

# INDOTEL

## Contabilidad General

Mayor General (Detallado)

Desde 01/01/2016 hasta 31/10/2016

| Cuenta            | Tipo | Descripción de la Cuenta        |            | Debito                                    | Credito     | Balance     |
|-------------------|------|---------------------------------|------------|-------------------------------------------|-------------|-------------|
| Transa.           | Doc. | Numero                          | Doc.Fecha  | Descripción de la Transacción             |             |             |
| <b>6-2114-001</b> |      | <b>SUELDO ANUAL NO. 13 (CD)</b> |            | <b>Balance Inicial al 31/12/2015</b>      |             | <b>0.00</b> |
| 672386            | NM   | 2016010003                      | 31/01/2016 | ENTRADA DE PROVISIONES CORRESP. A 31/1/20 | 755,900.66  | 0.00        |
| 673963            | NM   | 2016020003                      | 28/02/2016 | ENTRADA DE PROVISIONES CORRESP. A 28/2/20 | 758,179.54  | 0.00        |
| 675995            | NM   | 2016030003                      | 31/03/2016 | ENTRADA DE PROVISIONES CORRESP. A 31/3/20 | 743,693.43  | 0.00        |
| 678494            | NM   | 2016040003                      | 30/04/2016 | ENTRADA DE PROVISIONES CORRESP. A 30/4/20 | 761,320.63  | 0.00        |
| 680361            | NM   | 2016050003                      | 31/05/2016 | ENTRADA DE PROVISIONES CORRESP. A 31/5/20 | 760,937.30  | 0.00        |
| 681980            | NM   | 2016060003                      | 30/06/2016 | ENTRADA DE PROVISIONES CORRESP. A 30/6/20 | 759,420.63  | 0.00        |
| 683859            | NM   | 2016070003                      | 31/07/2016 | ENTRADA DE PROVISIONES CORRESP. A 31/7/20 | 777,306.90  | 0.00        |
| 686265            | NM   | 2016080003                      | 31/08/2016 | ENTRADA DE PROVISIONES CORRESP. A 31/8/20 | 725,969.36  | 0.00        |
| 687852            | NM   | 2016090003                      | 30/09/2016 | ENTRADA DE PROVISIONES CORRESP. A 30/9/20 | 785,210.94  | 0.00        |
| 689827            | NM   | 2016100003                      | 31/10/2016 | ENTRADA DE PROVISIONES CORRESP. A 31/10/2 | 763,059.87  | 0.00        |
|                   |      | <b>Sub Total</b>                |            | <b>7,590,999.26</b>                       | <b>0.00</b> |             |
| <b>6-2114-002</b> |      | <b>SUELDO ANUAL NO. 13 (DE)</b> |            | <b>Balance Inicial al 31/12/2015</b>      |             | <b>0.00</b> |
| 672386            | NM   | 2016010003                      | 31/01/2016 | ENTRADA DE PROVISIONES CORRESP. A 31/1/20 | 154,209.33  | 0.00        |
| 673963            | NM   | 2016020003                      | 28/02/2016 | ENTRADA DE PROVISIONES CORRESP. A 28/2/20 | 159,626.00  | 0.00        |
| 675995            | NM   | 2016030003                      | 31/03/2016 | ENTRADA DE PROVISIONES CORRESP. A 31/3/20 | 161,126.00  | 0.00        |
| 678494            | NM   | 2016040003                      | 30/04/2016 | ENTRADA DE PROVISIONES CORRESP. A 30/4/20 | 161,126.00  | 0.00        |
| 680361            | NM   | 2016050003                      | 31/05/2016 | ENTRADA DE PROVISIONES CORRESP. A 31/5/20 | 163,792.66  | 0.00        |
| 681980            | NM   | 2016060003                      | 30/06/2016 | ENTRADA DE PROVISIONES CORRESP. A 30/6/20 | 163,126.00  | 0.00        |
| 683859            | NM   | 2016070003                      | 31/07/2016 | ENTRADA DE PROVISIONES CORRESP. A 31/7/20 | 163,126.00  | 0.00        |
| 686265            | NM   | 2016080003                      | 31/08/2016 | ENTRADA DE PROVISIONES CORRESP. A 31/8/20 | 163,126.00  | 0.00        |
| 687852            | NM   | 2016090003                      | 30/09/2016 | ENTRADA DE PROVISIONES CORRESP. A 30/9/20 | 160,601.97  | 0.00        |
| 689827            | NM   | 2016100003                      | 31/10/2016 | ENTRADA DE PROVISIONES CORRESP. A 31/10/2 | 142,224.13  | 0.00        |
|                   |      | <b>Sub Total</b>                |            | <b>1,592,084.09</b>                       | <b>0.00</b> |             |
| <b>6-2114-003</b> |      | <b>SUELDO ANUAL NO. 13 (SC)</b> |            | <b>Balance Inicial al 31/12/2015</b>      |             | <b>0.00</b> |
| 672386            | NM   | 2016010003                      | 31/01/2016 | ENTRADA DE PROVISIONES CORRESP. A 31/1/20 | 830,801.70  | 0.00        |
| 673963            | NM   | 2016020003                      | 28/02/2016 | ENTRADA DE PROVISIONES CORRESP. A 28/2/20 | 835,361.22  | 0.00        |
| 675995            | NM   | 2016030003                      | 31/03/2016 | ENTRADA DE PROVISIONES CORRESP. A 31/3/20 | 853,336.45  | 0.00        |
| 678494            | NM   | 2016040003                      | 30/04/2016 | ENTRADA DE PROVISIONES CORRESP. A 30/4/20 | 859,817.82  | 0.00        |
| 680361            | NM   | 2016050003                      | 31/05/2016 | ENTRADA DE PROVISIONES CORRESP. A 31/5/20 | 851,277.35  | 0.00        |
| 681980            | NM   | 2016060003                      | 30/06/2016 | ENTRADA DE PROVISIONES CORRESP. A 30/6/20 | 848,385.77  | 0.00        |
| 683859            | NM   | 2016070003                      | 31/07/2016 | ENTRADA DE PROVISIONES CORRESP. A 31/7/20 | 848,411.11  | 0.00        |
| 686265            | NM   | 2016080003                      | 31/08/2016 | ENTRADA DE PROVISIONES CORRESP. A 31/8/20 | 822,852.77  | 0.00        |
| 687852            | NM   | 2016090003                      | 30/09/2016 | ENTRADA DE PROVISIONES CORRESP. A 30/9/20 | 850,265.99  | 0.00        |
| 689827            | NM   | 2016100003                      | 31/10/2016 | ENTRADA DE PROVISIONES CORRESP. A 31/10/2 | 853,341.87  | 0.00        |
|                   |      | <b>Sub Total</b>                |            | <b>8,453,852.05</b>                       | <b>0.00</b> |             |
| <b>6-2114-004</b> |      | <b>SUELDO ANUAL NO. 13 (RA)</b> |            | <b>Balance Inicial al 31/12/2015</b>      |             | <b>0.00</b> |
| 672386            | NM   | 2016010003                      | 31/01/2016 | ENTRADA DE PROVISIONES CORRESP. A 31/1/20 | 21,736.10   | 0.00        |
| 673963            | NM   | 2016020003                      | 28/02/2016 | ENTRADA DE PROVISIONES CORRESP. A 28/2/20 | 21,736.10   | 0.00        |
| 675995            | NM   | 2016030003                      | 31/03/2016 | ENTRADA DE PROVISIONES CORRESP. A 31/3/20 | 21,736.10   | 0.00        |
| 678494            | NM   | 2016040003                      | 30/04/2016 | ENTRADA DE PROVISIONES CORRESP. A 30/4/20 | 12,986.10   | 0.00        |
| 680361            | NM   | 2016050003                      | 31/05/2016 | ENTRADA DE PROVISIONES CORRESP. A 31/5/20 | 12,986.10   | 0.00        |
| 681980            | NM   | 2016060003                      | 30/06/2016 | ENTRADA DE PROVISIONES CORRESP. A 30/6/20 | 12,986.10   | 0.00        |
| 683859            | NM   | 2016070003                      | 31/07/2016 | ENTRADA DE PROVISIONES CORRESP. A 31/7/20 | 12,986.10   | 0.00        |
| 686265            | NM   | 2016080003                      | 31/08/2016 | ENTRADA DE PROVISIONES CORRESP. A 31/8/20 | 12,986.10   | 0.00        |
| 687852            | NM   | 2016090003                      | 30/09/2016 | ENTRADA DE PROVISIONES CORRESP. A 30/9/20 | 12,986.10   | 0.00        |
| 689827            | NM   | 2016100003                      | 31/10/2016 | ENTRADA DE PROVISIONES CORRESP. A 31/10/2 | 12,986.10   | 0.00        |
|                   |      | <b>Sub Total</b>                |            | <b>156,111.00</b>                         | <b>0.00</b> |             |
| <b>6-2114-005</b> |      | <b>SUELDO ANUAL NO. 13 (UJ)</b> |            | <b>Balance Inicial al 31/12/2015</b>      |             | <b>0.00</b> |
| 672386            | NM   | 2016010003                      | 31/01/2016 | ENTRADA DE PROVISIONES CORRESP. A 31/1/20 | 261,278.30  | 0.00        |
| 673963            | NM   | 2016020003                      | 28/02/2016 | ENTRADA DE PROVISIONES CORRESP. A 28/2/20 | 270,111.64  | 0.00        |
| 675995            | NM   | 2016030003                      | 31/03/2016 | ENTRADA DE PROVISIONES CORRESP. A 31/3/20 | 269,300.34  | 0.00        |
| 678494            | NM   | 2016040003                      | 30/04/2016 | ENTRADA DE PROVISIONES CORRESP. A 30/4/20 | 265,800.34  | 0.00        |
| 680361            | NM   | 2016050003                      | 31/05/2016 | ENTRADA DE PROVISIONES CORRESP. A 31/5/20 | 262,550.34  | 0.00        |
| 681980            | NM   | 2016060003                      | 30/06/2016 | ENTRADA DE PROVISIONES CORRESP. A 30/6/20 | 259,300.34  | 0.00        |
| 683859            | NM   | 2016070003                      | 31/07/2016 | ENTRADA DE PROVISIONES CORRESP. A 31/7/20 | 259,300.34  | 0.00        |
| 686265            | NM   | 2016080003                      | 31/08/2016 | ENTRADA DE PROVISIONES CORRESP. A 31/8/20 | 256,730.89  | 0.00        |
| 687852            | NM   | 2016090003                      | 30/09/2016 | ENTRADA DE PROVISIONES CORRESP. A 30/9/20 | 259,889.84  | 0.00        |
| 689827            | NM   | 2016100003                      | 31/10/2016 | ENTRADA DE PROVISIONES CORRESP. A 31/10/2 | 313,938.19  | 0.00        |
|                   |      | <b>Sub Total</b>                |            | <b>2,678,200.56</b>                       | <b>0.00</b> |             |
| <b>6-2114-006</b> |      | <b>SUELDO ANUAL NO. 13 (AI)</b> |            | <b>Balance Inicial al 31/12/2015</b>      |             | <b>0.00</b> |
| 672386            | NM   | 2016010003                      | 31/01/2016 | ENTRADA DE PROVISIONES CORRESP. A 31/1/20 | 105,269.60  | 0.00        |

# INDOTEL

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Mayor General (Detallado)

Desde 01/01/2016 hasta 31/10/2016

| Cuenta            | Tipo | Descripción de la Cuenta        |            | Debito                                    | Credito     | Balance     |              |
|-------------------|------|---------------------------------|------------|-------------------------------------------|-------------|-------------|--------------|
| Transa.           | Doc. | Numero                          | Doc.Fecha  | Descripción de la Transacción             |             |             |              |
| <b>6-2114-006</b> |      | <b>SUELDO ANUAL NO. 13 (AI)</b> |            | <b>Balance Inicial al 31/12/2015</b>      |             | <b>0.00</b> |              |
| 673963            | NM   | 2016020003                      | 28/02/2016 | ENTRADA DE PROVISIONES CORRESP. A 28/2/20 | 105,269.60  | 0.00        | 210,539.20   |
| 675995            | NM   | 2016030003                      | 31/03/2016 | ENTRADA DE PROVISIONES CORRESP. A 31/3/20 | 105,269.60  | 0.00        | 315,808.80   |
| 678494            | NM   | 2016040003                      | 30/04/2016 | ENTRADA DE PROVISIONES CORRESP. A 30/4/20 | 105,269.60  | 0.00        | 421,078.40   |
| 680361            | NM   | 2016050003                      | 31/05/2016 | ENTRADA DE PROVISIONES CORRESP. A 31/5/20 | 105,269.60  | 0.00        | 526,348.00   |
| 681980            | NM   | 2016060003                      | 30/06/2016 | ENTRADA DE PROVISIONES CORRESP. A 30/6/20 | 105,269.60  | 0.00        | 631,617.60   |
| 683859            | NM   | 2016070003                      | 31/07/2016 | ENTRADA DE PROVISIONES CORRESP. A 31/7/20 | 105,269.60  | 0.00        | 736,887.20   |
| 686265            | NM   | 2016080003                      | 31/08/2016 | ENTRADA DE PROVISIONES CORRESP. A 31/8/20 | 105,269.60  | 0.00        | 842,156.80   |
| 687852            | NM   | 2016090003                      | 30/09/2016 | ENTRADA DE PROVISIONES CORRESP. A 30/9/20 | 105,269.60  | 0.00        | 947,426.40   |
| 689827            | NM   | 2016100003                      | 31/10/2016 | ENTRADA DE PROVISIONES CORRESP. A 31/10/2 | 99,019.60   | 0.00        | 1,046,446.00 |
|                   |      | <b>Sub Total</b>                |            | <b>1,046,446.00</b>                       | <b>0.00</b> |             |              |
| <b>6-2114-008</b> |      | <b>SUELDO ANUAL NO. 13 (IN)</b> |            | <b>Balance Inicial al 31/12/2015</b>      |             | <b>0.00</b> |              |
| 672386            | NM   | 2016010003                      | 31/01/2016 | ENTRADA DE PROVISIONES CORRESP. A 31/1/20 | 79,515.17   | 0.00        | 79,515.17    |
| 673963            | NM   | 2016020003                      | 28/02/2016 | ENTRADA DE PROVISIONES CORRESP. A 28/2/20 | 79,515.17   | 0.00        | 159,030.34   |
| 675995            | NM   | 2016030003                      | 31/03/2016 | ENTRADA DE PROVISIONES CORRESP. A 31/3/20 | 79,515.17   | 0.00        | 238,545.51   |
| 678494            | NM   | 2016040003                      | 30/04/2016 | ENTRADA DE PROVISIONES CORRESP. A 30/4/20 | 79,515.17   | 0.00        | 318,060.68   |
| 680361            | NM   | 2016050003                      | 31/05/2016 | ENTRADA DE PROVISIONES CORRESP. A 31/5/20 | 80,348.50   | 0.00        | 398,409.18   |
| 681980            | NM   | 2016060003                      | 30/06/2016 | ENTRADA DE PROVISIONES CORRESP. A 30/6/20 | 80,348.50   | 0.00        | 478,757.68   |
| 683859            | NM   | 2016070003                      | 31/07/2016 | ENTRADA DE PROVISIONES CORRESP. A 31/7/20 | 80,348.50   | 0.00        | 559,106.18   |
| 686265            | NM   | 2016080003                      | 31/08/2016 | ENTRADA DE PROVISIONES CORRESP. A 31/8/20 | 80,348.50   | 0.00        | 639,454.68   |
| 687852            | NM   | 2016090003                      | 30/09/2016 | ENTRADA DE PROVISIONES CORRESP. A 30/9/20 | 80,348.50   | 0.00        | 719,803.18   |
| 689827            | NM   | 2016100003                      | 31/10/2016 | ENTRADA DE PROVISIONES CORRESP. A 31/10/2 | 80,348.50   | 0.00        | 800,151.68   |
|                   |      | <b>Sub Total</b>                |            | <b>800,151.68</b>                         | <b>0.00</b> |             |              |
| <b>6-2114-009</b> |      | <b>SUELDO ANUAL NO. 13 (PO)</b> |            | <b>Balance Inicial al 31/12/2015</b>      |             | <b>0.00</b> |              |
| 672386            | NM   | 2016010003                      | 31/01/2016 | ENTRADA DE PROVISIONES CORRESP. A 31/1/20 | 157,868.43  | 0.00        | 157,868.43   |
| 673963            | NM   | 2016020003                      | 28/02/2016 | ENTRADA DE PROVISIONES CORRESP. A 28/2/20 | 157,868.43  | 0.00        | 315,736.86   |
| 675995            | NM   | 2016030003                      | 31/03/2016 | ENTRADA DE PROVISIONES CORRESP. A 31/3/20 | 157,868.43  | 0.00        | 473,605.29   |
| 678494            | NM   | 2016040003                      | 30/04/2016 | ENTRADA DE PROVISIONES CORRESP. A 30/4/20 | 157,868.43  | 0.00        | 631,473.72   |
| 680361            | NM   | 2016050003                      | 31/05/2016 | ENTRADA DE PROVISIONES CORRESP. A 31/5/20 | 157,868.43  | 0.00        | 789,342.15   |
| 681980            | NM   | 2016060003                      | 30/06/2016 | ENTRADA DE PROVISIONES CORRESP. A 30/6/20 | 157,868.43  | 0.00        | 947,210.58   |
| 683859            | NM   | 2016070003                      | 31/07/2016 | ENTRADA DE PROVISIONES CORRESP. A 31/7/20 | 157,868.43  | 0.00        | 1,105,079.01 |
| 686265            | NM   | 2016080003                      | 31/08/2016 | ENTRADA DE PROVISIONES CORRESP. A 31/8/20 | 157,868.43  | 0.00        | 1,262,947.44 |
| 687852            | NM   | 2016090003                      | 30/09/2016 | ENTRADA DE PROVISIONES CORRESP. A 30/9/20 | 171,021.21  | 0.00        | 1,433,968.65 |
| 689827            | NM   | 2016100003                      | 31/10/2016 | ENTRADA DE PROVISIONES CORRESP. A 31/10/2 | 171,451.77  | 0.00        | 1,605,420.42 |
|                   |      | <b>Sub Total</b>                |            | <b>1,605,420.42</b>                       | <b>0.00</b> |             |              |
| <b>6-2114-010</b> |      | <b>SUELDO ANUAL NO. 13 (CL)</b> |            | <b>Balance Inicial al 31/12/2015</b>      |             | <b>0.00</b> |              |
| 672386            | NM   | 2016010003                      | 31/01/2016 | ENTRADA DE PROVISIONES CORRESP. A 31/1/20 | 118,415.50  | 0.00        | 118,415.50   |
| 673963            | NM   | 2016020003                      | 28/02/2016 | ENTRADA DE PROVISIONES CORRESP. A 28/2/20 | 118,415.50  | 0.00        | 236,831.00   |
| 675995            | NM   | 2016030003                      | 31/03/2016 | ENTRADA DE PROVISIONES CORRESP. A 31/3/20 | 118,415.50  | 0.00        | 355,246.50   |
| 678494            | NM   | 2016040003                      | 30/04/2016 | ENTRADA DE PROVISIONES CORRESP. A 30/4/20 | 118,415.50  | 0.00        | 473,662.00   |
| 680361            | NM   | 2016050003                      | 31/05/2016 | ENTRADA DE PROVISIONES CORRESP. A 31/5/20 | 118,415.50  | 0.00        | 592,077.50   |
| 681980            | NM   | 2016060003                      | 30/06/2016 | ENTRADA DE PROVISIONES CORRESP. A 30/6/20 | 118,415.50  | 0.00        | 710,493.00   |
| 683859            | NM   | 2016070003                      | 31/07/2016 | ENTRADA DE PROVISIONES CORRESP. A 31/7/20 | 118,415.50  | 0.00        | 828,908.50   |
| 686265            | NM   | 2016080003                      | 31/08/2016 | ENTRADA DE PROVISIONES CORRESP. A 31/8/20 | 118,415.50  | 0.00        | 947,324.00   |
| 687852            | NM   | 2016090003                      | 30/09/2016 | ENTRADA DE PROVISIONES CORRESP. A 30/9/20 | 118,415.50  | 0.00        | 1,065,739.50 |
| 689827            | NM   | 2016100003                      | 31/10/2016 | ENTRADA DE PROVISIONES CORRESP. A 31/10/2 | 118,415.50  | 0.00        | 1,184,155.00 |
|                   |      | <b>Sub Total</b>                |            | <b>1,184,155.00</b>                       | <b>0.00</b> |             |              |
| <b>6-2114-011</b> |      | <b>SUELDO ANUAL NO. 13 (DC)</b> |            | <b>Balance Inicial al 31/12/2015</b>      |             | <b>0.00</b> |              |
| 672386            | NM   | 2016010003                      | 31/01/2016 | ENTRADA DE PROVISIONES CORRESP. A 31/1/20 | 207,705.42  | 0.00        | 207,705.42   |
| 673963            | NM   | 2016020003                      | 28/02/2016 | ENTRADA DE PROVISIONES CORRESP. A 28/2/20 | 208,022.25  | 0.00        | 415,727.67   |
| 675995            | NM   | 2016030003                      | 31/03/2016 | ENTRADA DE PROVISIONES CORRESP. A 31/3/20 | 216,489.28  | 0.00        | 632,216.95   |
| 678494            | NM   | 2016040003                      | 30/04/2016 | ENTRADA DE PROVISIONES CORRESP. A 30/4/20 | 224,037.29  | 0.00        | 856,254.24   |
| 680361            | NM   | 2016050003                      | 31/05/2016 | ENTRADA DE PROVISIONES CORRESP. A 31/5/20 | 221,588.08  | 0.00        | 1,077,842.32 |
| 681980            | NM   | 2016060003                      | 30/06/2016 | ENTRADA DE PROVISIONES CORRESP. A 30/6/20 | 216,436.38  | 0.00        | 1,294,278.70 |
| 683859            | NM   | 2016070003                      | 31/07/2016 | ENTRADA DE PROVISIONES CORRESP. A 31/7/20 | 248,507.07  | 0.00        | 1,542,785.77 |
| 686265            | NM   | 2016080003                      | 31/08/2016 | ENTRADA DE PROVISIONES CORRESP. A 31/8/20 | 212,908.99  | 0.00        | 1,755,694.76 |
| 687852            | NM   | 2016090003                      | 30/09/2016 | ENTRADA DE PROVISIONES CORRESP. A 30/9/20 | 250,516.59  | 0.00        | 2,006,211.35 |
| 689827            | NM   | 2016100003                      | 31/10/2016 | ENTRADA DE PROVISIONES CORRESP. A 31/10/2 | 239,622.62  | 0.00        | 2,245,833.97 |
|                   |      | <b>Sub Total</b>                |            | <b>2,245,833.97</b>                       | <b>0.00</b> |             |              |
| <b>6-2114-012</b> |      | <b>SUELDO ANUAL NO. 13 (FD)</b> |            | <b>Balance Inicial al 31/12/2015</b>      |             | <b>0.00</b> |              |
| 672386            | NM   | 2016010003                      | 31/01/2016 | ENTRADA DE PROVISIONES CORRESP. A 31/1/20 | 615,440.74  | 0.00        | 615,440.74   |
| 673963            | NM   | 2016020003                      | 28/02/2016 | ENTRADA DE PROVISIONES CORRESP. A 28/2/20 | 625,532.59  | 0.00        | 1,240,973.33 |

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Mayor General (Detallado)

Desde 01/01/2016 hasta 31/10/2016

| Cuenta            | Tipo | Descripción de la Cuenta        |            | Debito                                    | Credito     | Balance     |              |
|-------------------|------|---------------------------------|------------|-------------------------------------------|-------------|-------------|--------------|
| Transa.           | Doc. | Numero                          | Doc.Fecha  | Descripción de la Transacción             |             |             |              |
| <b>6-2114-012</b> |      | <b>SUELDO ANUAL NO. 13 (FD)</b> |            | <b>Balance Inicial al 31/12/2015</b>      |             | <b>0.00</b> |              |
| 675995            | NM   | 2016030003                      | 31/03/2016 | ENTRADA DE PROVISIONES CORRESP. A 31/3/20 | 631,801.84  | 0.00        | 1,872,775.17 |
| 678494            | NM   | 2016040003                      | 30/04/2016 | ENTRADA DE PROVISIONES CORRESP. A 30/4/20 | 633,440.73  | 0.00        | 2,506,215.90 |
| 680361            | NM   | 2016050003                      | 31/05/2016 | ENTRADA DE PROVISIONES CORRESP. A 31/5/20 | 633,440.73  | 0.00        | 3,139,656.63 |
| 681980            | NM   | 2016060003                      | 30/06/2016 | ENTRADA DE PROVISIONES CORRESP. A 30/6/20 | 660,099.82  | 0.00        | 3,799,756.45 |
| 683859            | NM   | 2016070003                      | 31/07/2016 | ENTRADA DE PROVISIONES CORRESP. A 31/7/20 | 657,133.63  | 0.00        | 4,456,890.08 |
| 686265            | NM   | 2016080003                      | 31/08/2016 | ENTRADA DE PROVISIONES CORRESP. A 31/8/20 | 640,125.30  | 0.00        | 5,097,015.38 |
| 687852            | NM   | 2016090003                      | 30/09/2016 | ENTRADA DE PROVISIONES CORRESP. A 30/9/20 | 575,233.63  | 0.00        | 5,672,249.01 |
| 689827            | NM   | 2016100003                      | 31/10/2016 | ENTRADA DE PROVISIONES CORRESP. A 31/10/2 | 589,915.31  | 0.00        | 6,262,164.32 |
|                   |      | <b>Sub Total</b>                |            | <b>6,262,164.32</b>                       | <b>0.00</b> |             |              |
| <b>6-2114-014</b> |      | <b>SUELDO ANUAL NO. 13 (PL)</b> |            | <b>Balance Inicial al 31/12/2015</b>      |             | <b>0.00</b> |              |
| 672386            | NM   | 2016010003                      | 31/01/2016 | ENTRADA DE PROVISIONES CORRESP. A 31/1/20 | 163,160.30  | 0.00        | 163,160.30   |
| 673963            | NM   | 2016020003                      | 28/02/2016 | ENTRADA DE PROVISIONES CORRESP. A 28/2/20 | 163,160.30  | 0.00        | 326,320.60   |
| 675995            | NM   | 2016030003                      | 31/03/2016 | ENTRADA DE PROVISIONES CORRESP. A 31/3/20 | 163,160.30  | 0.00        | 489,480.90   |
| 678494            | NM   | 2016040003                      | 30/04/2016 | ENTRADA DE PROVISIONES CORRESP. A 30/4/20 | 163,160.30  | 0.00        | 652,641.20   |
| 680361            | NM   | 2016050003                      | 31/05/2016 | ENTRADA DE PROVISIONES CORRESP. A 31/5/20 | 163,160.30  | 0.00        | 815,801.50   |
| 681980            | NM   | 2016060003                      | 30/06/2016 | ENTRADA DE PROVISIONES CORRESP. A 30/6/20 | 163,160.30  | 0.00        | 978,961.80   |
| 683859            | NM   | 2016070003                      | 31/07/2016 | ENTRADA DE PROVISIONES CORRESP. A 31/7/20 | 163,160.30  | 0.00        | 1,142,122.10 |
| 686265            | NM   | 2016080003                      | 31/08/2016 | ENTRADA DE PROVISIONES CORRESP. A 31/8/20 | 162,504.09  | 0.00        | 1,304,626.19 |
| 687852            | NM   | 2016090003                      | 30/09/2016 | ENTRADA DE PROVISIONES CORRESP. A 30/9/20 | 180,169.75  | 0.00        | 1,484,795.94 |
| 689827            | NM   | 2016100003                      | 31/10/2016 | ENTRADA DE PROVISIONES CORRESP. A 31/10/2 | 170,822.51  | 0.00        | 1,655,618.45 |
|                   |      | <b>Sub Total</b>                |            | <b>1,655,618.45</b>                       | <b>0.00</b> |             |              |
| <b>6-2114-015</b> |      | <b>SUELDO ANUAL NO. 13 (SM)</b> |            | <b>Balance Inicial al 31/12/2015</b>      |             | <b>0.00</b> |              |
| 672386            | NM   | 2016010003                      | 31/01/2016 | ENTRADA DE PROVISIONES CORRESP. A 31/1/20 | 245,661.50  | 0.00        | 245,661.50   |
| 673963            | NM   | 2016020003                      | 28/02/2016 | ENTRADA DE PROVISIONES CORRESP. A 28/2/20 | 248,237.50  | 0.00        | 493,899.00   |
| 675995            | NM   | 2016030003                      | 31/03/2016 | ENTRADA DE PROVISIONES CORRESP. A 31/3/20 | 248,237.50  | 0.00        | 742,136.50   |
| 678494            | NM   | 2016040003                      | 30/04/2016 | ENTRADA DE PROVISIONES CORRESP. A 30/4/20 | 256,987.50  | 0.00        | 999,124.00   |
| 680361            | NM   | 2016050003                      | 31/05/2016 | ENTRADA DE PROVISIONES CORRESP. A 31/5/20 | 256,987.50  | 0.00        | 1,256,111.50 |
| 681980            | NM   | 2016060003                      | 30/06/2016 | ENTRADA DE PROVISIONES CORRESP. A 30/6/20 | 256,987.50  | 0.00        | 1,513,099.00 |
| 683859            | NM   | 2016070003                      | 31/07/2016 | ENTRADA DE PROVISIONES CORRESP. A 31/7/20 | 256,987.50  | 0.00        | 1,770,086.50 |
| 686265            | NM   | 2016080003                      | 31/08/2016 | ENTRADA DE PROVISIONES CORRESP. A 31/8/20 | 259,704.17  | 0.00        | 2,029,790.67 |
| 687852            | NM   | 2016090003                      | 30/09/2016 | ENTRADA DE PROVISIONES CORRESP. A 30/9/20 | 255,104.17  | 0.00        | 2,284,894.84 |
| 689827            | NM   | 2016100003                      | 31/10/2016 | ENTRADA DE PROVISIONES CORRESP. A 31/10/2 | 238,237.50  | 0.00        | 2,523,132.34 |
|                   |      | <b>Sub Total</b>                |            | <b>2,523,132.34</b>                       | <b>0.00</b> |             |              |
| <b>6-2114-016</b> |      | <b>SUELDO ANUAL NO. 13 (AS)</b> |            | <b>Balance Inicial al 31/12/2015</b>      |             | <b>0.00</b> |              |
| 672386            | NM   | 2016010003                      | 31/01/2016 | ENTRADA DE PROVISIONES CORRESP. A 31/1/20 | 66,569.60   | 0.00        | 66,569.60    |
| 673963            | NM   | 2016020003                      | 28/02/2016 | ENTRADA DE PROVISIONES CORRESP. A 28/2/20 | 66,569.60   | 0.00        | 133,139.20   |
| 675995            | NM   | 2016030003                      | 31/03/2016 | ENTRADA DE PROVISIONES CORRESP. A 31/3/20 | 66,569.60   | 0.00        | 199,708.80   |
| 678494            | NM   | 2016040003                      | 30/04/2016 | ENTRADA DE PROVISIONES CORRESP. A 30/4/20 | 66,569.60   | 0.00        | 266,278.40   |
| 680361            | NM   | 2016050003                      | 31/05/2016 | ENTRADA DE PROVISIONES CORRESP. A 31/5/20 | 69,819.60   | 0.00        | 336,098.00   |
| 681980            | NM   | 2016060003                      | 30/06/2016 | ENTRADA DE PROVISIONES CORRESP. A 30/6/20 | 73,069.60   | 0.00        | 409,167.60   |
| 683859            | NM   | 2016070003                      | 31/07/2016 | ENTRADA DE PROVISIONES CORRESP. A 31/7/20 | 73,069.60   | 0.00        | 482,237.20   |
| 686265            | NM   | 2016080003                      | 31/08/2016 | ENTRADA DE PROVISIONES CORRESP. A 31/8/20 | 70,069.60   | 0.00        | 552,306.80   |
| 687852            | NM   | 2016090003                      | 30/09/2016 | ENTRADA DE PROVISIONES CORRESP. A 30/9/20 | 67,069.60   | 0.00        | 619,376.40   |
| 689827            | NM   | 2016100003                      | 31/10/2016 | ENTRADA DE PROVISIONES CORRESP. A 31/10/2 | 67,069.60   | 0.00        | 686,446.00   |
|                   |      | <b>Sub Total</b>                |            | <b>686,446.00</b>                         | <b>0.00</b> |             |              |
| <b>6-2114-018</b> |      | <b>SUELDO ANUAL NO. 13 (TI)</b> |            | <b>Balance Inicial al 31/12/2015</b>      |             | <b>0.00</b> |              |
| 672386            | NM   | 2016010003                      | 31/01/2016 | ENTRADA DE PROVISIONES CORRESP. A 31/1/20 | 157,904.45  | 0.00        | 157,904.45   |
| 673963            | NM   | 2016020003                      | 28/02/2016 | ENTRADA DE PROVISIONES CORRESP. A 28/2/20 | 156,737.78  | 0.00        | 314,642.23   |
| 675995            | NM   | 2016030003                      | 31/03/2016 | ENTRADA DE PROVISIONES CORRESP. A 31/3/20 | 157,404.45  | 0.00        | 472,046.68   |
| 678494            | NM   | 2016040003                      | 30/04/2016 | ENTRADA DE PROVISIONES CORRESP. A 30/4/20 | 157,404.45  | 0.00        | 629,451.13   |
| 680361            | NM   | 2016050003                      | 31/05/2016 | ENTRADA DE PROVISIONES CORRESP. A 31/5/20 | 157,404.45  | 0.00        | 786,855.58   |
| 681980            | NM   | 2016060003                      | 30/06/2016 | ENTRADA DE PROVISIONES CORRESP. A 30/6/20 | 157,404.45  | 0.00        | 944,260.03   |
| 683859            | NM   | 2016070003                      | 31/07/2016 | ENTRADA DE PROVISIONES CORRESP. A 31/7/20 | 157,404.45  | 0.00        | 1,101,664.48 |
| 686265            | NM   | 2016080003                      | 31/08/2016 | ENTRADA DE PROVISIONES CORRESP. A 31/8/20 | 154,051.00  | 0.00        | 1,255,715.48 |
| 687852            | NM   | 2016090003                      | 30/09/2016 | ENTRADA DE PROVISIONES CORRESP. A 30/9/20 | 154,070.03  | 0.00        | 1,409,785.51 |
| 689827            | NM   | 2016100003                      | 31/10/2016 | ENTRADA DE PROVISIONES CORRESP. A 31/10/2 | 181,632.34  | 0.00        | 1,591,417.85 |
|                   |      | <b>Sub Total</b>                |            | <b>1,591,417.85</b>                       | <b>0.00</b> |             |              |
| <b>6-2114-019</b> |      | <b>SUELDO ANUAL NO. 13 (GF)</b> |            | <b>Balance Inicial al 31/12/2015</b>      |             | <b>0.00</b> |              |
| 672386            | NM   | 2016010003                      | 31/01/2016 | ENTRADA DE PROVISIONES CORRESP. A 31/1/20 | 310,399.43  | 0.00        | 310,399.43   |
| 673963            | NM   | 2016020003                      | 28/02/2016 | ENTRADA DE PROVISIONES CORRESP. A 28/2/20 | 310,399.43  | 0.00        | 620,798.86   |
| 675995            | NM   | 2016030003                      | 31/03/2016 | ENTRADA DE PROVISIONES CORRESP. A 31/3/20 | 310,399.43  | 0.00        | 931,198.29   |

# INDOTEL

## Contabilidad General

Mayor General (Detallado)

Desde 01/01/2016 hasta 31/10/2016

| Cuenta              | Tipo | Descripción de la Cuenta                          |            | Debito                                       | Credito             | Balance      |               |
|---------------------|------|---------------------------------------------------|------------|----------------------------------------------|---------------------|--------------|---------------|
| Transa.             | Doc. | Numero                                            | Doc.Fecha  | Descripción de la Transacción                |                     |              |               |
| <b>6-2114-019</b>   |      | <b>SUELDO ANUAL NO. 13 (GF)</b>                   |            | <b>Balance Inicial al 31/12/2015</b>         |                     | <b>0.00</b>  |               |
| 678494              | NM   | 2016040003                                        | 30/04/2016 | ENTRADA DE PROVISIONES CORRESP. A 30/4/20    | 310,399.43          | 0.00         | 1,241,597.72  |
| 680361              | NM   | 2016050003                                        | 31/05/2016 | ENTRADA DE PROVISIONES CORRESP. A 31/5/20    | 311,720.61          | 0.00         | 1,553,318.33  |
| 681980              | NM   | 2016060003                                        | 30/06/2016 | ENTRADA DE PROVISIONES CORRESP. A 30/6/20    | 311,415.73          | 0.00         | 1,864,734.06  |
| 683859              | NM   | 2016070003                                        | 31/07/2016 | ENTRADA DE PROVISIONES CORRESP. A 31/7/20    | 311,415.73          | 0.00         | 2,176,149.79  |
| 686265              | NM   | 2016080003                                        | 31/08/2016 | ENTRADA DE PROVISIONES CORRESP. A 31/8/20    | 304,782.40          | 0.00         | 2,480,932.19  |
| 687852              | NM   | 2016090003                                        | 30/09/2016 | ENTRADA DE PROVISIONES CORRESP. A 30/9/20    | 308,099.06          | 0.00         | 2,789,031.25  |
| 689827              | NM   | 2016100003                                        | 31/10/2016 | ENTRADA DE PROVISIONES CORRESP. A 31/10/2    | 313,626.83          | 0.00         | 3,102,658.08  |
|                     |      | <b>Sub Total</b>                                  |            | <b>3,102,658.08</b>                          | <b>0.00</b>         |              |               |
| <b>6-2114-020</b>   |      | <b>SUELDO ANUAL NO. 13 (CCT)</b>                  |            | <b>Balance Inicial al 31/12/2015</b>         |                     | <b>0.00</b>  |               |
| 672386              | NM   | 2016010003                                        | 31/01/2016 | ENTRADA DE PROVISIONES CORRESP. A 31/1/20    | 262,564.30          | 0.00         | 262,564.30    |
| 673963              | NM   | 2016020003                                        | 28/02/2016 | ENTRADA DE PROVISIONES CORRESP. A 28/2/20    | 255,283.37          | 0.00         | 517,847.67    |
| 675995              | NM   | 2016030003                                        | 31/03/2016 | ENTRADA DE PROVISIONES CORRESP. A 31/3/20    | 265,827.73          | 0.00         | 783,675.40    |
| 678494              | NM   | 2016040003                                        | 30/04/2016 | ENTRADA DE PROVISIONES CORRESP. A 30/4/20    | 281,853.55          | 0.00         | 1,065,528.95  |
| 680361              | NM   | 2016050003                                        | 31/05/2016 | ENTRADA DE PROVISIONES CORRESP. A 31/5/20    | 276,527.27          | 0.00         | 1,342,056.22  |
| 681980              | NM   | 2016060003                                        | 30/06/2016 | ENTRADA DE PROVISIONES CORRESP. A 30/6/20    | 269,843.62          | 0.00         | 1,611,899.84  |
| 683859              | NM   | 2016070003                                        | 31/07/2016 | ENTRADA DE PROVISIONES CORRESP. A 31/7/20    | 266,343.62          | 0.00         | 1,878,243.46  |
| 686265              | NM   | 2016080003                                        | 31/08/2016 | ENTRADA DE PROVISIONES CORRESP. A 31/8/20    | 266,575.48          | 0.00         | 2,144,818.94  |
| 687852              | NM   | 2016090003                                        | 30/09/2016 | ENTRADA DE PROVISIONES CORRESP. A 30/9/20    | 264,279.56          | 0.00         | 2,409,098.50  |
| 689827              | NM   | 2016100003                                        | 31/10/2016 | ENTRADA DE PROVISIONES CORRESP. A 31/10/2    | 263,379.58          | 0.00         | 2,672,478.08  |
|                     |      | <b>Sub Total</b>                                  |            | <b>2,672,478.08</b>                          | <b>0.00</b>         |              |               |
| <b>6-2114-021</b>   |      | <b>SUELDO ANUAL NO. 13 (CLUB)</b>                 |            | <b>Balance Inicial al 31/12/2015</b>         |                     | <b>0.00</b>  |               |
| 672386              | NM   | 2016010003                                        | 31/01/2016 | ENTRADA DE PROVISIONES CORRESP. A 31/1/20    | 79,935.20           | 0.00         | 79,935.20     |
| 673963              | NM   | 2016020003                                        | 28/02/2016 | ENTRADA DE PROVISIONES CORRESP. A 28/2/20    | 78,685.20           | 0.00         | 158,620.40    |
| 675995              | NM   | 2016030003                                        | 31/03/2016 | ENTRADA DE PROVISIONES CORRESP. A 31/3/20    | 78,685.20           | 0.00         | 237,305.60    |
| 678494              | NM   | 2016040003                                        | 30/04/2016 | ENTRADA DE PROVISIONES CORRESP. A 30/4/20    | 77,196.80           | 0.00         | 314,502.40    |
| 680361              | NM   | 2016050003                                        | 31/05/2016 | ENTRADA DE PROVISIONES CORRESP. A 31/5/20    | 79,641.24           | 0.00         | 394,143.64    |
| 681980              | NM   | 2016060003                                        | 30/06/2016 | ENTRADA DE PROVISIONES CORRESP. A 30/6/20    | 86,752.35           | 0.00         | 480,895.99    |
| 683859              | NM   | 2016070003                                        | 31/07/2016 | ENTRADA DE PROVISIONES CORRESP. A 31/7/20    | 86,363.46           | 0.00         | 567,259.45    |
| 686265              | NM   | 2016080003                                        | 31/08/2016 | ENTRADA DE PROVISIONES CORRESP. A 31/8/20    | 78,357.66           | 0.00         | 645,617.11    |
| 687852              | NM   | 2016090003                                        | 30/09/2016 | ENTRADA DE PROVISIONES CORRESP. A 30/9/20    | 57,646.31           | 0.00         | 703,263.42    |
| 689827              | NM   | 2016100003                                        | 31/10/2016 | ENTRADA DE PROVISIONES CORRESP. A 31/10/2    | 94,604.58           | 0.00         | 797,868.00    |
|                     |      | <b>Sub Total</b>                                  |            | <b>797,868.00</b>                            | <b>0.00</b>         |              |               |
| <b>6-211503-001</b> |      | <b>PRESTACION LABORAL POR DESVINCULACION (CD)</b> |            | <b>Balance Inicial al 31/12/2015</b>         |                     | <b>0.00</b>  |               |
| 675570              | 90   | 100001541                                         | 29/02/2016 | PROVISION PRESTACIONES LABORALES MES FE      | 1,320,203.00        | 0.00         | 1,320,203.00  |
| 676710              | 90   | 100001565                                         | 31/03/2016 | PROVISION PRESTACIONES LABORALES MES M/      | 1,320,203.00        | 0.00         | 2,640,406.00  |
| 677846              | 90   | 100001597                                         | 31/03/2016 | CORREGIR ED. NO. 100001513 DEL 31/1/2016, SE | 1,320,203.00        | 0.00         | 3,960,609.00  |
| 679126              | 90   | 100001640                                         | 30/04/2016 | PROVISION PRESTACIONES LABORALES MES AE      | 1,320,203.00        | 0.00         | 5,280,812.00  |
| 681034              | 90   | 100001713                                         | 31/05/2016 | PROVISION PRESTACIONES LABORALES MES M/      | 1,320,203.00        | 0.00         | 6,601,015.00  |
| 681225              | 90   | 100001730                                         | 31/05/2016 | RECLASIFICAR LA CTA. DE PRESTACIONES LABC    | 0.00                | 6,601,015.00 | 0.00          |
|                     |      | <b>Sub Total</b>                                  |            | <b>6,601,015.00</b>                          | <b>6,601,015.00</b> |              |               |
| <b>6-211503-003</b> |      | <b>PRESTACION LABORAL POR DESVINCULACION (SC)</b> |            | <b>Balance Inicial al 31/12/2015</b>         |                     | <b>0.00</b>  |               |
| 674731              | 90   | 100001513                                         | 31/01/2016 | PROVISION PRESTACIONES LABORALES MES EN      | 1,320,203.00        | 0.00         | 1,320,203.00  |
| 677846              | 90   | 100001597                                         | 31/03/2016 | CORREGIR ED. NO. 100001513 DEL 31/1/2016, SE | 0.00                | 1,320,203.00 | 0.00          |
| 681225              | 90   | 100001730                                         | 31/05/2016 | RECLASIFICAR LA CTA. DE PRESTACIONES LABC    | 6,601,015.00        | 0.00         | 6,601,015.00  |
| 682057              | 90   | 100001761                                         | 27/06/2016 | PROVISION PRESTACIONES LABORALES MES JU      | 1,320,203.00        | 0.00         | 7,921,218.00  |
| 684983              | 90   | 100001871                                         | 31/07/2016 | PROVISION PRESTACIONES LABORALES MES JU      | 1,320,203.00        | 0.00         | 9,241,421.00  |
| 686669              | 90   | 100001927                                         | 31/08/2016 | PROVISION PRESTACIONES LABORALES MES AC      | 1,320,203.00        | 0.00         | 10,561,624.00 |
| 688319              | 90   | 100002003                                         | 30/09/2016 | PROVISION PRESTACIONES LABORALES MES SE      | 1,320,203.00        | 0.00         | 11,881,827.00 |
| 688577              | 90   | 100002026                                         | 30/09/2016 | PARA LLEVAR AL GASTO EL VALOR SOBREGIRAI     | 14,158,770.49       | 0.00         | 26,040,597.49 |
| 690020              | 90   | 100002058                                         | 31/10/2016 | PROVISION PRESTACIONES LABORALES MES OC      | 1,320,203.00        | 0.00         | 27,360,800.49 |
| 690051              | 90   | 100002066                                         | 31/10/2016 | PARA LLEVAR AL GASTO EL VALOR SOBREGIRAI     | 1,249,166.61        | 0.00         | 28,609,967.10 |
|                     |      | <b>Sub Total</b>                                  |            | <b>29,930,170.10</b>                         | <b>1,320,203.00</b> |              |               |
| <b>6-211601-001</b> |      | <b>VACACIONES (CD)</b>                            |            | <b>Balance Inicial al 31/12/2015</b>         |                     | <b>0.00</b>  |               |
| 672385              | NM   | 2016010002                                        | 31/01/2016 | ENTRADA DE NOMINA CORRESPONDIENTE A:31/      | 112,333.00          | 0.00         | 112,333.00    |
| 673962              | NM   | 2016020002                                        | 28/02/2016 | ENTRADA DE NOMINA CORRESPONDIENTE A:28/      | 194,281.00          | 0.00         | 306,614.00    |
| 675465              | CK   | 31401                                             | 15/03/2016 | JOSE ANTONIO TORRES ROJAS                    | 125,577.06          | 0.00         | 432,191.06    |
| 675994              | NM   | 2016030002                                        | 31/03/2016 | ENTRADA DE NOMINA CORRESPONDIENTE A:31/      | 112,500.00          | 0.00         | 544,691.06    |
| 678661              | CK   | 32350                                             | 27/04/2016 | GABRIELA DEL PILAR RODRIGUEZ GOMEZ           | 23,561.02           | 0.00         | 568,252.08    |
| 678493              | NM   | 2016040002                                        | 30/04/2016 | ENTRADA DE NOMINA CORRESPONDIENTE A:30/      | 213,750.00          | 0.00         | 782,002.08    |
| 680360              | NM   | 2016050002                                        | 31/05/2016 | ENTRADA DE NOMINA CORRESPONDIENTE A:31/      | 167,122.00          | 0.00         | 949,124.08    |
| 681979              | NM   | 2016060002                                        | 30/06/2016 | ENTRADA DE NOMINA CORRESPONDIENTE A:30/      | 60,000.00           | 0.00         | 1,009,124.08  |

# INDOTEL

## Contabilidad General

Mayor General (Detallado)

Desde 01/01/2016 hasta 31/10/2016

| Cuenta              | Tipo                   | Descripción de la Cuenta |            | Debito                                  | Credito             | Balance     |              |
|---------------------|------------------------|--------------------------|------------|-----------------------------------------|---------------------|-------------|--------------|
| Transa.             | Doc.                   | Numero                   | Doc.Fecha  | Descripción de la Transacción           |                     |             |              |
| <b>6-211601-001</b> | <b>VACACIONES (CD)</b> |                          |            | <b>Balance Inicial al 31/12/2015</b>    |                     | <b>0.00</b> |              |
| 683858              | NM                     | 2016070002               | 31/07/2016 | ENTRADA DE NOMINA CORRESPONDIENTE A:31/ | 1,084,176.00        | 0.00        | 2,093,300.08 |
| 686264              | NM                     | 2016080002               | 31/08/2016 | ENTRADA DE NOMINA CORRESPONDIENTE A:31/ | 519,383.00          | 0.00        | 2,612,683.08 |
| 686425              | CK                     | 34779                    | 01/09/2016 | GEDEON SANTOS RAMOS                     | 347,023.74          | 0.00        | 2,959,706.82 |
| 686435              | CK                     | 34783                    | 01/09/2016 | JOSE ENRIQUE GARCIA RODRIGUEZ           | 112,954.03          | 0.00        | 3,072,660.85 |
| 686698              | CK                     | 34836                    | 07/09/2016 | DAVID ENOT PEREYRA REYES                | 73,510.28           | 0.00        | 3,146,171.13 |
| 687851              | NM                     | 2016090002               | 30/09/2016 | ENTRADA DE NOMINA CORRESPONDIENTE A:30/ | 2,476,565.25        | 0.00        | 5,622,736.38 |
| 688266              | CK                     | 35436                    | 05/10/2016 | FAUSTO VENTURA TAVERAS                  | 17,331.04           | 0.00        | 5,640,067.42 |
| 688268              | CK                     | 35438                    | 05/10/2016 | MERCEDES AURELIA JUANA LORA MICHEL      | 100,975.70          | 0.00        | 5,741,043.12 |
| 688269              | CK                     | 35439                    | 05/10/2016 | JUAN ANTONIO PAULINO QUIROZ             | 16,523.22           | 0.00        | 5,757,566.34 |
| 688377              | CK                     | 35453                    | 07/10/2016 | RICARDO ELIAS MEJIA                     | 19,827.92           | 0.00        | 5,777,394.26 |
| 688411              | CK                     | 35463                    | 07/10/2016 | CANDIDA YNES DIAZ DE TORRES             | 23,866.67           | 0.00        | 5,801,260.93 |
| 688419              | CK                     | 35471                    | 07/10/2016 | DOMINGO RAFAEL JORGE GOMEZ              | 26,437.18           | 0.00        | 5,827,698.11 |
| 688421              | CK                     | 35473                    | 07/10/2016 | ERYSBEL FERMIN HICIANO                  | 20,562.36           | 0.00        | 5,848,260.47 |
| 688678              | CK                     | 35530                    | 12/10/2016 | JUAN BAUTISTA DEL ORBE CASTILLO         | 69,240.49           | 0.00        | 5,917,500.96 |
| 689546              | CK                     | 35933                    | 26/10/2016 | TANIA AMELFI RAMIREZ                    | 16,995.02           | 0.00        | 5,934,495.98 |
| 689549              | CK                     | 35936                    | 26/10/2016 | ERLING CLAUSKINKY BOCIO RAMIREZ         | 40,023.08           | 0.00        | 5,974,519.06 |
| 689826              | NM                     | 2016100002               | 31/10/2016 | ENTRADA DE NOMINA CORRESPONDIENTE A:31/ | 579,056.75          | 0.00        | 6,553,575.81 |
|                     |                        | <b>Sub Total</b>         |            |                                         | <b>6,553,575.81</b> | <b>0.00</b> |              |
| <b>6-211601-002</b> | <b>VACACIONES (DE)</b> |                          |            | <b>Balance Inicial al 31/12/2015</b>    |                     |             | <b>0.00</b>  |
| 672385              | NM                     | 2016010002               | 31/01/2016 | ENTRADA DE NOMINA CORRESPONDIENTE A:31/ | 224,247.00          | 0.00        | 224,247.00   |
| 673962              | NM                     | 2016020002               | 28/02/2016 | ENTRADA DE NOMINA CORRESPONDIENTE A:28/ | 162,500.00          | 0.00        | 386,747.00   |
| 678493              | NM                     | 2016040002               | 30/04/2016 | ENTRADA DE NOMINA CORRESPONDIENTE A:30/ | 141,086.00          | 0.00        | 527,833.00   |
| 686264              | NM                     | 2016080002               | 31/08/2016 | ENTRADA DE NOMINA CORRESPONDIENTE A:31/ | 299,680.00          | 0.00        | 827,513.00   |
| 687000              | CK                     | 34919                    | 15/09/2016 | LEONARDO ALBERTY CANELA                 | 296,423.82          | 0.00        | 1,123,936.82 |
| 687652              | CK                     | 35173                    | 23/09/2016 | MARIA DEL CARMEN DIAZ GONZALEZ          | 28,325.60           | 0.00        | 1,152,262.42 |
| 687653              | CK                     | 35174                    | 23/09/2016 | MERCEDES ISABEL INOA GONZALEZ           | 50,356.72           | 0.00        | 1,202,619.14 |
| 687851              | NM                     | 2016090002               | 30/09/2016 | ENTRADA DE NOMINA CORRESPONDIENTE A:30/ | 315,647.00          | 0.00        | 1,518,266.14 |
| 688417              | CK                     | 35469                    | 07/10/2016 | EDGAR ALBERTO ANTONIO HERNANDEZ JIMEN   | 88,124.26           | 0.00        | 1,606,390.40 |
|                     |                        | <b>Sub Total</b>         |            |                                         | <b>1,606,390.40</b> | <b>0.00</b> |              |
| <b>6-211601-003</b> | <b>VACACIONES (SC)</b> |                          |            | <b>Balance Inicial al 31/12/2015</b>    |                     |             | <b>0.00</b>  |
| 672385              | NM                     | 2016010002               | 31/01/2016 | ENTRADA DE NOMINA CORRESPONDIENTE A:31/ | 395,907.00          | 0.00        | 395,907.00   |
| 673163              | CK                     | 30686                    | 09/02/2016 | ANGEL LUIS FELIZ CASTILLO               | 36,405.04           | 0.00        | 432,312.04   |
| 673962              | NM                     | 2016020002               | 28/02/2016 | ENTRADA DE NOMINA CORRESPONDIENTE A:28/ | 342,129.25          | 0.00        | 774,441.29   |
| 675994              | NM                     | 2016030002               | 31/03/2016 | ENTRADA DE NOMINA CORRESPONDIENTE A:31/ | 209,054.00          | 0.00        | 983,495.29   |
| 678493              | NM                     | 2016040002               | 30/04/2016 | ENTRADA DE NOMINA CORRESPONDIENTE A:30/ | 148,750.00          | 0.00        | 1,132,245.29 |
| 679569              | CK                     | 32611                    | 17/05/2016 | ARMANDO JOSE BEJARAN ROJAS              | 39,891.96           | 0.00        | 1,172,137.25 |
| 680360              | NM                     | 2016050002               | 31/05/2016 | ENTRADA DE NOMINA CORRESPONDIENTE A:31/ | 289,262.75          | 0.00        | 1,461,400.00 |
| 681509              | CK                     | 33278                    | 17/06/2016 | JEREMIAS N. NUNEZ ALMONTE               | 14,003.82           | 0.00        | 1,475,403.82 |
| 681594              | CK                     | 33308                    | 20/06/2016 | WILSON GABRIEL MARTINEZ SIFRES          | 32,224.06           | 0.00        | 1,507,627.88 |
| 681979              | NM                     | 2016060002               | 30/06/2016 | ENTRADA DE NOMINA CORRESPONDIENTE A:30/ | 177,132.00          | 0.00        | 1,684,759.88 |
| 683858              | NM                     | 2016070002               | 31/07/2016 | ENTRADA DE NOMINA CORRESPONDIENTE A:31/ | 778,316.00          | 0.00        | 2,463,075.88 |
| 686264              | NM                     | 2016080002               | 31/08/2016 | ENTRADA DE NOMINA CORRESPONDIENTE A:31/ | 940,157.00          | 0.00        | 3,403,232.88 |
| 686456              | CK                     | 34790                    | 02/09/2016 | DOMINGO HERNANDEZ CONTRERAS             | 107,856.56          | 0.00        | 3,511,089.44 |
| 686696              | CK                     | 34834                    | 07/09/2016 | LUIS ALBERTO JIMENEZ BURGOS             | 124,749.38          | 0.00        | 3,635,838.82 |
| 686998              | CK                     | 34917                    | 14/09/2016 | DEIVIS ANTONIO PIMENTEL PINEDA          | 16,829.26           | 0.00        | 3,652,668.08 |
| 687547              | CK                     | 35114                    | 22/09/2016 | MANUEL ANTONIO VERAS ALMANZAR           | 14,748.87           | 12,396.93   | 3,655,020.02 |
| 687551              | CK                     | 35118                    | 22/09/2016 | GARI R. ORTIZ PERALTA                   | 33,046.58           | 0.00        | 3,688,066.60 |
| 687552              | CK                     | 35119                    | 22/09/2016 | SEBERINA DE LEON ALMONTE                | 85,399.58           | 0.00        | 3,773,466.18 |
| 687559              | CK                     | 35126                    | 22/09/2016 | JOSEFA CASTILLO MORILLO                 | 9,913.96            | 0.00        | 3,783,380.14 |
| 687569              | CK                     | 35136                    | 22/09/2016 | MIGUEL TORRES MARTINEZ                  | 15,605.38           | 0.00        | 3,798,985.52 |
| 687573              | CK                     | 35140                    | 22/09/2016 | GRISELDA FRANCISCA VIZCAINO             | 8,710.11            | 0.00        | 3,807,695.63 |
| 687578              | CK                     | 35145                    | 22/09/2016 | RAFAEL ANTONIO DIAZ DE CASTILLO         | 15,299.34           | 0.00        | 3,822,994.97 |
| 687579              | CK                     | 35146                    | 22/09/2016 | EMMANUEL ESPINAL ESPINAL                | 18,359.21           | 0.00        | 3,841,354.18 |
| 687649              | CK                     | 35170                    | 23/09/2016 | ROBIN VARGAS MEJIA                      | 23,132.62           | 0.00        | 3,864,486.80 |
| 687654              | CK                     | 35175                    | 23/09/2016 | VICTOR CABRERA MARTINEZ                 | 46,265.24           | 0.00        | 3,910,752.04 |
| 687657              | CK                     | 35178                    | 23/09/2016 | JUAN MANUEL DIAZ GENAO                  | 62,919.00           | 0.00        | 3,973,671.04 |
| 687915              | CK                     | 35352                    | 27/09/2016 | JOSE ALBERTO SANCHEZ                    | 23,132.62           | 0.00        | 3,996,803.66 |
| 687851              | NM                     | 2016090002               | 30/09/2016 | ENTRADA DE NOMINA CORRESPONDIENTE A:30/ | 1,011,066.00        | 0.00        | 5,007,869.66 |
| 688407              | CK                     | 35459                    | 07/10/2016 | ENRIQUE SANCHEZ RODRIGUEZ               | 20,562.36           | 0.00        | 5,028,432.02 |
| 688410              | CK                     | 35462                    | 07/10/2016 | OSCAR HERMINIO DE JS. CURIEL            | 5,874.96            | 0.00        | 5,034,306.98 |
| 688412              | CK                     | 35464                    | 07/10/2016 | WILMY LEONARDO TERRERO MINIER           | 17,624.88           | 0.00        | 5,051,931.86 |
| 688414              | CK                     | 35466                    | 07/10/2016 | VICTOR M. BERRIDO LULO                  | 63,889.98           | 0.00        | 5,115,821.84 |
| 688415              | CK                     | 35467                    | 07/10/2016 | BEATRIZ PLACENCIO VALERIO               | 8,812.44            | 0.00        | 5,124,634.28 |

# INDOTEL

## Contabilidad General

Mayor General (Detallado)

Desde 01/01/2016 hasta 31/10/2016

| Cuenta              | Tipo |                        |            | Descripción de la Cuenta                 |                                      |                  |              |
|---------------------|------|------------------------|------------|------------------------------------------|--------------------------------------|------------------|--------------|
| Transa.             | Doc. | Numero                 | Doc.Fecha  | Descripción de la Transacción            | Debito                               | Credito          | Balance      |
| <b>6-211601-003</b> |      | <b>VACACIONES (SC)</b> |            |                                          | <b>Balance Inicial al 31/12/2015</b> |                  | <b>0.00</b>  |
| 688677              | CK   | 35529                  | 12/10/2016 | MIGUEL ANGEL MENDEZ MEDINA               | 40,390.28                            | 0.00             | 5,165,024.56 |
| 689063              | CK   | 35830                  | 14/10/2016 | * NULO ** NGUYEN EMILIO DE LANCER BROWN  | 44,193.60                            | 0.00             | 5,209,218.16 |
| 689104              | 90   | 100000000              | 17/10/2016 | ANULACION DEL CHEQUE #35830 DE LA CUENTA | 0.00                                 | 44,193.60        | 5,165,024.56 |
| 689112              | CK   | 35854                  | 17/10/2016 | NGUYEN EMILIO DE LANCER BROWN            | 44,193.60                            | 0.00             | 5,209,218.16 |
| 689501              | CK   | 35927                  | 25/10/2016 | GUILLERMO RAMON CHAVEZ ABREU             | 34,074.74                            | 0.00             | 5,243,292.90 |
| 689545              | CK   | 35932                  | 26/10/2016 | DESIREE PEÑA HUED                        | 50,125.14                            | 0.00             | 5,293,418.04 |
| 689551              | CK   | 35938                  | 26/10/2016 | JACINTO FIGUEROA PEÑA                    | 23,080.16                            | 0.00             | 5,316,498.20 |
| 689554              | CK   | 35941                  | 26/10/2016 | ROBERTO ENCARNACION ALCANTARA            | 28,609.81                            | 0.00             | 5,345,108.01 |
| 689826              | NM   | 2016100002             | 31/10/2016 | ENTRADA DE NOMINA CORRESPONDIENTE A:31/  | 565,250.00                           | 0.00             | 5,910,358.01 |
|                     |      | <b>Sub Total</b>       |            |                                          | <b>5,966,948.54</b>                  | <b>56,590.53</b> |              |
| <b>6-211601-004</b> |      | <b>VACACIONES (RA)</b> |            |                                          | <b>Balance Inicial al 31/12/2015</b> |                  | <b>0.00</b>  |
| 686264              | NM   | 2016080002             | 31/08/2016 | ENTRADA DE NOMINA CORRESPONDIENTE A:31/  | 129,861.00                           | 0.00             | 129,861.00   |
|                     |      | <b>Sub Total</b>       |            |                                          | <b>129,861.00</b>                    | <b>0.00</b>      |              |
| <b>6-211601-005</b> |      | <b>VACACIONES (UJ)</b> |            |                                          | <b>Balance Inicial al 31/12/2015</b> |                  | <b>0.00</b>  |
| 672385              | NM   | 2016010002             | 31/01/2016 | ENTRADA DE NOMINA CORRESPONDIENTE A:31/  | 194,726.00                           | 0.00             | 194,726.00   |
| 673962              | NM   | 2016020002             | 28/02/2016 | ENTRADA DE NOMINA CORRESPONDIENTE A:28/  | 196,750.00                           | 0.00             | 391,476.00   |
| 675994              | NM   | 2016030002             | 31/03/2016 | ENTRADA DE NOMINA CORRESPONDIENTE A:31/  | 253,436.00                           | 0.00             | 644,912.00   |
| 678493              | NM   | 2016040002             | 30/04/2016 | ENTRADA DE NOMINA CORRESPONDIENTE A:30/  | 79,860.00                            | 0.00             | 724,772.00   |
| 681979              | NM   | 2016060002             | 30/06/2016 | ENTRADA DE NOMINA CORRESPONDIENTE A:30/  | 148,000.00                           | 0.00             | 872,772.00   |
| 683858              | NM   | 2016070002             | 31/07/2016 | ENTRADA DE NOMINA CORRESPONDIENTE A:31/  | 172,194.00                           | 0.00             | 1,044,966.00 |
| 686264              | NM   | 2016080002             | 31/08/2016 | ENTRADA DE NOMINA CORRESPONDIENTE A:31/  | 136,428.50                           | 0.00             | 1,181,394.50 |
| 687851              | NM   | 2016090002             | 30/09/2016 | ENTRADA DE NOMINA CORRESPONDIENTE A:30/  | 707,526.75                           | 0.00             | 1,888,921.25 |
| 688404              | CK   | 35456                  | 07/10/2016 | GISSEL ROSANNA SOCIAS SUAZO              | 15,938.51                            | 0.00             | 1,904,859.76 |
| 688406              | CK   | 35458                  | 07/10/2016 | MARIA DE LOS ANGELES VILLALONA RAMOS     | 39,166.32                            | 0.00             | 1,944,026.08 |
| 688418              | CK   | 35470                  | 07/10/2016 | JANNER EMILIANO                          | 29,374.80                            | 0.00             | 1,973,400.88 |
| 689496              | CK   | 35922                  | 25/10/2016 | JOAVEL ALEJANDRO VARGAS MUÑOZ            | 26,437.32                            | 0.00             | 1,999,838.20 |
| 689550              | CK   | 35937                  | 26/10/2016 | AGUEDITA DE JESUS BAUTISTA BETANCES      | 29,227.16                            | 0.00             | 2,029,065.36 |
| 689826              | NM   | 2016100002             | 31/10/2016 | ENTRADA DE NOMINA CORRESPONDIENTE A:31/  | 168,141.00                           | 0.00             | 2,197,206.36 |
|                     |      | <b>Sub Total</b>       |            |                                          | <b>2,197,206.36</b>                  | <b>0.00</b>      |              |
| <b>6-211601-006</b> |      | <b>VACACIONES (AI)</b> |            |                                          | <b>Balance Inicial al 31/12/2015</b> |                  | <b>0.00</b>  |
| 672385              | NM   | 2016010002             | 31/01/2016 | ENTRADA DE NOMINA CORRESPONDIENTE A:31/  | 95,000.00                            | 0.00             | 95,000.00    |
| 673962              | NM   | 2016020002             | 28/02/2016 | ENTRADA DE NOMINA CORRESPONDIENTE A:28/  | 56,250.00                            | 0.00             | 151,250.00   |
| 686264              | NM   | 2016080002             | 31/08/2016 | ENTRADA DE NOMINA CORRESPONDIENTE A:31/  | 244,250.00                           | 0.00             | 395,500.00   |
| 687851              | NM   | 2016090002             | 30/09/2016 | ENTRADA DE NOMINA CORRESPONDIENTE A:30/  | 215,000.00                           | 0.00             | 610,500.00   |
| 689495              | CK   | 35921                  | 25/10/2016 | LISSET ROSARIO DE LOS SANTOS GARCIA      | 94,418.82                            | 0.00             | 704,918.82   |
| 689826              | NM   | 2016100002             | 31/10/2016 | ENTRADA DE NOMINA CORRESPONDIENTE A:31/  | 257,772.00                           | 0.00             | 962,690.82   |
|                     |      | <b>Sub Total</b>       |            |                                          | <b>962,690.82</b>                    | <b>0.00</b>      |              |
| <b>6-211601-008</b> |      | <b>VACACIONES (IN)</b> |            |                                          | <b>Balance Inicial al 31/12/2015</b> |                  | <b>0.00</b>  |
| 675994              | NM   | 2016030002             | 31/03/2016 | ENTRADA DE NOMINA CORRESPONDIENTE A:31/  | 116,124.00                           | 0.00             | 116,124.00   |
| 678493              | NM   | 2016040002             | 30/04/2016 | ENTRADA DE NOMINA CORRESPONDIENTE A:30/  | 25,000.00                            | 0.00             | 141,124.00   |
| 681979              | NM   | 2016060002             | 30/06/2016 | ENTRADA DE NOMINA CORRESPONDIENTE A:30/  | 63,334.00                            | 0.00             | 204,458.00   |
| 683858              | NM   | 2016070002             | 31/07/2016 | ENTRADA DE NOMINA CORRESPONDIENTE A:31/  | 68,277.00                            | 0.00             | 272,735.00   |
| 686264              | NM   | 2016080002             | 31/08/2016 | ENTRADA DE NOMINA CORRESPONDIENTE A:31/  | 35,000.00                            | 0.00             | 307,735.00   |
| 687851              | NM   | 2016090002             | 30/09/2016 | ENTRADA DE NOMINA CORRESPONDIENTE A:30/  | 30,000.00                            | 0.00             | 337,735.00   |
| 689826              | NM   | 2016100002             | 31/10/2016 | ENTRADA DE NOMINA CORRESPONDIENTE A:31/  | 187,054.00                           | 0.00             | 524,789.00   |
|                     |      | <b>Sub Total</b>       |            |                                          | <b>524,789.00</b>                    | <b>0.00</b>      |              |
| <b>6-211601-009</b> |      | <b>VACACIONES (PO)</b> |            |                                          | <b>Balance Inicial al 31/12/2015</b> |                  | <b>0.00</b>  |
| 675994              | NM   | 2016030002             | 31/03/2016 | ENTRADA DE NOMINA CORRESPONDIENTE A:31/  | 579,606.00                           | 0.00             | 579,606.00   |
| 680360              | NM   | 2016050002             | 31/05/2016 | ENTRADA DE NOMINA CORRESPONDIENTE A:31/  | 30,000.00                            | 0.00             | 609,606.00   |
| 681979              | NM   | 2016060002             | 30/06/2016 | ENTRADA DE NOMINA CORRESPONDIENTE A:30/  | 67,806.00                            | 0.00             | 677,412.00   |
| 683858              | NM   | 2016070002             | 31/07/2016 | ENTRADA DE NOMINA CORRESPONDIENTE A:31/  | 89,450.00                            | 0.00             | 766,862.00   |
| 686264              | NM   | 2016080002             | 31/08/2016 | ENTRADA DE NOMINA CORRESPONDIENTE A:31/  | 263,630.00                           | 0.00             | 1,030,492.00 |
| 687851              | NM   | 2016090002             | 30/09/2016 | ENTRADA DE NOMINA CORRESPONDIENTE A:30/  | 253,729.00                           | 0.00             | 1,284,221.00 |
| 689826              | NM   | 2016100002             | 31/10/2016 | ENTRADA DE NOMINA CORRESPONDIENTE A:31/  | 26,250.00                            | 0.00             | 1,310,471.00 |
|                     |      | <b>Sub Total</b>       |            |                                          | <b>1,310,471.00</b>                  | <b>0.00</b>      |              |
| <b>6-211601-010</b> |      | <b>VACACIONES (CL)</b> |            |                                          | <b>Balance Inicial al 31/12/2015</b> |                  | <b>0.00</b>  |
| 686264              | NM   | 2016080002             | 31/08/2016 | ENTRADA DE NOMINA CORRESPONDIENTE A:31/  | 82,500.00                            | 0.00             | 82,500.00    |
| 687851              | NM   | 2016090002             | 30/09/2016 | ENTRADA DE NOMINA CORRESPONDIENTE A:30/  | 351,901.75                           | 0.00             | 434,401.75   |
| 689826              | NM   | 2016100002             | 31/10/2016 | ENTRADA DE NOMINA CORRESPONDIENTE A:31/  | 379,272.00                           | 0.00             | 813,673.75   |
|                     |      | <b>Sub Total</b>       |            |                                          | <b>813,673.75</b>                    | <b>0.00</b>      |              |

# INDOTEL

## Contabilidad General

Mayor General (Detallado)

Desde 01/01/2016 hasta 31/10/2016

| Cuenta              | Tipo                   | Descripción de la Cuenta |            | Debito                                   | Credito                              | Balance          |              |
|---------------------|------------------------|--------------------------|------------|------------------------------------------|--------------------------------------|------------------|--------------|
| Transa.             | Doc.                   | Numero                   | Doc.Fecha  | Descripción de la Transacción            |                                      |                  |              |
| <b>6-211601-011</b> | <b>VACACIONES (DC)</b> |                          |            |                                          | <b>Balance Inicial al 31/12/2015</b> | <b>0.00</b>      |              |
| 672385              | NM                     | 2016010002               | 31/01/2016 | ENTRADA DE NOMINA CORRESPONDIENTE A:31/  | 82,655.00                            | 0.00             | 82,655.00    |
| 674353              | CK                     | 31082                    | 24/02/2016 | CESAR GABRIEL VERAS POLANCO              | 9,441.84                             | 0.00             | 92,096.84    |
| 673962              | NM                     | 2016020002               | 28/02/2016 | ENTRADA DE NOMINA CORRESPONDIENTE A:28/  | 69,225.75                            | 0.00             | 161,322.59   |
| 678493              | NM                     | 2016040002               | 30/04/2016 | ENTRADA DE NOMINA CORRESPONDIENTE A:30/  | 52,611.00                            | 0.00             | 213,933.59   |
| 680360              | NM                     | 2016050002               | 31/05/2016 | ENTRADA DE NOMINA CORRESPONDIENTE A:31/  | 24,750.00                            | 0.00             | 238,683.59   |
| 680848              | CK                     | 33037                    | 08/06/2016 | FRANKLIN ENMANUEL RIVERA MACHADO         | 22,214.64                            | 0.00             | 260,898.23   |
| 680850              | CK                     | 33039                    | 08/06/2016 | ENRIQUE RAFAEL CASTILLO LOPEZ            | 20,127.25                            | 0.00             | 281,025.48   |
| 681056              | CK                     | 33119                    | 10/06/2016 | HANSEL ANYOLINO CABA CUELLO              | 23,561.02                            | 0.00             | 304,586.50   |
| 681979              | NM                     | 2016060002               | 30/06/2016 | ENTRADA DE NOMINA CORRESPONDIENTE A:30/  | 118,836.00                           | 0.00             | 423,422.50   |
| 683858              | NM                     | 2016070002               | 31/07/2016 | ENTRADA DE NOMINA CORRESPONDIENTE A:31/  | 52,500.00                            | 0.00             | 475,922.50   |
| 686264              | NM                     | 2016080002               | 31/08/2016 | ENTRADA DE NOMINA CORRESPONDIENTE A:31/  | 115,685.50                           | 0.00             | 591,608.00   |
| 687655              | CK                     | 35176                    | 23/09/2016 | ARIEL ALVAREZ REYES                      | 14,572.39                            | 8,785.21         | 597,395.18   |
| 688231              | 90                     | 100001996                | 30/09/2016 | REGISTRAR LAS PRESTACIONES LABORALES P/  | 0.00                                 | 22,214.64        | 575,180.54   |
| 687851              | NM                     | 2016090002               | 30/09/2016 | ENTRADA DE NOMINA CORRESPONDIENTE A:30/  | 698,221.00                           | 0.00             | 1,273,401.54 |
| 690136              | 90                     | 100002067                | 06/10/2016 | REGISTRAR PRESTACIONES LABORALES DE LA   | 29,374.80                            | 0.00             | 1,302,776.34 |
| 688420              | CK                     | 35472                    | 07/10/2016 | JESUS EMMANUEL MAÑAN MARTINEZ            | 12,696.00                            | 0.00             | 1,315,472.34 |
| 689826              | NM                     | 2016100002               | 31/10/2016 | ENTRADA DE NOMINA CORRESPONDIENTE A:31/  | 211,170.00                           | 0.00             | 1,526,642.34 |
|                     | <b>Sub Total</b>       |                          |            |                                          | <b>1,557,642.19</b>                  | <b>30,999.85</b> |              |
| <b>6-211601-012</b> | <b>VACACIONES (FD)</b> |                          |            |                                          | <b>Balance Inicial al 31/12/2015</b> | <b>0.00</b>      |              |
| 672385              | NM                     | 2016010002               | 31/01/2016 | ENTRADA DE NOMINA CORRESPONDIENTE A:31/  | 107,500.00                           | 0.00             | 107,500.00   |
| 673962              | NM                     | 2016020002               | 28/02/2016 | ENTRADA DE NOMINA CORRESPONDIENTE A:28/  | 179,627.00                           | 0.00             | 287,127.00   |
| 675994              | NM                     | 2016030002               | 31/03/2016 | ENTRADA DE NOMINA CORRESPONDIENTE A:31/  | 130,345.00                           | 0.00             | 417,472.00   |
| 678493              | NM                     | 2016040002               | 30/04/2016 | ENTRADA DE NOMINA CORRESPONDIENTE A:30/  | 217,476.25                           | 0.00             | 634,948.25   |
| 680360              | NM                     | 2016050002               | 31/05/2016 | ENTRADA DE NOMINA CORRESPONDIENTE A:31/  | 296,149.00                           | 0.00             | 931,097.25   |
| 681979              | NM                     | 2016060002               | 30/06/2016 | ENTRADA DE NOMINA CORRESPONDIENTE A:30/  | 41,250.00                            | 0.00             | 972,347.25   |
| 683858              | NM                     | 2016070002               | 31/07/2016 | ENTRADA DE NOMINA CORRESPONDIENTE A:31/  | 625,861.00                           | 0.00             | 1,598,208.25 |
| 685371              | CK                     | 34434                    | 11/08/2016 | ROCIO JOSSELINE DURAND VILORIA           | 26,437.32                            | 0.00             | 1,624,645.57 |
| 686264              | NM                     | 2016080002               | 31/08/2016 | ENTRADA DE NOMINA CORRESPONDIENTE A:31/  | 407,910.00                           | 0.00             | 2,032,555.57 |
| 686695              | CK                     | 34833                    | 07/09/2016 | SANDRA JACQUELINE CABRERA MARTINEZ       | 66,093.16                            | 0.00             | 2,098,648.73 |
| 686700              | CK                     | 34838                    | 07/09/2016 | LAURA LUISA GRULLON ORTIZ                | 19,827.96                            | 11,566.31        | 2,106,910.38 |
| 686902              | CK                     | 34895                    | 13/09/2016 | MELANIA MARTINEZ                         | 30,292.64                            | 0.00             | 2,137,203.02 |
| 686904              | CK                     | 34897                    | 13/09/2016 | INDHIRA DE LEON JUSTO                    | 48,957.90                            | 0.00             | 2,186,160.92 |
| 687554              | CK                     | 35121                    | 22/09/2016 | PEDRO LEONARDO VERAS                     | 23,561.02                            | 0.00             | 2,209,721.94 |
| 687558              | CK                     | 35125                    | 22/09/2016 | JUAN MARTIN LAZALA ALMONTE               | 10,509.63                            | 0.00             | 2,220,231.57 |
| 687560              | CK                     | 35127                    | 22/09/2016 | * NULO ** RAFAEL ANTONIO COLON VALDEZ    | 12,155.55                            | 0.00             | 2,232,387.12 |
| 687561              | CK                     | 35128                    | 22/09/2016 | LUIS CONTRERAS BELTRE                    | 12,117.08                            | 0.00             | 2,244,504.20 |
| 687562              | CK                     | 35129                    | 22/09/2016 | JUAN EVANGELISTA ESPINAL                 | 13,185.97                            | 0.00             | 2,257,690.17 |
| 687563              | CK                     | 35130                    | 22/09/2016 | JOSE RAFAEL RODRIGUEZ MOREL              | 19,827.92                            | 0.00             | 2,277,518.09 |
| 687564              | CK                     | 35131                    | 22/09/2016 | LOURDES PATRICIA ORTIZ GOMEZ             | 12,032.72                            | 0.00             | 2,289,550.81 |
| 687574              | CK                     | 35141                    | 22/09/2016 | OSVALDO A. HILARIO RODRIGUEZ             | 10,509.63                            | 0.00             | 2,300,060.44 |
| 687651              | CK                     | 35172                    | 23/09/2016 | RAUL PLACIDO BRUGAL                      | 15,355.99                            | 0.00             | 2,315,416.43 |
| 687912              | CK                     | 35349                    | 27/09/2016 | CLAUDIO AMADO SANCHEZ PARRA              | 31,244.65                            | 0.00             | 2,346,661.08 |
| 687851              | NM                     | 2016090002               | 30/09/2016 | ENTRADA DE NOMINA CORRESPONDIENTE A:30/  | 1,600,495.75                         | 0.00             | 3,947,156.83 |
| 688194              | 90                     | 100000000                | 05/10/2016 | ANULACION DEL CHEQUE #35127 DE LA CUENTA | 0.00                                 | 12,155.55        | 3,935,001.28 |
| 688405              | CK                     | 35457                    | 07/10/2016 | JOSE MIGUEL PEREZ JOSE                   | 26,390.60                            | 0.00             | 3,961,391.88 |
| 688409              | CK                     | 35461                    | 07/10/2016 | ANTONIO LUCIANO                          | 52,874.50                            | 0.00             | 4,014,266.38 |
| 689547              | CK                     | 35934                    | 26/10/2016 | VICTOR DE JESUS ALVAREZ                  | 63,978.12                            | 0.00             | 4,078,244.50 |
| 689826              | NM                     | 2016100002               | 31/10/2016 | ENTRADA DE NOMINA CORRESPONDIENTE A:31/  | 694,000.00                           | 0.00             | 4,772,244.50 |
|                     | <b>Sub Total</b>       |                          |            |                                          | <b>4,795,966.36</b>                  | <b>23,721.86</b> |              |
| <b>6-211601-014</b> | <b>VACACIONES (PL)</b> |                          |            |                                          | <b>Balance Inicial al 31/12/2015</b> | <b>0.00</b>      |              |
| 673962              | NM                     | 2016020002               | 28/02/2016 | ENTRADA DE NOMINA CORRESPONDIENTE A:28/  | 64,183.00                            | 0.00             | 64,183.00    |
| 675994              | NM                     | 2016030002               | 31/03/2016 | ENTRADA DE NOMINA CORRESPONDIENTE A:31/  | 47,500.00                            | 0.00             | 111,683.00   |
| 678493              | NM                     | 2016040002               | 30/04/2016 | ENTRADA DE NOMINA CORRESPONDIENTE A:30/  | 127,050.00                           | 0.00             | 238,733.00   |
| 680360              | NM                     | 2016050002               | 31/05/2016 | ENTRADA DE NOMINA CORRESPONDIENTE A:31/  | 70,436.00                            | 0.00             | 309,169.00   |
| 683858              | NM                     | 2016070002               | 31/07/2016 | ENTRADA DE NOMINA CORRESPONDIENTE A:31/  | 138,750.00                           | 0.00             | 447,919.00   |
| 687851              | NM                     | 2016090002               | 30/09/2016 | ENTRADA DE NOMINA CORRESPONDIENTE A:30/  | 578,926.00                           | 0.00             | 1,026,845.00 |
|                     | <b>Sub Total</b>       |                          |            |                                          | <b>1,026,845.00</b>                  | <b>0.00</b>      |              |
| <b>6-211601-015</b> | <b>VACACIONES (SM)</b> |                          |            |                                          | <b>Balance Inicial al 31/12/2015</b> | <b>0.00</b>      |              |
| 672385              | NM                     | 2016010002               | 31/01/2016 | ENTRADA DE NOMINA CORRESPONDIENTE A:31/  | 22,880.00                            | 0.00             | 22,880.00    |
| 673614              | CK                     | 30813                    | 16/02/2016 | CARLOS ALBERTO BRITO GUZMAN              | 15,299.34                            | 0.00             | 38,179.34    |
| 673962              | NM                     | 2016020002               | 28/02/2016 | ENTRADA DE NOMINA CORRESPONDIENTE A:28/  | 82,546.00                            | 0.00             | 120,725.34   |
| 675994              | NM                     | 2016030002               | 31/03/2016 | ENTRADA DE NOMINA CORRESPONDIENTE A:31/  | 162,832.00                           | 0.00             | 283,557.34   |

# INDOTEL

## Contabilidad General

Mayor General (Detallado)

Desde 01/01/2016 hasta 31/10/2016

| Cuenta              | Tipo                    | Descripción de la Cuenta |            | Debito                                   | Credito                              | Balance          |
|---------------------|-------------------------|--------------------------|------------|------------------------------------------|--------------------------------------|------------------|
| Transa.             | Doc.                    | Numero                   | Doc.Fecha  | Descripción de la Transacción            |                                      |                  |
| <b>6-211601-015</b> | <b>VACACIONES (SM)</b>  |                          |            |                                          | <b>Balance Inicial al 31/12/2015</b> | <b>0.00</b>      |
| 678493              | NM                      | 2016040002               | 30/04/2016 | ENTRADA DE NOMINA CORRESPONDIENTE A:30/  | 128,575.00                           | 0.00             |
| 680360              | NM                      | 2016050002               | 31/05/2016 | ENTRADA DE NOMINA CORRESPONDIENTE A:31/  | 160,193.00                           | 0.00             |
| 683858              | NM                      | 2016070002               | 31/07/2016 | ENTRADA DE NOMINA CORRESPONDIENTE A:31/  | 65,000.00                            | 0.00             |
| 686264              | NM                      | 2016080002               | 31/08/2016 | ENTRADA DE NOMINA CORRESPONDIENTE A:31/  | 466,391.00                           | 0.00             |
| 687566              | CK                      | 35133                    | 22/09/2016 | RICHARD ERNESTO FELIZ DE LA CRUZ         | 105,869.82                           | 0.00             |
| 688011              | CK                      | 35359                    | 28/09/2016 | FRANCISCO SAMUEL VEGAZO FANITH           | 130,876.70                           | 0.00             |
| 687851              | NM                      | 2016090002               | 30/09/2016 | ENTRADA DE NOMINA CORRESPONDIENTE A:30/  | 611,455.00                           | 0.00             |
| 688408              | CK                      | 35460                    | 07/10/2016 | * NULO ** LUIS BARTOLO BATISTA           | 68,830.56                            | 0.00             |
| 688416              | CK                      | 35468                    | 07/10/2016 | NATANAEL PEREYRA REYES                   | 46,999.54                            | 0.00             |
| 689469              | 90                      | 100000000                | 24/10/2016 | ANULACION DEL CHEQUE #35460 DE LA CUENTA | 0.00                                 | 68,830.56        |
| 689826              | NM                      | 2016100002               | 31/10/2016 | ENTRADA DE NOMINA CORRESPONDIENTE A:31/  | 497,848.00                           | 0.00             |
|                     | <b>Sub Total</b>        |                          |            |                                          | <b>2,565,595.96</b>                  | <b>68,830.56</b> |
| <b>6-211601-016</b> | <b>VACACIONES (AS)</b>  |                          |            |                                          | <b>Balance Inicial al 31/12/2015</b> | <b>0.00</b>      |
| 680360              | NM                      | 2016050002               | 31/05/2016 | ENTRADA DE NOMINA CORRESPONDIENTE A:31/  | 131,848.00                           | 0.00             |
| 683858              | NM                      | 2016070002               | 31/07/2016 | ENTRADA DE NOMINA CORRESPONDIENTE A:31/  | 66,000.00                            | 0.00             |
| 686264              | NM                      | 2016080002               | 31/08/2016 | ENTRADA DE NOMINA CORRESPONDIENTE A:31/  | 100,000.00                           | 0.00             |
|                     | <b>Sub Total</b>        |                          |            |                                          | <b>297,848.00</b>                    | <b>0.00</b>      |
| <b>6-211601-018</b> | <b>VACACIONES (TI)</b>  |                          |            |                                          | <b>Balance Inicial al 31/12/2015</b> | <b>0.00</b>      |
| 673962              | NM                      | 2016020002               | 28/02/2016 | ENTRADA DE NOMINA CORRESPONDIENTE A:28/  | 71,250.00                            | 0.00             |
| 678493              | NM                      | 2016040002               | 30/04/2016 | ENTRADA DE NOMINA CORRESPONDIENTE A:30/  | 80,000.00                            | 0.00             |
| 680360              | NM                      | 2016050002               | 31/05/2016 | ENTRADA DE NOMINA CORRESPONDIENTE A:31/  | 12,500.00                            | 0.00             |
| 683858              | NM                      | 2016070002               | 31/07/2016 | ENTRADA DE NOMINA CORRESPONDIENTE A:31/  | 189,331.25                           | 0.00             |
| 686264              | NM                      | 2016080002               | 31/08/2016 | ENTRADA DE NOMINA CORRESPONDIENTE A:31/  | 233,857.00                           | 0.00             |
| 686437              | CK                      | 34785                    | 01/09/2016 | UTAN TEMISTOCLES RUIZ FERNANDEZ          | 64,912.87                            | 0.00             |
| 687913              | CK                      | 35350                    | 27/09/2016 | DILEN MONTERO MESA                       | 84,668.08                            | 0.00             |
| 687851              | NM                      | 2016090002               | 30/09/2016 | ENTRADA DE NOMINA CORRESPONDIENTE A:30/  | 338,952.75                           | 0.00             |
| 688676              | CK                      | 35528                    | 12/10/2016 | DOHANNY TEJADA RODRIGUEZ                 | 44,140.80                            | 0.00             |
| 689494              | CK                      | 35920                    | 25/10/2016 | JUAN RAMON GUERRERO SUAZO                | 60,791.64                            | 0.00             |
| 689826              | NM                      | 2016100002               | 31/10/2016 | ENTRADA DE NOMINA CORRESPONDIENTE A:31/  | 128,065.50                           | 0.00             |
|                     | <b>Sub Total</b>        |                          |            |                                          | <b>1,308,469.89</b>                  | <b>0.00</b>      |
| <b>6-211601-019</b> | <b>VACACIONES (GF)</b>  |                          |            |                                          | <b>Balance Inicial al 31/12/2015</b> | <b>0.00</b>      |
| 673962              | NM                      | 2016020002               | 28/02/2016 | ENTRADA DE NOMINA CORRESPONDIENTE A:28/  | 260,000.00                           | 0.00             |
| 675994              | NM                      | 2016030002               | 31/03/2016 | ENTRADA DE NOMINA CORRESPONDIENTE A:31/  | 92,500.00                            | 0.00             |
| 678493              | NM                      | 2016040002               | 30/04/2016 | ENTRADA DE NOMINA CORRESPONDIENTE A:30/  | 115,000.00                           | 0.00             |
| 681979              | NM                      | 2016060002               | 30/06/2016 | ENTRADA DE NOMINA CORRESPONDIENTE A:30/  | 45,000.00                            | 0.00             |
| 683858              | NM                      | 2016070002               | 31/07/2016 | ENTRADA DE NOMINA CORRESPONDIENTE A:31/  | 477,050.50                           | 0.00             |
| 686264              | NM                      | 2016080002               | 31/08/2016 | ENTRADA DE NOMINA CORRESPONDIENTE A:31/  | 481,500.00                           | 0.00             |
| 687851              | NM                      | 2016090002               | 30/09/2016 | ENTRADA DE NOMINA CORRESPONDIENTE A:30/  | 636,892.00                           | 0.00             |
| 688413              | CK                      | 35465                    | 07/10/2016 | GONZALO RODRIGUEZ                        | 23,499.84                            | 0.00             |
| 689826              | NM                      | 2016100002               | 31/10/2016 | ENTRADA DE NOMINA CORRESPONDIENTE A:31/  | 93,750.00                            | 0.00             |
|                     | <b>Sub Total</b>        |                          |            |                                          | <b>2,225,192.34</b>                  | <b>0.00</b>      |
| <b>6-211601-020</b> | <b>VACACIONES (CCT)</b> |                          |            |                                          | <b>Balance Inicial al 31/12/2015</b> | <b>0.00</b>      |
| 672385              | NM                      | 2016010002               | 31/01/2016 | ENTRADA DE NOMINA CORRESPONDIENTE A:31/  | 17,500.00                            | 0.00             |
| 673164              | CK                      | 30687                    | 09/02/2016 | MIRTHA ALTAGRACIA SALAZAR MELLA          | 48,279.78                            | 0.00             |
| 676111              | CK                      | 31547                    | 28/03/2016 | SERGIO FRANCISCO CABRERA TORRES          | 14,687.40                            | 0.00             |
| 675994              | NM                      | 2016030002               | 31/03/2016 | ENTRADA DE NOMINA CORRESPONDIENTE A:31/  | 15,000.00                            | 0.00             |
| 678493              | NM                      | 2016040002               | 30/04/2016 | ENTRADA DE NOMINA CORRESPONDIENTE A:30/  | 63,090.00                            | 0.00             |
| 680456              | CK                      | 32953                    | 30/05/2016 | VICTOR MARTINEZ GARCIA                   | 21,244.14                            | 0.00             |
| 680457              | CK                      | 32954                    | 30/05/2016 | * NULO ** LIN JOVANKA COSS ZAFRA         | 79,340.40                            | 0.00             |
| 680509              | 90                      | 100000000                | 31/05/2016 | ANULACION DEL CHEQUE #32954 DE LA CUENTA | 0.00                                 | 79,340.40        |
| 680514              | CK                      | 32965                    | 31/05/2016 | LIN JOVANKA COSS ZAFRA                   | 79,340.40                            | 0.00             |
| 681979              | NM                      | 2016060002               | 30/06/2016 | ENTRADA DE NOMINA CORRESPONDIENTE A:30/  | 77,439.50                            | 0.00             |
| 683879              | CK                      | 33996                    | 22/07/2016 | CANDIDO ANTONIO CRUZ FELIZ               | 13,218.64                            | 0.00             |
| 683858              | NM                      | 2016070002               | 31/07/2016 | ENTRADA DE NOMINA CORRESPONDIENTE A:31/  | 358,335.75                           | 0.00             |
| 685923              | 90                      | 100001898                | 22/08/2016 | DEVOLUCION PRESTACIONES LABORALES CORI   | 0.00                                 | 79,340.40        |
| 686264              | NM                      | 2016080002               | 31/08/2016 | ENTRADA DE NOMINA CORRESPONDIENTE A:31/  | 269,750.00                           | 0.00             |
| 687555              | CK                      | 35122                    | 22/09/2016 | CHAYANA Y. CRUZ ZALLA                    | 13,061.26                            | 0.00             |
| 687556              | CK                      | 35123                    | 22/09/2016 | ALEJANDRA C. JIMENEZ REGLA               | 6,233.92                             | 0.00             |
| 687557              | CK                      | 35124                    | 22/09/2016 | VICTOR M. MATEO RAMIREZ                  | 10,608.42                            | 0.00             |
| 687567              | CK                      | 35134                    | 22/09/2016 | PERLA N. DE LA CRUZ BAEZ                 | 5,304.24                             | 0.00             |
| 687568              | CK                      | 35135                    | 22/09/2016 | IVAN GUILLERMO SURIEL VENTURA            | 13,364.87                            | 0.00             |



# INDOTEL

## Contabilidad General

Mayor General (Detallado)

Desde 01/01/2016 hasta 31/10/2016

| Cuenta              | Tipo | Descripción de la Cuenta                            |            | Debito                                   | Credito                              | Balance           |
|---------------------|------|-----------------------------------------------------|------------|------------------------------------------|--------------------------------------|-------------------|
| Transa.             | Doc. | Numero                                              | Doc.Fecha  | Descripción de la Transacción            |                                      |                   |
| <b>6-211601-020</b> |      | <b>VACACIONES (CCT)</b>                             |            |                                          | <b>Balance Inicial al 31/12/2015</b> | <b>0.00</b>       |
| 687577              | CK   | 35144                                               | 22/09/2016 | DASHA MERCEDES COLON PERALTA             | 10,178.35                            | 0.00              |
| 687580              | CK   | 35147                                               | 22/09/2016 | MIGUEL MONTILLA PEÑA                     | 24,479.00                            | 0.00              |
| 687581              | CK   | 35148                                               | 22/09/2016 | RUBEN D. RAMIREZ APONTE                  | 22,728.02                            | 0.00              |
| 687914              | CK   | 35351                                               | 27/09/2016 | OSVALDO ALMANZAR BOTELLO                 | 15,584.93                            | 0.00              |
| 687851              | NM   | 2016090002                                          | 30/09/2016 | ENTRADA DE NOMINA CORRESPONDIENTE A:30/  | 612,357.00                           | 0.00              |
| 689493              | CK   | 35919                                               | 25/10/2016 | KENNY RAFAEL GOMEZ PEREZ                 | 10,651.20                            | 0.00              |
| 689497              | CK   | 35923                                               | 25/10/2016 | * NULO ** NORBERTO JOSE RODRIGUEZ MEDRAI | 17,624.88                            | 0.00              |
| 689498              | CK   | 35924                                               | 25/10/2016 | HECTOR JACINTO G. MAÑON BAEZ             | 26,437.32                            | 0.00              |
| 689499              | CK   | 35925                                               | 25/10/2016 | SANTA YSABEL ANGELES GARCIA              | 12,206.81                            | 0.00              |
| 689548              | CK   | 35935                                               | 26/10/2016 | JOVANNY FRANCISCO SOTO ALVAREZ           | 40,871.11                            | 0.00              |
| 689826              | NM   | 2016100002                                          | 31/10/2016 | ENTRADA DE NOMINA CORRESPONDIENTE A:31/  | 233,413.00                           | 0.00              |
|                     |      | <b>Sub Total</b>                                    |            |                                          | <b>2,132,330.34</b>                  | <b>158,680.80</b> |
| <b>6-211601-021</b> |      | <b>VACACIONES (CLUB)</b>                            |            |                                          | <b>Balance Inicial al 31/12/2015</b> | <b>0.00</b>       |
| 681979              | NM   | 2016060002                                          | 30/06/2016 | ENTRADA DE NOMINA CORRESPONDIENTE A:30/  | 70,000.00                            | 0.00              |
| 683858              | NM   | 2016070002                                          | 31/07/2016 | ENTRADA DE NOMINA CORRESPONDIENTE A:31/  | 190,000.00                           | 0.00              |
| 686264              | NM   | 2016080002                                          | 31/08/2016 | ENTRADA DE NOMINA CORRESPONDIENTE A:31/  | 81,018.00                            | 0.00              |
| 687553              | CK   | 35120                                               | 22/09/2016 | ANA LIDIA ACOSTA BASILIO                 | 16,829.26                            | 0.00              |
| 687565              | CK   | 35132                                               | 22/09/2016 | LUCAS ANTONIO BENITEZ PEGUERO            | 10,097.50                            | 0.00              |
| 687570              | CK   | 35137                                               | 22/09/2016 | BIENVENIDO CABRERA VICENTE               | 52,727.65                            | 0.00              |
| 687572              | CK   | 35139                                               | 22/09/2016 | MARCOS ANTONIO JIMENEZ RIJO              | 49,786.80                            | 0.00              |
| 687575              | CK   | 35142                                               | 22/09/2016 | AGUSTIN GOMEZ HICIANO                    | 29,741.88                            | 0.00              |
| 687851              | NM   | 2016090002                                          | 30/09/2016 | ENTRADA DE NOMINA CORRESPONDIENTE A:30/  | 22,500.00                            | 0.00              |
| 689492              | CK   | 35918                                               | 25/10/2016 | ERASMO DE JESUS LOPEZ MINAYA             | 46,999.54                            | 0.00              |
| 689826              | NM   | 2016100002                                          | 31/10/2016 | ENTRADA DE NOMINA CORRESPONDIENTE A:31/  | 62,850.00                            | 0.00              |
|                     |      | <b>Sub Total</b>                                    |            |                                          | <b>632,550.63</b>                    | <b>0.00</b>       |
| <b>6-212201-001</b> |      | <b>COMPENSACION POR GASTOS DE ALIMENTACION (CD)</b> |            |                                          | <b>Balance Inicial al 31/12/2015</b> | <b>0.00</b>       |
| 677548              | CK   | 31943                                               | 13/04/2016 | CARMEN RODRIGUEZ                         | 4,125.00                             | 0.00              |
| 677562              | CK   | 31957                                               | 13/04/2016 | JAFFER SANCHEZ ALCANTARA                 | 4,125.00                             | 0.00              |
| 677572              | CK   | 31967                                               | 13/04/2016 | JOSE ALTAGRACIA PENA JIMENEZ             | 4,125.00                             | 0.00              |
| 677575              | CK   | 31970                                               | 13/04/2016 | JUAN ANTONIO PAULINO QUIROZ              | 4,125.00                             | 0.00              |
| 677579              | CK   | 31974                                               | 13/04/2016 | LUIS ENMANUEL THEN DIAZ                  | 4,125.00                             | 0.00              |
| 677597              | CK   | 31992                                               | 13/04/2016 | VICTOR M. MARTINEZ GARCIA                | 4,125.00                             | 0.00              |
| 683182              | CK   | 33885                                               | 18/07/2016 | DULCE MARIA MONTILLA VARGAS              | 8,250.00                             | 0.00              |
| 683191              | CK   | 33894                                               | 18/07/2016 | GENARO ANTONIO RODRIGUEZ RUBIO           | 4,125.00                             | 0.00              |
| 683194              | CK   | 33897                                               | 18/07/2016 | IVAN GUILLERMO SURIEL VENTURA            | 4,125.00                             | 0.00              |
| 688960              | CK   | 35777                                               | 12/10/2016 | GENARO ANTONIO RODRIGUEZ RUBIO           | 4,125.00                             | 0.00              |
| 688985              | CK   | 35802                                               | 12/10/2016 | MARIA DOLORES MOREL MORA                 | 4,125.00                             | 0.00              |
|                     |      | <b>Sub Total</b>                                    |            |                                          | <b>49,500.00</b>                     | <b>0.00</b>       |
| <b>6-212201-003</b> |      | <b>COMPENSACION POR GASTOS DE ALIMENTACION (SC)</b> |            |                                          | <b>Balance Inicial al 31/12/2015</b> | <b>0.00</b>       |
| 677389              | CK   | 31798                                               | 13/04/2016 | JOSE RAMON GUZMAN FERRER                 | 8,250.00                             | 0.00              |
| 677542              | CK   | 31937                                               | 13/04/2016 | ADA ALTAGRACIA MENDEZ VARGAS             | 6,188.00                             | 0.00              |
| 677543              | CK   | 31938                                               | 13/04/2016 | ANA ISA RAMOS BEATO                      | 4,125.00                             | 0.00              |
| 677544              | CK   | 31939                                               | 13/04/2016 | ANA LIDIA ACOSTA BASILIO                 | 4,125.00                             | 0.00              |
| 677545              | CK   | 31940                                               | 13/04/2016 | BENITA CRUCEY CABRERA                    | 6,188.00                             | 0.00              |
| 677546              | CK   | 31941                                               | 13/04/2016 | CANDIDO SEVERINO BRITO                   | 4,125.00                             | 0.00              |
| 677551              | CK   | 31946                                               | 13/04/2016 | DANTE DELANIEL HIJO MONTILLA T.          | 4,125.00                             | 0.00              |
| 677552              | CK   | 31947                                               | 13/04/2016 | DEIVIS ANTONIO PIMENTEL PINEDA           | 4,125.00                             | 0.00              |
| 677553              | CK   | 31948                                               | 13/04/2016 | DIEGO GERALDO MESA ARISMENDY             | 6,188.00                             | 0.00              |
| 677554              | CK   | 31949                                               | 13/04/2016 | DULCE MARIA MONTILLA VARGAS              | 8,250.00                             | 0.00              |
| 677556              | CK   | 31951                                               | 13/04/2016 | FRANCISCA EVANGELISTA MARTINEZ           | 8,250.00                             | 0.00              |
| 677558              | CK   | 31953                                               | 13/04/2016 | FRANCISCO ENCARNACION                    | 6,188.00                             | 0.00              |
| 677559              | CK   | 31954                                               | 13/04/2016 | FRANCISCO JOSE GUZMAN                    | 6,188.00                             | 0.00              |
| 677560              | CK   | 31955                                               | 13/04/2016 | HERIBERTA ESPINAL RODRIGUEZ              | 8,250.00                             | 0.00              |
| 677561              | CK   | 31956                                               | 13/04/2016 | IVONNE MARIA HERNANDEZ CACEREZ           | 4,125.00                             | 0.00              |
| 677563              | CK   | 31958                                               | 13/04/2016 | JAVIER MADE BRUJAN                       | 6,188.00                             | 0.00              |
| 677565              | CK   | 31960                                               | 13/04/2016 | JESUS ALBERTO TREJO COLON                | 4,125.00                             | 0.00              |
| 677566              | CK   | 31961                                               | 13/04/2016 | JESUS ANTONIO MELO RODRIGUEZ             | 4,125.00                             | 0.00              |
| 677567              | CK   | 31962                                               | 13/04/2016 | JESUS CUEVAS                             | 6,188.00                             | 0.00              |
| 677568              | CK   | 31963                                               | 13/04/2016 | JOAQUIN MANZANILLO BELTRAN               | 4,125.00                             | 0.00              |
| 677569              | CK   | 31964                                               | 13/04/2016 | JOAQUIN ORLANDO VASQUEZ MARTINEZ         | 4,125.00                             | 0.00              |
| 677573              | CK   | 31968                                               | 13/04/2016 | JOSE DAVID MARTINEZ PEREZ                | 6,188.00                             | 0.00              |
| 677574              | CK   | 31969                                               | 13/04/2016 | JOSE FRANCISCO SERRANO DE JESUS          | 6,188.00                             | 0.00              |

# INDOTEL

## Contabilidad General

Mayor General (Detallado)

Desde 01/01/2016 hasta 31/10/2016

| Cuenta              | Tipo | Descripción de la Cuenta                            |            | Debito                          | Credito                              | Balance     |            |
|---------------------|------|-----------------------------------------------------|------------|---------------------------------|--------------------------------------|-------------|------------|
| Transa.             | Doc. | Numero                                              | Doc.Fecha  | Descripción de la Transacción   |                                      |             |            |
| <b>6-212201-003</b> |      | <b>COMPENSACION POR GASTOS DE ALIMENTACION (SC)</b> |            |                                 | <b>Balance Inicial al 31/12/2015</b> | <b>0.00</b> |            |
| 677576              | CK   | 31971                                               | 13/04/2016 | JUAN RAMON DE LA CRUZ           | 8,250.00                             | 0.00        | 138,192.00 |
| 677577              | CK   | 31972                                               | 13/04/2016 | JUANA HENRIQUEZ CABA            | 6,188.00                             | 0.00        | 144,380.00 |
| 677580              | CK   | 31975                                               | 13/04/2016 | MARCIAL AMAURY ARIAS FELIZ      | 4,125.00                             | 0.00        | 148,505.00 |
| 677581              | CK   | 31976                                               | 13/04/2016 | MARIA LUCIA FABIAN              | 6,188.00                             | 0.00        | 154,693.00 |
| 677582              | CK   | 31977                                               | 13/04/2016 | MILCIADES FRANCISCO PEREYRA     | 6,188.00                             | 0.00        | 160,881.00 |
| 677583              | CK   | 31978                                               | 13/04/2016 | MIOSOTIS ALCANTARA G.           | 4,125.00                             | 0.00        | 165,006.00 |
| 677584              | CK   | 31979                                               | 13/04/2016 | MODESTO JIMENEZ                 | 8,250.00                             | 0.00        | 173,256.00 |
| 677585              | CK   | 31980                                               | 13/04/2016 | NESTOR AMAURY JACOBS NUÑEZ      | 6,188.00                             | 0.00        | 179,444.00 |
| 677586              | CK   | 31981                                               | 13/04/2016 | ORLANDO MAXIMO LINARES GUZMAN   | 4,125.00                             | 0.00        | 183,569.00 |
| 677587              | CK   | 31982                                               | 13/04/2016 | OSCAR HERMINIO DE JS. CURIEL    | 8,250.00                             | 0.00        | 191,819.00 |
| 677588              | CK   | 31983                                               | 13/04/2016 | PHILIP RAFAEL FAJARDO PEREZ     | 6,188.00                             | 0.00        | 198,007.00 |
| 677589              | CK   | 31984                                               | 13/04/2016 | RAMON ANTONIO RAMON             | 8,250.00                             | 0.00        | 206,257.00 |
| 677590              | CK   | 31985                                               | 13/04/2016 | REINA YOSELIN VASQUEZ SANTOS    | 6,188.00                             | 0.00        | 212,445.00 |
| 677591              | CK   | 31986                                               | 13/04/2016 | ROBERTO A. MORALES CONTRERAS    | 8,250.00                             | 0.00        | 220,695.00 |
| 677592              | CK   | 31987                                               | 13/04/2016 | ROBINSON GOMEZ DE JESUS         | 4,125.00                             | 0.00        | 224,820.00 |
| 677593              | CK   | 31988                                               | 13/04/2016 | ROSA ANYELI ROSA REYES          | 6,188.00                             | 0.00        | 231,008.00 |
| 677594              | CK   | 31989                                               | 13/04/2016 | ROSA DELIA LEDESMA ROMAN        | 4,125.00                             | 0.00        | 235,133.00 |
| 677596              | CK   | 31991                                               | 13/04/2016 | TERESA BATISTA MEDINA           | 8,250.00                             | 0.00        | 243,383.00 |
| 677598              | CK   | 31993                                               | 13/04/2016 | WANDA ESCARLES SOLIS            | 8,250.00                             | 0.00        | 251,633.00 |
| 677599              | CK   | 31994                                               | 13/04/2016 | WILLIAN RENE REYES SANTANA      | 6,188.00                             | 0.00        | 257,821.00 |
| 677600              | CK   | 31995                                               | 13/04/2016 | YENIS MILADIS GOMEZ MUNOZ       | 6,188.00                             | 0.00        | 264,009.00 |
| 677602              | CK   | 31997                                               | 13/04/2016 | YOLERDY CASTILLO ALCANTARA      | 6,188.00                             | 0.00        | 270,197.00 |
| 677603              | CK   | 31998                                               | 13/04/2016 | YUDERKA SANTANA                 | 6,188.00                             | 0.00        | 276,385.00 |
| 677604              | CK   | 31999                                               | 13/04/2016 | ANTONIO RADHAMES PEREZ          | 4,125.00                             | 0.00        | 280,510.00 |
| 683156              | CK   | 33859                                               | 18/07/2016 | ADA ALTAGRACIA MENDEZ VARGAS    | 6,188.00                             | 0.00        | 286,698.00 |
| 683157              | CK   | 33860                                               | 18/07/2016 | ANA ISA RAMOS BEATO             | 4,125.00                             | 0.00        | 290,823.00 |
| 683158              | CK   | 33861                                               | 18/07/2016 | PHILIP RAFAEL FAJARDO PEREZ     | 6,188.00                             | 0.00        | 297,011.00 |
| 683159              | CK   | 33862                                               | 18/07/2016 | ANA LIDIA ACOSTA BASILIO        | 4,125.00                             | 0.00        | 301,136.00 |
| 683160              | CK   | 33863                                               | 18/07/2016 | ANTONIO RADHAMES PEREZ          | 4,125.00                             | 0.00        | 305,261.00 |
| 683161              | CK   | 33864                                               | 18/07/2016 | RAFAEL ANTONIO COLON VALDEZ     | 4,125.00                             | 0.00        | 309,386.00 |
| 683162              | CK   | 33865                                               | 18/07/2016 | AUSTRIA MARIA SANTOS AYBAR      | 4,125.00                             | 0.00        | 313,511.00 |
| 683163              | CK   | 33866                                               | 18/07/2016 | BENITA CRUCEY CABRERA           | 6,188.00                             | 0.00        | 319,699.00 |
| 683164              | CK   | 33867                                               | 18/07/2016 | CARMEN DAHIANA RODRIGUEZ MEDINA | 4,125.00                             | 0.00        | 323,824.00 |
| 683165              | CK   | 33868                                               | 18/07/2016 | RAMON ANTONIO RAMON             | 8,250.00                             | 0.00        | 332,074.00 |
| 683166              | CK   | 33869                                               | 18/07/2016 | CANDIDO SEVERINO BRITO          | 4,125.00                             | 0.00        | 336,199.00 |
| 683167              | CK   | 33870                                               | 18/07/2016 | CARMEN RODRIGUEZ                | 4,125.00                             | 0.00        | 340,324.00 |
| 683168              | CK   | 33871                                               | 18/07/2016 | CARMEN ROSA SEVERINO            | 8,250.00                             | 0.00        | 348,574.00 |
| 683169              | CK   | 33872                                               | 18/07/2016 | CLARA FIGUEROA LOPEZ            | 8,250.00                             | 0.00        | 356,824.00 |
| 683170              | CK   | 33873                                               | 18/07/2016 | CLARIBEL JANES LUGO CONTRERAS   | 6,188.00                             | 0.00        | 363,012.00 |
| 683171              | CK   | 33874                                               | 18/07/2016 | CRUCITO SANTANA                 | 8,250.00                             | 0.00        | 371,262.00 |
| 683172              | CK   | 33875                                               | 18/07/2016 | REINA YOSELIN VASQUEZ SANTOS    | 6,188.00                             | 0.00        | 377,450.00 |
| 683173              | CK   | 33876                                               | 18/07/2016 | DANTE DELANIEL HIJO MONTILLA T. | 4,125.00                             | 0.00        | 381,575.00 |
| 683175              | CK   | 33878                                               | 18/07/2016 | ROBERTO A. MORALES CONTRERAS    | 8,250.00                             | 0.00        | 389,825.00 |
| 683176              | CK   | 33879                                               | 18/07/2016 | DEIVIS ANTONIO PIMENTEL PINEDA  | 4,125.00                             | 0.00        | 393,950.00 |
| 683177              | CK   | 33880                                               | 18/07/2016 | DENISA RAMIREZ ORTIZ            | 6,188.00                             | 0.00        | 400,138.00 |
| 683178              | CK   | 33881                                               | 18/07/2016 | ROBINSON GOMEZ DE JESUS         | 4,125.00                             | 0.00        | 404,263.00 |
| 683179              | CK   | 33882                                               | 18/07/2016 | ROSA ANYELI ROSA REYES          | 6,188.00                             | 0.00        | 410,451.00 |
| 683180              | CK   | 33883                                               | 18/07/2016 | DIEGO GERALDO MESA ARISMENDY    | 6,188.00                             | 0.00        | 416,639.00 |
| 683181              | CK   | 33884                                               | 18/07/2016 | ROSA DELIA LEDESMA ROMAN        | 4,125.00                             | 0.00        | 420,764.00 |
| 683184              | CK   | 33887                                               | 18/07/2016 | FRANCISCA EVANGELISTA MARTINEZ  | 8,250.00                             | 0.00        | 429,014.00 |
| 683185              | CK   | 33888                                               | 18/07/2016 | JESUS ALBERTO TREJO COLON       | 4,125.00                             | 0.00        | 433,139.00 |
| 683187              | CK   | 33890                                               | 18/07/2016 | JESUS ANTONIO MELO RODRIGUEZ    | 4,125.00                             | 0.00        | 437,264.00 |
| 683188              | CK   | 33891                                               | 18/07/2016 | FRANCISCO ENCARNACION           | 6,188.00                             | 0.00        | 443,452.00 |
| 683189              | CK   | 33892                                               | 18/07/2016 | JESUS CUEVAS                    | 6,188.00                             | 0.00        | 449,640.00 |
| 683190              | CK   | 33893                                               | 18/07/2016 | FRANCISCO JOSE GUZMAN           | 6,188.00                             | 0.00        | 455,828.00 |
| 683192              | CK   | 33895                                               | 18/07/2016 | GRISELDA FRANCISCA VIZCAINO     | 6,188.00                             | 0.00        | 462,016.00 |
| 683193              | CK   | 33896                                               | 18/07/2016 | HERIBERTA ESPINAL RODRIGUEZ     | 8,250.00                             | 0.00        | 470,266.00 |
| 683195              | CK   | 33898                                               | 18/07/2016 | IVONNE MARIA HERNANDEZ CACEREZ  | 4,125.00                             | 0.00        | 474,391.00 |
| 683196              | CK   | 33899                                               | 18/07/2016 | JAFER SANCHEZ ALCANTARA         | 4,125.00                             | 0.00        | 478,516.00 |
| 683197              | CK   | 33900                                               | 18/07/2016 | SANTIAGO ALVAREZ SILVEN         | 4,125.00                             | 0.00        | 482,641.00 |
| 683198              | CK   | 33901                                               | 18/07/2016 | JESUS EMMANUEL MAÑAN MARTINEZ   | 4,125.00                             | 0.00        | 486,766.00 |
| 683199              | CK   | 33902                                               | 18/07/2016 | JOAQUIN MANZANILLO BELTRAN      | 4,125.00                             | 0.00        | 490,891.00 |
| 683200              | CK   | 33903                                               | 18/07/2016 | JONATHAN CASTRO GUZMAN          | 4,125.00                             | 0.00        | 495,016.00 |
| 683202              | CK   | 33905                                               | 18/07/2016 | SUJEINY ALT. CONCEPCION         | 8,250.00                             | 0.00        | 503,266.00 |

# INDOTEL

## Contabilidad General

Mayor General (Detallado)

Desde 01/01/2016 hasta 31/10/2016

| Cuenta              | Tipo | Descripción de la Cuenta                            |            | Debito                                   | Credito                              | Balance     |
|---------------------|------|-----------------------------------------------------|------------|------------------------------------------|--------------------------------------|-------------|
| Transa.             | Doc. | Numero                                              | Doc.Fecha  | Descripción de la Transacción            |                                      |             |
| <b>6-212201-003</b> |      | <b>COMPENSACION POR GASTOS DE ALIMENTACION (SC)</b> |            |                                          | <b>Balance Inicial al 31/12/2015</b> | <b>0.00</b> |
| 683203              | CK   | 33906                                               | 18/07/2016 | TERESA BATISTA MEDINA                    | 8,250.00                             | 0.00        |
| 683204              | CK   | 33907                                               | 18/07/2016 | VICTOR ABEL ALMONTE ALMANZAR             | 4,125.00                             | 0.00        |
| 683205              | CK   | 33908                                               | 18/07/2016 | VICTOR MANUEL ROMAN                      | 8,250.00                             | 0.00        |
| 683206              | CK   | 33909                                               | 18/07/2016 | WANDA ESCARLES SOLIS                     | 8,250.00                             | 0.00        |
| 683207              | CK   | 33910                                               | 18/07/2016 | WILLIAN RENE REYES SANTANA               | 6,188.00                             | 0.00        |
| 683208              | CK   | 33911                                               | 18/07/2016 | YANERY MESA RAMIREZ                      | 4,125.00                             | 0.00        |
| 683210              | CK   | 33913                                               | 18/07/2016 | JOSE ALTAGRACIA PENNA JIMENEZ            | 4,125.00                             | 0.00        |
| 683211              | CK   | 33914                                               | 18/07/2016 | JOSE DAVID MARTINEZ PEREZ                | 6,188.00                             | 0.00        |
| 683212              | CK   | 33915                                               | 18/07/2016 | JOSE FRANCISCO SERRANO DE JESUS          | 6,188.00                             | 0.00        |
| 683213              | CK   | 33916                                               | 18/07/2016 | JOSE RAMON GUZMAN FERRER                 | 8,250.00                             | 0.00        |
| 683214              | CK   | 33917                                               | 18/07/2016 | JUAN ANTONIO PAULINO QUIROZ              | 4,125.00                             | 0.00        |
| 683215              | CK   | 33918                                               | 18/07/2016 | YENIS MILADIS GOMEZ MUNOZ                | 6,188.00                             | 0.00        |
| 683216              | CK   | 33919                                               | 18/07/2016 | JUAN RAMON DE LA CRUZ                    | 8,250.00                             | 0.00        |
| 683217              | CK   | 33920                                               | 18/07/2016 | JUANA HENRIQUEZ CABA                     | 6,188.00                             | 0.00        |
| 683218              | CK   | 33921                                               | 18/07/2016 | KELVIN RAFAEL SOCORRO DURAN              | 4,125.00                             | 0.00        |
| 683219              | CK   | 33922                                               | 18/07/2016 | YOLERDY CASTILLO ALCANTARA               | 6,188.00                             | 0.00        |
| 683220              | CK   | 33923                                               | 18/07/2016 | KELVYN ANTONIO SANTOS DECENA             | 8,250.00                             | 0.00        |
| 683221              | CK   | 33924                                               | 18/07/2016 | YUDERKA SANTANA                          | 6,188.00                             | 0.00        |
| 683222              | CK   | 33925                                               | 18/07/2016 | KIRSI YANTIR MARTINEZ POLANCO            | 8,250.00                             | 0.00        |
| 683224              | CK   | 33927                                               | 18/07/2016 | LUIS CONTRERAS BELTRE                    | 4,125.00                             | 0.00        |
| 683225              | CK   | 33928                                               | 18/07/2016 | LUIS ENMANUEL THEN DIAZ                  | 4,125.00                             | 0.00        |
| 683226              | CK   | 33929                                               | 18/07/2016 | MARCIAL AMAURY ARIAS FELIZ               | 4,125.00                             | 0.00        |
| 683227              | CK   | 33930                                               | 18/07/2016 | MARIA ESTELA DE OLEO MONTERO             | 8,250.00                             | 0.00        |
| 683228              | CK   | 33931                                               | 18/07/2016 | MARIA LUCIA FABIAN                       | 6,188.00                             | 0.00        |
| 683229              | CK   | 33932                                               | 18/07/2016 | MATEA HEREDIA                            | 8,250.00                             | 0.00        |
| 683230              | CK   | 33933                                               | 18/07/2016 | MERCEDES ROSARIO SANTANA                 | 8,250.00                             | 0.00        |
| 683231              | CK   | 33934                                               | 18/07/2016 | MILCIADES FRANCISCO PEREYRA              | 6,188.00                             | 0.00        |
| 683232              | CK   | 33935                                               | 18/07/2016 | MIOSOTIS ALCANTARA G.                    | 4,125.00                             | 0.00        |
| 683233              | CK   | 33936                                               | 18/07/2016 | MODESTO JIMENEZ                          | 8,250.00                             | 0.00        |
| 683234              | CK   | 33937                                               | 18/07/2016 | NESTOR AMAURY JACOBS NUÑEZ               | 6,188.00                             | 0.00        |
| 683235              | CK   | 33938                                               | 18/07/2016 | ORLANDO MAXIMO LINARES GUZMAN            | 4,125.00                             | 0.00        |
| 683236              | CK   | 33939                                               | 18/07/2016 | * NULO ** OSCAR HERMINIO DE JS. CURIEL   | 8,250.00                             | 0.00        |
| 683237              | CK   | 33940                                               | 18/07/2016 | JOAQUIN ORLANDO VASQUEZ MARTINEZ         | 4,125.00                             | 0.00        |
| 683241              | CK   | 33942                                               | 18/07/2016 | JAVIER MADE BRUJAN                       | 6,188.00                             | 0.00        |
| 683242              | CK   | 33943                                               | 18/07/2016 | PEDRO ANTONIO LIRIANO TEJADA             | 8,250.00                             | 0.00        |
| 683547              | 90   | 100000000                                           | 19/07/2016 | ANULACION DEL CHEQUE #33939 DE LA CUENTA | 0.00                                 | 8,250.00    |
| 683596              | CK   | 33945                                               | 20/07/2016 | MERCEDES TINEO QUEZADA                   | 8,250.00                             | 0.00        |
| 683939              | CK   | 34002                                               | 22/07/2016 | OSCAR HERMINIO DE JS. CURIEL             | 8,250.00                             | 0.00        |
| 686194              | CK   | 34677                                               | 30/08/2016 | HECTOR WITHMAN LOCKHART CASTRO           | 4,125.00                             | 0.00        |
| 688907              | CK   | 35724                                               | 12/10/2016 | ADA ALTAGRACIA MENDEZ VARGAS             | 6,188.00                             | 0.00        |
| 688909              | CK   | 35726                                               | 12/10/2016 | ANA ISA RAMOS BEATO                      | 4,125.00                             | 0.00        |
| 688910              | CK   | 35727                                               | 12/10/2016 | ANTONIO RADHAMES PEREZ                   | 4,125.00                             | 0.00        |
| 688911              | CK   | 35728                                               | 12/10/2016 | AUSTRIA MARIA SANTOS AYBAR               | 4,125.00                             | 0.00        |
| 688912              | CK   | 35729                                               | 12/10/2016 | BENITA CRUCEY CABRERA                    | 6,188.00                             | 0.00        |
| 688914              | CK   | 35731                                               | 12/10/2016 | CANDIDO SEVERINO BRITO                   | 4,125.00                             | 0.00        |
| 688916              | CK   | 35733                                               | 12/10/2016 | CARMEN RODRIGUEZ                         | 4,125.00                             | 0.00        |
| 688917              | CK   | 35734                                               | 12/10/2016 | CARMEN ROSA SEVERINO                     | 8,250.00                             | 0.00        |
| 688918              | CK   | 35735                                               | 12/10/2016 | CLARA FIGUEROA LOPEZ                     | 8,250.00                             | 0.00        |
| 688919              | CK   | 35736                                               | 12/10/2016 | CLARIBEL JANES LUGO CONTRERAS            | 6,188.00                             | 0.00        |
| 688920              | CK   | 35737                                               | 12/10/2016 | CRUCITO SANTANA                          | 8,250.00                             | 0.00        |
| 688921              | CK   | 35738                                               | 12/10/2016 | DENISA RAMIREZ ORTIZ                     | 6,188.00                             | 0.00        |
| 688922              | CK   | 35739                                               | 12/10/2016 | DIEGO GERALDO MESA ARISMENDY             | 6,188.00                             | 0.00        |
| 688923              | CK   | 35740                                               | 12/10/2016 | DULCE MARIA MONTILLA VARGAS              | 8,250.00                             | 0.00        |
| 688925              | CK   | 35742                                               | 12/10/2016 | FRANCISCA EVANGELISTA MARTINEZ           | 8,250.00                             | 0.00        |
| 688928              | CK   | 35745                                               | 12/10/2016 | JOSE ALTAGRACIA PENNA JIMENEZ            | 4,125.00                             | 0.00        |
| 688929              | CK   | 35746                                               | 12/10/2016 | JOSE DAVID MARTINEZ PEREZ                | 6,188.00                             | 0.00        |
| 688930              | CK   | 35747                                               | 12/10/2016 | JOSE FRANCISCO SERRANO DE JESUS          | 6,188.00                             | 0.00        |
| 688931              | CK   | 35748                                               | 12/10/2016 | JOSE RAMON GUZMAN FERRER                 | 8,250.00                             | 0.00        |
| 688932              | CK   | 35749                                               | 12/10/2016 | SUJEINY ALT. CONCEPCION                  | 8,250.00                             | 0.00        |
| 688933              | CK   | 35750                                               | 12/10/2016 | TERESA BATISTA MEDINA                    | 8,250.00                             | 0.00        |
| 688934              | CK   | 35751                                               | 12/10/2016 | VICTOR MANUEL ROMAN                      | 8,250.00                             | 0.00        |
| 688935              | CK   | 35752                                               | 12/10/2016 | WANDA ESCARLES SOLIS                     | 8,250.00                             | 0.00        |
| 688936              | CK   | 35753                                               | 12/10/2016 | WILLIAN RENE REYES SANTANA               | 6,188.00                             | 0.00        |
| 688937              | CK   | 35754                                               | 12/10/2016 | YANERY MESA RAMIREZ                      | 4,125.00                             | 0.00        |

# INDOTEL

## Contabilidad General

Mayor General (Detallado)

Desde 01/01/2016 hasta 31/10/2016

| Cuenta              | Tipo | Descripción de la Cuenta                            |            | Debito                               | Credito             | Balance         |              |
|---------------------|------|-----------------------------------------------------|------------|--------------------------------------|---------------------|-----------------|--------------|
| Transa.             | Doc. | Numero                                              | Doc.Fecha  | Descripción de la Transacción        |                     |                 |              |
| <b>6-212201-003</b> |      | <b>COMPENSACION POR GASTOS DE ALIMENTACION (SC)</b> |            | <b>Balance Inicial al 31/12/2015</b> |                     | <b>0.00</b>     |              |
| 688938              | CK   | 35755                                               | 12/10/2016 | JUAN RAMON DE LA CRUZ                | 8,250.00            | 0.00            | 905,463.00   |
| 688939              | CK   | 35756                                               | 12/10/2016 | JUANA HENRIQUEZ CABA                 | 6,188.00            | 0.00            | 911,651.00   |
| 688941              | CK   | 35758                                               | 12/10/2016 | YENIS MILADIS GOMEZ MUNOZ            | 6,188.00            | 0.00            | 917,839.00   |
| 688942              | CK   | 35759                                               | 12/10/2016 | KELVYN ANTONIO SANTOS DECENA         | 8,250.00            | 0.00            | 926,089.00   |
| 688944              | CK   | 35761                                               | 12/10/2016 | KIRSI YANTIR MARTINEZ POLANCO        | 8,250.00            | 0.00            | 934,339.00   |
| 688945              | CK   | 35762                                               | 12/10/2016 | YOLERDY CASTILLO ALCANTARA           | 6,188.00            | 0.00            | 940,527.00   |
| 688946              | CK   | 35763                                               | 12/10/2016 | LUIS ENMANUEL THEN DIAZ              | 4,125.00            | 0.00            | 944,652.00   |
| 688947              | CK   | 35764                                               | 12/10/2016 | MARCIAL AMAURY ARIAS FELIZ           | 4,125.00            | 0.00            | 948,777.00   |
| 688948              | CK   | 35765                                               | 12/10/2016 | MARIA ESTELA DE OLEO MONTERO         | 8,250.00            | 0.00            | 957,027.00   |
| 688949              | CK   | 35766                                               | 12/10/2016 | MARIA LUCIA FABIAN                   | 6,188.00            | 0.00            | 963,215.00   |
| 688950              | CK   | 35767                                               | 12/10/2016 | MATEA HEREDIA                        | 8,250.00            | 0.00            | 971,465.00   |
| 688951              | CK   | 35768                                               | 12/10/2016 | YUDERKA SANTANA                      | 6,188.00            | 0.00            | 977,653.00   |
| 688952              | CK   | 35769                                               | 12/10/2016 | MERCEDES ROSARIO SANTANA             | 8,250.00            | 0.00            | 985,903.00   |
| 688953              | CK   | 35770                                               | 12/10/2016 | MERCEDES TINEO QUEZADA               | 8,250.00            | 0.00            | 994,153.00   |
| 688954              | CK   | 35771                                               | 12/10/2016 | MILCIADES FRANCISCO PEREYRA          | 6,188.00            | 0.00            | 1,000,341.00 |
| 688955              | CK   | 35772                                               | 12/10/2016 | MIGUEL NUÑEZ PEREZ                   | 4,125.00            | 0.00            | 1,004,466.00 |
| 688956              | CK   | 35773                                               | 12/10/2016 | MIOSOTIS ALCANTARA G.                | 4,125.00            | 0.00            | 1,008,591.00 |
| 688957              | CK   | 35774                                               | 12/10/2016 | MODESTO JIMENEZ                      | 8,250.00            | 0.00            | 1,016,841.00 |
| 688958              | CK   | 35775                                               | 12/10/2016 | FRANCISCO ENCARNACION                | 6,188.00            | 0.00            | 1,023,029.00 |
| 688959              | CK   | 35776                                               | 12/10/2016 | FRANCISCO JOSE GUZMAN                | 6,188.00            | 0.00            | 1,029,217.00 |
| 688961              | CK   | 35778                                               | 12/10/2016 | HECTOR WITHMAN LOCKHART CASTRO       | 4,125.00            | 0.00            | 1,033,342.00 |
| 688962              | CK   | 35779                                               | 12/10/2016 | HERIBERTA ESPINAL RODRIGUEZ          | 8,250.00            | 0.00            | 1,041,592.00 |
| 688963              | CK   | 35780                                               | 12/10/2016 | IVONNE MARIA HERNANDEZ CACEREZ       | 4,125.00            | 0.00            | 1,045,717.00 |
| 688964              | CK   | 35781                                               | 12/10/2016 | JAVIER MADE BRUJAN                   | 6,188.00            | 0.00            | 1,051,905.00 |
| 688965              | CK   | 35782                                               | 12/10/2016 | JESUS ALBERTO TREJO COLON            | 4,125.00            | 0.00            | 1,056,030.00 |
| 688966              | CK   | 35783                                               | 12/10/2016 | JESUS ANTONIO MELO RODRIGUEZ         | 4,125.00            | 0.00            | 1,060,155.00 |
| 688967              | CK   | 35784                                               | 12/10/2016 | NESTOR AMAURY JACOBS NUÑEZ           | 6,188.00            | 0.00            | 1,066,343.00 |
| 688968              | CK   | 35785                                               | 12/10/2016 | JESUS CUEVAS                         | 6,188.00            | 0.00            | 1,072,531.00 |
| 688969              | CK   | 35786                                               | 12/10/2016 | ORLANDO MAXIMO LINARES GUZMAN        | 4,125.00            | 0.00            | 1,076,656.00 |
| 688970              | CK   | 35787                                               | 12/10/2016 | JESUS EMMANUEL MAÑAN MARTINEZ        | 4,125.00            | 0.00            | 1,080,781.00 |
| 688971              | CK   | 35788                                               | 12/10/2016 | JOAQUIN ORLANDO VASQUEZ MARTINEZ     | 4,125.00            | 0.00            | 1,084,906.00 |
| 688972              | CK   | 35789                                               | 12/10/2016 | PEDRO ANTONIO LIRIANO TEJADA         | 8,250.00            | 0.00            | 1,093,156.00 |
| 688973              | CK   | 35790                                               | 12/10/2016 | JONATHAN CASTRO GUZMAN               | 4,125.00            | 0.00            | 1,097,281.00 |
| 688974              | CK   | 35791                                               | 12/10/2016 | PHILIP RAFAEL FAJARDO PEREZ          | 6,188.00            | 0.00            | 1,103,469.00 |
| 688975              | CK   | 35792                                               | 12/10/2016 | RAMON ANTONIO RAMON                  | 8,250.00            | 0.00            | 1,111,719.00 |
| 688976              | CK   | 35793                                               | 12/10/2016 | REINA YOSSELIN VASQUEZ SANTOS        | 6,188.00            | 0.00            | 1,117,907.00 |
| 688977              | CK   | 35794                                               | 12/10/2016 | ROBINSON GOMEZ DE JESUS              | 4,125.00            | 0.00            | 1,122,032.00 |
| 688978              | CK   | 35795                                               | 12/10/2016 | ROSA ANYELI ROSA REYES               | 6,188.00            | 0.00            | 1,128,220.00 |
| 688979              | CK   | 35796                                               | 12/10/2016 | ROSA DELIA LEDESMA ROMAN             | 4,125.00            | 0.00            | 1,132,345.00 |
| 688981              | CK   | 35798                                               | 12/10/2016 | SANTIAGO ALVAREZ SILVEN              | 4,125.00            | 0.00            | 1,136,470.00 |
| 688987              | CK   | 35804                                               | 12/10/2016 | JOAQUIN MANZANILLO BELTRAN           | 4,125.00            | 0.00            | 1,140,595.00 |
|                     |      | <b>Sub Total</b>                                    |            |                                      | <b>1,148,845.00</b> | <b>8,250.00</b> |              |
| <b>6-212201-010</b> |      | <b>COMPENSACION POR GASTOS DE ALIMENTACION (CL)</b> |            | <b>Balance Inicial al 31/12/2015</b> |                     | <b>0.00</b>     |              |
| 677571              | CK   | 31966                                               | 13/04/2016 | JOSE ALTAGRACIA MATOS BRITO          | 4,125.00            | 0.00            | 4,125.00     |
| 683209              | CK   | 33912                                               | 18/07/2016 | JOSE ALTAGRACIA MATOS BRITO          | 4,125.00            | 0.00            | 8,250.00     |
| 688927              | CK   | 35744                                               | 12/10/2016 | JOSE ALTAGRACIA MATOS BRITO          | 4,125.00            | 0.00            | 12,375.00    |
|                     |      | <b>Sub Total</b>                                    |            |                                      | <b>12,375.00</b>    | <b>0.00</b>     |              |
| <b>6-212201-011</b> |      | <b>COMPENSACION POR GASTOS DE ALIMENTACION (DC)</b> |            | <b>Balance Inicial al 31/12/2015</b> |                     | <b>0.00</b>     |              |
| 677564              | CK   | 31959                                               | 13/04/2016 | JERMIN MITCHEL RODRIGUEZ ABREU       | 4,125.00            | 0.00            | 4,125.00     |
| 688908              | CK   | 35725                                               | 12/10/2016 | AGAPITO ARIAS HERRERA                | 4,125.00            | 0.00            | 8,250.00     |
| 688913              | CK   | 35730                                               | 12/10/2016 | BRYANT JOSE MARTY RUIZ               | 4,125.00            | 0.00            | 12,375.00    |
| 688982              | CK   | 35799                                               | 12/10/2016 | JUAN ALBERTO SILVERIO GARCIA         | 4,125.00            | 0.00            | 16,500.00    |
| 688983              | CK   | 35800                                               | 12/10/2016 | KENIA REYES MATOS                    | 4,125.00            | 0.00            | 20,625.00    |
| 688984              | CK   | 35801                                               | 12/10/2016 | LEIRA YAMIRE PADILLA MUÑOZ           | 4,125.00            | 0.00            | 24,750.00    |
| 688986              | CK   | 35803                                               | 12/10/2016 | PENELOPE SILVA ROMERO                | 4,125.00            | 0.00            | 28,875.00    |
|                     |      | <b>Sub Total</b>                                    |            |                                      | <b>28,875.00</b>    | <b>0.00</b>     |              |
| <b>6-212201-012</b> |      | <b>COMPENSACION POR GASTOS DE ALIMENTACION (FD)</b> |            | <b>Balance Inicial al 31/12/2015</b> |                     | <b>0.00</b>     |              |
| 677578              | CK   | 31973                                               | 13/04/2016 | KELVIN RAFAEL SOCORRO DURAN          | 4,125.00            | 0.00            | 4,125.00     |
| 688940              | CK   | 35757                                               | 12/10/2016 | KELVIN RAFAEL SOCORRO DURAN          | 4,125.00            | 0.00            | 8,250.00     |
|                     |      | <b>Sub Total</b>                                    |            |                                      | <b>8,250.00</b>     | <b>0.00</b>     |              |
| <b>6-212201-018</b> |      | <b>COMPENSACION POR GASTOS DE ALIMENTACION (TI)</b> |            | <b>Balance Inicial al 31/12/2015</b> |                     | <b>0.00</b>     |              |

# INDOTEL

## Contabilidad General

Mayor General (Detallado)

Desde 01/01/2016 hasta 31/10/2016

| Cuenta              | Tipo | Descripción de la Cuenta                              |            | Debito                                  | Credito     | Balance     |              |
|---------------------|------|-------------------------------------------------------|------------|-----------------------------------------|-------------|-------------|--------------|
| Transa.             | Doc. | Numero                                                | Doc.Fecha  | Descripción de la Transacción           |             |             |              |
| <b>6-212201-018</b> |      | <b>COMPENSACION POR GASTOS DE ALIMENTACION (TI)</b>   |            | <b>Balance Inicial al 31/12/2015</b>    |             | <b>0.00</b> |              |
| 677555              | CK   | 31950                                                 | 13/04/2016 | ELVIO MIGUEL ESTRELLA MARTE             | 4,125.00    | 0.00        | 4,125.00     |
| 677557              | CK   | 31952                                                 | 13/04/2016 | FRANCISCO ANTONIO RIVERA GERMOSEN       | 4,125.00    | 0.00        | 8,250.00     |
| 677595              | CK   | 31990                                                 | 13/04/2016 | SAMUEL AGUSTIN PEREZ MEDINA             | 4,125.00    | 0.00        | 12,375.00    |
| 683183              | CK   | 33886                                                 | 18/07/2016 | ELVIO MIGUEL ESTRELLA MARTE             | 4,125.00    | 0.00        | 16,500.00    |
| 683186              | CK   | 33889                                                 | 18/07/2016 | FRANCISCO ANTONIO RIVERA GERMOSEN       | 4,125.00    | 0.00        | 20,625.00    |
| 683240              | CK   | 33941                                                 | 18/07/2016 | SAMUEL AGUSTIN PEREZ MEDINA             | 4,125.00    | 0.00        | 24,750.00    |
| 683595              | CK   | 33944                                                 | 20/07/2016 | YERALD GERALDO MALDONADO                | 4,125.00    | 0.00        | 28,875.00    |
| 688695              | CK   | 35547                                                 | 12/10/2016 | FRANCISCO ANTONIO RIVERA GERMOSEN       | 4,125.00    | 0.00        | 33,000.00    |
| 688924              | CK   | 35741                                                 | 12/10/2016 | ELVIO MIGUEL ESTRELLA MARTE             | 4,125.00    | 0.00        | 37,125.00    |
| 688943              | CK   | 35760                                                 | 12/10/2016 | YERALD GERALDO MALDONADO                | 4,125.00    | 0.00        | 41,250.00    |
| 688980              | CK   | 35797                                                 | 12/10/2016 | SAMUEL AGUSTIN PEREZ MEDINA             | 4,125.00    | 0.00        | 45,375.00    |
|                     |      | <b>Sub Total</b>                                      |            | <b>45,375.00</b>                        | <b>0.00</b> |             |              |
| <b>6-212201-019</b> |      | <b>COMPENSACION POR GASTOS DE ALIMENTACION (GF)</b>   |            | <b>Balance Inicial al 31/12/2015</b>    |             | <b>0.00</b> |              |
| 677570              | CK   | 31965                                                 | 13/04/2016 | JORGE MIGUEL VALET GRULLON              | 4,125.00    | 0.00        | 4,125.00     |
| 688926              | CK   | 35743                                                 | 12/10/2016 | JORGE MIGUEL VALET GRULLON              | 4,125.00    | 0.00        | 8,250.00     |
|                     |      | <b>Sub Total</b>                                      |            | <b>8,250.00</b>                         | <b>0.00</b> |             |              |
| <b>6-212201-020</b> |      | <b>COMPENSACION POR GASTOS DE ALIMENTACION (CCT)</b>  |            | <b>Balance Inicial al 31/12/2015</b>    |             | <b>0.00</b> |              |
| 677547              | CK   | 31942                                                 | 13/04/2016 | CARMEN DAHIANA RODRIGUEZ MEDINA         | 4,125.00    | 0.00        | 4,125.00     |
| 683174              | CK   | 33877                                                 | 18/07/2016 | DASHA MERCEDES COLON PERALTA            | 6,188.00    | 0.00        | 10,313.00    |
| 688915              | CK   | 35732                                                 | 12/10/2016 | CARMEN DAHIANA RODRIGUEZ MEDINA         | 4,125.00    | 0.00        | 14,438.00    |
|                     |      | <b>Sub Total</b>                                      |            | <b>14,438.00</b>                        | <b>0.00</b> |             |              |
| <b>6-212201-021</b> |      | <b>COMPENSACION POR GASTOS DE ALIMENTACION (CLUB)</b> |            | <b>Balance Inicial al 31/12/2015</b>    |             | <b>0.00</b> |              |
| 683223              | CK   | 33926                                                 | 18/07/2016 | KENNY RAFAEL GOMEZ PEREZ                | 6,188.00    | 0.00        | 6,188.00     |
|                     |      | <b>Sub Total</b>                                      |            | <b>6,188.00</b>                         | <b>0.00</b> |             |              |
| <b>6-212202-001</b> |      | <b>COMPENSACION POR HORAS EXTRAORDINARIAS (CD)</b>    |            | <b>Balance Inicial al 31/12/2015</b>    |             | <b>0.00</b> |              |
| 672385              | NM   | 2016010002                                            | 31/01/2016 | ENTRADA DE NOMINA CORRESPONDIENTE A:31/ | 15,736.46   | 0.00        | 15,736.46    |
| 673962              | NM   | 2016020002                                            | 28/02/2016 | ENTRADA DE NOMINA CORRESPONDIENTE A:28/ | 3,947.89    | 0.00        | 19,684.35    |
| 675994              | NM   | 2016030002                                            | 31/03/2016 | ENTRADA DE NOMINA CORRESPONDIENTE A:31/ | 22,779.78   | 0.00        | 42,464.13    |
| 676861              | CK   | 31729                                                 | 06/04/2016 | JORGE ANTONIO PAULINO                   | 17,834.66   | 0.00        | 60,298.79    |
| 678493              | NM   | 2016040002                                            | 30/04/2016 | ENTRADA DE NOMINA CORRESPONDIENTE A:30/ | 4,093.05    | 0.00        | 64,391.84    |
| 681979              | NM   | 2016060002                                            | 30/06/2016 | ENTRADA DE NOMINA CORRESPONDIENTE A:30/ | 7,392.99    | 0.00        | 71,784.83    |
| 685144              | NM   | 2016080001                                            | 15/08/2016 | ENTRADA DE NOMINA CORRESPONDIENTE A:15/ | 1,593.32    | 0.00        | 73,378.15    |
| 687176              | NM   | 2016090001                                            | 15/09/2016 | ENTRADA DE NOMINA CORRESPONDIENTE A:15/ | 6,714.95    | 0.00        | 80,093.10    |
| 687851              | NM   | 2016090002                                            | 30/09/2016 | ENTRADA DE NOMINA CORRESPONDIENTE A:30/ | 5,160.58    | 0.00        | 85,253.68    |
|                     |      | <b>Sub Total</b>                                      |            | <b>85,253.68</b>                        | <b>0.00</b> |             |              |
| <b>6-212202-003</b> |      | <b>COMPENSACION POR HORAS EXTRAORDINARIAS (SC)</b>    |            | <b>Balance Inicial al 31/12/2015</b>    |             | <b>0.00</b> |              |
| 673962              | NM   | 2016020002                                            | 28/02/2016 | ENTRADA DE NOMINA CORRESPONDIENTE A:28/ | 19,215.14   | 0.00        | 19,215.14    |
| 675994              | NM   | 2016030002                                            | 31/03/2016 | ENTRADA DE NOMINA CORRESPONDIENTE A:31/ | 79,448.61   | 0.00        | 98,663.75    |
| 678493              | NM   | 2016040002                                            | 30/04/2016 | ENTRADA DE NOMINA CORRESPONDIENTE A:30/ | 79,536.77   | 0.00        | 178,200.52   |
| 681979              | NM   | 2016060002                                            | 30/06/2016 | ENTRADA DE NOMINA CORRESPONDIENTE A:30/ | 9,554.36    | 0.00        | 187,754.88   |
| 685144              | NM   | 2016080001                                            | 15/08/2016 | ENTRADA DE NOMINA CORRESPONDIENTE A:15/ | 322,970.16  | 0.00        | 510,725.04   |
| 687176              | NM   | 2016090001                                            | 15/09/2016 | ENTRADA DE NOMINA CORRESPONDIENTE A:15/ | 179,147.21  | 0.00        | 689,872.25   |
| 687547              | CK   | 35114                                                 | 22/09/2016 | MANUEL ANTONIO VERAS ALMANZAR           | 3,770.04    | 0.00        | 693,642.29   |
| 689826              | NM   | 2016100002                                            | 31/10/2016 | ENTRADA DE NOMINA CORRESPONDIENTE A:31/ | 25,863.97   | 0.00        | 719,506.26   |
|                     |      | <b>Sub Total</b>                                      |            | <b>719,506.26</b>                       | <b>0.00</b> |             |              |
| <b>6-212202-012</b> |      | <b>COMPENSACION POR HORAS EXTRAORDINARIAS (FD)</b>    |            | <b>Balance Inicial al 31/12/2015</b>    |             | <b>0.00</b> |              |
| 686264              | NM   | 2016080002                                            | 31/08/2016 | ENTRADA DE NOMINA CORRESPONDIENTE A:31/ | 19,848.93   | 0.00        | 19,848.93    |
|                     |      | <b>Sub Total</b>                                      |            | <b>19,848.93</b>                        | <b>0.00</b> |             |              |
| <b>6-212202-019</b> |      | <b>COMPENSACION POR HORAS EXTRAORDINARIAS (GF)</b>    |            | <b>Balance Inicial al 31/12/2015</b>    |             | <b>0.00</b> |              |
| 677549              | CK   | 31944                                                 | 13/04/2016 | CORAIMA CIELO ORTIZ SANCHEZ             | 4,125.00    | 0.00        | 4,125.00     |
| 683201              | CK   | 33904                                                 | 18/07/2016 | JORGE MIGUEL VALET GRULLON              | 4,125.00    | 0.00        | 8,250.00     |
|                     |      | <b>Sub Total</b>                                      |            | <b>8,250.00</b>                         | <b>0.00</b> |             |              |
| <b>6-212205</b>     |      | <b>COMPENSACION SERVICIOS DE SEGURIDAD</b>            |            | <b>Balance Inicial al 31/12/2015</b>    |             | <b>0.00</b> |              |
| 671692              | NM   | 2016010001                                            | 15/01/2016 | ENTRADA DE NOMINA CORRESPONDIENTE A:15/ | 910,920.00  | 0.00        | 910,920.00   |
| 672385              | NM   | 2016010002                                            | 31/01/2016 | ENTRADA DE NOMINA CORRESPONDIENTE A:31/ | 910,920.00  | 0.00        | 1,821,840.00 |
| 673311              | NM   | 2016020001                                            | 15/02/2016 | ENTRADA DE NOMINA CORRESPONDIENTE A:15/ | 910,920.00  | 0.00        | 2,732,760.00 |
| 673962              | NM   | 2016020002                                            | 28/02/2016 | ENTRADA DE NOMINA CORRESPONDIENTE A:28/ | 910,920.00  | 0.00        | 3,643,680.00 |
| 675141              | NM   | 2016030001                                            | 15/03/2016 | ENTRADA DE NOMINA CORRESPONDIENTE A:15/ | 910,920.00  | 0.00        | 4,554,600.00 |
| 675994              | NM   | 2016030002                                            | 31/03/2016 | ENTRADA DE NOMINA CORRESPONDIENTE A:31/ | 910,920.00  | 0.00        | 5,465,520.00 |

# INDOTEL

## Contabilidad General

Mayor General (Detallado)

Desde 01/01/2016 hasta 31/10/2016

| Cuenta              | Tipo | Descripción de la Cuenta                   |            | Debito                                         | Credito                              | Balance     |               |
|---------------------|------|--------------------------------------------|------------|------------------------------------------------|--------------------------------------|-------------|---------------|
| Transa.             | Doc. | Numero Doc.                                | Fecha      | Descripción de la Transacción                  |                                      |             |               |
| <b>6-212205</b>     |      | <b>COMPENSACION SERVICIOS DE SEGURIDAD</b> |            |                                                | <b>Balance Inicial al 31/12/2015</b> |             | <b>0.00</b>   |
| 677526              | NM   | 2016040001                                 | 15/04/2016 | ENTRADA DE NOMINA CORRESPONDIENTE A:15/        | 910,920.00                           | 0.00        | 6,376,440.00  |
| 678493              | NM   | 2016040002                                 | 30/04/2016 | ENTRADA DE NOMINA CORRESPONDIENTE A:30/        | 910,920.00                           | 0.00        | 7,287,360.00  |
| 679337              | NM   | 2016050001                                 | 15/05/2016 | ENTRADA DE NOMINA CORRESPONDIENTE A:15/        | 937,420.00                           | 0.00        | 8,224,780.00  |
| 680360              | NM   | 2016050002                                 | 31/05/2016 | ENTRADA DE NOMINA CORRESPONDIENTE A:31/        | 937,420.00                           | 0.00        | 9,162,200.00  |
| 681171              | NM   | 2016060001                                 | 15/06/2016 | ENTRADA DE NOMINA CORRESPONDIENTE A:15/        | 937,420.00                           | 0.00        | 10,099,620.00 |
| 681979              | NM   | 2016060002                                 | 30/06/2016 | ENTRADA DE NOMINA CORRESPONDIENTE A:30/        | 937,420.00                           | 0.00        | 11,037,040.00 |
| 683723              | NM   | 2016070001                                 | 15/07/2016 | ENTRADA DE NOMINA CORRESPONDIENTE A:15/        | 937,420.00                           | 0.00        | 11,974,460.00 |
| 683858              | NM   | 2016070002                                 | 31/07/2016 | ENTRADA DE NOMINA CORRESPONDIENTE A:31/        | 940,453.50                           | 0.00        | 12,914,913.50 |
| 685144              | NM   | 2016080001                                 | 15/08/2016 | ENTRADA DE NOMINA CORRESPONDIENTE A:15/        | 937,420.00                           | 0.00        | 13,852,333.50 |
| 686264              | NM   | 2016080002                                 | 31/08/2016 | ENTRADA DE NOMINA CORRESPONDIENTE A:31/        | 937,420.00                           | 0.00        | 14,789,753.50 |
| 687176              | NM   | 2016090001                                 | 15/09/2016 | ENTRADA DE NOMINA CORRESPONDIENTE A:15/        | 979,920.00                           | 0.00        | 15,769,673.50 |
| 688516              | 90   | 100002021                                  | 30/09/2016 | RECL.CK. 35443-35444-35445-35446 DEL 6/10/2016 | 88,000.00                            | 0.00        | 15,857,673.50 |
| 687851              | NM   | 2016090002                                 | 30/09/2016 | ENTRADA DE NOMINA CORRESPONDIENTE A:30/        | 1,168,920.00                         | 0.00        | 17,026,593.50 |
| 688887              | NM   | 2016100001                                 | 15/10/2016 | ENTRADA DE NOMINA CORRESPONDIENTE A:15/        | 1,157,170.00                         | 0.00        | 18,183,763.50 |
| 689826              | NM   | 2016100002                                 | 31/10/2016 | ENTRADA DE NOMINA CORRESPONDIENTE A:31/        | 1,387,169.96                         | 0.00        | 19,570,933.46 |
|                     |      | <b>Sub Total</b>                           |            |                                                | <b>19,570,933.46</b>                 | <b>0.00</b> |               |
| <b>6-214201-001</b> |      | <b>BONO ESCOLAR (CD)</b>                   |            |                                                | <b>Balance Inicial al 31/12/2015</b> |             | <b>0.00</b>   |
| 671641              | CK   | 30201                                      | 13/01/2016 | THE COMMUNITY FOR LEARNING                     | 72,600.00                            | 0.00        | 72,600.00     |
| 671897              | CK   | 30287                                      | 18/01/2016 | INSTITUTO CULTURAL DOMINICO AMERICANO          | 3,920.00                             | 0.00        | 76,520.00     |
| 671901              | CK   | 30291                                      | 18/01/2016 | UNIVERSIDAD NACIONAL PEDRO HENRIQUEZ UF        | 23,306.01                            | 0.00        | 99,826.01     |
| 671914              | CK   | 30304                                      | 18/01/2016 | UNIVERSIDAD APEC                               | 24,200.00                            | 0.00        | 124,026.01    |
| 672699              | CK   | 30563                                      | 29/01/2016 | PONTIFICIA UNIV. CATOLICA MADRE Y MAESTRA      | 24,200.00                            | 0.00        | 148,226.01    |
| 672940              | CK   | 30603                                      | 04/02/2016 | * NULO ** UNIVERSIDAD APEC                     | 3,760.00                             | 0.00        | 151,986.01    |
| 672998              | CK   | 30623                                      | 05/02/2016 | UNIVERSIDAD APEC                               | 2,560.00                             | 0.00        | 154,546.01    |
| 673215              | CK   | 30698                                      | 10/02/2016 | UNIVERSIDAD TECNOLOGICA DE SANTIAGO (UTI       | 7,328.00                             | 0.00        | 161,874.01    |
| 673219              | CK   | 30702                                      | 10/02/2016 | THE LEARNING STATION V JM, SRL                 | 72,600.00                            | 0.00        | 234,474.01    |
| 673543              | 90   | 100000000                                  | 15/02/2016 | ANULACION DEL CHEQUE #30603 DE LA CUENTA       | 0.00                                 | 3,760.00    | 230,714.01    |
| 673548              | CK   | 30798                                      | 15/02/2016 | THE COMMUNITY FOR LEARNING                     | 72,600.00                            | 0.00        | 303,314.01    |
| 674325              | CK   | 31054                                      | 24/02/2016 | INST. TECNOLOGICO DE SANTO DOMINGO (INTE       | 18,150.00                            | 0.00        | 321,464.01    |
| 674343              | CK   | 31072                                      | 24/02/2016 | PONTIFICIA UNIV. CATOLICA MADRE Y MAESTRA      | 24,200.00                            | 0.00        | 345,664.01    |
| 674955              | CK   | 31192                                      | 08/03/2016 | MC SCHOOL                                      | 72,600.00                            | 0.00        | 418,264.01    |
| 675039              | CK   | 31231                                      | 09/03/2016 | COLEGIO SANTA CLARA                            | 38,808.00                            | 0.00        | 457,072.01    |
| 675292              | CK   | 31336                                      | 11/03/2016 | COLEGIO HOGAR MONTESSORI                       | 72,600.00                            | 0.00        | 529,672.01    |
| 675293              | CK   | 31337                                      | 11/03/2016 | COLEGIO HOGAR MONTESSORI                       | 72,600.00                            | 0.00        | 602,272.01    |
| 675458              | CK   | 31394                                      | 15/03/2016 | PONTIFICIA UNIV. CATOLICA MADRE Y MAESTRA      | 24,200.00                            | 0.00        | 626,472.01    |
| 675471              | CK   | 31407                                      | 15/03/2016 | FUNDACION PEDAGOGICA DOMINICANA, INC           | 72,600.00                            | 0.00        | 699,072.01    |
| 675914              | CK   | 31470                                      | 22/03/2016 | SAINT GEORGE SCHOOL                            | 72,600.00                            | 0.00        | 771,672.01    |
| 676306              | CK   | 31552                                      | 29/03/2016 | INSTITUTO TECNOLOGICO DE SANTO DOMINGO         | 11,600.00                            | 0.00        | 783,272.01    |
| 676659              | CK   | 31684                                      | 04/04/2016 | COLEGIO SALVADOR STURLA                        | 72,600.00                            | 0.00        | 855,872.01    |
| 676660              | CK   | 31685                                      | 04/04/2016 | KS SCHOOL, SRL.                                | 72,600.00                            | 0.00        | 928,472.01    |
| 676663              | CK   | 31688                                      | 04/04/2016 | COLEGIO LOS GIRASOLES O JOSE R. JIMENEZ        | 58,960.00                            | 0.00        | 987,432.01    |
| 676664              | CK   | 31689                                      | 04/04/2016 | COLEGIO LOS GIRASOLES O JOSE R. JIMENEZ        | 58,960.00                            | 0.00        | 1,046,392.01  |
| 676665              | CK   | 31690                                      | 04/04/2016 | COLEGIO LOS GIRASOLES O JOSE R. JIMENEZ        | 58,960.00                            | 0.00        | 1,105,352.01  |
| 676716              | CK   | 31695                                      | 04/04/2016 | COLEGIO ARROYO HONDO                           | 66,800.00                            | 0.00        | 1,172,152.01  |
| 677787              | CK   | 32061                                      | 15/04/2016 | * NULO ** COLEGIO SANTA TERESA                 | 72,600.00                            | 0.00        | 1,244,752.01  |
| 677788              | CK   | 32062                                      | 15/04/2016 | * NULO ** COLEGIO SANTA TERESA                 | 65,600.00                            | 0.00        | 1,310,352.01  |
| 677810              | CK   | 32067                                      | 15/04/2016 | DISCOVER AND LEARN                             | 72,600.00                            | 0.00        | 1,382,952.01  |
| 678109              | CK   | 32111                                      | 20/04/2016 | INSTITUTO CULTURAL DOMINICO AMERICANO          | 4,320.00                             | 0.00        | 1,387,272.01  |
| 678110              | CK   | 32112                                      | 20/04/2016 | INSTITUTO CULTURAL DOMINICO AMERICANO          | 4,320.00                             | 0.00        | 1,391,592.01  |
| 678241              | CK   | 32156                                      | 21/04/2016 | PRE - ESCOLAR BE SMART MONTESSORI              | 72,600.00                            | 0.00        | 1,464,192.01  |
| 678651              | CK   | 32340                                      | 27/04/2016 | CENTRO EDUC. NINO KEYTHEL O BEATRIZ M. GC      | 41,600.00                            | 0.00        | 1,505,792.01  |
| 678711              | 90   | 100000000                                  | 29/04/2016 | ANULACION DEL CHEQUE #32061 DE LA CUENTA       | 0.00                                 | 72,600.00   | 1,433,192.01  |
| 678712              | 90   | 100000000                                  | 29/04/2016 | ANULACION DEL CHEQUE #32062 DE LA CUENTA       | 0.00                                 | 65,600.00   | 1,367,592.01  |
| 678724              | CK   | 32364                                      | 29/04/2016 | COLEGIO MUNDO CREATIVO MONTESSORI, SRL         | 72,600.00                            | 0.00        | 1,440,192.01  |
| 678732              | CK   | 32372                                      | 29/04/2016 | COLEGIO BILINGUE NEW HORIZONS, S.A.            | 72,600.00                            | 0.00        | 1,512,792.01  |
| 678979              | CK   | 32429                                      | 06/05/2016 | UNIVERSIDAD APEC                               | 7,640.00                             | 0.00        | 1,520,432.01  |
| 678984              | CK   | 32431                                      | 06/05/2016 | FUNDACION UNIVERSITARIA O & M, INC             | 9,440.00                             | 0.00        | 1,529,872.01  |
| 678988              | CK   | 32435                                      | 06/05/2016 | CENTRO PSICOPEDAGOGICO MILADYS, S.R.L.         | 48,400.00                            | 0.00        | 1,578,272.01  |
| 678989              | CK   | 32436                                      | 06/05/2016 | CENTRO PSICOPEDAGOGICO MILADYS, S.R.L.         | 48,400.00                            | 0.00        | 1,626,672.01  |
| 679265              | CK   | 32482                                      | 11/05/2016 | COLEG. MUNDO NUEVO O SUNILDA F. DEL ORBE       | 69,780.00                            | 0.00        | 1,696,452.01  |
| 679271              | CK   | 32488                                      | 11/05/2016 | COLEG. MUNDO NUEVO O SUNILDA F. DEL ORBE       | 64,800.00                            | 0.00        | 1,761,252.01  |
| 679689              | CK   | 32666                                      | 18/05/2016 | COLEGIO DOMINICANO DE LA SALLE                 | 72,600.00                            | 0.00        | 1,833,852.01  |
| 679690              | CK   | 32667                                      | 18/05/2016 | COLEGIO DOMINICANO DE LA SALLE                 | 72,600.00                            | 0.00        | 1,906,452.01  |

# INDOTEL

## Contabilidad General

Mayor General (Detallado)

Desde 01/01/2016 hasta 31/10/2016

| Cuenta              | Tipo                     | Descripción de la Cuenta |            | Debito                                       | Credito                              | Balance           |              |
|---------------------|--------------------------|--------------------------|------------|----------------------------------------------|--------------------------------------|-------------------|--------------|
| Transa.             | Doc.                     | Numero                   | Doc.Fecha  | Descripción de la Transacción                |                                      |                   |              |
| <b>6-214201-001</b> | <b>BONO ESCOLAR (CD)</b> |                          |            |                                              | <b>Balance Inicial al 31/12/2015</b> | <b>0.00</b>       |              |
| 679691              | CK                       | 32668                    | 18/05/2016 | COLEGIO DOMINICANO DE LA SALLE               | 72,600.00                            | 0.00              | 1,979,052.01 |
| 679916              | CK                       | 32684                    | 19/05/2016 | INST. TECNOLOGICO DE SANTO DOMINGO (INTE     | 18,150.00                            | 0.00              | 1,997,202.01 |
| 679918              | CK                       | 32686                    | 19/05/2016 | UNIVERSIDAD APEC                             | 2,560.00                             | 0.00              | 1,999,762.01 |
| 680294              | CK                       | 32880                    | 24/05/2016 | MUNDO MARIA MONTESSORI                       | 72,600.00                            | 0.00              | 2,072,362.01 |
| 680552              | CK                       | 32979                    | 01/06/2016 | COLEGIO MUNDO CREATIVO MONTESSORI, SRL       | 72,600.00                            | 0.00              | 2,144,962.01 |
| 680559              | CK                       | 32986                    | 01/06/2016 | THE CATHEDRAL SCHOOL                         | 72,600.00                            | 0.00              | 2,217,562.01 |
| 680560              | CK                       | 32987                    | 01/06/2016 | THE CATHEDRAL SCHOOL                         | 72,600.00                            | 0.00              | 2,290,162.01 |
| 680562              | CK                       | 32988                    | 01/06/2016 | * NULO ** CENTRO EDUCATIVO DON HONORIO, E    | 72,600.00                            | 0.00              | 2,362,762.01 |
| 680567              | CK                       | 32991                    | 01/06/2016 | * NULO ** CENTRO EDUCATIVO DON HONORIO, E    | 72,600.00                            | 0.00              | 2,435,362.01 |
| 680614              | CK                       | 33007                    | 02/06/2016 | UNAPEC                                       | 19,920.00                            | 0.00              | 2,455,282.01 |
| 680640              | CK                       | 33020                    | 03/06/2016 | COLEGIO CLARET                               | 72,600.00                            | 0.00              | 2,527,882.01 |
| 680819              | CK                       | 33027                    | 07/06/2016 | PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y M    | 24,200.00                            | 0.00              | 2,552,082.01 |
| 680898              | CK                       | 33079                    | 08/06/2016 | MANANTIAL DEL SABER CEMAS SRL                | 20,320.00                            | 0.00              | 2,572,402.01 |
| 681051              | 90                       | 100000000                | 10/06/2016 | ANULACION DEL CHEQUE #32988 DE LA CUENTA     | 0.00                                 | 72,600.00         | 2,499,802.01 |
| 681052              | 90                       | 100000000                | 10/06/2016 | ANULACION DEL CHEQUE #32991 DE LA CUENTA     | 0.00                                 | 72,600.00         | 2,429,202.01 |
| 681701              | CK                       | 33321                    | 21/06/2016 | COLEGIO LOS PARVULITOS O ELIDA M. LEONARI    | 72,600.00                            | 0.00              | 2,499,802.01 |
| 681702              | CK                       | 33322                    | 21/06/2016 | COLEGIO LOS PARVULITOS O ELIDA M. LEONARI    | 72,600.00                            | 0.00              | 2,572,402.01 |
| 684287              | DP                       | 13628                    | 05/07/2016 | DEVOLUCION DE SUBSIDIO ESCOLAR - URSULA      | 0.00                                 | 72,600.00         | 2,499,802.01 |
| 682901              | CK                       | 33661                    | 07/07/2016 | INSTITUTO CULTURAL DOMINICO AMERICANO        | 5,520.00                             | 0.00              | 2,505,322.01 |
| 682952              | CK                       | 33691                    | 08/07/2016 | THE ASHTON SCHOOL                            | 72,600.00                            | 0.00              | 2,577,922.01 |
| 682953              | CK                       | 33692                    | 08/07/2016 | * NULO ** THE AMERICAN SCHOOL OF SANTO DC    | 72,600.00                            | 0.00              | 2,650,522.01 |
| 682954              | CK                       | 33693                    | 08/07/2016 | KIDS CREATE                                  | 72,600.00                            | 0.00              | 2,723,122.01 |
| 684047              | CK                       | 34051                    | 26/07/2016 | THE ASHTON SCHOOL                            | 72,600.00                            | 0.00              | 2,795,722.01 |
| 684485              | CK                       | 34185                    | 29/07/2016 | COLEGIO SANTA ANA                            | 31,920.00                            | 0.00              | 2,827,642.01 |
| 684486              | CK                       | 34186                    | 29/07/2016 | COLEGIO ORIENT. TIA SUSANA O SUSANA CARA     | 72,600.00                            | 0.00              | 2,900,242.01 |
| 684489              | CK                       | 34189                    | 29/07/2016 | SUSSY C. JOURDAIN O CENTRO EDUC. LOS OLM     | 28,800.00                            | 0.00              | 2,929,042.01 |
| 684490              | CK                       | 34190                    | 29/07/2016 | SUSSY C. JOURDAIN O CENTRO EDUC. LOS OLM     | 28,800.00                            | 0.00              | 2,957,842.01 |
| 684768              | 90                       | 100000000                | 04/08/2016 | ANULACION DEL CHEQUE #33692 DE LA CUENTA     | 0.00                                 | 72,600.00         | 2,885,242.01 |
| 685173              | CK                       | 34387                    | 10/08/2016 | COLEGIO ESCUELA NUEVA                        | 70,000.00                            | 0.00              | 2,955,242.01 |
| 685191              | CK                       | 34405                    | 10/08/2016 | SOCIEDAD EDUCATIVA DE CALIDAD EDCAL, SRL     | 72,600.00                            | 0.00              | 3,027,842.01 |
| 685287              | CK                       | 34416                    | 10/08/2016 | UNIVERSIDAD APEC                             | 2,560.00                             | 0.00              | 3,030,402.01 |
| 685796              | CK                       | 34579                    | 18/08/2016 | PERSEVERANDA HERRERA O CENT EDUC LOS R       | 25,200.00                            | 0.00              | 3,055,602.01 |
| 685798              | CK                       | 34581                    | 18/08/2016 | UNION MISION DOM DE LOS ADV. DEL SEPTIMO I   | 19,360.00                            | 0.00              | 3,074,962.01 |
| 686049              | CK                       | 34599                    | 26/08/2016 | CENTRO CUESTA NACIONAL, SAS                  | 21,780.00                            | 0.00              | 3,096,742.01 |
| 686122              | CK                       | 34610                    | 30/08/2016 | COLEGIO TECNICO LA REDENCION DE PANTOJA      | 25,280.00                            | 0.00              | 3,122,022.01 |
| 686123              | CK                       | 34611                    | 30/08/2016 | COLEGIO DOMINICANO DE LA SALLE               | 72,600.00                            | 0.00              | 3,194,622.01 |
| 686124              | CK                       | 34612                    | 30/08/2016 | COLEGIO DOMINICANO DE LA SALLE               | 72,600.00                            | 0.00              | 3,267,222.01 |
| 686146              | CK                       | 34632                    | 30/08/2016 | LA ESCUELITA MONTESSORI                      | 72,600.00                            | 0.00              | 3,339,822.01 |
| 686185              | CK                       | 34668                    | 30/08/2016 | INSTITUTO TECNOLOGICO DE LAS AMERICAS        | 12,000.00                            | 0.00              | 3,351,822.01 |
| 687483              | CK                       | 35099                    | 21/09/2016 | SAINT LAWRENCE SCHOOL. C POR A               | 72,600.00                            | 0.00              | 3,424,422.01 |
| 688088              | CK                       | 35375                    | 30/09/2016 | FUNDACION UNIVERSITARIA O&M INC              | 10,400.00                            | 0.00              | 3,434,822.01 |
| 688089              | CK                       | 35376                    | 30/09/2016 | PONTIFICIA UNIV. CATOLICA MADRE Y MAESTRA    | 24,200.00                            | 0.00              | 3,459,022.01 |
| 688440              | CK                       | 35485                    | 07/10/2016 | INSTITUTO CULTURAL DOMINICO AMERICANO        | 5,520.00                             | 0.00              | 3,464,542.01 |
| 688681              | CK                       | 35533                    | 12/10/2016 | PONTIFICIA UNIV. CATOLICA MADRE Y MAESTRA    | 24,200.00                            | 0.00              | 3,488,742.01 |
| 689390              | CK                       | 35875                    | 21/10/2016 | JOSELYN TAINA MEDINA CALDERON                | 150,000.00                           | 0.00              | 3,638,742.01 |
| <b>Sub Total</b>    |                          |                          |            |                                              | <b>4,071,102.01</b>                  | <b>432,360.00</b> |              |
| <b>6-214201-002</b> | <b>BONO ESCOLAR (DE)</b> |                          |            |                                              | <b>Balance Inicial al 31/12/2015</b> | <b>0.00</b>       |              |
| 671612              | 90                       | 100001381                | 13/01/2016 | TRANSFERENCIA UNIVERSIDAD ALFONSO X EL 5     | 72,600.00                            | 0.00              | 72,600.00    |
| 671896              | CK                       | 30286                    | 18/01/2016 | INST. GLOBAL DE ALTOS EST. EN CIENCIAS SOC   | 69,469.88                            | 0.00              | 142,069.88   |
| 671904              | CK                       | 30294                    | 18/01/2016 | UNIVERSIDAD CATOLICA DE SANTO DOMINGO        | 14,760.00                            | 0.00              | 156,829.88   |
| 672025              | CK                       | 30344                    | 20/01/2016 | UNIVERSIDAD TECNOLOGICA DE SANTIAGO (UTI     | 10,280.00                            | 0.00              | 167,109.88   |
| 672539              | CK                       | 30457                    | 29/01/2016 | UNIVERSIDAD APEC                             | 24,200.00                            | 0.00              | 191,309.88   |
| 672693              | CK                       | 30557                    | 29/01/2016 | THE AMERICAS BICULTURAL ACADEMY              | 72,600.00                            | 0.00              | 263,909.88   |
| 673696              | 90                       | 100001490                | 30/01/2016 | DIFERENCIA CAMBIARIA EN E/D 1000001366/ 1381 | 191.21                               | 0.00              | 264,101.09   |
| 672930              | CK                       | 30593                    | 04/02/2016 | FUNDACION UNIVERSITARIA O & M, INC           | 8,480.00                             | 0.00              | 272,581.09   |
| 673011              | CK                       | 30636                    | 05/02/2016 | MONTESSORI LITTLE DREAMS                     | 72,600.00                            | 0.00              | 345,181.09   |
| 673683              | CK                       | 30838                    | 17/02/2016 | COLEGIO LUIS MUNOZ RIVERA                    | 72,600.00                            | 0.00              | 417,781.09   |
| 673684              | CK                       | 30839                    | 17/02/2016 | COLEGIO LUIS MUNOZ RIVERA                    | 72,600.00                            | 0.00              | 490,381.09   |
| 673685              | CK                       | 30840                    | 17/02/2016 | COLEGIO LUIS MUNOZ RIVERA                    | 72,600.00                            | 0.00              | 562,981.09   |
| 673968              | CK                       | 30929                    | 19/02/2016 | COLEGIO MINISTERIOS BET EL, INC              | 72,600.00                            | 0.00              | 635,581.09   |
| 674349              | CK                       | 31078                    | 24/02/2016 | * NULO ** CENTRO DE TECNOLOGIA UNIVERSAL,    | 1,920.00                             | 0.00              | 637,501.09   |
| 675018              | 90                       | 100001524                | 08/03/2016 | TRANSFERENCIA / COLEGIO GASTRONOMICO IN      | 44,118.96                            | 0.00              | 681,620.05   |
| 675085              | CK                       | 31241                    | 09/03/2016 | COLEGIO ERGOS                                | 72,600.00                            | 0.00              | 754,220.05   |

# INDOTEL

## Contabilidad General

Mayor General (Detallado)

Desde 01/01/2016 hasta 31/10/2016

| Cuenta              | Tipo | Descripción de la Cuenta |            | Debito                                       | Credito   | Balance                              |              |
|---------------------|------|--------------------------|------------|----------------------------------------------|-----------|--------------------------------------|--------------|
| Transa.             | Doc. | Numero                   | Doc.Fecha  | Descripción de la Transacción                |           |                                      |              |
| <b>6-214201-002</b> |      | <b>BONO ESCOLAR (DE)</b> |            |                                              |           | <b>Balance Inicial al 31/12/2015</b> | <b>0.00</b>  |
| 675175              | CK   | 31295                    | 10/03/2016 | COLEGIO LOYOLA                               | 72,600.00 | 0.00                                 | 826,820.05   |
| 675176              | CK   | 31296                    | 10/03/2016 | MC SCHOOL                                    | 72,600.00 | 0.00                                 | 899,420.05   |
| 675291              | CK   | 31335                    | 11/03/2016 | NOTRE DAME SCHOOL                            | 72,600.00 | 0.00                                 | 972,020.05   |
| 675380              | CK   | 31372                    | 14/03/2016 | QUALITY GB                                   | 9,600.00  | 0.00                                 | 981,620.05   |
| 675381              | CK   | 31373                    | 14/03/2016 | QUALITY GB                                   | 9,600.00  | 0.00                                 | 991,220.05   |
| 675474              | CK   | 31410                    | 15/03/2016 | CENTRO DE EST. TEMPRANA Y PSICOM. BAMBIN     | 72,600.00 | 0.00                                 | 1,063,820.05 |
| 675475              | CK   | 31411                    | 15/03/2016 | INSTITUTO IBERIA                             | 72,600.00 | 0.00                                 | 1,136,420.05 |
| 675523              | CK   | 31422                    | 15/03/2016 | COLEGIO BILINGUE NEW HORIZONS, S.A.          | 72,600.00 | 0.00                                 | 1,209,020.05 |
| 676307              | CK   | 31553                    | 29/03/2016 | UNIVERSIDAD AUTONOMA DE SANTO DOMINGO        | 72,000.00 | 0.00                                 | 1,281,020.05 |
| 676312              | CK   | 31558                    | 29/03/2016 | COLEGIO ADVENTISTA METROPOLITANO (CAM)       | 44,720.00 | 0.00                                 | 1,325,740.05 |
| 676313              | CK   | 31559                    | 29/03/2016 | COLEGIO ADVENTISTA METROPOLITANO (CAM)       | 47,920.00 | 0.00                                 | 1,373,660.05 |
| 677789              | 90   | 100001590                | 30/03/2016 | DIFERENCIA CAMBIARIA EN E/D 1000001442/ 1511 | 19.45     | 0.00                                 | 1,373,679.50 |
| 676652              | CK   | 31677                    | 04/04/2016 | INSTITUTO CULTURAL DOMINICO AMERICANO        | 3,440.00  | 0.00                                 | 1,377,119.50 |
| 676653              | CK   | 31678                    | 04/04/2016 | INSTITUTO CULTURAL DOMINICO AMERICANO        | 4,320.00  | 0.00                                 | 1,381,439.50 |
| 676654              | CK   | 31679                    | 04/04/2016 | INSTITUTO CULTURAL DOMINICO AMERICANO        | 4,320.00  | 0.00                                 | 1,385,759.50 |
| 676655              | CK   | 31680                    | 04/04/2016 | INSTITUTO CULTURAL DOMINICO AMERICANO        | 3,440.00  | 0.00                                 | 1,389,199.50 |
| 676658              | CK   | 31683                    | 04/04/2016 | PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y M    | 24,200.00 | 0.00                                 | 1,413,399.50 |
| 676672              | CK   | 31692                    | 04/04/2016 | INSTITUTO CULTURAL DOMINICO AMERICANO        | 3,440.00  | 0.00                                 | 1,416,839.50 |
| 676715              | CK   | 31694                    | 04/04/2016 | COLEGIO SAN PIO X                            | 70,400.00 | 0.00                                 | 1,487,239.50 |
| 677772              | CK   | 32046                    | 15/04/2016 | A&B MASTERS, SRL                             | 72,600.00 | 0.00                                 | 1,559,839.50 |
| 677777              | CK   | 32051                    | 15/04/2016 | CRECER JUGANDO, SRL                          | 68,000.00 | 0.00                                 | 1,627,839.50 |
| 678723              | CK   | 32363                    | 29/04/2016 | UNIVERSIDAD CATOLICA DE SANTO DOMINGO        | 10,656.00 | 0.00                                 | 1,638,495.50 |
| 678985              | CK   | 32432                    | 06/05/2016 | * NULO ** UNIVERSIDAD APEC                   | 17,632.00 | 0.00                                 | 1,656,127.50 |
| 679270              | CK   | 32487                    | 11/05/2016 | UNIVERSIDAD APEC                             | 18,192.00 | 0.00                                 | 1,674,319.50 |
| 679479              | CK   | 32603                    | 13/05/2016 | FUNDACION UNIVERSITARIA O & M, INC           | 8,480.00  | 0.00                                 | 1,682,799.50 |
| 679585              | CK   | 32625                    | 17/05/2016 | EFI ADONAI KIDS PRE-SCHOOL                   | 72,600.00 | 0.00                                 | 1,755,399.50 |
| 679696              | CK   | 32673                    | 18/05/2016 | COLEGIO SANTA TERESA                         | 68,800.00 | 0.00                                 | 1,824,199.50 |
| 679697              | CK   | 32674                    | 18/05/2016 | COLEGIO SANTA TERESA                         | 68,800.00 | 0.00                                 | 1,892,999.50 |
| 679913              | CK   | 32681                    | 19/05/2016 | UNIVERSIDAD NAC. PEDRO HENRIQUEZ URENA       | 24,200.00 | 0.00                                 | 1,917,199.50 |
| 680364              | 90   | 100001674                | 24/05/2016 | TRANSFERENCIA / COLEGIO GASTRONOMICO IN      | 28,481.04 | 0.00                                 | 1,945,680.54 |
| 680292              | CK   | 32878                    | 24/05/2016 | COLEGIO DOMINICANO DE LA SALLE               | 72,600.00 | 0.00                                 | 2,018,280.54 |
| 680949              | 90   | 100000000                | 09/06/2016 | ANULACION DEL CHEQUE #32432 DE LA CUENTA     | 0.00      | 17,632.00                            | 2,000,648.54 |
| 680978              | CK   | 33118                    | 10/06/2016 | UNIVERSIDAD APEC                             | 17,632.00 | 0.00                                 | 2,018,280.54 |
| 681317              | CK   | 33220                    | 15/06/2016 | * NULO ** CIRCULO DE INTERES EN LA FORM. ME  | 9,160.00  | 0.00                                 | 2,027,440.54 |
| 681703              | CK   | 33323                    | 21/06/2016 | COLEGIO SERAFIN DE ASIS                      | 58,480.00 | 0.00                                 | 2,085,920.54 |
| 682158              | 90   | 100000000                | 28/06/2016 | ANULACION DEL CHEQUE #33220 DE LA CUENTA     | 0.00      | 9,160.00                             | 2,076,760.54 |
| 682641              | 90   | 100001786                | 30/06/2016 | DIFERENCIA CAMBIARIA EN E/D 1000001732/ 167  | 18.53     | 0.00                                 | 2,076,779.07 |
| 682381              | CK   | 33461                    | 30/06/2016 | CIRCULO DE INTERES EN LA FORM. MEDICO CIE    | 9,160.00  | 0.00                                 | 2,085,939.07 |
| 682402              | CK   | 33474                    | 30/06/2016 | COLEGIO ADVENTISTA METROPOLITANO (CAM)       | 65,720.00 | 0.00                                 | 2,151,659.07 |
| 682582              | CK   | 33577                    | 01/07/2016 | INSTITUTO CULTURAL DOMINICO AMERICANO        | 3,440.00  | 0.00                                 | 2,155,099.07 |
| 682583              | CK   | 33578                    | 01/07/2016 | INSTITUTO CULTURAL DOMINICO AMERICANO        | 4,320.00  | 0.00                                 | 2,159,419.07 |
| 682584              | CK   | 33579                    | 01/07/2016 | * NULO ** INSTITUTO CULTURAL DOMINICO AMI    | 3,440.00  | 0.00                                 | 2,162,859.07 |
| 682606              | CK   | 33594                    | 01/07/2016 | COLEGIO MIS ESTRELLAS, SRL                   | 69,880.00 | 0.00                                 | 2,232,739.07 |
| 682614              | CK   | 33602                    | 01/07/2016 | THE AMERICAS BICULTURAL ACADEMY              | 72,600.00 | 0.00                                 | 2,305,339.07 |
| 682615              | CK   | 33603                    | 01/07/2016 | THE AMERICAS BICULTURAL ACADEMY              | 72,600.00 | 0.00                                 | 2,377,939.07 |
| 682723              | CK   | 33617                    | 05/07/2016 | EXIMEDIA, SRL                                | 7,600.00  | 0.00                                 | 2,385,539.07 |
| 683717              | 90   | 100000000                | 21/07/2016 | ANULACION DEL CHEQUE #31078 DE LA CUENTA     | 0.00      | 1,920.00                             | 2,383,619.07 |
| 683741              | 90   | 100000000                | 21/07/2016 | ANULACION DEL CHEQUE #33579 DE LA CUENTA     | 0.00      | 3,440.00                             | 2,380,179.07 |
| 683984              | CK   | 34019                    | 22/07/2016 | INSTITUTO CULTURAL DOMINICO AMERICANO        | 3,440.00  | 0.00                                 | 2,383,619.07 |
| 684037              | CK   | 34041                    | 26/07/2016 | UNIVERSIDAD TECNOLOGICA DE SANTIAGO (UTI     | 7,984.00  | 0.00                                 | 2,391,603.07 |
| 684045              | CK   | 34049                    | 26/07/2016 | ESCUELA SALESIANA SAGRADO CORAZON DE JI      | 8,800.00  | 0.00                                 | 2,400,403.07 |
| 684144              | CK   | 34055                    | 26/07/2016 | INSTITUTO CULTURAL DOMINICO AMERICANO        | 16,000.00 | 0.00                                 | 2,416,403.07 |
| 684145              | CK   | 34056                    | 26/07/2016 | INSTITUTO CULTURAL DOMINICO AMERICANO        | 16,000.00 | 0.00                                 | 2,432,403.07 |
| 684943              | CK   | 34311                    | 05/08/2016 | UNIVERSIDAD ADVENTISTA DOMINICANA            | 65,720.00 | 0.00                                 | 2,498,123.07 |
| 685800              | CK   | 34583                    | 18/08/2016 | COLEGIO DOMINICANO DE LA SALLE               | 72,600.00 | 0.00                                 | 2,570,723.07 |
| 685893              | CK   | 34596                    | 22/08/2016 | CIRCULO DE INTERES EN LA FORM. MEDICO CIE    | 4,400.00  | 0.00                                 | 2,575,123.07 |
| 686049              | CK   | 34599                    | 26/08/2016 | CENTRO CUESTA NACIONAL, SAS                  | 21,780.00 | 0.00                                 | 2,596,903.07 |
| 686702              | CK   | 34840                    | 07/09/2016 | UNIVERSIDAD CATOLICA DE SANTO DOMINGO        | 8,264.00  | 0.00                                 | 2,605,167.07 |
| 686793              | CK   | 34850                    | 08/09/2016 | UNIVERSIDAD APEC                             | 24,200.00 | 0.00                                 | 2,629,367.07 |
| 687188              | CK   | 35057                    | 15/09/2016 | COLEGIO DOMINICANO DE LA SALLE               | 72,600.00 | 0.00                                 | 2,701,967.07 |
| 687491              | CK   | 35107                    | 21/09/2016 | FUNDACION UNIVERSITARIA O & M, INC           | 8,000.00  | 0.00                                 | 2,709,967.07 |
| 687604              | CK   | 35160                    | 22/09/2016 | UNIVERSIDAD APEC                             | 13,312.00 | 0.00                                 | 2,723,279.07 |
| 687608              | CK   | 35164                    | 22/09/2016 | PONTIFICIA UNIV. CATOLICA MADRE Y MAESTRA    | 53,200.00 | 0.00                                 | 2,776,479.07 |
| 687670              | CK   | 35189                    | 23/09/2016 | SUNRISE SCHOOL OF SANTO DOMINGO              | 53,320.00 | 0.00                                 | 2,829,799.07 |



# INDOTEL

## Contabilidad General

Mayor General (Detallado)

Desde 01/01/2016 hasta 31/10/2016

| Cuenta              | Tipo                     | Descripción de la Cuenta |            | Debito                                       | Credito                              | Balance          |
|---------------------|--------------------------|--------------------------|------------|----------------------------------------------|--------------------------------------|------------------|
| Transa.             | Doc.                     | Numero                   | Doc.Fecha  | Descripción de la Transacción                |                                      |                  |
| <b>6-214201-002</b> | <b>BONO ESCOLAR (DE)</b> |                          |            |                                              | <b>Balance Inicial al 31/12/2015</b> | <b>0.00</b>      |
| 688106              | CK                       | 35393                    | 30/09/2016 | IGLESIA CRISTIANA, INC.                      | 14,800.00                            | 0.00             |
| 689387              | CK                       | 35872                    | 21/10/2016 | SORAYA MEDINA ARTE DECORATIVAS (SORMED       | 37,120.00                            | 0.00             |
| 689401              | CK                       | 35886                    | 21/10/2016 | CIRCULO DE INTERES EN LA FORM. MEDICO CIE    | 14,840.00                            | 0.00             |
|                     |                          | <b>Sub Total</b>         |            |                                              | <b>2,928,711.07</b>                  | <b>32,152.00</b> |
| <b>6-214201-003</b> | <b>BONO ESCOLAR (SC)</b> |                          |            |                                              | <b>Balance Inicial al 31/12/2015</b> | <b>0.00</b>      |
| 671333              | 90                       | 100001371                | 08/01/2016 | TRANSFERENCIA PALM BEACH STATE COLLEGE       | 72,600.00                            | 0.00             |
| 671606              | 90                       | 100001380                | 13/01/2016 | SUBSIDIO PARA MARCELA GERTRUDIS MORENC       | 52,937.52                            | 0.00             |
| 671637              | CK                       | 30197                    | 13/01/2016 | SERV. DENTALES ESPEC. DR ERICK NUNEZ, SRL    | 72,600.00                            | 0.00             |
| 671638              | CK                       | 30198                    | 13/01/2016 | UNIVERSIDAD NAC. PEDRO HENRIQUEZ URENA       | 24,200.00                            | 0.00             |
| 671639              | CK                       | 30199                    | 13/01/2016 | UNIVERSIDAD INTEC                            | 18,150.00                            | 0.00             |
| 671787              | CK                       | 30251                    | 15/01/2016 | UNIVERSIDAD APEC                             | 3,120.00                             | 0.00             |
| 671788              | CK                       | 30252                    | 15/01/2016 | UNIVERSIDAD APEC                             | 24,200.00                            | 0.00             |
| 671789              | CK                       | 30253                    | 15/01/2016 | UNIVERSIDAD APEC                             | 3,120.00                             | 0.00             |
| 671910              | CK                       | 30300                    | 18/01/2016 | INSTITUTO CULTURAL DOMINICO AMERICANO        | 2,640.00                             | 0.00             |
| 671915              | CK                       | 30305                    | 18/01/2016 | UNIVERSIDAD APEC                             | 12,224.00                            | 0.00             |
| 671916              | CK                       | 30306                    | 18/01/2016 | UNIVERSIDAD APEC                             | 12,224.00                            | 0.00             |
| 672013              | CK                       | 30332                    | 20/01/2016 | UNIVERSIDAD APEC                             | 16,800.00                            | 0.00             |
| 672026              | CK                       | 30345                    | 20/01/2016 | UNIVERSIDAD CATOLICA DE SANTO DOMINGO        | 16,416.00                            | 0.00             |
| 672528              | CK                       | 30453                    | 28/01/2016 | UNIVERSIDAD APEC                             | 21,088.00                            | 0.00             |
| 672689              | CK                       | 30553                    | 29/01/2016 | ACADEMIA EUROPEA A. E., S.R.L.               | 19,152.00                            | 0.00             |
| 672692              | CK                       | 30556                    | 29/01/2016 | CENTRO DE EDUC. INFANTIL, EDUC. PARA LA VII  | 72,600.00                            | 0.00             |
| 672696              | CK                       | 30560                    | 29/01/2016 | UNIVERSIDAD NAC. PEDRO HENRIQUEZ URENA       | 22,672.80                            | 0.00             |
| 672697              | CK                       | 30561                    | 29/01/2016 | UNIVERSIDAD NAC. PEDRO HENRIQUEZ URENA       | 24,200.00                            | 0.00             |
| 672700              | CK                       | 30564                    | 29/01/2016 | PONTIFICIA UNIV. CATOLICA MADRE Y MAESTRA    | 24,200.00                            | 0.00             |
| 673696              | 90                       | 100001490                | 30/01/2016 | DIFERENCIA CAMBIARIA EN E/D 1000001366/ 1381 | 91.53                                | 0.00             |
| 672942              | CK                       | 30605                    | 04/02/2016 | PROGRESSIVE ENGLISH SERVICES, S.A.           | 12,256.00                            | 0.00             |
| 673005              | CK                       | 30630                    | 05/02/2016 | CENTRO DE EDUC. INFANTIL, EDUC. PARA LA VII  | 72,600.00                            | 0.00             |
| 673216              | CK                       | 30699                    | 10/02/2016 | UNIVERSIDAD APEC                             | 21,767.06                            | 0.00             |
| 673217              | CK                       | 30700                    | 10/02/2016 | UNIVERSIDAD APEC                             | 24,200.00                            | 0.00             |
| 673223              | CK                       | 30706                    | 10/02/2016 | CENTRO EDUCATIVO ALDEA INFANTIL TIA HERM     | 37,520.00                            | 0.00             |
| 673224              | CK                       | 30707                    | 10/02/2016 | CENTRO EDUCATIVO ALDEA INFANTIL TIA HERM     | 37,520.00                            | 0.00             |
| 673643              | CK                       | 30832                    | 17/02/2016 | INST. TECNOLOGICO DE SANTO DOMINGO (INTE     | 18,150.00                            | 0.00             |
| 673866              | 90                       | 100000000                | 18/02/2016 | ANULACION DEL CHEQUE #27431 DE LA CUENTA     | 0.00                                 | 14,400.00        |
| 673850              | CK                       | 30862                    | 18/02/2016 | MATCH TALENT                                 | 8,800.00                             | 0.00             |
| 674321              | CK                       | 31050                    | 24/02/2016 | LEANING CENTER , SRL                         | 40,000.00                            | 0.00             |
| 674322              | CK                       | 31051                    | 24/02/2016 | INSTITUTO CULTURAL DOMINICO AMERICANO        | 3,920.00                             | 0.00             |
| 674323              | CK                       | 31052                    | 24/02/2016 | SDQ TRAINING CENTER                          | 7,980.00                             | 0.00             |
| 674333              | CK                       | 31062                    | 24/02/2016 | THE LEARNING STATION V JM, SRL               | 72,600.00                            | 0.00             |
| 674334              | CK                       | 31063                    | 24/02/2016 | COLEGIO EFMAMJJASOND Y/O ARELIS M. COROI     | 6,800.00                             | 0.00             |
| 674341              | CK                       | 31070                    | 24/02/2016 | UNIVERSIDAD INTEC                            | 18,150.00                            | 0.00             |
| 674348              | CK                       | 31077                    | 24/02/2016 | CENTRO EDUCATIVO HNOS. HENRIQUEZ OVALLI      | 31,800.00                            | 0.00             |
| 674350              | CK                       | 31079                    | 24/02/2016 | UNIVERSIDAD APEC                             | 2,304.00                             | 0.00             |
| 674351              | CK                       | 31080                    | 24/02/2016 | UNIVERSIDAD APEC                             | 2,304.00                             | 0.00             |
| 674956              | CK                       | 31193                    | 08/03/2016 | MC SCHOOL                                    | 72,600.00                            | 0.00             |
| 674957              | CK                       | 31194                    | 08/03/2016 | MC SCHOOL                                    | 72,600.00                            | 0.00             |
| 674959              | CK                       | 31196                    | 08/03/2016 | COLEGIO ANGEL GABRIEL SRL                    | 39,200.00                            | 0.00             |
| 674962              | CK                       | 31199                    | 08/03/2016 | INSTITUTO CULTURAL DOMINICO AMERICANO        | 5,040.00                             | 0.00             |
| 674965              | CK                       | 31202                    | 08/03/2016 | INSTITUTO CULTURAL DOMINICO AMERICANO        | 3,040.00                             | 0.00             |
| 674971              | CK                       | 31208                    | 08/03/2016 | * NULO ** THE AMERICAN SCHOOL OF SANTO DC    | 72,600.00                            | 0.00             |
| 674972              | CK                       | 31209                    | 08/03/2016 | * NULO ** THE AMERICAN SCHOOL OF SANTO DC    | 72,600.00                            | 0.00             |
| 675020              | CK                       | 31227                    | 08/03/2016 | INSTITUTO CULTURAL DOMINICO AMERICANO        | 4,320.00                             | 0.00             |
| 675021              | CK                       | 31228                    | 08/03/2016 | INSTITUTO CULTURAL DOMINICO AMERICANO        | 4,320.00                             | 0.00             |
| 675173              | CK                       | 31293                    | 10/03/2016 | CENTRO EDUCATIVO LOS PRADOS                  | 72,600.00                            | 0.00             |
| 675382              | CK                       | 31374                    | 14/03/2016 | ACADEMIA EUROPEA A. E., S.R.L.               | 27,840.00                            | 0.00             |
| 675384              | CK                       | 31376                    | 14/03/2016 | MINISTERIO EVANGELISTICO DIOS ES AMOR        | 15,400.00                            | 0.00             |
| 675453              | CK                       | 31389                    | 15/03/2016 | SDQ EVENTS BY BP, SRL                        | 69,200.00                            | 0.00             |
| 675454              | CK                       | 31390                    | 15/03/2016 | CAPACITACION ESPECIALIZADA (CAES), SRL.      | 6,400.00                             | 0.00             |
| 675455              | CK                       | 31391                    | 15/03/2016 | CAPACITACION ESPECIALIZADA (CAES), SRL.      | 6,400.00                             | 0.00             |
| 675459              | CK                       | 31395                    | 15/03/2016 | * NULO ** UNIVERSIDAD CATOLICA DE SANTO DC   | 11,288.00                            | 0.00             |
| 675460              | CK                       | 31396                    | 15/03/2016 | UNIVERSIDAD TECNOLÓGICA DE SANTIAGO (UTI     | 5,608.00                             | 0.00             |
| 675470              | CK                       | 31406                    | 15/03/2016 | UNIVERSIDAD INTEC                            | 18,150.00                            | 0.00             |
| 675791              | 90                       | 100001542                | 18/03/2016 | TRANSFERENCIA / ASOCIACION PSICOANALITIC/    | 10,625.00                            | 0.00             |
| 675910              | CK                       | 31466                    | 22/03/2016 | COLEGIO NUESTRA SRA. DE LA ALTAGRACIA        | 72,600.00                            | 0.00             |

# INDOTEL

## Contabilidad General

Mayor General (Detallado)

Desde 01/01/2016 hasta 31/10/2016

| Cuenta              | Tipo | Descripción de la Cuenta |            | Debito                                       | Credito   | Balance                                   |              |
|---------------------|------|--------------------------|------------|----------------------------------------------|-----------|-------------------------------------------|--------------|
| Transa.             | Doc. | Numero                   | Doc.Fecha  | Descripción de la Transacción                |           |                                           |              |
| <b>6-214201-003</b> |      | <b>BONO ESCOLAR (SC)</b> |            |                                              |           | <b>Balance Inicial al 31/12/2015 0.00</b> |              |
| 675911              | CK   | 31467                    | 22/03/2016 | CENTRO EDUCATIVO LOS PRADOS                  | 72,600.00 | 0.00                                      | 1,654,537.91 |
| 675912              | CK   | 31468                    | 22/03/2016 | CENTRO EDUCATIVO LOS PRADOS                  | 72,600.00 | 0.00                                      | 1,727,137.91 |
| 675919              | CK   | 31475                    | 22/03/2016 | MODERN TECH. LANG AC./VICTORIA SANTANA       | 72,600.00 | 0.00                                      | 1,799,737.91 |
| 676255              | 90   | 100000000                | 29/03/2016 | ANULACION DEL CHEQUE #31395 DE LA CUENTA     | 0.00      | 11,288.00                                 | 1,788,449.91 |
| 677789              | 90   | 100001590                | 30/03/2016 | DIFERENCIA CAMBIARIA EN E/D 1000001442/ 1514 | 9.88      | 0.00                                      | 1,788,459.79 |
| 676679              | 90   | 100000000                | 04/04/2016 | ANULACION DEL CHEQUE #31208 DE LA CUENTA     | 0.00      | 72,600.00                                 | 1,715,859.79 |
| 676680              | 90   | 100000000                | 04/04/2016 | ANULACION DEL CHEQUE #31209 DE LA CUENTA     | 0.00      | 72,600.00                                 | 1,643,259.79 |
| 676656              | CK   | 31681                    | 04/04/2016 | ALBERTO PICHARDO O CENTRO NATURISTA BEL      | 24,000.00 | 0.00                                      | 1,667,259.79 |
| 676661              | CK   | 31686                    | 04/04/2016 | CENT EDU. EDUCREATIVIDAD MATERNAL PIO PI     | 66,880.00 | 0.00                                      | 1,734,139.79 |
| 676662              | CK   | 31687                    | 04/04/2016 | CENT EDU. EDUCREATIVIDAD MATERNAL PIO PI     | 66,880.00 | 0.00                                      | 1,801,019.79 |
| 676717              | CK   | 31696                    | 04/04/2016 | UNIVERSIDAD CATOLICA DE SANTO DOMINGO        | 11,288.00 | 0.00                                      | 1,812,307.79 |
| 676721              | CK   | 31700                    | 04/04/2016 | SOCIEDAD EDUCATIVA DE CALIDAD EDCAL, SRL     | 72,600.00 | 0.00                                      | 1,884,907.79 |
| 676722              | CK   | 31701                    | 04/04/2016 | SOCIEDAD EDUCATIVA DE CALIDAD EDCAL, SRL     | 72,600.00 | 0.00                                      | 1,957,507.79 |
| 676862              | CK   | 31730                    | 06/04/2016 | UNIVERSIDAD APEC                             | 19,136.00 | 0.00                                      | 1,976,643.79 |
| 677004              | CK   | 31742                    | 08/04/2016 | COLEGIO SAN GABRIEL DE LA DOLOROSA           | 45,680.00 | 0.00                                      | 2,022,323.79 |
| 677005              | CK   | 31743                    | 08/04/2016 | COLEGIO SAN GABRIEL DE LA DOLOROSA           | 45,680.00 | 0.00                                      | 2,068,003.79 |
| 677060              | CK   | 31746                    | 11/04/2016 | CENTRO EDUCATIVO BELLA JERUSALEN, SRL.       | 19,760.00 | 0.00                                      | 2,087,763.79 |
| 677061              | CK   | 31747                    | 11/04/2016 | CENTRO DE ESTUDIOS STO. DGO. O ROBERTO S     | 14,400.00 | 0.00                                      | 2,102,163.79 |
| 677062              | CK   | 31748                    | 11/04/2016 | FUND. COLEGIO PARROQUIAL SAN ANTONIO DE      | 12,520.00 | 0.00                                      | 2,114,683.79 |
| 677773              | CK   | 32047                    | 15/04/2016 | FUNDACION UNIVERSITARIA O&M INC              | 9,440.00  | 0.00                                      | 2,124,123.79 |
| 677774              | CK   | 32048                    | 15/04/2016 | UNIVERSIDAD TECNOLOGICA DE SANTIAGO (UTI     | 9,248.00  | 0.00                                      | 2,133,371.79 |
| 677775              | CK   | 32049                    | 15/04/2016 | ROBERTO SANTOS HDEZ./COLEG.SAN VIC. PAUL     | 24,000.00 | 0.00                                      | 2,157,371.79 |
| 677779              | CK   | 32053                    | 15/04/2016 | COLEGIO CLARET                               | 60,120.00 | 0.00                                      | 2,217,491.79 |
| 677780              | CK   | 32054                    | 15/04/2016 | COLEGIO CLARET                               | 72,600.00 | 0.00                                      | 2,290,091.79 |
| 677783              | CK   | 32057                    | 15/04/2016 | CENTRO EDUC. NINO KEYTHEL O BEATRIZ M. GC    | 41,600.00 | 0.00                                      | 2,331,691.79 |
| 677784              | CK   | 32058                    | 15/04/2016 | CENTRO EDUC. NINO KEYTHEL O BEATRIZ M. GC    | 41,600.00 | 0.00                                      | 2,373,291.79 |
| 677813              | CK   | 32070                    | 15/04/2016 | COLEGIO CLARET                               | 64,920.00 | 0.00                                      | 2,438,211.79 |
| 678111              | CK   | 32113                    | 20/04/2016 | MARIA ALT. LOPEZ O CENTRO FAMILIAR DEL DE    | 45,840.00 | 0.00                                      | 2,484,051.79 |
| 678233              | CK   | 32148                    | 21/04/2016 | INSTITUTO CULTURAL DOMINICO AMERICANO        | 3,440.00  | 0.00                                      | 2,487,491.79 |
| 678239              | CK   | 32154                    | 21/04/2016 | COLEGIO CLARET                               | 61,320.00 | 0.00                                      | 2,548,811.79 |
| 678240              | CK   | 32155                    | 21/04/2016 | CENTRO EDUC. BRIPAS MONTESSORI, SRL          | 50,280.00 | 0.00                                      | 2,599,091.79 |
| 678663              | CK   | 32352                    | 27/04/2016 | UNIVERSIDAD APEC                             | 2,880.00  | 0.00                                      | 2,601,971.79 |
| 678664              | CK   | 32353                    | 27/04/2016 | UNIVERSIDAD APEC                             | 2,880.00  | 0.00                                      | 2,604,851.79 |
| 678666              | CK   | 32355                    | 27/04/2016 | UNIVERSIDAD APEC                             | 20,784.00 | 0.00                                      | 2,625,635.79 |
| 678722              | CK   | 32362                    | 29/04/2016 | COLEGIO SANTO DOMINGO                        | 68,364.00 | 0.00                                      | 2,693,999.79 |
| 678726              | CK   | 32366                    | 29/04/2016 | VICTOR L. BADIA D. O CENTRO EDUC. NTRA. SR/  | 72,600.00 | 0.00                                      | 2,766,599.79 |
| 678730              | CK   | 32370                    | 29/04/2016 | COLEGIO SANTA TERESA                         | 72,600.00 | 0.00                                      | 2,839,199.79 |
| 678731              | CK   | 32371                    | 29/04/2016 | UNIVERSIDAD APEC                             | 17,632.00 | 0.00                                      | 2,856,831.79 |
| 678869              | CK   | 32412                    | 04/05/2016 | COLEGIO MARIA INMACULADA                     | 27,240.00 | 0.00                                      | 2,884,071.79 |
| 678873              | CK   | 32416                    | 04/05/2016 | CENT. PED. NUEVO MILENIO O MARIA M. ROSARI   | 19,360.00 | 0.00                                      | 2,903,431.79 |
| 678874              | CK   | 32417                    | 04/05/2016 | CENT. PED. NUEVO MILENIO O MARIA M. ROSARI   | 19,360.00 | 0.00                                      | 2,922,791.79 |
| 678875              | CK   | 32418                    | 04/05/2016 | THE ASHTON SCHOOL                            | 27,516.00 | 0.00                                      | 2,950,307.79 |
| 678960              | CK   | 32424                    | 06/05/2016 | UNIVERSIDAD INTEC                            | 18,150.00 | 0.00                                      | 2,968,457.79 |
| 678961              | CK   | 32425                    | 06/05/2016 | UNIVERSIDAD TECNOLOGICA DE SANTIAGO (UTI     | 8,424.00  | 0.00                                      | 2,976,881.79 |
| 678986              | CK   | 32433                    | 06/05/2016 | UNIVERSIDAD APEC                             | 23,456.00 | 0.00                                      | 3,000,337.79 |
| 678990              | CK   | 32437                    | 06/05/2016 | CENTRO DE EDUC. INFANTIL, EDUC. PARA LA VII  | 72,600.00 | 0.00                                      | 3,072,937.79 |
| 679266              | CK   | 32483                    | 11/05/2016 | COLEG. MUNDO NUEVO O SUNILDA F. DEL ORBE     | 72,600.00 | 0.00                                      | 3,145,537.79 |
| 679268              | CK   | 32485                    | 11/05/2016 | UNIVERSIDAD CATOLICA DE SANTO DOMINGO        | 12,933.28 | 0.00                                      | 3,158,471.07 |
| 679275              | CK   | 32492                    | 11/05/2016 | COLEG. MUNDO NUEVO O SUNILDA F. DEL ORBE     | 72,600.00 | 0.00                                      | 3,231,071.07 |
| 679279              | CK   | 32496                    | 11/05/2016 | COLEGIO CRISTIANO GENESIS CHRISTIAN SCHC     | 72,600.00 | 0.00                                      | 3,303,671.07 |
| 679280              | CK   | 32497                    | 11/05/2016 | COLEGIO CRISTIANO GENESIS CHRISTIAN SCHC     | 72,600.00 | 0.00                                      | 3,376,271.07 |
| 679345              | CK   | 32548                    | 12/05/2016 | COLEGIO APEC FERNANDO ARTURO DE MERINC       | 51,920.00 | 0.00                                      | 3,428,191.07 |
| 679348              | CK   | 32551                    | 12/05/2016 | UNIVERSIDAD NAC. PEDRO HENRIQUEZ URENA       | 24,200.00 | 0.00                                      | 3,452,391.07 |
| 679349              | CK   | 32552                    | 12/05/2016 | INST. TECNOLOGICO DE SANTO DOMINGO (INTE     | 18,150.00 | 0.00                                      | 3,470,541.07 |
| 679574              | CK   | 32614                    | 17/05/2016 | COLEGIO APEC FERNANDO ARTURO DE MERINC       | 66,600.00 | 0.00                                      | 3,537,141.07 |
| 679575              | CK   | 32615                    | 17/05/2016 | COLEGIO GENESIS DE LA VILLA                  | 37,600.00 | 0.00                                      | 3,574,741.07 |
| 679578              | CK   | 32618                    | 17/05/2016 | CENTRO DE TECNOLOGIA UNIVERSAL, CENTU        | 2,160.00  | 0.00                                      | 3,576,901.07 |
| 679579              | CK   | 32619                    | 17/05/2016 | UNIVERSIDAD APEC                             | 2,880.00  | 0.00                                      | 3,579,781.07 |
| 679580              | CK   | 32620                    | 17/05/2016 | COLEGIO GENESIS DE LA VILLA                  | 37,600.00 | 0.00                                      | 3,617,381.07 |
| 679584              | CK   | 32624                    | 17/05/2016 | UNIVERSIDAD FEDERICO HENRIQUEZ Y CARVAJ      | 24,000.00 | 0.00                                      | 3,641,381.07 |
| 679588              | CK   | 32628                    | 17/05/2016 | INSTITUTO CROSSOVER, SRL.                    | 46,000.00 | 0.00                                      | 3,687,381.07 |
| 679590              | CK   | 32630                    | 17/05/2016 | INSTITUTO CROSSOVER, SRL.                    | 46,000.00 | 0.00                                      | 3,733,381.07 |
| 679591              | CK   | 32631                    | 17/05/2016 | COLEGIO SANTA TERESA                         | 68,800.00 | 0.00                                      | 3,802,181.07 |
| 679686              | CK   | 32663                    | 18/05/2016 | UNIVERSIDAD APEC                             | 24,200.00 | 0.00                                      | 3,826,381.07 |

# INDOTEL

## Contabilidad General

Mayor General (Detallado)

Desde 01/01/2016 hasta 31/10/2016

| Cuenta              | Tipo | Descripción de la Cuenta |            | Debito                                     | Credito                              | Balance     |
|---------------------|------|--------------------------|------------|--------------------------------------------|--------------------------------------|-------------|
| Transa.             | Doc. | Numero                   | Doc.Fecha  | Descripción de la Transacción              |                                      |             |
| <b>6-214201-003</b> |      | <b>BONO ESCOLAR (SC)</b> |            |                                            | <b>Balance Inicial al 31/12/2015</b> | <b>0.00</b> |
| 679688              | CK   | 32665                    | 18/05/2016 | CENTRO EDUCATIVO INVI RONDA                | 23,991.20                            | 0.00        |
| 679921              | CK   | 32689                    | 19/05/2016 | UNIVERSIDAD NAC. PEDRO HENRIQUEZ URENA     | 24,200.00                            | 0.00        |
| 679930              | CK   | 32697                    | 19/05/2016 | COLEGIO BILINGUE B Y S, SRL                | 71,400.00                            | 0.00        |
| 679940              | CK   | 32706                    | 20/05/2016 | PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y M  | 24,200.00                            | 0.00        |
| 679946              | CK   | 32712                    | 20/05/2016 | INSTITUTO CULTURAL DOMINICO AMERICANO      | 4,320.00                             | 0.00        |
| 679949              | CK   | 32715                    | 20/05/2016 | UNIVERSIDAD APEC                           | 18,496.00                            | 0.00        |
| 679951              | CK   | 32717                    | 20/05/2016 | COLEGIO CRISTIANO NUEVO LICEO              | 22,400.00                            | 0.00        |
| 679953              | CK   | 32719                    | 20/05/2016 | PRE -ESCOLAR MANITAS DE ORO                | 51,040.00                            | 0.00        |
| 679969              | CK   | 32735                    | 20/05/2016 | COLEGIO DOMINICANO DE LA SALLE             | 72,600.00                            | 0.00        |
| 680285              | CK   | 32871                    | 24/05/2016 | INST. TECNOLOGICO DE SANTO DOMINGO (INTE   | 18,150.00                            | 0.00        |
| 680288              | CK   | 32874                    | 24/05/2016 | INSTITUTO CROSSOVER, SRL.                  | 46,000.00                            | 0.00        |
| 680293              | CK   | 32879                    | 24/05/2016 | * NULO ** COLEGIO PROF. RODRIGUEZ ACEVEDC  | 14,000.00                            | 0.00        |
| 680304              | CK   | 32890                    | 24/05/2016 | COLEGIO PARROQUIAL SAN ELIAS PROFETA       | 8,880.00                             | 0.00        |
| 680523              | CK   | 32967                    | 31/05/2016 | COLEGIO APEC FERNANDO ARTURO DE MERINC     | 51,920.00                            | 0.00        |
| 680524              | CK   | 32968                    | 31/05/2016 | ST. MARY'S SCHOOL                          | 72,600.00                            | 0.00        |
| 680553              | CK   | 32980                    | 01/06/2016 | COLEGIO SAN FRANCISCO DE ASIS              | 49,200.00                            | 0.00        |
| 680554              | CK   | 32981                    | 01/06/2016 | COLEGIO HOGAR MONTESSORI                   | 72,600.00                            | 0.00        |
| 680557              | CK   | 32984                    | 01/06/2016 | CENTRO DE CUIDADO Y EDUC. INTEG. MI CASIT/ | 24,800.00                            | 0.00        |
| 680558              | CK   | 32985                    | 01/06/2016 | CENTRO DE CUIDADO Y EDUC. INTEG. MI CASIT/ | 48,800.00                            | 0.00        |
| 680608              | CK   | 33001                    | 02/06/2016 | COLEGIO APEC FERNANDO ARTURO DE MERINC     | 51,920.00                            | 0.00        |
| 680611              | CK   | 33004                    | 02/06/2016 | COLEGIO DOMINICANO DE LA SALLE             | 72,600.00                            | 0.00        |
| 680613              | CK   | 33006                    | 02/06/2016 | HUELLITAS NURSERY Y PREESCOLAR             | 71,600.00                            | 0.00        |
| 680855              | CK   | 33042                    | 08/06/2016 | CENTRO EDUCATIVO HNOS. HENRIQUEZ OVALLI    | 31,800.00                            | 0.00        |
| 680861              | CK   | 33048                    | 08/06/2016 | INSTITUTO CROSSOVER, SRL.                  | 48,400.00                            | 0.00        |
| 680863              | CK   | 33050                    | 08/06/2016 | CENTRO EDUCATIVO INVI RONDA                | 23,991.20                            | 0.00        |
| 680867              | CK   | 33054                    | 08/06/2016 | UNIVERSIDAD TECNOLOGICA DE SANTIAGO (UTI   | 6,672.00                             | 0.00        |
| 680871              | CK   | 33058                    | 08/06/2016 | INST. TECNOLOGICO DE SANTO DOMINGO (INTE   | 18,150.00                            | 0.00        |
| 680899              | CK   | 33080                    | 08/06/2016 | COLEGIO SAN FRANCISCO DE ASIS              | 49,200.00                            | 0.00        |
| 680902              | CK   | 33083                    | 08/06/2016 | COLEGIO VENCEDORES EN CRISTO               | 72,600.00                            | 0.00        |
| 680904              | CK   | 33085                    | 08/06/2016 | INSTITUTO CROSSOVER, SRL.                  | 48,400.00                            | 0.00        |
| 681330              | CK   | 33229                    | 15/06/2016 | CENTRO EDUC. NINO KEYTHEL O BEATRIZ M. GC  | 41,600.00                            | 0.00        |
| 681340              | CK   | 33231                    | 15/06/2016 | CENT. EDUC. NINO KEYTHEL O BEATRIZ GONZAL  | 41,600.00                            | 0.00        |
| 681343              | CK   | 33234                    | 15/06/2016 | UNION DOMINICANA DE COLEGIOS ADVENTISTA    | 19,360.00                            | 0.00        |
| 681354              | CK   | 33240                    | 16/06/2016 | UNIVERSIDAD APEC                           | 15,280.00                            | 0.00        |
| 681356              | CK   | 33242                    | 16/06/2016 | CENT. EDUC. NINO KEYTHEL O BEATRIZ GONZAL  | 41,600.00                            | 0.00        |
| 681358              | CK   | 33244                    | 16/06/2016 | COLEGIO CRISTIANO REFORMADO, INC.          | 14,560.00                            | 0.00        |
| 681360              | CK   | 33246                    | 16/06/2016 | CENTRO EDUCATIVO HNOS. HENRIQUEZ OVALLI    | 31,800.00                            | 0.00        |
| 681361              | CK   | 33247                    | 16/06/2016 | COLEGIO MARIA INMACULADA                   | 27,240.00                            | 0.00        |
| 681460              | CK   | 33271                    | 17/06/2016 | UNIVERSIDAD APEC                           | 20,784.00                            | 0.00        |
| 681461              | CK   | 33272                    | 17/06/2016 | INST. TECNOLOGICO DE SANTO DOMINGO (INTE   | 18,150.00                            | 0.00        |
| 682400              | CK   | 33472                    | 30/06/2016 | INSTITUTO CULTURAL DOMINICO AMERICANO      | 4,320.00                             | 0.00        |
| 682401              | CK   | 33473                    | 30/06/2016 | INSTITUTO CULTURAL DOMINICO AMERICANO      | 4,320.00                             | 0.00        |
| 682644              | 90   | 100000000                | 01/07/2016 | ANULACION DEL CHEQUE #32879 DE LA CUENTA   | 0.00                                 | 14,000.00   |
| 682585              | CK   | 33580                    | 01/07/2016 | INSTITUTO CULTURAL DOMINICO AMERICANO      | 4,320.00                             | 0.00        |
| 682595              | CK   | 33583                    | 01/07/2016 | COLEGIO LA ESCALERITA O RAMONA CAMPUSAI    | 16,000.00                            | 0.00        |
| 682596              | CK   | 33584                    | 01/07/2016 | COLEGIO CATOLICO DE HERRERA ADISTINA       | 17,280.00                            | 0.00        |
| 682598              | CK   | 33586                    | 01/07/2016 | CENTRO EDUC. ULISES FRANCISCO ESPAILLAT,   | 21,120.00                            | 0.00        |
| 682599              | CK   | 33587                    | 01/07/2016 | CENTRO EDUCATIVO Y FORMACION IVONNE        | 46,104.00                            | 0.00        |
| 682600              | CK   | 33588                    | 01/07/2016 | CENTRO EDUCATIVO Y FORMACION IVONNE        | 46,104.00                            | 0.00        |
| 682601              | CK   | 33589                    | 01/07/2016 | COLEGIO SAN GABRIEL DE LA DOLOROSA         | 48,080.00                            | 0.00        |
| 682602              | CK   | 33590                    | 01/07/2016 | CENTRO EDUCATIVO Y FORMACION IVONNE        | 49,064.00                            | 0.00        |
| 682603              | CK   | 33591                    | 01/07/2016 | COLEGIO SAINT PAUL, SRL                    | 53,120.00                            | 0.00        |
| 682604              | CK   | 33592                    | 01/07/2016 | COLEGIO AURORA TAVAREZ BELLIARD            | 68,960.00                            | 0.00        |
| 682605              | CK   | 33593                    | 01/07/2016 | COLEGIO AURORA TAVAREZ BELLIARD            | 68,960.00                            | 0.00        |
| 682608              | CK   | 33596                    | 01/07/2016 | GAINAD                                     | 72,400.00                            | 0.00        |
| 682609              | CK   | 33597                    | 01/07/2016 | GAINAD                                     | 72,400.00                            | 0.00        |
| 682613              | CK   | 33601                    | 01/07/2016 | COLEGIO DEL APOST. DEL SAG. CORAZON DE JE  | 72,600.00                            | 0.00        |
| 682725              | CK   | 33619                    | 05/07/2016 | UNIVERSIDAD APEC                           | 21,088.00                            | 0.00        |
| 682727              | CK   | 33621                    | 05/07/2016 | PONTIFICIA UNIV. CATOLICA MADRE Y MAESTRA  | 24,200.00                            | 0.00        |
| 682728              | CK   | 33622                    | 05/07/2016 | COLEGIO NUNEZ DE CACERES, SRL              | 14,400.00                            | 0.00        |
| 682729              | CK   | 33623                    | 05/07/2016 | CENTRO EDUC. ULISES FRANCISCO ESPAILLAT,   | 15,664.00                            | 0.00        |
| 682730              | CK   | 33624                    | 05/07/2016 | COLEGIO LA ESCALERITA O RAMONA CAMPUSAI    | 16,000.00                            | 0.00        |
| 682816              | CK   | 33648                    | 06/07/2016 | UNIVERSIDAD APEC                           | 18,496.00                            | 0.00        |
| 682899              | CK   | 33659                    | 07/07/2016 | COLEGIO CARDENAL SANCHA                    | 53,200.00                            | 0.00        |

# INDOTEL

## Contabilidad General

Mayor General (Detallado)

Desde 01/01/2016 hasta 31/10/2016

| Cuenta              | Tipo | Descripción de la Cuenta |            | Debito                                     | Credito   | Balance                              |              |
|---------------------|------|--------------------------|------------|--------------------------------------------|-----------|--------------------------------------|--------------|
| Transa.             | Doc. | Numero                   | Doc.Fecha  | Descripción de la Transacción              |           |                                      |              |
| <b>6-214201-003</b> |      | <b>BONO ESCOLAR (SC)</b> |            |                                            |           | <b>Balance Inicial al 31/12/2015</b> | <b>0.00</b>  |
| 682900              | CK   | 33660                    | 07/07/2016 | CENTRO DE EDUC. CRISTIANA EBENEZER, SRL    | 27,556.00 | 0.00                                 | 6,155,041.47 |
| 682902              | CK   | 33662                    | 07/07/2016 | CENTRO EDUCATIVO LA GUAYIGA O TILSON A. G  | 12,460.80 | 0.00                                 | 6,167,502.27 |
| 682903              | CK   | 33663                    | 07/07/2016 | INSTITUTO CULTURAL DOMINICO AMERICANO      | 4,320.00  | 0.00                                 | 6,171,822.27 |
| 682905              | CK   | 33665                    | 07/07/2016 | CENTRO EDUCATIVO DAHELY                    | 24,720.00 | 0.00                                 | 6,196,542.27 |
| 682906              | CK   | 33666                    | 07/07/2016 | * NULO ** COLEGIO ORIENTAL TIA SUSANA      | 49,200.00 | 0.00                                 | 6,245,742.27 |
| 682907              | CK   | 33667                    | 07/07/2016 | SOCIEDAD EDUCATIVA CERVANTES, SRL.         | 48,600.00 | 0.00                                 | 6,294,342.27 |
| 682908              | CK   | 33668                    | 07/07/2016 | * NULO ** COLEGIO ORIENTAL TIA SUSANA      | 49,200.00 | 0.00                                 | 6,343,542.27 |
| 682909              | CK   | 33669                    | 07/07/2016 | IGLESIA EVANGELICA DOMINICANA, INC.        | 19,760.00 | 0.00                                 | 6,363,302.27 |
| 682920              | CK   | 33676                    | 07/07/2016 | CENTRO INFANTIL PSICOP. ROCIO DEL ALBA     | 41,840.00 | 0.00                                 | 6,405,142.27 |
| 682938              | CK   | 33677                    | 08/07/2016 | CENTRO EDUCATIVO LA GUAYIGA O TILSON A. G  | 12,460.00 | 0.00                                 | 6,417,602.27 |
| 682939              | CK   | 33678                    | 08/07/2016 | CENTRO EDUCATIVO LA GUAYIGA O TILSON A. G  | 12,460.80 | 0.00                                 | 6,430,063.07 |
| 682940              | CK   | 33679                    | 08/07/2016 | CENTRO EDUCATIVO LA GUAYIGA O TILSON A. G  | 18,124.80 | 0.00                                 | 6,448,187.87 |
| 682941              | CK   | 33680                    | 08/07/2016 | * NULO ** ABC SCHOOL CENTER                | 23,200.00 | 0.00                                 | 6,471,387.87 |
| 682942              | CK   | 33681                    | 08/07/2016 | CENTRO EDUCATIVO DAHELY                    | 24,720.00 | 0.00                                 | 6,496,107.87 |
| 682943              | CK   | 33682                    | 08/07/2016 | CENTRO EDUCATIVO DAHELY                    | 25,600.00 | 0.00                                 | 6,521,707.87 |
| 682944              | CK   | 33683                    | 08/07/2016 | COLEGIO PITAGORAS O BLAS N. LOPEZ B.       | 25,960.00 | 0.00                                 | 6,547,667.87 |
| 682950              | CK   | 33689                    | 08/07/2016 | * NULO ** CENTRO EDUC. MILAGRO DE LUZ O M/ | 52,000.00 | 0.00                                 | 6,599,667.87 |
| 682951              | CK   | 33690                    | 08/07/2016 | * NULO ** CENTRO EDUC. MILAGRO DE LUZ O M/ | 52,000.00 | 0.00                                 | 6,651,667.87 |
| 682956              | CK   | 33695                    | 08/07/2016 | INSTITUTO CULTURAL DOMINICO AMERICANO      | 3,360.00  | 0.00                                 | 6,655,027.87 |
| 682957              | CK   | 33696                    | 08/07/2016 | COLEGIO SANTO DOMINGO SAVIO                | 3,040.00  | 0.00                                 | 6,658,067.87 |
| 683878              | CK   | 33995                    | 22/07/2016 | COLEGIO PROF. RODRIGUEZ A. O MARTIN RODR   | 14,000.00 | 0.00                                 | 6,672,067.87 |
| 683985              | CK   | 34020                    | 22/07/2016 | INSTITUTO CULTURAL DOMINICO AMERICANO      | 3,440.00  | 0.00                                 | 6,675,507.87 |
| 684034              | CK   | 34038                    | 26/07/2016 | UNIVERSIDAD TECNOLOGICA DE SANTIAGO (UTI   | 6,656.00  | 0.00                                 | 6,682,163.87 |
| 684035              | CK   | 34039                    | 26/07/2016 | UNIVERSIDAD TECNOLOGICA DE SANTIAGO (UTI   | 12,000.00 | 0.00                                 | 6,694,163.87 |
| 684038              | CK   | 34042                    | 26/07/2016 | COLEGIO CATOLICO DE HERRERA ADISTINA       | 17,060.00 | 0.00                                 | 6,711,223.87 |
| 684046              | CK   | 34050                    | 26/07/2016 | COLEGIO MONTESSORI LUCERITOS DEL SENOR     | 46,560.00 | 0.00                                 | 6,757,783.87 |
| 684048              | CK   | 34052                    | 26/07/2016 | COLEGIO CRISTIANO REFORMADO, INC.          | 14,400.00 | 0.00                                 | 6,772,183.87 |
| 684150              | CK   | 34061                    | 26/07/2016 | ACADEMIA LA TRINITARIA, SRL                | 26,080.00 | 0.00                                 | 6,798,263.87 |
| 684151              | CK   | 34062                    | 26/07/2016 | ACADEMIA LA TRINITARIA, SRL                | 27,680.00 | 0.00                                 | 6,825,943.87 |
| 684152              | CK   | 34063                    | 26/07/2016 | ACADEMIA LA TRINITARIA, SRL                | 26,080.00 | 0.00                                 | 6,852,023.87 |
| 684487              | CK   | 34187                    | 29/07/2016 | COLEGIO LA ESCALERITA O RAMONA CAMPUSAI    | 17,200.00 | 0.00                                 | 6,869,223.87 |
| 684488              | CK   | 34188                    | 29/07/2016 | CENTRO DE EDUC. CRISTIANA EBENEZER, SRL    | 26,656.00 | 0.00                                 | 6,895,879.87 |
| 684641              | 90   | 100000000                | 01/08/2016 | ANULACION DEL CHEQUE #33680 DE LA CUENTA   | 0.00      | 23,200.00                            | 6,872,679.87 |
| 684748              | CK   | 34222                    | 03/08/2016 | * NULO ** EUCLIDES MATOS O COLEGIO ABC     | 23,200.00 | 0.00                                 | 6,895,879.87 |
| 684763              | 90   | 100000000                | 04/08/2016 | ANULACION DEL CHEQUE #33689 DE LA CUENTA   | 0.00      | 52,000.00                            | 6,843,879.87 |
| 684764              | 90   | 100000000                | 04/08/2016 | ANULACION DEL CHEQUE #33690 DE LA CUENTA   | 0.00      | 52,000.00                            | 6,791,879.87 |
| 685174              | CK   | 34388                    | 10/08/2016 | COLEGIO BILINGUE B Y S, SRL                | 72,600.00 | 0.00                                 | 6,864,479.87 |
| 685176              | CK   | 34390                    | 10/08/2016 | COLEGIO ORIENTAL TIA SUSANA                | 53,200.00 | 0.00                                 | 6,917,679.87 |
| 685186              | CK   | 34400                    | 10/08/2016 | CENTRO DE DESARROLLO INTEGRAL EDUCARE      | 61,520.00 | 0.00                                 | 6,979,199.87 |
| 685187              | CK   | 34401                    | 10/08/2016 | COLEGIO EFMAMJJASOND Y/O ARELIS M. COROI   | 13,200.00 | 0.00                                 | 6,992,399.87 |
| 685188              | CK   | 34402                    | 10/08/2016 | COLEGIO EPISCOPAL SAN ANDRES               | 20,720.00 | 0.00                                 | 7,013,119.87 |
| 685189              | CK   | 34403                    | 10/08/2016 | * NULO ** CENTRO EDUCATIVO MILAGRO DE LUZ  | 52,000.00 | 0.00                                 | 7,065,119.87 |
| 685190              | CK   | 34404                    | 10/08/2016 | CENTRO EDUCATIVO MILAGRO DE LUZ            | 52,000.00 | 0.00                                 | 7,117,119.87 |
| 685283              | CK   | 34412                    | 10/08/2016 | UNIVERSIDAD CATOLICA DE SANTO DOMINGO      | 12,320.00 | 0.00                                 | 7,129,439.87 |
| 685289              | CK   | 34418                    | 10/08/2016 | UNIVERSIDAD TECNOLOGICA DE SANTIAGO (UTI   | 9,024.00  | 0.00                                 | 7,138,463.87 |
| 685292              | CK   | 34421                    | 10/08/2016 | UNIVERSIDAD INTEC                          | 18,150.00 | 0.00                                 | 7,156,613.87 |
| 685295              | CK   | 34424                    | 10/08/2016 | COLEGIO CATOLICO DE HERRERA ADISTINA       | 17,060.00 | 0.00                                 | 7,173,673.87 |
| 685442              | CK   | 34461                    | 12/08/2016 | CENT. PED. NUEVO MILENIO O MARIA M. ROSARI | 18,960.00 | 0.00                                 | 7,192,633.87 |
| 685722              | CK   | 34557                    | 17/08/2016 | COLEGIO CRISTIANO REFORMADO, INC.          | 18,240.00 | 0.00                                 | 7,210,873.87 |
| 685724              | CK   | 34559                    | 17/08/2016 | COLEGIO PARROQUIAL SANTA CECILIA           | 19,600.00 | 0.00                                 | 7,230,473.87 |
| 685726              | CK   | 34561                    | 17/08/2016 | CENTRO EDUCATIVO Y FORMACION IVONNE        | 36,880.00 | 0.00                                 | 7,267,353.87 |
| 685728              | CK   | 34563                    | 17/08/2016 | CENTRO EDUCATIVO Y FORMACION IVONNE        | 49,064.00 | 0.00                                 | 7,316,417.87 |
| 686049              | CK   | 34599                    | 26/08/2016 | CENTRO CUESTA NACIONAL, SAS                | 94,180.00 | 0.00                                 | 7,410,597.87 |
| 686119              | CK   | 34607                    | 30/08/2016 | FUNDACION DE ACEPTACION Y BENDICION FUNI   | 36,000.00 | 0.00                                 | 7,446,597.87 |
| 686121              | CK   | 34609                    | 30/08/2016 | FUNDACION EL GRAN MAESTRO (FEGRAM)         | 9,600.00  | 0.00                                 | 7,456,197.87 |
| 686125              | CK   | 34613                    | 30/08/2016 | CENTRO INFANTIL CRECER LAPAIX, SRL         | 14,160.00 | 0.00                                 | 7,470,357.87 |
| 686149              | CK   | 34634                    | 30/08/2016 | COLEGIO LOS GIRASOLES O JOSE R. JIMENEZ    | 24,000.00 | 0.00                                 | 7,494,357.87 |
| 686188              | CK   | 34671                    | 30/08/2016 | FUND. COLEGIO PARROQUIAL SAN ANTONIO DE    | 20,480.00 | 0.00                                 | 7,514,837.87 |
| 686189              | CK   | 34672                    | 30/08/2016 | CENTRO EDUC. INFANTIL OASIS DE AMOR, SRL   | 47,200.00 | 0.00                                 | 7,562,037.87 |
| 686279              | 90   | 100000000                | 31/08/2016 | ANULACION DEL CHEQUE #34222 DE LA CUENTA   | 0.00      | 23,200.00                            | 7,538,837.87 |
| 686675              | CK   | 34817                    | 07/09/2016 | CENTRO CUESTA NACIONAL, SAS                | 72,500.00 | 0.00                                 | 7,611,337.87 |
| 686693              | CK   | 34831                    | 07/09/2016 | CENTRO EDUC. PAZ Y PROGRESO O SECUNDIN     | 35,200.00 | 0.00                                 | 7,646,537.87 |
| 686794              | CK   | 34851                    | 08/09/2016 | CENTRO EDUC. PAZ Y PROGRESO O SECUNDIN     | 30,800.00 | 0.00                                 | 7,677,337.87 |
| 686801              | CK   | 34858                    | 08/09/2016 | MINISTERIO EVANGELISTICO DIOS ES AMOR      | 36,400.00 | 0.00                                 | 7,713,737.87 |

# INDOTEL

## Contabilidad General

Mayor General (Detallado)

Desde 01/01/2016 hasta 31/10/2016

| Cuenta              | Tipo | Descripción de la Cuenta |            | Debito                                    | Credito                              | Balance           |              |
|---------------------|------|--------------------------|------------|-------------------------------------------|--------------------------------------|-------------------|--------------|
| Transa.             | Doc. | Numero                   | Doc.Fecha  | Descripción de la Transacción             |                                      |                   |              |
| <b>6-214201-003</b> |      | <b>BONO ESCOLAR (SC)</b> |            |                                           | <b>Balance Inicial al 31/12/2015</b> | <b>0.00</b>       |              |
| 686803              | CK   | 34860                    | 08/09/2016 | COLEGIO TECHNITES, SRL                    | 72,600.00                            | 0.00              | 7,786,337.87 |
| 686831              | 90   | 100000000                | 09/09/2016 | ANULACION DEL CHEQUE #34403 DE LA CUENTA  | 0.00                                 | 52,000.00         | 7,734,337.87 |
| 687286              | CK   | 35062                    | 16/09/2016 | CENTRO EDUC. MILAGRO DE LUZ O MARTINA FE  | 52,000.00                            | 0.00              | 7,786,337.87 |
| 687371              | CK   | 35076                    | 20/09/2016 | CENTRO CUESTA NACIONAL, SAS               | 57,950.00                            | 0.00              | 7,844,287.87 |
| 687489              | CK   | 35105                    | 21/09/2016 | KOE DOMINICANA                            | 15,456.00                            | 0.00              | 7,859,743.87 |
| 687492              | CK   | 35108                    | 21/09/2016 | UNIVERSIDAD INTEC                         | 18,150.00                            | 0.00              | 7,877,893.87 |
| 687595              | 90   | 100000000                | 22/09/2016 | ANULACION DEL CHEQUE #33666 DE LA CUENTA  | 0.00                                 | 49,200.00         | 7,828,693.87 |
| 687596              | 90   | 100000000                | 22/09/2016 | ANULACION DEL CHEQUE #33668 DE LA CUENTA  | 0.00                                 | 49,200.00         | 7,779,493.87 |
| 687599              | CK   | 35155                    | 22/09/2016 | UNIVERSIDAD CATOLICA DE SANTO DOMINGO     | 6,880.00                             | 0.00              | 7,786,373.87 |
| 687600              | CK   | 35156                    | 22/09/2016 | UNIVERSIDAD NACIONAL PEDRO HENRIQUEZ UF   | 24,200.00                            | 0.00              | 7,810,573.87 |
| 687602              | CK   | 35158                    | 22/09/2016 | UNIVERSIDAD APEC                          | 16,320.00                            | 0.00              | 7,826,893.87 |
| 687603              | CK   | 35159                    | 22/09/2016 | UNIVERSIDAD APEC                          | 18,752.00                            | 0.00              | 7,845,645.87 |
| 687660              | CK   | 35181                    | 23/09/2016 | COLEGIO CESAR N. PENSON O LEANDRO HIRINI  | 11,720.00                            | 0.00              | 7,857,365.87 |
| 687666              | CK   | 35185                    | 23/09/2016 | INSTITUTO CULTURAL DOMINICO AMERICANO     | 2,880.00                             | 0.00              | 7,860,245.87 |
| 687669              | CK   | 35188                    | 23/09/2016 | INNOVARE, SRL.                            | 72,600.00                            | 0.00              | 7,932,845.87 |
| 688083              | CK   | 35370                    | 30/09/2016 | COLEGIO ORIENTAL TIA SUSANA               | 49,200.00                            | 0.00              | 7,982,045.87 |
| 688084              | CK   | 35371                    | 30/09/2016 | COLEGIO ORIENTAL TIA SUSANA               | 49,200.00                            | 0.00              | 8,031,245.87 |
| 688087              | CK   | 35374                    | 30/09/2016 | UNIVERSIDAD CATOLICA DE SANTO DOMINGO     | 9,600.00                             | 0.00              | 8,040,845.87 |
| 688093              | CK   | 35380                    | 30/09/2016 | UNIVERSIDAD NAC. PEDRO HENRIQUEZ URENA    | 24,200.00                            | 0.00              | 8,065,045.87 |
| 688441              | CK   | 35486                    | 07/10/2016 | COLEGIO ESPIRITU SANTO                    | 15,840.00                            | 0.00              | 8,080,885.87 |
| 689053              | CK   | 35824                    | 14/10/2016 | CENTRO APEC DE EDUCACION A DISTANCIA, INC | 5,880.00                             | 0.00              | 8,086,765.87 |
| 689055              | CK   | 35826                    | 14/10/2016 | FUNDACION UNIVERSITARIA O & M, INC        | 8,320.00                             | 0.00              | 8,095,085.87 |
| 689383              | CK   | 35868                    | 21/10/2016 | FUNDACION ARBOLEDA, INC.                  | 72,600.00                            | 0.00              | 8,167,685.87 |
| 689385              | CK   | 35870                    | 21/10/2016 | UNIVERSIDAD TECNOLOGICA DE SANTIAGO (UTI) | 7,656.00                             | 0.00              | 8,175,341.87 |
| 689388              | CK   | 35873                    | 21/10/2016 | DIGNA ALTAGRACIA MENDEZ DE LEMBERT        | 199,000.00                           | 0.00              | 8,374,341.87 |
| 689389              | CK   | 35874                    | 21/10/2016 | CELINES MENDEZ ROBLES                     | 163,696.00                           | 0.00              | 8,538,037.87 |
| 689456              | CK   | 35901                    | 24/10/2016 | CENTRO CUESTA NACIONAL, SAS               | 29,000.00                            | 0.00              | 8,567,037.87 |
|                     |      | <b>Sub Total</b>         |            |                                           | <b>9,052,725.87</b>                  | <b>485,688.00</b> |              |
| <b>6-214201-005</b> |      | <b>BONO ESCOLAR (UJ)</b> |            |                                           | <b>Balance Inicial al 31/12/2015</b> | <b>0.00</b>       |              |
| 680901              | CK   | 33082                    | 08/06/2016 | COLEGIO BAUTISTA CRISTIANO                | 72,600.00                            | 0.00              | 72,600.00    |
| 683127              | CK   | 33755                    | 08/07/2016 | PRE ESCOLAR JARDIN DE PEKES, S.A          | 72,600.00                            | 0.00              | 145,200.00   |
|                     |      | <b>Sub Total</b>         |            |                                           | <b>145,200.00</b>                    | <b>0.00</b>       |              |
| <b>6-214201-006</b> |      | <b>BONO ESCOLAR (AI)</b> |            |                                           | <b>Balance Inicial al 31/12/2015</b> | <b>0.00</b>       |              |
| 673162              | CK   | 30685                    | 09/02/2016 | PONTIFICIA UNIV. CATOLICA MADRE Y MAESTRA | 24,200.00                            | 0.00              | 24,200.00    |
| 673641              | CK   | 30830                    | 17/02/2016 | UNIVERSIDAD APEC                          | 12,448.00                            | 0.00              | 36,648.00    |
| 675170              | CK   | 31290                    | 10/03/2016 | COLEGIO INFANTIL ELIA SUERO CIES, SRL     | 72,600.00                            | 0.00              | 109,248.00   |
| 675171              | CK   | 31291                    | 10/03/2016 | COLEGIO INFANTIL ELIA SUERO CIES, SRL     | 72,600.00                            | 0.00              | 181,848.00   |
| 678729              | CK   | 32369                    | 29/04/2016 | COLEGIO NUEVO SOL, SRL.                   | 72,600.00                            | 0.00              | 254,448.00   |
| 678870              | CK   | 32413                    | 04/05/2016 | PRE -ESCOLAR MANITAS DE ORO               | 35,840.00                            | 0.00              | 290,288.00   |
| 678871              | CK   | 32414                    | 04/05/2016 | PRE -ESCOLAR MANITAS DE ORO               | 35,040.00                            | 0.00              | 325,328.00   |
| 679635              | CK   | 32651                    | 17/05/2016 | LITTLE DREAMERS                           | 72,600.00                            | 0.00              | 397,928.00   |
| 679917              | CK   | 32685                    | 19/05/2016 | UNIVERSIDAD APEC                          | 15,280.00                            | 0.00              | 413,208.00   |
| 680865              | CK   | 33052                    | 08/06/2016 | PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y M | 24,200.00                            | 0.00              | 437,408.00   |
| 685705              | CK   | 34549                    | 17/08/2016 | MUNDO MARIA MONTESSORI                    | 72,600.00                            | 0.00              | 510,008.00   |
| 685791              | CK   | 34574                    | 18/08/2016 | INSTITUTO CULTURAL DOMINICO AMERICANO     | 2,800.00                             | 0.00              | 512,808.00   |
| 687663              | CK   | 35184                    | 23/09/2016 | PONTIFICIA UNIV. CATOLICA MADRE Y MAESTRA | 24,200.00                            | 0.00              | 537,008.00   |
|                     |      | <b>Sub Total</b>         |            |                                           | <b>537,008.00</b>                    | <b>0.00</b>       |              |
| <b>6-214201-009</b> |      | <b>BONO ESCOLAR (PO)</b> |            |                                           | <b>Balance Inicial al 31/12/2015</b> | <b>0.00</b>       |              |
| 680860              | CK   | 33047                    | 08/06/2016 | LICEO FRANCES DE SANTO DOMINGO, INC.      | 72,600.00                            | 0.00              | 72,600.00    |
| 680897              | CK   | 33078                    | 08/06/2016 | LICEO FRANCES DE SANTO DOMINGO, INC.      | 72,600.00                            | 0.00              | 145,200.00   |
| 686145              | CK   | 34631                    | 30/08/2016 | ANGELE DEI, SRL                           | 72,600.00                            | 0.00              | 217,800.00   |
| 686802              | CK   | 34859                    | 08/09/2016 | PRE - ESCOLAR BE SMART MONTESSORI         | 72,600.00                            | 0.00              | 290,400.00   |
|                     |      | <b>Sub Total</b>         |            |                                           | <b>290,400.00</b>                    | <b>0.00</b>       |              |
| <b>6-214201-011</b> |      | <b>BONO ESCOLAR (DC)</b> |            |                                           | <b>Balance Inicial al 31/12/2015</b> | <b>0.00</b>       |              |
| 671704              | 90   | 100001384                | 13/01/2016 | TRANSFERENCIA JOHNSON & WALES / SUBSIDIC  | 72,600.00                            | 0.00              | 72,600.00    |
| 671898              | CK   | 30288                    | 18/01/2016 | INSTITUTO CULTURAL DOMINICO AMERICANO     | 3,120.00                             | 0.00              | 75,720.00    |
| 671911              | CK   | 30301                    | 18/01/2016 | INSTITUTO CULTURAL DOMINICO AMERICANO     | 3,920.00                             | 0.00              | 79,640.00    |
| 672023              | CK   | 30342                    | 20/01/2016 | UNIVERSIDAD APEC                          | 23,192.00                            | 0.00              | 102,832.00   |
| 672029              | CK   | 30348                    | 20/01/2016 | CENTRO DE ESTIMULACION INFANTIL "BEE CRE/ | 72,600.00                            | 0.00              | 175,432.00   |
| 671702              | 90   | 100001383                | 27/01/2016 | TRANSFERENCIA / MIAMI DADE COLLEGE / SUBS | 60,443.34                            | 0.00              | 235,875.34   |
| 672694              | CK   | 30558                    | 29/01/2016 | THE COMMUNITY FOR LEARNING                | 72,600.00                            | 0.00              | 308,475.34   |

# INDOTEL

## Contabilidad General

Mayor General (Detallado)

Desde 01/01/2016 hasta 31/10/2016

| Cuenta              | Tipo | Descripción de la Cuenta |            | Debito                                      | Credito                              | Balance   |              |
|---------------------|------|--------------------------|------------|---------------------------------------------|--------------------------------------|-----------|--------------|
| Transa.             | Doc. | Numero                   | Doc.Fecha  | Descripción de la Transacción               |                                      |           |              |
| <b>6-214201-011</b> |      | <b>BONO ESCOLAR (DC)</b> |            |                                             | <b>Balance Inicial al 31/12/2015</b> |           | <b>0.00</b>  |
| 673696              | 90   | 100001490                | 30/01/2016 | DIFERENCIA CAMBIARIA EN E/D 1000001366/ 138 | 797.16                               | 0.00      | 309,272.50   |
| 672945              | CK   | 30608                    | 04/02/2016 | UNIVERSIDAD APEC                            | 24,200.00                            | 0.00      | 333,472.50   |
| 673003              | CK   | 30628                    | 05/02/2016 | UNIVERSIDAD NAC. PEDRO HENRIQUEZ URENA      | 24,200.00                            | 0.00      | 357,672.50   |
| 673008              | CK   | 30633                    | 05/02/2016 | PRE- ESCOLAR MONTESSORI                     | 72,600.00                            | 0.00      | 430,272.50   |
| 673009              | CK   | 30634                    | 05/02/2016 | PRIMARIA MONTESSORI DE SANTO DOMINGO        | 72,600.00                            | 0.00      | 502,872.50   |
| 673010              | CK   | 30635                    | 05/02/2016 | PRIMARIA MONTESSORI DE SANTO DOMINGO        | 72,600.00                            | 0.00      | 575,472.50   |
| 673218              | CK   | 30701                    | 10/02/2016 | INST. TECNOLOGICO DE SANTO DOMINGO (INTE    | 18,150.00                            | 0.00      | 593,622.50   |
| 673682              | CK   | 30837                    | 17/02/2016 | PRE - ESCOLAR MONTESSORI, SRL.              | 72,600.00                            | 0.00      | 666,222.50   |
| 674700              | 90   | 100001511                | 02/03/2016 | TRANSFERENCIA VOLUNTEER STATE COMMUNI       | 72,600.00                            | 0.00      | 738,822.50   |
| 674952              | CK   | 31189                    | 08/03/2016 | FUNDACION PEDAGOGICA DOMINICANA, INC        | 72,600.00                            | 0.00      | 811,422.50   |
| 674953              | CK   | 31190                    | 08/03/2016 | FUNDACION PEDAGOGICA DOMINICANA, INC.       | 72,600.00                            | 0.00      | 884,022.50   |
| 674954              | CK   | 31191                    | 08/03/2016 | COLEGIO HOGAR MONTESSORI                    | 72,600.00                            | 0.00      | 956,622.50   |
| 674975              | CK   | 31212                    | 08/03/2016 | COLEGIO DOMINICO ESPANOL                    | 40,000.00                            | 0.00      | 996,622.50   |
| 675174              | CK   | 31294                    | 10/03/2016 | COLEGIO ARROYO HONDO                        | 66,000.00                            | 0.00      | 1,062,622.50 |
| 675177              | CK   | 31297                    | 10/03/2016 | INSTITUTO CULTURAL DOMINICO AMERICANO       | 3,120.00                             | 0.00      | 1,065,742.50 |
| 675179              | CK   | 31299                    | 10/03/2016 | INSTITUTO CULTURAL DOMINICO AMERICANO       | 3,120.00                             | 0.00      | 1,068,862.50 |
| 675472              | CK   | 31408                    | 15/03/2016 | LICEO FRANCES DE SANTO DOMINGO, INC.        | 72,600.00                            | 0.00      | 1,141,462.50 |
| 676314              | CK   | 31560                    | 29/03/2016 | INSTITUTO CULTURAL DOMINICO AMERICANO       | 4,320.00                             | 0.00      | 1,145,782.50 |
| 677789              | 90   | 100001590                | 30/03/2016 | DIFERENCIA CAMBIARIA EN E/D 1000001442/ 151 | 31.57                                | 0.00      | 1,145,814.07 |
| 677771              | CK   | 32045                    | 15/04/2016 | INSTITUTO CULTURAL DOMINICO AMERICANO       | 3,360.00                             | 0.00      | 1,149,174.07 |
| 677778              | CK   | 32052                    | 15/04/2016 | COLEGIO INFANTIL HAPPY LAND O ANA RODRIG    | 72,600.00                            | 0.00      | 1,221,774.07 |
| 677809              | CK   | 32066                    | 15/04/2016 | PRE - ESCOLAR LMK KINDER G, SRL             | 72,600.00                            | 0.00      | 1,294,374.07 |
| 679004              | CK   | 32447                    | 06/05/2016 | INSTITUTO CULTURAL DOMINICO AMERICANO       | 2,800.00                             | 0.00      | 1,297,174.07 |
| 679274              | CK   | 32491                    | 11/05/2016 | UNIVERSIDAD APEC                            | 22,328.00                            | 0.00      | 1,319,502.07 |
| 679276              | CK   | 32493                    | 11/05/2016 | COLEGIO CRISTIANO GENESIS CHRISTIAN SCHC    | 72,600.00                            | 0.00      | 1,392,102.07 |
| 679919              | CK   | 32687                    | 19/05/2016 | UNIVERSIDAD APEC                            | 21,728.00                            | 0.00      | 1,413,830.07 |
| 679939              | CK   | 32705                    | 20/05/2016 | INST. TECNOLOGICO DE SANTO DOMINGO (INTE    | 18,150.00                            | 0.00      | 1,431,980.07 |
| 680522              | CK   | 32966                    | 31/05/2016 | UNIVERSIDAD NACIONAL PEDRO HENRIQUEZ UF     | 50,127.20                            | 0.00      | 1,482,107.27 |
| 680563              | CK   | 32989                    | 01/06/2016 | COLEGIO PADRES Y MAESTROS, SRL              | 50,000.00                            | 0.00      | 1,532,107.27 |
| 680612              | CK   | 33005                    | 02/06/2016 | CENTRO EDUCATIVO LAS AMERICAS (C.E.L.A.)    | 46,040.00                            | 0.00      | 1,578,147.27 |
| 680856              | CK   | 33043                    | 08/06/2016 | COLEGIO SAN GABRIEL DE LA DOLOROSA          | 45,680.00                            | 0.00      | 1,623,827.27 |
| 681350              | CK   | 33236                    | 16/06/2016 | INSTITUTO CULTURAL DOMINICO AMERICANO       | 3,440.00                             | 0.00      | 1,627,267.27 |
| 681351              | CK   | 33237                    | 16/06/2016 | INSTITUTO CULTURAL DOMINICO AMERICANO       | 4,320.00                             | 0.00      | 1,631,587.27 |
| 681359              | CK   | 33245                    | 16/06/2016 | UNIVERSIDAD TECNOLOGICA DE SANTIAGO (UTI    | 8,888.00                             | 0.00      | 1,640,475.27 |
| 681466              | CK   | 33277                    | 17/06/2016 | * NULO ** CENTRO EDUCATIVO SAN BENITO ABA   | 55,040.00                            | 0.00      | 1,695,515.27 |
| 682157              | 90   | 100000000                | 28/06/2016 | ANULACION DEL CHEQUE #33277 DE LA CUENTA    | 0.00                                 | 55,040.00 | 1,640,475.27 |
| 682607              | CK   | 33595                    | 01/07/2016 | CENTRO EDUCATIVO AMADOR, SRL                | 71,200.00                            | 0.00      | 1,711,675.27 |
| 682610              | CK   | 33598                    | 01/07/2016 | CENTRO EDUCATIVO AMADOR, SRL                | 72,600.00                            | 0.00      | 1,784,275.27 |
| 682616              | CK   | 33604                    | 01/07/2016 | COLEGIO CALASANZ                            | 72,600.00                            | 0.00      | 1,856,875.27 |
| 682910              | CK   | 33670                    | 07/07/2016 | MATERNAL EL RINCON MONTESSORI, SRL          | 72,600.00                            | 0.00      | 1,929,475.27 |
| 682958              | CK   | 33697                    | 08/07/2016 | INSTITUTO CULTURAL DOMINICO AMERICANO       | 3,360.00                             | 0.00      | 1,932,835.27 |
| 684148              | CK   | 34059                    | 26/07/2016 | CENTRO DE FORMACION DON MAX                 | 66,400.00                            | 0.00      | 1,999,235.27 |
| 684153              | CK   | 34064                    | 26/07/2016 | CENTRO DE FORMACION DON MAX                 | 62,000.00                            | 0.00      | 2,061,235.27 |
| 685177              | CK   | 34391                    | 10/08/2016 | ASOCIACION COLEGIO DOMINICO ESPANOL         | 60,000.00                            | 0.00      | 2,121,235.27 |
| 685178              | CK   | 34392                    | 10/08/2016 | ASOCIACION COLEGIO DOMINICO ESPANOL         | 44,000.00                            | 0.00      | 2,165,235.27 |
| 685193              | CK   | 34407                    | 10/08/2016 | KIDS TIME CENTRO DE EST. TEMPRANA Y PREE    | 72,600.00                            | 0.00      | 2,237,835.27 |
| 685194              | CK   | 34408                    | 10/08/2016 | INSTITUTO HERMANAS HIJAS DE LA ALTAGRACI    | 55,040.00                            | 0.00      | 2,292,875.27 |
| 685719              | CK   | 34554                    | 17/08/2016 | UNIVERSIDAD INTEC                           | 18,150.00                            | 0.00      | 2,311,025.27 |
| 686144              | CK   | 34630                    | 30/08/2016 | COLEGIO DON BOSCO                           | 27,880.00                            | 0.00      | 2,338,905.27 |
| 686707              | CK   | 34845                    | 07/09/2016 | UNIVERSIDAD APEC                            | 20,360.00                            | 0.00      | 2,359,265.27 |
| 686708              | CK   | 34846                    | 07/09/2016 | UNIVERSIDAD APEC                            | 24,200.00                            | 0.00      | 2,383,465.27 |
| 687371              | CK   | 35076                    | 20/09/2016 | CENTRO CUESTA NACIONAL, SAS                 | 7,260.00                             | 0.00      | 2,390,725.27 |
| 687485              | CK   | 35101                    | 21/09/2016 | INSTITUTO CROSSOVER, SRL.                   | 44,400.00                            | 0.00      | 2,435,125.27 |
| 687486              | CK   | 35102                    | 21/09/2016 | INSTITUTO CROSSOVER, SRL.                   | 44,400.00                            | 0.00      | 2,479,525.27 |
| 687487              | CK   | 35103                    | 21/09/2016 | INSTITUTO CROSSOVER, SRL.                   | 44,400.00                            | 0.00      | 2,523,925.27 |
| 687667              | CK   | 35186                    | 23/09/2016 | CENTRO INFANTIL PSICOP. ROCIO DEL ALBA      | 41,840.00                            | 0.00      | 2,565,765.27 |
| 687668              | CK   | 35187                    | 23/09/2016 | CENTRO INFANTIL PSICOP. ROCIO DEL ALBA      | 41,840.00                            | 0.00      | 2,607,605.27 |
| 687916              | CK   | 35353                    | 27/09/2016 | * NULO ** INSTITUTO CULTURAL DOMINICO AME   | 3,440.00                             | 0.00      | 2,611,045.27 |
| 687945              | 90   | 100000000                | 28/09/2016 | ANULACION DEL CHEQUE #35353 DE LA CUENTA    | 0.00                                 | 3,440.00  | 2,607,605.27 |
| 688097              | CK   | 35384                    | 30/09/2016 | COLEGIO ESTRELLA DE LAS AMERICAS            | 34,720.00                            | 0.00      | 2,642,325.27 |
| 688099              | CK   | 35386                    | 30/09/2016 | COLEGIO ESTRELLA DE LAS AMERICAS            | 34,720.00                            | 0.00      | 2,677,045.27 |
| 688101              | CK   | 35388                    | 30/09/2016 | DISCOVER & LEARN, SRL                       | 72,600.00                            | 0.00      | 2,749,645.27 |
| 688105              | CK   | 35392                    | 30/09/2016 | INSTITUTO CULTURAL DOMINICO AMERICANO       | 3,440.00                             | 0.00      | 2,753,085.27 |
| 689386              | CK   | 35871                    | 21/10/2016 | UNIVERSIDAD TECNOLOGICA DE SANTIAGO (UTI    | 3,392.00                             | 0.00      | 2,756,477.27 |

# INDOTEL

## Contabilidad General

Mayor General (Detallado)

Desde 01/01/2016 hasta 31/10/2016

| Cuenta              | Tipo | Descripción de la Cuenta |            | Debito                                      | Credito                              | Balance          |              |
|---------------------|------|--------------------------|------------|---------------------------------------------|--------------------------------------|------------------|--------------|
| Transa.             | Doc. | Numero                   | Doc.Fecha  | Descripción de la Transacción               |                                      |                  |              |
| <b>6-214201-011</b> |      | <b>BONO ESCOLAR (DC)</b> |            |                                             |                                      |                  |              |
|                     |      | <b>Sub Total</b>         |            |                                             | <b>Balance Inicial al 31/12/2015</b> | <b>58,480.00</b> | <b>0.00</b>  |
|                     |      |                          |            |                                             | <b>2,814,957.27</b>                  |                  |              |
| <b>6-214201-012</b> |      | <b>BONO ESCOLAR (FD)</b> |            |                                             |                                      |                  |              |
|                     |      |                          |            |                                             | <b>Balance Inicial al 31/12/2015</b> |                  | <b>0.00</b>  |
| 671903              | CK   | 30293                    | 18/01/2016 | UNIVERSIDAD CATOLICA DE SANTO DOMINGO       | 12,320.00                            | 0.00             | 12,320.00    |
| 671906              | CK   | 30296                    | 18/01/2016 | UNIVERSIDAD APEC                            | 15,904.00                            | 0.00             | 28,224.00    |
| 671908              | CK   | 30298                    | 18/01/2016 | UNIVERSIDAD APEC                            | 24,200.00                            | 0.00             | 52,424.00    |
| 672002              | CK   | 30330                    | 20/01/2016 | UNIVERSIDAD NAC. PEDRO HENRIQUEZ URENA      | 19,320.00                            | 0.00             | 71,744.00    |
| 672028              | CK   | 30347                    | 20/01/2016 | COLEGIO LUIS MUNOZ RIVERA                   | 72,600.00                            | 0.00             | 144,344.00   |
| 672527              | CK   | 30452                    | 28/01/2016 | KS SCHOOL, SRL.                             | 72,600.00                            | 0.00             | 216,944.00   |
| 672695              | CK   | 30559                    | 29/01/2016 | FUNDACION EDUCATIVA ORIENTAL, INC           | 11,480.00                            | 0.00             | 228,424.00   |
| 672946              | CK   | 30609                    | 04/02/2016 | UNIVERSIDAD NAC. PEDRO HENRIQUEZ URENA      | 18,604.80                            | 0.00             | 247,028.80   |
| 673000              | CK   | 30625                    | 05/02/2016 | PONTIFICIA UNIV. CATOLICA MADRE Y MAESTRA   | 24,200.00                            | 0.00             | 271,228.80   |
| 673004              | CK   | 30629                    | 05/02/2016 | COLORPILLARS PRE SCHOOL                     | 72,600.00                            | 0.00             | 343,828.80   |
| 673007              | CK   | 30632                    | 05/02/2016 | COLORPILLARS PRE SCHOOL                     | 72,600.00                            | 0.00             | 416,428.80   |
| 673221              | CK   | 30704                    | 10/02/2016 | SAINT GEORGE SCHOOL                         | 72,600.00                            | 0.00             | 489,028.80   |
| 673222              | CK   | 30705                    | 10/02/2016 | SAINT GEORGE SCHOOL                         | 72,600.00                            | 0.00             | 561,628.80   |
| 673225              | CK   | 30708                    | 10/02/2016 | PRIMARIA MONTESSORI DE SANTO DOMINGO        | 72,600.00                            | 0.00             | 634,228.80   |
| 673969              | CK   | 30930                    | 19/02/2016 | CENTRO EDUCATIVO DON HONORIO, EIRL.         | 59,200.00                            | 0.00             | 693,428.80   |
| 673970              | CK   | 30931                    | 19/02/2016 | CENTRO EDUCATIVO DON HONORIO, EIRL.         | 59,200.00                            | 0.00             | 752,628.80   |
| 674326              | CK   | 31055                    | 24/02/2016 | PONTIFICIA UNIV. CATOLICA MADRE Y MAESTRA   | 24,200.00                            | 0.00             | 776,828.80   |
| 674327              | CK   | 31056                    | 24/02/2016 | INST. TECNOLOGICO DE SANTO DOMINGO (INTE    | 18,150.00                            | 0.00             | 794,978.80   |
| 674331              | CK   | 31060                    | 24/02/2016 | CENTRO DE CUIDADO Y ESTIM. INFANTIL (BEE C  | 72,600.00                            | 0.00             | 867,578.80   |
| 674332              | CK   | 31061                    | 24/02/2016 | CENTRO DE ESTIMULACION INFANTIL "BEE CRE/   | 72,600.00                            | 0.00             | 940,178.80   |
| 674342              | CK   | 31071                    | 24/02/2016 | PONTIFICIA UNIV. CATOLICA MADRE Y MAESTRA   | 24,200.00                            | 0.00             | 964,378.80   |
| 674498              | CK   | 31104                    | 26/02/2016 | PONTIFICIA UNIV. CATOLICA MADRE Y MAESTRA   | 24,200.00                            | 0.00             | 988,578.80   |
| 675169              | CK   | 31289                    | 10/03/2016 | LA CASITA DE COLORES CENT. DE EST. INFANTII | 72,600.00                            | 0.00             | 1,061,178.80 |
| 675172              | CK   | 31292                    | 10/03/2016 | COLEGIO ARROYO HONDO                        | 72,600.00                            | 0.00             | 1,133,778.80 |
| 675180              | CK   | 31300                    | 10/03/2016 | UNIVERSIDAD APEC                            | 18,272.00                            | 0.00             | 1,152,050.80 |
| 675181              | CK   | 31301                    | 10/03/2016 | UNIVERSIDAD INTEC                           | 18,150.00                            | 0.00             | 1,170,200.80 |
| 675182              | CK   | 31302                    | 10/03/2016 | UNIVERSIDAD NAC. PEDRO HENRIQUEZ URENA      | 24,200.00                            | 0.00             | 1,194,400.80 |
| 675183              | CK   | 31303                    | 10/03/2016 | UNIVERSIDAD INTEC                           | 15,736.00                            | 0.00             | 1,210,136.80 |
| 675456              | CK   | 31392                    | 15/03/2016 | UNIVERSIDAD NAC. PEDRO HENRIQUEZ URENA      | 24,200.00                            | 0.00             | 1,234,336.80 |
| 675457              | CK   | 31393                    | 15/03/2016 | UNIVERSIDAD NAC. PEDRO HENRIQUEZ URENA      | 22,080.00                            | 0.00             | 1,256,416.80 |
| 677059              | CK   | 31745                    | 11/04/2016 | LOS ANGELES INSTITUTE, S.R.L.               | 2,160.00                             | 0.00             | 1,258,576.80 |
| 677785              | CK   | 32059                    | 15/04/2016 | INSTITUTO CULTURAL DOMINICO AMERICANO       | 72,600.00                            | 0.00             | 1,331,176.80 |
| 677786              | CK   | 32060                    | 15/04/2016 | INSTITUTO CULTURAL DOMINICO AMERICANO       | 72,600.00                            | 0.00             | 1,403,776.80 |
| 677812              | CK   | 32069                    | 15/04/2016 | COLEGIO MI DULCE HOGAR                      | 72,600.00                            | 0.00             | 1,476,376.80 |
| 678242              | CK   | 32157                    | 21/04/2016 | COLEGIO SANTA BARBARA                       | 72,600.00                            | 0.00             | 1,548,976.80 |
| 678958              | CK   | 32422                    | 06/05/2016 | FARO EDUCATIVO PIAGET                       | 56,400.00                            | 0.00             | 1,605,376.80 |
| 678959              | CK   | 32423                    | 06/05/2016 | UNIVERSIDAD APEC                            | 24,096.00                            | 0.00             | 1,629,472.80 |
| 678987              | CK   | 32434                    | 06/05/2016 | COLEGIO LA COLMENITA O HILDA M.INFANTE A.   | 72,600.00                            | 0.00             | 1,702,072.80 |
| 679269              | CK   | 32486                    | 11/05/2016 | UNIVERSIDAD CATOLICA DE SANTO DOMINGO       | 11,744.08                            | 0.00             | 1,713,816.88 |
| 679277              | CK   | 32494                    | 11/05/2016 | COLEGIO ESCUELA NUEVA                       | 72,600.00                            | 0.00             | 1,786,416.88 |
| 679278              | CK   | 32495                    | 11/05/2016 | COLEGIO ESCUELA NUEVA                       | 72,600.00                            | 0.00             | 1,859,016.88 |
| 679346              | CK   | 32549                    | 12/05/2016 | UNIVERSIDAD APEC                            | 15,996.08                            | 0.00             | 1,875,012.96 |
| 679582              | CK   | 32622                    | 17/05/2016 | INSTITUTO SAN JUAN BAUTISTA                 | 56,000.00                            | 0.00             | 1,931,012.96 |
| 679687              | CK   | 32664                    | 18/05/2016 | INST. TECNOLOGICO DE SANTO DOMINGO (INTE    | 18,150.00                            | 0.00             | 1,949,162.96 |
| 679771              | CK   | 32679                    | 18/05/2016 | UNIVERSIDAD NAC. PEDRO HENRIQUEZ URENA      | 24,200.00                            | 0.00             | 1,973,362.96 |
| 679923              | CK   | 32691                    | 19/05/2016 | FUNDACION EDUCATIVA ORIENTAL, INC.          | 8,000.00                             | 0.00             | 1,981,362.96 |
| 679950              | CK   | 32716                    | 20/05/2016 | COLEGIO MARIA INMACULADA                    | 19,200.00                            | 0.00             | 2,000,562.96 |
| 679952              | CK   | 32718                    | 20/05/2016 | COLEGIO EDUCARE                             | 36,080.00                            | 0.00             | 2,036,642.96 |
| 680286              | CK   | 32872                    | 24/05/2016 | INST. TECNOLOGICO DE SANTO DOMINGO (INTE    | 18,150.00                            | 0.00             | 2,054,792.96 |
| 680548              | CK   | 32975                    | 01/06/2016 | INSTITUTO DE IDIOMAS JOHN F. KENNEDY, INC.  | 4,400.00                             | 0.00             | 2,059,192.96 |
| 680550              | CK   | 32977                    | 01/06/2016 | UNIVERSIDAD TECNOLOGICA DE SANTIAGO (UTI    | 8,320.00                             | 0.00             | 2,067,512.96 |
| 680615              | CK   | 33008                    | 02/06/2016 | PONTIFICIA UNIV. CATOLICA MADRE Y MAESTRA   | 13,360.00                            | 0.00             | 2,080,872.96 |
| 680617              | CK   | 33010                    | 02/06/2016 | UNIVERSIDAD INTEC                           | 18,150.00                            | 0.00             | 2,099,022.96 |
| 680864              | CK   | 33051                    | 08/06/2016 | COLEGIO NTRA. SRA. DEL ROSARIO DE FATIMA    | 48,400.00                            | 0.00             | 2,147,422.96 |
| 680870              | CK   | 33057                    | 08/06/2016 | UNIVERSIDAD NAC. PEDRO HENRIQUEZ URENA      | 24,200.00                            | 0.00             | 2,171,622.96 |
| 680872              | CK   | 33059                    | 08/06/2016 | INST. TECNOLOGICO DE SANTO DOMINGO (INTE    | 18,150.00                            | 0.00             | 2,189,772.96 |
| 680873              | CK   | 33060                    | 08/06/2016 | PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y M   | 22,640.00                            | 0.00             | 2,212,412.96 |
| 681352              | CK   | 33238                    | 16/06/2016 | PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y M   | 21,664.00                            | 0.00             | 2,234,076.96 |
| 681355              | CK   | 33241                    | 16/06/2016 | KS SCHOOL, SRL.                             | 72,600.00                            | 0.00             | 2,306,676.96 |
| 681357              | CK   | 33243                    | 16/06/2016 | COLEGIO CRISTIANO NUEVO LICEO               | 22,400.00                            | 0.00             | 2,329,076.96 |
| 682597              | CK   | 33585                    | 01/07/2016 | FUND. COLEGIO PARROQUIAL SAN ANTONIO DE     | 20,480.00                            | 0.00             | 2,349,556.96 |

# INDOTEL

## Contabilidad General

Mayor General (Detallado)

Desde 01/01/2016 hasta 31/10/2016

| Cuenta              | Tipo |                          |            | Descripción de la Cuenta                     |                                      |                  |              |
|---------------------|------|--------------------------|------------|----------------------------------------------|--------------------------------------|------------------|--------------|
| Transa.             | Doc. | Numero                   | Doc.Fecha  | Descripción de la Transacción                | Debito                               | Credito          | Balance      |
| <b>6-214201-012</b> |      | <b>BONO ESCOLAR (FD)</b> |            |                                              | <b>Balance Inicial al 31/12/2015</b> |                  | <b>0.00</b>  |
| 682724              | CK   | 33618                    | 05/07/2016 | UNIVERSIDAD APEC                             | 19,732.00                            | 0.00             | 2,369,288.96 |
| 682726              | CK   | 33620                    | 05/07/2016 | UNIVERSIDAD NACIONAL PEDRO HENRIQUEZ UF      | 23,101.58                            | 0.00             | 2,392,390.54 |
| 682945              | CK   | 33684                    | 08/07/2016 | COLEGIO CREANDO Ó MARGARITA M. LOPEZ E.      | 29,520.00                            | 0.00             | 2,421,910.54 |
| 682946              | CK   | 33685                    | 08/07/2016 | COLEGIO CREANDO Ó MARGARITA M. LOPEZ E.      | 29,520.00                            | 0.00             | 2,451,430.54 |
| 682947              | CK   | 33686                    | 08/07/2016 | URSULA ANT. VELOZ O COLEGIO CENTRAL          | 30,160.00                            | 0.00             | 2,481,590.54 |
| 682948              | CK   | 33687                    | 08/07/2016 | URSULA ANT. VELOZ O COLEGIO CENTRAL          | 30,160.00                            | 0.00             | 2,511,750.54 |
| 682949              | CK   | 33688                    | 08/07/2016 | URSULA ANT. VELOZ O COLEGIO CENTRAL          | 31,200.00                            | 0.00             | 2,542,950.54 |
| 684033              | CK   | 34037                    | 26/07/2016 | INSTITUTO DE IDIOMAS JOHN F. KENNEDY, INC.   | 2,880.00                             | 0.00             | 2,545,830.54 |
| 684147              | CK   | 34058                    | 26/07/2016 | COLEGIO EL ANGEL                             | 49,840.00                            | 0.00             | 2,595,670.54 |
| 685231              | CK   | 34410                    | 10/08/2016 | UNIVERSIDAD NAC. PEDRO HENRIQUEZ URENA       | 16,808.46                            | 0.00             | 2,612,479.00 |
| 685288              | CK   | 34417                    | 10/08/2016 | LOS ANGELES INSTITUTE, S.R.L.                | 2,160.00                             | 0.00             | 2,614,639.00 |
| 685293              | CK   | 34422                    | 10/08/2016 | COLEGIO NTRA. SRA. DEL ROSARIO DE FATIMA     | 48,400.00                            | 0.00             | 2,663,039.00 |
| 685294              | CK   | 34423                    | 10/08/2016 | COLEGIO NTRA. SRA. DEL ROSARIO DE FATIMA     | 34,400.00                            | 0.00             | 2,697,439.00 |
| 685637              | 90   | 100000000                | 15/08/2016 | ANULACION DEL CHEQUE #27669 DE LA CUENTA     | 0.00                                 | 3,920.00         | 2,693,519.00 |
| 685718              | CK   | 34553                    | 17/08/2016 | UNIVERSIDAD NACIONAL PEDRO HENRIQUEZ UF      | 22,894.14                            | 0.00             | 2,716,413.14 |
| 685720              | CK   | 34555                    | 17/08/2016 | UNIVERSIDAD INTEC                            | 18,150.00                            | 0.00             | 2,734,563.14 |
| 685721              | CK   | 34556                    | 17/08/2016 | UNIVERSIDAD NACIONAL PEDRO HENRIQUEZ UF      | 18,992.00                            | 0.00             | 2,753,555.14 |
| 685729              | CK   | 34564                    | 17/08/2016 | COLEGIO SAGRADO CORAZON DE JESUS             | 72,600.00                            | 0.00             | 2,826,155.14 |
| 685797              | CK   | 34580                    | 18/08/2016 | UNIVERSIDAD INTEC                            | 18,150.00                            | 0.00             | 2,844,305.14 |
| 685799              | CK   | 34582                    | 18/08/2016 | COLEGIO CREANDO Ó MARGARITA M. LOPEZ E.      | 29,520.00                            | 0.00             | 2,873,825.14 |
| 686140              | CK   | 34626                    | 30/08/2016 | UNIVERSIDAD INTEC                            | 18,150.00                            | 0.00             | 2,891,975.14 |
| 686705              | CK   | 34843                    | 07/09/2016 | UNIVERSIDAD APEC                             | 24,200.00                            | 0.00             | 2,916,175.14 |
| 686805              | CK   | 34862                    | 08/09/2016 | EMPRESA EDUC. VICTORIA MONTAS, SRL           | 34,000.00                            | 0.00             | 2,950,175.14 |
| 687493              | CK   | 35109                    | 21/09/2016 | * NULO ** INST. TECN. DE SANTO DOMINGO (INTE | 18,150.00                            | 0.00             | 2,968,325.14 |
| 687495              | CK   | 35111                    | 21/09/2016 | UNIVERSIDAD CATOLICA DE SANTO DOMINGO        | 13,280.00                            | 0.00             | 2,981,605.14 |
| 687609              | CK   | 35165                    | 22/09/2016 | PONTIFICIA UNIV. CATOLICA MADRE Y MAESTRA    | 55,040.00                            | 0.00             | 3,036,645.14 |
| 687610              | CK   | 35166                    | 22/09/2016 | COLEGIO EVANG. LOS OLIVOS O RAMONA CEPE      | 18,320.00                            | 0.00             | 3,054,965.14 |
| 687611              | CK   | 35167                    | 22/09/2016 | COLEGIO EVANG. LOS OLIVOS O RAMONA CEPE      | 20,080.00                            | 0.00             | 3,075,045.14 |
| 688092              | CK   | 35379                    | 30/09/2016 | UNIVERSIDAD NAC. PEDRO HENRIQUEZ URENA       | 17,540.00                            | 0.00             | 3,092,585.14 |
| 688095              | CK   | 35382                    | 30/09/2016 | UNIVERSIDAD NAC. PEDRO HENRIQUEZ URENA       | 24,200.00                            | 0.00             | 3,116,785.14 |
| 688100              | CK   | 35387                    | 30/09/2016 | COLEGIO PALMA REAL                           | 15,200.00                            | 0.00             | 3,131,985.14 |
| 688376              | CK   | 35452                    | 07/10/2016 | CENTRO DE CUIDADO Y ESTIM. INFANTIL (BEE C   | 72,600.00                            | 0.00             | 3,204,585.14 |
| 688445              | CK   | 35490                    | 07/10/2016 | PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y M    | 24,200.00                            | 0.00             | 3,228,785.14 |
| 688446              | CK   | 35491                    | 07/10/2016 | PONTIFICIA UNIV. CATOLICA MADRE Y MAESTRA    | 24,200.00                            | 0.00             | 3,252,985.14 |
| 688447              | CK   | 35492                    | 07/10/2016 | UNIVERSIDAD TECNOLOGICA DE SANTIAGO (UTI     | 11,080.00                            | 0.00             | 3,264,065.14 |
| 688448              | CK   | 35493                    | 07/10/2016 | UNIVERSIDAD TECNOLOGICA DE SANTIAGO (UTI     | 7,992.00                             | 0.00             | 3,272,057.14 |
| 688896              | 90   | 100000000                | 12/10/2016 | ANULACION DEL CHEQUE #35109 DE LA CUENTA     | 0.00                                 | 18,150.00        | 3,253,907.14 |
| 689046              | CK   | 35821                    | 14/10/2016 | INST. TECN. DE SANTO DOMINGO (INTEC)         | 18,150.00                            | 0.00             | 3,272,057.14 |
| 689402              | CK   | 35887                    | 21/10/2016 | UNIVERSIDAD NAC. PEDRO HENRIQUEZ URENA       | 24,200.00                            | 0.00             | 3,296,257.14 |
|                     |      | <b>Sub Total</b>         |            |                                              | <b>3,318,327.14</b>                  | <b>22,070.00</b> |              |
| <b>6-214201-014</b> |      | <b>BONO ESCOLAR (PL)</b> |            |                                              | <b>Balance Inicial al 31/12/2015</b> |                  | <b>0.00</b>  |
| 671912              | CK   | 30302                    | 18/01/2016 | UNIVERSIDAD NACIONAL PEDRO HENRIQUEZ UF      | 24,200.00                            | 0.00             | 24,200.00    |
| 672706              | 90   | 100000000                | 29/01/2016 | ANULACION DEL CHEQUE #30554 DE LA CUENTA     | 0.00                                 | 72,600.00        | -48,400.00   |
| 672690              | CK   | 30554                    | 29/01/2016 | * NULO ** PRIMARIA MONTESSORI DE SANTO DO    | 72,600.00                            | 0.00             | 24,200.00    |
| 672691              | CK   | 30555                    | 29/01/2016 | PRE - ESCOLAR MONTESSORI, SRL.               | 72,600.00                            | 0.00             | 96,800.00    |
| 672709              | CK   | 30570                    | 29/01/2016 | PRIMARIA MONTESSORI DE SANTO DOMINGO         | 72,600.00                            | 0.00             | 169,400.00   |
| 673006              | CK   | 30631                    | 05/02/2016 | COLEGIO LOYOLA                               | 72,600.00                            | 0.00             | 242,000.00   |
| 673220              | CK   | 30703                    | 10/02/2016 | DISCOVER AND LEARN                           | 72,600.00                            | 0.00             | 314,600.00   |
| 674328              | CK   | 31057                    | 24/02/2016 | PONTIFICIA UNIV. CATOLICA MADRE Y MAESTRA    | 24,200.00                            | 0.00             | 338,800.00   |
| 674958              | CK   | 31195                    | 08/03/2016 | * NULO ** CENTRO PEDAG. INFANTIL 'MARIA MO   | 72,600.00                            | 0.00             | 411,400.00   |
| 674980              | CK   | 31217                    | 08/03/2016 | * NULO ** CENTRO PEDAG. INFANTIL 'MARIA MO   | 72,600.00                            | 0.00             | 484,000.00   |
| 679920              | CK   | 32688                    | 19/05/2016 | UNIVERSIDAD NAC. PEDRO HENRIQUEZ URENA       | 24,200.00                            | 0.00             | 508,200.00   |
| 680290              | CK   | 32876                    | 24/05/2016 | LA ESCUELITA MONTESSORI                      | 72,600.00                            | 0.00             | 580,800.00   |
| 681353              | CK   | 33239                    | 16/06/2016 | PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y M    | 24,200.00                            | 0.00             | 605,000.00   |
| 681484              | 90   | 100000000                | 17/06/2016 | ANULACION DEL CHEQUE #31195 DE LA CUENTA     | 0.00                                 | 72,600.00        | 459,800.00   |
| 681483              | 90   | 100000000                | 17/06/2016 | ANULACION DEL CHEQUE #31217 DE LA CUENTA     | 0.00                                 | 72,600.00        | 532,400.00   |
| 682612              | CK   | 33600                    | 01/07/2016 | COLEGIO SAN JUDAS TADEO                      | 72,600.00                            | 0.00             | 532,400.00   |
| 682955              | CK   | 33694                    | 08/07/2016 | PLAYHOUSE EARLY LEARNING CENTER, SRL         | 72,600.00                            | 0.00             | 605,000.00   |
| 683862              | CK   | 33994                    | 22/07/2016 | PLAYHOUSE EARLY LEARNING CENTER, SRL         | 72,600.00                            | 0.00             | 677,600.00   |
| 685805              | CK   | 34587                    | 18/08/2016 | COLEGIO SANTA TERESA                         | 70,400.00                            | 0.00             | 748,000.00   |
| 685806              | CK   | 34588                    | 18/08/2016 | COLEGIO SANTA TERESA                         | 72,600.00                            | 0.00             | 820,600.00   |
| 687606              | CK   | 35162                    | 22/09/2016 | UNIVERSIDAD IBEROAMERICANA (UNIBE)           | 72,600.00                            | 0.00             | 893,200.00   |
| 688094              | CK   | 35381                    | 30/09/2016 | UNIVERSIDAD NAC. PEDRO HENRIQUEZ URENA       | 24,200.00                            | 0.00             | 917,400.00   |



# INDOTEL

## Contabilidad General

Mayor General (Detallado)

Desde 01/01/2016 hasta 31/10/2016

| Cuenta              | Tipo | Descripción de la Cuenta |            | Debito                                    | Credito                              | Balance           |              |
|---------------------|------|--------------------------|------------|-------------------------------------------|--------------------------------------|-------------------|--------------|
| Transa.             | Doc. | Numero                   | Doc.Fecha  | Descripción de la Transacción             |                                      |                   |              |
| <b>6-214201-014</b> |      | <b>BONO ESCOLAR (PL)</b> |            |                                           | <b>Balance Inicial al 31/12/2015</b> | <b>0.00</b>       |              |
| 689054              | CK   | 35825                    | 14/10/2016 | PONTIFICIA UNIV. CATOLICA MADRE Y MAESTRA | 24,200.00                            | 0.00              | 941,600.00   |
| 689400              | CK   | 35885                    | 21/10/2016 | GROWING KIDS PRESCHOOL                    | 65,600.00                            | 0.00              | 1,007,200.00 |
|                     |      | <b>Sub Total</b>         |            |                                           | <b>1,225,000.00</b>                  | <b>217,800.00</b> |              |
| <b>6-214201-015</b> |      | <b>BONO ESCOLAR (SM)</b> |            |                                           | <b>Balance Inicial al 31/12/2015</b> | <b>0.00</b>       |              |
| 671902              | CK   | 30292                    | 18/01/2016 | PONTIFICIA UNIV. CATOLICA MADRE Y MAESTRA | 24,200.00                            | 0.00              | 24,200.00    |
| 671909              | CK   | 30299                    | 18/01/2016 | UNIVERSIDAD APEC                          | 24,200.00                            | 0.00              | 48,400.00    |
| 671913              | CK   | 30303                    | 18/01/2016 | UNIVERSIDAD CATOLICA DE SANTO DOMINGO     | 14,168.00                            | 0.00              | 62,568.00    |
| 672024              | CK   | 30343                    | 20/01/2016 | UNIVERSIDAD APEC                          | 23,680.00                            | 0.00              | 86,248.00    |
| 673639              | CK   | 30828                    | 17/02/2016 | UNIVERSIDAD IBEROAMERICANA (UNIBE)        | 13,400.00                            | 0.00              | 99,648.00    |
| 673640              | CK   | 30829                    | 17/02/2016 | UNIVERSIDAD FEDERICO HENRIQUEZ Y CARVAJ.  | 9,840.00                             | 0.00              | 109,488.00   |
| 673642              | CK   | 30831                    | 17/02/2016 | PONTIFICIA UNIV. CATOLICA MADRE Y MAESTRA | 24,200.00                            | 0.00              | 133,688.00   |
| 674966              | CK   | 31203                    | 08/03/2016 | UNIVERSIDAD APEC                          | 20,749.71                            | 0.00              | 154,437.71   |
| 674967              | CK   | 31204                    | 08/03/2016 | COLEGIO BABEQUE                           | 72,600.00                            | 0.00              | 227,037.71   |
| 674968              | CK   | 31205                    | 08/03/2016 | COLEGIO BABEQUE                           | 72,600.00                            | 0.00              | 299,637.71   |
| 674970              | CK   | 31207                    | 08/03/2016 | JARDIN DEL INFANTE EL PESEBRE             | 72,600.00                            | 0.00              | 372,237.71   |
| 674973              | CK   | 31210                    | 08/03/2016 | UN PARAISO MONTESSORI, SRL                | 72,600.00                            | 0.00              | 444,837.71   |
| 674974              | CK   | 31211                    | 08/03/2016 | UN PARAISO MONTESSORI, SRL                | 72,600.00                            | 0.00              | 517,437.71   |
| 675908              | CK   | 31464                    | 22/03/2016 | ACADEMIA EUROPEA A. E., S.R.L.            | 10,560.00                            | 0.00              | 527,997.71   |
| 676718              | CK   | 31697                    | 04/04/2016 | COLEGIO LOYOLA                            | 72,600.00                            | 0.00              | 600,597.71   |
| 676719              | CK   | 31698                    | 04/04/2016 | COLEGIO LOYOLA                            | 72,600.00                            | 0.00              | 673,197.71   |
| 676720              | CK   | 31699                    | 04/04/2016 | COLEGIO LOYOLA                            | 72,600.00                            | 0.00              | 745,797.71   |
| 677776              | CK   | 32050                    | 15/04/2016 | FUNDACION PEDAGOGICA DOMINICANA, INC      | 40,000.00                            | 0.00              | 785,797.71   |
| 677781              | CK   | 32055                    | 15/04/2016 | COLEGIO SANTO DOMINGO                     | 69,232.00                            | 0.00              | 855,029.71   |
| 677782              | CK   | 32056                    | 15/04/2016 | COLEGIO SANTO DOMINGO                     | 64,344.00                            | 0.00              | 919,373.71   |
| 677811              | CK   | 32068                    | 15/04/2016 | COLEGIO LOYOLA                            | 72,600.00                            | 0.00              | 991,973.71   |
| 678238              | CK   | 32153                    | 21/04/2016 | INSTITUTO CULTURAL DOMINICO AMERICANO     | 72,600.00                            | 0.00              | 1,064,573.71 |
| 678725              | CK   | 32365                    | 29/04/2016 | FUNDACION BABEQUE, INC.                   | 72,600.00                            | 0.00              | 1,137,173.71 |
| 678727              | CK   | 32367                    | 29/04/2016 | COLEGIO NUESTRA SENORA DE LA ALTAGRACIA   | 72,600.00                            | 0.00              | 1,209,773.71 |
| 679267              | CK   | 32484                    | 11/05/2016 | UNIVERSIDAD CATOLICA SANTO DOMINGO        | 17,360.00                            | 0.00              | 1,227,133.71 |
| 679273              | CK   | 32490                    | 11/05/2016 | UNIVERSIDAD APEC                          | 23,376.00                            | 0.00              | 1,250,509.71 |
| 679573              | CK   | 32613                    | 17/05/2016 | DAYSI MARQUEZ O CENTRO FORM LOS CLAVELI   | 72,600.00                            | 0.00              | 1,323,109.71 |
| 679576              | CK   | 32616                    | 17/05/2016 | FUNDACION ARBOLEDA, INC.                  | 72,600.00                            | 0.00              | 1,395,709.71 |
| 679577              | CK   | 32617                    | 17/05/2016 | FUNDACION ARBOLEDA, INC.                  | 72,600.00                            | 0.00              | 1,468,309.71 |
| 679692              | CK   | 32669                    | 18/05/2016 | DAYSI MARQUEZ O CENTRO FORM LOS CLAVELI   | 72,600.00                            | 0.00              | 1,540,909.71 |
| 679693              | CK   | 32670                    | 18/05/2016 | CENTRO EDUCATIVO ALICIA GUERRA,SRL        | 62,800.00                            | 0.00              | 1,603,709.71 |
| 679694              | CK   | 32671                    | 18/05/2016 | CENTRO EDUCATIVO ALICIA GUERRA,SRL        | 62,800.00                            | 0.00              | 1,666,509.71 |
| 679695              | CK   | 32672                    | 18/05/2016 | CENTRO EDUCATIVO ALICIA GUERRA,SRL        | 62,800.00                            | 0.00              | 1,729,309.71 |
| 679770              | CK   | 32678                    | 18/05/2016 | UNIVERSIDAD IBEROAMERICANA (UNIBE)        | 11,390.00                            | 0.00              | 1,740,699.71 |
| 679922              | CK   | 32690                    | 19/05/2016 | PONTIFICIA UNIV. CATOLICA MADRE Y MAESTRA | 24,200.00                            | 0.00              | 1,764,899.71 |
| 679941              | CK   | 32707                    | 20/05/2016 | UNIVERSIDAD APEC                          | 24,200.00                            | 0.00              | 1,789,099.71 |
| 679948              | CK   | 32714                    | 20/05/2016 | UNIVERSIDAD APEC                          | 23,936.00                            | 0.00              | 1,813,035.71 |
| 679954              | CK   | 32720                    | 20/05/2016 | COLEGIO QUISQUEYA                         | 63,680.00                            | 0.00              | 1,876,715.71 |
| 680289              | CK   | 32875                    | 24/05/2016 | COLEGIO DOMINICANO DE LA SALLE            | 72,600.00                            | 0.00              | 1,949,315.71 |
| 680297              | CK   | 32883                    | 24/05/2016 | CENTRO EDUCATIVO ACADEMIA CANAAN          | 72,600.00                            | 0.00              | 2,021,915.71 |
| 680298              | CK   | 32884                    | 24/05/2016 | CENTRO EDUCATIVO ACADEMIA CANAAN          | 72,600.00                            | 0.00              | 2,094,515.71 |
| 680610              | CK   | 33003                    | 02/06/2016 | MI-EL CHRISTIAN SCHOOL                    | 72,600.00                            | 0.00              | 2,167,115.71 |
| 680859              | CK   | 33046                    | 08/06/2016 | COLEGIO SAN FRANCISCO DE ASIS             | 49,200.00                            | 0.00              | 2,216,315.71 |
| 680903              | CK   | 33084                    | 08/06/2016 | COLEGIO CARDENAL SANCHA                   | 53,200.00                            | 0.00              | 2,269,515.71 |
| 681464              | CK   | 33275                    | 17/06/2016 | COLEGIO SERAFIN DE ASIS                   | 53,680.00                            | 0.00              | 2,323,195.71 |
| 681465              | CK   | 33276                    | 17/06/2016 | COLEGIO SERAFIN DE ASIS                   | 58,480.00                            | 0.00              | 2,381,675.71 |
| 683122              | CK   | 33750                    | 08/07/2016 | MI-EL CHRISTIAN SCHOOL                    | 72,600.00                            | 0.00              | 2,454,275.71 |
| 683123              | CK   | 33751                    | 08/07/2016 | MATERNAL PITUSINES O MARJORIE CUEVAS JAI  | 72,000.00                            | 0.00              | 2,526,275.71 |
| 684233              | CK   | 34068                    | 26/07/2016 | ESCUELA PARROQUIAL SANTA RITA             | 32,240.00                            | 0.00              | 2,558,515.71 |
| 684234              | CK   | 34069                    | 26/07/2016 | ESCUELA PARROQUIAL SANTA RITA             | 32,240.00                            | 0.00              | 2,590,755.71 |
| 684493              | CK   | 34193                    | 29/07/2016 | COLEGIO CRISTIANO ROJO, BLANCO Y AZUL, SR | 65,040.00                            | 0.00              | 2,655,795.71 |
| 684494              | CK   | 34194                    | 29/07/2016 | DREAM SCHOOL O MARY LUZ REYES M.          | 72,600.00                            | 0.00              | 2,728,395.71 |
| 685290              | CK   | 34419                    | 10/08/2016 | PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y M | 24,200.00                            | 0.00              | 2,752,595.71 |
| 685725              | CK   | 34560                    | 17/08/2016 | CENTRO DE DESARROLLO INTEGRAL EDUCARE     | 36,000.00                            | 0.00              | 2,788,595.71 |
| 685727              | CK   | 34562                    | 17/08/2016 | CENTRO DE DESARROLLO INTEGRAL EDUCARE     | 39,040.00                            | 0.00              | 2,827,635.71 |
| 685730              | CK   | 34565                    | 17/08/2016 | COLEGIO SAGRADO CORAZON DE JESUS          | 72,600.00                            | 0.00              | 2,900,235.71 |
| 685795              | CK   | 34578                    | 18/08/2016 | PONTIFICIA UNIV. CATOLICA MADRE Y MAESTRA | 24,200.00                            | 0.00              | 2,924,435.71 |
| 686049              | CK   | 34599                    | 26/08/2016 | CENTRO CUESTA NACIONAL, SAS               | 7,260.00                             | 0.00              | 2,931,695.71 |
| 686701              | CK   | 34839                    | 07/09/2016 | PONTIFICIA UNIV. CATOLICA MADRE Y MAESTRA | 69,760.00                            | 0.00              | 3,001,455.71 |

# INDOTEL

## Contabilidad General

Mayor General (Detallado)

Desde 01/01/2016 hasta 31/10/2016

| Cuenta              | Tipo                     |                  |            | Descripción de la Cuenta                    |                                      |             |              |
|---------------------|--------------------------|------------------|------------|---------------------------------------------|--------------------------------------|-------------|--------------|
| Transa.             | Doc.                     | Numero           | Doc.Fecha  | Descripción de la Transacción               | Debito                               | Credito     | Balance      |
| <b>6-214201-015</b> | <b>BONO ESCOLAR (SM)</b> |                  |            |                                             | <b>Balance Inicial al 31/12/2015</b> |             | <b>0.00</b>  |
| 686703              | CK                       | 34841            | 07/09/2016 | UNIVERSIDAD APEC                            | 24,200.00                            | 0.00        | 3,025,655.71 |
| 686706              | CK                       | 34844            | 07/09/2016 | UNIVERSIDAD APEC                            | 24,200.00                            | 0.00        | 3,049,855.71 |
| 686796              | CK                       | 34853            | 08/09/2016 | UNIVERSIDAD APEC                            | 25,104.00                            | 0.00        | 3,074,959.71 |
| 686804              | CK                       | 34861            | 08/09/2016 | COLEGIO LOS EMBAJADORES, SRL                | 72,600.00                            | 0.00        | 3,147,559.71 |
| 686806              | CK                       | 34863            | 08/09/2016 | COLEGIO MIDUHO                              | 72,600.00                            | 0.00        | 3,220,159.71 |
| 687488              | CK                       | 35104            | 21/09/2016 | ACADEMIA EUROPEA A. E., S.R.L.              | 21,120.00                            | 0.00        | 3,241,279.71 |
| 687598              | CK                       | 35154            | 22/09/2016 | UNIVERSIDAD CATOLICA DE SANTO DOMINGO       | 17,360.00                            | 0.00        | 3,258,639.71 |
| 687605              | CK                       | 35161            | 22/09/2016 | UNIVERSIDAD IBEROAMERICANA (UNIBE)          | 55,200.00                            | 0.00        | 3,313,839.71 |
| 687607              | CK                       | 35163            | 22/09/2016 | UNIVERSIDAD IBEROAMERICANA (UNIBE)          | 13,400.00                            | 0.00        | 3,327,239.71 |
| 688091              | CK                       | 35378            | 30/09/2016 | UNIVERSIDAD APEC                            | 15,296.00                            | 0.00        | 3,342,535.71 |
| 688096              | CK                       | 35383            | 30/09/2016 | PONTIFICIA UNIV. CATOLICA MADRE Y MAESTRA   | 24,200.00                            | 0.00        | 3,366,735.71 |
| 689384              | CK                       | 35869            | 21/10/2016 | INST. TECN. DE SANTO DOMINGO (INTEC)        | 18,150.00                            | 0.00        | 3,384,885.71 |
|                     |                          | <b>Sub Total</b> |            |                                             | <b>3,384,885.71</b>                  | <b>0.00</b> |              |
| <b>6-214201-018</b> | <b>BONO ESCOLAR (TI)</b> |                  |            |                                             | <b>Balance Inicial al 31/12/2015</b> |             | <b>0.00</b>  |
| 671899              | CK                       | 30289            | 18/01/2016 | INSTITUTO CULTURAL DOMINICO AMERICANO       | 3,920.00                             | 0.00        | 3,920.00     |
| 671900              | CK                       | 30290            | 18/01/2016 | INSTITUTO CULTURAL DOMINICO AMERICANO       | 3,120.00                             | 0.00        | 7,040.00     |
| 671905              | CK                       | 30295            | 18/01/2016 | UNIVERSIDAD APEC                            | 16,768.00                            | 0.00        | 23,808.00    |
| 671907              | CK                       | 30297            | 18/01/2016 | UNIVERSIDAD APEC                            | 12,704.00                            | 0.00        | 36,512.00    |
| 671917              | CK                       | 30307            | 18/01/2016 | UNIVERSIDAD APEC                            | 22,592.00                            | 0.00        | 59,104.00    |
| 672027              | CK                       | 30346            | 20/01/2016 | JUMPING JACKS                               | 72,600.00                            | 0.00        | 131,704.00   |
| 672698              | CK                       | 30562            | 29/01/2016 | UNIVERSIDAD APEC                            | 13,872.00                            | 0.00        | 145,576.00   |
| 673851              | CK                       | 30863            | 18/02/2016 | COLEGIO CRISTIANO LUZ DE AMOR               | 28,800.00                            | 0.00        | 174,376.00   |
| 673852              | CK                       | 30864            | 18/02/2016 | COLEGIO CRISTIANO LUZ DE AMOR               | 28,800.00                            | 0.00        | 203,176.00   |
| 674224              | CK                       | 31035            | 22/02/2016 | COLEGIO MONTESORI O MARIA C. GOMEZ C        | 27,200.00                            | 0.00        | 230,376.00   |
| 675033              | CK                       | 31229            | 08/03/2016 | FUNDACION EDUCATIVA ORIENTAL, INC.          | 7,480.00                             | 0.00        | 237,856.00   |
| 675379              | CK                       | 31371            | 14/03/2016 | INSTITUTO CULTURAL DOMINICO AMERICANO       | 3,440.00                             | 0.00        | 241,296.00   |
| 675383              | CK                       | 31375            | 14/03/2016 | UNIVERSIDAD DE LA TERCERA EDAD (UTE)        | 8,224.00                             | 0.00        | 249,520.00   |
| 675473              | CK                       | 31409            | 15/03/2016 | CENTRO DE EDUCACION INTEGRAL MONTESSORI     | 72,600.00                            | 0.00        | 322,120.00   |
| 678237              | CK                       | 32152            | 21/04/2016 | INSTITUTO CULTURAL DOMINICO AMERICANO       | 4,320.00                             | 0.00        | 326,440.00   |
| 679272              | CK                       | 32489            | 11/05/2016 | UNIVERSIDAD APEC                            | 18,432.00                            | 0.00        | 344,872.00   |
| 679347              | CK                       | 32550            | 12/05/2016 | UNIVERSIDAD APEC                            | 24,200.00                            | 0.00        | 369,072.00   |
| 679924              | CK                       | 32692            | 19/05/2016 | FUNDACION EDUCATIVA ORIENTAL, INC.          | 7,480.00                             | 0.00        | 376,552.00   |
| 680296              | CK                       | 32882            | 24/05/2016 | CASA SANTA MARIA GORETTI                    | 35,200.00                            | 0.00        | 411,752.00   |
| 680555              | CK                       | 32982            | 01/06/2016 | DISCOVER AND LEARN                          | 72,600.00                            | 0.00        | 484,352.00   |
| 680556              | CK                       | 32983            | 01/06/2016 | COLEGIO DOMINICANO DE LA SALLE              | 72,600.00                            | 0.00        | 556,952.00   |
| 680862              | CK                       | 33049            | 08/06/2016 | CENTRO EDUCATIVO INVI RONDA                 | 27,445.20                            | 0.00        | 584,397.20   |
| 680868              | CK                       | 33055            | 08/06/2016 | UNIVERSIDAD APEC                            | 12,448.00                            | 0.00        | 596,845.20   |
| 682611              | CK                       | 33599            | 01/07/2016 | CI BILINGUAL SCHOOL, S.R.L                  | 72,600.00                            | 0.00        | 669,445.20   |
| 682904              | CK                       | 33664            | 07/07/2016 | INSTITUTO CULTURAL DOMINICO AMERICANO       | 3,440.00                             | 0.00        | 672,885.20   |
| 683126              | CK                       | 33754            | 08/07/2016 | COLEGIO EDUC. SEMIOFICIAL "LA HORA DE DIOS" | 7,100.00                             | 0.00        | 679,985.20   |
| 684149              | CK                       | 34060            | 26/07/2016 | COLEGIO BILINGUE B Y S, SRL                 | 72,600.00                            | 0.00        | 752,585.20   |
| 684235              | CK                       | 34070            | 26/07/2016 | ESCUELA SALESIANA SAGRADO CORAZON DE JI     | 8,800.00                             | 0.00        | 761,385.20   |
| 684236              | CK                       | 34071            | 26/07/2016 | ESCUELA SALESIANA SAGRADO CORAZON DE JI     | 8,800.00                             | 0.00        | 770,185.20   |
| 685285              | CK                       | 34414            | 10/08/2016 | INSTITUTO CULTURAL DOMINICO AMERICANO       | 4,320.00                             | 0.00        | 774,505.20   |
| 685286              | CK                       | 34415            | 10/08/2016 | INSTITUTO CULTURAL DOMINICO AMERICANO       | 5,520.00                             | 0.00        | 780,025.20   |
| 685425              | CK                       | 34451            | 12/08/2016 | COLEGIO SANTO DOMINGO                       | 64,360.00                            | 0.00        | 844,385.20   |
| 685716              | CK                       | 34551            | 17/08/2016 | UNIVERSIDAD DE LA TERCERA EDAD (UTE)        | 7,396.00                             | 0.00        | 851,781.20   |
| 686839              | CK                       | 34875            | 09/09/2016 | COLEGIO CRISTIANO LUZ DE AMOR               | 28,800.00                            | 0.00        | 880,581.20   |
| 686840              | CK                       | 34876            | 09/09/2016 | COLEGIO CRISTIANO LUZ DE AMOR               | 28,800.00                            | 0.00        | 909,381.20   |
| 688439              | CK                       | 35484            | 07/10/2016 | INSTITUTO CULTURAL DOMINICO AMERICANO       | 4,320.00                             | 0.00        | 913,701.20   |
| 688443              | CK                       | 35488            | 07/10/2016 | UNIVERSIDAD APEC                            | 23,680.00                            | 0.00        | 937,381.20   |
| 688444              | CK                       | 35489            | 07/10/2016 | UNIVERSIDAD APEC                            | 20,980.00                            | 0.00        | 958,361.20   |
| 689399              | CK                       | 35884            | 21/10/2016 | INSTITUTO CULTURAL DOMINICO AMERICANO       | 4,320.00                             | 0.00        | 962,681.20   |
| 689403              | CK                       | 35888            | 21/10/2016 | FUNDACION EDUCATIVA ORIENTAL, INC.          | 7,480.00                             | 0.00        | 970,161.20   |
|                     |                          | <b>Sub Total</b> |            |                                             | <b>970,161.20</b>                    | <b>0.00</b> |              |
| <b>6-214201-019</b> | <b>BONO ESCOLAR (GF)</b> |                  |            |                                             | <b>Balance Inicial al 31/12/2015</b> |             | <b>0.00</b>  |
| 671640              | CK                       | 30200            | 13/01/2016 | INSTITUTO CULTURAL DOMINICO AMERICANO       | 3,920.00                             | 0.00        | 3,920.00     |
| 671918              | CK                       | 30308            | 18/01/2016 | UNIVERSIDAD APEC                            | 21,952.00                            | 0.00        | 25,872.00    |
| 672014              | CK                       | 30333            | 20/01/2016 | UNIVERSIDAD APEC                            | 3,120.00                             | 0.00        | 28,992.00    |
| 672529              | CK                       | 30454            | 28/01/2016 | PONTIFICIA UNIV. CATOLICA MADRE Y MAESTRA   | 24,200.00                            | 0.00        | 53,192.00    |
| 672530              | CK                       | 30455            | 28/01/2016 | PONTIFICIA UNIV. CATOLICA MADRE Y MAESTRA   | 24,200.00                            | 0.00        | 77,392.00    |
| 672701              | CK                       | 30565            | 29/01/2016 | PONTIFICIA UNIV. CATOLICA MADRE Y MAESTRA   | 24,200.00                            | 0.00        | 101,592.00   |
| 672941              | CK                       | 30604            | 04/02/2016 | ST. MICHAEL' S SCHOOL                       | 72,600.00                            | 0.00        | 174,192.00   |

# INDOTEL

## Contabilidad General

Mayor General (Detallado)

Desde 01/01/2016 hasta 31/10/2016

| Cuenta              | Tipo                     | Descripción de la Cuenta |            | Debito                                    | Credito   | Balance     |              |
|---------------------|--------------------------|--------------------------|------------|-------------------------------------------|-----------|-------------|--------------|
| Transa.             | Doc.                     | Numero                   | Doc.Fecha  | Descripción de la Transacción             |           |             |              |
| <b>6-214201-019</b> | <b>BONO ESCOLAR (GF)</b> |                          |            | <b>Balance Inicial al 31/12/2015</b>      |           | <b>0.00</b> |              |
| 672943              | CK                       | 30606                    | 04/02/2016 | ACADEMIA EUROPEA A. E., S.R.L.            | 27,840.00 | 0.00        | 202,032.00   |
| 672944              | CK                       | 30607                    | 04/02/2016 | INSTITUTO CULTURAL DOMINICO AMERICANO     | 16,000.00 | 0.00        | 218,032.00   |
| 672999              | CK                       | 30624                    | 05/02/2016 | ST. MICHAEL 'S SCHOOL                     | 72,600.00 | 0.00        | 290,632.00   |
| 673001              | CK                       | 30626                    | 05/02/2016 | UNIVERSIDAD NAC. PEDRO HENRIQUEZ URENA    | 24,200.00 | 0.00        | 314,832.00   |
| 673519              | CK                       | 30796                    | 15/02/2016 | MI-EL CHRISTIAN SCHOOL                    | 72,600.00 | 0.00        | 387,432.00   |
| 674329              | CK                       | 31058                    | 24/02/2016 | THE AMERICAS BICULTURAL ACADEMY           | 72,600.00 | 0.00        | 460,032.00   |
| 674330              | CK                       | 31059                    | 24/02/2016 | THE AMERICAS BICULTURAL ACADEMY           | 72,600.00 | 0.00        | 532,632.00   |
| 674339              | CK                       | 31068                    | 24/02/2016 | UNIVERSIDAD INTEC                         | 18,150.00 | 0.00        | 550,782.00   |
| 674340              | CK                       | 31069                    | 24/02/2016 | UNIVERSIDAD INTEC                         | 14,800.00 | 0.00        | 565,582.00   |
| 674344              | CK                       | 31073                    | 24/02/2016 | COLEGIO ADVENTISTA METROPOLITANO (CAM)    | 54,160.00 | 0.00        | 619,742.00   |
| 674345              | CK                       | 31074                    | 24/02/2016 | COLEGIO ADVENTISTA METROPOLITANO (CAM)    | 50,160.00 | 0.00        | 669,902.00   |
| 674346              | CK                       | 31075                    | 24/02/2016 | COLEGIO ADVENTISTA METROPOLITANO (CAM)    | 50,160.00 | 0.00        | 720,062.00   |
| 674347              | CK                       | 31076                    | 24/02/2016 | COLEGIO ADVENTISTA METROPOLITANO (CAM)    | 44,720.00 | 0.00        | 764,782.00   |
| 674781              | CK                       | 31166                    | 03/03/2016 | JARDIN DEL INFANTE EL PESEBRE             | 72,600.00 | 0.00        | 837,382.00   |
| 674969              | CK                       | 31206                    | 08/03/2016 | DISCOVER AND LEARN                        | 72,600.00 | 0.00        | 909,982.00   |
| 675007              | CK                       | 31219                    | 08/03/2016 | UNION DE COLEGIOS ADVENTISTAS DEL NORTE   | 22,800.00 | 0.00        | 932,782.00   |
| 675008              | CK                       | 31220                    | 08/03/2016 | LEANING CENTER , SRL                      | 27,880.00 | 0.00        | 960,662.00   |
| 675009              | CK                       | 31221                    | 08/03/2016 | LEANING CENTER , SRL                      | 22,440.00 | 0.00        | 983,102.00   |
| 675010              | CK                       | 31222                    | 08/03/2016 | LEANING CENTER , SRL                      | 22,440.00 | 0.00        | 1,005,542.00 |
| 675011              | CK                       | 31223                    | 08/03/2016 | LEANING CENTER , SRL                      | 18,440.00 | 0.00        | 1,023,982.00 |
| 675909              | CK                       | 31465                    | 22/03/2016 | INST. TECNOLOGICO DE SANTO DOMINGO (INTE  | 18,150.00 | 0.00        | 1,042,132.00 |
| 676305              | CK                       | 31551                    | 29/03/2016 | INSTITUTO TECNOLOGICO DE SANTO DOMINGO    | 18,150.00 | 0.00        | 1,060,282.00 |
| 676310              | CK                       | 31556                    | 29/03/2016 | ASOCIACION TRIBUTARIA DE LA REP. DOM.     | 26,400.00 | 0.00        | 1,086,682.00 |
| 676311              | CK                       | 31557                    | 29/03/2016 | COLEGIO CALASANZ                          | 72,600.00 | 0.00        | 1,159,282.00 |
| 676657              | CK                       | 31682                    | 04/04/2016 | UNIVERSIDAD APEC                          | 24,200.00 | 0.00        | 1,183,482.00 |
| 676787              | CK                       | 31713                    | 06/04/2016 | INSTITUTO CULTURAL DOMINICO AMERICANO     | 3,440.00  | 0.00        | 1,186,922.00 |
| 677079              | CK                       | 31761                    | 11/04/2016 | CENTRO DE ESTUDIOS MORAYCA, SRL           | 28,000.00 | 0.00        | 1,214,922.00 |
| 678553              | CK                       | 32327                    | 25/04/2016 | UNIVERSIDAD APEC                          | 3,120.00  | 0.00        | 1,218,042.00 |
| 679342              | CK                       | 32545                    | 12/05/2016 | CENTRO DE EST. AVANZADOS "SANTIAGO APOS   | 59,200.00 | 0.00        | 1,277,242.00 |
| 679343              | CK                       | 32546                    | 12/05/2016 | CENTRO DE EST. AVANZADOS "SANTIAGO APOS   | 55,200.00 | 0.00        | 1,332,442.00 |
| 679344              | CK                       | 32547                    | 12/05/2016 | CENTRO DE EST. AVANZADOS "SANTIAGO APOS   | 55,200.00 | 0.00        | 1,387,642.00 |
| 679914              | CK                       | 32682                    | 19/05/2016 | INST. TECNOLOGICO DE SANTO DOMINGO (INTE  | 18,150.00 | 0.00        | 1,405,792.00 |
| 679915              | CK                       | 32683                    | 19/05/2016 | INST. TECNOLOGICO DE SANTO DOMINGO (INTE  | 18,150.00 | 0.00        | 1,423,942.00 |
| 679947              | CK                       | 32713                    | 20/05/2016 | UNIVERSIDAD APEC                          | 20,224.00 | 0.00        | 1,444,166.00 |
| 679966              | CK                       | 32732                    | 20/05/2016 | PONTIFICIA UNIV. CATOLICA MADRE Y MAESTRA | 24,200.00 | 0.00        | 1,468,366.00 |
| 680549              | CK                       | 32976                    | 01/06/2016 | UNIVERSIDAD NAC. PEDRO HENRIQUEZ URENA    | 24,200.00 | 0.00        | 1,492,566.00 |
| 680551              | CK                       | 32978                    | 01/06/2016 | PONTIFICIA UNIV. CATOLICA MADRE Y MAESTRA | 24,200.00 | 0.00        | 1,516,766.00 |
| 680616              | CK                       | 33009                    | 02/06/2016 | INST. TECNOLOGICO DE SANTO DOMINGO (INTE  | 18,150.00 | 0.00        | 1,534,916.00 |
| 680818              | CK                       | 33026                    | 07/06/2016 | UNIVERSIDAD AUTONOMA DE SANTO DOMINGO     | 72,600.00 | 0.00        | 1,607,516.00 |
| 680866              | CK                       | 33053                    | 08/06/2016 | UNIVERSIDAD CATOLICA DE SANTO DOMINGO     | 18,040.00 | 0.00        | 1,625,556.00 |
| 680874              | CK                       | 33061                    | 08/06/2016 | PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y M | 11,600.00 | 0.00        | 1,637,156.00 |
| 680875              | CK                       | 33062                    | 08/06/2016 | PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y M | 24,200.00 | 0.00        | 1,661,356.00 |
| 682997              | CK                       | 33700                    | 08/07/2016 | ESCUELA NACIONAL DE LA CONSTRUCCION, SR   | 7,200.00  | 0.00        | 1,668,556.00 |
| 683121              | CK                       | 33749                    | 08/07/2016 | INST. TECNOLOGICO DE SANTO DOMINGO (INTE  | 18,150.00 | 0.00        | 1,686,706.00 |
| 683907              | CK                       | 33999                    | 22/07/2016 | AMERICAN LANGUAGE PERTNERSHIP INTERNAT    | 15,760.00 | 0.00        | 1,702,466.00 |
| 684036              | CK                       | 34040                    | 26/07/2016 | UNIVERSIDAD APEC                          | 17,024.00 | 0.00        | 1,719,490.00 |
| 684146              | CK                       | 34057                    | 26/07/2016 | PONTIFICIA UNIV. CATOLICA MADRE Y MAESTRA | 24,200.00 | 0.00        | 1,743,690.00 |
| 684491              | CK                       | 34191                    | 29/07/2016 | COLEGIO SAN JUDAS TADEO                   | 72,600.00 | 0.00        | 1,816,290.00 |
| 684492              | CK                       | 34192                    | 29/07/2016 | COLEGIO SAN JUDAS TADEO                   | 72,600.00 | 0.00        | 1,888,890.00 |
| 685291              | CK                       | 34420                    | 10/08/2016 | UNIVERSIDAD INTEC                         | 18,150.00 | 0.00        | 1,907,040.00 |
| 685638              | CK                       | 34548                    | 15/08/2016 | UNIVERSIDAD APEC                          | 24,544.00 | 0.00        | 1,931,584.00 |
| 685723              | CK                       | 34558                    | 17/08/2016 | DAYS MARQUEZ O CENTRO FORM LOS CLAVELI    | 72,600.00 | 0.00        | 2,004,184.00 |
| 685731              | CK                       | 34566                    | 17/08/2016 | DAYS MARQUEZ O CENTRO FORM LOS CLAVELI    | 72,600.00 | 0.00        | 2,076,784.00 |
| 686139              | CK                       | 34625                    | 30/08/2016 | UNIVERSIDAD INTEC                         | 18,150.00 | 0.00        | 2,094,934.00 |
| 686186              | CK                       | 34669                    | 30/08/2016 | UNIVERSIDAD INTEC                         | 18,150.00 | 0.00        | 2,113,084.00 |
| 686709              | CK                       | 34847                    | 07/09/2016 | UNIVERSIDAD APEC                          | 21,952.00 | 0.00        | 2,135,036.00 |
| 687481              | CK                       | 35097                    | 21/09/2016 | PONTIFICIA UNIV. CATOLICA MADRE Y MAESTRA | 24,200.00 | 0.00        | 2,159,236.00 |
| 687482              | CK                       | 35098                    | 21/09/2016 | PONTIFICIA UNIV. CATOLICA MADRE Y MAESTRA | 24,200.00 | 0.00        | 2,183,436.00 |
| 687484              | CK                       | 35100                    | 21/09/2016 | INSTITUTO CULTURAL DOMINICO AMERICANO     | 3,440.00  | 0.00        | 2,186,876.00 |
| 687494              | CK                       | 35110                    | 21/09/2016 | INST. TECN. DE SANTO DOMINGO (INTEC)      | 18,150.00 | 0.00        | 2,205,026.00 |
| 687917              | CK                       | 35354                    | 27/09/2016 | COLEGIO CALASANZ                          | 72,600.00 | 0.00        | 2,277,626.00 |
| 687918              | CK                       | 35355                    | 27/09/2016 | COLEGIO CALASANZ                          | 72,600.00 | 0.00        | 2,350,226.00 |
| 688015              | CK                       | 35361                    | 28/09/2016 | INSTITUTO CULTURAL DOMINICO AMERICANO     | 4,320.00  | 0.00        | 2,354,546.00 |
| 688102              | CK                       | 35389                    | 30/09/2016 | DISCOVER & LEARN, SRL                     | 72,600.00 | 0.00        | 2,427,146.00 |

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## Contabilidad General

Mayor General (Detallado)

Desde 01/01/2016 hasta 31/10/2016

| Cuenta              | Tipo | Descripción de la Cuenta                                   |            | Debito                                      | Credito                              | Balance     |
|---------------------|------|------------------------------------------------------------|------------|---------------------------------------------|--------------------------------------|-------------|
| Transa.             | Doc. | Numero Doc.                                                | Fecha      | Descripción de la Transacción               |                                      |             |
| <b>6-214201-019</b> |      | <b>BONO ESCOLAR (GF)</b>                                   |            |                                             | <b>Balance Inicial al 31/12/2015</b> | <b>0.00</b> |
| 688272              | CK   | 35442                                                      | 05/10/2016 | FUNDACION UNIVERSITARIA O & M, INC          | 10,880.00                            | 0.00        |
|                     |      | <b>Sub Total</b>                                           |            |                                             | <b>2,438,026.00</b>                  | <b>0.00</b> |
| <b>6-214201-020</b> |      | <b>BONO ESCOLAR (CCT)</b>                                  |            |                                             | <b>Balance Inicial al 31/12/2015</b> | <b>0.00</b> |
| 680857              | CK   | 33044                                                      | 08/06/2016 | CENTRO EDUCATIVO LAS AMERICAS (C.E.L.A.)    | 42,680.00                            | 0.00        |
| 680858              | CK   | 33045                                                      | 08/06/2016 | CENTRO EDUCATIVO LAS AMERICAS (C.E.L.A.)    | 44,360.00                            | 0.00        |
| 680900              | CK   | 33081                                                      | 08/06/2016 | CENTRO EDUCATIVO LAS AMERICAS (C.E.L.A.)    | 38,480.00                            | 0.00        |
| 680905              | CK   | 33086                                                      | 08/06/2016 | CENTRO EDUCATIVO LAS AMERICAS (C.E.L.A.)    | 42,680.00                            | 0.00        |
| 683124              | CK   | 33752                                                      | 08/07/2016 | CENTRO DE EDUC. INFANTIL, EDUC. PARA LA VII | 72,600.00                            | 0.00        |
| 683125              | CK   | 33753                                                      | 08/07/2016 | CENTRO DE EDUC. INFANTIL, EDUC. PARA LA VII | 72,600.00                            | 0.00        |
| 684155              | CK   | 34066                                                      | 26/07/2016 | MATERNAL Y SEMINTERNADO LUZ Y PROSP. O J    | 56,800.00                            | 0.00        |
| 684232              | CK   | 34067                                                      | 26/07/2016 | MATERNAL Y SEMINTERNADO LUZ Y PROSP. O J    | 56,800.00                            | 0.00        |
| 685297              | CK   | 34426                                                      | 10/08/2016 | LIN JOVANKA COSS ZAFRA                      | 180,065.00                           | 0.00        |
| 685717              | CK   | 34552                                                      | 17/08/2016 | UNIVERSIDAD APEC                            | 20,700.00                            | 0.00        |
| 687371              | CK   | 35076                                                      | 20/09/2016 | CENTRO CUESTA NACIONAL, SAS                 | 7,260.00                             | 0.00        |
| 688128              | CK   | 35414                                                      | 30/09/2016 | UNIVERSIDAD INTEC                           | 14,376.00                            | 0.00        |
|                     |      | <b>Sub Total</b>                                           |            |                                             | <b>649,401.00</b>                    | <b>0.00</b> |
| <b>6-214201-021</b> |      | <b>BONO ESCOLAR (CLUB)</b>                                 |            |                                             | <b>Balance Inicial al 31/12/2015</b> | <b>0.00</b> |
| 685399              | CK   | 34439                                                      | 11/08/2016 | UNIVERSIDAD INTEC                           | 18,150.00                            | 0.00        |
| 686187              | CK   | 34670                                                      | 30/08/2016 | FUNDACION UNIVERSITARIA O & M, INC          | 7,040.00                             | 0.00        |
| 687371              | CK   | 35076                                                      | 20/09/2016 | CENTRO CUESTA NACIONAL, SAS                 | 21,780.00                            | 0.00        |
| 687601              | CK   | 35157                                                      | 22/09/2016 | UNIVERSIDAD NACIONAL PEDRO HENRIQUEZ UF     | 24,200.00                            | 0.00        |
|                     |      | <b>Sub Total</b>                                           |            |                                             | <b>71,170.00</b>                     | <b>0.00</b> |
| <b>6-214202</b>     |      | <b>GRATIFICACIONES POR PASANTIAS</b>                       |            |                                             | <b>Balance Inicial al 31/12/2015</b> | <b>0.00</b> |
| 673606              | CK   | 30805                                                      | 16/02/2016 | ROCIO MARIEL LOPEZ CALDERON                 | 8,000.00                             | 0.00        |
| 673607              | CK   | 30806                                                      | 16/02/2016 | HEILYN RAMIREZ ABREU                        | 8,000.00                             | 0.00        |
| 674423              | CK   | 31093                                                      | 25/02/2016 | ELIANNY COMAS LUCIANO                       | 8,000.00                             | 0.00        |
| 675378              | CK   | 31370                                                      | 14/03/2016 | HEILYN RAMIREZ ABREU                        | 8,000.00                             | 0.00        |
| 676072              | CK   | 31541                                                      | 28/03/2016 | ROCIO MARIEL LOPEZ CALDERON                 | 5,600.00                             | 0.00        |
| 676617              | CK   | 31670                                                      | 31/03/2016 | ELIANNY COMAS LUCIANO                       | 8,000.00                             | 0.00        |
| 678649              | CK   | 32338                                                      | 27/04/2016 | ELIANNY COMAS LUCIANO                       | 8,000.00                             | 0.00        |
| 681513              | CK   | 33282                                                      | 17/06/2016 | ANA NICOLE CANELA GARCIA                    | 8,000.00                             | 0.00        |
| 681705              | CK   | 33325                                                      | 21/06/2016 | LUIS GERALDO MONTERO MONTERO                | 8,000.00                             | 0.00        |
| 681706              | CK   | 33326                                                      | 21/06/2016 | MIGUEL A. PEÑA RODRIGUEZ                    | 8,000.00                             | 0.00        |
| 682716              | CK   | 33612                                                      | 04/07/2016 | ANA NICOLE CANELA GARCIA                    | 8,000.00                             | 0.00        |
| 684041              | CK   | 34045                                                      | 26/07/2016 | LUIS GERALDO MONTERO MONTERO                | 8,000.00                             | 0.00        |
| 684042              | CK   | 34046                                                      | 26/07/2016 | ANA NICOLE CANELA GARCIA                    | 8,000.00                             | 0.00        |
| 684043              | CK   | 34047                                                      | 26/07/2016 | MIGUEL A. PEÑA RODRIGUEZ                    | 8,000.00                             | 0.00        |
| 684044              | CK   | 34048                                                      | 26/07/2016 | ERICK ENRIQUE CORDERO PEREZ                 | 8,000.00                             | 0.00        |
| 687679              | CK   | 35194                                                      | 23/09/2016 | MIGUEL A. PEÑA RODRIGUEZ                    | 8,000.00                             | 0.00        |
| 687680              | CK   | 35195                                                      | 23/09/2016 | LUIS GERALDO MONTERO MONTERO                | 8,000.00                             | 0.00        |
| 688680              | CK   | 35532                                                      | 12/10/2016 | SHANTAR YAMIRE RAMIREZ REQUENA              | 8,000.00                             | 0.00        |
|                     |      | <b>Sub Total</b>                                           |            |                                             | <b>141,600.00</b>                    | <b>0.00</b> |
| <b>6-214203-001</b> |      | <b>GRATIFICACIONES POR ANIVERSARIO DE INSTITUCION (CD)</b> |            |                                             | <b>Balance Inicial al 31/12/2015</b> | <b>0.00</b> |
| 675465              | CK   | 31401                                                      | 15/03/2016 | JOSE ANTONIO TORRES ROJAS                   | 270,202.76                           | 0.00        |
| 678661              | CK   | 32350                                                      | 27/04/2016 | GABRIELA DEL PILAR RODRIGUEZ GOMEZ          | 51,951.68                            | 0.00        |
| 680966              | NM   | 2016050004                                                 | 31/05/2016 | ENTRADA DE NOMINA BONO ESCOLAR CORRESI      | 6,902,890.34                         | 0.00        |
| 682388              | CK   | 33464                                                      | 30/06/2016 | JUAN ANT. ABREU ARAUJO                      | 13,222.22                            | 0.00        |
| 682390              | CK   | 33466                                                      | 30/06/2016 | ROBERTO A. MORALES CONTRERAS                | 15,000.00                            | 0.00        |
| 686403              | CK   | 34765                                                      | 01/09/2016 | ORLANDO M. GUZMAN PEREZ                     | 94,677.21                            | 0.00        |
| 686404              | CK   | 34766                                                      | 01/09/2016 | EUFEMIA M. SANCHEZ PARRA                    | 123,292.95                           | 0.00        |
| 686405              | CK   | 34767                                                      | 01/09/2016 | DUARTE A. ESPINAL PEGUERO                   | 193,430.55                           | 0.00        |
| 686406              | CK   | 34768                                                      | 01/09/2016 | CARLOS O. NICASIO MERCADO                   | 167,897.43                           | 0.00        |
| 686407              | CK   | 34769                                                      | 01/09/2016 | EDWIN E. PERALTA RODRIGUEZ                  | 96,968.18                            | 0.00        |
| 686408              | CK   | 34770                                                      | 01/09/2016 | FRANK F. PICHARDO MANZANO                   | 43,958.33                            | 0.00        |
| 686425              | CK   | 34779                                                      | 01/09/2016 | GEDEON SANTOS RAMOS                         | 139,938.39                           | 0.00        |
| 686434              | CK   | 34782                                                      | 01/09/2016 | JHOKAURY LIZ RODRIGUEZ MERAN                | 64,812.50                            | 0.00        |
| 686435              | CK   | 34783                                                      | 01/09/2016 | JOSE ENRIQUE GARCIA RODRIGUEZ               | 54,888.56                            | 0.00        |
| 686439              | CK   | 34787                                                      | 01/09/2016 | GUSTAVO E. HERNANDO CASTILLO                | 43,333.33                            | 0.00        |
| 686698              | CK   | 34836                                                      | 07/09/2016 | DAVID ENOT PEREYRA REYES                    | 100,625.00                           | 0.00        |
| 688266              | CK   | 35436                                                      | 05/10/2016 | FAUSTO VENTURA TAVERAS                      | 28,437.50                            | 0.00        |
| 688267              | CK   | 35437                                                      | 05/10/2016 | * NULO ** RICARDO ELIAS MEJIA               | 34,912.80                            | 0.00        |

# INDOTEL

## Contabilidad General

Mayor General (Detallado)

Desde 01/01/2016 hasta 31/10/2016

| Cuenta              | Tipo |                                                            |            | Descripción de la Cuenta                 |                           |                   |              |
|---------------------|------|------------------------------------------------------------|------------|------------------------------------------|---------------------------|-------------------|--------------|
| Transa.             | Doc. | Numero                                                     | Doc.Fecha  | Descripción de la Transacción            | Debito                    | Credito           | Balance      |
| <b>6-214203-001</b> |      | <b>GRATIFICACIONES POR ANIVERSARIO DE INSTITUCION (CD)</b> |            |                                          | <b>Balance Inicial al</b> | <b>31/12/2015</b> | <b>0.00</b>  |
| 688268              | CK   | 35438                                                      | 05/10/2016 | MERCEDES AURELIA JUANA LORA MICHEL       | 79,529.12                 | 0.00              | 8,519,968.85 |
| 688269              | CK   | 35439                                                      | 05/10/2016 | JUAN ANTONIO PAULINO QUIROZ              | 29,093.95                 | 0.00              | 8,549,062.80 |
| 688291              | 90   | 100000000                                                  | 06/10/2016 | ANULACION DEL CHEQUE #35437 DE LA CUENTA | 0.00                      | 34,912.80         | 8,514,150.00 |
| 688377              | CK   | 35453                                                      | 07/10/2016 | RICARDO ELIAS MEJIA                      | 34,912.80                 | 0.00              | 8,549,062.80 |
| 689549              | CK   | 35936                                                      | 26/10/2016 | ERLING CLAUSKINKY BOCIO RAMIREZ          | 30,000.00                 | 0.00              | 8,579,062.80 |
|                     |      | <b>Sub Total</b>                                           |            |                                          | <b>8,613,975.60</b>       | <b>34,912.80</b>  |              |
| <b>6-214203-002</b> |      | <b>GRATIFICACIONES POR ANIVERSARIO DE INSTITUCION (DE)</b> |            |                                          | <b>Balance Inicial al</b> | <b>31/12/2015</b> | <b>0.00</b>  |
| 680966              | NM   | 2016050004                                                 | 31/05/2016 | ENTRADA DE NOMINA BONO ESCOLAR CORRESI   | 1,631,260.00              | 0.00              | 1,631,260.00 |
| 686440              | CK   | 34788                                                      | 01/09/2016 | YAMEL DOLORES GARCIA CABA                | 29,291.61                 | 0.00              | 1,660,551.61 |
| 687000              | CK   | 34919                                                      | 15/09/2016 | LEONARDO ALBERTY CANELA                  | 424,462.92                | 0.00              | 2,085,014.53 |
| 687652              | CK   | 35173                                                      | 23/09/2016 | MARIA DEL CARMEN DIAZ GONZALEZ           | 46,333.33                 | 0.00              | 2,131,347.86 |
| 687653              | CK   | 35174                                                      | 23/09/2016 | MERCEDES ISABEL INOA GONZALEZ            | 86,527.78                 | 0.00              | 2,217,875.64 |
|                     |      | <b>Sub Total</b>                                           |            |                                          | <b>2,217,875.64</b>       | <b>0.00</b>       |              |
| <b>6-214203-003</b> |      | <b>GRATIFICACIONES POR ANIVERSARIO DE INSTITUCION (SC)</b> |            |                                          | <b>Balance Inicial al</b> | <b>31/12/2015</b> | <b>0.00</b>  |
| 673163              | CK   | 30686                                                      | 09/02/2016 | ANGEL LUIS FELIZ CASTILLO                | 69,325.02                 | 0.00              | 69,325.02    |
| 679569              | CK   | 32611                                                      | 17/05/2016 | ARMANDO JOSE BEJARAN ROJAS               | 154,700.00                | 0.00              | 224,025.02   |
| 680966              | NM   | 2016050004                                                 | 31/05/2016 | ENTRADA DE NOMINA BONO ESCOLAR CORRESI   | 7,243,818.37              | 0.00              | 7,467,843.39 |
| 681218              | CK   | 33176                                                      | 14/06/2016 | ROBERTO NELSON RAMIREZ                   | 50,000.00                 | 0.00              | 7,517,843.39 |
| 681442              | CK   | 33268                                                      | 16/06/2016 | LUCIANO BURGOS JIMENEZ                   | 13,500.00                 | 0.00              | 7,531,343.39 |
| 681509              | CK   | 33278                                                      | 17/06/2016 | JEREMIAS N. NUNEZ ALMONTE                | 46,550.17                 | 0.00              | 7,577,893.56 |
| 681594              | CK   | 33308                                                      | 20/06/2016 | WILSON GABRIEL MARTINEZ SIFRES           | 48,666.67                 | 0.00              | 7,626,560.23 |
| 681900              | CK   | 33354                                                      | 24/06/2016 | WILSON GABRIEL MARTINEZ SIFRES           | 73,000.00                 | 0.00              | 7,699,560.23 |
| 682391              | CK   | 33467                                                      | 30/06/2016 | SANTIAGO ALVAREZ SILVEN                  | 12,891.67                 | 0.00              | 7,712,451.90 |
| 682393              | CK   | 33469                                                      | 30/06/2016 | VICTOR MANUEL ROMAN                      | 7,375.00                  | 0.00              | 7,719,826.90 |
| 684607              | CK   | 34209                                                      | 01/08/2016 | ADRIANA MARIA ECHAVARRIA PIMENTEL        | 9,912.48                  | 0.00              | 7,729,739.38 |
| 686414              | CK   | 34775                                                      | 01/09/2016 | HECTOR B. BAEZ SOTO                      | 220,809.20                | 0.00              | 7,950,548.58 |
| 686415              | CK   | 34776                                                      | 01/09/2016 | LUIS POMPILIO FONDEUR MENDOZA            | 43,875.00                 | 0.00              | 7,994,423.58 |
| 686423              | CK   | 34777                                                      | 01/09/2016 | OSCAR ENRIQUE PELLERANO VARGAS           | 45,423.61                 | 0.00              | 8,039,847.19 |
| 686426              | CK   | 34780                                                      | 01/09/2016 | JOSE L. CONCEPCION PEREZ                 | 103,404.15                | 0.00              | 8,143,251.34 |
| 686456              | CK   | 34790                                                      | 02/09/2016 | DOMINGO HERNANDEZ CONTRERAS              | 163,582.31                | 0.00              | 8,306,833.65 |
| 686696              | CK   | 34834                                                      | 07/09/2016 | LUIS ALBERTO JIMENEZ BURGOS              | 79,670.56                 | 0.00              | 8,386,504.21 |
| 686903              | CK   | 34896                                                      | 13/09/2016 | NATALY CRISTINA PENA DIAZ                | 52,886.74                 | 0.00              | 8,439,390.95 |
| 686998              | CK   | 34917                                                      | 14/09/2016 | DEIVIS ANTONIO PIMENTEL PINEDA           | 14,439.59                 | 0.00              | 8,453,830.54 |
| 687547              | CK   | 35114                                                      | 22/09/2016 | MANUEL ANTONIO VERAS ALMANZAR            | 24,905.65                 | 0.00              | 8,478,736.19 |
| 687551              | CK   | 35118                                                      | 22/09/2016 | GARI R. ORTIZ PERALTA                    | 61,312.36                 | 0.00              | 8,540,048.55 |
| 687552              | CK   | 35119                                                      | 22/09/2016 | SEBERINA DE LEON ALMONTE                 | 107,448.33                | 0.00              | 8,647,496.88 |
| 687559              | CK   | 35126                                                      | 22/09/2016 | JOSEFA CASTILLO MORILLO                  | 19,872.68                 | 0.00              | 8,667,369.56 |
| 687569              | CK   | 35136                                                      | 22/09/2016 | MIGUEL TORRES MARTINEZ                   | 8,135.39                  | 0.00              | 8,675,504.95 |
| 687573              | CK   | 35140                                                      | 22/09/2016 | GRISelda FRANCISCA VIZCAINO              | 12,892.85                 | 0.00              | 8,688,397.80 |
| 687576              | CK   | 35143                                                      | 22/09/2016 | JUAN PABLO CORDON MORENO                 | 20,864.87                 | 0.00              | 8,709,262.67 |
| 687578              | CK   | 35145                                                      | 22/09/2016 | RAFAEL ANTONIO DIAZ DE CASTILLO          | 26,239.57                 | 0.00              | 8,735,502.24 |
| 687579              | CK   | 35146                                                      | 22/09/2016 | EMMANUEL ESPINAL ESPINAL                 | 28,324.29                 | 0.00              | 8,763,826.53 |
| 687649              | CK   | 35170                                                      | 23/09/2016 | ROBIN VARGAS MEJIA                       | 42,772.85                 | 0.00              | 8,806,599.38 |
| 687654              | CK   | 35175                                                      | 23/09/2016 | VICTOR CABRERA MARTINEZ                  | 61,924.28                 | 0.00              | 8,868,523.66 |
| 687657              | CK   | 35178                                                      | 23/09/2016 | JUAN MANUEL DIAZ GENAO                   | 200,235.79                | 0.00              | 9,068,759.45 |
| 687915              | CK   | 35352                                                      | 27/09/2016 | JOSE ALBERTO SANCHEZ                     | 36,697.36                 | 0.00              | 9,105,456.81 |
| 688496              | CK   | 35495                                                      | 10/10/2016 | JOSE RAMON GUZMAN FERRER                 | 10,277.76                 | 0.00              | 9,115,734.57 |
| 688677              | CK   | 35529                                                      | 12/10/2016 | MIGUEL ANGEL MENDEZ MEDINA               | 38,071.70                 | 0.00              | 9,153,806.27 |
| 689063              | CK   | 35830                                                      | 14/10/2016 | * NULO ** NGUYEN EMILIO DE LANCER BROWN  | 37,925.40                 | 0.00              | 9,191,731.67 |
| 689104              | 90   | 100000000                                                  | 17/10/2016 | ANULACION DEL CHEQUE #35830 DE LA CUENTA | 0.00                      | 37,925.40         | 9,153,806.27 |
| 689112              | CK   | 35854                                                      | 17/10/2016 | NGUYEN EMILIO DE LANCER BROWN            | 37,925.40                 | 0.00              | 9,191,731.67 |
| 689551              | CK   | 35938                                                      | 26/10/2016 | JACINTO FIGUEROA PEÑA                    | 14,791.67                 | 0.00              | 9,206,523.34 |
| 689554              | CK   | 35941                                                      | 26/10/2016 | ROBERTO ENCARNACION ALCANTARA            | 19,079.79                 | 0.00              | 9,225,603.13 |
|                     |      | <b>Sub Total</b>                                           |            |                                          | <b>9,263,528.53</b>       | <b>37,925.40</b>  |              |
| <b>6-214203-004</b> |      | <b>GRATIFICACIONES POR ANIVERSARIO DE INSTITUCION (RA)</b> |            |                                          | <b>Balance Inicial al</b> | <b>31/12/2015</b> | <b>0.00</b>  |
| 680966              | NM   | 2016050004                                                 | 31/05/2016 | ENTRADA DE NOMINA BONO ESCOLAR CORRESI   | 129,861.00                | 0.00              | 129,861.00   |
|                     |      | <b>Sub Total</b>                                           |            |                                          | <b>129,861.00</b>         | <b>0.00</b>       |              |
| <b>6-214203-005</b> |      | <b>GRATIFICACIONES POR ANIVERSARIO DE INSTITUCION (UJ)</b> |            |                                          | <b>Balance Inicial al</b> | <b>31/12/2015</b> | <b>0.00</b>  |
| 680966              | NM   | 2016050004                                                 | 31/05/2016 | ENTRADA DE NOMINA BONO ESCOLAR CORRESI   | 2,497,545.00              | 0.00              | 2,497,545.00 |
| 686430              | CK   | 34781                                                      | 01/09/2016 | HECTOR RAFAEL MATOS PEREZ                | 135,923.61                | 0.00              | 2,633,468.61 |
| 687571              | CK   | 35138                                                      | 22/09/2016 | HECTOR JOSELITO RODRIGUEZ RIVERA         | 26,228.37                 | 0.00              | 2,659,696.98 |

# INDOTEL

## Contabilidad General

Mayor General (Detallado)

Desde 01/01/2016 hasta 31/10/2016

| Cuenta              | Tipo | Descripción de la Cuenta                                   |            | Debito                                   | Credito           | Balance     |              |
|---------------------|------|------------------------------------------------------------|------------|------------------------------------------|-------------------|-------------|--------------|
| Transa.             | Doc. | Numero                                                     | Doc.Fecha  | Descripción de la Transacción            |                   |             |              |
| <b>6-214203-005</b> |      | <b>GRATIFICACIONES POR ANIVERSARIO DE INSTITUCION (UJ)</b> |            | <b>Balance Inicial al</b>                | <b>31/12/2015</b> | <b>0.00</b> |              |
| 689550              | CK   | 35937                                                      | 26/10/2016 | AGUEDITA DE JESUS BAUTISTA BETANCES      | 48,583.33         | 0.00        | 2,708,280.31 |
|                     |      | <b>Sub Total</b>                                           |            | <b>2,708,280.31</b>                      | <b>0.00</b>       |             |              |
| <b>6-214203-006</b> |      | <b>GRATIFICACIONES POR ANIVERSARIO DE INSTITUCION (AI)</b> |            | <b>Balance Inicial al</b>                | <b>31/12/2015</b> | <b>0.00</b> |              |
| 680966              | NM   | 2016050004                                                 | 31/05/2016 | ENTRADA DE NOMINA BONO ESCOLAR CORRESI   | 1,052,696.00      | 0.00        | 1,052,696.00 |
|                     |      | <b>Sub Total</b>                                           |            | <b>1,052,696.00</b>                      | <b>0.00</b>       |             |              |
| <b>6-214203-008</b> |      | <b>GRATIFICACIONES POR ANIVERSARIO DE INSTITUCION (IN)</b> |            | <b>Balance Inicial al</b>                | <b>31/12/2015</b> | <b>0.00</b> |              |
| 680966              | NM   | 2016050004                                                 | 31/05/2016 | ENTRADA DE NOMINA BONO ESCOLAR CORRESI   | 712,361.00        | 0.00        | 712,361.00   |
|                     |      | <b>Sub Total</b>                                           |            | <b>712,361.00</b>                        | <b>0.00</b>       |             |              |
| <b>6-214203-009</b> |      | <b>GRATIFICACIONES POR ANIVERSARIO DE INSTITUCION (PO)</b> |            | <b>Balance Inicial al</b>                | <b>31/12/2015</b> | <b>0.00</b> |              |
| 680966              | NM   | 2016050004                                                 | 31/05/2016 | ENTRADA DE NOMINA BONO ESCOLAR CORRESI   | 1,573,795.44      | 0.00        | 1,573,795.44 |
|                     |      | <b>Sub Total</b>                                           |            | <b>1,573,795.44</b>                      | <b>0.00</b>       |             |              |
| <b>6-214203-010</b> |      | <b>GRATIFICACIONES POR ANIVERSARIO DE INSTITUCION (CL)</b> |            | <b>Balance Inicial al</b>                | <b>31/12/2015</b> | <b>0.00</b> |              |
| 680966              | NM   | 2016050004                                                 | 31/05/2016 | ENTRADA DE NOMINA BONO ESCOLAR CORRESI   | 1,184,155.00      | 0.00        | 1,184,155.00 |
|                     |      | <b>Sub Total</b>                                           |            | <b>1,184,155.00</b>                      | <b>0.00</b>       |             |              |
| <b>6-214203-011</b> |      | <b>GRATIFICACIONES POR ANIVERSARIO DE INSTITUCION (DC)</b> |            | <b>Balance Inicial al</b>                | <b>31/12/2015</b> | <b>0.00</b> |              |
| 674353              | CK   | 31082                                                      | 24/02/2016 | CESAR GABRIEL VERAS POLANCO              | 35,171.00         | 0.00        | 35,171.00    |
| 680966              | NM   | 2016050004                                                 | 31/05/2016 | ENTRADA DE NOMINA BONO ESCOLAR CORRESI   | 1,930,915.66      | 0.00        | 1,966,086.66 |
| 680848              | CK   | 33037                                                      | 08/06/2016 | FRANKLIN ENMANUEL RIVERA MACHADO         | 33,226.87         | 0.00        | 1,999,313.53 |
| 680850              | CK   | 33039                                                      | 08/06/2016 | ENRIQUE RAFAEL CASTILLO LOPEZ            | 98,604.77         | 0.00        | 2,097,918.30 |
| 681056              | CK   | 33119                                                      | 10/06/2016 | HANSEL ANYOLINO CABA CUELLO              | 74,042.74         | 0.00        | 2,171,961.04 |
| 686409              | CK   | 34771                                                      | 01/09/2016 | * NULO ** OSCAR RADHAMES MELGEN          | 344,597.33        | 0.00        | 2,516,558.37 |
| 686541              | 90   | 100000000                                                  | 05/09/2016 | ANULACION DEL CHEQUE #34771 DE LA CUENTA | 0.00              | 344,597.33  | 2,171,961.04 |
| 687655              | CK   | 35176                                                      | 23/09/2016 | ARIEL ALVAREZ REYES                      | 20,691.51         | 0.00        | 2,192,652.55 |
| 688231              | 90   | 100001996                                                  | 30/09/2016 | REGISTRAR LAS PRESTACIONES LABORALES P/  | 0.00              | 33,226.87   | 2,159,425.68 |
| 688420              | CK   | 35472                                                      | 07/10/2016 | JESUS EMMANUEL MAÑAN MARTINEZ            | 18,645.83         | 0.00        | 2,178,071.51 |
|                     |      | <b>Sub Total</b>                                           |            | <b>2,555,895.71</b>                      | <b>377,824.20</b> |             |              |
| <b>6-214203-012</b> |      | <b>GRATIFICACIONES POR ANIVERSARIO DE INSTITUCION (FD)</b> |            | <b>Balance Inicial al</b>                | <b>31/12/2015</b> | <b>0.00</b> |              |
| 680966              | NM   | 2016050004                                                 | 31/05/2016 | ENTRADA DE NOMINA BONO ESCOLAR CORRESI   | 4,975,816.89      | 0.00        | 4,975,816.89 |
| 681219              | CK   | 33177                                                      | 14/06/2016 | * NULO ** DOMINGO ANTONIO JIMENEZ REYES  | 125,000.00        | 0.00        | 5,100,816.89 |
| 681220              | CK   | 33178                                                      | 14/06/2016 | JUAN ALBERTO TEJADA MENDEZ               | 120,000.00        | 0.00        | 5,220,816.89 |
| 681347              | 90   | 100000000                                                  | 15/06/2016 | ANULACION DEL CHEQUE #33177 DE LA CUENTA | 0.00              | 125,000.00  | 5,095,816.89 |
| 681699              | CK   | 33319                                                      | 21/06/2016 | DOMINGO ANTONIO JIMENEZ REYES            | 135,000.00        | 0.00        | 5,230,816.89 |
| 682394              | CK   | 33470                                                      | 30/06/2016 | FRANKLIN RAFAEL PENA POLANCO             | 77,916.67         | 0.00        | 5,308,733.56 |
| 685371              | CK   | 34434                                                      | 11/08/2016 | ROCIO JOSSELINE DURAND VILORIA           | 49,350.42         | 0.00        | 5,358,083.98 |
| 686402              | CK   | 34764                                                      | 01/09/2016 | MIREYA J. TAVERAS DE JESUS               | 67,215.02         | 0.00        | 5,425,299.00 |
| 686412              | CK   | 34773                                                      | 01/09/2016 | NELSON RODRIGUEZ JIMENEZ                 | 58,318.05         | 0.00        | 5,483,617.05 |
| 686695              | CK   | 34833                                                      | 07/09/2016 | SANDRA JACQUELINE CABRERA MARTINEZ       | 60,217.08         | 0.00        | 5,543,834.13 |
| 686700              | CK   | 34838                                                      | 07/09/2016 | LAURA LUISA GRULLON ORTIZ                | 25,083.27         | 0.00        | 5,568,917.40 |
| 686902              | CK   | 34895                                                      | 13/09/2016 | MELANIA MARTINEZ                         | 19,458.77         | 0.00        | 5,588,376.17 |
| 686904              | CK   | 34897                                                      | 13/09/2016 | INDHIRA DE LEON JUSTO                    | 52,929.39         | 0.00        | 5,641,305.56 |
| 687548              | CK   | 35115                                                      | 22/09/2016 | WASCAR R. GOMEZ DE LOS SANTOS            | 33,435.41         | 0.00        | 5,674,740.97 |
| 687554              | CK   | 35121                                                      | 22/09/2016 | PEDRO LEONARDO VERAS                     | 10,565.59         | 0.00        | 5,685,306.56 |
| 687558              | CK   | 35125                                                      | 22/09/2016 | JUAN MARTIN LAZALA ALMONTE               | 18,861.11         | 0.00        | 5,704,167.67 |
| 687560              | CK   | 35127                                                      | 22/09/2016 | * NULO ** RAFAEL ANTONIO COLON VALDEZ    | 18,125.00         | 0.00        | 5,722,292.67 |
| 687561              | CK   | 35128                                                      | 22/09/2016 | LUIS CONTRERAS BELTRE                    | 18,090.28         | 0.00        | 5,740,382.95 |
| 687562              | CK   | 35129                                                      | 22/09/2016 | JUAN EVANGELISTA ESPINAL                 | 22,166.67         | 0.00        | 5,762,549.62 |
| 687563              | CK   | 35130                                                      | 22/09/2016 | JOSE RAFAEL RODRIGUEZ MOREL              | 26,663.96         | 0.00        | 5,789,213.58 |
| 687564              | CK   | 35131                                                      | 22/09/2016 | LOURDES PATRICIA ORTIZ GOMEZ             | 19,366.62         | 0.00        | 5,808,580.20 |
| 687574              | CK   | 35141                                                      | 22/09/2016 | OSVALDO A. HILARIO RODRIGUEZ             | 18,861.11         | 0.00        | 5,827,441.31 |
| 687618              | CK   | 35168                                                      | 22/09/2016 | KASEY JAMIL PEREZ PAULINO                | 19,703.01         | 0.00        | 5,847,144.32 |
| 687619              | CK   | 35169                                                      | 22/09/2016 | ESMERALDA LEUDENNY S MANCEBO             | 41,048.14         | 0.00        | 5,888,192.46 |
| 687650              | CK   | 35171                                                      | 23/09/2016 | CLAURYS ADILKA FELIZ PAULINO             | 33,804.35         | 0.00        | 5,921,996.81 |
| 687651              | CK   | 35172                                                      | 23/09/2016 | RAUL PLACIDO BRUGAL                      | 21,625.00         | 0.00        | 5,943,621.81 |
| 687912              | CK   | 35349                                                      | 27/09/2016 | CLAUDIO AMADO SANCHEZ PARRA              | 38,680.46         | 0.00        | 5,982,302.27 |
| 688194              | 90   | 100000000                                                  | 05/10/2016 | ANULACION DEL CHEQUE #35127 DE LA CUENTA | 0.00              | 18,125.00   | 5,964,177.27 |
|                     |      | <b>Sub Total</b>                                           |            | <b>6,107,302.27</b>                      | <b>143,125.00</b> |             |              |
| <b>6-214203-014</b> |      | <b>GRATIFICACIONES POR ANIVERSARIO DE INSTITUCION (PL)</b> |            | <b>Balance Inicial al</b>                | <b>31/12/2015</b> | <b>0.00</b> |              |
| 680966              | NM   | 2016050004                                                 | 31/05/2016 | ENTRADA DE NOMINA BONO ESCOLAR CORRESI   | 1,631,603.00      | 0.00        | 1,631,603.00 |
| 686424              | CK   | 34778                                                      | 01/09/2016 | JOSE M. AURICH GONZALEZ                  | 53,752.77         | 0.00        | 1,685,355.77 |

# INDOTEL

## Contabilidad General

Mayor General (Detallado)

Desde 01/01/2016 hasta 31/10/2016

| Cuenta              | Tipo | Descripción de la Cuenta                                     |            | Debito                                   | Credito           | Balance     |              |
|---------------------|------|--------------------------------------------------------------|------------|------------------------------------------|-------------------|-------------|--------------|
| Transa.             | Doc. | Numero                                                       | Doc.Fecha  | Descripción de la Transacción            |                   |             |              |
| <b>6-214203-014</b> |      | <b>GRATIFICACIONES POR ANIVERSARIO DE INSTITUCION (PL)</b>   |            | <b>Balance Inicial al 31/12/2015</b>     |                   | <b>0.00</b> |              |
|                     |      | <b>Sub Total</b>                                             |            | <b>1,685,355.77</b>                      | <b>0.00</b>       |             |              |
| <b>6-214203-015</b> |      | <b>GRATIFICACIONES POR ANIVERSARIO DE INSTITUCION (SM)</b>   |            | <b>Balance Inicial al 31/12/2015</b>     |                   | <b>0.00</b> |              |
| 673614              | CK   | 30813                                                        | 16/02/2016 | CARLOS ALBERTO BRITO GUZMAN              | 37,493.89         | 0.00        | 37,493.89    |
| 680966              | NM   | 2016050004                                                   | 31/05/2016 | ENTRADA DE NOMINA BONO ESCOLAR CORRESI   | 2,385,230.56      | 0.00        | 2,422,724.45 |
| 687566              | CK   | 35133                                                        | 22/09/2016 | RICHARD ERNESTO FELIZ DE LA CRUZ         | 50,462.06         | 0.00        | 2,473,186.51 |
| 688011              | CK   | 35359                                                        | 28/09/2016 | FRANCISCO SAMUEL VEGAZO FANITH           | 99,264.03         | 0.00        | 2,572,450.54 |
|                     |      | <b>Sub Total</b>                                             |            | <b>2,572,450.54</b>                      | <b>0.00</b>       |             |              |
| <b>6-214203-016</b> |      | <b>GRATIFICACIONES POR ANIVERSARIO DE INSTITUCION (AS)</b>   |            | <b>Balance Inicial al 31/12/2015</b>     |                   | <b>0.00</b> |              |
| 680966              | NM   | 2016050004                                                   | 31/05/2016 | ENTRADA DE NOMINA BONO ESCOLAR CORRESI   | 730,696.00        | 0.00        | 730,696.00   |
|                     |      | <b>Sub Total</b>                                             |            | <b>730,696.00</b>                        | <b>0.00</b>       |             |              |
| <b>6-214203-018</b> |      | <b>GRATIFICACIONES POR ANIVERSARIO DE INSTITUCION (TI)</b>   |            | <b>Balance Inicial al 31/12/2015</b>     |                   | <b>0.00</b> |              |
| 680966              | NM   | 2016050004                                                   | 31/05/2016 | ENTRADA DE NOMINA BONO ESCOLAR CORRESI   | 1,409,648.02      | 0.00        | 1,409,648.02 |
| 686413              | CK   | 34774                                                        | 01/09/2016 | FRANCISCO A. CRUZ PICHARDO               | 91,603.06         | 0.00        | 1,501,251.08 |
| 686437              | CK   | 34785                                                        | 01/09/2016 | UTAN TEMISTOCLES RUIZ FERNANDEZ          | 115,547.50        | 0.00        | 1,616,798.58 |
| 687913              | CK   | 35350                                                        | 27/09/2016 | DILEN MONTERO MESA                       | 58,125.59         | 0.00        | 1,674,924.17 |
| 688676              | CK   | 35528                                                        | 12/10/2016 | DOHANNY TEJADA RODRIGUEZ                 | 66,111.09         | 0.00        | 1,741,035.26 |
|                     |      | <b>Sub Total</b>                                             |            | <b>1,741,035.26</b>                      | <b>0.00</b>       |             |              |
| <b>6-214203-019</b> |      | <b>GRATIFICACIONES POR ANIVERSARIO DE INSTITUCION (GF)</b>   |            | <b>Balance Inicial al 31/12/2015</b>     |                   | <b>0.00</b> |              |
| 680966              | NM   | 2016050004                                                   | 31/05/2016 | ENTRADA DE NOMINA BONO ESCOLAR CORRESI   | 2,885,459.78      | 0.00        | 2,885,459.78 |
| 681339              | CK   | 33230                                                        | 15/06/2016 | TOMAS ALBERTO HERNANDEZ BISONO           | 68,444.44         | 0.00        | 2,953,904.22 |
| 686411              | CK   | 34772                                                        | 01/09/2016 | DAVID A. GARCIA PLATA                    | 55,719.98         | 0.00        | 3,009,624.20 |
|                     |      | <b>Sub Total</b>                                             |            | <b>3,009,624.20</b>                      | <b>0.00</b>       |             |              |
| <b>6-214203-020</b> |      | <b>GRATIFICACIONES POR ANIVERSARIO DE INSTITUCION (CCT)</b>  |            | <b>Balance Inicial al 31/12/2015</b>     |                   | <b>0.00</b> |              |
| 672855              | CK   | 30590                                                        | 03/02/2016 | WILLIAN MARTE ACEVEDO                    | 11,080.54         | 0.00        | 11,080.54    |
| 673164              | CK   | 30687                                                        | 09/02/2016 | MIRTHA ALTAGRACIA SALAZAR MELLA          | 91,994.57         | 0.00        | 103,075.11   |
| 676111              | CK   | 31547                                                        | 28/03/2016 | SERGIO FRANCISCO CABRERA TORRES          | 37,500.00         | 0.00        | 140,575.11   |
| 676856              | CK   | 31724                                                        | 06/04/2016 | ANGELY JOEL RODRIGUEZ                    | 12,250.00         | 0.00        | 152,825.11   |
| 680456              | CK   | 32953                                                        | 30/05/2016 | VICTOR MARTINEZ GARCIA                   | 33,041.62         | 0.00        | 185,866.73   |
| 680457              | CK   | 32954                                                        | 30/05/2016 | * NULO ** LIN JOVANKA COSS ZAFRA         | 392,215.67        | 0.00        | 578,082.40   |
| 680509              | 90   | 100000000                                                    | 31/05/2016 | ANULACION DEL CHEQUE #32954 DE LA CUENTA | 0.00              | 392,215.67  | 185,866.73   |
| 680514              | CK   | 32965                                                        | 31/05/2016 | LIN JOVANKA COSS ZAFRA                   | 392,215.67        | 0.00        | 578,082.40   |
| 680966              | NM   | 2016050004                                                   | 31/05/2016 | ENTRADA DE NOMINA BONO ESCOLAR CORRESI   | 2,323,519.33      | 0.00        | 2,901,601.73 |
| 682392              | CK   | 33468                                                        | 30/06/2016 | ANDRES FELIZ TEJADA                      | 26,638.89         | 0.00        | 2,928,240.62 |
| 682395              | CK   | 33471                                                        | 30/06/2016 | MIGUEL MONTILLA PEÑA                     | 30,555.56         | 0.00        | 2,958,796.18 |
| 683879              | CK   | 33996                                                        | 22/07/2016 | CANDIDO ANTONIO CRUZ FELIZ               | 14,802.04         | 0.00        | 2,973,598.22 |
| 685923              | 90   | 100001898                                                    | 22/08/2016 | DEVOLUCION PRESTACIONES LABORALES CORI   | 0.00              | 392,215.67  | 2,581,382.55 |
| 686441              | CK   | 34789                                                        | 01/09/2016 | NOE ZAYAS PEREZ                          | 47,972.01         | 0.00        | 2,629,354.56 |
| 687550              | CK   | 35117                                                        | 22/09/2016 | MICKEY JOEL COHEN SIMO                   | 37,230.39         | 0.00        | 2,666,584.95 |
| 687555              | CK   | 35122                                                        | 22/09/2016 | CHAYANA Y. CRUZ ZALLA                    | 19,208.33         | 0.00        | 2,685,793.28 |
| 687556              | CK   | 35123                                                        | 22/09/2016 | ALEJANDRA C. JIMENEZ REGLA               | 11,016.61         | 0.00        | 2,696,809.89 |
| 687557              | CK   | 35124                                                        | 22/09/2016 | VICTOR M. MATEO RAMIREZ                  | 20,099.97         | 0.00        | 2,716,909.86 |
| 687567              | CK   | 35134                                                        | 22/09/2016 | PERLA N. DE LA CRUZ BAEZ                 | 10,055.56         | 0.00        | 2,726,965.42 |
| 687568              | CK   | 35135                                                        | 22/09/2016 | IVAN GUILLERMO SURIEL VENTURA            | 18,368.06         | 0.00        | 2,745,333.48 |
| 687577              | CK   | 35144                                                        | 22/09/2016 | DASHA MERCEDES COLON PERALTA             | 14,166.67         | 0.00        | 2,759,500.15 |
| 687580              | CK   | 35147                                                        | 22/09/2016 | MIGUEL MONTILLA PEÑA                     | 13,000.00         | 0.00        | 2,772,500.15 |
| 687581              | CK   | 35148                                                        | 22/09/2016 | RUBEN D. RAMIREZ APONTE                  | 10,354.17         | 0.00        | 2,782,854.32 |
| 687914              | CK   | 35351                                                        | 27/09/2016 | OSVALDO ALMANZAR BOTELLO                 | 27,708.33         | 0.00        | 2,810,562.65 |
| 689499              | CK   | 35925                                                        | 25/10/2016 | SANTA YSABEL ANGELES GARCIA              | 24,944.42         | 0.00        | 2,835,507.07 |
| 689548              | CK   | 35935                                                        | 26/10/2016 | JOVANNY FRANCISCO SOTO ALVAREZ           | 28,402.77         | 0.00        | 2,863,909.84 |
|                     |      | <b>Sub Total</b>                                             |            | <b>3,648,341.18</b>                      | <b>784,431.34</b> |             |              |
| <b>6-214203-021</b> |      | <b>GRATIFICACIONES POR ANIVERSARIO DE INSTITUCION (CLUB)</b> |            | <b>Balance Inicial al 31/12/2015</b>     |                   | <b>0.00</b> |              |
| 673154              | CK   | 30677                                                        | 09/02/2016 | CRISTIAN MIGUEL VARGAS DELGADO           | 9,062.50          | 0.00        | 9,062.50     |
| 680966              | NM   | 2016050004                                                   | 31/05/2016 | ENTRADA DE NOMINA BONO ESCOLAR CORRESI   | 681,968.00        | 0.00        | 691,030.50   |
| 682389              | CK   | 33465                                                        | 30/06/2016 | BIENVENIDO CABRERA VICENTE               | 67,250.00         | 0.00        | 758,280.50   |
| 686436              | CK   | 34784                                                        | 01/09/2016 | JOSE A. ROA FERMIN                       | 51,284.71         | 0.00        | 809,565.21   |
| 687549              | CK   | 35116                                                        | 22/09/2016 | JOSE ANTONIO CUELLO                      | 26,563.43         | 0.00        | 836,128.64   |
| 687553              | CK   | 35120                                                        | 22/09/2016 | ANA LIDIA ACOSTA BASILIO                 | 11,477.07         | 0.00        | 847,605.71   |
| 687565              | CK   | 35132                                                        | 22/09/2016 | LUCAS ANTONIO BENITEZ PEGUERO            | 6,573.75          | 0.00        | 854,179.46   |
| 687570              | CK   | 35137                                                        | 22/09/2016 | BIENVENIDO CABRERA VICENTE               | 70,362.50         | 0.00        | 924,541.96   |
| 687572              | CK   | 35139                                                        | 22/09/2016 | MARCOS ANTONIO JIMENEZ RIJO              | 92,561.95         | 0.00        | 1,017,103.91 |

# INDOTEL

## Contabilidad General

Mayor General (Detallado)

Desde 01/01/2016 hasta 31/10/2016

| Cuenta              | Tipo | Descripción de la Cuenta                                    |            | Debito                                      | Credito             | Balance      |               |
|---------------------|------|-------------------------------------------------------------|------------|---------------------------------------------|---------------------|--------------|---------------|
| Transa.             | Doc. | Numero                                                      | Doc.Fecha  | Descripción de la Transacción               |                     |              |               |
| <b>6-214203-021</b> |      | <b>GRATIFICACIONES POR ANIVERSARIO DE INSTITUCION (CLUB</b> |            | <b>Balance Inicial al 31/12/2015</b>        |                     | <b>0.00</b>  |               |
| 687575              | CK   | 35142                                                       | 22/09/2016 | AGUSTIN GOMEZ HICIANO                       | 23,873.26           | 0.00         | 1,040,977.17  |
| 687910              | CK   | 35347                                                       | 27/09/2016 | PANCRACIO RAMIRO RODRIGUEZ                  | 23,873.26           | 0.00         | 1,064,850.43  |
|                     |      | <b>Sub Total</b>                                            |            | <b>1,064,850.43</b>                         | <b>0.00</b>         |              |               |
| <b>6-2151</b>       |      | <b>CONTRIBUCIONES AL SEGURO DE SALUD</b>                    |            | <b>Balance Inicial al 31/12/2015</b>        |                     | <b>0.00</b>  |               |
| 672220              | CK   | 30360                                                       | 26/01/2016 | TESORERIA DE LA SEGURIDAD SOCIAL            | 2,745,157.88        | 0.00         | 2,745,157.88  |
| 674251              | CK   | 31036                                                       | 23/02/2016 | TESORERIA DE LA SEGURIDAD SOCIAL            | 2,754,172.05        | 0.00         | 5,499,329.93  |
| 676315              | CK   | 31561                                                       | 29/03/2016 | TESORERIA DE LA SEGURIDAD SOCIAL            | 2,778,348.37        | 0.00         | 8,277,678.30  |
| 678562              | CK   | 32329                                                       | 26/04/2016 | TESORERIA DE LA SEGURIDAD SOCIAL            | 2,806,030.49        | 0.00         | 11,083,708.79 |
| 680409              | CK   | 32949                                                       | 25/05/2016 | TESORERIA DE LA SEGURIDAD SOCIAL            | 2,804,223.88        | 0.00         | 13,887,932.67 |
| 682100              | CK   | 33436                                                       | 28/06/2016 | TESORERIA DE LA SEGURIDAD SOCIAL            | 2,809,896.05        | 0.00         | 16,697,828.72 |
| 684246              | CK   | 34073                                                       | 27/07/2016 | TESORERIA DE LA SEGURIDAD SOCIAL            | 2,814,105.34        | 0.00         | 19,511,934.06 |
| 686105              | CK   | 34606                                                       | 29/08/2016 | * NULO ** TESORERIA DE LA SEGURIDAD SOCIAL  | 2,831,834.63        | 0.00         | 22,343,768.69 |
| 686117              | 90   | 100000000                                                   | 30/08/2016 | ANULACION DEL CHEQUE #34606 DE LA CUENTA    | 0.00                | 2,831,834.63 | 19,511,934.06 |
| 686133              | CK   | 34619                                                       | 30/08/2016 | TESORERIA DE LA SEGURIDAD SOCIAL            | 2,838,010.03        | 0.00         | 22,349,944.09 |
| 687941              | CK   | 35356                                                       | 27/09/2016 | TESORERIA DE LA SEGURIDAD SOCIAL            | 2,811,769.50        | 0.00         | 25,161,713.59 |
|                     |      | <b>Sub Total</b>                                            |            | <b>27,993,548.22</b>                        | <b>2,831,834.63</b> |              |               |
| <b>6-2152</b>       |      | <b>CONTRIBUCIONES AL SEGURO DE PENSIONES</b>                |            | <b>Balance Inicial al 31/12/2015</b>        |                     | <b>0.00</b>  |               |
| 672220              | CK   | 30360                                                       | 26/01/2016 | TESORERIA DE LA SEGURIDAD SOCIAL            | 3,236,093.05        | 0.00         | 3,236,093.05  |
| 674251              | CK   | 31036                                                       | 23/02/2016 | TESORERIA DE LA SEGURIDAD SOCIAL            | 3,248,109.00        | 0.00         | 6,484,202.05  |
| 676315              | CK   | 31561                                                       | 29/03/2016 | TESORERIA DE LA SEGURIDAD SOCIAL            | 3,268,956.32        | 0.00         | 9,753,158.37  |
| 678562              | CK   | 32329                                                       | 26/04/2016 | TESORERIA DE LA SEGURIDAD SOCIAL            | 3,302,920.92        | 0.00         | 13,056,079.29 |
| 680409              | CK   | 32949                                                       | 25/05/2016 | TESORERIA DE LA SEGURIDAD SOCIAL            | 3,297,706.25        | 0.00         | 16,353,785.54 |
| 682100              | CK   | 33436                                                       | 28/06/2016 | TESORERIA DE LA SEGURIDAD SOCIAL            | 3,310,164.99        | 0.00         | 19,663,950.53 |
| 684246              | CK   | 34073                                                       | 27/07/2016 | TESORERIA DE LA SEGURIDAD SOCIAL            | 3,314,380.22        | 0.00         | 22,978,330.75 |
| 686105              | CK   | 34606                                                       | 29/08/2016 | * NULO ** TESORERIA DE LA SEGURIDAD SOCIAL  | 3,239,665.16        | 0.00         | 26,217,995.91 |
| 686117              | 90   | 100000000                                                   | 30/08/2016 | ANULACION DEL CHEQUE #34606 DE LA CUENTA    | 0.00                | 3,239,665.16 | 22,978,330.75 |
| 686133              | CK   | 34619                                                       | 30/08/2016 | TESORERIA DE LA SEGURIDAD SOCIAL            | 3,253,155.16        | 0.00         | 26,231,485.91 |
| 686828              | 90   | 100001935                                                   | 31/08/2016 | AJUSTES CTAS. SEG. SOCIAL AL 31/8/2016      | 13,059.98           | 0.00         | 26,244,545.89 |
| 687941              | CK   | 35356                                                       | 27/09/2016 | TESORERIA DE LA SEGURIDAD SOCIAL            | 3,312,507.50        | 0.00         | 29,557,053.39 |
| 688568              | 90   | 100002024                                                   | 30/09/2016 | AJUSTAR CTAS. 2-1203 Y 2-1202, POR DIFERENC | 0.00                | 18,377.90    | 29,538,675.49 |
|                     |      | <b>Sub Total</b>                                            |            | <b>32,796,718.55</b>                        | <b>3,258,043.06</b> |              |               |
| <b>6-2153</b>       |      | <b>CONTRIBUCIONES AL SEGURO DE RIESGO LABORAL</b>           |            | <b>Balance Inicial al 31/12/2015</b>        |                     | <b>0.00</b>  |               |
| 672220              | CK   | 30360                                                       | 26/01/2016 | TESORERIA DE LA SEGURIDAD SOCIAL            | 268,816.79          | 0.00         | 268,816.79    |
| 674251              | CK   | 31036                                                       | 23/02/2016 | TESORERIA DE LA SEGURIDAD SOCIAL            | 269,513.00          | 0.00         | 538,329.79    |
| 676315              | CK   | 31561                                                       | 29/03/2016 | TESORERIA DE LA SEGURIDAD SOCIAL            | 272,525.63          | 0.00         | 810,855.42    |
| 678562              | CK   | 32329                                                       | 26/04/2016 | TESORERIA DE LA SEGURIDAD SOCIAL            | 275,728.21          | 0.00         | 1,086,583.63  |
| 680409              | CK   | 32949                                                       | 25/05/2016 | TESORERIA DE LA SEGURIDAD SOCIAL            | 276,116.44          | 0.00         | 1,362,700.07  |
| 682100              | CK   | 33436                                                       | 28/06/2016 | TESORERIA DE LA SEGURIDAD SOCIAL            | 276,970.75          | 0.00         | 1,639,670.82  |
| 684246              | CK   | 34073                                                       | 27/07/2016 | TESORERIA DE LA SEGURIDAD SOCIAL            | 276,877.83          | 0.00         | 1,916,548.65  |
| 686105              | CK   | 34606                                                       | 29/08/2016 | * NULO ** TESORERIA DE LA SEGURIDAD SOCIAL  | 284,011.13          | 0.00         | 2,200,559.78  |
| 686117              | 90   | 100000000                                                   | 30/08/2016 | ANULACION DEL CHEQUE #34606 DE LA CUENTA    | 0.00                | 284,011.13   | 1,916,548.65  |
| 686133              | CK   | 34619                                                       | 30/08/2016 | TESORERIA DE LA SEGURIDAD SOCIAL            | 284,011.13          | 0.00         | 2,200,559.78  |
| 687941              | CK   | 35356                                                       | 27/09/2016 | TESORERIA DE LA SEGURIDAD SOCIAL            | 273,787.73          | 0.00         | 2,474,347.51  |
|                     |      | <b>Sub Total</b>                                            |            | <b>2,758,358.64</b>                         | <b>284,011.13</b>   |              |               |
| <b>6-2213</b>       |      | <b>TELEFONO LOCAL</b>                                       |            | <b>Balance Inicial al 31/12/2015</b>        |                     | <b>0.00</b>  |               |
| 672795              | CK   | 30577                                                       | 02/02/2016 | TRICOM, S.A.                                | 161,146.24          | 0.00         | 161,146.24    |
| 672796              | CK   | 30578                                                       | 02/02/2016 | TRICOM, S.A.                                | 149,744.33          | 0.00         | 310,890.57    |
| 672936              | CK   | 30599                                                       | 04/02/2016 | TRILOGY DOMINICANA, S.A.                    | 220,163.77          | 0.00         | 531,054.34    |
| 673036              | CK   | 30648                                                       | 05/02/2016 | COMPAÑIA DOMINICANA DE TELEFONOS, S.A.      | 291,021.41          | 0.00         | 822,075.75    |
| 673037              | CK   | 30649                                                       | 05/02/2016 | COMPAÑIA DOMINICANA DE TELEFONOS, S.A.      | 7,798.51            | 0.00         | 829,874.26    |
| 673039              | CK   | 30651                                                       | 05/02/2016 | COMPAÑIA DOMINICANA DE TELEFONOS, S.A.      | 6,584.25            | 0.00         | 836,458.51    |
| 673626              | CK   | 30825                                                       | 16/02/2016 | TRICOM, S. A.                               | 148,676.95          | 0.00         | 985,135.46    |
| 674979              | CK   | 31216                                                       | 08/03/2016 | TRILOGY DOMINICANA, S.A.                    | 104,000.00          | 0.00         | 1,089,135.46  |
| 675168              | CK   | 31288                                                       | 10/03/2016 | TRICOM, S.A.                                | 146,837.75          | 0.00         | 1,235,973.21  |
| 675446              | CK   | 31382                                                       | 15/03/2016 | COMPAÑIA DOMINICANA DE TELEFONOS, S.A.      | 305,736.68          | 0.00         | 1,541,709.89  |
| 675447              | CK   | 31383                                                       | 15/03/2016 | COMPAÑIA DOMINICANA DE TELEFONOS, S.A.      | 6,740.50            | 0.00         | 1,548,450.39  |
| 675450              | CK   | 31386                                                       | 15/03/2016 | COMPAÑIA DOMINICANA DE TELEFONOS, S.A.      | 4,803.50            | 0.00         | 1,553,253.89  |
| 676620              | CK   | 31673                                                       | 31/03/2016 | TRILOGY DOMINICANA, S.A.                    | 107,620.24          | 0.00         | 1,660,874.13  |
| 677070              | CK   | 31752                                                       | 11/04/2016 | COMPAÑIA DOMINICANA DE TELEFONOS, S.A.      | 63,592.07           | 0.00         | 1,724,466.20  |
| 677072              | CK   | 31754                                                       | 11/04/2016 | COMPAÑIA DOMINICANA DE TELEFONOS, S.A.      | 6,740.50            | 0.00         | 1,731,206.70  |
| 677073              | CK   | 31755                                                       | 11/04/2016 | COMPAÑIA DOMINICANA DE TELEFONOS, S.A.      | 475,534.79          | 0.00         | 2,206,741.49  |



# INDOTEL

## Contabilidad General

Mayor General (Detallado)

Desde 01/01/2016 hasta 31/10/2016

| Cuenta           | Tipo | Descripción de la Cuenta |            | Debito                                           | Credito                              | Balance      |
|------------------|------|--------------------------|------------|--------------------------------------------------|--------------------------------------|--------------|
| Transa.          | Doc. | Numero                   | Doc.Fecha  | Descripción de la Transacción                    |                                      |              |
| <b>6-2213</b>    |      | <b>TELEFONO LOCAL</b>    |            |                                                  | <b>Balance Inicial al 31/12/2015</b> | <b>0.00</b>  |
| 677324           | CK   | 31788                    | 12/04/2016 | TRICOM, S.A.                                     | 161,805.23                           | 2,368,546.72 |
| 679002           | CK   | 32445                    | 06/05/2016 | TRILOGY DOMINICANA, S.A.                         | 104,000.00                           | 2,472,546.72 |
| 679583           | CK   | 32623                    | 17/05/2016 | COMPAÑIA DOMINICANA DE TELEFONOS, S.A.           | 31,702.50                            | 2,504,249.22 |
| 679589           | CK   | 32629                    | 17/05/2016 | COMPAÑIA DOMINICANA DE TELEFONOS, S.A.           | 345,513.01                           | 2,849,762.23 |
| 679592           | CK   | 32632                    | 17/05/2016 | COMPAÑIA DOMINICANA DE TELEFONOS, S.A.           | 7,877.49                             | 2,857,639.72 |
| 679594           | CK   | 32634                    | 17/05/2016 | COMPAÑIA DOMINICANA DE TELEFONOS, S.A.           | 12,652.77                            | 2,870,292.49 |
| 679595           | CK   | 32635                    | 17/05/2016 | COMPAÑIA DOMINICANA DE TELEFONOS, S.A.           | 2,312.75                             | 2,872,605.24 |
| 679741           | CK   | 32677                    | 18/05/2016 | TRICOM, S.A.                                     | 152,756.30                           | 3,025,361.54 |
| 680820           | CK   | 33028                    | 08/06/2016 | TRICOM, S. A.                                    | 94,578.55                            | 3,119,940.09 |
| 680823           | CK   | 33031                    | 08/06/2016 | COMPAÑIA DOMINICANA DE TELEFONOS, S.A.           | 265,236.80                           | 3,385,176.89 |
| 680824           | CK   | 33032                    | 08/06/2016 | COMPAÑIA DOMINICANA DE TELEFONOS, S.A.           | 6,741.23                             | 3,391,918.12 |
| 680826           | CK   | 33034                    | 08/06/2016 | COMPAÑIA DOMINICANA DE TELEFONOS, S.A.           | 19,418.55                            | 3,411,336.67 |
| 680827           | CK   | 33035                    | 08/06/2016 | COMPAÑIA DOMINICANA DE TELEFONOS, S.A.           | 2,073.50                             | 3,413,410.17 |
| 680831           | CK   | 33036                    | 08/06/2016 | COMPAÑIA DOMINICANA DE TELEFONOS, S.A.           | 27,475.50                            | 3,440,885.67 |
| 680974           | CK   | 33117                    | 09/06/2016 | TRILOGY DOMINICANA, S.A.                         | 107,620.24                           | 3,548,505.91 |
| 682888           | CK   | 33651                    | 07/07/2016 | COMPAÑIA DOMINICANA DE TELEFONOS, S.A.           | 26,626.75                            | 3,575,132.66 |
| 682890           | CK   | 33653                    | 07/07/2016 | COMPAÑIA DOMINICANA DE TELEFONOS, S.A.           | 235,162.47                           | 3,810,295.13 |
| 682891           | CK   | 33654                    | 07/07/2016 | COMPAÑIA DOMINICANA DE TELEFONOS, S.A.           | 6,481.25                             | 3,816,776.38 |
| 682893           | CK   | 33656                    | 07/07/2016 | COMPAÑIA DOMINICANA DE TELEFONOS, S.A.           | 1,993.75                             | 3,818,770.13 |
| 682894           | CK   | 33657                    | 07/07/2016 | COMPAÑIA DOMINICANA DE TELEFONOS, S.A.           | 2,759.74                             | 3,821,529.87 |
| 683070           | CK   | 33702                    | 08/07/2016 | TRICOM, S.A.                                     | 186,421.32                           | 4,007,951.19 |
| 683076           | CK   | 33708                    | 08/07/2016 | * NULO ** TRILOGY DOMINICANA, S.A.               | 107,746.26                           | 4,115,697.45 |
| 684898           | 90   | 100000000                | 05/08/2016 | ANULACION DEL CHEQUE #33708 DE LA CUENTA         | 0.00                                 | 4,007,951.19 |
| 684945           | CK   | 34313                    | 05/08/2016 | TRILOGY DOMINICANA, S.A.                         | 107,746.26                           | 4,115,697.45 |
| 685064           | CK   | 34328                    | 09/08/2016 | TRILOGY DOMINICANA, S.A.                         | 107,750.65                           | 4,223,448.10 |
| 685065           | CK   | 34329                    | 09/08/2016 | TRICOM, S.A.                                     | 107,777.49                           | 4,331,225.59 |
| 685423           | CK   | 34449                    | 12/08/2016 | COMPAÑIA DOMINICANA DE TELEFONOS, S.A.           | 27,826.50                            | 4,359,052.09 |
| 685426           | CK   | 34452                    | 12/08/2016 | COMPAÑIA DOMINICANA DE TELEFONOS, S.A.           | 296,635.71                           | 4,655,687.80 |
| 685427           | CK   | 34453                    | 12/08/2016 | COMPAÑIA DOMINICANA DE TELEFONOS, S.A.           | 6,740.50                             | 4,662,428.30 |
| 685430           | CK   | 34456                    | 12/08/2016 | COMPAÑIA DOMINICANA DE TELEFONOS, S.A.           | 5,180.50                             | 4,667,608.80 |
| 685431           | CK   | 34457                    | 12/08/2016 | COMPAÑIA DOMINICANA DE TELEFONOS, S.A.           | 2,073.50                             | 4,669,682.30 |
| 685588           | CK   | 34518                    | 15/08/2016 | COMPAÑIA DOMINICANA DE TELEFONOS, S.A.           | 67,106.50                            | 4,736,788.80 |
| 686677           | CK   | 34819                    | 07/09/2016 | COMPAÑIA DOMINICANA DE TELEFONOS, S.A.           | 27,852.50                            | 4,764,641.30 |
| 686679           | CK   | 34821                    | 07/09/2016 | COMPAÑIA DOMINICANA DE TELEFONOS, S.A.           | 240,027.06                           | 5,004,668.36 |
| 686680           | CK   | 34822                    | 07/09/2016 | COMPAÑIA DOMINICANA DE TELEFONOS, S.A.           | 6,740.50                             | 5,011,408.86 |
| 686681           | CK   | 34823                    | 07/09/2016 | COMPAÑIA DOMINICANA DE TELEFONOS, S.A.           | 58,929.00                            | 5,070,337.86 |
| 686682           | CK   | 34824                    | 07/09/2016 | COMPAÑIA DOMINICANA DE TELEFONOS, S.A.           | 5,193.50                             | 5,075,531.36 |
| 686683           | CK   | 34825                    | 07/09/2016 | COMPAÑIA DOMINICANA DE TELEFONOS, S.A.           | 2,073.50                             | 5,077,604.86 |
| 686686           | CK   | 34828                    | 07/09/2016 | TRICOM, S.A.                                     | 80,325.65                            | 5,157,930.51 |
| 686800           | CK   | 34857                    | 08/09/2016 | TRILOGY DOMINICANA, S.A.                         | 104,155.22                           | 5,262,085.73 |
| 688374           | CK   | 35450                    | 07/10/2016 | TRICOM, S.A.                                     | 101,776.03                           | 5,363,861.76 |
| 688513           | CK   | 35507                    | 10/10/2016 | UNISOFT, SRL.                                    | 273,760.00                           | 5,637,621.76 |
| 689049           | 90   | 100000000                | 14/10/2016 | ANULACION DEL CHEQUE #35809 DE LA CUENTA         | 0.00                                 | 5,630,881.26 |
| 689032           | CK   | 35808                    | 14/10/2016 | COMPAÑIA DOMINICANA DE TELEFONOS, S.A.           | 256,573.72                           | 5,887,454.98 |
| 689033           | CK   | 35809                    | 14/10/2016 | * NULO ** COMPAÑIA DOMINICANA DE TELEFONOS, S.A. | 6,740.50                             | 5,894,195.48 |
| 689034           | CK   | 35810                    | 14/10/2016 | COMPAÑIA DOMINICANA DE TELEFONOS, S.A.           | 58,929.00                            | 5,953,124.48 |
| 689035           | CK   | 35811                    | 14/10/2016 | COMPAÑIA DOMINICANA DE TELEFONOS, S.A.           | 5,193.50                             | 5,958,317.98 |
| 689036           | CK   | 35812                    | 14/10/2016 | COMPAÑIA DOMINICANA DE TELEFONOS, S.A.           | 2,073.50                             | 5,960,391.48 |
| 689056           | CK   | 35827                    | 14/10/2016 | TRILOGY DOMINICANA, S.A.                         | 107,625.64                           | 6,068,017.12 |
| 689060           | CK   | 35828                    | 14/10/2016 | COMPAÑIA DOMINICANA DE TELEFONOS, S.A.           | 27,878.50                            | 6,095,895.62 |
| 689065           | CK   | 35832                    | 14/10/2016 | COMPAÑIA DOMINICANA DE TELEFONOS, S.A.           | 6,740.50                             | 6,102,636.12 |
| 689102           | CK   | 35851                    | 17/10/2016 | JOHANNA M. FRIAS ESPINAL (CUSTODIO)              | 2,000.00                             | 6,104,636.12 |
| 689899           | CK   | 3410                     | 31/10/2016 | ALTICE HISPANIOLA, S.A.                          | 8,541.00                             | 6,113,177.12 |
| <b>Sub Total</b> |      |                          |            | <b>6,227,663.88</b>                              | <b>114,486.76</b>                    |              |
| <b>6-2214</b>    |      | <b>TELEFAX Y CORREOS</b> |            |                                                  | <b>Balance Inicial al 31/12/2015</b> | <b>0.00</b>  |
| 671965           | CK   | 30311                    | 19/01/2016 | YOLANDA VILLAR ESCOLASTICO                       | 94,400.00                            | 94,400.00    |
| 673483           | CK   | 30794                    | 12/02/2016 | JOHANNA M. FRIAS ESPINAL (CUSTODIO)              | 5,050.00                             | 99,450.00    |
| 674285           | CK   | 31043                    | 24/02/2016 | YOLANDA VILLAR ESCOLASTICO                       | 94,400.00                            | 193,850.00   |
| 676073           | CK   | 31542                    | 28/03/2016 | YOLANDA VILLAR ESCOLASTICO                       | 94,400.00                            | 288,250.00   |
| 677770           | CK   | 32044                    | 15/04/2016 | YOLANDA VILLAR ESCOLASTICO                       | 94,400.00                            | 382,650.00   |
| 679556           | CK   | 32608                    | 17/05/2016 | JOHANNA M. FRIAS ESPINAL (CUSTODIO)              | 2,100.00                             | 384,750.00   |
| 679925           | CK   | 32693                    | 19/05/2016 | YOLANDA VILLAR ESCOLASTICO                       | 94,400.00                            | 479,150.00   |
| 681090           | CK   | 33122                    | 13/06/2016 | JOHANNA M. FRIAS ESPINAL (CUSTODIO)              | 7,970.00                             | 487,120.00   |

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## Contabilidad General

Mayor General (Detallado)

Desde 01/01/2016 hasta 31/10/2016

| Cuenta        | Tipo | Descripción de la Cuenta                           |            | Debito                                        | Credito           | Balance     |              |
|---------------|------|----------------------------------------------------|------------|-----------------------------------------------|-------------------|-------------|--------------|
| Transa.       | Doc. | Numero                                             | Doc.Fecha  | Descripción de la Transacción                 |                   |             |              |
| <b>6-2214</b> |      | <b>TELEFAX Y CORREOS</b>                           |            |                                               |                   |             |              |
|               |      |                                                    |            | <b>Balance Inicial al 31/12/2015</b>          |                   | <b>0.00</b> |              |
| 681342        | CK   | 33233                                              | 15/06/2016 | YOLANDA VILLAR ESCOLASTICO                    | 94,400.00         | 0.00        | 581,520.00   |
| 683707        | CK   | 33858                                              | 15/07/2016 | JONANNA M. FRIAS ESPINAL (CUSTODIO)           | 2,815.00          | 0.00        | 584,335.00   |
| 683908        | CK   | 34000                                              | 22/07/2016 | YOLANDA VILLAR ESCOLASTICO                    | 94,400.00         | 0.00        | 678,735.00   |
| 685042        | CK   | 34314                                              | 08/08/2016 | JOHANNA M. FRIAS ESPINAL (CUSTODIO)           | 4,200.00          | 0.00        | 682,935.00   |
| 685436        | CK   | 34459                                              | 12/08/2016 | YOLANDA VILLAR ESCOLASTICO                    | 94,400.00         | 0.00        | 777,335.00   |
| 687316        | CK   | 35071                                              | 19/09/2016 | YOLANDA VILLAR ESCOLASTICO                    | 94,400.00         | 0.00        | 871,735.00   |
| 687693        | CK   | 35198                                              | 26/09/2016 | JOHANNA M. FRIAS ESPINAL (CUSTODIO)           | 3,450.00          | 0.00        | 875,185.00   |
| 689102        | CK   | 35851                                              | 17/10/2016 | JOHANNA M. FRIAS ESPINAL (CUSTODIO)           | 4,050.00          | 0.00        | 879,235.00   |
| 689396        | CK   | 35881                                              | 21/10/2016 | YOLANDA VILLAR ESCOLASTICO                    | 94,400.00         | 0.00        | 973,635.00   |
|               |      | <b>Sub Total</b>                                   |            |                                               | <b>973,635.00</b> | <b>0.00</b> |              |
| <b>6-2215</b> |      | <b>SERVICIO DE INTERNET Y TELEVISION POR CABLE</b> |            |                                               |                   |             |              |
|               |      |                                                    |            | <b>Balance Inicial al 31/12/2015</b>          |                   |             | <b>0.00</b>  |
| 672471        | CK   | 2938                                               | 28/01/2016 | ALTICE HISPANIOLA, S.A.                       | 10,311.00         | 0.00        | 10,311.00    |
| 672472        | CK   | 2939                                               | 28/01/2016 | ALTICE HISPANIOLA, S.A.                       | 20,434.00         | 0.00        | 30,745.00    |
| 672476        | CK   | 2941                                               | 28/01/2016 | COMPANIA DOMINICANA DE TELEFONOS, S.A.        | 82,668.31         | 0.00        | 113,413.31   |
| 672687        | 90   | 100001439                                          | 29/01/2016 | RECLASIFICAR CKS. NO. 2941-2939-2938 DEL 28 I | 0.00              | 113,413.31  | 0.00         |
| 672790        | CK   | 30572                                              | 02/02/2016 | TRICOM, S.A.                                  | 2,546.86          | 0.00        | 2,546.86     |
| 672791        | CK   | 30573                                              | 02/02/2016 | TRICOM, S.A.                                  | 57,017.64         | 0.00        | 59,564.50    |
| 672792        | CK   | 30574                                              | 02/02/2016 | TRICOM, S.A.                                  | 53,265.51         | 0.00        | 112,830.01   |
| 672793        | CK   | 30575                                              | 02/02/2016 | TRICOM, S.A.                                  | 5,540.41          | 0.00        | 118,370.42   |
| 672794        | CK   | 30576                                              | 02/02/2016 | TRICOM, S. A.                                 | 4,522.06          | 0.00        | 122,892.48   |
| 672797        | CK   | 30579                                              | 02/02/2016 | TRICOM, S.A.                                  | 5,145.38          | 0.00        | 128,037.86   |
| 672935        | CK   | 30598                                              | 04/02/2016 | TRICOM, S.A.                                  | 2,429.29          | 0.00        | 130,467.15   |
| 673034        | CK   | 30646                                              | 05/02/2016 | COMPANIA DOMINICANA DE TELEFONOS, S.A.        | 28,105.32         | 0.00        | 158,572.47   |
| 673035        | CK   | 30647                                              | 05/02/2016 | COMPANIA DOMINICANA DE TELEFONOS, S.A.        | 61,876.15         | 0.00        | 220,448.62   |
| 673038        | CK   | 30650                                              | 05/02/2016 | COMPANIA DOMINICANA DE TELEFONOS, S.A.        | 60,279.83         | 0.00        | 280,728.45   |
| 673040        | CK   | 30652                                              | 05/02/2016 | COMPANIA DOMINICANA DE TELEFONOS, S.A.        | 2,121.03          | 0.00        | 282,849.48   |
| 673618        | CK   | 30817                                              | 16/02/2016 | TRICOM, S.A.                                  | 2,543.38          | 0.00        | 285,392.86   |
| 673619        | CK   | 30818                                              | 16/02/2016 | TRICOM, S.A.                                  | 55,767.07         | 0.00        | 341,159.93   |
| 673620        | CK   | 30819                                              | 16/02/2016 | TRICOM, S. A.                                 | 4,734.43          | 0.00        | 345,894.36   |
| 673623        | CK   | 30822                                              | 16/02/2016 | TRICOM, S.A.                                  | 5,387.03          | 0.00        | 351,281.39   |
| 675040        | CK   | 31232                                              | 09/03/2016 | TRICOM, S.A.                                  | 2,343.14          | 0.00        | 353,624.53   |
| 675041        | CK   | 31233                                              | 09/03/2016 | TRICOM, S.A.                                  | 4,321.73          | 0.00        | 357,946.26   |
| 675043        | CK   | 31235                                              | 09/03/2016 | TRICOM, S.A.                                  | 5,156.80          | 0.00        | 363,103.06   |
| 675277        | CK   | 31321                                              | 11/03/2016 | TRICOM, S.A.                                  | 51,093.09         | 0.00        | 414,196.15   |
| 675444        | CK   | 31380                                              | 15/03/2016 | COMPANIA DOMINICANA DE TELEFONOS, S.A.        | 27,475.50         | 0.00        | 441,671.65   |
| 675445        | CK   | 31381                                              | 15/03/2016 | COMPANIA DOMINICANA DE TELEFONOS, S.A.        | 61,212.53         | 0.00        | 502,884.18   |
| 675448        | CK   | 31384                                              | 15/03/2016 | COMPANIA DOMINICANA DE TELEFONOS, S.A.        | 58,929.00         | 0.00        | 561,813.18   |
| 675449        | CK   | 31385                                              | 15/03/2016 | COMPANIA DOMINICANA DE TELEFONOS, S.A.        | 2,073.50          | 0.00        | 563,886.68   |
| 677069        | CK   | 31751                                              | 11/04/2016 | COMPANIA DOMINICANA DE TELEFONOS, S.A.        | 2,073.50          | 0.00        | 565,960.18   |
| 677071        | CK   | 31753                                              | 11/04/2016 | COMPANIA DOMINICANA DE TELEFONOS, S.A.        | 58,929.00         | 0.00        | 624,889.18   |
| 677074        | CK   | 31756                                              | 11/04/2016 | COMPANIA DOMINICANA DE TELEFONOS, S.A.        | 61,257.61         | 0.00        | 686,146.79   |
| 677075        | CK   | 31757                                              | 11/04/2016 | COMPANIA DOMINICANA DE TELEFONOS, S.A.        | 27,475.50         | 0.00        | 713,622.29   |
| 677321        | CK   | 31785                                              | 12/04/2016 | TRICOM, S.A.                                  | 2,424.17          | 0.00        | 716,046.46   |
| 677322        | CK   | 31786                                              | 12/04/2016 | TRICOM, S. A.                                 | 53,086.53         | 0.00        | 769,132.99   |
| 677323        | CK   | 31787                                              | 12/04/2016 | TRICOM, S. A.                                 | 4,472.45          | 0.00        | 773,605.44   |
| 677325        | CK   | 31789                                              | 12/04/2016 | TRICOM, S.A.                                  | 5,146.00          | 0.00        | 778,751.44   |
| 679586        | CK   | 32626                                              | 17/05/2016 | COMPANIA DOMINICANA DE TELEFONOS, S.A.        | 77,049.44         | 0.00        | 855,800.88   |
| 679593        | CK   | 32633                                              | 17/05/2016 | COMPANIA DOMINICANA DE TELEFONOS, S.A.        | 67,754.51         | 0.00        | 923,555.39   |
| 679596        | CK   | 32636                                              | 17/05/2016 | TRICOM, S.A.                                  | 2,427.97          | 0.00        | 925,983.36   |
| 679597        | CK   | 32637                                              | 17/05/2016 | TRICOM, S.A.                                  | 53,180.15         | 0.00        | 979,163.51   |
| 679601        | CK   | 32641                                              | 17/05/2016 | TRICOM, S.A.                                  | 74,461.18         | 0.00        | 1,053,624.69 |
| 679602        | CK   | 32642                                              | 17/05/2016 | TRICOM, S.A.                                  | 10,049.53         | 0.00        | 1,063,674.22 |
| 680372        | 90   | 100001675                                          | 25/05/2016 | TRANSF/SILKGLOBAL DOMINICANA, SRL, PAGO F     | 21,000.00         | 0.00        | 1,084,674.22 |
| 682691        | 90   | 100001796                                          | 01/06/2016 | RECLASIFICAION DE E/D NO. 100001675           | 0.00              | 21,000.00   | 1,063,674.22 |
| 680821        | CK   | 33029                                              | 08/06/2016 | TRICOM, S.A.                                  | 5,145.46          | 0.00        | 1,068,819.68 |
| 680822        | CK   | 33030                                              | 08/06/2016 | COMPANIA DOMINICANA DE TELEFONOS, S.A.        | 61,212.53         | 0.00        | 1,130,032.21 |
| 680825        | CK   | 33033                                              | 08/06/2016 | COMPANIA DOMINICANA DE TELEFONOS, S.A.        | 58,929.00         | 0.00        | 1,188,961.21 |
| 680885        | CK   | 33066                                              | 08/06/2016 | TRICOM, S.A.                                  | 2,428.14          | 0.00        | 1,191,389.35 |
| 680886        | CK   | 33067                                              | 08/06/2016 | TRICOM, S. A.                                 | 53,184.55         | 0.00        | 1,244,573.90 |
| 680887        | CK   | 33068                                              | 08/06/2016 | TRICOM, S. A.                                 | 65,463.23         | 0.00        | 1,310,037.13 |
| 682889        | CK   | 33652                                              | 07/07/2016 | COMPANIA DOMINICANA DE TELEFONOS, S.A.        | 58,741.53         | 0.00        | 1,368,778.66 |
| 682892        | CK   | 33655                                              | 07/07/2016 | COMPANIA DOMINICANA DE TELEFONOS, S.A.        | 56,662.50         | 0.00        | 1,425,441.16 |
| 683069        | CK   | 33701                                              | 08/07/2016 | TRICOM, S.A.                                  | 2,428.16          | 0.00        | 1,427,869.32 |

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## Contabilidad General

Mayor General (Detallado)

Desde 01/01/2016 hasta 31/10/2016

| Cuenta          | Tipo | Descripción de la Cuenta                           |            | Debito                                             | Credito                              | Balance           |              |
|-----------------|------|----------------------------------------------------|------------|----------------------------------------------------|--------------------------------------|-------------------|--------------|
| Transa.         | Doc. | Numero                                             | Doc.Fecha  | Descripción de la Transacción                      |                                      |                   |              |
| <b>6-2215</b>   |      | <b>SERVICIO DE INTERNET Y TELEVISION POR CABLE</b> |            |                                                    | <b>Balance Inicial al 31/12/2015</b> |                   | <b>0.00</b>  |
| 683071          | CK   | 33703                                              | 08/07/2016 | TRICOM, S.A.                                       | 4,915.15                             | 0.00              | 1,432,784.47 |
| 683077          | CK   | 33709                                              | 08/07/2016 | TRICOM, S.A.                                       | 7,343.91                             | 0.00              | 1,440,128.38 |
| 685060          | CK   | 34324                                              | 09/08/2016 | TRICOM, S.A.                                       | 2,428.16                             | 0.00              | 1,442,556.54 |
| 685066          | CK   | 34330                                              | 09/08/2016 | TRICOM, S.A.                                       | 4,614.39                             | 0.00              | 1,447,170.93 |
| 685067          | CK   | 34331                                              | 09/08/2016 | TRICOM, S.A.                                       | 4,904.33                             | 0.00              | 1,452,075.26 |
| 685424          | CK   | 34450                                              | 12/08/2016 | COMPANIA DOMINICANA DE TELEFONOS, S.A.             | 61,212.53                            | 0.00              | 1,513,287.79 |
| 686678          | CK   | 34820                                              | 07/09/2016 | COMPANIA DOMINICANA DE TELEFONOS, S.A.             | 61,568.56                            | 0.00              | 1,574,856.35 |
| 686684          | CK   | 34826                                              | 07/09/2016 | TRICOM, S.A.                                       | 2,428.16                             | 0.00              | 1,577,284.51 |
| 686685          | CK   | 34827                                              | 07/09/2016 | TRICOM, S.A.                                       | 4,486.20                             | 0.00              | 1,581,770.71 |
| 686687          | CK   | 34829                                              | 07/09/2016 | TRICOM, S.A.                                       | 4,903.82                             | 0.00              | 1,586,674.53 |
| 688372          | CK   | 35448                                              | 07/10/2016 | TRICOM, S.A.                                       | 2,314.12                             | 0.00              | 1,588,988.65 |
| 688373          | CK   | 35449                                              | 07/10/2016 | TRICOM, S.A.                                       | 4,269.49                             | 0.00              | 1,593,258.14 |
| 688375          | CK   | 35451                                              | 07/10/2016 | TRICOM, S.A.                                       | 4,673.50                             | 0.00              | 1,597,931.64 |
| 689252          | CK   | 35866                                              | 19/10/2016 | COMPANIA DOMINICANA DE TELEFONOS, S.A.             | 61,212.53                            | 0.00              | 1,659,144.17 |
|                 |      | <b>Sub Total</b>                                   |            |                                                    | <b>1,793,557.48</b>                  | <b>134,413.31</b> |              |
| <b>6-221601</b> |      | <b>ENERGIA ELECTRICA</b>                           |            |                                                    | <b>Balance Inicial al 31/12/2015</b> |                   | <b>0.00</b>  |
| 672017          | CK   | 30336                                              | 20/01/2016 | EDENORTE DOMINICANA, S.A.                          | 5,310.75                             | 0.00              | 5,310.75     |
| 672018          | CK   | 30337                                              | 20/01/2016 | EDENORTE DOMINICANA, S.A.                          | 2,197.63                             | 0.00              | 7,508.38     |
| 672019          | CK   | 30338                                              | 20/01/2016 | EDENORTE DOMINICANA, S.A.                          | 3,951.72                             | 0.00              | 11,460.10    |
| 673079          | 90   | 100001454                                          | 08/02/2016 | TRANS./EDESUR DOM./PAGO NIC : 5733173 (15/12/2015) | 368,663.68                           | 0.00              | 380,123.78   |
| 673247          | CK   | 30713                                              | 10/02/2016 | EMPRESA DIST. DE ELECTRICIDAD DEL ESTE, S.         | 3,965.30                             | 0.00              | 384,089.08   |
| 673248          | CK   | 30714                                              | 10/02/2016 | EMPRESA DIST. DE ELECTRICIDAD DEL ESTE, S.         | 14,345.67                            | 0.00              | 398,434.75   |
| 673249          | CK   | 30715                                              | 10/02/2016 | EMPRESA DIST. DE ELECTRICIDAD DEL ESTE, S.         | 497,247.71                           | 0.00              | 895,682.46   |
| 673613          | CK   | 30812                                              | 16/02/2016 | EDENORTE DOMINICANA, S.A.                          | 5,662.89                             | 0.00              | 901,345.35   |
| 673615          | CK   | 30814                                              | 16/02/2016 | EDENORTE DOMINICANA, S.A.                          | 3,311.47                             | 0.00              | 904,656.82   |
| 673625          | CK   | 30824                                              | 16/02/2016 | EDENORTE DOMINICANA, S.A.                          | 3,966.43                             | 0.00              | 908,623.25   |
| 675188          | 90   | 100001528                                          | 10/03/2016 | TRANS./EDESUR DOM./PAGO NIC : 5733173 (15/03/2016) | 380,641.88                           | 0.00              | 1,289,265.13 |
| 675441          | CK   | 31377                                              | 15/03/2016 | EDENORTE DOMINICANA, S.A.                          | 5,233.37                             | 0.00              | 1,294,498.50 |
| 675442          | CK   | 31378                                              | 15/03/2016 | EDENORTE DOMINICANA, S.A.                          | 1,900.59                             | 0.00              | 1,296,399.09 |
| 675443          | CK   | 31379                                              | 15/03/2016 | EDENORTE DOMINICANA, S.A.                          | 3,617.47                             | 0.00              | 1,300,016.56 |
| 675611          | CK   | 31432                                              | 16/03/2016 | EMPRESA DIST. DE ELECTRICIDAD DEL ESTE, S.         | 3,168.60                             | 0.00              | 1,303,185.16 |
| 675612          | CK   | 31433                                              | 16/03/2016 | EMPRESA DIST. DE ELECTRICIDAD DEL ESTE, S.         | 12,640.07                            | 0.00              | 1,315,825.23 |
| 675613          | CK   | 31434                                              | 16/03/2016 | EMPRESA DIST. DE ELECTRICIDAD DEL ESTE, S.         | 493,397.19                           | 0.00              | 1,809,222.42 |
| 677327          | CK   | 31791                                              | 12/04/2016 | EMPRESA DISTRIB. DE ELECTRICIDAD DEL ESTE, S.      | 3,681.33                             | 0.00              | 1,812,903.75 |
| 677328          | CK   | 31792                                              | 12/04/2016 | EMPRESA DISTR. DE ELECTRICIDAD DEL ESTE, S.        | 11,466.81                            | 0.00              | 1,824,370.56 |
| 677329          | CK   | 31793                                              | 12/04/2016 | EMPRESA DISTR. DE ELECTRICIDAD DEL ESTE, S.        | 632,378.47                           | 0.00              | 2,456,749.03 |
| 677631          | 90   | 100001576                                          | 13/04/2016 | TRANS./EDESUR DOM./PAGO NIC : 5733173 (15/04/2016) | 405,400.51                           | 0.00              | 2,862,149.54 |
| 678655          | CK   | 32344                                              | 27/04/2016 | EDENORTE DOMINICANA, S.A.                          | 6,397.27                             | 0.00              | 2,868,546.81 |
| 678656          | CK   | 32345                                              | 27/04/2016 | EDENORTE DOMINICANA, S.A.                          | 1,495.45                             | 0.00              | 2,870,042.26 |
| 678657          | CK   | 32346                                              | 27/04/2016 | EDENORTE DOMINICANA, S.A.                          | 3,945.17                             | 0.00              | 2,873,987.43 |
| 679192          | 90   | 100001644                                          | 10/05/2016 | TRANS./EDESUR DOM./PAGO NIC : 5733173 (16/05/2016) | 404,460.10                           | 0.00              | 3,278,447.53 |
| 679581          | CK   | 32621                                              | 17/05/2016 | EMPRESA DISTRIB. DE ELECTRICIDAD DEL ESTE, S.      | 560,733.40                           | 0.00              | 3,839,180.93 |
| 679605          | CK   | 32645                                              | 17/05/2016 | EMPRESA DISTRIB. DE ELECTRICIDAD DEL ESTE, S.      | 3,031.99                             | 0.00              | 3,842,212.92 |
| 679606          | CK   | 32646                                              | 17/05/2016 | EMPRESA DISTRIB. DE ELECTRICIDAD DEL ESTE, S.      | 13,740.32                            | 0.00              | 3,855,953.24 |
| 679932          | CK   | 32698                                              | 20/05/2016 | EDENORTE DOMINICANA, S.A.                          | 9,522.98                             | 0.00              | 3,865,476.22 |
| 679933          | CK   | 32699                                              | 20/05/2016 | EDENORTE DOMINICANA, S.A.                          | 3,146.54                             | 0.00              | 3,868,622.76 |
| 679934          | CK   | 32700                                              | 20/05/2016 | EDENORTE DOMINICANA, S.A.                          | 4,172.75                             | 0.00              | 3,872,795.51 |
| 680911          | 90   | 100001705                                          | 08/06/2016 | TRANS./EDESUR DOM./PAGO NIC : 5733173 (16/06/2016) | 425,226.59                           | 0.00              | 4,298,022.10 |
| 680971          | CK   | 33114                                              | 09/06/2016 | EMPRESA DISTR. DE ELECTRICIDAD DEL ESTE, S.        | 4,588.46                             | 0.00              | 4,302,610.56 |
| 680972          | CK   | 33115                                              | 09/06/2016 | EMPRESA DISTR. DE ELECTRICIDAD DEL ESTE, S.        | 11,328.93                            | 0.00              | 4,313,939.49 |
| 680973          | CK   | 33116                                              | 09/06/2016 | EMPRESA DISTR. DE ELECTRICIDAD DEL ESTE, S.        | 537,611.93                           | 0.00              | 4,851,551.42 |
| 681323          | CK   | 33224                                              | 15/06/2016 | EDENORTE DOMINICANA, S.A.                          | 4,047.01                             | 0.00              | 4,855,598.43 |
| 681324          | CK   | 33225                                              | 15/06/2016 | EDENORTE DOMINICANA, S.A.                          | 4,223.86                             | 0.00              | 4,859,822.29 |
| 681325          | CK   | 33226                                              | 15/06/2016 | EDENORTE DOMINICANA, S.A.                          | 3,969.28                             | 0.00              | 4,863,791.57 |
| 682966          | 90   | 100001816                                          | 08/07/2016 | TRANS./EDESUR DOM./PAGO NIC : 5733173 (17/07/2016) | 438,580.43                           | 0.00              | 5,302,372.00 |
| 683072          | CK   | 33704                                              | 08/07/2016 | EMPRESA DISTR. DE ELECTRICIDAD DEL ESTE, S.        | 4,572.68                             | 0.00              | 5,306,944.68 |
| 683073          | CK   | 33705                                              | 08/07/2016 | EMPRESA DISTR. DE ELECTRICIDAD DEL ESTE, S.        | 9,861.21                             | 0.00              | 5,316,805.89 |
| 683074          | CK   | 33706                                              | 08/07/2016 | EMPRESA DISTR. DE ELECTRICIDAD DEL ESTE, S.        | 511,337.16                           | 0.00              | 5,828,143.05 |
| 683940          | CK   | 34003                                              | 22/07/2016 | EDENORTE DOMINICANA, S.A.                          | 2,995.97                             | 0.00              | 5,831,139.02 |
| 683941          | CK   | 34004                                              | 22/07/2016 | EDENORTE DOMINICANA, S.A.                          | 3,346.27                             | 0.00              | 5,834,485.29 |
| 683942          | CK   | 34005                                              | 22/07/2016 | * NULO ** EDENORTE DOMINICANA, S.A.                | 3,766.97                             | 0.00              | 5,838,252.26 |
| 684787          | 90   | 100000000                                          | 04/08/2016 | ANULACION DEL CHEQUE #34005 DE LA CUENTA           | 0.00                                 | 3,766.97          | 5,834,485.29 |
| 684788          | CK   | 34225                                              | 04/08/2016 | EDENORTE DOMINICANA, S.A.                          | 3,786.97                             | 0.00              | 5,838,272.26 |

# INDOTEL

## Contabilidad General

Mayor General (Detallado)

Desde 01/01/2016 hasta 31/10/2016

| Cuenta          | Tipo | Descripción de la Cuenta |            | Debito                                      | Credito                              | Balance              |              |
|-----------------|------|--------------------------|------------|---------------------------------------------|--------------------------------------|----------------------|--------------|
| Transa.         | Doc. | Numero                   | Doc.Fecha  | Descripción de la Transacción               |                                      |                      |              |
| <b>6-221601</b> |      | <b>ENERGIA ELECTRICA</b> |            |                                             | <b>Balance Inicial al 31/12/2015</b> | <b>0.00</b>          |              |
| 685033          | 90   | 100001878                | 08/08/2016 | TRANS./EDESUR DOM./PAGO NIC : 5733173 (17/0 | 444,057.54                           | 0.00                 | 6,282,329.80 |
| 685061          | CK   | 34325                    | 09/08/2016 | EMPRESA DISTRIB. DE ELECTRICIDAD DEL ESTE   | 3,090.23                             | 0.00                 | 6,285,420.03 |
| 685062          | CK   | 34326                    | 09/08/2016 | EMPRESA DISTRIB. DE ELECTRICIDAD DEL ESTE   | 550,073.94                           | 0.00                 | 6,835,493.97 |
| 685063          | CK   | 34327                    | 09/08/2016 | EMPRESA DISTRIB. DE ELECTRICIDAD DEL ESTE   | 11,180.82                            | 0.00                 | 6,846,674.79 |
| 685842          | CK   | 34590                    | 19/08/2016 | EDENORTE DOMINICANA, S.A.                   | 4,435.97                             | 0.00                 | 6,851,110.76 |
| 686120          | CK   | 34608                    | 30/08/2016 | EDENORTE DOMINICANA, S.A.                   | 2,842.46                             | 0.00                 | 6,853,953.22 |
| 686126          | CK   | 34614                    | 30/08/2016 | EDENORTE DOMINICANA, S.A.                   | 3,949.77                             | 0.00                 | 6,857,902.99 |
| 686797          | CK   | 34854                    | 08/09/2016 | EMPRESA DISTRIB. DE ELECTRICIDAD DEL ESTE   | 4,556.90                             | 0.00                 | 6,862,459.89 |
| 686798          | CK   | 34855                    | 08/09/2016 | EMPRESA DISTRIB. DE ELECTRICIDAD DEL ESTE   | 10,908.63                            | 0.00                 | 6,873,368.52 |
| 686799          | CK   | 34856                    | 08/09/2016 | EMPRESA DISTRIB. DE ELECTRICIDAD DEL ESTE   | 497,675.54                           | 0.00                 | 7,371,044.06 |
| 687013          | 90   | 100001953                | 15/09/2016 | TRANS./EDESUR DOM./PAGO NIC : 5733173 (18/0 | 447,981.62                           | 0.00                 | 7,819,025.68 |
| 687288          | CK   | 35064                    | 16/09/2016 | EDENORTE DOMINICANA, S.A.                   | 3,887.53                             | 0.00                 | 7,822,913.21 |
| 687290          | CK   | 35066                    | 16/09/2016 | EDENORTE DOMINICANA, S.A.                   | 4,094.49                             | 0.00                 | 7,827,007.70 |
| 687291          | CK   | 35067                    | 16/09/2016 | EDENORTE DOMINICANA, S.A.                   | 3,983.67                             | 0.00                 | 7,830,991.37 |
| 688502          | 90   | 100002020                | 10/10/2016 | TRANS./EDESUR DOM./PAGO NIC : 5733173 (17/0 | 540,341.20                           | 0.00                 | 8,371,332.57 |
| 689040          | CK   | 35815                    | 14/10/2016 | EMPRESA DISTRIB. DE ELECTRICIDAD DEL ESTE   | 488,798.77                           | 0.00                 | 8,860,131.34 |
| 689041          | CK   | 35816                    | 14/10/2016 | EMPRESA DISTRIB. DE ELECTRICIDAD DEL ESTE   | 12,615.81                            | 0.00                 | 8,872,747.15 |
| 689042          | CK   | 35817                    | 14/10/2016 | EMPRESA DISTRIB. DE ELECTRICIDAD DEL ESTE   | 3,949.52                             | 0.00                 | 8,876,696.67 |
| 689460          | CK   | 35905                    | 24/10/2016 | EDENORTE DOMINICANA, S.A.                   | 4,488.69                             | 0.00                 | 8,881,185.36 |
| 689461          | CK   | 35906                    | 24/10/2016 | EDENORTE DOMINICANA, S.A.                   | 3,188.31                             | 0.00                 | 8,884,373.67 |
| 689462          | CK   | 35907                    | 24/10/2016 | EDENORTE DOMINICANA, S.A.                   | 3,803.00                             | 0.00                 | 8,888,176.67 |
|                 |      | <b>Sub Total</b>         |            |                                             | <b>8,891,943.64</b>                  | <b>3,766.97</b>      |              |
| <b>6-2217</b>   |      | <b>AGUA</b>              |            |                                             | <b>Balance Inicial al 31/12/2015</b> | <b>0.00</b>          |              |
| 672020          | CK   | 30339                    | 20/01/2016 | AYUNTAMIENTO DEL DISTRITO NACIONAL          | 2,407.00                             | 0.00                 | 2,407.00     |
| 672798          | CK   | 30580                    | 02/02/2016 | CAASD                                       | 3,243.00                             | 0.00                 | 5,650.00     |
| 673483          | CK   | 30794                    | 12/02/2016 | JOHANNA M. FRIAS ESPINAL (CUSTODIO)         | 7,200.00                             | 0.00                 | 12,850.00    |
| 673612          | CK   | 30811                    | 16/02/2016 | CAASD                                       | 641.00                               | 0.00                 | 13,491.00    |
| 673710          | CK   | 30854                    | 17/02/2016 | AYUNTAMIENTO DEL DISTRITO NACIONAL          | 2,669.00                             | 0.00                 | 16,160.00    |
| 674422          | CK   | 31092                    | 25/02/2016 | CAASD                                       | 3,243.00                             | 0.00                 | 19,403.00    |
| 675610          | CK   | 31431                    | 16/03/2016 | CAASD                                       | 641.00                               | 0.00                 | 20,044.00    |
| 675927          | CK   | 31483                    | 22/03/2016 | AYUNTAMIENTO DEL DISTRITO NACIONAL          | 2,401.00                             | 0.00                 | 22,445.00    |
| 676615          | CK   | 31668                    | 31/03/2016 | CAASD                                       | 3,243.00                             | 0.00                 | 25,688.00    |
| 677807          | CK   | 32064                    | 15/04/2016 | CAASD                                       | 641.00                               | 0.00                 | 26,329.00    |
| 677822          | CK   | 32079                    | 15/04/2016 | AYUNTAMIENTO DEL DISTRITO NACIONAL          | 2,287.00                             | 0.00                 | 28,616.00    |
| 679003          | CK   | 32446                    | 06/05/2016 | CAASD                                       | 3,243.00                             | 0.00                 | 31,859.00    |
| 679650          | CK   | 32656                    | 18/05/2016 | CAASD                                       | 641.00                               | 0.00                 | 32,500.00    |
| 679699          | CK   | 32676                    | 18/05/2016 | AYUNTAMIENTO DEL DISTRITO NACIONAL          | 2,544.00                             | 0.00                 | 35,044.00    |
| 680408          | CK   | 32948                    | 25/05/2016 | CAASD                                       | 3,243.00                             | 0.00                 | 38,287.00    |
| 682895          | CK   | 33658                    | 07/07/2016 | CAASD                                       | 3,243.00                             | 0.00                 | 41,530.00    |
| 683075          | CK   | 33707                    | 08/07/2016 | AYUNTAMIENTO DEL DISTRITO NACIONAL          | 2,415.00                             | 0.00                 | 43,945.00    |
| 683938          | CK   | 34001                    | 22/07/2016 | CAASD                                       | 641.00                               | 0.00                 | 44,586.00    |
| 684738          | CK   | 34213                    | 03/08/2016 | AYUNTAMIENTO DEL DISTRITO NACIONAL          | 2,418.00                             | 0.00                 | 47,004.00    |
| 684739          | CK   | 34214                    | 03/08/2016 | CAASD                                       | 3,243.00                             | 0.00                 | 50,247.00    |
| 685068          | CK   | 34332                    | 09/08/2016 | CAASD                                       | 641.00                               | 0.00                 | 50,888.00    |
| 685849          | 90   | 100000000                | 19/08/2016 | ANULACION DEL CHEQUE #34589 DE LA CUENTA    | 0.00                                 | 2,294.00             | 48,594.00    |
| 685840          | CK   | 34589                    | 19/08/2016 | * NULO ** AYUNTAMIENTO DEL DISTRITO NACIO   | 2,294.00                             | 0.00                 | 50,888.00    |
| 686130          | CK   | 34618                    | 30/08/2016 | AYUNTAMIENTO DEL DISTRITO NACIONAL          | 2,294.00                             | 0.00                 | 53,182.00    |
| 686328          | CK   | 34758                    | 31/08/2016 | CAASD                                       | 3,243.00                             | 0.00                 | 56,425.00    |
| 686914          | CK   | 34901                    | 13/09/2016 | CAASD                                       | 641.00                               | 0.00                 | 57,066.00    |
| 687477          | CK   | 35093                    | 21/09/2016 | GRISEL MARIA REY FIGARIS ( CUSTODIO)        | 1,200.00                             | 0.00                 | 58,266.00    |
| 688388          | CK   | 35455                    | 07/10/2016 | CAASD                                       | 3,243.00                             | 0.00                 | 61,509.00    |
| 688442          | CK   | 35487                    | 07/10/2016 | AYUNTAMIENTO DEL DISTRITO NACIONAL          | 2,657.00                             | 0.00                 | 64,166.00    |
| 689047          | CK   | 35822                    | 14/10/2016 | CAASD                                       | 641.23                               | 0.00                 | 64,807.23    |
| 689048          | CK   | 35823                    | 14/10/2016 | AYUNTAMIENTO DEL DISTRITO NACIONAL          | 2,431.00                             | 0.00                 | 67,238.23    |
| 689898          | CK   | 36191                    | 31/10/2016 | CAASD                                       | 3,243.00                             | 0.00                 | 70,481.23    |
|                 |      | <b>Sub Total</b>         |            |                                             | <b>72,775.23</b>                     | <b>2,294.00</b>      |              |
|                 |      | <b>Total General</b>     |            |                                             | <b>305,629,113.76</b>                | <b>17,523,910.20</b> |              |