620500	CK	14674	26/09/2013 JULIO CESAR FLORENTINO MEDINA	5,000.00	0.00	13,897,423.34
620501	CK	14675	26/09/2013 FRANCISCO ALBERTO MANZUR MADERA	5,000.00	0.00	13,902,423.34
620502	CK	14676	26/09/2013 MARIENNY ELIZABETH TOLENTINO OGANDO	5,000.00	0.00	13,907,423.34
620503	CK	14677	26/09/2013 GELSON GERMAN GALVAN HEREDIA	5,000.00	0.00	13,912,423.34
620504	CK	14678	26/09/2013 FRANCIA MERCEDES NUÑEZ ESPINAL	5,000.00	0.00	13,917,423.34
620505	CK	14679	26/09/2013 FRANKLIN FERNANDEZ VALENZUELA	5,000.00	0.00	13,922,423.34
620506	CK	14680	26/09/2013 ROBERTO ANTONIO MARIANO OVIEDO	5,000.00	0.00	13,927,423.34
620507	CK	14681	26/09/2013 JOEMY ALTAGRACIA LIRIANO ROA	5,000.00	0.00	13,932,423.34
620508	CK	14682	26/09/2013 DANIEL MARTE TAVAREZ	5,000.00	0.00	13,937,423.34
620509	CK	14683	26/09/2013 JOSE MICHAEL DIAZ DIAZ	4,750.00	0.00	13,942,173.34
620510	CK	14684	26/09/2013 LUIS ELIAS MEDRANO PEREZ	4,750.00	0.00	13,946,923.34
620511	CK	14685	26/09/2013 FLORENTINO BATISTA	4,500.00	0.00	13,951,423.34
620512	CK	14686	26/09/2013 NELSON MIGUEL FLORIAN PEREZ	4,250.00	0.00	13,955,673.34
620513	CK	14687	26/09/2013 CIRILO ROSARIO POLANCO	4,000.00	0.00	13,959,673.34
620514	CK	14688	26/09/2013 ALBERTO MATEO PEREZ	4,000.00	0.00	13,963,673.34
620515	CK	14689	26/09/2013 DAUNI LOPEZ PEREZ	3,500.00	0.00	13,967,173.34
620516	CK	14690	26/09/2013 PEDRO JOSE CABRERA RODRIGUEZ	3,500.00	0.00	13,970,673.34
620517	CK	14691	26/09/2013 ORLANDO REYES ROSADO	3,500.00	0.00	13,974,173.34
620518	CK	14692	26/09/2013 PEDRO ENCARNACION LEMO	3,500.00	0.00	13,977,673.34
620519	CK	14693	26/09/2013 MIGUELINA MAMBURU ABAD	2,750.00	0.00	13,980,423.34
620520	CK	14694	26/09/2013 FRANKLIN PEREZ CUEVAS	2,500.00	0.00	13,982,923.34
620521	NM	2013090002	30/09/2013 ENTRADA DE NOMINA CORRESP. A 30/9/2013	405,085.00	0.00	14,388,008.34
621118	CK	14835	07/10/2013 JOSE TRINIDAD MATOS	3,500.00	0.00	14,391,508.34
621713	CK	15020	11/10/2013 MARIANO PEREZ	15,000.00	0.00	14,406,508.34
621714	CK	15021	11/10/2013 JUSTO ANTONIO ROSARIO TIRADO	12,500.00	0.00	14,419,008.34
621715	CK	15022	11/10/2013 LEONIDAS TITO GUERRERO GUERRERO	9,500.00	0.00	14,428,508.34
621716	CK	15023	11/10/2013 MARCOS MICHEL RODRIGUEZ ESPINAL	9,000.00	0.00	14,437,508.34
621717	CK	15024	11/10/2013 ANEUDY RAFAEL MARTE MENDEZ	7,500.00	0.00	14,445,008.34
621718	CK	15025	11/10/2013 WILFRIDO TORIBIO CABRERA	7,000.00	0.00	14,452,008.34
621719	CK	15026	11/10/2013 LUIS MANUEL SANCHEZ CUEVAS	7,000.00	0.00	14,459,008.34
621720	CK	15027	11/10/2013 VICTOR ALEXANDER CONCEPCION ALEJO	6,500.00	0.00	14,465,508.34
621721	CK	15028	11/10/2013 ADOLFO VALENTIN DURAN COLON	6,500.00	0.00	14,472,008.34
621722	CK	15029	11/10/2013 JULIO CESPEDES CUEVAS	6,500.00	0.00	14,478,508.34
621723	CK	15030	11/10/2013 CAMILO ANTONIO GARCIA CABRERA	6,335.00	0.00	14,484,843.34
621724	CK	15031	11/10/2013 JHOANNY FORTUNA CABRERA	6,000.00	0.00	14,490,843.34
621725	CK	15032	11/10/2013 WARSY NATANAEL PEREZ MONTERO	6,000.00	0.00	14,496,843.34
621726	CK	15033	11/10/2013 WENDIS ROMERIS NOVAS CUEVAS	6,000.00	0.00	14,502,843.34
621727	CK	15034	11/10/2013 MARIENNY ELIZABETH TOLENTINO OGANDO	5,000.00	0.00	14,507,843.34
621728	CK	15035	11/10/2013 FRANCIA MERCEDES NUÑEZ ESPINAL	5,000.00	0.00	14,512,843.34
621729	CK	15036	11/10/2013 FRANCISCO ALBERTO MANZUR MADERA	5,000.00	0.00	14,517,843.34
621730	CK	15037	11/10/2013 ROBERTO ANTONIO MARIANO OVIEDO	5,000.00	0.00	14,522,843.34
621731	CK	15038	11/10/2013 GELSON GERMAN GALVAN HEREDIA	5,000.00	0.00	14,527,843.34
621732	CK	15039	11/10/2013 FRANKLIN FERNANDEZ VALENZUELA	5,000.00	0.00	14,532,843.34
621733	CK	15040	11/10/2013 YOKEILA DE JESUS SOLANO GERMAN	5,000.00	0.00	14,537,843.34
621734	CK	15041	11/10/2013 JOSE ALEXANDERK SANCHEZ SUBERVI	5,000.00	0.00	14,542,843.34
621735	CK	15042	11/10/2013 JULIO CESAR FLORENTINO MEDINA	5,000.00	0.00	14,547,843.34
621736	CK	15043	11/10/2013 JOSE MICHAEL DIAZ DIAZ	4,750.00	0.00	14,552,593.34

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Cuenta	Tipo	Descripción de la Cuenta		Debito	Credito	Balance
Transa.	Doc.	Numero Doc.	Fecha Descripción de la Transacción			
<b>60135-001</b>		<b>ESPECIALISMOS</b>		<b>Balance Inicial al 31/12/2012</b>		<b>0.00</b>
621737	CK	15044	11/10/2013 LUIS ELIAS MEDRANO PEREZ	4,750.00	0.00	14,557,343.34
621738	CK	15045	11/10/2013 FLORENTINO BATISTA	4,500.00	0.00	14,561,843.34
621739	CK	15046	11/10/2013 NELSON MIGUEL FLORIAN PEREZ	4,250.00	0.00	14,566,093.34
621740	CK	15047	11/10/2013 ALBERTO MATEO PEREZ	4,000.00	0.00	14,570,093.34
621741	CK	15048	11/10/2013 CIRILO ROSARIO POLANCO	4,000.00	0.00	14,574,093.34
621742	CK	15049	11/10/2013 DAUNI LOPEZ PEREZ	3,500.00	0.00	14,577,593.34
621743	CK	15050	11/10/2013 PEDRO JOSE CABRERA RODRIGUEZ	3,500.00	0.00	14,581,093.34
621744	CK	15051	11/10/2013 PEDRO ENCARNACION LEMO	3,500.00	0.00	14,584,593.34
621745	CK	15052	11/10/2013 MIGUELINA MAMBRU ABAD	2,750.00	0.00	14,587,343.34
621746	NM	2013100001	15/10/2013 ENTRADA DE NOMINA CORRESP. A 15/10/2013	573,670.00	0.00	15,161,013.34
622945	CK	15414	28/10/2013 MARIANO PEREZ	15,000.00	0.00	15,176,013.34
622946	CK	15415	28/10/2013 JUSTO ANTONIO ROSARIO TIRADO	12,500.00	0.00	15,188,513.34
622947	CK	15416	28/10/2013 LEONIDAS TITO GUERRERO GUERRERO	9,500.00	0.00	15,198,013.34
622948	CK	15417	28/10/2013 ANEUDY RAFAEL MARTE MENDEZ	7,500.00	0.00	15,205,513.34
622949	CK	15418	28/10/2013 JULIO CESPEDES CUEVAS	6,500.00	0.00	15,212,013.34
622950	CK	15419	28/10/2013 PEDRO ENCARNACION LEMO	3,500.00	0.00	15,215,513.34
622951	NM	2013100002	31/10/2013 ENTRADA DE NOMINA CORRESP. A 31/10/2013	715,005.00	0.00	15,930,518.34
623684	CK	15650	12/11/2013 MARIANO PEREZ	15,000.00	0.00	15,945,518.34
623685	CK	15651	12/11/2013 JUSTO ANTONIO ROSARIO TIRADO	12,500.00	0.00	15,958,018.34
623686	CK	15652	12/11/2013 LEONIDAS TITO GUERRERO GUERRERO	9,500.00	0.00	15,967,518.34
623687	CK	15653	12/11/2013 ALBERTO SANTANA PEREZ	9,500.00	0.00	15,977,018.34
623688	CK	15654	12/11/2013 ANEUDY RAFAEL MARTE MENDEZ	7,500.00	0.00	15,984,518.34
623689	CK	15655	12/11/2013 JULIO CESPEDES CUEVAS	6,500.00	0.00	15,991,018.34
623690	CK	15656	12/11/2013 BRUNO FLORIAN FLORIAN	5,500.00	0.00	15,996,518.34
623691	CK	15657	12/11/2013 ALBERTO MATEO PEREZ	4,000.00	0.00	16,000,518.34
623692	CK	15658	12/11/2013 PEDRO ENCARNACION LEMO	3,500.00	0.00	16,004,018.34
623693	NM	2013110001	15/11/2013 ENTRADA DE NOMINA CORRESP. A 15/11/2013	696,005.00	0.00	16,700,023.34
624760	CK	15990	25/11/2013 JUSTO ANTONIO ROSARIO TIRADO	12,500.00	0.00	16,712,523.34
624761	CK	15991	25/11/2013 YANELI DEL CARMEN RAMOS SOTO	7,000.00	0.00	16,719,523.34
624762	CK	15992	25/11/2013 YOHAN M SANTANA MORETA	7,000.00	0.00	16,726,523.34
624763	CK	15993	25/11/2013 JULIO CESPEDES CUEVAS	6,500.00	0.00	16,733,023.34
624764	CK	15994	25/11/2013 TOMAS GUZMAN AMPARO	6,500.00	0.00	16,739,523.34
624765	CK	15995	25/11/2013 YASDANIS RIJO MATOS	6,500.00	0.00	16,746,023.34
624766	CK	15996	25/11/2013 ENMANUEL JOSE MEJIA DIAZ	6,500.00	0.00	16,752,523.34
624767	CK	15997	25/11/2013 CHRISTOPHER ARIEL BARRERA RAMIREZ	6,500.00	0.00	16,759,023.34
624768	CK	15998	25/11/2013 MINEL DALINDO BRITO CUEVAS	6,000.00	0.00	16,765,023.34
624769	CK	15999	25/11/2013 MADELINE ALEJANDRA JIMENEZ PEREYRA	5,000.00	0.00	16,770,023.34
624770	CK	16000	25/11/2013 JOSE ALEJANDRO OVIEDO TEJEADA	5,000.00	0.00	16,775,023.34
624771	CK	16001	25/11/2013 JEAN CARLOS CUEVAS	5,000.00	0.00	16,780,023.34
624772	CK	16002	25/11/2013 PRIMITIVO GARCIA ROSARIO	5,000.00	0.00	16,785,023.34
624773	CK	16003	25/11/2013 REY EDUARDO MERCEDES BASTARDO	5,000.00	0.00	16,790,023.34
624774	CK	16004	25/11/2013 CARLOS ISRAEL VICTORIA GUZMAN	5,000.00	0.00	16,795,023.34
624775	CK	16005	25/11/2013 NEIDIS WAGNERKIN BOCIO UBRI	5,000.00	0.00	16,800,023.34
624776	CK	16006	25/11/2013 PEDRO ENCARNACION LEMO	3,500.00	0.00	16,803,523.34
626343	90	15136	30/11/2013 AJUSTAR CHEQUES NO. 15652, POR ERROR EN I	300.00	0.00	16,803,823.34
624777	NM	2013110002	30/11/2013 ENTRADA DE NOMINA CORRESP. A 30/11/2013	802,505.00	0.00	17,606,328.34
625851	CK	16304	11/12/2013 JUSTO ANTONIO ROSARIO TIRADO	12,500.00	0.00	17,618,828.34
625852	CK	16305	11/12/2013 YANELI DEL CARMEN RAMOS SOTO	7,000.00	0.00	17,625,828.34
625853	CK	16306	11/12/2013 YOHAN M SANTANA MORETA	7,000.00	0.00	17,632,828.34
625854	CK	16307	11/12/2013 JULIO CESPEDES CUEVAS	6,500.00	0.00	17,639,328.34
625855	CK	16308	11/12/2013 TOMAS GUZMAN AMPARO	6,500.00	0.00	17,645,828.34
625856	CK	16309	11/12/2013 YASDANIS RIJO MATOS	6,500.00	0.00	17,652,328.34
625857	CK	16310	11/12/2013 ENMANUEL JOSE MEJIA DIAZ	6,500.00	0.00	17,658,828.34
625858	CK	16311	11/12/2013 CHRISTOPHER ARIEL BARRERA RAMIREZ	6,500.00	0.00	17,665,328.34
625859	CK	16312	11/12/2013 MINEL DALINDO BRITO CUEVAS	6,000.00	0.00	17,671,328.34
625860	CK	16313	11/12/2013 MADELINE ALEJANDRA JIMENEZ PEREYRA	5,000.00	0.00	17,676,328.34
625861	CK	16314	11/12/2013 JOSE ALEJANDRO OVIEDO TEJEADA	5,000.00	0.00	17,681,328.34
625862	CK	16315	11/12/2013 JEAN CARLOS CUEVAS	5,000.00	0.00	17,686,328.34
625863	CK	16316	11/12/2013 PRIMITIVO GARCIA ROSARIO	5,000.00	0.00	17,691,328.34
625864	CK	16317	11/12/2013 REY EDUARDO MERCEDES BASTARDO	5,000.00	0.00	17,696,328.34
625865	CK	16318	11/12/2013 CARLOS ISRAEL VICTORIA GUZMAN	5,000.00	0.00	17,701,328.34
625866	CK	16319	11/12/2013 NEIDIS WAGNERKIN BOCIO UBRI	5,000.00	0.00	17,706,328.34
625867	CK	16320	11/12/2013 PEDRO ENCARNACION LEMO	3,500.00	0.00	17,709,828.34
625868	NM	2013120001	11/12/2013 ENTRADA DE NOMINA CORRESP. A 15/12/2013	802,505.00	0.00	18,512,333.34

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## Contabilidad General

Mayor General (Detallado)

Desde 01/01/2013 hasta 31/12/2013

Cuenta	Tipo	Descripción de la Cuenta		Debito	Credito	Balance
Transa.	Doc.	Numero	Doc.Fecha	Descripción de la Transacción		
<b>60135-001</b>		<b>ESPECIALISMOS</b>		<b>Balance Inicial al 31/12/2012</b>		<b>0.00</b>
626843	CK	16661	23/12/2013	JUSTO ANTONIO ROSARIO TIRADO	12,500.00	18,524,833.34
626844	CK	16662	23/12/2013	YANELI DEL CARMEN RAMOS SOTO	7,000.00	18,531,833.34
626845	CK	16663	23/12/2013	YOHAN M SANTANA MORETA	7,000.00	18,538,833.34
626846	CK	16664	23/12/2013	TOMAS GUZMAN AMPARO	6,500.00	18,545,333.34
626847	CK	16665	23/12/2013	YASDANIS RIJO MATOS	6,500.00	18,551,833.34
626848	CK	16666	23/12/2013	JULIO CESPEDOS CUEVAS	6,500.00	18,558,333.34
626849	CK	16667	23/12/2013	ENMANUEL JOSE MEJIA DIAZ	6,500.00	18,564,833.34
626850	CK	16668	23/12/2013	CHRISTOPHER ARIEL BARRERA RAMIREZ	6,500.00	18,571,333.34
626851	CK	16669	23/12/2013	MINEL DALINDO BRITO CUEVAS	6,000.00	18,577,333.34
626852	CK	16670	23/12/2013	MADLINE ALEJANDRA JIMENEZ PEREYRA	5,000.00	18,582,333.34
626853	CK	16671	23/12/2013	JOSE ALEJANDRO OVIEDO TEJEADA	5,000.00	18,587,333.34
626854	CK	16672	23/12/2013	JEAN CARLOS CUEVAS	5,000.00	18,592,333.34
626855	CK	16673	23/12/2013	PRIMITIVO GARCIA ROSARIO	5,000.00	18,597,333.34
626856	CK	16674	23/12/2013	REY EDUARDO MERCEDES BASTARDO	5,000.00	18,602,333.34
626857	CK	16675	23/12/2013	CARLOS ISRAEL VICTORIA GUZMAN	5,000.00	18,607,333.34
626858	CK	16676	23/12/2013	NEIDIS WAGNERKIN BOCIO UBRI	5,000.00	18,612,333.34
626859	CK	16677	23/12/2013	LUIS ELIAS MEDRANO PEREZ	4,750.00	18,617,083.34
626860	CK	16678	23/12/2013	PEDRO ENCARNACION LEMO	3,500.00	18,620,583.34
630156	90	9999999	31/12/2013	PARA REGISTRAR ENTRADA DE CIERRE ANUAL	0.00	-802,505.00
626861	NM	2013120002	31/12/2013	ENTRADA DE NOMINA CORRESP. A 31/12/2013	802,505.00	0.00
		<b>Sub Total</b>		<b>19,426,088.34</b>	<b>19,426,088.34</b>	
<b>60136-015</b>		<b>COMP.DE SERV.PREST. EN VAC. (SM)</b>		<b>Balance Inicial al 31/12/2012</b>		<b>0.00</b>
621927	CK	15086	16/10/2013	* NULO ** JOSE AMADO PEREZ MENDEZ	93,540.60	93,540.60
622189	90	14931	18/10/2013	ANULACION DEL CHEQUE #15086 DE LA CUENTA	0.00	0.00
		<b>Sub Total</b>		<b>93,540.60</b>	<b>93,540.60</b>	
<b>60137-003</b>		<b>COMP POR USO DE VEHICULO (SC)</b>		<b>Balance Inicial al 31/12/2012</b>		<b>0.00</b>
607920	90	14318	31/01/2013	AMORTIZACION PRESTAMOS OSCAR MELGEN, \	27,083.33	27,083.33
609014	90	14383	28/02/2013	AMORTIZACION PRESTAMOS OSCAR MELGEN, \	27,083.33	54,166.66
610692	90	14454	31/03/2013	AMORTIZACION PRESTAMOS OSCAR MELGEN, \	27,083.33	81,249.99
612578	90	14532	30/04/2013	AMORTIZACION PRESTAMOS OSCAR MELGEN, \	27,083.33	108,333.32
614170	90	14615	31/05/2013	AMORTIZACION PRESTAMOS OSCAR MELGEN, \	27,083.33	135,416.65
615269	90	14667	28/06/2013	AMORTIZACION PRESTAMOS OSCAR MELGEN, \	27,083.33	162,499.98
617445	90	14768	31/07/2013	AMORTIZACION PRESTAMOS OSCAR MELGEN, \	27,083.33	189,583.31
619135	90	14835	30/08/2013	AMORTIZACION PRESTAMOS OSCAR MELGEN, \	27,083.33	216,666.64
621235	90	14905	30/09/2013	AMORTIZACION PRESTAMOS OSCAR MELGEN, \	27,083.33	243,749.97
624804	90	15067	31/10/2013	AMORTIZACION PRESTAMOS OSCAR MELGEN Y	27,083.33	270,833.30
625162	90	15100	30/11/2013	AMORTIZACION PRESTAMOS OSCAR MELGEN Y	27,083.33	297,916.63
627294	90	15196	31/12/2013	AMORTIZACION PRESTAMOS OSCAR MELGEN Y	27,083.33	324,999.96
630156	90	9999999	31/12/2013	PARA REGISTRAR ENTRADA DE CIERRE ANUAL	0.00	0.00
		<b>Sub Total</b>		<b>324,999.96</b>	<b>324,999.96</b>	
<b>60137-009</b>		<b>COMP POR USO DE VEHICULO (PO)</b>		<b>Balance Inicial al 31/12/2012</b>		<b>0.00</b>
607920	90	14318	31/01/2013	AMORTIZACION PRESTAMOS OSCAR MELGEN, \	27,083.33	27,083.33
609014	90	14383	28/02/2013	AMORTIZACION PRESTAMOS OSCAR MELGEN, \	27,083.33	54,166.66
610692	90	14454	31/03/2013	AMORTIZACION PRESTAMOS OSCAR MELGEN, \	27,083.33	81,249.99
612578	90	14532	30/04/2013	AMORTIZACION PRESTAMOS OSCAR MELGEN, \	27,083.33	108,333.32
614170	90	14615	31/05/2013	AMORTIZACION PRESTAMOS OSCAR MELGEN, \	27,083.33	135,416.65
615269	90	14667	28/06/2013	AMORTIZACION PRESTAMOS OSCAR MELGEN, \	27,083.33	162,499.98
617445	90	14768	31/07/2013	AMORTIZACION PRESTAMOS OSCAR MELGEN, \	27,083.33	189,583.31
619135	90	14835	30/08/2013	AMORTIZACION PRESTAMOS OSCAR MELGEN, \	27,083.33	216,666.64
621235	90	14905	30/09/2013	AMORTIZACION PRESTAMOS OSCAR MELGEN, \	27,083.33	243,749.97
624804	90	15067	31/10/2013	AMORTIZACION PRESTAMOS OSCAR MELGEN Y	27,083.33	270,833.30
625162	90	15100	30/11/2013	AMORTIZACION PRESTAMOS OSCAR MELGEN Y	27,083.33	297,916.63
627294	90	15196	31/12/2013	AMORTIZACION PRESTAMOS OSCAR MELGEN Y	27,083.33	324,999.96
630156	90	9999999	31/12/2013	PARA REGISTRAR ENTRADA DE CIERRE ANUAL	0.00	0.00
		<b>Sub Total</b>		<b>324,999.96</b>	<b>324,999.96</b>	
<b>60141-001</b>		<b>JORNALES (CD)</b>		<b>Balance Inicial al 31/12/2012</b>		<b>0.00</b>
622472	CK	15179	24/10/2013	CARLOS RAFAEL CUEVAS CUEVAS	3,600.00	3,600.00
622473	CK	15180	24/10/2013	ELAINE PATRICIA GUZMAN GUZMAN	3,600.00	7,200.00
622474	CK	15181	24/10/2013	LUIS JOSE MARTINEZ Mergen	3,600.00	10,800.00
622493	CK	15196	24/10/2013	FERNANDO FREDERICK ROSARIO POLANCO	4,800.00	15,600.00
622494	CK	15197	24/10/2013	ARIEL JOSE ALMONTE	4,800.00	20,400.00

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## Contabilidad General

Mayor General (Detallado)

Desde 01/01/2013 hasta 31/12/2013

Cuenta	Tipo	Descripción de la Cuenta		Debito	Credito	Balance	
Transa.	Doc.	Numero	Doc.Fecha	Descripción de la Transacción			
<b>60141-001</b>		<b>JORNALES (CD)</b>		<b>Balance Inicial al 31/12/2012</b>		<b>0.00</b>	
622495	CK	15198	24/10/2013	DALMA JOSEFINA HILARIO PERDOMO	3,600.00	0.00	24,000.00
622496	CK	15199	24/10/2013	JOALI ALTAGRACIA JHON TIFA	3,600.00	0.00	27,600.00
622497	CK	15200	24/10/2013	AMY MARIA ADAMES VENTURA	3,600.00	0.00	31,200.00
622973	CK	15422	28/10/2013	CAROLINE MASSIEL REYES DE LA ROSA	6,000.00	0.00	37,200.00
622974	CK	15423	28/10/2013	CAMILA PAULINO GARCIA	6,000.00	0.00	43,200.00
622975	CK	15424	28/10/2013	SOLANYI PUNTIEL FERREIRA	6,000.00	0.00	49,200.00
622976	CK	15425	28/10/2013	ILKA SAMAYRI FELIX ALMANZAR	6,000.00	0.00	55,200.00
622977	CK	15426	28/10/2013	FIOL LOPEZ MARTINEZ	4,800.00	0.00	60,000.00
624994	90	15076	31/10/2013	PARA RECLASIFICAR CUENTA 60141-001 DE LOS	0.00	60,000.00	0.00
		<b>Sub Total</b>		<b>60,000.00</b>	<b>60,000.00</b>		
<b>60151-001</b>		<b>HONORARIOS PROF. Y TECNICOS (CD)</b>		<b>Balance Inicial al 31/12/2012</b>		<b>0.00</b>	
610810	CK	11628	11/04/2013	ELSA GERTRUDIS PEREZ	20,650.00	0.00	20,650.00
612954	CK	12370	15/05/2013	GABRIELA M. BELTRE ACOSTA	88,500.00	0.00	109,150.00
614524	CK	12782	14/06/2013	ELSA GERTRUDIS PEREZ	31,388.00	0.00	140,538.00
614978	CK	12895	24/06/2013	GABRIELA M. BELTRE ACOSTA	88,500.00	0.00	229,038.00
615695	90	14712	30/06/2013	PARA RECLASIFICAR CUENTA DE CHEQUES 123	0.00	177,000.00	52,038.00
615697	90	14713	30/06/2013	PARA AJUSTAR REGISTRO CUENTA POR PAGAR	7,500.00	0.00	59,538.00
616025	CK	13205	12/07/2013	GABRIELA M. BELTRE ACOSTA	88,500.00	0.00	148,038.00
617968	CK	13846	15/08/2013	GABRIELA M. BELTRE ACOSTA	88,500.00	0.00	236,538.00
622439	CK	15173	23/10/2013	MIRIAM DE LA ROSA SORIANO (CUSTODIO)	9,000.00	0.00	245,538.00
623231	CK	15522	31/10/2013	WANDA DE OCA M. (CUSTODIO)	3,000.00	0.00	248,538.00
623436	CK	15544	06/11/2013	GABRIELA M. BELTRE ACOSTA	265,500.00	0.00	514,038.00
630156	90	9999999	31/12/2013	PARA REGISTRAR ENTRADA DE CIERRE ANUAL	0.00	514,038.00	0.00
		<b>Sub Total</b>		<b>691,038.00</b>	<b>691,038.00</b>		
<b>60151-002</b>		<b>HONORARIOS PROF. Y TECNICOS (DE)</b>		<b>Balance Inicial al 31/12/2012</b>		<b>0.00</b>	
610559	CK	11548	08/04/2013	ESPINAL HACHE, SRL	118,000.00	0.00	118,000.00
612086	CK	12067	06/05/2013	ESPINAL HACHE, SRL	118,000.00	0.00	236,000.00
621989	90	14921	30/09/2013	PARA REGISTRAR CUENTA POR PAGAR CONTRA	118,000.00	0.00	354,000.00
624959	90	15074	31/10/2013	PARA REGISTRAR CUENTA POR PAGAR CONTRA	236,000.00	0.00	590,000.00
626505	90	15147	30/11/2013	PARA REGISTRAR CUENTA POR PAGAR CONTRA	236,000.00	0.00	826,000.00
627511	90	15209	31/12/2013	PARA REGISTRAR CUENTA POR PAGAR CONTRA	118,000.00	0.00	944,000.00
630156	90	9999999	31/12/2013	PARA REGISTRAR ENTRADA DE CIERRE ANUAL	0.00	944,000.00	0.00
		<b>Sub Total</b>		<b>944,000.00</b>	<b>944,000.00</b>		
<b>60151-003</b>		<b>HONORARIOS PROF. Y TECNICOS (SC)</b>		<b>Balance Inicial al 31/12/2012</b>		<b>0.00</b>	
607851	CK	737	05/02/2013	RAMON ANDRES RIVAS GUZMAN	10,000.00	0.00	10,000.00
619902	CK	14476	18/09/2013	MIKAULYS FABIAN (CUSTODIO)	120.00	0.00	10,120.00
619903	CK	14477	18/09/2013	LUIS POMPILO FONDEUR MENDOZA (CUSTODIO)	5,754.86	0.00	15,874.86
622439	CK	15173	23/10/2013	MIRIAM DE LA ROSA SORIANO (CUSTODIO)	1,624.86	0.00	17,499.72
623126	CK	15462	31/10/2013	LUIFLA DEYADETH ROJAS LOPEZ (CUSTODIO)	50.00	0.00	17,549.72
624265	CK	15822	21/11/2013	MIRIAM DE LA ROSA SORIANO (CUSTODIO)	8,060.00	0.00	25,609.72
625292	CK	16193	04/12/2013	MIRIAM DE LA ROSA SORIANO (CUSTODIO)	4,474.86	0.00	30,084.58
626421	CK	16478	18/12/2013	MIRIAM DE LA ROSA SORIANO (CUSTODIO)	11,586.00	0.00	41,670.58
626942	CK	16712	27/12/2013	MIRIAM DE LA ROSA SORIANO (CUSTODIO)	50.00	0.00	41,720.58
630156	90	9999999	31/12/2013	PARA REGISTRAR ENTRADA DE CIERRE ANUAL	0.00	41,720.58	0.00
		<b>Sub Total</b>		<b>41,720.58</b>	<b>41,720.58</b>		
<b>60151-050</b>		<b>HONORARIOS PROF. Y TECNICOS (CC)</b>		<b>Balance Inicial al 31/12/2012</b>		<b>0.00</b>	
607517	CK	10878	30/01/2013	IVELISSE CORNELIO DE PERALTA	61,360.00	0.00	61,360.00
607518	CK	10879	30/01/2013	MAURA RAQUEL RODRIGUEZ B.	51,920.00	0.00	113,280.00
609348	CK	11265	13/03/2013	LUIS MANUEL BRITO URENA	4,720.00	0.00	118,000.00
609420	CK	11306	14/03/2013	MANUEL VALENTIN RAMOS MARTINEZ	51,920.00	0.00	169,920.00
609421	CK	11307	14/03/2013	LUIS MANUEL BRITO URENA	51,920.00	0.00	221,840.00
609427	CK	11311	14/03/2013	EDUARDO ALBERTO SALADIN ZACARIAS	51,920.00	0.00	273,760.00
610724	CK	11594	10/04/2013	JOSE LUIS GARCIA CROSSIER	80,240.00	0.00	354,000.00
610727	CK	11597	10/04/2013	LUIS FERNANDO AYBAR	80,240.00	0.00	434,240.00
610820	CK	11634	11/04/2013	ANGEL VINICIO QUEZADA H.	61,360.00	0.00	495,600.00
610830	CK	11636	11/04/2013	LUIS FERNANDO AYBAR	84,960.00	0.00	580,560.00
610832	CK	11638	11/04/2013	MIGUEL A HERNANDEZ	51,920.00	0.00	632,480.00
610833	CK	11639	11/04/2013	ZOILA GABRIELA LOPEZ BLANCO	51,920.00	0.00	684,400.00
610834	CK	11640	11/04/2013	LUIS FERNANDO AYBAR	61,360.00	0.00	745,760.00
612020	CK	12027	03/05/2013	ROBERTO ANTONIO CABRERA GONZALEZ	51,920.00	0.00	797,680.00
612021	CK	12028	03/05/2013	LUIS FERNANDO AYBAR	61,360.00	0.00	859,040.00

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Cuenta	Tipo	Descripción de la Cuenta		Debito	Credito	Balance	
Transa.	Doc.	Numero	Doc.Fecha	Descripción de la Transacción			
<b>60151-050</b>		<b>HONORARIOS PROF. Y TECNICOS (CC)</b>		<b>Balance Inicial al 31/12/2012</b>		<b>0.00</b>	
612022	CK	12029	03/05/2013	LUIS FERNANDO AYBAR	56,640.00	0.00	915,680.00
612023	CK	12030	03/05/2013	RUTH MARGARITA HENRIQUEZ MANZUETA	66,080.00	0.00	981,760.00
612024	CK	12031	03/05/2013	MELCHOR DE LA ROSA HIDALGO	66,080.00	0.00	1,047,840.00
612025	CK	12032	03/05/2013	CARLOS RAUL AQUINO GUERRERO	66,080.00	0.00	1,113,920.00
612026	CK	12033	03/05/2013	ANGELINA BIVIANA RIVEIRO DISLA	66,080.00	0.00	1,180,000.00
612027	CK	12034	03/05/2013	MIGUEL A HERNANDEZ	51,920.00	0.00	1,231,920.00
612039	CK	12035	03/05/2013	DELFIN ANTONIO CASTILLO MARTINEZ	66,080.00	0.00	1,298,000.00
612040	CK	12036	03/05/2013	MANUEL VALENTIN RAMOS MARTINEZ	80,240.00	0.00	1,378,240.00
612041	CK	12037	03/05/2013	LUIS MANUEL BRITO URENA	80,240.00	0.00	1,458,480.00
612042	CK	12038	03/05/2013	EDUARDO ALBERTO SALADIN ZACARIAS	80,240.00	0.00	1,538,720.00
612043	CK	12039	03/05/2013	CARLOS MANUEL PELLERANO CEPEDA	80,240.00	0.00	1,618,960.00
612044	CK	12040	03/05/2013	DIEGO ANT. CASTELLANO RODRIGUEZ	80,240.00	0.00	1,699,200.00
612045	CK	12041	03/05/2013	JOSE MILCIADES ALBURQUERQUE CARBUCCIA	51,920.00	0.00	1,751,120.00
612046	CK	12042	03/05/2013	BIENVENIDO ACOSTA MENDEZ	51,920.00	0.00	1,803,040.00
612047	CK	12043	03/05/2013	IVELISSE CORNELIO DE PERALTA	47,200.00	0.00	1,850,240.00
612048	CK	12044	03/05/2013	ANGEL VINICIO QUEZADA H.	47,200.00	0.00	1,897,440.00
612049	CK	12045	03/05/2013	LAURA URENA FIGUEROA	66,080.00	0.00	1,963,520.00
612050	CK	12046	03/05/2013	ZOILA GABRIELA LOPEZ BLANCO	51,920.00	0.00	2,015,440.00
612338	CK	12170	07/05/2013	ANGELINA BIVIANA RIVEIRO DISLA	42,480.00	0.00	2,057,920.00
612339	CK	12171	07/05/2013	MELCHOR DE LA ROSA HIDALGO	47,200.00	0.00	2,105,120.00
614084	CK	12675	07/06/2013	LUIS FERNANDO AYBAR	66,080.00	0.00	2,171,200.00
614085	CK	12676	07/06/2013	LUIS FERNANDO AYBAR	80,240.00	0.00	2,251,440.00
614526	CK	12784	14/06/2013	JOELLE EXARHAKOS CASASNOVAS	248,980.00	0.00	2,500,420.00
614527	CK	12785	14/06/2013	JOELLE EXARHAKOS CASASNOVAS	248,980.00	0.00	2,749,400.00
614602	CK	12824	17/06/2013	JOELLE EXARHAKOS CASASNOVAS	248,980.00	0.00	2,998,380.00
614935	CK	12859	24/06/2013	MARCOS JUAN TRONCOSO	66,080.00	0.00	3,064,460.00
614936	CK	12860	24/06/2013	LAURA URENA FIGUEROA	56,640.00	0.00	3,121,100.00
614937	CK	12861	24/06/2013	MANUEL VALENTIN RAMOS MARTINEZ	47,200.00	0.00	3,168,300.00
614938	CK	12862	24/06/2013	ROBERTO ANTONIO CABRERA GONZALEZ	56,640.00	0.00	3,224,940.00
614939	CK	12863	24/06/2013	DELFIN ANTONIO CASTILLO MARTINEZ	42,480.00	0.00	3,267,420.00
614940	CK	12864	24/06/2013	DIEGO ANT. CASTELLANO RODRIGUEZ	37,760.00	0.00	3,305,180.00
614941	CK	12865	24/06/2013	CARLOS MANUEL PELLERANO CEPEDA	37,760.00	0.00	3,342,940.00
614942	CK	12866	24/06/2013	RUTH MARGARITA HENRIQUEZ MANZUETA	42,480.00	0.00	3,385,420.00
614943	CK	12867	24/06/2013	LUIS MANUEL BRITO URENA	37,760.00	0.00	3,423,180.00
614944	CK	12868	24/06/2013	LUIS FERNANDO AYBAR	61,360.00	0.00	3,484,540.00
614945	CK	12869	24/06/2013	LUIS FERNANDO AYBAR	66,080.00	0.00	3,550,620.00
614946	CK	12870	24/06/2013	LUIS FERNANDO AYBAR	51,920.00	0.00	3,602,540.00
614947	CK	12871	24/06/2013	PETRONILA ROSARIO ADAMES	47,200.00	0.00	3,649,740.00
614948	CK	12872	24/06/2013	MARCOS JUAN TRONCOSO	61,360.00	0.00	3,711,100.00
615691	90	14710	30/06/2013	PARA RECLASIFICAR CUENTA CHEQUE 12784,12	0.00	746,940.00	2,964,160.00
615409	CK	13042	02/07/2013	JOSE LUIS GARCIA CROSSIER	61,360.00	0.00	3,025,520.00
615526	CK	13062	04/07/2013	CARLOS RAUL AQUINO GUERRERO	42,480.00	0.00	3,068,000.00
615527	CK	13063	04/07/2013	BIENVENIDO ACOSTA MENDEZ	61,360.00	0.00	3,129,360.00
615528	CK	13064	04/07/2013	PETRONILA ROSARIO ADAMES	42,480.00	0.00	3,171,840.00
616132	CK	13264	15/07/2013	MAURA RAQUEL RODRIGUEZ B.	66,080.00	0.00	3,237,920.00
616133	CK	13265	15/07/2013	MAURA RAQUEL RODRIGUEZ BENJAMIN	51,920.00	0.00	3,289,840.00
616156	CK	13288	15/07/2013	EDUARDO ALBERTO SALADIN ZACARIAS	61,360.00	0.00	3,351,200.00
616157	CK	13289	15/07/2013	MIGUEL A HERNANDEZ	61,360.00	0.00	3,412,560.00
616160	CK	13292	15/07/2013	MAURA RAQUEL RODRIGUEZ B.	61,360.00	0.00	3,473,920.00
617967	CK	13845	15/08/2013	JUAN RAMON ROSARIO CONTRERAS	61,360.00	0.00	3,535,280.00
618236	CK	13907	21/08/2013	ANGELINA BIVIANA RIVEIRO DISLA	42,480.00	0.00	3,577,760.00
618584	CK	13934	27/08/2013	LAURA URENA FIGUEROA	42,480.00	0.00	3,620,240.00
618586	CK	13936	27/08/2013	CONRADO ENRIQUE PITTALUGA ARZENO	70,800.00	0.00	3,691,040.00
618587	CK	13937	27/08/2013	CONRADO ENRIQUE PITTALUGA ARZENO	56,640.00	0.00	3,747,680.00
618588	CK	13938	27/08/2013	ANGEL VINICIO QUEZADA H.	42,480.00	0.00	3,790,160.00
618875	CK	14160	29/08/2013	JUAN RAMON ROSARIO CONTRERAS	47,200.00	0.00	3,837,360.00
618876	CK	14161	29/08/2013	JOSE MILCIADES ALBURQUERQUE CARBUCCIA	47,200.00	0.00	3,884,560.00
619872	CK	14451	17/09/2013	IVELISSE CORNELIO DE PERALTA	47,200.00	0.00	3,931,760.00
620310	CK	14527	25/09/2013	ZOILA GABRIELA LOPEZ BLANCO	47,200.00	0.00	3,978,960.00
620311	CK	14528	25/09/2013	JUAN RAMON ROSARIO CONTRERAS	51,920.00	0.00	4,030,880.00
620312	CK	14529	25/09/2013	JUAN RAMON ROSARIO CONTRERAS	47,200.00	0.00	4,078,080.00
620313	CK	14530	25/09/2013	MANUEL VALENTIN RAMOS MARTINEZ	42,480.00	0.00	4,120,560.00
620314	CK	14531	25/09/2013	MELCHOR DE LA ROSA HIDALGO	47,200.00	0.00	4,167,760.00
621940	CK	15092	16/10/2013	RUTH MARGARITA HENRIQUEZ MANZUETA	51,920.00	0.00	4,219,680.00

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Cuenta	Tipo	Descripción de la Cuenta		Debito	Credito	Balance	
Transa.	Doc.	Numero	Doc.Fecha	Descripción de la Transacción			
<b>60151-050</b>		<b>HONORARIOS PROF. Y TECNICOS (CC)</b>		<b>Balance Inicial al 31/12/2012</b>		<b>0.00</b>	
622367	CK	15160	22/10/2013	CARLOS MANUEL PELLERANO CEPEDA	51,920.00	0.00	4,271,600.00
622548	CK	15243	24/10/2013	LUIS MANUEL BRITO URENA	66,080.00	0.00	4,337,680.00
622549	CK	15244	24/10/2013	ANGEL VINICIO QUEZADA H.	51,920.00	0.00	4,389,600.00
622550	CK	15245	24/10/2013	JOSE LUIS GARCIA CROSSIER	51,920.00	0.00	4,441,520.00
622572	CK	15253	24/10/2013	BIENVENIDO ACOSTA MENDEZ	66,080.00	0.00	4,507,600.00
622800	CK	15323	28/10/2013	DELFIN ANTONIO CASTILLO MARTINEZ	51,920.00	0.00	4,559,520.00
622980	CK	15429	28/10/2013	CERVANTE COLOMBINO PEÑA PIMENTEL	51,920.00	0.00	4,611,440.00
623434	CK	15542	06/11/2013	DIEGO ANT. CASTELLANO RODRIGUEZ	66,080.00	0.00	4,677,520.00
624090	CK	15789	19/11/2013	ZOILA GABRIELA LOPEZ BLANCO	42,480.00	0.00	4,720,000.00
624091	CK	15790	19/11/2013	IVELISSE CORNELIO DE PERALTA	42,480.00	0.00	4,762,480.00
625133	CK	16061	02/12/2013	PETRONILA ROSARIO ADAMES	51,920.00	0.00	4,814,400.00
625754	CK	16238	11/12/2013	MIGUEL A HERNANDEZ	42,480.00	0.00	4,856,880.00
626108	CK	16436	13/12/2013	EDUARDO ALBERTO SALADIN ZACARIAS	28,320.00	0.00	4,885,200.00
630156	90	9999999	31/12/2013	PARA REGISTRAR ENTRADA DE CIERRE ANUAL (	0.00	4,885,200.00	0.00
		<b>Sub Total</b>		<b>5,632,140.00</b>	<b>5,632,140.00</b>		
<b>60152-001</b>		<b>HONORARIOS POR SERV. ESP. (CD)</b>		<b>Balance Inicial al 31/12/2012</b>		<b>0.00</b>	
607504	CK	10865	30/01/2013	JOSE DEL CARMEN RAMIREZ ROSARIO	25,984.00	0.00	25,984.00
608215	CK	11034	15/02/2013	CRISTIAN DIAZ	4,000.00	0.00	29,984.00
611675	CK	11928	25/04/2013	ANGELA SOCORRO MARIA (CUSTODIO)	3,600.00	0.00	33,584.00
614487	CK	12780	14/06/2013	MARIANO ANTONIO PERALTA AGUERO	41,300.00	0.00	74,884.00
619211	CK	14205	05/09/2013	WANDA DE OCA M. (CUSTODIO)	190.00	0.00	75,074.00
619787	CK	14432	16/09/2013	WANDA DE OCA M. (CUSTODIO)	11,710.00	0.00	86,784.00
621189	CK	14865	07/10/2013	MIRIAM DE LA ROSA SORIANO (CUSTODIO)	4,407.30	0.00	91,191.30
622488	CK	15193	24/10/2013	HAROLIM ITZEL GOMEZ RONDON	8,000.00	0.00	99,191.30
623231	CK	15522	31/10/2013	WANDA DE OCA M. (CUSTODIO)	7,470.83	0.00	106,662.13
623973	CK	15725	18/11/2013	HAROLIM ITZEL GOMEZ RONDON	8,000.00	0.00	114,662.13
624060	CK	15778	18/11/2013	WANDA DE OCA M. (CUSTODIO)	13,175.90	0.00	127,838.03
626093	CK	16428	13/12/2013	HAROLIM ITZEL GOMEZ RONDON	8,000.00	0.00	135,838.03
630156	90	9999999	31/12/2013	PARA REGISTRAR ENTRADA DE CIERRE ANUAL (	0.00	135,838.03	0.00
		<b>Sub Total</b>		<b>135,838.03</b>	<b>135,838.03</b>		
<b>60152-002</b>		<b>HONORARIOS POR SERV. ESP. (DE)</b>		<b>Balance Inicial al 31/12/2012</b>		<b>0.00</b>	
607156	CK	10774	23/01/2013	LUIFLA DEYADETH ROJAS LOPEZ (CUSTODIO)	450.00	0.00	450.00
620859	CK	14765	02/10/2013	WANDA DE OCA M. (CUSTODIO)	2,000.00	0.00	2,450.00
630156	90	9999999	31/12/2013	PARA REGISTRAR ENTRADA DE CIERRE ANUAL (	0.00	2,450.00	0.00
		<b>Sub Total</b>		<b>2,450.00</b>	<b>2,450.00</b>		
<b>60152-003</b>		<b>HONORARIOS POR SERV. ESP. (SC)</b>		<b>Balance Inicial al 31/12/2012</b>		<b>0.00</b>	
606821	CK	10697	14/01/2013	LUIFLA DEYADETH ROJAS LOPEZ (CUSTODIO)	1,570.00	0.00	1,570.00
607156	CK	10774	23/01/2013	LUIFLA DEYADETH ROJAS LOPEZ (CUSTODIO)	7,700.00	0.00	9,270.00
607241	CK	10810	24/01/2013	MIKAULYS FABIAN (CUSTODIO)	4,021.00	0.00	13,291.00
607907	CK	10941	06/02/2013	MIKAULYS FABIAN (CUSTODIO)	1,200.00	0.00	14,491.00
607955	CK	10950	07/02/2013	MIKAULYS FABIAN (CUSTODIO)	2,000.00	0.00	16,491.00
608213	CK	11032	15/02/2013	MIKAULYS FABIAN (CUSTODIO)	3,681.00	0.00	20,172.00
608444	CK	11054	21/02/2013	MIKAULYS FABIAN (CUSTODIO)	2,200.00	0.00	22,372.00
608644	CK	11133	26/02/2013	MIKAULYS FABIAN (CUSTODIO)	2,324.00	0.00	24,696.00
609071	CK	11152	08/03/2013	MIKAULYS FABIAN (CUSTODIO)	9,661.80	0.00	34,357.80
609089	CK	11156	08/03/2013	MIKAULYS FABIAN (CUSTODIO)	3,000.00	0.00	37,357.80
609444	CK	11328	14/03/2013	MIKAULYS FABIAN (CUSTODIO)	1,200.00	0.00	38,557.80
609719	CK	11429	21/03/2013	MIKAULYS FABIAN (CUSTODIO)	1,462.00	0.00	40,019.80
609915	CK	11502	26/03/2013	LUIFLA DEYADETH ROJAS LOPEZ (CUSTODIO)	1,715.00	0.00	41,734.80
610172	CK	11530	02/04/2013	LUIFLA DEYADETH ROJAS LOPEZ (CUSTODIO)	400.00	0.00	42,134.80
611076	CK	11733	16/04/2013	LUIFLA DEYADETH ROJAS LOPEZ (CUSTODIO)	1,750.00	0.00	43,884.80
611320	CK	11810	18/04/2013	LUIFLA DEYADETH ROJAS LOPEZ (CUSTODIO)	3,000.00	0.00	46,884.80
611684	CK	11930	25/04/2013	MIKAULYS FABIAN (CUSTODIO)	2,000.00	0.00	48,884.80
611875	CK	11969	01/05/2013	MIKAULYS FABIAN (CUSTODIO)	400.00	0.00	49,284.80
612404	CK	12180	08/05/2013	MIKAULYS FABIAN (CUSTODIO)	2,700.00	0.00	51,984.80
612696	CK	12280	13/05/2013	MIKAULYS FABIAN (CUSTODIO)	160.00	0.00	52,144.80
612922	CK	12357	15/05/2013	MIKAULYS FABIAN (CUSTODIO)	3,324.86	0.00	55,469.66
612945	CK	12362	15/05/2013	WILQUI AMADOR EUGENIA	13,688.00	0.00	69,157.66
613083	CK	12397	21/05/2013	MIKAULYS FABIAN (CUSTODIO)	200.00	0.00	69,357.66
613164	CK	12445	22/05/2013	MIKAULYS FABIAN (CUSTODIO)	3,000.00	0.00	72,357.66
613366	CK	12497	27/05/2013	JUAN ALBERTO ARIAS ESTEFANY	53,100.00	0.00	125,457.66
613372	CK	12502	27/05/2013	MIKAULYS FABIAN (CUSTODIO)	1,203.00	0.00	126,660.66

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Cuenta	Tipo	Descripción de la Cuenta		Debito	Credito	Balance	
Transa.	Doc.	Numero	Doc.Fecha	Descripción de la Transacción			
<b>60152-003</b>		<b>HONORARIOS POR SERV. ESP. (SC)</b>		<b>Balance Inicial al 31/12/2012</b>		<b>0.00</b>	
613852	CK	12619	04/06/2013	ANGELA SOCORRO MARIA (CUSTODIO)	4,500.00	0.00	131,160.66
613853	CK	12620	04/06/2013	MIKAULYS FABIAN (CUSTODIO)	2,000.00	0.00	133,160.66
614095	CK	12679	07/06/2013	MIKAULYS FABIAN (CUSTODIO)	2,100.00	0.00	135,260.66
614482	CK	12776	14/06/2013	MIKAULYS FABIAN (CUSTODIO)	200.00	0.00	135,460.66
614536	CK	12793	14/06/2013	CRISTIAN DIAZ	4,000.00	0.00	139,460.66
614722	CK	12846	19/06/2013	MIKAULYS FABIAN (CUSTODIO)	100.00	0.00	139,560.66
615024	CK	12922	25/06/2013	MIKAULYS FABIAN (CUSTODIO)	200.00	0.00	139,760.66
615125	CK	12935	26/06/2013	* NULO ** CRISTIAN DIAZ	4,000.00	0.00	143,760.66
615381	90	14679	01/07/2013	ANULACION DEL CHEQUE #12935 DE LA CUENTA	0.00	4,000.00	139,760.66
615427	CK	13050	02/07/2013	MIKAULYS FABIAN (CUSTODIO)	1,790.00	0.00	141,550.66
615685	CK	13119	08/07/2013	MIKAULYS FABIAN (CUSTODIO)	7,500.00	0.00	149,050.66
615886	CK	13168	11/07/2013	MAXIMO ANTONIO CRUCETA NUNEZ	7,000.00	0.00	156,050.66
615889	CK	13171	11/07/2013	CARMEN DAHIANA RODRIGUEZ MEDINA	8,000.00	0.00	164,050.66
615907	CK	13175	11/07/2013	MIKAULYS FABIAN (CUSTODIO)	4,500.00	0.00	168,550.66
616718	CK	13406	22/07/2013	MIKAULYS FABIAN (CUSTODIO)	1,580.00	0.00	170,130.66
616902	CK	13457	25/07/2013	MIKAULYS FABIAN (CUSTODIO)	200.00	0.00	170,330.66
617302	CK	13608	02/08/2013	MIKAULYS FABIAN (CUSTODIO)	2,605.80	0.00	172,936.46
617456	CK	13632	08/08/2013	CARMEN DAHIANA RODRIGUEZ MEDINA	8,000.00	0.00	180,936.46
617706	CK	13679	14/08/2013	MIKAULYS FABIAN (CUSTODIO)	838.49	0.00	181,774.95
618073	CK	13867	19/08/2013	MIKAULYS FABIAN (CUSTODIO)	4,465.00	0.00	186,239.95
618240	CK	13911	21/08/2013	MIKAULYS FABIAN (CUSTODIO)	8,410.12	0.00	194,650.07
619024	CK	14193	03/09/2013	WANDA DE OCA M. (CUSTODIO)	1,125.26	0.00	195,775.33
619048	CK	14199	03/09/2013	MIKAULYS FABIAN (CUSTODIO)	2,620.00	0.00	198,395.33
619903	CK	14477	18/09/2013	LUIS POMPILIO FONDEUR MENDOZA (CUSTODIO)	3,200.00	0.00	201,595.33
619915	CK	14484	18/09/2013	CARMEN DAHIANA RODRIGUEZ MEDINA	8,000.00	0.00	209,595.33
620026	CK	14510	19/09/2013	MIKAULYS FABIAN (CUSTODIO)	1,240.00	0.00	210,835.33
621817	CK	15061	15/10/2013	CARMEN DAHIANA RODRIGUEZ MEDINA	8,000.00	0.00	218,835.33
622099	CK	15117	17/10/2013	SACHA MARIELA SANTOS MOLINA	8,000.00	0.00	226,835.33
623076	CK	15448	30/10/2013	SACHA MARIELA SANTOS MOLINA	8,000.00	0.00	234,835.33
623447	CK	15553	06/11/2013	MIRIAM DE LA ROSA SORIANO (CUSTODIO)	80.00	0.00	234,915.33
625130	CK	16058	02/12/2013	SACHA MARIELA SANTOS MOLINA	8,000.00	0.00	242,915.33
626034	CK	16388	12/12/2013	WANDA DE OCA M. (CUSTODIO)	7,647.46	0.00	250,562.79
630156	90	9999999	31/12/2013	PARA REGISTRAR ENTRADA DE CIERRE ANUAL (	0.00	250,562.79	0.00
		<b>Sub Total</b>		<b>254,562.79</b>	<b>254,562.79</b>		
<b>60152-006</b>		<b>HONORARIOS POR SERV. ESP. (AI)</b>		<b>Balance Inicial al 31/12/2012</b>		<b>0.00</b>	
612009	CK	12025	03/05/2013	MONICA ELENA TERRERO TEZANOS	8,000.00	0.00	8,000.00
613488	CK	12570	28/05/2013	MONICA ELENA TERRERO TEZANOS	8,000.00	0.00	16,000.00
615007	CK	12917	24/06/2013	ANGELA SOCORRO MARIA (CUSTODIO)	5,000.00	0.00	21,000.00
615571	CK	13089	04/07/2013	MONICA ELENA TERRERO TEZANOS	8,000.00	0.00	29,000.00
630156	90	9999999	31/12/2013	PARA REGISTRAR ENTRADA DE CIERRE ANUAL (	0.00	29,000.00	0.00
		<b>Sub Total</b>		<b>29,000.00</b>	<b>29,000.00</b>		
<b>60152-012</b>		<b>HONORARIOS POR SERV. ESP. (FD)</b>		<b>Balance Inicial al 31/12/2012</b>		<b>0.00</b>	
609089	CK	11156	08/03/2013	MIKAULYS FABIAN (CUSTODIO)	1,700.00	0.00	1,700.00
611589	CK	791	24/04/2013	JOSE ANTONIO PILAR PICHARDO	1,500.00	0.00	3,200.00
611592	CK	792	24/04/2013	RAMON ANDRES RIVAS GUZMAN	2,000.00	0.00	5,200.00
612647	90	14546	30/04/2013	PARA RECLASIFICAR CHEQUE 791 JOSE ANTON	0.00	1,500.00	3,700.00
612651	90	14547	30/04/2013	PARA RECLASIFICAR CHEQUE 792 RAMON ANDI	0.00	2,000.00	1,700.00
613364	CK	12495	27/05/2013	ARIEL VALDEZ BAEZ	2,500.00	0.00	4,200.00
614525	CK	12783	14/06/2013	JOSE IVAN GUZMAN MELO	2,800.00	0.00	7,000.00
617451	CK	13627	08/08/2013	CARLOS JUAN MARTINEZ LUNA	13,530.00	0.00	20,530.00
619004	CK	14180	30/08/2013	BILLY JOSE ALMANZAR RODRIGUEZ	6,000.00	0.00	26,530.00
619005	CK	14181	30/08/2013	JULIO CESAR TIFA DE LA CRUZ	6,000.00	0.00	32,530.00
619099	CK	14201	04/09/2013	MARIA ESTEPHANY RUIZ ESPINAL	6,000.00	0.00	38,530.00
620334	CK	14535	25/09/2013	* NULO ** RAMON ANDRES RIVAS GUZMAN	6,000.00	0.00	44,530.00
626653	90	15158	20/12/2013	ANULACION DEL CHEQUE #14535 DE LA CUENTA	0.00	6,000.00	38,530.00
630156	90	9999999	31/12/2013	PARA REGISTRAR ENTRADA DE CIERRE ANUAL (	0.00	38,530.00	0.00
		<b>Sub Total</b>		<b>48,030.00</b>	<b>48,030.00</b>		
<b>60152-018</b>		<b>HONORARIOS POR SERV. ESP. (TI)</b>		<b>Balance Inicial al 31/12/2012</b>		<b>0.00</b>	
613829	CK	12618	03/06/2013	YOMARY LANFRANCO MONTERO	8,000.00	0.00	8,000.00
614342	CK	12750	12/06/2013	YERALD GERALDO MALDONADO	8,000.00	0.00	16,000.00
615233	CK	13010	27/06/2013	YERALD GERALDO MALDONADO	8,000.00	0.00	24,000.00
615234	CK	13011	27/06/2013	YOMARY LANFRANCO MONTERO	8,000.00	0.00	32,000.00

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## Contabilidad General

Mayor General (Detallado)

Desde 01/01/2013 hasta 31/12/2013

Cuenta	Tipo	Descripción de la Cuenta		Debito	Credito	Balance	
Transa.	Doc.	Numero	Doc.Fecha	Descripción de la Transacción			
<b>60152-018</b>		<b>HONORARIOS POR SERV. ESP. (TI)</b>		<b>Balance Inicial al 31/12/2012</b>		<b>0.00</b>	
617134	CK	13562	30/07/2013	YOMARY LANFRANCO MONTERO	8,000.00	0.00	40,000.00
617135	CK	13563	30/07/2013	YERALD GERALDO MALDONADO	8,000.00	0.00	48,000.00
618238	CK	13909	21/08/2013	YERALD GERALDO MALDONADO	8,000.00	0.00	56,000.00
618457	CK	13922	23/08/2013	YOMARY LANFRANCO MONTERO	8,000.00	0.00	64,000.00
620023	CK	14507	19/09/2013	YERALD GERALDO MALDONADO	8,000.00	0.00	72,000.00
620024	CK	14508	19/09/2013	YOMARY LANFRANCO MONTERO	8,000.00	0.00	80,000.00
623068	CK	15441	30/10/2013	YOMARY LANFRANCO MONTERO	8,000.00	0.00	88,000.00
623117	CK	15453	31/10/2013	YERALD GERALDO MALDONADO	8,000.00	0.00	96,000.00
623974	CK	15726	18/11/2013	LUIS ANT SANCHEZ SUERO	8,000.00	0.00	104,000.00
623975	CK	15727	18/11/2013	ROSVIANNIS J. BARREIRO RAMIREZ	8,000.00	0.00	112,000.00
626091	CK	16426	13/12/2013	ROSVIANNIS J. BARREIRO RAMIREZ	8,000.00	0.00	120,000.00
626092	CK	16427	13/12/2013	LUIS ANT SANCHEZ SUERO	8,000.00	0.00	128,000.00
630156	90	9999999	31/12/2013	PARA REGISTRAR ENTRADA DE CIERRE ANUAL (	0.00	128,000.00	0.00
		<b>Sub Total</b>		<b>128,000.00</b>	<b>128,000.00</b>		
<b>60152-019</b>		<b>HONORARIOS POR SERV. ESP. (GF)</b>		<b>Balance Inicial al 31/12/2012</b>		<b>0.00</b>	
609529	CK	11356	18/03/2013	RAYSA JIMENEZ VASQUEZ	8,000.00	0.00	8,000.00
612462	CK	12203	09/05/2013	RAYSA JIMENEZ VASQUEZ	8,000.00	0.00	16,000.00
613487	CK	12569	28/05/2013	RAYSA JIMENEZ VASQUEZ	8,000.00	0.00	24,000.00
621189	CK	14865	07/10/2013	MIRIAM DE LA ROSA SORIANO (CUSTODIO)	5,900.00	0.00	29,900.00
630156	90	9999999	31/12/2013	PARA REGISTRAR ENTRADA DE CIERRE ANUAL (	0.00	29,900.00	0.00
		<b>Sub Total</b>		<b>29,900.00</b>	<b>29,900.00</b>		
<b>60152-020</b>		<b>HONORARIOS POR SERV. ESP. (CCT)</b>		<b>Balance Inicial al 31/12/2012</b>		<b>0.00</b>	
608445	CK	11055	21/02/2013	GRISEL MARIA REY FIGARIS ( CUSTODIO)	1,140.00	0.00	1,140.00
609142	CK	11175	11/03/2013	GRISEL MARIA REY FIGARIS ( CUSTODIO)	1,000.00	0.00	2,140.00
613706	CK	12581	31/05/2013	VICTOR MANUEL ROMAN	5,660.00	0.00	7,800.00
613707	CK	12582	31/05/2013	VIANNY MILENNY CERVANTES FERNANDEZ	600.00	0.00	8,400.00
613960	CK	12639	05/06/2013	GRISEL MARIA REY FIGARIS ( CUSTODIO)	675.00	0.00	9,075.00
615547	CK	13083	04/07/2013	GRISEL MARIA REY FIGARIS ( CUSTODIO)	200.00	0.00	9,275.00
619905	CK	14479	18/09/2013	GRISEL MARIA REY FIGARIS ( CUSTODIO)	59.00	0.00	9,334.00
621185	CK	14861	07/10/2013	GRISEL MARIA REY FIGARIS ( CUSTODIO)	580.00	0.00	9,914.00
623308	CK	15536	01/11/2013	GRISEL MARIA REY FIGARIS ( CUSTODIO)	318.60	0.00	10,232.60
623956	CK	15711	18/11/2013	GRISEL MARIA REY FIGARIS	29,000.00	0.00	39,232.60
624163	CK	15802	20/11/2013	GRISEL MARIA REY FIGARIS ( CUSTODIO)	3,000.00	0.00	42,232.60
624582	CK	15902	25/11/2013	MANUEL DANILO DE LOS SANTOS SANCHEZ	27,500.00	0.00	69,732.60
624615	CK	15910	25/11/2013	AMABLE LOPEZ	29,700.00	0.00	99,432.60
624901	CK	16025	26/11/2013	RICHARSON ANTONIO DIAZ RODRIGUEZ	22,000.00	0.00	121,432.60
625290	CK	16191	04/12/2013	GRISEL MARIA REY FIGARIS ( CUSTODIO)	2,049.00	0.00	123,481.60
626917	CK	16710	26/12/2013	GRISEL MARIA REY FIGARIS ( CUSTODIO)	700.00	0.00	124,181.60
630156	90	9999999	31/12/2013	PARA REGISTRAR ENTRADA DE CIERRE ANUAL (	0.00	124,181.60	0.00
		<b>Sub Total</b>		<b>124,181.60</b>	<b>124,181.60</b>		
<b>60152-021</b>		<b>HONORARIOS POR SERV. ESP. (CLUB)</b>		<b>Balance Inicial al 31/12/2012</b>		<b>0.00</b>	
613163	CK	12444	22/05/2013	KEIRY GERMOSEN (CUSTODIO)	10,400.00	0.00	10,400.00
630156	90	9999999	31/12/2013	PARA REGISTRAR ENTRADA DE CIERRE ANUAL (	0.00	10,400.00	0.00
		<b>Sub Total</b>		<b>10,400.00</b>	<b>10,400.00</b>		
<b>60181-001</b>		<b>REGALIA PASCUAL (CD)</b>		<b>Balance Inicial al 31/12/2012</b>		<b>0.00</b>	
607431	NM	2013010003	31/01/2013	ENTRADA DE PROVISION DE REGALIA CORRESP	469,164.66	0.00	469,164.66
608622	NM	2013020003	28/02/2013	ENTRADA DE PROVISION DE REGALIA CORRESP	476,280.43	0.00	945,445.09
609855	NM	2013030003	31/03/2013	ENTRADA DE PROVISION DE REGALIA CORRESP	489,280.43	0.00	1,434,725.52
611664	NM	2013040003	30/04/2013	ENTRADA DE PROVISIONES CORRESP. A 30/4/20	486,386.55	0.00	1,921,112.07
613463	NM	2013050003	31/05/2013	ENTRADA DE PROVISION DE REGALIA CORRESP	484,926.03	0.00	2,406,038.10
615182	NM	2013060003	30/06/2013	ENTRADA DE PROVISION DE REGALIA CORRESP	478,822.63	0.00	2,884,860.73
617010	NM	2013070003	31/07/2013	ENTRADA DE PROVISIONES CORRESP. A 31/7/20	483,469.72	0.00	3,368,330.45
618822	NM	2013080003	31/08/2013	ENTRADA DE PROVISIONES CORRESP. A 31/8/20	616,229.74	0.00	3,984,560.19
620522	NM	2013090003	30/09/2013	ENTRADA DE PROVISIONES CORRESP. A 30/9/20	631,074.92	0.00	4,615,635.11
622952	NM	2013100003	31/10/2013	ENTRADA DE PROVISIONES CORRESP. A 31/10/2	639,358.68	0.00	5,254,993.79
624778	NM	2013110003	30/11/2013	ENTRADA DE PROVISIONES CORRESP. A 30/11/2	638,564.14	0.00	5,893,557.93
630156	90	9999999	31/12/2013	PARA REGISTRAR ENTRADA DE CIERRE ANUAL (	0.00	6,530,872.06	-637,314.13
626862	NM	2013120003	31/12/2013	ENTRADA DE PROVISIONES CORRESP. A 31/12/2	637,314.13	0.00	0.00
		<b>Sub Total</b>		<b>6,530,872.06</b>	<b>6,530,872.06</b>		
<b>60181-002</b>		<b>REGALIA PASCUAL (DE)</b>		<b>Balance Inicial al 31/12/2012</b>		<b>0.00</b>	
607431	NM	2013010003	31/01/2013	ENTRADA DE PROVISION DE REGALIA CORRESP	78,628.77	0.00	78,628.77

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## Contabilidad General

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Cuenta	Tipo	Descripción de la Cuenta		Debito	Credito	Balance	
Transa.	Doc.	Numero	Doc.Fecha	Descripción de la Transacción			
<b>60181-002</b>		<b>REGALIA PASCUAL (DE)</b>		<b>Balance Inicial al 31/12/2012</b>		<b>0.00</b>	
608622	NM	2013020003	28/02/2013	ENTRADA DE PROVISION DE REGALIA CORRESP	83,134.82	0.00	161,763.59
609855	NM	2013030003	31/03/2013	ENTRADA DE PROVISION DE REGALIA CORRESP	87,054.27	0.00	248,817.86
611664	NM	2013040003	30/04/2013	ENTRADA DE PROVISIONES CORRESP. A 30/4/20	87,054.27	0.00	335,872.13
613463	NM	2013050003	31/05/2013	ENTRADA DE PROVISION DE REGALIA CORRESP	87,054.27	0.00	422,926.40
615182	NM	2013060003	30/06/2013	ENTRADA DE PROVISION DE REGALIA CORRESP	87,054.27	0.00	509,980.67
617010	NM	2013070003	31/07/2013	ENTRADA DE PROVISIONES CORRESP. A 31/7/20	70,708.54	0.00	580,689.21
618822	NM	2013080003	31/08/2013	ENTRADA DE PROVISIONES CORRESP. A 31/8/20	107,129.13	0.00	687,818.34
620522	NM	2013090003	30/09/2013	ENTRADA DE PROVISIONES CORRESP. A 30/9/20	112,152.21	0.00	799,970.55
622952	NM	2013100003	31/10/2013	ENTRADA DE PROVISIONES CORRESP. A 31/10/2	149,304.99	0.00	949,275.54
624778	NM	2013110003	30/11/2013	ENTRADA DE PROVISIONES CORRESP. A 30/11/2	139,117.60	0.00	1,088,393.14
630156	90	99999999	31/12/2013	PARA REGISTRAR ENTRADA DE CIERRE ANUAL I	0.00	1,227,094.07	-138,700.93
626862	NM	2013120003	31/12/2013	ENTRADA DE PROVISIONES CORRESP. A 31/12/2	138,700.93	0.00	0.00
		<b>Sub Total</b>		<b>1,227,094.07</b>	<b>1,227,094.07</b>		
<b>60181-003</b>		<b>REGALIA PASCUAL (SC)</b>		<b>Balance Inicial al 31/12/2012</b>		<b>0.00</b>	
607431	NM	2013010003	31/01/2013	ENTRADA DE PROVISION DE REGALIA CORRESP	502,219.72	0.00	502,219.72
608622	NM	2013020003	28/02/2013	ENTRADA DE PROVISION DE REGALIA CORRESP	515,080.67	0.00	1,017,300.39
609855	NM	2013030003	31/03/2013	ENTRADA DE PROVISION DE REGALIA CORRESP	518,167.16	0.00	1,535,467.55
611664	NM	2013040003	30/04/2013	ENTRADA DE PROVISIONES CORRESP. A 30/4/20	524,668.61	0.00	2,060,136.16
613463	NM	2013050003	31/05/2013	ENTRADA DE PROVISION DE REGALIA CORRESP	538,600.59	0.00	2,598,736.75
615182	NM	2013060003	30/06/2013	ENTRADA DE PROVISION DE REGALIA CORRESP	543,223.02	0.00	3,141,959.77
617010	NM	2013070003	31/07/2013	ENTRADA DE PROVISIONES CORRESP. A 31/7/20	556,572.25	0.00	3,698,532.02
618822	NM	2013080003	31/08/2013	ENTRADA DE PROVISIONES CORRESP. A 31/8/20	599,655.33	0.00	4,298,187.35
620522	NM	2013090003	30/09/2013	ENTRADA DE PROVISIONES CORRESP. A 30/9/20	603,846.33	0.00	4,902,033.68
622952	NM	2013100003	31/10/2013	ENTRADA DE PROVISIONES CORRESP. A 31/10/2	620,009.16	0.00	5,522,042.84
624778	NM	2013110003	30/11/2013	ENTRADA DE PROVISIONES CORRESP. A 30/11/2	658,940.46	0.00	6,180,983.30
630156	90	99999999	31/12/2013	PARA REGISTRAR ENTRADA DE CIERRE ANUAL I	0.00	6,854,515.74	-673,532.44
626862	NM	2013120003	31/12/2013	ENTRADA DE PROVISIONES CORRESP. A 31/12/2	673,532.44	0.00	0.00
		<b>Sub Total</b>		<b>6,854,515.74</b>	<b>6,854,515.74</b>		
<b>60181-004</b>		<b>REGALIA PASCUAL (RA)</b>		<b>Balance Inicial al 31/12/2012</b>		<b>0.00</b>	
630156	90	99999999	31/12/2013	PARA REGISTRAR ENTRADA DE CIERRE ANUAL I	0.00	12,986.10	-12,986.10
626862	NM	2013120003	31/12/2013	ENTRADA DE PROVISIONES CORRESP. A 31/12/2	12,986.10	0.00	0.00
		<b>Sub Total</b>		<b>12,986.10</b>	<b>12,986.10</b>		
<b>60181-005</b>		<b>REGALIA PASCUAL (UJ)</b>		<b>Balance Inicial al 31/12/2012</b>		<b>0.00</b>	
607431	NM	2013010003	31/01/2013	ENTRADA DE PROVISION DE REGALIA CORRESP	176,974.34	0.00	176,974.34
608622	NM	2013020003	28/02/2013	ENTRADA DE PROVISION DE REGALIA CORRESP	190,724.34	0.00	367,698.68
609855	NM	2013030003	31/03/2013	ENTRADA DE PROVISION DE REGALIA CORRESP	195,989.59	0.00	563,688.27
611664	NM	2013040003	30/04/2013	ENTRADA DE PROVISIONES CORRESP. A 30/4/20	194,581.54	0.00	758,269.81
613463	NM	2013050003	31/05/2013	ENTRADA DE PROVISION DE REGALIA CORRESP	196,248.21	0.00	954,518.02
615182	NM	2013060003	30/06/2013	ENTRADA DE PROVISION DE REGALIA CORRESP	196,248.21	0.00	1,150,766.23
617010	NM	2013070003	31/07/2013	ENTRADA DE PROVISIONES CORRESP. A 31/7/20	199,851.58	0.00	1,350,617.81
618822	NM	2013080003	31/08/2013	ENTRADA DE PROVISIONES CORRESP. A 31/8/20	226,969.00	0.00	1,577,586.81
620522	NM	2013090003	30/09/2013	ENTRADA DE PROVISIONES CORRESP. A 30/9/20	231,586.21	0.00	1,809,173.02
622952	NM	2013100003	31/10/2013	ENTRADA DE PROVISIONES CORRESP. A 31/10/2	240,641.75	0.00	2,049,814.77
624778	NM	2013110003	30/11/2013	ENTRADA DE PROVISIONES CORRESP. A 30/11/2	240,961.19	0.00	2,290,775.96
630156	90	99999999	31/12/2013	PARA REGISTRAR ENTRADA DE CIERRE ANUAL I	0.00	2,531,737.15	-240,961.19
626862	NM	2013120003	31/12/2013	ENTRADA DE PROVISIONES CORRESP. A 31/12/2	240,961.19	0.00	0.00
		<b>Sub Total</b>		<b>2,531,737.15</b>	<b>2,531,737.15</b>		
<b>60181-006</b>		<b>REGALIA PASCUAL (AI)</b>		<b>Balance Inicial al 31/12/2012</b>		<b>0.00</b>	
607431	NM	2013010003	31/01/2013	ENTRADA DE PROVISION DE REGALIA CORRESP	75,512.16	0.00	75,512.16
608622	NM	2013020003	28/02/2013	ENTRADA DE PROVISION DE REGALIA CORRESP	80,512.16	0.00	156,024.32
609855	NM	2013030003	31/03/2013	ENTRADA DE PROVISION DE REGALIA CORRESP	80,512.16	0.00	236,536.48
611664	NM	2013040003	30/04/2013	ENTRADA DE PROVISIONES CORRESP. A 30/4/20	80,512.16	0.00	317,048.64
613463	NM	2013050003	31/05/2013	ENTRADA DE PROVISION DE REGALIA CORRESP	80,512.16	0.00	397,560.80
615182	NM	2013060003	30/06/2013	ENTRADA DE PROVISION DE REGALIA CORRESP	75,512.16	0.00	473,072.96
617010	NM	2013070003	31/07/2013	ENTRADA DE PROVISIONES CORRESP. A 31/7/20	72,228.83	0.00	545,301.79
618822	NM	2013080003	31/08/2013	ENTRADA DE PROVISIONES CORRESP. A 31/8/20	79,689.06	0.00	624,990.85
620522	NM	2013090003	30/09/2013	ENTRADA DE PROVISIONES CORRESP. A 30/9/20	87,628.57	0.00	712,619.42
622952	NM	2013100003	31/10/2013	ENTRADA DE PROVISIONES CORRESP. A 31/10/2	85,093.03	0.00	797,712.45
624778	NM	2013110003	30/11/2013	ENTRADA DE PROVISIONES CORRESP. A 30/11/2	102,402.24	0.00	900,114.69
630156	90	99999999	31/12/2013	PARA REGISTRAR ENTRADA DE CIERRE ANUAL I	0.00	999,480.19	-99,365.50
626862	NM	2013120003	31/12/2013	ENTRADA DE PROVISIONES CORRESP. A 31/12/2	99,365.50	0.00	0.00

# INDOTEL

## Contabilidad General

Mayor General (Detallado)

Desde 01/01/2013 hasta 31/12/2013

Cuenta	Tipo	Descripción de la Cuenta		Debito	Credito	Balance
Transa.	Doc.	Numero	Doc.Fecha	Descripción de la Transacción		
<b>60181-006</b>		<b>REGALIA PASCUAL (AI)</b>		<b>Balance Inicial al 31/12/2012</b>		<b>0.00</b>
		<b>Sub Total</b>		<b>999,480.19</b>	<b>999,480.19</b>	
<b>60181-008</b>		<b>REGALIA PASCUAL (IN)</b>		<b>Balance Inicial al 31/12/2012</b>		<b>0.00</b>
607431	NM	2013010003	31/01/2013	ENTRADA DE PROVISION DE REGALIA CORRESF	62,072.80	62,072.80
608622	NM	2013020003	28/02/2013	ENTRADA DE PROVISION DE REGALIA CORRESP	66,572.80	128,645.60
609855	NM	2013030003	31/03/2013	ENTRADA DE PROVISION DE REGALIA CORRESF	66,572.80	195,218.40
611664	NM	2013040003	30/04/2013	ENTRADA DE PROVISIONES CORRESP. A 30/4/20	66,572.80	261,791.20
613463	NM	2013050003	31/05/2013	ENTRADA DE PROVISION DE REGALIA CORRESP	66,572.80	328,364.00
615182	NM	2013060003	30/06/2013	ENTRADA DE PROVISION DE REGALIA CORRESF	66,572.80	394,936.80
617010	NM	2013070003	31/07/2013	ENTRADA DE PROVISIONES CORRESP. A 31/7/20	66,572.80	461,509.60
618822	NM	2013080003	31/08/2013	ENTRADA DE PROVISIONES CORRESP. A 31/8/20	66,572.80	528,082.40
620522	NM	2013090003	30/09/2013	ENTRADA DE PROVISIONES CORRESP. A 30/9/20	66,572.80	594,655.20
622952	NM	2013100003	31/10/2013	ENTRADA DE PROVISIONES CORRESP. A 31/10/2	66,572.80	661,228.00
624778	NM	2013110003	30/11/2013	ENTRADA DE PROVISIONES CORRESP. A 30/11/2	66,572.80	727,800.80
630156	90	9999999	31/12/2013	PARA REGISTRAR ENTRADA DE CIERRE ANUAL I	0.00	-66,572.80
626862	NM	2013120003	31/12/2013	ENTRADA DE PROVISIONES CORRESP. A 31/12/2	66,572.80	0.00
		<b>Sub Total</b>		<b>794,373.60</b>	<b>794,373.60</b>	
<b>60181-009</b>		<b>REGALIA PASCUAL (PO)</b>		<b>Balance Inicial al 31/12/2012</b>		<b>0.00</b>
607431	NM	2013010003	31/01/2013	ENTRADA DE PROVISION DE REGALIA CORRESF	88,845.96	88,845.96
608622	NM	2013020003	28/02/2013	ENTRADA DE PROVISION DE REGALIA CORRESP	88,845.96	177,691.92
609855	NM	2013030003	31/03/2013	ENTRADA DE PROVISION DE REGALIA CORRESF	89,972.34	267,664.26
611664	NM	2013040003	30/04/2013	ENTRADA DE PROVISIONES CORRESP. A 30/4/20	89,680.21	357,344.47
613463	NM	2013050003	31/05/2013	ENTRADA DE PROVISION DE REGALIA CORRESP	89,680.21	447,024.68
615182	NM	2013060003	30/06/2013	ENTRADA DE PROVISION DE REGALIA CORRESF	89,680.21	536,704.89
617010	NM	2013070003	31/07/2013	ENTRADA DE PROVISIONES CORRESP. A 31/7/20	108,951.58	645,656.47
618822	NM	2013080003	31/08/2013	ENTRADA DE PROVISIONES CORRESP. A 31/8/20	102,160.92	747,817.39
620522	NM	2013090003	30/09/2013	ENTRADA DE PROVISIONES CORRESP. A 30/9/20	103,547.97	851,365.36
622952	NM	2013100003	31/10/2013	ENTRADA DE PROVISIONES CORRESP. A 31/10/2	91,443.30	942,808.66
624778	NM	2013110003	30/11/2013	ENTRADA DE PROVISIONES CORRESP. A 30/11/2	76,559.00	1,019,367.66
630156	90	9999999	31/12/2013	PARA REGISTRAR ENTRADA DE CIERRE ANUAL I	0.00	-81,578.50
626862	NM	2013120003	31/12/2013	ENTRADA DE PROVISIONES CORRESP. A 31/12/2	81,578.50	0.00
		<b>Sub Total</b>		<b>1,100,946.16</b>	<b>1,100,946.16</b>	
<b>60181-010</b>		<b>REGALIA PASCUAL (CL)</b>		<b>Balance Inicial al 31/12/2012</b>		<b>0.00</b>
607431	NM	2013010003	31/01/2013	ENTRADA DE PROVISION DE REGALIA CORRESF	115,170.85	115,170.85
608622	NM	2013020003	28/02/2013	ENTRADA DE PROVISION DE REGALIA CORRESP	115,170.85	230,341.70
609855	NM	2013030003	31/03/2013	ENTRADA DE PROVISION DE REGALIA CORRESF	117,420.85	347,762.55
611664	NM	2013040003	30/04/2013	ENTRADA DE PROVISIONES CORRESP. A 30/4/20	116,670.85	464,433.40
613463	NM	2013050003	31/05/2013	ENTRADA DE PROVISION DE REGALIA CORRESP	116,670.85	581,104.25
615182	NM	2013060003	30/06/2013	ENTRADA DE PROVISION DE REGALIA CORRESF	116,670.85	697,775.10
617010	NM	2013070003	31/07/2013	ENTRADA DE PROVISIONES CORRESP. A 31/7/20	110,893.06	808,668.16
618822	NM	2013080003	31/08/2013	ENTRADA DE PROVISIONES CORRESP. A 31/8/20	113,242.72	921,910.88
620522	NM	2013090003	30/09/2013	ENTRADA DE PROVISIONES CORRESP. A 30/9/20	113,058.82	1,034,969.70
622952	NM	2013100003	31/10/2013	ENTRADA DE PROVISIONES CORRESP. A 31/10/2	117,326.87	1,152,296.57
624778	NM	2013110003	30/11/2013	ENTRADA DE PROVISIONES CORRESP. A 30/11/2	117,326.87	1,269,623.44
630156	90	9999999	31/12/2013	PARA REGISTRAR ENTRADA DE CIERRE ANUAL I	0.00	-117,326.87
626862	NM	2013120003	31/12/2013	ENTRADA DE PROVISIONES CORRESP. A 31/12/2	117,326.87	0.00
		<b>Sub Total</b>		<b>1,386,950.31</b>	<b>1,386,950.31</b>	
<b>60181-011</b>		<b>REGALIA PASCUAL (DC)</b>		<b>Balance Inicial al 31/12/2012</b>		<b>0.00</b>
607431	NM	2013010003	31/01/2013	ENTRADA DE PROVISION DE REGALIA CORRESF	195,376.19	195,376.19
608622	NM	2013020003	28/02/2013	ENTRADA DE PROVISION DE REGALIA CORRESP	199,701.49	395,077.68
609855	NM	2013030003	31/03/2013	ENTRADA DE PROVISION DE REGALIA CORRESF	200,573.94	595,651.62
611664	NM	2013040003	30/04/2013	ENTRADA DE PROVISIONES CORRESP. A 30/4/20	198,378.39	794,030.01
613463	NM	2013050003	31/05/2013	ENTRADA DE PROVISION DE REGALIA CORRESP	199,910.11	993,940.12
615182	NM	2013060003	30/06/2013	ENTRADA DE PROVISION DE REGALIA CORRESF	203,132.18	1,197,072.30
617010	NM	2013070003	31/07/2013	ENTRADA DE PROVISIONES CORRESP. A 31/7/20	198,030.30	1,395,102.60
618822	NM	2013080003	31/08/2013	ENTRADA DE PROVISIONES CORRESP. A 31/8/20	212,625.82	1,607,728.42
620522	NM	2013090003	30/09/2013	ENTRADA DE PROVISIONES CORRESP. A 30/9/20	239,800.50	1,847,528.92
622952	NM	2013100003	31/10/2013	ENTRADA DE PROVISIONES CORRESP. A 31/10/2	228,572.72	2,076,101.64
624778	NM	2013110003	30/11/2013	ENTRADA DE PROVISIONES CORRESP. A 30/11/2	225,253.27	2,301,354.91
630156	90	9999999	31/12/2013	PARA REGISTRAR ENTRADA DE CIERRE ANUAL I	0.00	-237,517.17
626862	NM	2013120003	31/12/2013	ENTRADA DE PROVISIONES CORRESP. A 31/12/2	237,517.17	0.00
		<b>Sub Total</b>		<b>2,538,872.08</b>	<b>2,538,872.08</b>	

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## Contabilidad General

Mayor General (Detallado)

Desde 01/01/2013 hasta 31/12/2013

Cuenta	Tipo	Descripción de la Cuenta		Debito	Credito	Balance	
Transa.	Doc.	Numero	Doc.Fecha	Descripción de la Transacción			
<b>60181-012</b>		<b>REGALIA PASCUAL (FD)</b>		<b>Balance Inicial al 31/12/2012</b>		<b>0.00</b>	
607431	NM	2013010003	31/01/2013	ENTRADA DE PROVISION DE REGALIA CORRESI	452,754.35	0.00	452,754.35
608622	NM	2013020003	28/02/2013	ENTRADA DE PROVISION DE REGALIA CORRESP	481,195.20	0.00	933,949.55
609855	NM	2013030003	31/03/2013	ENTRADA DE PROVISION DE REGALIA CORRESI	485,986.87	0.00	1,419,936.42
611664	NM	2013040003	30/04/2013	ENTRADA DE PROVISIONES CORRESP. A 30/4/20	502,558.01	0.00	1,922,494.43
613463	NM	2013050003	31/05/2013	ENTRADA DE PROVISION DE REGALIA CORRESP	506,849.67	0.00	2,429,344.10
615182	NM	2013060003	30/06/2013	ENTRADA DE PROVISION DE REGALIA CORRESI	524,924.91	0.00	2,954,269.01
617010	NM	2013070003	31/07/2013	ENTRADA DE PROVISIONES CORRESP. A 31/7/20	537,674.90	0.00	3,491,943.91
618822	NM	2013080003	31/08/2013	ENTRADA DE PROVISIONES CORRESP. A 31/8/20	565,430.68	0.00	4,057,374.59
620522	NM	2013090003	30/09/2013	ENTRADA DE PROVISIONES CORRESP. A 30/9/20	544,253.90	0.00	4,601,628.49
622952	NM	2013100003	31/10/2013	ENTRADA DE PROVISIONES CORRESP. A 31/10/2	576,167.12	0.00	5,177,795.61
624778	NM	2013110003	30/11/2013	ENTRADA DE PROVISIONES CORRESP. A 30/11/2	594,206.00	0.00	5,772,001.61
630156	90	9999999	31/12/2013	PARA REGISTRAR ENTRADA DE CIERRE ANUAL I	0.00	6,360,374.27	-588,372.66
626862	NM	2013120003	31/12/2013	ENTRADA DE PROVISIONES CORRESP. A 31/12/2	588,372.66	0.00	0.00
		<b>Sub Total</b>		<b>6,360,374.27</b>	<b>6,360,374.27</b>		
<b>60181-013</b>		<b>REGALIA PASCUAL (SU)</b>		<b>Balance Inicial al 31/12/2012</b>		<b>0.00</b>	
609855	NM	2013030003	31/03/2013	ENTRADA DE PROVISION DE REGALIA CORRESI	6,041.67	0.00	6,041.67
611664	NM	2013040003	30/04/2013	ENTRADA DE PROVISIONES CORRESP. A 30/4/20	12,083.33	0.00	18,125.00
613463	NM	2013050003	31/05/2013	ENTRADA DE PROVISION DE REGALIA CORRESP	12,083.33	0.00	30,208.33
615182	NM	2013060003	30/06/2013	ENTRADA DE PROVISION DE REGALIA CORRESI	12,083.33	0.00	42,291.66
617010	NM	2013070003	31/07/2013	ENTRADA DE PROVISIONES CORRESP. A 31/7/20	12,083.33	0.00	54,374.99
630156	90	9999999	31/12/2013	PARA REGISTRAR ENTRADA DE CIERRE ANUAL I	0.00	54,374.99	0.00
		<b>Sub Total</b>		<b>54,374.99</b>	<b>54,374.99</b>		
<b>60181-014</b>		<b>REGALIA PASCUAL (PL)</b>		<b>Balance Inicial al 31/12/2012</b>		<b>0.00</b>	
607431	NM	2013010003	31/01/2013	ENTRADA DE PROVISION DE REGALIA CORRESI	159,560.08	0.00	159,560.08
608622	NM	2013020003	28/02/2013	ENTRADA DE PROVISION DE REGALIA CORRESP	166,831.88	0.00	326,391.96
609855	NM	2013030003	31/03/2013	ENTRADA DE PROVISION DE REGALIA CORRESI	166,831.88	0.00	493,223.84
611664	NM	2013040003	30/04/2013	ENTRADA DE PROVISIONES CORRESP. A 30/4/20	166,831.88	0.00	660,055.72
613463	NM	2013050003	31/05/2013	ENTRADA DE PROVISION DE REGALIA CORRESP	166,831.88	0.00	826,887.60
615182	NM	2013060003	30/06/2013	ENTRADA DE PROVISION DE REGALIA CORRESI	173,421.38	0.00	1,000,308.98
617010	NM	2013070003	31/07/2013	ENTRADA DE PROVISIONES CORRESP. A 31/7/20	173,421.38	0.00	1,173,730.36
618822	NM	2013080003	31/08/2013	ENTRADA DE PROVISIONES CORRESP. A 31/8/20	175,896.00	0.00	1,349,626.36
620522	NM	2013090003	30/09/2013	ENTRADA DE PROVISIONES CORRESP. A 30/9/20	175,896.00	0.00	1,525,522.36
622952	NM	2013100003	31/10/2013	ENTRADA DE PROVISIONES CORRESP. A 31/10/2	175,896.00	0.00	1,701,418.36
624778	NM	2013110003	30/11/2013	ENTRADA DE PROVISIONES CORRESP. A 30/11/2	195,673.78	0.00	1,897,092.14
630156	90	9999999	31/12/2013	PARA REGISTRAR ENTRADA DE CIERRE ANUAL I	0.00	2,078,335.37	-181,243.23
626862	NM	2013120003	31/12/2013	ENTRADA DE PROVISIONES CORRESP. A 31/12/2	181,243.23	0.00	0.00
		<b>Sub Total</b>		<b>2,078,335.37</b>	<b>2,078,335.37</b>		
<b>60181-015</b>		<b>REGALIA PASCUAL (SM)</b>		<b>Balance Inicial al 31/12/2012</b>		<b>0.00</b>	
607431	NM	2013010003	31/01/2013	ENTRADA DE PROVISION DE REGALIA CORRESI	191,815.93	0.00	191,815.93
608622	NM	2013020003	28/02/2013	ENTRADA DE PROVISION DE REGALIA CORRESP	191,815.93	0.00	383,631.86
609855	NM	2013030003	31/03/2013	ENTRADA DE PROVISION DE REGALIA CORRESI	191,815.93	0.00	575,447.79
611664	NM	2013040003	30/04/2013	ENTRADA DE PROVISIONES CORRESP. A 30/4/20	191,815.93	0.00	767,263.72
613463	NM	2013050003	31/05/2013	ENTRADA DE PROVISION DE REGALIA CORRESP	191,815.93	0.00	959,079.65
615182	NM	2013060003	30/06/2013	ENTRADA DE PROVISION DE REGALIA CORRESI	191,815.93	0.00	1,150,895.58
617010	NM	2013070003	31/07/2013	ENTRADA DE PROVISIONES CORRESP. A 31/7/20	162,992.37	0.00	1,313,887.95
618822	NM	2013080003	31/08/2013	ENTRADA DE PROVISIONES CORRESP. A 31/8/20	183,458.07	0.00	1,497,346.02
620522	NM	2013090003	30/09/2013	ENTRADA DE PROVISIONES CORRESP. A 30/9/20	198,710.30	0.00	1,696,056.32
622952	NM	2013100003	31/10/2013	ENTRADA DE PROVISIONES CORRESP. A 31/10/2	202,473.04	0.00	1,898,529.36
624778	NM	2013110003	30/11/2013	ENTRADA DE PROVISIONES CORRESP. A 30/11/2	207,682.01	0.00	2,106,211.37
630156	90	9999999	31/12/2013	PARA REGISTRAR ENTRADA DE CIERRE ANUAL I	0.00	2,317,448.94	-211,237.57
626862	NM	2013120003	31/12/2013	ENTRADA DE PROVISIONES CORRESP. A 31/12/2	211,237.57	0.00	0.00
		<b>Sub Total</b>		<b>2,317,448.94</b>	<b>2,317,448.94</b>		
<b>60181-016</b>		<b>REGALIA PASCUAL (AS)</b>		<b>Balance Inicial al 31/12/2012</b>		<b>0.00</b>	
607431	NM	2013010003	31/01/2013	ENTRADA DE PROVISION DE REGALIA CORRESI	41,427.55	0.00	41,427.55
608622	NM	2013020003	28/02/2013	ENTRADA DE PROVISION DE REGALIA CORRESP	41,427.55	0.00	82,855.10
609855	NM	2013030003	31/03/2013	ENTRADA DE PROVISION DE REGALIA CORRESI	41,427.55	0.00	124,282.65
611664	NM	2013040003	30/04/2013	ENTRADA DE PROVISIONES CORRESP. A 30/4/20	41,427.55	0.00	165,710.20
613463	NM	2013050003	31/05/2013	ENTRADA DE PROVISION DE REGALIA CORRESP	41,427.55	0.00	207,137.75
615182	NM	2013060003	30/06/2013	ENTRADA DE PROVISION DE REGALIA CORRESI	37,227.30	0.00	244,365.05
617010	NM	2013070003	31/07/2013	ENTRADA DE PROVISIONES CORRESP. A 31/7/20	40,977.30	0.00	285,342.35
618822	NM	2013080003	31/08/2013	ENTRADA DE PROVISIONES CORRESP. A 31/8/20	37,227.30	0.00	322,569.65

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## Contabilidad General

Mayor General (Detallado)

Desde 01/01/2013 hasta 31/12/2013

Cuenta	Tipo	Descripción de la Cuenta		Debito	Credito	Balance	
Transa.	Doc.	Numero	Doc.Fecha	Descripción de la Transacción			
<b>60181-016</b>		<b>REGALIA PASCUAL (AS)</b>		<b>Balance Inicial al 31/12/2012</b>		<b>0.00</b>	
620522	NM	2013090003	30/09/2013	ENTRADA DE PROVISIONES CORRESP. A 30/9/20	38,477.30	0.00	361,046.95
622952	NM	2013100003	31/10/2013	ENTRADA DE PROVISIONES CORRESP. A 31/10/2	37,727.30	0.00	398,774.25
624778	NM	2013110003	30/11/2013	ENTRADA DE PROVISIONES CORRESP. A 30/11/2	44,532.86	0.00	443,307.11
630156	90	9999999	31/12/2013	PARA REGISTRAR ENTRADA DE CIERRE ANUAL I	0.00	485,617.74	-42,310.63
626862	NM	2013120003	31/12/2013	ENTRADA DE PROVISIONES CORRESP. A 31/12/2	42,310.63	0.00	0.00
		<b>Sub Total</b>		<b>485,617.74</b>	<b>485,617.74</b>		
<b>60181-018</b>		<b>REGALIA PASCUAL (TI)</b>		<b>Balance Inicial al 31/12/2012</b>		<b>0.00</b>	
607431	NM	2013010003	31/01/2013	ENTRADA DE PROVISION DE REGALIA CORRESP	90,925.71	0.00	90,925.71
608622	NM	2013020003	28/02/2013	ENTRADA DE PROVISION DE REGALIA CORRESP	86,441.21	0.00	177,366.92
609855	NM	2013030003	31/03/2013	ENTRADA DE PROVISION DE REGALIA CORRESP	87,050.91	0.00	264,417.83
611664	NM	2013040003	30/04/2013	ENTRADA DE PROVISIONES CORRESP. A 30/4/20	87,660.61	0.00	352,078.44
613463	NM	2013050003	31/05/2013	ENTRADA DE PROVISION DE REGALIA CORRESP	87,660.61	0.00	439,739.05
615182	NM	2013060003	30/06/2013	ENTRADA DE PROVISION DE REGALIA CORRESP	87,660.61	0.00	527,399.66
617010	NM	2013070003	31/07/2013	ENTRADA DE PROVISIONES CORRESP. A 31/7/20	82,880.01	0.00	610,279.67
618822	NM	2013080003	31/08/2013	ENTRADA DE PROVISIONES CORRESP. A 31/8/20	80,837.99	0.00	691,117.66
620522	NM	2013090003	30/09/2013	ENTRADA DE PROVISIONES CORRESP. A 30/9/20	108,417.37	0.00	799,535.03
622952	NM	2013100003	31/10/2013	ENTRADA DE PROVISIONES CORRESP. A 31/10/2	118,375.70	0.00	917,910.73
624778	NM	2013110003	30/11/2013	ENTRADA DE PROVISIONES CORRESP. A 30/11/2	155,324.87	0.00	1,073,235.60
630156	90	9999999	31/12/2013	PARA REGISTRAR ENTRADA DE CIERRE ANUAL I	0.00	1,214,400.50	-141,164.90
626862	NM	2013120003	31/12/2013	ENTRADA DE PROVISIONES CORRESP. A 31/12/2	141,164.90	0.00	0.00
		<b>Sub Total</b>		<b>1,214,400.50</b>	<b>1,214,400.50</b>		
<b>60181-019</b>		<b>REGALIA PASCUAL (GF)</b>		<b>Balance Inicial al 31/12/2012</b>		<b>0.00</b>	
607431	NM	2013010003	31/01/2013	ENTRADA DE PROVISION DE REGALIA CORRESP	191,676.41	0.00	191,676.41
608622	NM	2013020003	28/02/2013	ENTRADA DE PROVISION DE REGALIA CORRESP	193,242.61	0.00	384,919.02
609855	NM	2013030003	31/03/2013	ENTRADA DE PROVISION DE REGALIA CORRESP	193,242.61	0.00	578,161.63
611664	NM	2013040003	30/04/2013	ENTRADA DE PROVISIONES CORRESP. A 30/4/20	193,242.61	0.00	771,404.24
613463	NM	2013050003	31/05/2013	ENTRADA DE PROVISION DE REGALIA CORRESP	193,242.61	0.00	964,646.85
615182	NM	2013060003	30/06/2013	ENTRADA DE PROVISION DE REGALIA CORRESP	199,409.28	0.00	1,164,056.13
617010	NM	2013070003	31/07/2013	ENTRADA DE PROVISIONES CORRESP. A 31/7/20	189,601.76	0.00	1,353,657.89
618822	NM	2013080003	31/08/2013	ENTRADA DE PROVISIONES CORRESP. A 31/8/20	202,798.82	0.00	1,556,456.71
620522	NM	2013090003	30/09/2013	ENTRADA DE PROVISIONES CORRESP. A 30/9/20	216,495.60	0.00	1,772,952.31
622952	NM	2013100003	31/10/2013	ENTRADA DE PROVISIONES CORRESP. A 31/10/2	212,984.05	0.00	1,985,936.36
624778	NM	2013110003	30/11/2013	ENTRADA DE PROVISIONES CORRESP. A 30/11/2	217,234.55	0.00	2,203,170.91
630156	90	9999999	31/12/2013	PARA REGISTRAR ENTRADA DE CIERRE ANUAL I	0.00	2,421,544.85	-218,373.94
626862	NM	2013120003	31/12/2013	ENTRADA DE PROVISIONES CORRESP. A 31/12/2	218,373.94	0.00	0.00
		<b>Sub Total</b>		<b>2,421,544.85</b>	<b>2,421,544.85</b>		
<b>60181-020</b>		<b>REGALIA PASCUAL (CCT)</b>		<b>Balance Inicial al 31/12/2012</b>		<b>0.00</b>	
607431	NM	2013010003	31/01/2013	ENTRADA DE PROVISION DE REGALIA CORRESP	139,149.51	0.00	139,149.51
608622	NM	2013020003	28/02/2013	ENTRADA DE PROVISION DE REGALIA CORRESP	149,852.69	0.00	289,002.20
609855	NM	2013030003	31/03/2013	ENTRADA DE PROVISION DE REGALIA CORRESP	153,061.02	0.00	442,063.22
611664	NM	2013040003	30/04/2013	ENTRADA DE PROVISIONES CORRESP. A 30/4/20	153,963.80	0.00	596,027.02
613463	NM	2013050003	31/05/2013	ENTRADA DE PROVISION DE REGALIA CORRESP	154,679.76	0.00	750,706.78
615182	NM	2013060003	30/06/2013	ENTRADA DE PROVISION DE REGALIA CORRESP	151,177.96	0.00	901,884.74
617010	NM	2013070003	31/07/2013	ENTRADA DE PROVISIONES CORRESP. A 31/7/20	137,631.79	0.00	1,039,516.53
618822	NM	2013080003	31/08/2013	ENTRADA DE PROVISIONES CORRESP. A 31/8/20	149,156.27	0.00	1,188,672.80
620522	NM	2013090003	30/09/2013	ENTRADA DE PROVISIONES CORRESP. A 30/9/20	194,244.61	0.00	1,382,917.41
622952	NM	2013100003	31/10/2013	ENTRADA DE PROVISIONES CORRESP. A 31/10/2	202,581.39	0.00	1,585,498.80
624778	NM	2013110003	30/11/2013	ENTRADA DE PROVISIONES CORRESP. A 30/11/2	205,804.89	0.00	1,791,303.69
630156	90	9999999	31/12/2013	PARA REGISTRAR ENTRADA DE CIERRE ANUAL I	0.00	2,003,113.57	-211,809.88
626862	NM	2013120003	31/12/2013	ENTRADA DE PROVISIONES CORRESP. A 31/12/2	211,809.88	0.00	0.00
		<b>Sub Total</b>		<b>2,003,113.57</b>	<b>2,003,113.57</b>		
<b>60181-021</b>		<b>REGALIA PASCUAL (CLUB)</b>		<b>Balance Inicial al 31/12/2012</b>		<b>0.00</b>	
607431	NM	2013010003	31/01/2013	ENTRADA DE PROVISION DE REGALIA CORRESP	47,955.57	0.00	47,955.57
608622	NM	2013020003	28/02/2013	ENTRADA DE PROVISION DE REGALIA CORRESP	47,955.57	0.00	95,911.14
609855	NM	2013030003	31/03/2013	ENTRADA DE PROVISION DE REGALIA CORRESP	50,455.57	0.00	146,366.71
611664	NM	2013040003	30/04/2013	ENTRADA DE PROVISIONES CORRESP. A 30/4/20	51,356.90	0.00	197,723.61
613463	NM	2013050003	31/05/2013	ENTRADA DE PROVISION DE REGALIA CORRESP	56,318.22	0.00	254,041.83
615182	NM	2013060003	30/06/2013	ENTRADA DE PROVISION DE REGALIA CORRESP	56,318.22	0.00	310,360.05
617010	NM	2013070003	31/07/2013	ENTRADA DE PROVISIONES CORRESP. A 31/7/20	56,318.23	0.00	366,678.28
618822	NM	2013080003	31/08/2013	ENTRADA DE PROVISIONES CORRESP. A 31/8/20	72,435.23	0.00	439,113.51
620522	NM	2013090003	30/09/2013	ENTRADA DE PROVISIONES CORRESP. A 30/9/20	51,291.13	0.00	490,404.64

# INDOTEL

## Contabilidad General

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Desde 01/01/2013 hasta 31/12/2013

Cuenta	Tipo	Descripción de la Cuenta		Debito	Credito	Balance	
Transa.	Doc.	Numero	Doc.Fecha	Descripción de la Transacción			
<b>60181-021</b>		<b>REGALIA PASCUAL (CLUB)</b>		<b>Balance Inicial al 31/12/2012</b>		<b>0.00</b>	
622952	NM	2013100003	31/10/2013	ENTRADA DE PROVISIONES CORRESP. A 31/10/2	57,293.13	0.00	547,697.77
624778	NM	2013110003	30/11/2013	ENTRADA DE PROVISIONES CORRESP. A 30/11/2	56,052.80	0.00	603,750.57
630156	90	99999999	31/12/2013	PARA REGISTRAR ENTRADA DE CIERRE ANUAL I	0.00	656,803.37	-53,052.80
626862	NM	2013120003	31/12/2013	ENTRADA DE PROVISIONES CORRESP. A 31/12/2	53,052.80	0.00	0.00
		<b>Sub Total</b>		<b>656,803.37</b>	<b>656,803.37</b>		
<b>60183-003</b>		<b>PRESTACIONES LABORALES (SC)</b>		<b>Balance Inicial al 31/12/2012</b>		<b>0.00</b>	
607964	90	14332	31/01/2013	PROVISION PRESTACIONES LABORALES CORRE	739,904.00	0.00	739,904.00
609036	90	14388	28/02/2013	PROVISION PRESTACIONES LABORALES CORRE	739,904.00	0.00	1,479,808.00
610698	90	14458	31/03/2013	PROVISION PRESTACIONES LABORALES CORRE	739,904.00	0.00	2,219,712.00
612610	90	14539	30/04/2013	PROVISION PRESTACIONES LABORALES CORRE	739,904.00	0.00	2,959,616.00
614178	90	14619	31/05/2013	PROVISION PRESTACIONES LABORALES CORRE	739,904.00	0.00	3,699,520.00
615299	90	14674	28/06/2013	PROVISION PRESTACIONES LABORALES CORRE	739,904.00	0.00	4,439,424.00
617461	90	14769	31/07/2013	PROVISION PRESTACIONES LABORALES CORRE	739,904.00	0.00	5,179,328.00
619039	90	14831	30/08/2013	PROVISION PRESTACIONES LABORALES CORRE	739,904.00	0.00	5,919,232.00
620103	90	14876	31/08/2013	PARA AJUSTAR CUENTA 2183 PRESTACIONES L/	7,535,358.85	0.00	13,454,590.85
621238	90	14906	30/09/2013	PROVISION PRESTACIONES LABORALES CORRE	739,904.00	0.00	14,194,494.85
623569	90	14995	30/09/2013	PARA AJUSTAR CUENTA 2183 PRESTACIONES L/	1,310,937.17	0.00	15,505,432.02
624803	90	15066	31/10/2013	PROVISION PRESTACIONES LABORALES CORRE	739,904.00	0.00	16,245,336.02
624853	90	15069	31/10/2013	PARA AJUSTAR CUENTA 2183 PRESTACIONES L/	1,142,736.82	0.00	17,388,072.84
625266	90	15101	30/11/2013	PROVISION PRESTACIONES LABORALES CORRE	739,904.00	0.00	18,127,976.84
626509	90	15149	30/11/2013	PARA AJUSTAR CUENTA 2183 PRESTACIONES L/	136,546.65	0.00	18,264,523.49
626664	90	15163	30/11/2013	PARA AJUSTAR CTA. 2183	84,394.07	0.00	18,348,917.56
627386	90	15202	31/12/2013	PROVISION PRESTACIONES LABORALES CORRE	739,904.00	0.00	19,088,821.56
628740	90	15273	31/12/2013	PARA AJUSTAR LA CUENTA POR PAGAR PROVIS	681,029.66	0.00	19,769,851.22
628741	90	15274	31/12/2013	PARA CORREGIR ED. NO. 15273 DEBITADO LA CT	0.00	681,029.66	19,088,821.56
628743	90	15275	31/12/2013	PARA AJUSTAR LA CUENTA POR PAGAR PROVIS	0.00	681,029.66	18,407,791.90
630156	90	99999999	31/12/2013	PARA REGISTRAR ENTRADA DE CIERRE ANUAL I	0.00	18,407,791.90	0.00
		<b>Sub Total</b>		<b>19,769,851.22</b>	<b>19,769,851.22</b>		
<b>60184-001</b>		<b>PAGO DE VACACIONES (CD)</b>		<b>Balance Inicial al 31/12/2012</b>		<b>0.00</b>	
607430	NM	2013010002	31/01/2013	ENTRADA DE NOMINA CORRESP. A 31/1/2013	197,270.00	0.00	197,270.00
609854	NM	2013030002	22/03/2013	ENTRADA DE NOMINA CORRESP. A 31/3/2013	25,987.50	0.00	223,257.50
611663	NM	2013040002	30/04/2013	ENTRADA DE NOMINA CORRESP. A 30/4/2013	130,635.00	0.00	353,892.50
613462	NM	2013050002	31/05/2013	ENTRADA DE NOMINA CORRESP. A 31/5/2013	73,372.00	0.00	427,264.50
616914	CK	13463	25/07/2013	FANNY HAYDEE VERAS SOTO	28,240.20	0.00	455,504.70
616916	CK	13465	25/07/2013	BIENVENIDO VICTORIANO FABIAN	82,565.88	0.00	538,070.58
617237	CK	13594	31/07/2013	CARLOS AMARANTE BARET	277,422.36	0.00	815,492.94
617245	CK	13602	31/07/2013	ABRAHAM BENCOSME SANCHEZ	29,557.99	0.00	845,050.93
617009	NM	2013070002	31/07/2013	ENTRADA DE NOMINA CORRESP. A 31/7/2013	35,282.75	0.00	880,333.68
617615	CK	13640	12/08/2013	RICHARD JOSE ESTEVEZ ALGARROBO	22,243.44	0.00	902,577.12
617616	CK	13641	12/08/2013	JUAN RAFAEL MEJIA BAEZ	14,870.00	0.00	917,447.12
617630	CK	13655	12/08/2013	GEORGINA MARIA ABREU SIME	6,201.30	0.00	923,648.42
618821	NM	2013080002	31/08/2013	ENTRADA DE NOMINA CORRESP. A 31/8/2013	231,279.00	0.00	1,154,927.42
619584	CK	14379	12/09/2013	JAN LUIS OVALLES MARCELINO	38,724.60	0.00	1,193,652.02
619612	CK	14384	12/09/2013	LIBERTAD DOMINICANA FERNANDEZ CEDEÑO	2,597.22	0.00	1,196,249.24
620521	NM	2013090002	30/09/2013	ENTRADA DE NOMINA CORRESP. A 30/9/2013	2,193,779.50	0.00	3,390,028.74
622813	CK	15336	28/10/2013	* NULO ** PRINCE NOVO SEVERINO	41,395.35	0.00	3,431,424.09
622951	NM	2013100002	31/10/2013	ENTRADA DE NOMINA CORRESP. A 31/10/2013	441,005.00	0.00	3,872,429.09
623877	CK	15684	15/11/2013	PRINCE NOVO	41,395.35	0.00	3,913,824.44
624777	NM	2013110002	30/11/2013	ENTRADA DE NOMINA CORRESP. A 30/11/2013	120,963.00	0.00	4,034,787.44
625155	90	15099	03/12/2013	ANULACION DEL CHEQUE #15336 DE LA CUENTA	0.00	41,395.35	3,993,392.09
627856	90	15232	31/12/2013	PARA AJUSTAR LA CTA. DE REGALIA PASCUAL A	1,806,728.84	0.00	5,800,120.93
630156	90	99999999	31/12/2013	PARA REGISTRAR ENTRADA DE CIERRE ANUAL I	0.00	5,844,712.93	-44,592.00
626861	NM	2013120002	31/12/2013	ENTRADA DE NOMINA CORRESP. A 31/12/2013	44,592.00	0.00	0.00
		<b>Sub Total</b>		<b>5,886,108.28</b>	<b>5,886,108.28</b>		
<b>60184-002</b>		<b>PAGO DE VACACIONES (DE)</b>		<b>Balance Inicial al 31/12/2012</b>		<b>0.00</b>	
607946	CK	10944	07/02/2013	JHORLENNY RODRIGUEZ ROSARIO	51,086.04	0.00	51,086.04
607947	CK	10945	07/02/2013	NILKA ELISA JANSEN SOLANO	68,114.72	0.00	119,200.76
609854	NM	2013030002	22/03/2013	ENTRADA DE NOMINA CORRESP. A 31/3/2013	171,881.00	0.00	291,081.76
617238	CK	13595	31/07/2013	TERESITA BENCOSME DE URENA	223,489.80	74,496.60	440,074.96
620521	NM	2013090002	30/09/2013	ENTRADA DE NOMINA CORRESP. A 30/9/2013	90,750.00	0.00	530,824.96
624777	NM	2013110002	30/11/2013	ENTRADA DE NOMINA CORRESP. A 30/11/2013	125,475.00	0.00	656,299.96
630156	90	99999999	31/12/2013	PARA REGISTRAR ENTRADA DE CIERRE ANUAL I	0.00	656,299.96	0.00

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Cuenta	Tipo	Descripción de la Cuenta		Debito	Credito	Balance	
Transa.	Doc.	Numero	Doc.Fecha	Descripción de la Transacción			
<b>60184-002</b>		<b>PAGO DE VACACIONES (DE)</b>		<b>Balance Inicial al</b>	<b>31/12/2012</b>	<b>0.00</b>	
		<b>Sub Total</b>		<b>730,796.56</b>	<b>730,796.56</b>		
<b>60184-003</b>		<b>PAGO DE VACACIONES (SC)</b>		<b>Balance Inicial al</b>	<b>31/12/2012</b>	<b>0.00</b>	
607491	90	14290	30/01/2013	ANULACION DEL CHEQUE #10458 DE LA CUENTA	0.00	11,166.88	-11,166.88
607492	90	14291	30/01/2013	ANULACION DEL CHEQUE #10459 DE LA CUENTA	0.00	22,360.72	-33,527.60
607430	NM	2013010002	31/01/2013	ENTRADA DE NOMINA CORRESP. A 31/1/2013	325,247.75	0.00	291,720.15
608621	NM	2013020002	28/02/2013	ENTRADA DE NOMINA CORRESP. A 28/2/2013	234,139.75	0.00	525,859.90
609854	NM	2013030002	22/03/2013	ENTRADA DE NOMINA CORRESP. A 31/3/2013	67,825.50	0.00	593,685.40
611663	NM	2013040002	30/04/2013	ENTRADA DE NOMINA CORRESP. A 30/4/2013	11,030.50	0.00	604,715.90
612650	CK	12279	10/05/2013	ELIS ROLANDO ALBERTO COMPRES PEREZ	29,027.18	0.00	633,743.08
613462	NM	2013050002	31/05/2013	ENTRADA DE NOMINA CORRESP. A 31/5/2013	114,590.00	0.00	748,333.08
615181	NM	2013060002	30/06/2013	ENTRADA DE NOMINA CORRESP. A 30/6/2013	116,367.25	0.00	864,700.33
617241	CK	13598	31/07/2013	WILTON RAMON JUMA POLANCO	77,395.45	0.00	942,095.78
617242	CK	13599	31/07/2013	MANUEL DE JESUS NUNEZ PADILLA	41,277.61	0.00	983,373.39
617243	CK	13600	31/07/2013	VICTOR JOSE VERAS RODRIGUEZ	35,530.11	0.00	1,018,903.50
617244	CK	13601	31/07/2013	JUAN MIGUEL VALDEZ GALAN	30,366.18	0.00	1,049,269.68
617246	CK	13603	31/07/2013	LUIS ANDRES COMPRES SANTOS	20,271.50	0.00	1,069,541.18
617009	NM	2013070002	31/07/2013	ENTRADA DE NOMINA CORRESP. A 31/7/2013	134,177.50	0.00	1,203,718.68
617614	CK	13639	12/08/2013	FRANCISCO LEONCIO BATISTA ACOSTA	10,110.69	0.00	1,213,829.37
617617	CK	13642	12/08/2013	JONATHAN GARCIA LOPEZ	16,021.50	0.00	1,229,850.87
617618	CK	13643	12/08/2013	LEOCADIO LEBRON QUEZADA	4,651.01	0.00	1,234,501.88
617620	CK	13645	12/08/2013	JOSE FRANCISCO A. PEREZ	32,042.89	0.00	1,266,544.77
617621	CK	13646	12/08/2013	CRESENCIO VICENTE MONTERO	16,021.50	0.00	1,282,566.27
617622	CK	13647	12/08/2013	MIGNOLIO ORTIZ PUJOLS	14,771.35	0.00	1,297,337.62
617624	CK	13649	12/08/2013	OBISPO MONTERO MONTERO	6,821.50	0.00	1,304,159.12
617625	CK	13650	12/08/2013	ANGEL SALVADOR ROCHA FLORIAN	4,651.01	0.00	1,308,810.13
617626	CK	13651	12/08/2013	IVELISSE ALTAGRACIA RIJO GUERRERO	140,400.36	0.00	1,449,210.49
617651	CK	13664	13/08/2013	GREISY GISELLE HERNANDEZ SANTANA	44,192.40	0.00	1,493,402.89
618581	CK	13931	27/08/2013	MIGUEL ANGEL VASQUEZ ARVELO	10,678.96	0.00	1,504,081.85
618821	NM	2013080002	31/08/2013	ENTRADA DE NOMINA CORRESP. A 31/8/2013	229,556.50	0.00	1,733,638.35
619618	CK	14390	12/09/2013	ELIANA MASSIEL TAVERAS PEREZ	18,812.50	0.00	1,752,450.85
619619	CK	14391	12/09/2013	ALEJANDRO JIMENEZ BAUTISTA	6,750.00	0.00	1,759,200.85
620025	CK	14509	19/09/2013	YAHIEL RAMON JIMENEZ VASQUEZ	11,086.68	9,070.92	1,761,216.61
620521	NM	2013090002	30/09/2013	ENTRADA DE NOMINA CORRESP. A 30/9/2013	1,293,872.50	0.00	3,055,089.11
621814	CK	15059	15/10/2013	RAFAEL ANTONIO BENCOSME HICIANO	16,511.32	0.00	3,071,600.43
623017	CK	15436	29/10/2013	MIRIAN MERCEDES JIMENEZ CASTILLO	77,499.66	0.00	3,149,100.09
622951	NM	2013100002	31/10/2013	ENTRADA DE NOMINA CORRESP. A 31/10/2013	419,459.25	0.00	3,568,559.34
623890	90	15013	15/11/2013	ANULACION DEL CHEQUE #15688 DE LA CUENTA	0.00	11,184.76	3,557,374.58
623879	CK	15686	15/11/2013	CRISTIAN ANTONIO DIAZ QUERO	41,704.78	0.00	3,599,079.36
623881	CK	15688	15/11/2013	* NULO ** FELIX RAMON ABREU	11,184.76	0.00	3,610,264.12
623888	CK	15690	15/11/2013	FELIX RAMON ABREU	11,184.76	0.00	3,621,448.88
625052	CK	16053	28/11/2013	VIRGINIA ELISA GARCIA CUETO	41,452.53	0.00	3,662,901.41
624777	NM	2013110002	30/11/2013	ENTRADA DE NOMINA CORRESP. A 30/11/2013	159,902.50	0.00	3,822,803.91
630156	90	9999999	31/12/2013	PARA REGISTRAR ENTRADA DE CIERRE ANUAL	0.00	3,897,702.16	-74,898.25
626861	NM	2013120002	31/12/2013	ENTRADA DE NOMINA CORRESP. A 31/12/2013	74,898.25	0.00	0.00
		<b>Sub Total</b>		<b>3,951,485.44</b>	<b>3,951,485.44</b>		
<b>60184-005</b>		<b>PAGO DE VACACIONES (UJ)</b>		<b>Balance Inicial al</b>	<b>31/12/2012</b>	<b>0.00</b>	
607430	NM	2013010002	31/01/2013	ENTRADA DE NOMINA CORRESP. A 31/1/2013	61,226.00	0.00	61,226.00
608621	NM	2013020002	28/02/2013	ENTRADA DE NOMINA CORRESP. A 28/2/2013	55,815.00	0.00	117,041.00
609854	NM	2013030002	22/03/2013	ENTRADA DE NOMINA CORRESP. A 31/3/2013	335,541.00	0.00	452,582.00
611663	NM	2013040002	30/04/2013	ENTRADA DE NOMINA CORRESP. A 30/4/2013	59,895.00	0.00	512,477.00
615181	NM	2013060002	30/06/2013	ENTRADA DE NOMINA CORRESP. A 30/6/2013	69,933.75	0.00	582,410.75
617009	NM	2013070002	31/07/2013	ENTRADA DE NOMINA CORRESP. A 31/7/2013	19,175.50	0.00	601,586.25
619613	CK	14385	12/09/2013	CARLOS GABRIEL ALCANTARA ROJAS	3,333.33	0.00	604,919.58
620521	NM	2013090002	30/09/2013	ENTRADA DE NOMINA CORRESP. A 30/9/2013	631,274.00	0.00	1,236,193.58
622951	NM	2013100002	31/10/2013	ENTRADA DE NOMINA CORRESP. A 31/10/2013	151,891.00	0.00	1,388,084.58
624777	NM	2013110002	30/11/2013	ENTRADA DE NOMINA CORRESP. A 30/11/2013	95,103.00	0.00	1,483,187.58
630156	90	9999999	31/12/2013	PARA REGISTRAR ENTRADA DE CIERRE ANUAL	0.00	1,483,187.58	0.00
		<b>Sub Total</b>		<b>1,483,187.58</b>	<b>1,483,187.58</b>		
<b>60184-006</b>		<b>PAGO DE VACACIONES (AI)</b>		<b>Balance Inicial al</b>	<b>31/12/2012</b>	<b>0.00</b>	
607430	NM	2013010002	31/01/2013	ENTRADA DE NOMINA CORRESP. A 31/1/2013	59,128.50	0.00	59,128.50
608621	NM	2013020002	28/02/2013	ENTRADA DE NOMINA CORRESP. A 28/2/2013	25,810.50	0.00	84,939.00
617236	CK	13593	31/07/2013	JOSE RAFAEL GARCIA MERCEDES	76,086.54	0.00	161,025.54

# INDOTEL

## Contabilidad General

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Desde 01/01/2013 hasta 31/12/2013

Cuenta	Tipo	Descripción de la Cuenta		Debito	Credito	Balance	
Transa.	Doc.	Numero	Doc.Fecha	Descripción de la Transacción			
<b>60184-006</b>		<b>PAGO DE VACACIONES (AI)</b>		<b>Balance Inicial al 31/12/2012</b>		<b>0.00</b>	
618821	NM	2013080002	31/08/2013	ENTRADA DE NOMINA CORRESP. A 31/8/2013	61,633.00	0.00	222,658.54
620521	NM	2013090002	30/09/2013	ENTRADA DE NOMINA CORRESP. A 30/9/2013	135,140.00	0.00	357,798.54
621483	CK	14892	10/10/2013	JULIO ERNESTO VASQUEZ	53,071.48	0.00	410,870.02
622951	NM	2013100002	31/10/2013	ENTRADA DE NOMINA CORRESP. A 31/10/2013	193,848.00	0.00	604,718.02
630156	90	9999999	31/12/2013	PARA REGISTRAR ENTRADA DE CIERRE ANUAL	0.00	604,718.02	0.00
		<b>Sub Total</b>		<b>604,718.02</b>	<b>604,718.02</b>		
<b>60184-008</b>		<b>PAGO DE VACACIONES (IN)</b>		<b>Balance Inicial al 31/12/2012</b>		<b>0.00</b>	
609854	NM	2013030002	22/03/2013	ENTRADA DE NOMINA CORRESP. A 31/3/2013	91,124.00	0.00	91,124.00
615181	NM	2013060002	30/06/2013	ENTRADA DE NOMINA CORRESP. A 30/6/2013	63,334.00	0.00	154,458.00
617009	NM	2013070002	31/07/2013	ENTRADA DE NOMINA CORRESP. A 31/7/2013	68,277.00	0.00	222,735.00
620521	NM	2013090002	30/09/2013	ENTRADA DE NOMINA CORRESP. A 30/9/2013	115,216.00	0.00	337,951.00
622951	NM	2013100002	31/10/2013	ENTRADA DE NOMINA CORRESP. A 31/10/2013	164,081.00	0.00	502,032.00
624777	NM	2013110002	30/11/2013	ENTRADA DE NOMINA CORRESP. A 30/11/2013	163,696.00	0.00	665,728.00
630156	90	9999999	31/12/2013	PARA REGISTRAR ENTRADA DE CIERRE ANUAL	0.00	665,728.00	0.00
		<b>Sub Total</b>		<b>665,728.00</b>	<b>665,728.00</b>		
<b>60184-009</b>		<b>PAGO DE VACACIONES (PO)</b>		<b>Balance Inicial al 31/12/2012</b>		<b>0.00</b>	
609854	NM	2013030002	22/03/2013	ENTRADA DE NOMINA CORRESP. A 31/3/2013	224,725.00	0.00	224,725.00
617009	NM	2013070002	31/07/2013	ENTRADA DE NOMINA CORRESP. A 31/7/2013	40,837.50	0.00	265,562.50
618003	CK	13861	19/08/2013	JUDITH DELIARINA SANTOS COMPRES	79,821.83	60,662.16	284,722.17
618821	NM	2013080002	31/08/2013	ENTRADA DE NOMINA CORRESP. A 31/8/2013	144,285.00	0.00	429,007.17
620521	NM	2013090002	30/09/2013	ENTRADA DE NOMINA CORRESP. A 30/9/2013	281,229.00	0.00	710,236.17
630156	90	9999999	31/12/2013	PARA REGISTRAR ENTRADA DE CIERRE ANUAL	0.00	710,236.17	0.00
		<b>Sub Total</b>		<b>770,898.33</b>	<b>770,898.33</b>		
<b>60184-010</b>		<b>PAGO DE VACACIONES (CL)</b>		<b>Balance Inicial al 31/12/2012</b>		<b>0.00</b>	
608621	NM	2013020002	28/02/2013	ENTRADA DE NOMINA CORRESP. A 28/2/2013	67,546.00	0.00	67,546.00
620521	NM	2013090002	30/09/2013	ENTRADA DE NOMINA CORRESP. A 30/9/2013	296,210.50	0.00	363,756.50
622951	NM	2013100002	31/10/2013	ENTRADA DE NOMINA CORRESP. A 31/10/2013	313,732.00	0.00	677,488.50
624777	NM	2013110002	30/11/2013	ENTRADA DE NOMINA CORRESP. A 30/11/2013	246,651.00	0.00	924,139.50
630156	90	9999999	31/12/2013	PARA REGISTRAR ENTRADA DE CIERRE ANUAL	0.00	924,139.50	0.00
		<b>Sub Total</b>		<b>924,139.50</b>	<b>924,139.50</b>		
<b>60184-011</b>		<b>PAGO DE VACACIONES (DC)</b>		<b>Balance Inicial al 31/12/2012</b>		<b>0.00</b>	
607430	NM	2013010002	31/01/2013	ENTRADA DE NOMINA CORRESP. A 31/1/2013	82,655.00	0.00	82,655.00
608621	NM	2013020002	28/02/2013	ENTRADA DE NOMINA CORRESP. A 28/2/2013	116,480.50	0.00	199,135.50
611663	NM	2013040002	30/04/2013	ENTRADA DE NOMINA CORRESP. A 30/4/2013	28,208.25	0.00	227,343.75
613491	CK	12573	28/05/2013	DIANA DEMORIZI SOSA	22,363.19	0.00	249,706.94
613462	NM	2013050002	31/05/2013	ENTRADA DE NOMINA CORRESP. A 31/5/2013	13,975.50	0.00	263,682.44
615181	NM	2013060002	30/06/2013	ENTRADA DE NOMINA CORRESP. A 30/6/2013	89,127.00	0.00	352,809.44
617009	NM	2013070002	31/07/2013	ENTRADA DE NOMINA CORRESP. A 31/7/2013	94,724.25	0.00	447,533.69
618821	NM	2013080002	31/08/2013	ENTRADA DE NOMINA CORRESP. A 31/8/2013	244,277.00	0.00	691,810.69
619616	CK	14388	12/09/2013	ARIEL ALVAREZ REYES	19,949.61	0.00	711,760.30
620521	NM	2013090002	30/09/2013	ENTRADA DE NOMINA CORRESP. A 30/9/2013	611,288.00	0.00	1,323,048.30
622513	CK	15209	24/10/2013	THELMA ELENA ALVAREZ ACEVEDO	43,969.83	0.00	1,367,018.13
622951	NM	2013100002	31/10/2013	ENTRADA DE NOMINA CORRESP. A 31/10/2013	143,926.00	0.00	1,510,944.13
624777	NM	2013110002	30/11/2013	ENTRADA DE NOMINA CORRESP. A 30/11/2013	288,529.00	0.00	1,799,473.13
630156	90	9999999	31/12/2013	PARA REGISTRAR ENTRADA DE CIERRE ANUAL	0.00	1,799,473.13	0.00
		<b>Sub Total</b>		<b>1,799,473.13</b>	<b>1,799,473.13</b>		
<b>60184-012</b>		<b>PAGO DE VACACIONES (FD)</b>		<b>Balance Inicial al 31/12/2012</b>		<b>0.00</b>	
607430	NM	2013010002	31/01/2013	ENTRADA DE NOMINA CORRESP. A 31/1/2013	35,920.50	0.00	35,920.50
608621	NM	2013020002	28/02/2013	ENTRADA DE NOMINA CORRESP. A 28/2/2013	45,845.25	0.00	81,765.75
609854	NM	2013030002	22/03/2013	ENTRADA DE NOMINA CORRESP. A 31/3/2013	43,237.50	0.00	125,003.25
611663	NM	2013040002	30/04/2013	ENTRADA DE NOMINA CORRESP. A 30/4/2013	235,508.50	0.00	360,511.75
613462	NM	2013050002	31/05/2013	ENTRADA DE NOMINA CORRESP. A 31/5/2013	148,466.00	0.00	508,977.75
615181	NM	2013060002	30/06/2013	ENTRADA DE NOMINA CORRESP. A 30/6/2013	41,089.50	0.00	550,067.25
617009	NM	2013070002	31/07/2013	ENTRADA DE NOMINA CORRESP. A 31/7/2013	522,943.00	0.00	1,073,010.25
617627	CK	13652	12/08/2013	LUIS MANUEL PICHARDO LOPEZ	66,964.48	0.00	1,139,974.73
617628	CK	13653	12/08/2013	NICASIO ANTONIO QUEZADA GARCIA	22,194.99	0.00	1,162,169.72
617648	CK	13661	13/08/2013	JOHANNA JOSEFINA FERNANDEZ OVALLES	15,344.70	0.00	1,177,514.42
617650	CK	13663	13/08/2013	ANGEL DARIO OVALLES GARCIA	9,253.02	0.00	1,186,767.44
618132	CK	13872	20/08/2013	ROQUE ANTONIO CABREJA GUZMAN	15,752.70	0.00	1,202,520.14
618582	CK	13932	27/08/2013	ELAUTERIO GARCIA SAYA	37,982.40	0.00	1,240,502.54
618821	NM	2013080002	31/08/2013	ENTRADA DE NOMINA CORRESP. A 31/8/2013	144,057.50	0.00	1,384,560.04

# INDOTEL

## Contabilidad General

Mayor General (Detallado)

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Cuenta	Tipo	Descripción de la Cuenta		Debito	Credito	Balance	
Transa.	Doc.	Numero	Doc.Fecha	Descripción de la Transacción			
<b>60184-012</b>		<b>PAGO DE VACACIONES (FD)</b>			<b>Balance Inicial al 31/12/2012</b>		<b>0.00</b>
619620	CK	14392	12/09/2013	ELVING FERMIN PEÑA ESPINAL	16,777.78	0.00	1,401,337.82
619621	CK	14393	12/09/2013	ENMANUEL GONZALEZ SANTOS	16,777.78	0.00	1,418,115.60
619623	CK	14395	12/09/2013	LUZ MARIA SANCHEZ RODRIGUEZ	16,888.89	0.00	1,435,004.49
619624	CK	14396	12/09/2013	CARLOS ROSARIO FRANCISCO	2,333.33	0.00	1,437,337.82
620560	CK	14703	27/09/2013	FERNANDO JOSE RODRIGUEZ HIERRO	28,073.28	0.00	1,465,411.10
620521	NM	2013090002	30/09/2013	ENTRADA DE NOMINA CORRESP. A 30/9/2013	1,282,411.50	0.00	2,747,822.60
621146	CK	14846	07/10/2013	WALKY RAMON BENCOSME	14,748.25	0.00	2,762,570.85
621147	CK	14847	07/10/2013	MAURICIO ALFONSO TORIBIO MARTINEZ	15,494.49	0.00	2,778,065.34
621479	CK	14888	10/10/2013	GREGORY N RODRIGUEZ COSTE	37,106.86	0.00	2,815,172.20
622514	CK	15210	24/10/2013	LEONARDO SALVADOR DIAZ	9,599.24	0.00	2,824,771.44
622812	CK	15335	28/10/2013	JOSE LEONARDO SCHIRA CRUCETA	10,425.42	0.00	2,835,196.86
622814	CK	15337	28/10/2013	VICTOR RODRIGUEZ SILVESTRE	9,599.24	0.00	2,844,796.10
622951	NM	2013100002	31/10/2013	ENTRADA DE NOMINA CORRESP. A 31/10/2013	371,829.00	0.00	3,216,625.10
624777	NM	2013110002	30/11/2013	ENTRADA DE NOMINA CORRESP. A 30/11/2013	374,731.25	0.00	3,591,356.35
630156	90	9999999	31/12/2013	PARA REGISTRAR ENTRADA DE CIERRE ANUAL	0.00	3,774,306.85	-182,950.50
626861	NM	2013120002	31/12/2013	ENTRADA DE NOMINA CORRESP. A 31/12/2013	182,950.50	0.00	0.00
		<b>Sub Total</b>			<b>3,774,306.85</b>	<b>3,774,306.85</b>	
<b>60184-014</b>		<b>PAGO DE VACACIONES (PL)</b>			<b>Balance Inicial al 31/12/2012</b>		<b>0.00</b>
608621	NM	2013020002	28/02/2013	ENTRADA DE NOMINA CORRESP. A 28/2/2013	48,137.25	0.00	48,137.25
611663	NM	2013040002	30/04/2013	ENTRADA DE NOMINA CORRESP. A 30/4/2013	194,780.50	0.00	242,917.75
613462	NM	2013050002	31/05/2013	ENTRADA DE NOMINA CORRESP. A 31/5/2013	70,436.00	0.00	313,353.75
617009	NM	2013070002	31/07/2013	ENTRADA DE NOMINA CORRESP. A 31/7/2013	31,029.75	0.00	344,383.50
618821	NM	2013080002	31/08/2013	ENTRADA DE NOMINA CORRESP. A 31/8/2013	342,397.50	0.00	686,781.00
620521	NM	2013090002	30/09/2013	ENTRADA DE NOMINA CORRESP. A 30/9/2013	736,780.50	0.00	1,423,561.50
630156	90	9999999	31/12/2013	PARA REGISTRAR ENTRADA DE CIERRE ANUAL	0.00	1,517,518.50	-93,957.00
626861	NM	2013120002	31/12/2013	ENTRADA DE NOMINA CORRESP. A 31/12/2013	93,957.00	0.00	0.00
		<b>Sub Total</b>			<b>1,517,518.50</b>	<b>1,517,518.50</b>	
<b>60184-015</b>		<b>PAGO DE VACACIONES (SM)</b>			<b>Balance Inicial al 31/12/2012</b>		<b>0.00</b>
607430	NM	2013010002	31/01/2013	ENTRADA DE NOMINA CORRESP. A 31/1/2013	22,880.00	0.00	22,880.00
609854	NM	2013030002	22/03/2013	ENTRADA DE NOMINA CORRESP. A 31/3/2013	162,832.00	0.00	185,712.00
611663	NM	2013040002	30/04/2013	ENTRADA DE NOMINA CORRESP. A 30/4/2013	128,575.00	0.00	314,287.00
613462	NM	2013050002	31/05/2013	ENTRADA DE NOMINA CORRESP. A 31/5/2013	93,643.00	0.00	407,930.00
615654	90	14706	05/07/2013	ANULACION DEL CHEQUE #13106 DE LA CUENTA	0.00	112,737.24	295,192.76
615628	CK	13106	05/07/2013	* NULO ** ELFRIDA ELIZABEHT GONZALEZ PIMEN	112,737.24	0.00	407,930.00
615667	CK	13112	05/07/2013	ELFRIDA ELIZABEHT GONZALEZ PIMENTEL	112,737.24	0.00	520,667.24
616915	CK	13464	25/07/2013	* NULO ** JOSE YSRAEL SANTOS RAMOS	71,050.10	45,213.70	546,503.64
617220	CK	13592	30/07/2013	JOSE YSRAEL SANTOS RAMOS	71,050.10	45,213.70	572,340.04
617215	90	14752	31/07/2013	ANULACION DEL CHEQUE #13464 DE LA CUENTA	45,213.70	71,050.10	546,503.64
617009	NM	2013070002	31/07/2013	ENTRADA DE NOMINA CORRESP. A 31/7/2013	39,930.00	0.00	586,433.64
618580	CK	13930	27/08/2013	BLACINA REYES MARTINEZ	52,936.08	0.00	639,369.72
618821	NM	2013080002	31/08/2013	ENTRADA DE NOMINA CORRESP. A 31/8/2013	119,391.00	0.00	758,760.72
620521	NM	2013090002	30/09/2013	ENTRADA DE NOMINA CORRESP. A 30/9/2013	438,794.50	0.00	1,197,555.22
622951	NM	2013100002	31/10/2013	ENTRADA DE NOMINA CORRESP. A 31/10/2013	453,934.00	0.00	1,651,489.22
624777	NM	2013110002	30/11/2013	ENTRADA DE NOMINA CORRESP. A 30/11/2013	82,655.00	0.00	1,734,144.22
630156	90	9999999	31/12/2013	PARA REGISTRAR ENTRADA DE CIERRE ANUAL	0.00	1,755,107.47	-20,963.25
626861	NM	2013120002	31/12/2013	ENTRADA DE NOMINA CORRESP. A 31/12/2013	20,963.25	0.00	0.00
		<b>Sub Total</b>			<b>2,029,322.21</b>	<b>2,029,322.21</b>	
<b>60184-016</b>		<b>PAGO DE VACACIONES (AS)</b>			<b>Balance Inicial al 31/12/2012</b>		<b>0.00</b>
618821	NM	2013080002	31/08/2013	ENTRADA DE NOMINA CORRESP. A 31/8/2013	50,544.75	0.00	50,544.75
622951	NM	2013100002	31/10/2013	ENTRADA DE NOMINA CORRESP. A 31/10/2013	15,000.00	0.00	65,544.75
624777	NM	2013110002	30/11/2013	ENTRADA DE NOMINA CORRESP. A 30/11/2013	52,500.00	0.00	118,044.75
630156	90	9999999	31/12/2013	PARA REGISTRAR ENTRADA DE CIERRE ANUAL	0.00	310,424.75	-192,380.00
626861	NM	2013120002	31/12/2013	ENTRADA DE NOMINA CORRESP. A 31/12/2013	192,380.00	0.00	0.00
		<b>Sub Total</b>			<b>310,424.75</b>	<b>310,424.75</b>	
<b>60184-018</b>		<b>PAGO DE VACACIONES (TI)</b>			<b>Balance Inicial al 31/12/2012</b>		<b>0.00</b>
609854	NM	2013030002	22/03/2013	ENTRADA DE NOMINA CORRESP. A 31/3/2013	37,646.25	0.00	37,646.25
611663	NM	2013040002	30/04/2013	ENTRADA DE NOMINA CORRESP. A 30/4/2013	125,080.75	0.00	162,727.00
615181	NM	2013060002	30/06/2013	ENTRADA DE NOMINA CORRESP. A 30/6/2013	80,854.50	0.00	243,581.50
617646	CK	13659	13/08/2013	RODOLFO ANTONIO GUZMAN LARA	104,639.81	0.00	348,221.31
617647	CK	13660	13/08/2013	LUIS LEAFAR TERRERO HERNANDEZ	104,448.12	0.00	452,669.43
618402	CK	13915	23/08/2013	JOSE ABRAHAM OZUNA VIZCAINO	141,187.55	0.00	593,856.98

# INDOTEL

## Contabilidad General

Mayor General (Detallado)

Desde 01/01/2013 hasta 31/12/2013

Cuenta	Tipo	Descripción de la Cuenta		Debito	Credito	Balance
Transa.	Doc.	Numero	Doc.Fecha	Descripción de la Transacción		
<b>60184-018</b>		<b>PAGO DE VACACIONES (TI)</b>			<b>Balance Inicial al 31/12/2012</b>	<b>0.00</b>
618821	NM	2013080002	31/08/2013	ENTRADA DE NOMINA CORRESP. A 31/8/2013	28,156.50	622,013.48
620521	NM	2013090002	30/09/2013	ENTRADA DE NOMINA CORRESP. A 30/9/2013	143,641.00	765,654.48
622951	NM	2013100002	31/10/2013	ENTRADA DE NOMINA CORRESP. A 31/10/2013	47,823.50	813,477.98
624777	NM	2013110002	30/11/2013	ENTRADA DE NOMINA CORRESP. A 30/11/2013	71,390.00	884,867.98
630156	90	9999999	31/12/2013	PARA REGISTRAR ENTRADA DE CIERRE ANUAL	0.00	884,867.98
		<b>Sub Total</b>			<b>884,867.98</b>	<b>884,867.98</b>
<b>60184-019</b>		<b>PAGO DE VACACIONES (GF)</b>			<b>Balance Inicial al 31/12/2012</b>	<b>0.00</b>
607430	NM	2013010002	31/01/2013	ENTRADA DE NOMINA CORRESP. A 31/1/2013	36,871.50	36,871.50
608621	NM	2013020002	28/02/2013	ENTRADA DE NOMINA CORRESP. A 28/2/2013	192,872.50	229,744.00
609854	NM	2013030002	22/03/2013	ENTRADA DE NOMINA CORRESP. A 31/3/2013	24,268.50	254,012.50
611663	NM	2013040002	30/04/2013	ENTRADA DE NOMINA CORRESP. A 30/4/2013	63,888.00	317,900.50
615181	NM	2013060002	30/06/2013	ENTRADA DE NOMINA CORRESP. A 30/6/2013	12,495.00	330,395.50
617239	CK	13596	31/07/2013	YOVANI GALARZA CUEVAS	100,199.55	430,595.05
617240	CK	13597	31/07/2013	REYES MANUEL JUMA MOORE	80,319.60	510,914.65
617009	NM	2013070002	31/07/2013	ENTRADA DE NOMINA CORRESP. A 31/7/2013	134,365.50	645,280.15
617457	CK	13633	08/08/2013	KATTY FRANCISCA SUERO	161,722.60	807,002.75
619213	CK	14207	05/09/2013	YASKANY FABELO REYNOSO	2,750.00	809,752.75
619214	CK	14208	05/09/2013	ROSA SAGRARIO BAEZ ESTEVEZ	2,888.89	812,641.64
620556	CK	14699	27/09/2013	RODOLFO VALENTINO PEREZ PEGUERO	20,479.84	833,121.48
620607	CK	14709	30/09/2013	VIRGINIA PEREZ POLANCO	22,540.64	855,662.12
620521	NM	2013090002	30/09/2013	ENTRADA DE NOMINA CORRESP. A 30/9/2013	517,684.00	1,373,346.12
622951	NM	2013100002	31/10/2013	ENTRADA DE NOMINA CORRESP. A 31/10/2013	30,000.00	1,403,346.12
624777	NM	2013110002	30/11/2013	ENTRADA DE NOMINA CORRESP. A 30/11/2013	285,001.00	1,688,347.12
630156	90	9999999	31/12/2013	PARA REGISTRAR ENTRADA DE CIERRE ANUAL	0.00	1,688,347.12
		<b>Sub Total</b>			<b>1,688,347.12</b>	<b>1,688,347.12</b>
<b>60184-020</b>		<b>PAGO DE VACACIONES (CCT)</b>			<b>Balance Inicial al 31/12/2012</b>	<b>0.00</b>
608621	NM	2013020002	28/02/2013	ENTRADA DE NOMINA CORRESP. A 28/2/2013	79,147.50	79,147.50
609854	NM	2013030002	22/03/2013	ENTRADA DE NOMINA CORRESP. A 31/3/2013	26,997.50	106,145.00
611077	CK	11734	16/04/2013	LUIS ARTURO PERALTA CAAMANO	13,750.00	119,895.00
611663	NM	2013040002	30/04/2013	ENTRADA DE NOMINA CORRESP. A 30/4/2013	98,857.00	218,752.00
613462	NM	2013050002	31/05/2013	ENTRADA DE NOMINA CORRESP. A 31/5/2013	9,812.00	228,564.00
615181	NM	2013060002	30/06/2013	ENTRADA DE NOMINA CORRESP. A 30/6/2013	46,586.00	275,150.00
617009	NM	2013070002	31/07/2013	ENTRADA DE NOMINA CORRESP. A 31/7/2013	103,654.00	378,804.00
617619	CK	13644	12/08/2013	HECTOR ANTONIO TAVERAS RODRIGUEZ	13,351.25	392,155.25
617629	CK	13654	12/08/2013	RAFAEL ANDRES RAMIREZ PUJOLS	6,527.71	398,682.96
619212	CK	14206	05/09/2013	PATRICIA HELENE BANKS PAGÁN	7,423.74	406,106.70
620558	CK	14701	27/09/2013	RAMON ANTONIO PAREDES PEGUERO	13,451.88	419,558.58
620521	NM	2013090002	30/09/2013	ENTRADA DE NOMINA CORRESP. A 30/9/2013	258,779.00	678,337.58
622951	NM	2013100002	31/10/2013	ENTRADA DE NOMINA CORRESP. A 31/10/2013	103,750.00	782,087.58
624777	NM	2013110002	30/11/2013	ENTRADA DE NOMINA CORRESP. A 30/11/2013	40,000.00	822,087.58
630156	90	9999999	31/12/2013	PARA REGISTRAR ENTRADA DE CIERRE ANUAL	0.00	848,954.08
626861	NM	2013120002	31/12/2013	ENTRADA DE NOMINA CORRESP. A 31/12/2013	26,866.50	848,954.08
		<b>Sub Total</b>			<b>848,954.08</b>	<b>848,954.08</b>
<b>60184-021</b>		<b>PAGO DE VACACIONES (CLUB)</b>			<b>Balance Inicial al 31/12/2012</b>	<b>0.00</b>
617623	CK	13648	12/08/2013	NICOLAS MATIAS FRANCO	13,351.25	13,351.25
618559	CK	13927	27/08/2013	KARINA ESTRELLA DE MOLINA	214,693.18	228,044.43
618821	NM	2013080002	31/08/2013	ENTRADA DE NOMINA CORRESP. A 31/8/2013	56,132.25	284,176.68
619614	CK	14386	12/09/2013	SARAH TERESA SARKIS CASTILLO	29,344.60	313,521.28
619615	CK	14387	12/09/2013	FRANCIA ROSA RODRIGUEZ	24,368.06	337,889.34
619617	CK	14389	12/09/2013	EDUARDO LUIS GARCIA MENDEZ	2,480.67	340,370.01
619738	CK	14423	13/09/2013	HUMBERTO HUGO PEREZ RESTITUYO	11,833.33	352,203.34
620521	NM	2013090002	30/09/2013	ENTRADA DE NOMINA CORRESP. A 30/9/2013	146,494.50	498,697.84
622951	NM	2013100002	31/10/2013	ENTRADA DE NOMINA CORRESP. A 31/10/2013	58,489.00	557,186.84
624777	NM	2013110002	30/11/2013	ENTRADA DE NOMINA CORRESP. A 30/11/2013	11,163.00	568,349.84
627001	CK	16728	30/12/2013	HUMBERTO ACEVEDO	38,905.21	607,255.05
630156	90	9999999	31/12/2013	PARA REGISTRAR ENTRADA DE CIERRE ANUAL	0.00	607,255.05
		<b>Sub Total</b>			<b>607,255.05</b>	<b>607,255.05</b>
<b>60189-001</b>		<b>OTRAS BONIFIC. E INCENTIVOS (CD)</b>			<b>Balance Inicial al 31/12/2012</b>	<b>0.00</b>
610952	CK	11712	11/04/2013	ROBINSON CASTILLO GALVAN	13,854.17	13,854.17
613140	CK	12425	21/05/2013	CATALINA VIRGEN MENDEZ	3,500.00	17,354.17
613141	CK	12426	21/05/2013	ALEXANDRA FAMILIA ACEVEDO	3,500.00	20,854.17

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Cuenta	Tipo	Descripción de la Cuenta		Debito	Credito	Balance	
Transa.	Doc.	Numero	Doc.Fecha	Descripción de la Transacción			
<b>60189-001</b>		<b>OTRAS BONIFIC. E INCENTIVOS (CD)</b>			<b>Balance Inicial al 31/12/2012</b>		<b>0.00</b>
613142	CK	12427	21/05/2013	ANA DINA GONZALEZ PICHARDO	3,500.00	0.00	24,354.17
613797	90	14579	03/06/2013	PARA REGISTRAR ENTRADA DE NOMINA BONO E	4,992,488.51	0.00	5,016,842.68
616914	CK	13463	25/07/2013	FANNY HAYDEE VERAS SOTO	31,833.33	0.00	5,048,676.01
616916	CK	13465	25/07/2013	BIENVENIDO VICTORIANO FABIAN	90,735.94	0.00	5,139,411.95
617237	CK	13594	31/07/2013	CARLOS AMARANTE BARET	307,871.63	0.00	5,447,283.58
617245	CK	13602	31/07/2013	ABRAHAM BENCOSME SANCHEZ	36,083.33	0.00	5,483,366.91
617615	CK	13640	12/08/2013	RICHARD JOSE ESTEVEZ ALGARROBO	25,777.78	0.00	5,509,144.69
617616	CK	13641	12/08/2013	JUAN RAFAEL MEJIA BAEZ	17,583.33	0.00	5,526,728.02
617630	CK	13655	12/08/2013	GEORGINA MARIA ABREU SIME	8,722.22	0.00	5,535,450.24
617645	CK	13658	13/08/2013	LUIS MANUEL OVALLES GUZMAN	84,986.11	0.00	5,620,436.35
619584	CK	14379	12/09/2013	JAN LUIS OVALLES MARCELINO	15,572.88	0.00	5,636,009.23
619612	CK	14384	12/09/2013	LIBERTAD DOMINICANA FERNANDEZ CEDEÑO	42,972.22	0.00	5,678,981.45
622813	CK	15336	28/10/2013	* NULO ** PRINCE NOVO SEVERINO	33,867.63	0.00	5,712,849.08
623877	CK	15684	15/11/2013	PRINCE NOVO	33,867.63	0.00	5,746,716.71
625051	CK	16052	28/11/2013	MONICA ELENA TERRERO TEZANOS	12,458.33	0.00	5,759,175.04
625155	90	15099	03/12/2013	ANULACION DEL CHEQUE #15336 DE LA CUENTA	0.00	33,867.63	5,725,307.41
630156	90	9999999	31/12/2013	PARA REGISTRAR ENTRADA DE CIERRE ANUAL (	0.00	6,676,999.56	-951,692.15
626486	NM	2013120008	31/12/2013	ENTRADA DE NOMINA CORRESP. A 31/12/2013	951,692.15	0.00	0.00
		<b>Sub Total</b>			<b>6,710,867.19</b>	<b>6,710,867.19</b>	
<b>60189-002</b>		<b>OTRAS BONIFIC. E INCENTIVOS (DE)</b>			<b>Balance Inicial al 31/12/2012</b>		<b>0.00</b>
607946	CK	10944	07/02/2013	JHORLENNY RODRIGUEZ ROSARIO	118,027.69	0.00	118,027.69
607947	CK	10945	07/02/2013	NILKA ELISA JANSEN SOLANO	65,141.97	0.00	183,169.66
613797	90	14579	03/06/2013	PARA REGISTRAR ENTRADA DE NOMINA BONO E	708,619.37	0.00	891,789.03
617238	CK	13595	31/07/2013	TERESITA BENCOSME DE URENA	273,456.76	0.00	1,165,245.79
626987	CK	16721	30/12/2013	VICTOR FRANCISCO JARP GIL	33,000.00	0.00	1,198,245.79
630156	90	9999999	31/12/2013	PARA REGISTRAR ENTRADA DE CIERRE ANUAL (	0.00	1,363,339.29	-165,093.50
626486	NM	2013120008	31/12/2013	ENTRADA DE NOMINA CORRESP. A 31/12/2013	165,093.50	0.00	0.00
		<b>Sub Total</b>			<b>1,363,339.29</b>	<b>1,363,339.29</b>	
<b>60189-003</b>		<b>OTRAS BONIFIC. E INCENTIVOS (SC)</b>			<b>Balance Inicial al 31/12/2012</b>		<b>0.00</b>
611417	CK	11819	19/04/2013	MANUEL ANTONIO VERAS ALMANZAR	20,812.93	0.00	20,812.93
611573	CK	11855	24/04/2013	YAHIEL RAMON JIMENEZ VASQUEZ	4,000.00	0.00	24,812.93
612650	CK	12279	10/05/2013	ELIS ROLANDO ALBERTO COMPRES PEREZ	67,524.72	0.00	92,337.65
613196	90	14569	23/05/2013	PARA REGISTRAR BONO POR MOTIVO DEL DIA C	563,500.00	0.00	655,837.65
613383	90	14571	27/05/2013	PARA AJUSTAR ENTRADA DE DIARIO 14589	0.00	3,500.00	652,337.65
613797	90	14579	03/06/2013	PARA REGISTRAR ENTRADA DE NOMINA BONO E	7,060,984.45	0.00	7,713,322.10
614118	CK	12690	07/06/2013	YAHIEL RAMON JIMENEZ VASQUEZ	2,000.00	0.00	7,715,322.10
615616	CK	13094	05/07/2013	YAHIEL RAMON JIMENEZ VASQUEZ	2,000.00	0.00	7,717,322.10
615881	NM	2013070001	15/07/2013	ENTRADA DE NOMINA CORRESP. A 15/7/2013	3,500.00	0.00	7,720,822.10
617241	CK	13598	31/07/2013	WILTON RAMON JUMA POLANCO	89,375.00	0.00	7,810,197.10
617242	CK	13599	31/07/2013	MANUEL DE JESUS NUNEZ PADILLA	47,666.67	0.00	7,857,863.77
617243	CK	13600	31/07/2013	VICTOR JOSE VERAS RODRIGUEZ	41,371.75	0.00	7,899,235.52
617244	CK	13601	31/07/2013	JUAN MIGUEL VALDEZ GALAN	36,263.89	0.00	7,935,499.41
617246	CK	13603	31/07/2013	LUIS ANDRES COMPRES SANTOS	30,402.78	0.00	7,965,902.19
617614	CK	13639	12/08/2013	FRANCISCO LEONCIO BATISTA ACOSTA	13,437.50	0.00	7,979,339.69
617617	CK	13642	12/08/2013	JONATHAN GARCIA LOPEZ	18,666.66	0.00	7,998,006.35
617618	CK	13643	12/08/2013	LEOCADIO LEBRON QUEZADA	6,291.67	0.00	8,004,298.02
617620	CK	13645	12/08/2013	JOSE FRANCISCO A. PEREZ	37,333.34	0.00	8,041,631.36
617621	CK	13646	12/08/2013	CRESENCIO VICENTE MONTERO	18,666.66	0.00	8,060,298.02
617622	CK	13647	12/08/2013	MIGNOLIO ORTIZ PUJOLS	17,583.33	0.00	8,077,881.35
617624	CK	13649	12/08/2013	OBISPO MONTERO MONTERO	9,227.78	0.00	8,087,109.13
617625	CK	13650	12/08/2013	ANGEL SALVADOR ROCHA FLORIAN	6,291.67	0.00	8,093,400.80
617626	CK	13651	12/08/2013	IVELISSE ALTAGRACIA RIJO GUERRERO	173,040.31	0.00	8,266,441.11
617631	CK	13656	12/08/2013	RAMONA VASQUEZ LOPEZ	10,550.00	0.00	8,276,991.11
617649	CK	13662	13/08/2013	ANDREA MELINA DEL VALLE VALERA	7,377.77	0.00	8,284,368.88
617651	CK	13664	13/08/2013	GREISY GISELLE HERNANDEZ SANTANA	114,583.31	0.00	8,398,952.19
618581	CK	13931	27/08/2013	MIGUEL ANGEL VASQUEZ ARVELO	15,506.95	0.00	8,414,459.14
619618	CK	14390	12/09/2013	ELIANA MASSIEL TAVERAS PEREZ	11,500.00	0.00	8,425,959.14
619619	CK	14391	12/09/2013	ALEJANDRO JIMENEZ BAUTISTA	4,650.00	0.00	8,430,609.14
620025	CK	14509	19/09/2013	YAHIEL RAMON JIMENEZ VASQUEZ	15,525.06	0.00	8,446,134.20
621814	CK	15059	15/10/2013	RAFAEL ANTONIO BENCOSME HICIANO	21,424.38	12,237.44	8,455,321.14
623017	CK	15436	29/10/2013	MIRIAN MERCEDES JIMENEZ CASTILLO	109,375.00	0.00	8,564,696.14
623890	90	15013	15/11/2013	ANULACION DEL CHEQUE #15688 DE LA CUENTA	0.00	19,001.03	8,545,695.11
623879	CK	15686	15/11/2013	CRISTIAN ANTONIO DIAZ QUERO	30,494.98	0.00	8,576,190.09

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Cuenta	Tipo	Descripción de la Cuenta		Debito	Credito	Balance	
Transa.	Doc.	Numero	Doc.Fecha	Descripción de la Transacción			
<b>60189-003</b>		<b>OTRAS BONIFIC. E INCENTIVOS (SC)</b>		<b>Balance Inicial al 31/12/2012</b>		<b>0.00</b>	
623881	CK	15688	15/11/2013	* NULO ** FELIX RAMON ABREU	19,001.03	0.00	8,595,191.12
623888	CK	15690	15/11/2013	FELIX RAMON ABREU	19,001.03	0.00	8,614,192.15
625052	CK	16053	28/11/2013	VIRGINIA ELISA GARCIA CUETO	36,828.60	0.00	8,651,020.75
630156	90	9999999	31/12/2013	PARA REGISTRAR ENTRADA DE CIERRE ANUAL (	0.00	9,793,757.12	-1,142,736.37
626486	NM	2013120008	31/12/2013	ENTRADA DE NOMINA CORRESP. A 31/12/2013	1,142,736.37	0.00	0.00
		<b>Sub Total</b>		<b>9,828,495.59</b>	<b>9,828,495.59</b>		
<b>60189-004</b>		<b>OTRAS BONIFIC. E INCENTIVOS (RA)</b>		<b>Balance Inicial al 31/12/2012</b>		<b>0.00</b>	
630156	90	9999999	31/12/2013	PARA REGISTRAR ENTRADA DE CIERRE ANUAL (	0.00	49,866.62	-49,866.62
626486	NM	2013120008	31/12/2013	ENTRADA DE NOMINA CORRESP. A 31/12/2013	49,866.62	0.00	0.00
		<b>Sub Total</b>		<b>49,866.62</b>	<b>49,866.62</b>		
<b>60189-005</b>		<b>OTRAS BONIFIC. E INCENTIVOS (UJ)</b>		<b>Balance Inicial al 31/12/2012</b>		<b>0.00</b>	
613797	90	14579	03/06/2013	PARA REGISTRAR ENTRADA DE NOMINA BONO E	2,519,613.08	0.00	2,519,613.08
619613	CK	14385	12/09/2013	CARLOS GABRIEL ALCANTARA ROJAS	6,722.22	0.00	2,526,335.30
630156	90	9999999	31/12/2013	PARA REGISTRAR ENTRADA DE CIERRE ANUAL (	0.00	3,146,565.16	-620,229.86
626486	NM	2013120008	31/12/2013	ENTRADA DE NOMINA CORRESP. A 31/12/2013	620,229.86	0.00	0.00
		<b>Sub Total</b>		<b>3,146,565.16</b>	<b>3,146,565.16</b>		
<b>60189-006</b>		<b>OTRAS BONIFIC. E INCENTIVOS (AI)</b>		<b>Balance Inicial al 31/12/2012</b>		<b>0.00</b>	
617236	CK	13593	31/07/2013	JOSE RAFAEL GARCIA MERCEDES	139,161.80	0.00	139,161.80
621483	CK	14892	10/10/2013	JULIO ERNESTO VASQUEZ	104,469.35	0.00	243,631.15
630156	90	9999999	31/12/2013	PARA REGISTRAR ENTRADA DE CIERRE ANUAL (	0.00	535,914.66	-292,283.51
626486	NM	2013120008	31/12/2013	ENTRADA DE NOMINA CORRESP. A 31/12/2013	292,283.51	0.00	0.00
		<b>Sub Total</b>		<b>535,914.66</b>	<b>535,914.66</b>		
<b>60189-008</b>		<b>OTRAS BONIFIC. E INCENTIVOS (IN)</b>		<b>Balance Inicial al 31/12/2012</b>		<b>0.00</b>	
630156	90	9999999	31/12/2013	PARA REGISTRAR ENTRADA DE CIERRE ANUAL (	0.00	255,639.55	-255,639.55
626486	NM	2013120008	31/12/2013	ENTRADA DE NOMINA CORRESP. A 31/12/2013	255,639.55	0.00	0.00
		<b>Sub Total</b>		<b>255,639.55</b>	<b>255,639.55</b>		
<b>60189-009</b>		<b>OTRAS BONIFIC. E INCENTIVOS (PO)</b>		<b>Balance Inicial al 31/12/2012</b>		<b>0.00</b>	
613797	90	14579	03/06/2013	PARA REGISTRAR ENTRADA DE NOMINA BONO E	732,788.21	0.00	732,788.21
618003	CK	13861	19/08/2013	JUDITH DELIARINA SANTOS COMPRES	100,635.29	0.00	833,423.50
630156	90	9999999	31/12/2013	PARA REGISTRAR ENTRADA DE CIERRE ANUAL (	0.00	1,132,284.93	-298,861.43
626486	NM	2013120008	31/12/2013	ENTRADA DE NOMINA CORRESP. A 31/12/2013	298,861.43	0.00	0.00
		<b>Sub Total</b>		<b>1,132,284.93</b>	<b>1,132,284.93</b>		
<b>60189-010</b>		<b>OTRAS BONIFIC. E INCENTIVOS (CL)</b>		<b>Balance Inicial al 31/12/2012</b>		<b>0.00</b>	
630156	90	9999999	31/12/2013	PARA REGISTRAR ENTRADA DE CIERRE ANUAL (	0.00	415,335.16	-415,335.16
626486	NM	2013120008	31/12/2013	ENTRADA DE NOMINA CORRESP. A 31/12/2013	415,335.16	0.00	0.00
		<b>Sub Total</b>		<b>415,335.16</b>	<b>415,335.16</b>		
<b>60189-011</b>		<b>OTRAS BONIFIC. E INCENTIVOS (DC)</b>		<b>Balance Inicial al 31/12/2012</b>		<b>0.00</b>	
613137	CK	12422	21/05/2013	DORILA ISABEL TEJEDA	3,500.00	0.00	3,500.00
613491	CK	12573	28/05/2013	DIANA DEMORIZI SOSA	29,817.58	0.00	33,317.58
613797	90	14579	03/06/2013	PARA REGISTRAR ENTRADA DE NOMINA BONO E	2,031,941.65	0.00	2,065,259.23
619616	CK	14388	12/09/2013	ARIEL ALVAREZ REYES	6,677.18	0.00	2,071,936.41
620559	CK	14702	27/09/2013	MANUEL ALEJANDRO ROMERO BAEZ	17,111.11	0.00	2,089,047.52
621480	CK	14889	10/10/2013	JOSE ARISTIDES TAVERAS SOSA	25,141.28	0.00	2,114,188.80
622513	CK	15209	24/10/2013	THELMA ELENA ALVAREZ ACEVEDO	66,335.67	0.00	2,180,524.47
623019	CK	15437	29/10/2013	NILDA MERCEDES TAVERAS CEBALLOS	70,251.46	0.00	2,250,775.93
630156	90	9999999	31/12/2013	PARA REGISTRAR ENTRADA DE CIERRE ANUAL (	0.00	3,009,561.84	-758,785.91
626486	NM	2013120008	31/12/2013	ENTRADA DE NOMINA CORRESP. A 31/12/2013	758,785.91	0.00	0.00
		<b>Sub Total</b>		<b>3,009,561.84</b>	<b>3,009,561.84</b>		
<b>60189-012</b>		<b>OTRAS BONIFIC. E INCENTIVOS (FD)</b>		<b>Balance Inicial al 31/12/2012</b>		<b>0.00</b>	
613797	90	14579	03/06/2013	PARA REGISTRAR ENTRADA DE NOMINA BONO E	3,922,149.63	0.00	3,922,149.63
617627	CK	13652	12/08/2013	LUIS MANUEL PICHARDO LOPEZ	78,472.22	0.00	4,000,621.85
617628	CK	13653	12/08/2013	NICASIO ANTONIO QUEZADA GARCIA	27,152.78	0.00	4,027,774.63
617648	CK	13661	13/08/2013	JOHANNA JOSEFINA FERNANDEZ OVALLES	19,541.67	0.00	4,047,316.30
617650	CK	13663	13/08/2013	ANGEL DARIO OVALLES GARCIA	13,951.39	0.00	4,061,267.69
618132	CK	13872	20/08/2013	ROQUE ANTONIO CABREJA GUZMAN	20,027.78	0.00	4,081,295.47
618582	CK	13932	27/08/2013	ELAUTERIO GARCIA SAYA	46,958.33	0.00	4,128,253.80
619620	CK	14392	12/09/2013	ELVING FERMIN PEÑA ESPINAL	10,111.11	0.00	4,138,364.91
619621	CK	14393	12/09/2013	ENMANUEL GONZALEZ SANTOS	10,111.11	0.00	4,148,476.02
619623	CK	14395	12/09/2013	LUZ MARIA SANCHEZ RODRIGUEZ	10,333.33	0.00	4,158,809.35

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Transa.	Doc.	Numero	Doc.Fecha	Descripción de la Transacción		
<b>60189-012</b>		<b>OTRAS BONIFIC. E INCENTIVOS (FD)</b>			<b>Balance Inicial al 31/12/2012</b>	<b>0.00</b>
620560	CK	14703	27/09/2013	FERNANDO JOSE RODRIGUEZ HIERRO	38,992.32	4,197,801.67
621146	CK	14846	07/10/2013	WALKY RAMON BENCOSME	21,458.33	4,219,260.00
621147	CK	14847	07/10/2013	MAURICIO ALFONSO TORIBIO MARTINEZ	22,083.33	4,241,343.33
621148	CK	14848	07/10/2013	EDWIN BLADIMIR LOMBERT ROJAS	11,006.94	4,252,350.27
621478	CK	14887	10/10/2013	MILEDY DEL CARMEN CASTILLO GOMEZ	9,444.44	4,261,794.71
621479	CK	14888	10/10/2013	GREGORY N RODRIGUEZ COSTE	45,476.96	4,307,271.67
622514	CK	15210	24/10/2013	LEONARDO SALVADOR DIAZ	17,604.16	4,324,875.83
622812	CK	15335	28/10/2013	JOSE LEONARDO SCHIRA CRUCETA	18,298.61	4,343,174.44
622814	CK	15337	28/10/2013	VICTOR RODRIGUEZ SILVESTRE	17,604.17	4,360,778.61
630156	90	9999999	31/12/2013	PARA REGISTRAR ENTRADA DE CIERRE ANUAL	0.00	-1,409,038.81
626486	NM	2013120008	31/12/2013	ENTRADA DE NOMINA CORRESP. A 31/12/2013	1,409,038.81	0.00
		<b>Sub Total</b>			<b>5,769,817.42</b>	<b>5,769,817.42</b>
<b>60189-014</b>		<b>OTRAS BONIFIC. E INCENTIVOS (PL)</b>			<b>Balance Inicial al 31/12/2012</b>	<b>0.00</b>
613797	90	14579	03/06/2013	PARA REGISTRAR ENTRADA DE NOMINA BONO E	1,446,486.57	1,446,486.57
630156	90	9999999	31/12/2013	PARA REGISTRAR ENTRADA DE CIERRE ANUAL	0.00	-565,915.40
626486	NM	2013120008	31/12/2013	ENTRADA DE NOMINA CORRESP. A 31/12/2013	565,915.40	0.00
		<b>Sub Total</b>			<b>2,012,401.97</b>	<b>2,012,401.97</b>
<b>60189-015</b>		<b>OTRAS BONIFIC. E INCENTIVOS (SM)</b>			<b>Balance Inicial al 31/12/2012</b>	<b>0.00</b>
613797	90	14579	03/06/2013	PARA REGISTRAR ENTRADA DE NOMINA BONO E	3,674,169.36	3,674,169.36
615654	90	14706	05/07/2013	ANULACION DEL CHEQUE #13106 DE LA CUENTA	0.00	3,403,829.71
615628	CK	13106	05/07/2013	* NULO ** ELFRIDA ELIZABEHT GONZALEZ PIMEN	270,339.65	3,674,169.36
615667	CK	13112	05/07/2013	ELFRIDA ELIZABEHT GONZALEZ PIMENTEL	271,761.10	3,945,930.46
616728	CK	13411	23/07/2013	MICHELLE GONZALEZ ESPAILLAT	27,090.27	3,973,020.73
616915	CK	13464	25/07/2013	* NULO ** JOSE YSRAEL SANTOS RAMOS	79,155.74	4,052,176.47
617220	CK	13592	30/07/2013	JOSE YSRAEL SANTOS RAMOS	79,155.74	4,131,332.21
617215	90	14752	31/07/2013	ANULACION DEL CHEQUE #13464 DE LA CUENTA	0.00	4,052,176.47
618580	CK	13930	27/08/2013	BLACINA REYES MARTINEZ	65,445.83	4,117,622.30
630156	90	9999999	31/12/2013	PARA REGISTRAR ENTRADA DE CIERRE ANUAL	0.00	-634,868.71
626486	NM	2013120008	31/12/2013	ENTRADA DE NOMINA CORRESP. A 31/12/2013	634,868.71	0.00
		<b>Sub Total</b>			<b>5,101,986.40</b>	<b>5,101,986.40</b>
<b>60189-016</b>		<b>OTRAS BONIFIC. E INCENTIVOS (AS)</b>			<b>Balance Inicial al 31/12/2012</b>	<b>0.00</b>
630156	90	9999999	31/12/2013	PARA REGISTRAR ENTRADA DE CIERRE ANUAL	0.00	-140,072.83
626486	NM	2013120008	31/12/2013	ENTRADA DE NOMINA CORRESP. A 31/12/2013	140,072.83	0.00
		<b>Sub Total</b>			<b>140,072.83</b>	<b>140,072.83</b>
<b>60189-018</b>		<b>OTRAS BONIFIC. E INCENTIVOS (TI)</b>			<b>Balance Inicial al 31/12/2012</b>	<b>0.00</b>
613797	90	14579	03/06/2013	PARA REGISTRAR ENTRADA DE NOMINA BONO E	792,920.27	792,920.27
617646	CK	13659	13/08/2013	RODOLFO ANTONIO GUZMAN LARA	120,237.50	913,157.77
617647	CK	13660	13/08/2013	LUIS LEAFAR TERRERO HERNANDEZ	125,858.20	1,039,015.97
618402	CK	13915	23/08/2013	JOSE ABRAHAM OZUNA VIZCAINO	44,631.16	1,083,647.13
630156	90	9999999	31/12/2013	PARA REGISTRAR ENTRADA DE CIERRE ANUAL	0.00	-211,360.90
626486	NM	2013120008	31/12/2013	ENTRADA DE NOMINA CORRESP. A 31/12/2013	211,360.90	0.00
		<b>Sub Total</b>			<b>1,295,008.03</b>	<b>1,295,008.03</b>
<b>60189-019</b>		<b>OTRAS BONIFIC. E INCENTIVOS (GF)</b>			<b>Balance Inicial al 31/12/2012</b>	<b>0.00</b>
613797	90	14579	03/06/2013	PARA REGISTRAR ENTRADA DE NOMINA BONO E	1,873,991.56	1,873,991.56
617239	CK	13596	31/07/2013	YOVANI GALARZA CUEVAS	120,237.50	1,994,229.06
617240	CK	13597	31/07/2013	REYES MANUEL JUMA MOORE	96,875.00	2,091,104.06
617457	CK	13633	08/08/2013	KATTY FRANCISCA SUERO	131,990.84	2,223,094.90
620556	CK	14699	27/09/2013	RODOLFO VALENTINO PEREZ PEGUERO	11,997.49	2,235,092.39
620607	CK	14709	30/09/2013	VIRGINIA PEREZ POLANCO	36,166.67	2,271,259.06
630156	90	9999999	31/12/2013	PARA REGISTRAR ENTRADA DE CIERRE ANUAL	0.00	-487,958.01
626486	NM	2013120008	31/12/2013	ENTRADA DE NOMINA CORRESP. A 31/12/2013	487,958.01	0.00
		<b>Sub Total</b>			<b>2,759,217.07</b>	<b>2,759,217.07</b>
<b>60189-020</b>		<b>OTRAS BONIFIC. E INCENTIVOS (CCT)</b>			<b>Balance Inicial al 31/12/2012</b>	<b>0.00</b>
611077	CK	11734	16/04/2013	LUIS ARTURO PERALTA CAAMANO	23,069.44	23,069.44
617619	CK	13644	12/08/2013	HECTOR ANTONIO TAVERAS RODRIGUEZ	15,555.55	38,624.99
617629	CK	13654	12/08/2013	RAFAEL ANDRES RAMIREZ PUJOLS	10,902.78	49,527.77
619212	CK	14206	05/09/2013	PATRICIA HELENE BANKS PAGÁN	11,137.50	60,665.27
620558	CK	14701	27/09/2013	RAMON ANTONIO PAREDES PEGUERO	12,466.13	73,131.40
623878	CK	15685	15/11/2013	ANGELO GIUSEPPE GUERRA LUCIANO	1,500.00	74,631.40
625053	CK	16054	28/11/2013	CARLOS JULIO PEREZ SEGURA	7,083.33	81,714.73

# INDOTEL

## Contabilidad General

Mayor General (Detallado)

Desde 01/01/2013 hasta 31/12/2013

Cuenta	Tipo	Descripción de la Cuenta		Debito	Credito	Balance	
Transa.	Doc.	Numero	Doc.Fecha	Descripción de la Transacción			
<b>60189-020</b>		<b>OTRAS BONIFIC. E INCENTIVOS (CCT)</b>		<b>Balance Inicial al 31/12/2012</b>		<b>0.00</b>	
630156	90	9999999	31/12/2013	PARA REGISTRAR ENTRADA DE CIERRE ANUAL (	0.00	508,471.19	-426,756.46
626486	NM	2013120008	31/12/2013	ENTRADA DE NOMINA CORRESP. A 31/12/2013	426,756.46	0.00	0.00
		<b>Sub Total</b>		<b>508,471.19</b>	<b>508,471.19</b>		
<b>60189-021</b>		<b>OTRAS BONIFIC. E INCENTIVOS (CLUB)</b>		<b>Balance Inicial al 31/12/2012</b>		<b>0.00</b>	
613138	CK	12423	21/05/2013	TERESA BATISTA MEDINA	3,500.00	0.00	3,500.00
613139	CK	12424	21/05/2013	VELKIS ALTAGRACIA CARMONA CARCANO	3,500.00	0.00	7,000.00
617623	CK	13648	12/08/2013	NICOLAS MATIAS FRANCO	15,555.55	0.00	22,555.55
618559	CK	13927	27/08/2013	KARINA ESTRELLA DE MOLINA	203,802.33	0.00	226,357.88
619614	CK	14386	12/09/2013	SARAH TERESA SARKIS CASTILLO	15,302.91	0.00	241,660.79
619615	CK	14387	12/09/2013	FRANCIA ROSA RODRIGUEZ	13,902.78	0.00	255,563.57
619617	CK	14389	12/09/2013	EDUARDO LUIS GARCIA MENDEZ	5,002.68	0.00	260,566.25
619738	CK	14423	13/09/2013	HUMBERTO HUGO PEREZ RESTITUYO	10,444.44	0.00	271,010.69
627001	CK	16728	30/12/2013	HUMBERTO ACEVEDO	50,849.10	0.00	321,859.79
630156	90	9999999	31/12/2013	PARA REGISTRAR ENTRADA DE CIERRE ANUAL (	0.00	486,936.81	-165,077.02
626486	NM	2013120008	31/12/2013	ENTRADA DE NOMINA CORRESP. A 31/12/2013	165,077.02	0.00	0.00
		<b>Sub Total</b>		<b>486,936.81</b>	<b>486,936.81</b>		
		<b>Total General</b>		<b>606,247,428.30</b>	<b>606,247,428.30</b>		