

INDOTEL

Contabilidad General

Mayor General (Detallado)

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

Cuenta	Tipo	Descripción de la Cuenta		Debito	Credito	Balance	
Transa.	Doc.	Numero	Doc.Fecha	Descripción de la Transacción			
53134		HONORARIOS LEGALES		Balance Inicial al 31/12/2012		0.00	
624922	CK	16044	26/11/2013	EMILIO DUCLERIS RUBIO PEÑA	29,500.00	0.00	29,500.00
626370	90	15138	30/11/2013	PARA RECLASIFICAR CUENTA DEL CHEQUE NO. 16064	0.00	29,500.00	0.00
625137	CK	16064	02/12/2013	ALFREDO FELIPE	7,670.00	0.00	7,670.00
628177	90	15243	31/12/2013	PARA RECLASIFICAR CK. NO. 16064, Y LLEVAR E	0.00	7,670.00	0.00
		Sub Total		37,170.00	37,170.00		
53161		EQUIPAMIENTO E INST. DE EQUIPOS		Balance Inicial al 31/12/2012		0.00	
614219	90	14625	31/05/2013	PARA AJUSTAR CUENTA DE CHEQUE 804 UNIVEI	2.99	0.00	2.99
615310	CK	860	28/06/2013	* NULO ** ARDUCOM, SRL.	281,765.06	0.00	281,768.05
615335	90	14678	01/07/2013	ANULACION DEL CHEQUE #860 DE LA CUENTA #;	0.00	281,765.06	2.99
615334	CK	862	01/07/2013	ARDUCOM, SRL.	281,765.06	0.00	281,768.05
630156	90	9999999	31/12/2013	PARA REGISTRAR ENTRADA DE CIERRE ANUAL	0.00	281,768.05	0.00
		Sub Total		563,533.11	563,533.11		
53162		GASTOS DE OPERACION, INTERNET Y OTROS		Balance Inicial al 31/12/2012		0.00	
607005	CK	697	17/01/2013	COMPANIA DOMINICANA DE TELEFONOS C.XA.	71,723.30	0.00	71,723.30
607332	90	14285	22/01/2013	COMPLETIVO CUENTA POR PAGAR CERRONET /	33,953.08	0.00	105,676.38
607159	CK	700	23/01/2013	COMPANIA DOMINICANA DE TELEFONOS, C.XA.	73,403.74	0.00	179,080.12
607217	CK	728	23/01/2013	* NULO ** ORANGE DOMINICANA, S.A.	25,903.28	0.00	204,983.40
607222	CK	729	23/01/2013	* NULO ** ORANGE DOMINICANA S.A.	8,634.43	0.00	213,617.83
607708	CK	735	01/02/2013	CERRONET, S. A.	11,108.40	0.00	224,726.23
607956	CK	738	07/02/2013	TRICOM, S. A.	11,831.08	0.00	236,557.31
608219	90	14354	15/02/2013	ANULACION DEL CHEQUE #739 DE LA CUENTA #;	0.00	75,997.81	160,559.50
608202	CK	739	15/02/2013	* NULO ** COMPANIA DOMINICANA DE TELEFON	75,997.81	0.00	236,557.31
608203	CK	740	15/02/2013	COMPANIA DOMINICANA DE TELEFONOS C.XA.	76,013.47	0.00	312,570.78
608218	CK	742	15/02/2013	COMPANIA DOMINICANA DE TELEFONOS, C.XA.	75,997.81	0.00	388,568.59
608511	CK	744	21/02/2013	ORANGE DOMINICANA, S.A.	26,309.11	0.00	414,877.70
608512	CK	745	21/02/2013	ORANGE DOMINICANA S.A.	8,769.71	0.00	423,647.41
609388	CK	761	14/03/2013	TRICOM, S. A.	11,284.00	0.00	434,931.41
609389	CK	762	14/03/2013	COMPANIA DOMINICANA DE TELEFONOS, C.XA.	75,568.43	0.00	510,499.84
609391	CK	764	14/03/2013	COMPANIA DOMINICANA DE TELEFONOS C.XA.	71,749.45	0.00	582,249.29
610267	90	14418	03/04/2013	ANULACION DEL CHEQUE #729 DE LA CUENTA #;	0.00	8,634.43	573,614.86
610234	CK	773	03/04/2013	TRICOM, S. A.	11,813.94	0.00	585,428.80
610605	CK	782	08/04/2013	ORANGE DOMINICANA S.A.	8,634.43	0.00	594,063.23
610606	CK	783	08/04/2013	ORANGE DOMINICANA, S.A.	25,903.28	0.00	619,966.51
610608	CK	784	08/04/2013	COMPANIA DOMINICANA DE TELEFONOS, C.XA.	73,859.50	0.00	693,826.01
610609	CK	785	08/04/2013	COMPANIA DOMINICANA DE TELEFONOS C.XA.	74,726.62	0.00	768,552.63
610956	CK	787	12/04/2013	ORANGE DOMINICANA S.A.	8,841.00	0.00	777,393.63
611493	CK	789	23/04/2013	ORANGE DOMINICANA S.A.	8,769.71	0.00	786,163.34
611494	CK	790	23/04/2013	ORANGE DOMINICANA, S.A.	26,309.11	0.00	812,472.45
611686	CK	793	25/04/2013	ORANGE DOMINICANA, S.A.	25,923.00	0.00	838,395.45
612173	CK	800	06/05/2013	SILKGLOBAL DOMINICANA, S.R.L.	10,500.00	0.00	848,895.45
612197	CK	803	06/05/2013	TRICOM, S. A.	19,810.40	0.00	868,705.85
612280	CK	805	07/05/2013	CERRONET, S. A.	63,960.00	0.00	932,665.85
612399	90	14515	08/05/2013	ANULACION DEL CHEQUE #807 DE LA CUENTA #;	0.00	75,330.45	857,335.40
612384	CK	807	08/05/2013	* NULO ** COMPANIA DOMINICANA DE TELEFONC	75,330.45	0.00	932,665.85
612385	CK	808	08/05/2013	COMPANIA DOMINICANA DE TELEFONOS, C.XA.	71,371.30	0.00	1,004,037.15
612403	CK	809	08/05/2013	COMPANIA DOMINICANA DE TELEFONOS C.XA.	75,330.45	0.00	1,079,367.60
612943	CK	812	15/05/2013	CERRONET, S. A.	1,787.89	0.00	1,081,155.49
613106	CK	816	21/05/2013	ORANGE DOMINICANA S.A.	8,541.00	0.00	1,089,696.49
613107	CK	817	21/05/2013	ORANGE DOMINICANA, S.A.	26,309.11	0.00	1,116,005.60
613108	CK	818	21/05/2013	SILKGLOBAL DOMINICANA, S.R.L.	10,500.00	0.00	1,126,505.60
613824	CK	823	03/06/2013	TRICOM, S. A.	16,347.50	0.00	1,142,853.10
614481	CK	841	14/06/2013	COMPANIA DOMINICANA DE TELEFONOS, C.XA.	69,090.45	0.00	1,211,943.55
615004	CK	856	24/06/2013	* NULO ** ORANGE DOMINICANA, S.A.	26,309.11	0.00	1,238,252.66
615005	CK	857	24/06/2013	ORANGE DOMINICANA S.A.	8,769.71	0.00	1,247,022.37
615135	90	14662	27/06/2013	ANULACION DEL CHEQUE #856 DE LA CUENTA #;	0.00	26,309.11	1,220,713.26
615136	CK	858	27/06/2013	ORANGE DOMINICANA, S.A.	26,309.11	0.00	1,247,022.37
615325	CK	861	28/06/2013	COMPANIA DOMINICANA DE TELEFONOS, C.XA.	68,502.37	0.00	1,315,524.74
615678	CK	865	08/07/2013	SILKGLOBAL DOMINICANA, S.R.L.	10,500.00	0.00	1,326,024.74
615679	CK	866	08/07/2013	TRICOM, S. A.	16,347.50	0.00	1,342,372.24
615680	CK	867	08/07/2013	COMPANIA DOMINICANA DE TELEFONOS, C.XA.	71,786.00	0.00	1,414,158.24
615682	CK	869	08/07/2013	COMPANIA DOMINICANA DE TELEFONOS, C.XA.	74,751.46	0.00	1,488,909.70
616357	CK	876	16/07/2013	ORANGE DOMINICANA S.A.	8,769.71	0.00	1,497,679.41
616358	CK	877	16/07/2013	ORANGE DOMINICANA, S.A.	26,309.11	0.00	1,523,988.52

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Cuenta	Tipo	Descripción de la Cuenta		Debito	Credito	Balance	
Transa.	Doc.	Numero	Doc.Fecha	Descripción de la Transacción			
53162		GASTOS DE OPERACION, INTERNET Y OTROS		Balance Inicial al	31/12/2012	0.00	
617949	CK	900	15/08/2013	COMPANIA DOMINICANA DE TELEFONOS, C.XA.	62,213.70	0.00	1,586,202.22
617950	CK	901	15/08/2013	TRICOM, S.A.	16,567.20	0.00	1,602,769.42
617951	CK	902	15/08/2013	COMPANIA DOMINICANA DE TELEFONOS C.XA.	69,808.86	0.00	1,672,578.28
618873	CK	946	29/08/2013	SILKGLOBAL DOMINICANA, S.R.L.	21,000.00	0.00	1,693,578.28
619580	CK	1000	12/09/2013	ORANGE DOMINICANA, S.A.	25,623.00	0.00	1,719,201.28
619585	CK	1001	12/09/2013	TRICOM, S.A.	17,125.56	0.00	1,736,326.84
619591	CK	1003	12/09/2013	COMPANIA DOMINICANA DE TELEFONOS, C.XA.	65,953.61	0.00	1,802,280.45
619592	CK	1004	12/09/2013	COMPANIA DOMINICANA DE TELEFONOS, C.XA.	72,885.38	0.00	1,875,165.83
619579	CK	999	12/09/2013	ORANGE DOMINICANA S.A.	8,541.00	0.00	1,883,706.83
619749	CK	1005	13/09/2013	CERRONET, S. A.	259,022.40	0.00	2,142,729.23
620280	CK	1008	25/09/2013	ORANGE DOMINICANA, S.A.	26,309.11	0.00	2,169,038.34
620281	CK	1009	25/09/2013	ORANGE DOMINICANA, S.A.	8,769.71	0.00	2,177,808.05
620864	CK	1104	02/10/2013	SILKGLOBAL DOMINICANA, S.R.L.	10,500.00	0.00	2,188,308.05
620880	CK	1106	02/10/2013	CERRONET, S.A	44,376.80	0.00	2,232,684.85
621580	CK	14916	11/10/2013	TRICOM, S.A.	17,151.79	0.00	2,249,836.64
621823	CK	1114	15/10/2013	COMPANIA DOMINICANA DE TELEFONOS, C.XA.	65,097.30	0.00	2,314,933.94
621824	CK	1115	15/10/2013	COMPANIA DOMINICANA DE TELEFONOS, C.XA.	77,440.97	0.00	2,392,374.91
621925	CK	1159	16/10/2013	COMPANIA DOMINICANA DE TELEFONOS C.XA.	194,419.57	0.00	2,586,794.48
622376	CK	1161	22/10/2013	SILKGLOBAL DOMINICANA, S.R.L.	10,500.00	0.00	2,597,294.48
622470	CK	1162	24/10/2013	CERRONET, S.A	330,052.45	0.00	2,927,346.93
622476	CK	1163	24/10/2013	ORANGE DOMINICANA, S.A.	26,309.11	0.00	2,953,656.04
623016	CK	1180	29/10/2013	ORANGE DOMINICANA S.A.	8,769.71	0.00	2,962,425.75
623832	CK	15673	14/11/2013	TRICOM, S.A.	17,153.02	0.00	2,979,578.77
623936	CK	1226	18/11/2013	ORANGE DOMINICANA, S.A.	26,309.11	0.00	3,005,887.88
623937	CK	1227	18/11/2013	ORANGE DOMINICANA S.A.	8,769.71	0.00	3,014,657.59
623938	CK	1228	18/11/2013	COMPANIA DOMINICANA DE TELEFONOS, C.XA.	75,822.26	0.00	3,090,479.85
623976	CK	1231	18/11/2013	COMPANIA DOMINICANA DE TELEFONOS, C.XA.	67,496.00	0.00	3,157,975.85
624130	90	15029	19/11/2013	CUENTA POR PAGAR CERRONET / PROYECTO D	3,035,928.00	0.00	6,193,903.85
624264	CK	1242	21/11/2013	SILKGLOBAL DOMINICANA, S.R.L.	10,500.00	0.00	6,204,403.85
624452	CK	1246	22/11/2013	CERRONET, S.A	328,892.20	0.00	6,533,296.05
624453	CK	1247	22/11/2013	CERRONET, S.A	44,220.80	0.00	6,577,516.85
624454	CK	1248	22/11/2013	CERRONET, S.A	1,315,568.80	0.00	7,893,085.65
625046	90	15087	28/11/2013	PARA RECLASIFICAR CUENTA DEL CHEQUE NO.	0.00	194,419.57	7,698,666.08
625594	CK	1286	09/12/2013	CERRONET, S.A	44,314.40	0.00	7,742,980.48
625692	90	15119	10/12/2013	ANULACION DEL CHEQUE #1290 DE LA CUENTA ;	0.00	329,588.35	7,413,392.13
625667	CK	1290	10/12/2013	* NULO ** CERRONET, S.A	329,588.35	0.00	7,742,980.48
625691	CK	1291	10/12/2013	CERRONET, S.A	329,588.35	0.00	8,072,568.83
625897	CK	1293	11/12/2013	TRICOM, S.A.	17,153.07	0.00	8,089,721.90
625898	CK	1294	11/12/2013	COMPANIA DOMINICANA DE TELEFONOS, C.XA.	67,496.00	0.00	8,157,217.90
626095	CK	1309	13/12/2013	COMPANIA DOMINICANA DE TELEFONOS, C.XA.	74,564.10	0.00	8,231,782.00
626879	CK	1340	24/12/2013	CERRONET, S.A	44,460.00	0.00	8,276,242.00
626880	CK	1341	24/12/2013	CERRONET, S.A	330,671.25	0.00	8,606,913.25
626881	CK	1342	24/12/2013	SILKGLOBAL DOMINICANA, S.R.L.	10,500.00	0.00	8,617,413.25
628337	90	15254	31/12/2013	PARA RECLASIFICAR EL CHEQUE NO. 1162 DEL 2	0.00	330,052.45	8,287,360.80
628338	90	15255	31/12/2013	PARA RECLASIFICAR EL CHEQUE NO. 1246 DEL 2	0.00	328,892.20	7,958,468.60
628339	90	15256	31/12/2013	PARA RECLASIFICAR EL CHEQUE NO. 1248 DEL 2	0.00	1,315,568.80	6,642,899.80
628341	90	15257	31/12/2013	PARA RECLASIFICAR EL CHEQUE NO. 1291 DEL 1	0.00	329,588.35	6,313,311.45
628342	90	15258	31/12/2013	PARA RECLASIFICAR EL CHEQUE NO. 1341 DEL 2	0.00	330,671.25	5,982,640.20
628517	90	15261	31/12/2013	PARA REGISTRAR DIFERENCIA POR PAGAR EN L	346,727.37	0.00	6,329,367.57
628730	90	15269	31/12/2013	PARA REGISTRAR DIFERENCIA EN LA CUENTA P	916,561.80	0.00	7,245,929.37
628732	90	15270	31/12/2013	PARA REGISTRAR DIFERENCIA EN LA CUENTAS	89,003.20	0.00	7,334,932.57
630156	90	9999999	31/12/2013	PARA REGISTRAR ENTRADA DE CIERRE ANUAL (	0.00	7,343,193.29	-8,260.72
627258	CK	1344	31/12/2013	ORANGE DOMINICANA, S.A.	25,623.00	0.00	17,362.28
627259	CK	1345	31/12/2013	ORANGE DOMINICANA, S.A.	8,541.00	0.00	25,903.28
		Sub Total		10,714,149.34	10,688,246.06		
53232		EQUIPAMIENTO E INST. DE EQUIPOS		Balance Inicial al	31/12/2012	0.00	
612653	90	14548	30/04/2013	PARA RECLASIFICAR CHEQUE 772 COMERCIAL	18,920.42	0.00	18,920.42
630156	90	9999999	31/12/2013	PARA REGISTRAR ENTRADA DE CIERRE ANUAL (	0.00	256,420.42	-237,500.00
		Sub Total		18,920.42	256,420.42		
53233		REMODELACION Y MANTENIMIENTO		Balance Inicial al	31/12/2012	0.00	
615380	CK	863	01/07/2013	DANIEL ELIAS MANZUR ARIZA	100,000.00	0.00	100,000.00
616547	90	14740	18/07/2013	ANULACION DEL CHEQUE #884 DE LA CUENTA #;	0.00	309,483.43	-209,483.43
616437	CK	33	18/07/2013	* NULO ** ANGIE KARINA ABREU REYES	309,483.43	0.00	100,000.00

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

Cuenta	Tipo	Descripción de la Cuenta		Debito	Credito	Balance	
Transa.	Doc.	Numero	Doc.Fecha	Descripción de la Transacción			
53233		REMODELACION Y MANTENIMIENTO			Balance Inicial al 31/12/2012		0.00
616430	CK	878	18/07/2013	JORGE LUIS COLLADO GUZMAN	255,531.89	0.00	355,531.89
616431	CK	879	18/07/2013	CONROCA INGENIERIA, C. POR A	310,042.15	0.00	665,574.04
616432	CK	880	18/07/2013	DINANYELI MELENDEZ BONILLA	324,257.96	0.00	989,832.00
616433	CK	881	18/07/2013	CONROCA INGENIERIA, C. POR A	275,849.72	0.00	1,265,681.72
616434	CK	882	18/07/2013	EDDY MIGUEL DIAZ JAQUEZ	339,618.36	0.00	1,605,300.08
616435	CK	883	18/07/2013	DIONYS DE JESUS HERNANDEZ ALCANTARA	313,376.60	0.00	1,918,676.68
616440	CK	884	18/07/2013	* NULO ** ANGIE KARINA ABREU REYES	309,483.43	0.00	2,228,160.11
616444	CK	885	18/07/2013	ANGIE KARINA ABREU REYES	309,483.43	0.00	2,537,643.54
616488	CK	886	18/07/2013	ANGIE KARINA ABREU REYES	322,376.14	0.00	2,860,019.68
616489	CK	887	18/07/2013	JACINTO MANUEL TRINIDAD GUZMAN	343,082.83	0.00	3,203,102.51
616492	CK	888	18/07/2013	JANETT EVELIO POLANCO RIVERA	318,657.48	0.00	3,521,759.99
616511	CK	889	18/07/2013	JACINTO MANUEL TRINIDAD GUZMAN	335,508.13	0.00	3,857,268.12
616512	CK	890	18/07/2013	MICHAEL MANUEL BAUTISTA ARIAS	342,772.90	0.00	4,200,041.02
616513	CK	891	18/07/2013	GUSTAVO ADOLFO DE OLEO RAMIREZ	316,671.42	0.00	4,516,712.44
616523	CK	892	18/07/2013	NIURKA INES GUZMAN VASQUEZ	298,734.86	0.00	4,815,447.30
616538	CK	894	18/07/2013	GUSTAVO ADOLFO DE OLEO RAMIREZ	240,896.21	0.00	5,056,343.51
616546	CK	895	18/07/2013	JANETT EVELIO POLANCO RIVERA	338,815.97	0.00	5,395,159.48
618460	90	14812	23/08/2013	ANULACION DEL CHEQUE #33 DE LA CUENTA #0	0.00	309,483.43	5,085,676.05
622871	CK	1166	28/10/2013	JANETT EVELIO POLANCO RIVERA	159,328.74	0.00	5,245,004.79
622872	CK	1167	28/10/2013	ANGIE KARINA ABREU REYES	161,188.07	0.00	5,406,192.86
622873	CK	1168	28/10/2013	JACINTO MANUEL TRINIDAD GUZMAN	171,541.41	0.00	5,577,734.27
622874	CK	1169	28/10/2013	CONROCA INGENIERIA, C. POR A	137,924.86	0.00	5,715,659.13
622875	CK	1170	28/10/2013	CONROCA INGENIERIA, C. POR A	155,021.07	0.00	5,870,680.20
622876	CK	1171	28/10/2013	NIURKA INES GUZMAN VASQUEZ	149,367.43	0.00	6,020,047.63
622877	CK	1172	28/10/2013	MICHAEL MANUEL BAUTISTA ARIAS	171,386.45	0.00	6,191,434.08
622878	CK	1173	28/10/2013	GUSTAVO ADOLFO DE OLEO RAMIREZ	158,335.71	0.00	6,349,769.79
622961	CK	1174	28/10/2013	DIONYS DE JESUS HERNANDEZ ALCANTARA	156,688.30	0.00	6,506,458.09
622962	CK	1175	28/10/2013	EDDY MIGUEL DIAZ JAQUEZ	169,809.18	0.00	6,676,267.27
622963	CK	1176	28/10/2013	ANGIE KARINA ABREU REYES	154,741.72	0.00	6,831,008.99
622964	CK	1177	28/10/2013	JORGE LUIS COLLADO GUZMAN	127,765.94	0.00	6,958,774.93
622965	CK	1178	28/10/2013	JACINTO MANUEL TRINIDAD GUZMAN	167,754.06	0.00	7,126,528.99
622966	CK	1179	28/10/2013	GUSTAVO ADOLFO DE OLEO RAMIREZ	120,448.11	0.00	7,246,977.10
623018	CK	1181	29/10/2013	DINANYELI MELENDEZ BONILLA	162,128.98	0.00	7,409,106.08
623069	CK	1183	30/10/2013	JANETT EVELIO POLANCO RIVERA	169,407.98	0.00	7,578,514.06
624449	CK	1243	22/11/2013	LUIS MANUEL DURAN CANDELIER	464,390.92	0.00	8,042,904.98
624450	CK	1244	22/11/2013	JUNIOR RAMON ALEJANDRO NUNEZ GARCIA	282,144.70	0.00	8,325,049.68
624451	CK	1245	22/11/2013	SADIA CRISTINA CEPEDA MENDEZ	350,499.18	0.00	8,675,548.86
625987	CK	1308	12/12/2013	JUNIOR RAMON ALEJANDRO NUNEZ GARCIA	327,582.34	0.00	9,003,131.20
630156	90	9999999	31/12/2013	PARA REGISTRAR ENTRADA DE CIERRE ANUAL	0.00	9,003,131.20	0.00
		Sub Total			9,622,098.06	9,622,098.06	
53234		OTROS GASTOS /SALAS DIGITALES/CCI			Balance Inicial al 31/12/2012		0.00
607521	CK	732	30/01/2013	* NULO ** PERSIO ANTONIO LOPEZ FERNANDEZ	7,500.00	0.00	7,500.00
607989	90	14342	31/01/2013	PARA RECLASIFICAR ENTRADA DE DIARIO 1423:	0.00	7,479.91	20.09
607700	CK	733	01/02/2013	COMPANIA DOMINICANA DE TELEFONOS C.XA.	12,403.83	0.00	12,423.92
608204	CK	741	15/02/2013	COMPANIA DOMINICANA DE TELEFONOS C.XA.	1,858.90	0.00	14,282.82
609567	CK	765	18/03/2013	COMPANIA DOMINICANA DE TELEFONOS C.XA.	2,336.15	0.00	16,618.97
609881	CK	766	25/03/2013	GRUPO WACHARIX , SRL,	332,498.04	0.00	349,117.01
609954	CK	769	27/03/2013	* NULO ** LUIS DELIGNE SUAZO ALCANTARA	4,632.43	0.00	353,749.44
612647	90	14546	30/04/2013	PARA RECLASIFICAR CHEQUE 791 JOSE ANTON	1,500.00	0.00	355,249.44
612651	90	14547	30/04/2013	PARA RECLASIFICAR CHEQUE 792 RAMON ANDI	2,000.00	0.00	357,249.44
612174	CK	801	06/05/2013	CECOMSA	100,656.55	0.00	457,905.99
612175	CK	802	06/05/2013	HOGAR VILLA BENDICION COLONIA	14,131.16	0.00	472,037.15
612587	CK	810	10/05/2013	PONTIFICIA UNIV. CATOLICA MADRE Y MAESTRA	3,200.00	0.00	475,237.15
613371	CK	821	27/05/2013	TRICOM, S.A.	2,752.25	0.00	477,989.40
613831	CK	825	03/06/2013	SANDRA ALT. DIAZ PEREZ	2,622.22	0.00	480,611.62
614534	CK	844	14/06/2013	LUCILA VOLQUEZ MERCEDES	3,614.00	0.00	484,225.62
615293	CK	859	28/06/2013	SERVICE GROUP RMDS, SRL.	349,999.33	0.00	834,224.95
617978	CK	903	15/08/2013	* NULO ** GRAPHIC CITY , SRL	140,007.00	0.00	974,231.95
619933	CK	1007	18/09/2013	COMPANIA DOMINICANA DE TELEFONOS C.XA.	25,046.28	0.00	999,278.23
622486	CK	1164	24/10/2013	COMPANIA DOMINICANA DE TELEFONOS, C.XA.	26,796.71	0.00	1,026,074.94
623330	90	14978	31/10/2013	PARA RECLASIFICAR CHEQUE NO. 1157, PROGR.	20,561.50	0.00	1,046,636.44
630156	90	9999999	31/12/2013	PARA REGISTRAR ENTRADA DE CIERRE ANUAL	0.00	1,062,171.43	-15,534.99
		Sub Total			1,054,116.35	1,069,651.34	

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53235		SERVICIOS DE MONITOREO SALAS DIGITALES			Balance Inicial al 31/12/2012		0.00
607170	CK	701	23/01/2013	GLENI MARIA VARGAS PENA	13,750.00	0.00	13,750.00
607171	CK	702	23/01/2013	LUISA REYES VARGAS	11,000.00	0.00	24,750.00
607172	CK	703	23/01/2013	CIRIACO HIDALGO BURGOS	8,250.00	0.00	33,000.00
607173	CK	704	23/01/2013	AQUILINA PERALTA MEJIA	8,250.00	0.00	41,250.00
607174	CK	705	23/01/2013	JOSE DEL CARMEN DE LOS SANTOS GONZALEZ	20,000.00	0.00	61,250.00
607175	CK	706	23/01/2013	JOSE ESTEBAN MARTINEZ HERNANDEZ	13,750.00	0.00	75,000.00
607176	CK	707	23/01/2013	DELFIN RAFAEL GOMEZ	11,000.00	0.00	86,000.00
607177	CK	708	23/01/2013	FRANCHESCA MARIA JIMENEZ GUADALUPE	11,000.00	0.00	97,000.00
607178	CK	709	23/01/2013	FREDDY ANTONIO SANTANA	5,500.00	0.00	102,500.00
607179	CK	710	23/01/2013	LUCILA PENA GUZMAN	8,250.00	0.00	110,750.00
607180	CK	711	23/01/2013	JOSE OTILIO THOMAS	8,250.00	0.00	119,000.00
607181	CK	712	23/01/2013	ANA LUZ HERNANDEZ	5,500.00	0.00	124,500.00
607182	CK	713	23/01/2013	MERCEDES URENA URENA	8,250.00	0.00	132,750.00
607183	CK	714	23/01/2013	THELMA ALTAGRACIA PALEN	11,000.00	0.00	143,750.00
607184	CK	715	23/01/2013	RAMONA BALBUENA SOSA	8,250.00	0.00	152,000.00
607186	CK	716	23/01/2013	RICARDO MORILLO MARTINEZ	11,000.00	0.00	163,000.00
607187	CK	717	23/01/2013	RAFAEL POLANCO SANTOS	11,000.00	0.00	174,000.00
607188	CK	718	23/01/2013	JAIRO MORILLO ARVELO	13,750.00	0.00	187,750.00
607189	CK	719	23/01/2013	JONNY MANUEL PENA PEREZ	11,000.00	0.00	198,750.00
607190	CK	720	23/01/2013	RAMON MANUEL PEREZ NUNEZ	13,750.00	0.00	212,500.00
607191	CK	721	23/01/2013	YRENO DE JESUS GONZALEZ MORAN	8,250.00	0.00	220,750.00
607192	CK	722	23/01/2013	RAMON ANTONIO GARCIA RODRIGUEZ	13,750.00	0.00	234,500.00
607193	CK	723	23/01/2013	DORCA ALTAGRACIA TAVERAS GONZALEZ	13,750.00	0.00	248,250.00
607194	CK	724	23/01/2013	KELVIN PAULA MENA	8,250.00	0.00	256,500.00
607195	CK	725	23/01/2013	JOSE ANTONIO PENA BONILLA	11,000.00	0.00	267,500.00
607196	CK	726	23/01/2013	ANA NATIVIDAD POLANCO BADIA	13,750.00	0.00	281,250.00
607197	CK	727	23/01/2013	DERMA DE JESUS BUTTEN GARCIA	13,750.00	0.00	295,000.00
607716	90	14293	31/01/2013	PAGO PERSONAL BAJO CONTRATO / MONITORE	1,244,500.00	0.00	1,539,500.00
608101	90	14347	13/02/2013	PAGO PERSONAL BAJO CONTRATO / MONITORE	606,500.00	0.00	2,146,000.00
608636	90	14358	26/02/2013	PAGO PERSONAL BAJO CONTRATO / MONITORE	1,244,500.00	0.00	3,390,500.00
608643	CK	11132	26/02/2013	GLORIA DEL CARMEN GUZMAN BENCOSME	154,000.00	0.00	3,544,500.00
609093	CK	750	08/03/2013	FAUSTO ANTONIO PEREZ CHECO	55,000.00	0.00	3,599,500.00
609094	CK	751	08/03/2013	GREGORIO ANTONIO BARE URENA	55,000.00	0.00	3,654,500.00
609095	CK	752	08/03/2013	MARCELINA DEL CARMEN VENTURA	44,000.00	0.00	3,698,500.00
609096	CK	753	08/03/2013	MILCIADES ARNULFO PAULINO MARTE	24,750.00	0.00	3,723,250.00
609097	CK	754	08/03/2013	JOHNNY ARTURO PEREZ GENAO	33,000.00	0.00	3,756,250.00
609098	CK	755	08/03/2013	TOMAS MARCOS ANTONIO GUZMAN VARGAS	24,750.00	0.00	3,781,000.00
609099	CK	756	08/03/2013	ROBERTO ANTONIO ROJAS VASQUEZ	110,000.00	0.00	3,891,000.00
609100	CK	757	08/03/2013	SANTIAGO RAFAEL REYES MERCEDES	66,000.00	0.00	3,957,000.00
609101	CK	758	08/03/2013	MAGDELIN NUNEZ RAMIREZ	55,000.00	0.00	4,012,000.00
609250	CK	759	13/03/2013	GLORIA DEL CARMEN GUZMAN BENCOSME	38,500.00	0.00	4,050,500.00
609449	90	14397	15/03/2013	PAGO BAJO CONTRATO / MONITOREO DE SALAS	606,500.00	0.00	4,657,000.00
609926	90	14409	26/03/2013	PAGO PERSONAL BAJO CONTRATO / MONITORE	1,244,500.00	0.00	5,901,500.00
609956	CK	770	27/03/2013	MILCIADES ARNULFO PAULINO MARTE	16,500.00	0.00	5,918,000.00
610218	CK	771	02/04/2013	MARCELINA DEL CARMEN VENTURA	22,000.00	0.00	5,940,000.00
610597	CK	774	08/04/2013	FAUSTO ANTONIO PEREZ CHECO	27,500.00	0.00	5,967,500.00
610598	CK	775	08/04/2013	GREGORIO ANTONIO BARE URENA	27,500.00	0.00	5,995,000.00
610599	CK	776	08/04/2013	JOHNNY ARTURO PEREZ GENAO	22,000.00	0.00	6,017,000.00
610600	CK	777	08/04/2013	TOMAS MARCOS ANTONIO GUZMAN VARGAS	16,500.00	0.00	6,033,500.00
610601	CK	778	08/04/2013	ROBERTO ANTONIO ROJAS VASQUEZ	27,500.00	0.00	6,061,000.00
610602	CK	779	08/04/2013	SANTIAGO RAFAEL REYES MERCEDES	22,000.00	0.00	6,083,000.00
610603	CK	780	08/04/2013	MAGDELIN NUNEZ RAMIREZ	27,500.00	0.00	6,110,500.00
610604	CK	781	08/04/2013	GLORIA DEL CARMEN GUZMAN BENCOSME	38,500.00	0.00	6,149,000.00
611025	90	14469	15/04/2013	PAGO BAJO CONTRATO / MONITOREO DE SALAS	661,500.00	0.00	6,810,500.00
611142	CK	788	17/04/2013	* NULO ** FAUSTO ANTONIO PEREZ CHECO	60,000.00	0.00	6,870,500.00
611565	90	14487	24/04/2013	ANULACION DEL CHEQUE #788 DE LA CUENTA #;	0.00	60,000.00	6,810,500.00
611685	90	14493	25/04/2013	PAGO PERSONAL BAJO CONTRATO / MONITORE	1,343,500.00	0.00	8,154,000.00
611711	CK	794	26/04/2013	FRANCISCO ANEIRO FELIX VASQUEZ	8,250.00	0.00	8,162,250.00
611733	CK	795	26/04/2013	LUIS ALBERTO TRONCOSO CALDERON	90,000.00	0.00	8,252,250.00
611734	CK	796	26/04/2013	GLORIA DEL CARMEN GUZMAN BENCOSME	38,500.00	0.00	8,290,750.00
612172	CK	799	06/05/2013	MAGDELIN NUNEZ RAMIREZ	27,500.00	0.00	8,318,250.00
612956	CK	814	15/05/2013	IVAN CORNELIO TAVERAS RODRIGUEZ	27,800.00	0.00	8,346,050.00
613021	90	14561	16/05/2013	PAGO BAJO CONTRATO / MONITOREO DE SALAS	689,000.00	0.00	9,035,050.00
613156	CK	819	22/05/2013	ROBERTO ANTONIO ROJAS VASQUEZ	27,500.00	0.00	9,062,550.00

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53235		SERVICIOS DE MONITOREO SALAS DIGITALES			Balance Inicial al 31/12/2012	0.00	
613629	90	14578	31/05/2013	PAGO PERSONAL BAJO CONTRATO / MONITORE	1,439,500.00	0.00	10,502,050.00
613828	CK	824	03/06/2013	IVAN CORNELIO TAVERAS RODRIGUEZ	27,800.00	0.00	10,529,850.00
614050	CK	827	06/06/2013	BLAS GARCIA SAYA	40,000.00	0.00	10,569,850.00
614051	CK	828	06/06/2013	YOE FRANCES SANTOS GRACIANO	80,000.00	0.00	10,649,850.00
614052	CK	829	06/06/2013	ROSANNA MARTINEZ VILLA	40,000.00	0.00	10,689,850.00
614053	CK	830	06/06/2013	JOSE MIGUEL HIDALGO GUZMAN	40,000.00	0.00	10,729,850.00
614054	CK	831	06/06/2013	JIANNY ZALLAS MOREL	40,000.00	0.00	10,769,850.00
614055	CK	832	06/06/2013	PEDRO MIESES	40,000.00	0.00	10,809,850.00
614056	CK	833	06/06/2013	JOAN ORLANDO LORENZO SEGURA	40,000.00	0.00	10,849,850.00
614057	CK	834	06/06/2013	LUZ MARIA MARTE CASTILLO	40,000.00	0.00	10,889,850.00
614058	CK	835	06/06/2013	EUGENIO DE JESUS FELIX GARCIA	40,000.00	0.00	10,929,850.00
614059	CK	836	06/06/2013	MARILEIDY BRITO CABRAL	22,000.00	0.00	10,951,850.00
614501	90	14636	14/06/2013	PAGO PERSONAL CONTRATADO/ SUPERVISORE	689,000.00	0.00	11,640,850.00
614553	CK	845	14/06/2013	LUZ MARIA MARTE CASTILLO	40,000.00	0.00	11,680,850.00
614554	CK	846	14/06/2013	JOAN ORLANDO LORENZO SEGURA	40,000.00	0.00	11,720,850.00
614555	CK	847	14/06/2013	JIANNY ZALLAS MOREL	40,000.00	0.00	11,760,850.00
614564	CK	848	14/06/2013	EUGENIO DE JESUS FELIX GARCIA	40,000.00	0.00	11,800,850.00
614565	CK	849	14/06/2013	PEDRO MIESES	40,000.00	0.00	11,840,850.00
614566	CK	850	14/06/2013	JOSE MIGUEL HIDALGO GUZMAN	40,000.00	0.00	11,880,850.00
614567	CK	851	14/06/2013	ROSANNA MARTINEZ VILLA	40,000.00	0.00	11,920,850.00
614568	CK	852	14/06/2013	BLAS GARCIA SAYA	40,000.00	0.00	11,960,850.00
615388	90	14681	28/06/2013	PAGO PERSONAL CONTRATADO/ SUPERVISORE	1,501,500.00	0.00	13,462,350.00
615550	CK	864	04/07/2013	IVAN CORNELIO TAVERAS RODRIGUEZ	27,800.00	0.00	13,490,150.00
615947	90	14721	12/07/2013	PAGO PERSONAL CONTRATADO/ SUPERVISORE	849,000.00	0.00	14,339,150.00
616020	CK	872	12/07/2013	JOSE MIGUEL HIDALGO GUZMAN	40,000.00	0.00	14,379,150.00
616021	CK	873	12/07/2013	JOAN ORLANDO LORENZO SEGURA	40,000.00	0.00	14,419,150.00
616022	CK	874	12/07/2013	LUZ MARIA MARTE CASTILLO	40,000.00	0.00	14,459,150.00
616215	CK	875	15/07/2013	EUGENIO DE JESUS FELIX GARCIA	40,000.00	0.00	14,499,150.00
616708	90	14743	22/07/2013	PAGO PERSONAL CONTRATADO/ SUPERVISORE	1,501,500.00	0.00	16,000,650.00
617133	CK	896	30/07/2013	IVAN CORNELIO TAVERAS RODRIGUEZ	27,800.00	0.00	16,028,450.00
618005	CK	904	19/08/2013	RICARDO MORILLO MARTINEZ	22,000.00	0.00	16,050,450.00
618006	CK	905	19/08/2013	RAFAEL POLANCO SANTOS	22,000.00	0.00	16,072,450.00
618007	CK	906	19/08/2013	JAIRO MORILLO ARVELO	27,500.00	0.00	16,099,950.00
618008	CK	907	19/08/2013	JONNY MANUEL PENA PEREZ	22,000.00	0.00	16,121,950.00
618009	CK	908	19/08/2013	RAMON MANUEL PEREZ NUNEZ	27,500.00	0.00	16,149,450.00
618010	CK	909	19/08/2013	YRENO DE JESUS GONZALEZ MORAN	16,500.00	0.00	16,165,950.00
618011	CK	910	19/08/2013	RAMON ANTONIO GARCIA RODRIGUEZ	27,500.00	0.00	16,193,450.00
618012	CK	911	19/08/2013	GLENI MARIA VARGAS PENA	27,500.00	0.00	16,220,950.00
618013	CK	912	19/08/2013	DORCA ALTAGRACIA TAVERAS GONZALEZ	27,500.00	0.00	16,248,450.00
618014	CK	913	19/08/2013	KELVIN PAULA MENA	16,500.00	0.00	16,264,950.00
618015	CK	914	19/08/2013	JOSE ANTONIO PENA BONILLA	22,000.00	0.00	16,286,950.00
618016	CK	915	19/08/2013	LUISA REYES VARGAS	22,000.00	0.00	16,308,950.00
618017	CK	916	19/08/2013	ANA NATIVIDAD POLANCO BADIA	27,500.00	0.00	16,336,450.00
618018	CK	917	19/08/2013	DERMA DE JESUS BUTTEN GARCIA	27,500.00	0.00	16,363,950.00
618019	CK	918	19/08/2013	FRANCHESCA MARIA JIMENEZ GUADALUPE	22,000.00	0.00	16,385,950.00
618020	CK	919	19/08/2013	FREDDY ANTONIO SANTANA	11,000.00	0.00	16,396,950.00
618021	CK	920	19/08/2013	LUCILA PENA GUZMAN	16,500.00	0.00	16,413,450.00
618022	CK	921	19/08/2013	JOSE OTILIO THOMAS	16,500.00	0.00	16,429,950.00
618023	CK	922	19/08/2013	FRANCISCO ANEIRO FELIX VASQUEZ	16,500.00	0.00	16,446,450.00
618024	CK	923	19/08/2013	MILCIADES ARNULFO PAULINO MARTE	16,500.00	0.00	16,462,950.00
618025	CK	924	19/08/2013	ANA LUZ HERNANDEZ	11,000.00	0.00	16,473,950.00
618026	CK	925	19/08/2013	MERCEDES URENA URENA	16,500.00	0.00	16,490,450.00
618027	CK	926	19/08/2013	THELMA ALTAGRACIA PALEN	22,000.00	0.00	16,512,450.00
618028	CK	927	19/08/2013	RAMONA BALBUENA SOSA	16,500.00	0.00	16,528,950.00
618029	CK	928	19/08/2013	CIRIACO HIDALGO BURGOS	16,500.00	0.00	16,545,450.00
618030	CK	929	19/08/2013	AQUILINA PERALTA MEJIA	16,500.00	0.00	16,561,950.00
618031	CK	930	19/08/2013	JOSE DEL CARMEN DE LOS SANTOS GONZALEZ	40,000.00	0.00	16,601,950.00
618032	CK	931	19/08/2013	JOSE ESTEBAN MARTINEZ HERNANDEZ	27,500.00	0.00	16,629,450.00
618034	CK	933	19/08/2013	JOHNNY ARTURO PEREZ GENAO	22,000.00	0.00	16,651,450.00
618035	CK	934	19/08/2013	TOMAS MARCOS ANTONIO GUZMAN VARGAS	16,500.00	0.00	16,667,950.00
618036	CK	935	19/08/2013	EUGENIO DE JESUS FELIX GARCIA	40,000.00	0.00	16,707,950.00
618037	CK	936	19/08/2013	LUZ MARIA MARTE CASTILLO	40,000.00	0.00	16,747,950.00
618038	CK	937	19/08/2013	JOAN ORLANDO LORENZO SEGURA	40,000.00	0.00	16,787,950.00
618039	CK	938	19/08/2013	PEDRO MIESES	40,000.00	0.00	16,827,950.00

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53235		SERVICIOS DE MONITOREO SALAS DIGITALES			Balance Inicial al 31/12/2012	0.00
618040	CK	939	19/08/2013	JIANNY ZALLAS MOREL	40,000.00	16,867,950.00
618041	CK	940	19/08/2013	JOSE MIGUEL HIDALGO GUZMAN	40,000.00	16,907,950.00
618042	CK	941	19/08/2013	ROSANNA MARTINEZ VILLA	40,000.00	16,947,950.00
618043	CK	942	19/08/2013	BLAS GARCIA SAYA	40,000.00	16,987,950.00
618044	CK	943	19/08/2013	ROBERTO ANTONIO ROJAS VASQUEZ	27,500.00	17,015,450.00
618218	CK	945	21/08/2013	DILENIA DE LA CRUZ ROSA	25,000.00	17,040,450.00
619149	90	14838	04/09/2013	ANULACION DEL CHEQUE #954 DE LA CUENTA #;	0.00	16,985,450.00
619077	CK	947	04/09/2013	ANTONIO DE JESUS VERAS RIVERAS	22,000.00	17,007,450.00
619078	CK	948	04/09/2013	ENRIQUE VENTURA HERNANDEZ ARNAUD	22,000.00	17,029,450.00
619079	CK	949	04/09/2013	RAMON LEONARDO LOPEZ TEJADA	22,000.00	17,051,450.00
619081	CK	950	04/09/2013	JUAN DE JESUS GUZMAN	22,000.00	17,073,450.00
619082	CK	951	04/09/2013	MARINO ANTONIO SANCHEZ RAMOS	22,000.00	17,095,450.00
619083	CK	952	04/09/2013	JOSE LUIS RODRIGUEZ POLANCO	27,500.00	17,122,950.00
619084	CK	953	04/09/2013	ROSA ALTAGRACIA PENA DE ALTHEN	66,000.00	17,188,950.00
619085	CK	954	04/09/2013	* NULO ** RAMONA ALTAGRACIA PEREZ GARCIA	55,000.00	17,243,950.00
619086	CK	955	04/09/2013	LUIS FRANCISCO THEN BEATO	22,000.00	17,265,950.00
619087	CK	956	04/09/2013	ELADIO ANTONIO PUELLO SIME	27,500.00	17,293,450.00
619088	CK	957	04/09/2013	SONIA RAMONA ROJAS TAVERAS	22,000.00	17,315,450.00
619089	CK	958	04/09/2013	ANA EXPEDITA COMPRES NUNEZ	27,500.00	17,342,950.00
619090	CK	959	04/09/2013	GREGORIO ANTONIO BARE URENA	27,500.00	17,370,450.00
619091	CK	960	04/09/2013	* NULO ** GLORIA DEL CARMEN GUZMAN BENCC	38,500.00	17,408,950.00
619092	CK	961	04/09/2013	SANTIAGO RAFAEL REYES MERCEDES	22,000.00	17,430,950.00
619093	CK	962	04/09/2013	* NULO ** MAGDELIN NUNEZ RAMIREZ	27,500.00	17,458,450.00
619094	CK	963	04/09/2013	LUIS ALBERTO TRONCOSO CALDERON	30,000.00	17,488,450.00
619095	CK	964	04/09/2013	IVAN CORNELIO TAVERAS RODRIGUEZ	27,800.00	17,516,250.00
619096	CK	965	04/09/2013	MARILEIDY BRITO CABRAL	22,000.00	17,538,250.00
619097	CK	966	04/09/2013	YOE FRANCES SANTOS GRACIANO	40,000.00	17,578,250.00
619098	CK	967	04/09/2013	DOMINGO ANTONIO AMARANTE GARCIA	27,500.00	17,605,750.00
619100	CK	968	04/09/2013	RAMON ILUMINADO MOSQUEA TEJADA	27,500.00	17,633,250.00
619101	CK	969	04/09/2013	LUIS AMAURYS PENA ALMONTE	27,500.00	17,660,750.00
619102	CK	970	04/09/2013	* NULO ** ANTONIO ADELZO PAULINO	27,500.00	17,688,250.00
619103	CK	971	04/09/2013	ANTONIO ALTAGRACIA DOMINGUEZ TAVAREZ	40,000.00	17,728,250.00
619104	CK	972	04/09/2013	JUAN FREDDY CAPELLAN DE JESUS	22,000.00	17,750,250.00
619105	CK	973	04/09/2013	EURI URBANO PEREZ MOREL	22,000.00	17,772,250.00
619106	CK	974	04/09/2013	* NULO ** ELIGIO ANTONIO PEREZ BRITO	22,000.00	17,794,250.00
619107	CK	975	04/09/2013	JUAN LUIS TRINIDAD HICIANO	27,500.00	17,821,750.00
619108	CK	976	04/09/2013	MIGUEL ANDRES PAULINO DIAZ	27,500.00	17,849,250.00
619109	CK	977	04/09/2013	SIXTO GARCIA NOLASCO	22,000.00	17,871,250.00
619110	CK	978	04/09/2013	CRISTOBAL ANTONIO GARCIA PAULINO	27,500.00	17,898,750.00
619111	CK	979	04/09/2013	LINO JOSE PEREZ RODRIGUEZ	22,000.00	17,920,750.00
619112	CK	980	04/09/2013	JUAN VALENTIN CARABALLO MOSCOSO	22,000.00	17,942,750.00
619113	CK	981	04/09/2013	RAMON MARCELINO OVALLES SANCHEZ	22,000.00	17,964,750.00
619114	CK	982	04/09/2013	RAMON DAVID VALENTIN HERNANDEZ	22,000.00	17,986,750.00
619115	CK	983	04/09/2013	ANTONIO SANTIAGO ACOSTA BALDERA	27,500.00	18,014,250.00
619116	CK	984	04/09/2013	ALTAGRACIA RAMONA DONE NUNEZ	66,000.00	18,080,250.00
619117	CK	985	04/09/2013	BERTHA MARIA CRUCETA HERNANDEZ	44,000.00	18,124,250.00
619118	CK	986	04/09/2013	JOSE HOLGUIN ABREU	38,500.00	18,162,750.00
619119	CK	987	04/09/2013	MARIANELA DEL ROSARIO GUZMAN TAVERAS	44,000.00	18,206,750.00
619120	CK	988	04/09/2013	MERCEDES ALTAGRACIA REYES TAPIA	44,000.00	18,250,750.00
619121	CK	989	04/09/2013	RAFAEL LANTIGUA POLANCO	44,000.00	18,294,750.00
619122	CK	990	04/09/2013	SORAIDA ALTAGRACIA PEREZ GERMOSEN	38,500.00	18,333,250.00
619123	CK	991	04/09/2013	AURORA FRIAS PEGUERO DE PEGUERO	44,000.00	18,377,250.00
619124	CK	992	04/09/2013	JUAN NARCISO VILORIA URENA	22,000.00	18,399,250.00
619125	CK	993	04/09/2013	MANUEL ERIBARDO JIMENEZ CAMACHO	22,000.00	18,421,250.00
619126	CK	994	04/09/2013	SERGIO ANTONIO GONZALEZ LOPEZ	22,000.00	18,443,250.00
619127	CK	995	04/09/2013	FAUSTO ANTONIO PEREZ CHECO	27,500.00	18,470,750.00
619128	CK	996	04/09/2013	MARCELINA DEL CARMEN VENTURA	22,000.00	18,492,750.00
619129	CK	997	04/09/2013	JUANA DE JESUS ESPINAL DE ALMANZAR	22,000.00	18,514,750.00
619150	CK	998	04/09/2013	RAMONA ALTAGRACIA PEREZ GARCIA	55,000.00	18,569,750.00
619916	CK	14485	18/09/2013	GLENI MARIA VARGAS PENA	27,500.00	18,597,250.00
620315	CK	1010	25/09/2013	LUCILA PENA GUZMAN	16,500.00	18,613,750.00
620316	CK	1011	25/09/2013	JOSE OTILIO THOMAS	16,500.00	18,630,250.00
620317	CK	1012	25/09/2013	FRANCISCO ANEIRO FELIX VASQUEZ	16,500.00	18,646,750.00
620318	CK	1013	25/09/2013	RAMON MANUEL PEREZ NUNEZ	27,500.00	18,674,250.00

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Cuenta	Tipo	Descripción de la Cuenta		Debito	Credito	Balance	
Transa.	Doc.	Numero	Doc.Fecha	Descripción de la Transacción			
53235		SERVICIOS DE MONITOREO SALAS DIGITALES			Balance Inicial al 31/12/2012		0.00
620319	CK	1014	25/09/2013	RAFAEL POLANCO SANTOS	22,000.00	0.00	18,696,250.00
620320	CK	1015	25/09/2013	RICARDO MORILLO MARTINEZ	22,000.00	0.00	18,718,250.00
620321	CK	1016	25/09/2013	JONNY MANUEL PENA PEREZ	22,000.00	0.00	18,740,250.00
620322	CK	1017	25/09/2013	JAIRO MORILLO ARVELO	27,500.00	0.00	18,767,750.00
620323	CK	1018	25/09/2013	JOSE ANTONIO PENA BONILLA	22,000.00	0.00	18,789,750.00
620324	CK	1019	25/09/2013	YRENO DE JESUS GONZALEZ MORAN	16,500.00	0.00	18,806,250.00
620325	CK	1020	25/09/2013	FRANCHESCA MARIA JIMENEZ GUADALUPE	22,000.00	0.00	18,828,250.00
620326	CK	1021	25/09/2013	THELMA ALTAGRACIA PALEN	22,000.00	0.00	18,850,250.00
620327	CK	1022	25/09/2013	RAMONA BALBUENA SOSA	16,500.00	0.00	18,866,750.00
620328	CK	1023	25/09/2013	JOHNNY ARTURO PEREZ GENAO	22,000.00	0.00	18,888,750.00
620329	CK	1024	25/09/2013	BLAS GARCIA SAYA	40,000.00	0.00	18,928,750.00
620357	CK	1025	25/09/2013	FREDDY ANTONIO SANTANA	11,000.00	0.00	18,939,750.00
620563	CK	1026	27/09/2013	RAMON ANTONIO GARCIA RODRIGUEZ	27,500.00	0.00	18,967,250.00
620564	CK	1027	27/09/2013	KELVIN PAULA MENA	16,500.00	0.00	18,983,750.00
620565	CK	1028	27/09/2013	DORCA ALTAGRACIA TAVERAS GONZALEZ	27,500.00	0.00	19,011,250.00
620566	CK	1029	27/09/2013	MILCIADES ARNULFO PAULINO MARTE	16,500.00	0.00	19,027,750.00
620567	CK	1030	27/09/2013	LUISA REYES VARGAS	22,000.00	0.00	19,049,750.00
620568	CK	1031	27/09/2013	DERMA DE JESUS BUTTEN GARCIA	27,500.00	0.00	19,077,250.00
620569	CK	1032	27/09/2013	ANA NATIVIDAD POLANCO BADIA	27,500.00	0.00	19,104,750.00
620570	CK	1033	27/09/2013	ANA LUZ HERNANDEZ	11,000.00	0.00	19,115,750.00
620571	CK	1034	27/09/2013	MERCEDES URENA URENA	16,500.00	0.00	19,132,250.00
620572	CK	1035	27/09/2013	CIRIACO HIDALGO BURGOS	16,500.00	0.00	19,148,750.00
620573	CK	1036	27/09/2013	AQUILINA PERALTA MEJIA	16,500.00	0.00	19,165,250.00
620574	CK	1037	27/09/2013	ROBERTO ANTONIO ROJAS VASQUEZ	27,500.00	0.00	19,192,750.00
620575	CK	1038	27/09/2013	JOSE DEL CARMEN DE LOS SANTOS GONZALEZ	40,000.00	0.00	19,232,750.00
620576	CK	1039	27/09/2013	JOSE ESTEBAN MARTINEZ HERNANDEZ	27,500.00	0.00	19,260,250.00
620577	CK	1040	27/09/2013	DELFIN RAFAEL GOMEZ	22,000.00	0.00	19,282,250.00
620578	CK	1041	27/09/2013	TOMAS MARCOS ANTONIO GUZMAN VARGAS	16,500.00	0.00	19,298,750.00
620580	CK	1042	27/09/2013	ROSANNA MARTINEZ VILLA	40,000.00	0.00	19,338,750.00
620581	CK	1043	27/09/2013	JOSE MIGUEL HIDALGO GUZMAN	40,000.00	0.00	19,378,750.00
620582	CK	1044	27/09/2013	JIANNY ZALLAS MOREL	40,000.00	0.00	19,418,750.00
620583	CK	1045	27/09/2013	PEDRO MIESES	40,000.00	0.00	19,458,750.00
620584	CK	1046	27/09/2013	JOAN ORLANDO LORENZO SEGURA	40,000.00	0.00	19,498,750.00
620585	CK	1047	27/09/2013	LUZ MARIA MARTE CASTILLO	40,000.00	0.00	19,538,750.00
620586	CK	1048	27/09/2013	EUGENIO DE JESUS FELIX GARCIA	40,000.00	0.00	19,578,750.00
620755	90	14886	30/09/2013	ANULACION DEL CHEQUE #1088 DE LA CUENTA ;	0.00	44,000.00	19,534,750.00
620693	CK	1049	30/09/2013	JUAN NARCISO VILORIA URENA	22,000.00	0.00	19,556,750.00
620694	CK	1050	30/09/2013	MANUEL ERIBARDO JIMENEZ CAMACHO	22,000.00	0.00	19,578,750.00
620695	CK	1051	30/09/2013	SERGIO ANTONIO GONZALEZ LOPEZ	22,000.00	0.00	19,600,750.00
620696	CK	1052	30/09/2013	JUAN VALENTIN CARABALLO MOSCOSO	22,000.00	0.00	19,622,750.00
620697	CK	1053	30/09/2013	RAMON MARCELINO OVALLES SANCHEZ	22,000.00	0.00	19,644,750.00
620698	CK	1054	30/09/2013	SIXTO GARCIA NOLASCO	22,000.00	0.00	19,666,750.00
620699	CK	1055	30/09/2013	CRISTOBAL ANTONIO GARCIA PAULINO	27,500.00	0.00	19,694,250.00
620700	CK	1056	30/09/2013	* NULO ** RAMON ADELZO PAULINO	27,500.00	0.00	19,721,750.00
620701	CK	1057	30/09/2013	DOMINGO ANTONIO AMARANTE GARCIA	27,500.00	0.00	19,749,250.00
620702	CK	1058	30/09/2013	FAUSTO ANTONIO PEREZ CHECO	27,500.00	0.00	19,776,750.00
620703	CK	1059	30/09/2013	RAMON ILUMINADO MOSQUEA TEJADA	27,500.00	0.00	19,804,250.00
620704	CK	1060	30/09/2013	ELADIO ANTONIO PUELLO SIME	27,500.00	0.00	19,831,750.00
620705	CK	1061	30/09/2013	SONIA RAMONA ROJAS TAVERAS	22,000.00	0.00	19,853,750.00
620706	CK	1062	30/09/2013	LUIS AMAURYS PENA ALMONTE	27,500.00	0.00	19,881,250.00
620707	CK	1063	30/09/2013	LINO JOSE PEREZ RODRIGUEZ	22,000.00	0.00	19,903,250.00
620708	CK	1064	30/09/2013	ELIGIO ANTONIO PEREZ BRITO	22,000.00	0.00	19,925,250.00
620709	CK	1065	30/09/2013	MARCELINA DEL CARMEN VENTURA	22,000.00	0.00	19,947,250.00
620710	CK	1066	30/09/2013	JUAN LUIS TRINIDAD HICIANO	27,500.00	0.00	19,974,750.00
620711	CK	1067	30/09/2013	MIGUEL ANDRES PAULINO DIAZ	27,500.00	0.00	20,002,250.00
620712	CK	1068	30/09/2013	JUAN FREDDY CAPELLAN DE JESUS	22,000.00	0.00	20,024,250.00
620713	CK	1069	30/09/2013	EURI URBANO PEREZ MOREL	22,000.00	0.00	20,046,250.00
620714	CK	1070	30/09/2013	ANTONIO ALTAGRACIA DOMINGUEZ TAVAREZ	40,000.00	0.00	20,086,250.00
620715	CK	1071	30/09/2013	ANTONIO SANTIAGO ACOSTA BALDERA	27,500.00	0.00	20,113,750.00
620716	CK	1072	30/09/2013	ANA EXPEDITA COMPRES NUNEZ	27,500.00	0.00	20,141,250.00
620720	CK	1073	30/09/2013	RAMON DAVID VALENTIN HERNANDEZ	22,000.00	0.00	20,163,250.00
620721	CK	1074	30/09/2013	JUANA DE JESUS ESPINAL DE ALMANZAR	22,000.00	0.00	20,185,250.00
620722	CK	1075	30/09/2013	ANTONIO DE JESUS VERAS RIVERAS	22,000.00	0.00	20,207,250.00
620723	CK	1076	30/09/2013	ENRIQUE VENTURA HERNANDEZ ARNAUD	22,000.00	0.00	20,229,250.00

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53235		SERVICIOS DE MONITOREO SALAS DIGITALES			Balance Inicial al 31/12/2012	0.00
620724	CK	1077	30/09/2013	RAMON LEONARDO LOPEZ TEJADA	22,000.00	0.00
620725	CK	1078	30/09/2013	LUIS FRANCISCO THEN BEATO	22,000.00	0.00
620726	CK	1079	30/09/2013	JOSE LUIS RODRIGUEZ POLANCO	27,500.00	0.00
620727	CK	1080	30/09/2013	GREGORIO ANTONIO BARE URENA	27,500.00	0.00
620728	CK	1081	30/09/2013	SANTIAGO RAFAEL REYES MERCEDES	22,000.00	0.00
620729	CK	1082	30/09/2013	JUAN DE JESUS GUZMAN	22,000.00	0.00
620730	CK	1083	30/09/2013	MARINO ANTONIO SANCHEZ RAMOS	22,000.00	0.00
620731	CK	1084	30/09/2013	* NULO ** MAGDELIN NUNEZ RAMIREZ	27,500.00	0.00
620734	CK	1085	30/09/2013	IVAN CORNELIO TAVERAS RODRIGUEZ	27,800.00	0.00
620735	CK	1086	30/09/2013	YOE FRANCES SANTOS GRACIANO	40,000.00	0.00
620737	CK	1087	30/09/2013	MARILEIDY BRITO CABRAL	22,000.00	0.00
620739	CK	1088	30/09/2013	* NULO ** RAFAEL LANTIGUA POLANCO	44,000.00	0.00
620740	CK	1089	30/09/2013	* NULO ** GLORIA DEL CARMEN GUZMAN BENCC	38,500.00	0.00
620742	CK	1090	30/09/2013	LUIS ALBERTO TRONCOSO CALDERON	30,000.00	0.00
620744	CK	1092	30/09/2013	BERTHA MARIA CRUCETA HERNANDEZ	44,000.00	0.00
620745	CK	1093	30/09/2013	SORAIDA ALTAGRACIA PEREZ GERMOSEN	38,500.00	0.00
620746	CK	1094	30/09/2013	ROSA ALTAGRACIA PENA DE ALTHEN	66,000.00	0.00
620747	CK	1095	30/09/2013	MERCEDES ALTAGRACIA REYES TAPIA	44,000.00	0.00
620748	CK	1096	30/09/2013	MARIANELA DEL ROSARIO GUZMAN TAVERAS	44,000.00	0.00
620749	CK	1097	30/09/2013	AURORA FRIAS PEGUERO DE PEGUERO	44,000.00	0.00
620750	CK	1098	30/09/2013	ALTAGRACIA RAMONA DONE NUNEZ	66,000.00	0.00
620751	CK	1099	30/09/2013	RAMONA ALTAGRACIA PEREZ GARCIA	55,000.00	0.00
620752	CK	1100	30/09/2013	JOSE HOLGUIN ABREU	38,500.00	0.00
620767	CK	1102	30/09/2013	RAFAEL LANTIGUA POLANCO	44,000.00	0.00
621065	CK	1107	04/10/2013	DILENIA DE LA CRUZ ROSA	25,000.00	0.00
621079	CK	1108	04/10/2013	EDUARDO AGUSTIN DE JESUS CORDERO MORE	90,000.00	0.00
621157	CK	1111	07/10/2013	PORFIRIO ABELARDO NUNEZ PEPEN	50,000.00	0.00
621290	CK	1112	08/10/2013	MIGUEL ANGEL SUAZO REYES	30,000.00	0.00
621831	CK	1116	15/10/2013	AQUILINA PERALTA MEJIA	16,500.00	0.00
621832	CK	1117	15/10/2013	* NULO ** ANA LUZ HERNANDEZ	11,000.00	0.00
621835	CK	1119	15/10/2013	BLAS GARCIA SAYA	40,000.00	0.00
621838	CK	1120	15/10/2013	CIRIACO HIDALGO BURGOS	16,500.00	0.00
621840	CK	1121	15/10/2013	DELFIN RAFAEL GOMEZ	22,000.00	0.00
621842	CK	1122	15/10/2013	DORCA ALTAGRACIA TAVERAS GONZALEZ	27,500.00	0.00
621843	CK	1123	15/10/2013	DERMA DE JESUS BUTTEN GARCIA	27,500.00	0.00
621844	CK	1124	15/10/2013	EUGENIO DE JESUS FELIX GARCIA	40,000.00	0.00
621846	CK	1125	15/10/2013	FRANCISCO ANEIRO FELIX VASQUEZ	16,500.00	0.00
621847	CK	1126	15/10/2013	FREDDY ANTONIO SANTANA	11,000.00	0.00
621848	CK	1127	15/10/2013	FRANCHESCA MARIA JIMENEZ GUADALUPE	22,000.00	0.00
621850	CK	1129	15/10/2013	JOAN ORLANDO LORENZO SEGURA	40,000.00	0.00
621851	CK	1130	15/10/2013	JIANNY ZALLAS MOREL	40,000.00	0.00
621852	CK	1131	15/10/2013	JOSE MIGUEL HIDALGO GUZMAN	40,000.00	0.00
621855	CK	1132	15/10/2013	JOHNNY ARTURO PEREZ GENAO	22,000.00	0.00
621857	CK	1133	15/10/2013	JOSE ESTEBAN MARTINEZ HERNANDEZ	27,500.00	0.00
621858	CK	1134	15/10/2013	JOSE DEL CARMEN DE LOS SANTOS GONZALEZ	40,000.00	0.00
621859	CK	1135	15/10/2013	JOSE ANTONIO PENA BONILLA	22,000.00	0.00
621860	CK	1136	15/10/2013	JAIRO MORILLO ARVELO	27,500.00	0.00
621861	CK	1137	15/10/2013	JONNY MANUEL PENA PEREZ	22,000.00	0.00
621862	CK	1138	15/10/2013	JOSE OTILIO THOMAS	16,500.00	0.00
621863	CK	1139	15/10/2013	KELVIN PAULA MENA	16,500.00	0.00
621864	CK	1140	15/10/2013	LUISA REYES VARGAS	22,000.00	0.00
621865	CK	1141	15/10/2013	LUZ MARIA MARTE CASTILLO	40,000.00	0.00
621866	CK	1142	15/10/2013	LUCILA PENA GUZMAN	16,500.00	0.00
621867	CK	1143	15/10/2013	MERCEDES URENA URENA	16,500.00	0.00
621868	CK	1144	15/10/2013	MILCIADES ARNULFO PAULINO MARTE	16,500.00	0.00
621870	CK	1145	15/10/2013	PEDRO MIESES	40,000.00	0.00
621871	CK	1146	15/10/2013	ROSANNA MARTINEZ VILLA	40,000.00	0.00
621874	CK	1148	15/10/2013	ROBERTO ANTONIO ROJAS VASQUEZ	27,500.00	0.00
621875	CK	1149	15/10/2013	RAMONA BALBUENA SOSA	16,500.00	0.00
621876	CK	1150	15/10/2013	RICARDO MORILLO MARTINEZ	22,000.00	0.00
621877	CK	1151	15/10/2013	* NULO ** RAFAEL POLANCO SANTOS	22,000.00	0.00
621878	CK	1152	15/10/2013	RAMON MANUEL PEREZ NUNEZ	27,500.00	0.00
621879	CK	1153	15/10/2013	RAMON ANTONIO GARCIA RODRIGUEZ	27,500.00	0.00
621881	CK	1154	15/10/2013	THELMA ALTAGRACIA PALEN	22,000.00	0.00

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Cuenta	Tipo	Descripción de la Cuenta		Debito	Credito	Balance	
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53235		SERVICIOS DE MONITOREO SALAS DIGITALES			Balance Inicial al 31/12/2012		0.00
621882	CK	1155	15/10/2013	TOMAS MARCOS ANTONIO GUZMAN VARGAS	16,500.00	0.00	22,240,550.00
621883	CK	1156	15/10/2013	YRENO DE JESUS GONZALEZ MORAN	16,500.00	0.00	22,257,050.00
623327	90	14975	31/10/2013	PARA RECLASIFICAR CHEQUE NO. 1109, ALEXAN	94,000.00	0.00	22,351,050.00
623328	90	14976	31/10/2013	PARA RECLASIFICAR CHEQUE NO. 1118, ANA NA	27,500.00	0.00	22,378,550.00
623329	90	14977	31/10/2013	PARA RECLASIFICAR CHEQUE NO. 1158, GLENI M	27,500.00	0.00	22,406,050.00
624623	90	15059	31/10/2013	AJUSTAR CHEQUES NO. 1087, POR ERROR EN M	0.00	1,000.00	22,405,050.00
623128	CK	1184	31/10/2013	ANTONIO DE JESUS VERAS RIVERAS	22,000.00	0.00	22,427,050.00
623132	CK	1185	31/10/2013	DILENIA DE LA CRUZ ROSA	25,000.00	0.00	22,452,050.00
623134	CK	1186	31/10/2013	JUAN DE JESUS GUZMAN	22,000.00	0.00	22,474,050.00
623136	CK	1187	31/10/2013	JUAN NARCISO VILORIA URENA	22,000.00	0.00	22,496,050.00
623138	CK	1188	31/10/2013	LUIS ALBERTO TRONCOSO CALDERON	30,000.00	0.00	22,526,050.00
623139	CK	1189	31/10/2013	MARILEIDY BRITO CABRAL	22,000.00	0.00	22,548,050.00
623140	CK	1190	31/10/2013	MAGDELIN NUNEZ RAMIREZ	27,500.00	0.00	22,575,550.00
623142	CK	1191	31/10/2013	MARINO ANTONIO SANCHEZ RAMOS	22,000.00	0.00	22,597,550.00
623143	CK	1192	31/10/2013	PORFIRIO ABELARDO NUNEZ PEPE	50,000.00	0.00	22,647,550.00
623145	CK	1193	31/10/2013	RAMON LEONARDO LOPEZ TEJADA	22,000.00	0.00	22,669,550.00
623146	CK	1194	31/10/2013	SANTIAGO RAFAEL REYES MERCEDES	22,000.00	0.00	22,691,550.00
623148	CK	1195	31/10/2013	YOE FRANCES SANTOS GRACIANO	40,000.00	0.00	22,731,550.00
623151	CK	1196	31/10/2013	ENRIQUE VENTURA HERNANDEZ ARNAUD	22,000.00	0.00	22,753,550.00
623159	CK	1197	31/10/2013	IVAN CORNELIO TAVERAS RODRIGUEZ	27,800.00	0.00	22,781,350.00
623170	CK	1198	31/10/2013	MANUEL ERIBARDO JIMENEZ CAMACHO	22,000.00	0.00	22,803,350.00
623192	CK	1200	31/10/2013	EDUARDO AGUSTIN DE JESUS CORDERO MORE	90,000.00	0.00	22,893,350.00
623202	CK	1201	31/10/2013	JOSE MIGUEL HIDALGO GUZMAN	40,000.00	0.00	22,933,350.00
623212	CK	1204	31/10/2013	EUGENIO DE JESUS FELIX GARCIA	40,000.00	0.00	22,973,350.00
623219	CK	1206	31/10/2013	PEDRO MIESES	40,000.00	0.00	23,013,350.00
623220	CK	1207	31/10/2013	SERGIO ANTONIO GONZALEZ LOPEZ	22,000.00	0.00	23,035,350.00
623245	CK	1208	31/10/2013	LUGO ANTONIO CABRERA LOPEZ	50,000.00	0.00	23,085,350.00
623246	CK	1209	31/10/2013	* NULO ** CARMEN RITA MENDOZA GARCIA	88,000.00	0.00	23,173,350.00
623247	CK	1210	31/10/2013	ROBERT ALEXANDRE NUNEZ CABRERA	35,000.00	0.00	23,208,350.00
623248	CK	1211	31/10/2013	MARTHA FAUSTINA SANTOS HERNANDEZ	40,000.00	0.00	23,248,350.00
623249	CK	1212	31/10/2013	ANGEL SEGUNDO BRITO	40,000.00	0.00	23,288,350.00
623251	CK	1213	31/10/2013	RONAN ADONIS DIAZ GARCIA	20,000.00	0.00	23,308,350.00
623311	90	14973	01/11/2013	ANULACION DEL CHEQUE #1209 DE LA CUENTA ;	0.00	88,000.00	23,220,350.00
623318	90	14974	01/11/2013	ANULACION DEL CHEQUE #1214 DE LA CUENTA ;	0.00	88,000.00	23,132,350.00
623313	CK	1214	01/11/2013	* NULO ** CARMEN RITA MENDOZA GARCIA	88,000.00	0.00	23,220,350.00
623317	CK	1215	01/11/2013	CARMEN RITA MENDOZA GARCIA	88,000.00	0.00	23,308,350.00
623841	CK	1218	14/11/2013	OVIDIO ANT. ROSARIO JIMENEZ	22,000.00	0.00	23,330,350.00
623842	CK	1219	14/11/2013	DIGNA M. CRISTINA VARGAS GRULLON	75,000.00	0.00	23,405,350.00
623843	CK	1220	14/11/2013	JOSE BENITO CASTILLO BURDIE	17,000.00	0.00	23,422,350.00
623844	CK	1221	14/11/2013	ANGEL CARRERAS FERNANDEZ	17,000.00	0.00	23,439,350.00
623845	CK	1222	14/11/2013	JOSE MATEO VASQUEZ MERCADO	15,000.00	0.00	23,454,350.00
623846	CK	1223	14/11/2013	YCELSA ALICIA COSTE PEREZ	80,000.00	0.00	23,534,350.00
623847	CK	1224	14/11/2013	DILIA ROSI Y. SANTANA ESTRELLA	50,000.00	0.00	23,584,350.00
624013	CK	1232	18/11/2013	BLAS GARCIA SAYA	40,000.00	0.00	23,624,350.00
624014	CK	1233	18/11/2013	ROSANNA MARTINEZ VILLA	40,000.00	0.00	23,664,350.00
624015	CK	1234	18/11/2013	JIANNY ZALLAS MOREL	40,000.00	0.00	23,704,350.00
624016	CK	1235	18/11/2013	JOAN ORLANDO LORENZO SEGURA	40,000.00	0.00	23,744,350.00
624017	CK	1236	18/11/2013	LUZ MARIA MARTE CASTILLO	40,000.00	0.00	23,784,350.00
624026	CK	1238	18/11/2013	LUGO ANTONIO CABRERA LOPEZ	50,000.00	0.00	23,834,350.00
624029	CK	1239	18/11/2013	MARTHA FAUSTINA SANTOS HERNANDEZ	40,000.00	0.00	23,874,350.00
624033	CK	1240	18/11/2013	MIGUEL ANGEL SUAZO REYES	30,000.00	0.00	23,904,350.00
624034	CK	1241	18/11/2013	ANA HILDA REYNA GARCIA TRINIDAD	50,000.00	0.00	23,954,350.00
624490	CK	1249	25/11/2013	RONAN ADONIS DIAZ GARCIA	20,000.00	0.00	23,974,350.00
624491	CK	1250	25/11/2013	JOSE MATEO VASQUEZ MERCADO	15,000.00	0.00	23,989,350.00
624495	CK	1251	25/11/2013	ROBERT ALEXANDRE NUNEZ CABRERA	35,000.00	0.00	24,024,350.00
624496	CK	1252	25/11/2013	YCELSA ALICIA COSTE PEREZ	40,000.00	0.00	24,064,350.00
624502	CK	1253	25/11/2013	DILIA ROSI Y. SANTANA ESTRELLA	50,000.00	0.00	24,114,350.00
624503	CK	1254	25/11/2013	ANA HILDA REYNA GARCIA TRINIDAD	50,000.00	0.00	24,164,350.00
624504	CK	1255	25/11/2013	OVIDIO ANT. ROSARIO JIMENEZ	22,000.00	0.00	24,186,350.00
624505	CK	1256	25/11/2013	ANGEL CARRERAS FERNANDEZ	17,000.00	0.00	24,203,350.00
624506	CK	1257	25/11/2013	ANTONIO DE JESUS VERAS RIVERAS	22,000.00	0.00	24,225,350.00
624507	CK	1258	25/11/2013	ENRIQUE VENTURA HERNANDEZ ARNAUD	22,000.00	0.00	24,247,350.00
624508	CK	1259	25/11/2013	RAMON LEONARDO LOPEZ TEJADA	22,000.00	0.00	24,269,350.00
624509	CK	1260	25/11/2013	SANTIAGO RAFAEL REYES MERCEDES	22,000.00	0.00	24,291,350.00

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

Cuenta	Tipo	Descripción de la Cuenta		Debito	Credito	Balance	
Transa.	Doc.	Numero	Doc.Fecha	Descripción de la Transacción			
53235		SERVICIOS DE MONITOREO SALAS DIGITALES			Balance Inicial al 31/12/2012		0.00
624510	CK	1261	25/11/2013	JUAN DE JESUS GUZMAN	22,000.00	0.00	24,313,350.00
624511	CK	1262	25/11/2013	MARINO ANTONIO SANCHEZ RAMOS	22,000.00	0.00	24,335,350.00
624512	CK	1263	25/11/2013	* NULO ** MAGDELIN NUNEZ RAMIREZ	27,500.00	0.00	24,362,850.00
624514	CK	1264	25/11/2013	LUIS ALBERTO TRONCOSO CALDERON	30,000.00	0.00	24,392,850.00
624524	CK	1266	25/11/2013	MARILEIDY BRITO CABRAL	22,000.00	0.00	24,414,850.00
624546	CK	1267	25/11/2013	NELSON GREGORIO VALVAREDE GONZALEZ	20,000.00	0.00	24,434,850.00
624564	CK	1270	25/11/2013	EDUARDO AGUSTIN DE JESUS CORDERO MORE	90,000.00	0.00	24,524,850.00
624565	CK	1271	25/11/2013	PORFIRIO ABELARDO NUNEZ PEPEN	50,000.00	0.00	24,574,850.00
624579	CK	1272	25/11/2013	CARMEN RITA MENDOZA GARCIA	88,000.00	0.00	24,662,850.00
624580	CK	1273	25/11/2013	ANGEL SEGUNDO BRITO	40,000.00	0.00	24,702,850.00
624581	CK	1274	25/11/2013	JOSE BENITO CASTILLO BURDIE	17,000.00	0.00	24,719,850.00
625058	90	15090	28/11/2013	ANULACION DEL CHEQUE #974 DE LA CUENTA #;	0.00	22,000.00	24,697,850.00
625463	CK	1277	06/12/2013	ALTAGRACIA RAMONA DONE NUNEZ	200,000.00	0.00	24,897,850.00
625583	CK	1280	09/12/2013	MENSIA GOMEZ MARTINEZ	66,000.00	0.00	24,963,850.00
625584	CK	1281	09/12/2013	CYNTHIA M. SANTANA CIPRIAN	100,000.00	0.00	25,063,850.00
625585	CK	1282	09/12/2013	DULCE MARIA SANTOS CRUZ	25,000.00	0.00	25,088,850.00
625591	CK	1283	09/12/2013	YOSHIRA E. CASTRO HURTADO	50,000.00	0.00	25,138,850.00
625592	CK	1284	09/12/2013	MIGUEL TARCISIO E. GERMOSO CANAHUATE	55,000.00	0.00	25,193,850.00
625593	CK	1285	09/12/2013	YENNY JOSEFINA GRULLON SANTOS	80,000.00	0.00	25,273,850.00
625640	CK	1288	10/12/2013	YANIRA SONIA M. POLONIA VALDEZ	40,000.00	0.00	25,313,850.00
625641	CK	1289	10/12/2013	JUAN ISAAC JAQUEZ JIMENEZ	40,000.00	0.00	25,353,850.00
625755	CK	1292	11/12/2013	AGUSTINA MARTINEZ DE GUZMAN	140,000.00	0.00	25,493,850.00
625933	CK	1296	12/12/2013	MIGUEL ANGEL SUAZO REYES	30,000.00	0.00	25,523,850.00
625941	CK	1297	12/12/2013	LUGO ANTONIO CABRERA LOPEZ	50,000.00	0.00	25,573,850.00
625944	CK	1298	12/12/2013	MARTHA FAUSTINA SANTOS HERNANDEZ	40,000.00	0.00	25,613,850.00
625948	CK	1299	12/12/2013	DIGNA M. CRISTINA VARGAS GRULLON	75,000.00	0.00	25,688,850.00
625952	CK	1300	12/12/2013	* NULO ** DILIA ROSI Y. SANTANA ESTRELLA	50,000.00	0.00	25,738,850.00
625958	CK	1301	12/12/2013	BLAS GARCIA SAYA	40,000.00	0.00	25,778,850.00
625959	CK	1302	12/12/2013	ROSANNA MARTINEZ VILLA	40,000.00	0.00	25,818,850.00
625960	CK	1303	12/12/2013	JIANNY ZALLAS MOREL	40,000.00	0.00	25,858,850.00
625961	CK	1304	12/12/2013	JOAN ORLANDO LORENZO SEGURA	40,000.00	0.00	25,898,850.00
625962	CK	1305	12/12/2013	LUZ MARIA MARTE CASTILLO	40,000.00	0.00	25,938,850.00
625966	CK	1306	12/12/2013	MIGUEL TARCISIO E. GERMOSO CANAHUATE	55,000.00	0.00	25,993,850.00
625967	CK	1307	12/12/2013	DULCE MARIA SANTOS CRUZ	25,000.00	0.00	26,018,850.00
626551	CK	1313	19/12/2013	EDUARDO AGUSTIN DE JESUS CORDERO MORE	90,000.00	0.00	26,108,850.00
626552	CK	1314	19/12/2013	PORFIRIO ABELARDO NUNEZ PEPEN	50,000.00	0.00	26,158,850.00
626569	CK	1315	19/12/2013	CARMEN RITA MENDOZA GARCIA	88,000.00	0.00	26,246,850.00
626570	CK	1316	19/12/2013	ANGEL SEGUNDO BRITO	40,000.00	0.00	26,286,850.00
626571	CK	1317	19/12/2013	YANIRA SONIA M. POLONIA VALDEZ	20,000.00	0.00	26,306,850.00
626572	CK	1318	19/12/2013	JOSE BENITO CASTILLO BURDIE	17,000.00	0.00	26,323,850.00
626574	CK	1319	19/12/2013	CYNTHIA M. SANTANA CIPRIAN	50,000.00	0.00	26,373,850.00
626576	CK	1320	19/12/2013	RONAN ADONIS DIAZ GARCIA	20,000.00	0.00	26,393,850.00
626577	CK	1321	19/12/2013	JOSE MATEO VASQUEZ MERCADO	15,000.00	0.00	26,408,850.00
626581	CK	1322	19/12/2013	ROBERT ALEXANDRE NUNEZ CABRERA	35,000.00	0.00	26,443,850.00
626582	CK	1323	19/12/2013	YCELSA ALICIA COSTE PEREZ	40,000.00	0.00	26,483,850.00
626589	CK	1324	19/12/2013	JUAN ISAAC JAQUEZ JIMENEZ	20,000.00	0.00	26,503,850.00
626594	CK	1326	19/12/2013	OVIDIO ANT. ROSARIO JIMENEZ	22,000.00	0.00	26,525,850.00
626595	CK	1327	19/12/2013	ANGEL CARRERAS FERNANDEZ	17,000.00	0.00	26,542,850.00
626597	CK	1328	19/12/2013	YOSHIRA E. CASTRO HURTADO	50,000.00	0.00	26,592,850.00
626598	CK	1329	19/12/2013	MENSIA GOMEZ MARTINEZ	22,000.00	0.00	26,614,850.00
626599	CK	1330	19/12/2013	ALTAGRACIA RAMONA DONE NUNEZ	100,000.00	0.00	26,714,850.00
626600	CK	1331	19/12/2013	* NULO ** MAGDELIN NUNEZ RAMIREZ	27,500.00	0.00	26,742,350.00
626650	90	15155	20/12/2013	ANULACION DEL CHEQUE #1336 DE LA CUENTA ;	0.00	94,000.00	26,648,350.00
626603	CK	1332	20/12/2013	LUIS ALBERTO TRONCOSO CALDERON	30,000.00	0.00	26,678,350.00
626612	CK	1333	20/12/2013	MARILEIDY BRITO CABRAL	22,000.00	0.00	26,700,350.00
626615	CK	1335	20/12/2013	YENNY JOSEFINA GRULLON SANTOS	40,000.00	0.00	26,740,350.00
626616	CK	1336	20/12/2013	* NULO ** ALEXANDRA NELSA SANTOS UREÑA	94,000.00	0.00	26,834,350.00
626643	CK	1337	20/12/2013	ALEXANDRA NELSA SANTOS UREÑA	94,000.00	0.00	26,928,350.00
626956	90	15175	27/12/2013	ANULACION DEL CHEQUE #1151 DE LA CUENTA ;	0.00	22,000.00	26,906,350.00
626957	90	15176	27/12/2013	ANULACION DEL CHEQUE #970 DE LA CUENTA #;	0.00	27,500.00	26,878,850.00
626958	90	15177	27/12/2013	ANULACION DEL CHEQUE #1056 DE LA CUENTA ;	0.00	27,500.00	26,851,350.00
626959	90	15178	27/12/2013	ANULACION DEL CHEQUE #1089 DE LA CUENTA ;	0.00	38,500.00	26,812,850.00
626960	90	15179	27/12/2013	ANULACION DEL CHEQUE #1117 DE LA CUENTA ;	0.00	11,000.00	26,801,850.00
626961	90	15180	27/12/2013	ANULACION DEL CHEQUE #962 DE LA CUENTA #;	0.00	27,500.00	26,774,350.00

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Cuenta	Tipo	Descripción de la Cuenta		Debito	Credito	Balance
Transa.	Doc.	Numero	Doc.Fecha	Descripción de la Transacción		
53235		SERVICIOS DE MONITOREO SALAS DIGITALES			Balance Inicial al 31/12/2012	0.00
626962	90	15181	27/12/2013	ANULACION DEL CHEQUE #1084 DE LA CUENTA #;	0.00	26,746,850.00
626963	90	15182	27/12/2013	ANULACION DEL CHEQUE #960 DE LA CUENTA #;	0.00	26,708,350.00
630156	90	9999999	31/12/2013	PARA REGISTRAR ENTRADA DE CIERRE ANUAL (	0.00	-178,000.00
627261	CK	1346	31/12/2013	RAFAEL VINICIO DELGADO VELAZQUEZ	88,000.00	-90,000.00
627262	CK	1347	31/12/2013	LISSETTE DEL CARMEN ESTRELLA NUNEZ	90,000.00	0.00
		Sub Total			27,558,350.00	27,558,350.00
53291		PROYECTO FONDO EXCELENCIA ACADEMICA -ITLA			Balance Inicial al 31/12/2012	0.00
609088	CK	749	08/03/2013	INST, TECNOLOGICO DE LAS AMERICAS (ITLA)	5,437,112.20	5,437,112.20
612973	90	14557	15/05/2013	ANULACION DEL CHEQUE #813 DE LA CUENTA #;	0.00	-365,763.20
612947	CK	813	15/05/2013	* NULO ** INST, TECNOLOGICO DE LAS AMERICA	5,802,875.40	5,437,112.20
612980	CK	815	15/05/2013	INST, TECNOLOGICO DE LAS AMERICAS (ITLA)	5,802,875.40	11,239,987.60
619750	CK	1006	13/09/2013	INST. TECN. DE SANTO DOMINGO (INTEC)	116,340.00	11,356,327.60
620865	CK	1105	02/10/2013	UNIVERSIDAD IBEROAMERICANA (UNIBE)	908,000.00	12,264,327.60
622508	CK	1165	24/10/2013	INST, TECNOLOGICO DE LAS AMERICAS (ITLA)	6,669,375.55	18,933,703.15
623020	CK	1182	29/10/2013	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y M	324,658.33	19,258,361.48
630156	90	9999999	31/12/2013	PARA REGISTRAR ENTRADA DE CIERRE ANUAL (	0.00	0.00
		Sub Total			25,061,236.88	25,061,236.88
53411		PROYECTO WI FI (LUGARES PUBLICOS)			Balance Inicial al 31/12/2012	0.00
606590	90	14233	09/01/2013	ANULACION DEL CHEQUE #515 DE LA CUENTA #;	0.00	-7,479.91
607989	90	14342	31/01/2013	PARA RECLASIFICAR ENTRADA DE DIARIO 1423:	7,479.91	0.00
608774	CK	747	01/03/2013	GESTION TECNOLOGICA (GTEC), C POR A	44,815.52	44,815.52
613881	DP	6567	09/05/2013	DEVOLUCION DE CHEQUE #544 - COMPUSOLUCI	0.00	3,796.52
614066	90	14593	06/06/2013	ANULACION DEL CHEQUE #566 DE LA CUENTA #;	0.00	2,010.92
614724	90	14643	19/06/2013	PARA RECLASIFICAR CHEQUE NO. 840 DE COMP	71,390.00	73,400.92
620176	90	14879	20/09/2013	PARA CORREGIR REGISTRO O/C 12468 DE COMI	0.00	45,328.92
630156	90	9999999	31/12/2013	PARA REGISTRAR ENTRADA DE CIERRE ANUAL (	0.00	0.00
		Sub Total			123,685.43	123,685.43
53412		PROYECTO WIFI ESTACIONES DEL METRO STO. DGO.			Balance Inicial al 31/12/2012	0.00
622831	90	14949	28/10/2013	PARA RECLASIFICAR CHEQUE NO. 1110, GESTIO	425,099.86	425,099.86
630156	90	9999999	31/12/2013	PARA REGISTRAR ENTRADA DE CIERRE ANUAL (	0.00	0.00
		Sub Total			425,099.86	425,099.86
53451		PROYECTO FORMACION TECNOLOGICA VIRTUAL			Balance Inicial al 31/12/2012	0.00
609347	CK	760	13/03/2013	AIR EUROPA LINEAS AEREAS, S.A	1,865,514.04	1,865,514.04
609390	CK	763	14/03/2013	COMPANIA DOMINICANA DE TELEFONOS C.XA.	520,724.94	2,386,238.98
610610	CK	786	08/04/2013	COMPANIA DOMINICANA DE TELEFONOS C.XA.	173,102.61	2,559,341.59
610189	90	14412	19/04/2013	TRANSF MESCYT-PROYECTO DE FORMACION SI	6,621,750.00	9,181,091.59
611575	90	14489	24/04/2013	TRANSF MESCYT-PROYECTO DE FORMACION SI	3,888,000.00	13,069,091.59
612383	CK	806	08/05/2013	COMPANIA DOMINICANA DE TELEFONOS C.XA.	221,461.77	13,290,553.36
612440	90	14520	09/05/2013	TRANSF MESCYT-PROYECTO DE FORMACION SI	3,931,200.00	17,221,753.36
613330	CK	820	27/05/2013	MILENA TOURS	457,120.00	17,678,873.36
613474	90	14572	28/05/2013	TRANSF MESCYT-PROYECTO DE FORMACION SI	6,548,850.00	24,227,723.36
613389	CK	822	28/05/2013	MILENA TOURS	319,984.00	24,547,707.36
614094	CK	838	07/06/2013	COMPANIA DOMINICANA DE TELEFONOS C.XA.	231,569.00	24,779,276.36
615681	CK	868	08/07/2013	COMPANIA DOMINICANA DE TELEFONOS C.XA.	231,569.00	25,010,845.36
617697	90	14782	13/08/2013	ANULACION DEL CHEQUE #897 DE LA CUENTA #;	0.00	22,792,573.36
617669	CK	897	13/08/2013	* NULO ** AIR EUROPA LINEAS AEREAS, S.A	2,218,272.00	25,010,845.36
617698	CK	898	13/08/2013	AIR EUROPA LINEAS AEREAS, S.A	2,218,272.00	27,229,117.36
617948	CK	899	15/08/2013	COMPANIA DOMINICANA DE TELEFONOS C.XA.	226,725.05	27,455,842.41
618070	CK	944	19/08/2013	MILENA TOURS	108,360.00	27,564,202.41
617545	90	14775	22/08/2013	TRANSF MESCYT-PROYECTO DE FORMACION SI	3,647,700.00	31,211,902.41
619590	CK	1002	12/09/2013	COMPANIA DOMINICANA DE TELEFONOS C.XA.	221,715.00	31,433,617.41
625046	90	15087	28/11/2013	PARA RECLASIFICAR CUENTA DEL CHEQUE NO.	194,419.57	31,628,036.98
630156	90	9999999	31/12/2013	PARA REGISTRAR ENTRADA DE CIERRE ANUAL (	0.00	0.00
		Sub Total			33,846,308.98	33,846,308.98
		Total General			109,024,668.43	109,251,800.14