

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			
6-228702		SERVICIOS JURIDICOS		Balance Inicial al 31/12/2015		0.00	
687693	CK	35198	26/09/2016	JOHANNA M. FRIAS ESPINAL (CUSTODIO)	1,500.00	0.00	1,500.00
		Sub Total		1,500.00	0.00		
6-228704		SERVICIOS DE CAPACITACION		Balance Inicial al 31/12/2015		0.00	
673510	CK	30795	15/02/2016	PONTIFICIA UNIV. CATOLICA MADRE Y MAESTRA	222,000.00	0.00	222,000.00
673638	CK	30827	17/02/2016	MC BUSINESS SCHOOL, SRL	25,000.00	0.00	247,000.00
673681	CK	30836	17/02/2016	DATACURSOS GACETA JUDICIAL, S.R.L	350,000.00	0.00	597,000.00
674324	CK	31053	24/02/2016	DATACURSOS GACETA JUDICIAL, S.R.L	100,000.00	0.00	697,000.00
674444	CK	31097	25/02/2016	UNIVERSIDAD NACIONAL PEDRO HENRIQUEZ UF	43,600.00	0.00	740,600.00
674445	CK	31098	25/02/2016	TEOREMA C-E, SRL	4,860.00	0.00	745,460.00
674977	CK	31214	08/03/2016	GESTION Y DESARROLLO, S.A.	7,250.00	0.00	752,710.00
675290	CK	31334	11/03/2016	INTEGRAL TRAINING SOLUTIONS (INTRAS)	109,304.55	0.00	862,014.55
676108	CK	31544	28/03/2016	FUND. UNIV. IBEROAMERICANA (FUNIBER)	183,280.00	0.00	1,045,294.55
676109	CK	31545	28/03/2016	ALIFC	91,640.00	0.00	1,136,934.55
676110	CK	31546	28/03/2016	R & R DIVISION DE ENTRENAMIENTO	5,800.00	0.00	1,142,734.55
676794	90	100001569	06/04/2016	TRANSFERENCIA / COLEGIO UNIVERSITARIO DE	602,796.00	0.00	1,745,530.55
677063	CK	31749	11/04/2016	LEADERSHIP TECHNOLOGIES DOMINICANA, SRL	82,429.50	0.00	1,827,960.05
677064	CK	31750	11/04/2016	INTEGRAL TRAINING SOLUTIONS (INTRAS)	77,756.90	0.00	1,905,716.95
678243	CK	32158	21/04/2016	TEOREMA C-E, SRL	23,083.20	0.00	1,928,800.15
678512	90	100001610	25/04/2016	TRANSFERENCIA /TERESA CONCEPCION /PARA	229,776.22	0.00	2,158,576.37
678652	CK	32341	27/04/2016	INTEGRAL TRAINING SOLUTIONS (INTRAS)	36,641.55	0.00	2,195,217.92
678653	CK	32342	27/04/2016	BDO ESENFSA, S.R.L.	7,500.00	0.00	2,202,717.92
679050	90	100001630	30/04/2016	DIFERENCIA CAMBIARIA EN E/D 1000001606/ 151:	191.99	0.00	2,202,909.91
678977	CK	32428	06/05/2016	* NULO ** UNIVERSIDAD DE LA TERCERA EDAD (I	86,455.00	0.00	2,289,364.91
679176	CK	32463	10/05/2016	* NULO ** FUND. GLOBAL DEMOCRACIA Y DESAR	29,809.00	0.00	2,319,173.91
679768	90	100001668	18/05/2016	TRANSFERENCIA DE LA FT NO. FV004937-2016 /T	130,350.00	0.00	2,449,523.91
679830	90	100000000	19/05/2016	ANULACION DEL CHEQUE #32428 DE LA CUENTA	0.00	86,455.00	2,363,068.91
679832	90	100000000	19/05/2016	ANULACION DEL CHEQUE #32463 DE LA CUENTA	0.00	29,809.00	2,333,259.91
679942	CK	32708	20/05/2016	QUALITYPOINT, EIRL.	179,980.00	0.00	2,513,239.91
680281	CK	32867	24/05/2016	BDO ESENFSA, S.R.L.	15,000.00	0.00	2,528,239.91
680299	CK	32885	24/05/2016	INTEGRAL TRAINING SOLUTIONS (INTRAS)	77,756.90	0.00	2,605,996.81
680302	CK	32888	24/05/2016	* NULO ** FUND. GLOBAL DEMOCRACIA Y DESAR	29,809.00	0.00	2,635,805.81
680303	CK	32889	24/05/2016	UNIVERSIDAD DE LA TERCERA EDAD (UTE)	86,455.00	0.00	2,722,260.81
680459	CK	32956	30/05/2016	CESI INTERNACIONAL	63,250.00	0.00	2,785,510.81
680975	90	100001708	31/05/2016	DIFERENCIA CAMBIARIA EN E/D 1000001607/ 160:	0.00	2,370.00	2,783,140.81
680635	CK	33016	03/06/2016	INST. GLOBAL DE ALTOS EST. EN CIENCIAS SOC	9,500.00	0.00	2,792,640.81
681054	90	100000000	10/06/2016	ANULACION DEL CHEQUE #32888 DE LA CUENTA	0.00	29,809.00	2,762,831.81
681294	90	100001732	15/06/2016	TRANSF. /CENTRO DE EST. AVANZADOS EN BAN	9,192.00	0.00	2,772,023.81
681349	CK	33235	16/06/2016	INST. GLOBAL DE ALTOS EST. EN CIENCIAS SOC	29,800.00	0.00	2,801,823.81
682641	90	100001786	30/06/2016	DIFERENCIA CAMBIARIA EN E/D 1000001732/ 167:	28.00	0.00	2,801,851.81
682617	CK	33605	01/07/2016	INTEGRAL TRAINING SOLUTIONS (INTRAS)	41,349.00	0.00	2,843,200.81
682618	CK	33606	01/07/2016	TEOREMA C-E, SRL	3,304.80	0.00	2,846,505.61
682959	CK	33698	08/07/2016	TEOREMA C-E, SRL	23,128.56	0.00	2,869,634.17
682960	CK	33699	08/07/2016	INST. GLOBAL DE ALTOS EST. EN CIENCIAS SOC	9,500.00	0.00	2,879,134.17
683594	90	100001838	19/07/2016	TRANSFERENCIA PARA INSCRIPCION DE LOS FU	230,000.00	0.00	3,109,134.17
684039	CK	34043	26/07/2016	INTEGRAL TRAINING SOLUTIONS (INTRAS)	138,540.00	0.00	3,247,674.17
684040	CK	34044	26/07/2016	CESI INTERNACIONAL	63,250.00	0.00	3,310,924.17
684879	90	100001863	31/07/2016	DIFERENCIA CAMBIARIA EN E/D 1000001775/ 177:	1,750.00	0.00	3,312,674.17
685298	CK	34427	10/08/2016	EXIMEDIA, SRL	12,350.00	0.00	3,325,024.17
685715	CK	34550	17/08/2016	UNIQUE MANAGEMENT SOLUTIONS I MARTINEZ,	19,090.00	0.00	3,344,114.17
685801	CK	34584	18/08/2016	CAPACITACION ESPECIALIZADA (CAES), SRL.	17,100.00	0.00	3,361,214.17
686502	CK	34801	05/09/2016	UNIVERSIDAD NAC. PEDRO HENRIQUEZ URENA	211,000.00	0.00	3,572,214.17
686694	CK	34832	07/09/2016	INST. GLOBAL DE ALTOS EST. EN CIENCIAS SOC	12,000.00	0.00	3,584,214.17
686915	CK	34902	13/09/2016	* NULO ** MARITISANT TRAVELS TOURS, SRL	134,550.00	0.00	3,718,764.17
686918	CK	34903	13/09/2016	MORRISON INSTITUTO TECNICO SUPERIOR MIT:	15,000.00	0.00	3,733,764.17
687391	CK	35083	20/09/2016	DATACURSOS GACETA JUDICIAL, S.R.L	100,000.00	0.00	3,833,764.17
687417	90	100001970	21/09/2016	TRANSFERENCIA /OSIRIS SOSA Y LINA BALAGUE	152,295.00	0.00	3,986,059.17
688288	90	100002001	30/09/2016	DIFERENCIA CAMBIARIA EN E/D 1000001969/ 185:	330.00	0.00	3,986,389.17
688201	90	100000000	05/10/2016	ANULACION DEL CHEQUE #34902 DE LA CUENTA	0.00	134,550.00	3,851,839.17
689561	90	100002044	26/10/2016	TRANSFERENCIA PARA INSCRIPCION DE LOS FU	37,200.00	0.00	3,889,039.17
690262	90	100002080	31/10/2016	DIFERENCIA CAMBIARIA EN E/D 1000002030/ 199:	48.00	0.00	3,889,087.17
		Sub Total		4,172,080.17	282,993.00		
6-228705		SERVICIOS DE INFORMATICA Y SISTEMAS COMPUTARIZADOS		Balance Inicial al 31/12/2015		0.00	
681668	90	100001745	31/05/2016	RECLASIFICAR ED. NO. 100001574 DEL 13/4/2016.	3,210,200.00	0.00	3,210,200.00

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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			
6-228705		SERVICIOS DE INFORMATICA Y SISTEMAS COMPUTARIZADOS		Balance Inicial al 31/12/2015		0.00	
		Sub Total		3,210,200.00	0.00		
6-228706-001		OTROS SERVICIOS TECNICOS PROFESIONALES (CD)		Balance Inicial al 31/12/2015		0.00	
672801	CK	30581	02/02/2016	BIENVENIDO ACOSTA MENDEZ	51,920.00	0.00	51,920.00
672802	CK	30582	02/02/2016	CARLOS MANUEL PELLERANO CEPEDA	51,920.00	0.00	103,840.00
672803	CK	30583	02/02/2016	LUIS FERNANDO AYBAR	51,920.00	0.00	155,760.00
672804	CK	30584	02/02/2016	RUTH MARGARITA HENRIQUEZ MANZUETA	51,920.00	0.00	207,680.00
672805	CK	30585	02/02/2016	MELCHOR DE LA ROSA HIDALGO	51,920.00	0.00	259,600.00
673701	CK	30847	17/02/2016	TRANS UNION, S.A.	3,173.93	0.00	262,773.93
674279	CK	31037	24/02/2016	LUIS MANUEL BRITO URENA	51,920.00	0.00	314,693.93
674284	CK	31042	24/02/2016	ALVAREZ & ASOC GLOBAL LAW AND TECH SRL	125,000.00	0.00	439,693.93
674589	CK	31114	29/02/2016	SOLDEVA, SRL.	198,372.75	0.00	638,066.68
675278	CK	31322	11/03/2016	TRANS UNION, S.A.	3,173.93	0.00	641,240.61
675289	CK	31333	11/03/2016	FUNDACION ECONOMIA Y DESARROLLO, INC.	450,366.51	0.00	1,091,607.12
676618	CK	31671	31/03/2016	FUNDACION ECONOMIA Y DESARROLLO, INC.	450,759.84	0.00	1,542,366.96
676853	CK	31721	06/04/2016	ALVAREZ & ASOC GLOBAL LAW AND TECH SRL	250,000.00	0.00	1,792,366.96
678668	CK	32357	27/04/2016	ALVAREZ & ASOC GLOBAL LAW AND TECH SRL	125,000.00	0.00	1,917,366.96
678669	CK	32358	27/04/2016	FUNDACION ECONOMIA Y DESARROLLO, INC.	451,153.18	0.00	2,368,520.14
678790	CK	32382	03/05/2016	TRANS UNION, S.A.	3,173.93	0.00	2,371,694.07
679943	CK	32709	20/05/2016	TRANS UNION, S.A.	3,173.93	0.00	2,374,868.00
680896	CK	33077	08/06/2016	FUNDACION ECONOMIA Y DESARROLLO, INC.	451,841.51	0.00	2,826,709.51
681704	CK	33324	21/06/2016	FUNDACION ECONOMIA Y DESARROLLO, INC.	451,939.84	0.00	3,278,649.35
681991	CK	33406	27/06/2016	TRANS UNION, S.A.	3,616.43	0.00	3,282,265.78
682002	CK	33417	27/06/2016	PUBLIMONITOR E I R L.	37,170.00	0.00	3,319,435.78
682749	CK	33643	05/07/2016	ALVAREZ & ASOC GLOBAL LAW AND TECH SRL	250,000.00	0.00	3,569,435.78
684049	CK	34053	26/07/2016	ALVAREZ & ASOC GLOBAL LAW AND TECH SRL	125,000.00	0.00	3,694,435.78
684740	CK	34215	03/08/2016	TRANS UNION, S.A.	4,159.50	0.00	3,698,595.28
684863	CK	34273	05/08/2016	ALVAREZ & ASOC GLOBAL LAW AND TECH SRL	125,000.00	0.00	3,823,595.28
685732	CK	34567	17/08/2016	FUNDACION ECONOMIA Y DESARROLLO, INC.	452,333.17	0.00	4,275,928.45
685734	CK	34569	17/08/2016	LUIS ANGEL CORNELIO GOMEZ	7,500.00	0.00	4,283,428.45
685735	CK	34570	17/08/2016	PATRICIA TERESA FERNANDEZ PIÑA	6,000.00	0.00	4,289,428.45
685736	CK	34571	17/08/2016	ELIGIA CAROLINA CALDERON MARTE	12,000.00	0.00	4,301,428.45
686048	CK	34598	26/08/2016	TRANS UNION, S.A.	4,159.50	0.00	4,305,587.95
686818	CK	34872	08/09/2016	TRANS UNION, S.A.	4,159.50	0.00	4,309,747.45
686976	CK	34907	14/09/2016	PUBLIMONITOR E I R L.	37,170.00	0.00	4,346,917.45
687190	CK	35059	15/09/2016	ANGEL VINICIO QUEZADA	70,800.00	0.00	4,417,717.45
687496	CK	35112	21/09/2016	ALVAREZ & ASOC GLOBAL LAW AND TECH SRL	125,000.00	0.00	4,542,717.45
687997	CK	35357	28/09/2016	BIENVENIDO ACOSTA MENDEZ	70,800.00	0.00	4,613,517.45
687998	CK	35358	28/09/2016	CARLOS RAUL AQUINO GUERRERO	70,800.00	0.00	4,684,317.45
688014	CK	35360	28/09/2016	LAURA URENA FIGUEROA	70,800.00	0.00	4,755,117.45
689031	CK	35807	14/10/2016	TRANS UNION, S.A.	4,159.50	0.00	4,759,276.95
689126	CK	35856	18/10/2016	CARLOS RAUL AQUINO GUERRERO	70,800.00	0.00	4,830,076.95
689127	CK	35857	18/10/2016	BIENVENIDO ACOSTA MENDEZ	70,800.00	0.00	4,900,876.95
689128	CK	35858	18/10/2016	LAURA URENA FIGUEROA	84,960.00	0.00	4,985,836.95
689129	CK	35859	18/10/2016	BIENVENIDO ACOSTA MENDEZ	84,960.00	0.00	5,070,796.95
689131	CK	35861	18/10/2016	LAURA URENA FIGUEROA	70,800.00	0.00	5,141,596.95
689464	CK	35909	24/10/2016	ALVAREZ & ASOC GLOBAL LAW AND TECH SRL	125,000.00	0.00	5,266,596.95
689512	CK	35928	25/10/2016	ANGEL VINICIO QUEZADA	84,960.00	0.00	5,351,556.95
689513	CK	35929	25/10/2016	CARLOS MANUEL PELLERANO CEPEDA	84,960.00	0.00	5,436,516.95
		Sub Total		5,436,516.95	0.00		
6-228706-002		OTROS SERVICIOS TECNICOS PROFESIONALES (DE)		Balance Inicial al 31/12/2015		0.00	
679556	CK	32608	17/05/2016	JOHANNA M. FRIAS ESPINAL (CUSTODIO)	9,000.00	0.00	9,000.00
		Sub Total		9,000.00	0.00		
6-228706-003		OTROS SERVICIOS TECNICOS PROFESIONALES (SC)		Balance Inicial al 31/12/2015		0.00	
678436	CK	32276	21/04/2016	JOHANNA M. FRIAS ESPINAL (CUSTODIO)	12,000.00	0.00	12,000.00
682634	CK	33609	01/07/2016	JOHANNA M. FRIAS ESPINAL (CUSTODIO)	3,500.00	0.00	15,500.00
685376	FT	6565	11/08/2016	ENORDEN, S.R.L.	289,690.00	0.00	305,190.00
685440	CK	34460	12/08/2016	JOAQUIN ANTONIO DEL VILLAR PEREZ	69,442.17	0.00	374,632.17
686174	CK	34659	30/08/2016	JOAQUIN ANTONIO DEL VILLAR PEREZ	69,442.17	0.00	444,074.34
		Sub Total		444,074.34	0.00		
6-228706-005		OTROS SERVICIOS TECNICOS PROFESIONALES (UJ)		Balance Inicial al 31/12/2015		0.00	
679556	CK	32608	17/05/2016	JOHANNA M. FRIAS ESPINAL (CUSTODIO)	1,800.00	0.00	1,800.00

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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			
6-228706-005		OTROS SERVICIOS TECNICOS PROFESIONALES (UJ)		Balance Inicial al 31/12/2015		0.00	
		Sub Total		1,800.00	0.00		
6-228706-006		OTROS SERVICIOS TECNICOS PROFESIONALES (AI)		Balance Inicial al 31/12/2015		0.00	
689514	CK	35930	25/10/2016	* NULO ** CARLOS RAUL AQUINO GUERRERO	84,960.00	0.00	84,960.00
689586	90	100000000	27/10/2016	ANULACION DEL CHEQUE #35930 DE LA CUENTA	0.00	84,960.00	0.00
689861	CK	36176	28/10/2016	CARLOS RAUL AQUINO GUERRERO	84,960.00	0.00	84,960.00
		Sub Total		169,920.00	84,960.00		
6-228706-015		OTROS SERVICIOS TECNICOS PROFESIONALES (SM)		Balance Inicial al 31/12/2015		0.00	
672908	FT	1739	03/02/2016	MOREL SUPLIDORES INDUSTRIALES, S.R. L	9,440.00	0.00	9,440.00
685503	FT	2637	12/08/2016	INGENIERIA UREÑA, S.R.L.	249,570.00	0.00	259,010.00
		Sub Total		259,010.00	0.00		
6-228706-018		OTROS SERVICIOS TECNICOS PROFESIONALES (TI)		Balance Inicial al 31/12/2015		0.00	
671980	CK	30324	19/01/2016	UNISOFT, SRL.	1,796,708.54	0.00	1,796,708.54
672763	90	100001444	29/01/2016	RECLASIFICAR CUENTA DE CHEQUE NO. 30324.	0.00	1,796,708.54	0.00
675288	CK	31332	11/03/2016	PONTIFICIA UNIV. CATOLICA MADRE Y MAESTRA	6,200.00	0.00	6,200.00
677601	CK	31996	13/04/2016	YERALD GERALDO MALDONADO	4,125.00	0.00	10,325.00
682210	90	100001769	28/06/2016	RECLASIFICAR CUENTA EN LA ENTRADA NO. 10C	27,582.00	0.00	37,907.00
		Sub Total		1,834,615.54	1,796,708.54		
6-228706-019		OTROS SERVICIOS TECNICOS PROFESIONALES (GF)		Balance Inicial al 31/12/2015		0.00	
673604	CK	30803	16/02/2016	* NULO ** PONTEZUELA TRADING COMPANY SRL	1,145,000.00	0.00	1,145,000.00
673841	90	100000000	18/02/2016	ANULACION DEL CHEQUE #30803 DE LA CUENTA	0.00	1,145,000.00	0.00
673983	CK	30932	19/02/2016	PONTEZUELA TRADING COMPANY SRL	1,145,000.00	0.00	1,145,000.00
		Sub Total		2,290,000.00	1,145,000.00		
6-228706-020		OTROS SERVICIOS TECNICOS PROFESIONALES (CCT)		Balance Inicial al 31/12/2015		0.00	
686136	CK	34622	30/08/2016	TECNICARIBE DOMINICANA, S.A.	4,130.00	0.00	4,130.00
688504	CK	35498	10/10/2016	TECNICARIBE DOMINICANA, S.A.	4,130.00	0.00	8,260.00
689902	CK	36194	31/10/2016	TECNICARIBE DOMINICANA, S.A.	4,130.00	0.00	12,390.00
		Sub Total		12,390.00	0.00		
6-228706-050		OTROS SERVICIOS TECNICOS PROFESIONALES (CC)		Balance Inicial al 31/12/2015		0.00	
687189	CK	35058	15/09/2016	CARLOS MANUEL PELLERANO CEPEDA	70,800.00	0.00	70,800.00
687285	CK	35061	16/09/2016	MIGUEL A HERNANDEZ	70,800.00	0.00	141,600.00
689130	CK	35860	18/10/2016	MIGUEL A HERNANDEZ	84,960.00	0.00	226,560.00
		Sub Total		226,560.00	0.00		
6-228801		IMPUESTOS		Balance Inicial al 31/12/2015		0.00	
672032	CK	30350	20/01/2016	COLECTOR DE IMPUESTOS INTERNOS	114,642.10	0.00	114,642.10
672934	CK	30597	04/02/2016	COLECTOR DE IMPUESTOS INTERNOS	267,888.94	0.00	382,531.04
673071	CK	30657	08/02/2016	AYUNTAMIENTO DEL DISTRITO NACIONAL	1,109.00	0.00	383,640.04
674338	CK	31067	24/02/2016	* NULO ** COLECTOR DE IMPUESTOS INTERNOS	3,450.00	0.00	387,090.04
674375	90	100000000	25/02/2016	ANULACION DEL CHEQUE #31067 DE LA CUENTA	0.00	3,450.00	383,640.04
674765	CK	31152	03/03/2016	COLECTOR DE IMPUESTOS INTERNOS	6,900.00	0.00	390,540.04
675047	CK	31239	09/03/2016	COLECTOR DE IMPUESTOS INTERNOS	368,156.52	0.00	758,696.56
676713	CK	31693	04/04/2016	COLECTOR DE IMPUESTOS INTERNOS	402,147.65	0.00	1,160,844.21
678962	CK	32426	06/05/2016	COLECTOR DE IMPUESTOS INTERNOS	266,352.01	0.00	1,427,196.22
680541	90	100001686	31/05/2016	AJUSTAR BALANCE CTA. 2-228801-002 AL 31/5/2016	5,518.12	0.00	1,432,714.34
680602	CK	32995	02/06/2016	COLECTOR DE IMPUESTOS INTERNOS	244,839.93	0.00	1,677,554.27
683134	CK	33762	08/07/2016	COLECTOR DE IMPUESTOS INTERNOS	9,536,485.08	0.00	11,214,039.35
684711	90	100001856	31/07/2016	AJUSTES CTA. 2-228801-002	69,322.00	0.00	11,283,361.35
684760	CK	34223	03/08/2016	COLECTOR DE IMPUESTOS INTERNOS	1,030,541.65	0.00	12,313,903.00
686655	CK	34816	06/09/2016	COLECTOR DE IMPUESTOS INTERNOS	1,075,831.62	0.00	13,389,734.62
686606	FT	268575	06/09/2016	C.P.S, S.A	23,687.43	0.00	13,413,422.05
688049	90	100001981	29/09/2016	AJUSTANDO LA CTA 2-228801-002 AL 30/9/2016	0.00	158,998.42	13,254,423.63
688428	CK	35476	07/10/2016	COLECTOR DE IMPUESTOS INTERNOS	2,466,974.46	0.00	15,721,398.09
689166	90	100002035	18/10/2016	RECLASIFICAR CK. NO.35476- 7/10/2016, YA QUE	18,403.98	0.00	15,739,802.07
		Sub Total		15,902,250.49	162,448.42		
6-228803		TASAS		Balance Inicial al 31/12/2015		0.00	
671962	90	100001410	19/01/2016	DIVISA /RAQUEL DENISSE GOMEZ FERMIN/ PART	7,579.00	0.00	7,579.00
673483	CK	30794	12/02/2016	JOHANNA M. FRIAS ESPINAL (CUSTODIO)	4,940.00	0.00	12,519.00
674976	CK	31213	08/03/2016	JOHANNA M. FRIAS ESPINAL (CUSTODIO)	18,838.10	0.00	31,357.10
676869	CK	31732	06/04/2016	JOHANNA M. FRIAS ESPINAL (CUSTODIO)	10,550.00	0.00	41,907.10
678436	CK	32276	21/04/2016	JOHANNA M. FRIAS ESPINAL (CUSTODIO)	18,110.00	0.00	60,017.10

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6-228803	TASAS				Balance Inicial al 31/12/2015		0.00
679019	CK	32449	06/05/2016	GRISEL MARIA REY FIGARIS (CUSTODIO)	530.00	0.00	60,547.10
679556	CK	32608	17/05/2016	JOHANNA M. FRIAS ESPINAL (CUSTODIO)	2,500.00	0.00	63,047.10
681090	CK	33122	13/06/2016	JOHANNA M. FRIAS ESPINAL (CUSTODIO)	1,700.00	0.00	64,747.10
682634	CK	33609	01/07/2016	JOHANNA M. FRIAS ESPINAL (CUSTODIO)	1,500.00	0.00	66,247.10
683119	CK	33747	08/07/2016	GRISEL MARIA REY FIGARIS (CUSTODIO)	100.00	0.00	66,347.10
683707	CK	33858	15/07/2016	JONANNA M. FRIAS ESPINAL (CUSTODIO)	900.00	0.00	67,247.10
685845	CK	34593	19/08/2016	JOHANNA M. FRIAS ESPINAL (CUSTODIO)	1,000.00	0.00	68,247.10
687693	CK	35198	26/09/2016	JOHANNA M. FRIAS ESPINAL (CUSTODIO)	600.00	0.00	68,847.10
687971	90	100001978	28/09/2016	DIVISA/ ELVIN CHRISTOPER DE LA CRUZ CATAN	3,300.00	0.00	72,147.10
689102	CK	35851	17/10/2016	JOHANNA M. FRIAS ESPINAL (CUSTODIO)	5,200.00	0.00	77,347.10
689969	CK	36203	31/10/2016	NELSON JOSE GUILLEN BELLO	2,234.88	0.00	79,581.98
		Sub Total			79,581.98	0.00	
6-228804	OTROS				Balance Inicial al 31/12/2015		0.00
677699	90	100001579	29/02/2016	RECLASIFICAR CK. NO. 30689-10/2/2016	53,071.70	0.00	53,071.70
		Sub Total			53,071.70	0.00	
6-231101-000	ALIMENTOS Y BEBIDAS PARA PERSONAS OTROS				Balance Inicial al 31/12/2015		0.00
684237	CK	34072	26/07/2016	AGUA PLANETA AZUL	233,736.00	0.00	233,736.00
687674	CK	35193	23/09/2016	AGUA PLANETA AZUL	59,776.00	0.00	293,512.00
		Sub Total			293,512.00	0.00	
6-231101-001	ALIMENTOS Y BEBIDAS PARA PERSONAS (CD)				Balance Inicial al 31/12/2015		0.00
673483	CK	30794	12/02/2016	JOHANNA M. FRIAS ESPINAL (CUSTODIO)	27,696.79	0.00	27,696.79
673674	FT	76	17/02/2016	JOHNNY MAUAD SOSA	20,650.00	0.00	48,346.79
673675	FT	77	17/02/2016	JOHNNY MAUAD SOSA	16,402.00	0.00	64,748.79
674262	FT	91	23/02/2016	JOHNNY MAUAD SOSA	26,703.40	0.00	91,452.19
674435	FT	94	25/02/2016	JOHNNY MAUAD SOSA	20,119.00	0.00	111,571.19
674916	FT	90	07/03/2016	JOHNNY MAUAD SOSA	123,428.00	0.00	234,999.19
674960	CK	31197	08/03/2016	MIRNA LUZ GONZALEZ PIMENTEL	23,829.73	0.00	258,828.92
674976	CK	31213	08/03/2016	JOHANNA M. FRIAS ESPINAL (CUSTODIO)	12,855.33	0.00	271,684.25
676855	CK	31723	06/04/2016	MIRNA LUZ GONZALEZ PIMENTEL	6,714.88	0.00	278,399.13
676869	CK	31732	06/04/2016	JOHANNA M. FRIAS ESPINAL (CUSTODIO)	15,168.93	0.00	293,568.06
677866	FT	16-003	18/04/2016	JOHNNY MAUAD SOSA	31,801.00	0.00	325,369.06
678436	CK	32276	21/04/2016	JOHANNA M. FRIAS ESPINAL (CUSTODIO)	18,057.11	0.00	343,426.17
678433	FT	139	21/04/2016	JOHNNY MAUAD SOSA	23,629.50	0.00	367,055.67
679556	CK	32608	17/05/2016	JOHANNA M. FRIAS ESPINAL (CUSTODIO)	11,123.17	0.00	378,178.84
681090	CK	33122	13/06/2016	JOHANNA M. FRIAS ESPINAL (CUSTODIO)	14,245.67	0.00	392,424.51
682634	CK	33609	01/07/2016	JOHANNA M. FRIAS ESPINAL (CUSTODIO)	39,262.97	0.00	431,687.48
682836	FT	283	06/07/2016	JOHNNY MAUAD SOSA	15,812.00	0.00	447,499.48
683088	CK	33716	08/07/2016	MIRNA GONZALEZ	11,186.88	0.00	458,686.36
683707	CK	33858	15/07/2016	JONANNA M. FRIAS ESPINAL (CUSTODIO)	10,866.14	0.00	469,552.50
685042	CK	34314	08/08/2016	JOHANNA M. FRIAS ESPINAL (CUSTODIO)	4,669.35	0.00	474,221.85
685299	CK	34428	10/08/2016	AMPARO ARANGO ECHEVERRI	8,985.60	0.00	483,207.45
685383	FT	351	11/08/2016	JOHNNY MAUAD SOSA	32,155.00	0.00	515,362.45
685845	CK	34593	19/08/2016	JOHANNA M. FRIAS ESPINAL (CUSTODIO)	15,918.47	0.00	531,280.92
686393	CK	34763	01/09/2016	JOHANNA M. FRIAS ESPINAL (CUSTODIO)	36,268.27	0.00	567,549.19
687693	CK	35198	26/09/2016	JOHANNA M. FRIAS ESPINAL (CUSTODIO)	20,727.38	0.00	588,276.57
689102	CK	35851	17/10/2016	JOHANNA M. FRIAS ESPINAL (CUSTODIO)	16,494.78	0.00	604,771.35
689347	FT	493	20/10/2016	MARIA GRACIELA CORONA CASTRO	79,638.20	0.00	684,409.55
		Sub Total			684,409.55	0.00	
6-231101-002	ALIMENTOS Y BEBIDAS PARA PERSONAS (DE)				Balance Inicial al 31/12/2015		0.00
673483	CK	30794	12/02/2016	JOHANNA M. FRIAS ESPINAL (CUSTODIO)	24,563.86	0.00	24,563.86
674976	CK	31213	08/03/2016	JOHANNA M. FRIAS ESPINAL (CUSTODIO)	22,269.42	0.00	46,833.28
676869	CK	31732	06/04/2016	JOHANNA M. FRIAS ESPINAL (CUSTODIO)	21,347.35	0.00	68,180.63
678436	CK	32276	21/04/2016	JOHANNA M. FRIAS ESPINAL (CUSTODIO)	39,964.13	0.00	108,144.76
679556	CK	32608	17/05/2016	JOHANNA M. FRIAS ESPINAL (CUSTODIO)	20,735.62	0.00	128,880.38
681090	CK	33122	13/06/2016	JOHANNA M. FRIAS ESPINAL (CUSTODIO)	23,813.09	0.00	152,693.47
682634	CK	33609	01/07/2016	JOHANNA M. FRIAS ESPINAL (CUSTODIO)	19,550.75	0.00	172,244.22
683707	CK	33858	15/07/2016	JONANNA M. FRIAS ESPINAL (CUSTODIO)	32,046.33	0.00	204,290.55
685042	CK	34314	08/08/2016	JOHANNA M. FRIAS ESPINAL (CUSTODIO)	13,799.17	0.00	218,089.72
685845	CK	34593	19/08/2016	JOHANNA M. FRIAS ESPINAL (CUSTODIO)	15,599.44	0.00	233,689.16
686393	CK	34763	01/09/2016	JOHANNA M. FRIAS ESPINAL (CUSTODIO)	16,572.84	0.00	250,262.00
687693	CK	35198	26/09/2016	JOHANNA M. FRIAS ESPINAL (CUSTODIO)	26,955.50	0.00	277,217.50

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6-231101-002				ALIMENTOS Y BEBIDAS PARA PERSONAS (DE)	Balance Inicial al	31/12/2015	0.00
689102	CK	35851	17/10/2016	JOHANNA M. FRIAS ESPINAL (CUSTODIO)	19,555.79	0.00	296,773.29
689556	FT	504	26/10/2016	MARIA GRACIELA CORONA CASTRO	14,761.80	0.00	311,535.09
		Sub Total			311,535.09	0.00	
6-231101-003				ALIMENTOS Y BEBIDAS PARA PERSONAS (SC)	Balance Inicial al	31/12/2015	0.00
672070	FT	104783	26/01/2016	GRUPO RAMOS, S. A.	40,144.03	0.00	40,144.03
672862	FT	63	03/02/2016	JOHNNY MAUAD SOSA	38,350.00	0.00	78,494.03
673375	CK	30761	11/02/2016	CONCEPTOS CARIBENOS, SRL	45,600.00	0.00	124,094.03
673483	CK	30794	12/02/2016	JOHANNA M. FRIAS ESPINAL (CUSTODIO)	8,532.15	0.00	132,626.18
673475	FT	105744	12/02/2016	GRUPO RAMOS, S. A.	39,337.81	0.00	171,963.99
673673	FT	84	17/02/2016	JOHNNY MAUAD SOSA	14,614.30	0.00	186,578.29
674358	FT	107004	24/02/2016	GRUPO RAMOS, S. A.	39,977.77	0.00	226,556.06
674976	CK	31213	08/03/2016	JOHANNA M. FRIAS ESPINAL (CUSTODIO)	8,753.16	0.00	235,309.22
675555	FT	108525	16/03/2016	GRUPO RAMOS, S. A.	60,980.91	0.00	296,290.13
676869	CK	31732	06/04/2016	JOHANNA M. FRIAS ESPINAL (CUSTODIO)	8,422.00	0.00	304,712.13
677621	FT	5726579	13/04/2016	GRUPO RAMOS, S. A.	51,187.55	0.00	355,899.68
678192	FT	402	20/04/2016	RAMONA ALT. SORIANO B DE PENA	22,630.04	0.00	378,529.72
678436	CK	32276	21/04/2016	JOHANNA M. FRIAS ESPINAL (CUSTODIO)	13,613.20	0.00	392,142.92
678675	FT	845068	27/04/2016	GRUPO RAMOS, S. A.	74,221.72	0.00	466,364.64
679068	FT	122	09/05/2016	JOHNNY MAUAD SOSA	30,975.00	0.00	497,339.64
679356	FT	407	12/05/2016	RAMONA ALT. SORIANO B DE PENA	33,122.60	0.00	530,462.24
679516	FT	201-20160400	16/05/2016	CENTRO CUESTA NACIONAL , SAS	77,621.32	0.00	608,083.56
679556	CK	32608	17/05/2016	JOHANNA M. FRIAS ESPINAL (CUSTODIO)	8,150.00	0.00	616,233.56
680067	FT	114453	23/05/2016	GRUPO RAMOS, S. A.	66,587.51	0.00	682,821.07
681090	CK	33122	13/06/2016	JOHANNA M. FRIAS ESPINAL (CUSTODIO)	7,190.00	0.00	690,011.07
681068	FT	115562	13/06/2016	GRUPO RAMOS, S. A.	54,837.47	0.00	744,848.54
682634	CK	33609	01/07/2016	JOHANNA M. FRIAS ESPINAL (CUSTODIO)	8,168.00	0.00	753,016.54
682681	FT	117376	04/07/2016	GRUPO RAMOS, S. A.	74,895.38	0.00	827,911.92
683707	CK	33858	15/07/2016	JONANNA M. FRIAS ESPINAL (CUSTODIO)	6,050.00	0.00	833,961.92
684511	FT	308	29/07/2016	JOHNNY MAUAD SOSA	18,349.00	0.00	852,310.92
684532	FT	118327	01/08/2016	GRUPO RAMOS, S. A.	80,721.74	0.00	933,032.66
685042	CK	34314	08/08/2016	JOHANNA M. FRIAS ESPINAL (CUSTODIO)	26,789.50	0.00	959,822.16
685070	FT	6463939	09/08/2016	GRUPO RAMOS, S. A.	89,730.25	0.00	1,049,552.41
685845	CK	34593	19/08/2016	JOHANNA M. FRIAS ESPINAL (CUSTODIO)	14,530.84	0.00	1,064,083.25
685960	FT	374	23/08/2016	JOHNNY MAUAD SOSA	24,426.00	0.00	1,088,509.25
685967	FT	122004	24/08/2016	GRUPO RAMOS, S. A.	72,136.91	0.00	1,160,646.16
686393	CK	34763	01/09/2016	JOHANNA M. FRIAS ESPINAL (CUSTODIO)	10,700.00	0.00	1,171,346.16
686665	FT	122306	06/09/2016	GRUPO RAMOS, S. A.	4,099.60	0.00	1,175,445.76
687311	FT	123249	19/09/2016	GRUPO RAMOS, S. A.	85,759.08	0.00	1,261,204.84
687693	CK	35198	26/09/2016	JOHANNA M. FRIAS ESPINAL (CUSTODIO)	5,950.00	0.00	1,267,154.84
688177	FT	124474	04/10/2016	GRUPO RAMOS, S. A.	85,821.34	0.00	1,352,976.18
688286	FT	124461	06/10/2016	GRUPO RAMOS, S. A.	19,207.50	0.00	1,372,183.68
689102	CK	35851	17/10/2016	JOHANNA M. FRIAS ESPINAL (CUSTODIO)	14,598.00	0.00	1,386,781.68
689216	FT	724	19/10/2016	CONCEPTOS CARIBEÑOS, SRL.	3,692.80	0.00	1,390,474.48
689229	FT	725	19/10/2016	CONCEPTOS CARIBEÑOS, SRL.	2,227.20	0.00	1,392,701.68
689231	FT	726	19/10/2016	CONCEPTOS CARIBEÑOS, SRL.	14,489.60	0.00	1,407,191.28
689240	FT	727	19/10/2016	CONCEPTOS CARIBEÑOS, SRL.	7,065.60	0.00	1,414,256.88
689422	FT	905342	21/10/2016	GRUPO RAMOS, S. A.	82,047.46	0.00	1,496,304.34
689574	FT	497	26/10/2016	MARIA GRACIELA CORONA CASTRO	13,275.00	0.00	1,509,579.34
689559	FT	503	26/10/2016	MARIA GRACIELA CORONA CASTRO	12,685.00	0.00	1,522,264.34
		Sub Total			1,522,264.34	0.00	
6-231101-011				ALIMENTOS Y BEBIDAS PARA PERSONAS (DC)	Balance Inicial al	31/12/2015	0.00
677867	FT	129	18/04/2016	JOHNNY MAUAD SOSA	9,499.00	0.00	9,499.00
		Sub Total			9,499.00	0.00	
6-231101-012				ALIMENTOS Y BEBIDAS PARA PERSONAS (FD)	Balance Inicial al	31/12/2015	0.00
675433	FT	10	14/03/2016	D' LIAM'S BUFFET, SRL	18,832.80	0.00	18,832.80
		Sub Total			18,832.80	0.00	
6-231101-014				ALIMENTOS Y BEBIDAS PARA PERSONAS (PL)	Balance Inicial al	31/12/2015	0.00
687342	FT	414	19/09/2016	RAMONA ALT. SORIANO B DE PENA	11,623.00	0.00	11,623.00
689102	CK	35851	17/10/2016	JOHANNA M. FRIAS ESPINAL (CUSTODIO)	1,044.80	0.00	12,667.80
		Sub Total			12,667.80	0.00	
6-231101-015				ALIMENTOS Y BEBIDAS PARA PERSONAS (SM)	Balance Inicial al	31/12/2015	0.00

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6-231101-015		ALIMENTOS Y BEBIDAS PARA PERSONAS (SM)			Balance Inicial al	31/12/2015	0.00
676869	CK	31732	06/04/2016	JOHANNA M. FRIAS ESPINAL (CUSTODIO)	8,545.00	0.00	8,545.00
		Sub Total			8,545.00	0.00	
6-231101-016		ALIMENTOS Y BEBIDAS PARA PERSONAS (AS)			Balance Inicial al	31/12/2015	0.00
679556	CK	32608	17/05/2016	JOHANNA M. FRIAS ESPINAL (CUSTODIO)	1,848.21	0.00	1,848.21
684510	FT	309	29/07/2016	JOHNNY MAUAD SOSA	25,989.50	0.00	27,837.71
		Sub Total			27,837.71	0.00	
6-231101-019		ALIMENTOS Y BEBIDAS PARA PERSONAS (GF)			Balance Inicial al	31/12/2015	0.00
673483	CK	30794	12/02/2016	JOHANNA M. FRIAS ESPINAL (CUSTODIO)	3,018.88	0.00	3,018.88
674976	CK	31213	08/03/2016	JOHANNA M. FRIAS ESPINAL (CUSTODIO)	1,796.43	0.00	4,815.31
676869	CK	31732	06/04/2016	JOHANNA M. FRIAS ESPINAL (CUSTODIO)	4,623.37	0.00	9,438.68
678436	CK	32276	21/04/2016	JOHANNA M. FRIAS ESPINAL (CUSTODIO)	567.32	0.00	10,006.00
679556	CK	32608	17/05/2016	JOHANNA M. FRIAS ESPINAL (CUSTODIO)	6,550.82	0.00	16,556.82
682634	CK	33609	01/07/2016	JOHANNA M. FRIAS ESPINAL (CUSTODIO)	6,528.39	0.00	23,085.21
683707	CK	33858	15/07/2016	JOHANNA M. FRIAS ESPINAL (CUSTODIO)	3,411.07	0.00	26,496.28
685042	CK	34314	08/08/2016	JOHANNA M. FRIAS ESPINAL (CUSTODIO)	1,575.96	0.00	28,072.24
685845	CK	34593	19/08/2016	JOHANNA M. FRIAS ESPINAL (CUSTODIO)	3,585.03	0.00	31,657.27
686393	CK	34763	01/09/2016	JOHANNA M. FRIAS ESPINAL (CUSTODIO)	530.00	0.00	32,187.27
687693	CK	35198	26/09/2016	JOHANNA M. FRIAS ESPINAL (CUSTODIO)	3,383.51	0.00	35,570.78
689102	CK	35851	17/10/2016	JOHANNA M. FRIAS ESPINAL (CUSTODIO)	1,915.98	0.00	37,486.76
		Sub Total			37,486.76	0.00	
6-231101-020		ALIMENTOS Y BEBIDAS PARA PERSONAS (CCT)			Balance Inicial al	31/12/2015	0.00
674181	CK	31034	19/02/2016	GRISEL MARIA REY FIGARIS (CUSTODIO)	2,565.00	0.00	2,565.00
674164	FT	107212	19/02/2016	GRUPO RAMOS, S. A.	23,299.55	0.00	25,864.55
674536	FT	107207	26/02/2016	GRUPO RAMOS, S. A.	12,727.60	0.00	38,592.15
676074	CK	31543	28/03/2016	GRISEL MARIA REY FIGARIS (CUSTODIO)	8,006.51	0.00	46,598.66
678948	FT	112516	05/05/2016	GRUPO RAMOS, S. A.	17,760.00	0.00	64,358.66
679019	CK	32449	06/05/2016	GRISEL MARIA REY FIGARIS (CUSTODIO)	5,044.75	0.00	69,403.41
680623	CK	33012	02/06/2016	GRISEL MARIA REY FIGARIS (CUSTODIO)	1,675.00	0.00	71,078.41
681087	FT	115586	13/06/2016	GRUPO RAMOS, S. A.	26,228.70	0.00	97,307.11
683119	CK	33747	08/07/2016	GRISEL MARIA REY FIGARIS (CUSTODIO)	3,905.00	0.00	101,212.11
683569	FT	303257	19/07/2016	GRUPO RAMOS, S. A.	16,498.20	0.00	117,710.31
684796	FT	118407	04/08/2016	GRUPO RAMOS, S. A.	4,725.00	0.00	122,435.31
684927	CK	34304	05/08/2016	GRISEL MARIA REY FIGARIS (CUSTODIO)	3,062.00	0.00	125,497.31
684961	FT	333	05/08/2016	JOHNNY MAUAD SOSA	39,058.00	0.00	164,555.31
687310	FT	123672	19/09/2016	GRUPO RAMOS, S. A.	28,305.35	0.00	192,860.66
687477	CK	35093	21/09/2016	GRISEL MARIA REY FIGARIS (CUSTODIO)	3,911.00	0.00	196,771.66
688689	CK	35541	12/10/2016	GRISEL MARIA REY FIGARIS (CUSTODIO)	5,786.00	0.00	202,557.66
689566	FT	500	26/10/2016	MARIA GRACIELA CORONA CASTRO	70,699.65	0.00	273,257.31
689562	FT	501	26/10/2016	MARIA GRACIELA CORONA CASTRO	146,827.40	0.00	420,084.71
689540	FT	502	26/10/2016	MARIA GRACIELA CORONA CASTRO	83,768.20	0.00	503,852.91
689542	FT	505	26/10/2016	MARIA GRACIELA CORONA CASTRO	39,211.40	0.00	543,064.31
		Sub Total			543,064.31	0.00	
6-231303		PRODUCTOS FORESTALES			Balance Inicial al	31/12/2015	0.00
672901	FT	1549	03/02/2016	FLORISTERIA ZUNIFLOR, SRL.	9,440.00	0.00	9,440.00
673200	FT	1603	10/02/2016	FLORISTERIA ZUNIFLOR, SRL.	15,340.00	0.00	24,780.00
674181	CK	31034	19/02/2016	GRISEL MARIA REY FIGARIS (CUSTODIO)	2,200.00	0.00	26,980.00
674995	FT	1712	08/03/2016	FLORISTERIA ZUNIFLOR, SRL.	18,880.00	0.00	45,860.00
674994	FT	1751	08/03/2016	FLORISTERIA ZUNIFLOR, SRL.	11,800.00	0.00	57,660.00
678436	CK	32276	21/04/2016	JOHANNA M. FRIAS ESPINAL (CUSTODIO)	2,555.00	0.00	60,215.00
678563	FT	1956	26/04/2016	FLORISTERIA ZUNIFLOR, SRL.	11,210.00	0.00	71,425.00
679076	FT	2080	09/05/2016	FLORISTERIA ZUNIFLOR, SRL.	11,210.00	0.00	82,635.00
680068	FT	2224	23/05/2016	FLORISTERIA ZUNIFLOR, SRL.	18,880.00	0.00	101,515.00
680623	CK	33012	02/06/2016	GRISEL MARIA REY FIGARIS (CUSTODIO)	2,000.00	0.00	103,515.00
686091	FT	2706	29/08/2016	FLORISTERIA ZUNIFLOR, SRL.	11,800.00	0.00	115,315.00
687477	CK	35093	21/09/2016	GRISEL MARIA REY FIGARIS (CUSTODIO)	340.00	0.00	115,655.00
689102	CK	35851	17/10/2016	JOHANNA M. FRIAS ESPINAL (CUSTODIO)	8,643.50	0.00	124,298.50
		Sub Total			124,298.50	0.00	
6-2314		MADERA, CORCHO Y SUS MANUFACTURAS			Balance Inicial al	31/12/2015	0.00
674535	FT	1847	26/02/2016	MOREL SUPLIDORES INDUSTRIALES, S.R. L	36,627.20	0.00	36,627.20
		Sub Total			36,627.20	0.00	

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6-2322-001		ACABADOS TEXTILES (CD)		Balance Inicial al 31/12/2015		0.00	
674406	FT	2090	25/02/2016	LOGOMOTION, SRL.	31,860.00	0.00	31,860.00
674556	FT	2085	29/02/2016	LOGOMOTION, SRL.	5,841.00	0.00	37,701.00
674843	FT	2104	04/03/2016	LOGOMOTION, SRL.	1,593.00	0.00	39,294.00
688159	FT	194	04/10/2016	DXD PEMULTISERVICES, EIRL	64,900.00	0.00	104,194.00
		Sub Total		104,194.00	0.00		
6-2322-003		ACABADOS TEXTILES (SC)		Balance Inicial al 31/12/2015		0.00	
677550	CK	31945	13/04/2016	CRUCITO SANTANA	8,250.00	0.00	8,250.00
		Sub Total		8,250.00	0.00		
6-2322-020		ACABADOS TEXTILES (CCT)		Balance Inicial al 31/12/2015		0.00	
687477	CK	35093	21/09/2016	GRISEL MARIA REY FIGARIS (CUSTODIO)	2,000.00	0.00	2,000.00
		Sub Total		2,000.00	0.00		
6-2322-021		ACABADOS TEXTILES (CLUB)		Balance Inicial al 31/12/2015		0.00	
674616	FT	16	29/02/2016	MOBILINEAS SRL	224,790.00	0.00	224,790.00
675088	FT	2106	09/03/2016	LOGOMOTION, SRL.	7,493.00	0.00	232,283.00
679059	FT	26	09/05/2016	MOBILINEAS SRL	159,791.35	0.00	392,074.35
681847	ND	16	23/06/2016	MOBILINEAS SRL	0.00	224,790.00	167,284.35
		Sub Total		392,074.35	224,790.00		
6-2323-001		PRENDAS DE VESTIR (CD)		Balance Inicial al 31/12/2015		0.00	
675239	FT	2604	10/03/2016	LRG & ASOCIADOS, SRL	57,820.00	0.00	57,820.00
685499	FT	693535	12/08/2016	ANTHONY ` S ANTONIO CHAHIN M. C. X A.	14,042.00	0.00	71,862.00
		Sub Total		71,862.00	0.00		
6-2323-003		PRENDAS DE VESTIR (SC)		Balance Inicial al 31/12/2015		0.00	
681458	CK	33269	17/06/2016	UNIFORMES RHENE, SRL	63,755.40	0.00	63,755.40
681459	CK	33270	17/06/2016	UNIFORMES RHENE, SRL	4,696.40	0.00	68,451.80
		Sub Total		68,451.80	0.00		
6-2323-020		PRENDAS DE VESTIR (CCT)		Balance Inicial al 31/12/2015		0.00	
680465	FT	2671	30/05/2016	LRG & ASOCIADOS, SRL	13,570.00	0.00	13,570.00
		Sub Total		13,570.00	0.00		
6-2323-021		PRENDAS DE VESTIR (CLUB)		Balance Inicial al 31/12/2015		0.00	
676867	FT	22022016	06/04/2016	DXD PEMULTISERVICES, EIRL	3,475.43	0.00	3,475.43
		Sub Total		3,475.43	0.00		
6-2324		CALZADOS		Balance Inicial al 31/12/2015		0.00	
673148	FT	239880	09/02/2016	FERRETERIA AMERICANA, S.A.S.	4,016.04	0.00	4,016.04
		Sub Total		4,016.04	0.00		
6-2331-001		PAPEL DE ESCRITORIO (CD)		Balance Inicial al 31/12/2015		0.00	
674671	IN	10	31/01/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	5,146.93	0.00	5,146.93
675371	IN	10	29/02/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	4,701.00	0.00	9,847.93
677794	IN	10	31/03/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	3,524.00	0.00	13,371.93
679129	IN	10	30/04/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	1,608.00	0.00	14,979.93
681103	IN	10	31/05/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	3,397.35	0.00	18,377.28
682633	IN	10	30/06/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	5,628.00	0.00	24,005.28
685153	IN	10	31/07/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	938.00	0.00	24,943.28
686757	IN	10	31/08/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	3,085.93	0.00	28,029.21
688503	IN	10	30/09/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	3,122.00	0.00	31,151.21
690169	IN	10	31/10/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	3,786.00	0.00	34,937.21
		Sub Total		34,937.21	0.00		
6-2331-002		PAPEL DE ESCRITORIO (DE)		Balance Inicial al 31/12/2015		0.00	
674671	IN	10	31/01/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	1,340.00	0.00	1,340.00
675371	IN	10	29/02/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	2,278.00	0.00	3,618.00
677794	IN	10	31/03/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	3,501.00	0.00	7,119.00
679129	IN	10	30/04/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	402.00	0.00	7,521.00
681103	IN	10	31/05/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	1,072.00	0.00	8,593.00
682633	IN	10	30/06/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	1,072.00	0.00	9,665.00
686757	IN	10	31/08/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	402.00	0.00	10,067.00
688503	IN	10	30/09/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	2,517.00	0.00	12,584.00
690169	IN	10	31/10/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	1,713.00	0.00	14,297.00
		Sub Total		14,297.00	0.00		

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6-2331-003		PAPEL DE ESCRITORIO (SC)			Balance Inicial al 31/12/2015	0.00
674671	IN	10	31/01/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	6,432.00	6,432.00
675371	IN	10	29/02/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	5,976.00	12,408.00
677794	IN	10	31/03/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	17,940.00	30,348.00
679129	IN	10	30/04/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	4,288.00	34,636.00
681103	IN	10	31/05/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	8,528.00	43,164.00
682633	IN	10	30/06/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	5,518.00	48,682.00
685153	IN	10	31/07/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	8,702.00	57,384.00
686757	IN	10	31/08/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	10,050.00	67,434.00
688503	IN	10	30/09/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	5,628.00	73,062.00
690169	IN	10	31/10/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	8,655.93	81,717.93
				Sub Total	81,717.93	0.00
6-2331-004		PAPEL DE ESCRITORIO (RA)			Balance Inicial al 31/12/2015	0.00
679129	IN	10	30/04/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	268.00	268.00
682633	IN	10	30/06/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	268.00	536.00
				Sub Total	536.00	0.00
6-2331-005		PAPEL DE ESCRITORIO (UJ)			Balance Inicial al 31/12/2015	0.00
674671	IN	10	31/01/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	2,086.00	2,086.00
675371	IN	10	29/02/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	1,753.00	3,839.00
677794	IN	10	31/03/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	2,488.00	6,327.00
679129	IN	10	30/04/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	402.00	6,729.00
681103	IN	10	31/05/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	3,129.00	9,858.00
682633	IN	10	30/06/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	1,311.00	11,169.00
685153	IN	10	31/07/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	2,089.93	13,258.93
686757	IN	10	31/08/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	1,648.00	14,906.93
688503	IN	10	30/09/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	2,429.00	17,335.93
690169	IN	10	31/10/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	4,574.00	21,909.93
				Sub Total	21,909.93	0.00
6-2331-006		PAPEL DE ESCRITORIO (AI)			Balance Inicial al 31/12/2015	0.00
677794	IN	10	31/03/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	402.00	402.00
681103	IN	10	31/05/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	268.00	670.00
686757	IN	10	31/08/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	402.00	1,072.00
688503	IN	10	30/09/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	268.00	1,340.00
				Sub Total	1,340.00	0.00
6-2331-008		PAPEL DE ESCRITORIO (IN)			Balance Inicial al 31/12/2015	0.00
675371	IN	10	29/02/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	268.00	268.00
677794	IN	10	31/03/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	134.00	402.00
679129	IN	10	30/04/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	268.00	670.00
681103	IN	10	31/05/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	670.00	1,340.00
682633	IN	10	30/06/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	134.00	1,474.00
688503	IN	10	30/09/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	402.00	1,876.00
690169	IN	10	31/10/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	134.00	2,010.00
				Sub Total	2,010.00	0.00
6-2331-009		PAPEL DE ESCRITORIO (PO)			Balance Inicial al 31/12/2015	0.00
677794	IN	10	31/03/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	134.00	134.00
685153	IN	10	31/07/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	402.00	536.00
				Sub Total	536.00	0.00
6-2331-010		PAPEL DE ESCRITORIO (CL)			Balance Inicial al 31/12/2015	0.00
674671	IN	10	31/01/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	1,648.00	1,648.00
675371	IN	10	29/02/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	4,995.00	6,643.00
677794	IN	10	31/03/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	402.00	7,045.00
679129	IN	10	30/04/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	804.00	7,849.00
682633	IN	10	30/06/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	536.00	8,385.00
685153	IN	10	31/07/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	536.00	8,921.00
686757	IN	10	31/08/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	670.00	9,591.00
688503	IN	10	30/09/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	1,072.00	10,663.00
690169	IN	10	31/10/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	710.00	11,373.00
				Sub Total	11,373.00	0.00
6-2331-011		PAPEL DE ESCRITORIO (DC)			Balance Inicial al 31/12/2015	0.00
674671	IN	10	31/01/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	3,350.00	3,350.00

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6-2331-011		PAPEL DE ESCRITORIO (DC)		Balance Inicial al 31/12/2015		0.00	
675371	IN	10	29/02/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	6,222.00	0.00	9,572.00
677794	IN	10	31/03/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	1,681.50	0.00	11,253.50
679129	IN	10	30/04/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	2,720.00	0.00	13,973.50
681103	IN	10	31/05/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	2,010.00	0.00	15,983.50
682633	IN	10	30/06/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	3,769.00	0.00	19,752.50
685153	IN	10	31/07/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	3,752.00	0.00	23,504.50
686757	IN	10	31/08/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	5,400.00	0.00	28,904.50
688503	IN	10	30/09/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	1,340.00	0.00	30,244.50
690169	IN	10	31/10/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	4,541.93	0.00	34,786.43
		Sub Total		34,786.43	0.00		
6-2331-012		PAPEL DE ESCRITORIO (FD)		Balance Inicial al 31/12/2015		0.00	
675371	IN	10	29/02/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	134.00	0.00	134.00
677794	IN	10	31/03/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	2,814.00	0.00	2,948.00
679129	IN	10	30/04/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	402.00	0.00	3,350.00
681103	IN	10	31/05/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	807.93	0.00	4,157.93
682633	IN	10	30/06/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	3,216.00	0.00	7,373.93
685153	IN	10	31/07/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	804.00	0.00	8,177.93
686757	IN	10	31/08/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	3,658.00	0.00	11,835.93
688503	IN	10	30/09/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	1,742.00	0.00	13,577.93
690169	IN	10	31/10/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	2,010.00	0.00	15,587.93
		Sub Total		15,587.93	0.00		
6-2331-014		PAPEL DE ESCRITORIO (PL)		Balance Inicial al 31/12/2015		0.00	
674671	IN	10	31/01/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	402.00	0.00	402.00
675371	IN	10	29/02/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	134.00	0.00	536.00
677794	IN	10	31/03/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	1,206.00	0.00	1,742.00
679129	IN	10	30/04/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	1,072.00	0.00	2,814.00
681103	IN	10	31/05/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	402.00	0.00	3,216.00
682633	IN	10	30/06/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	536.00	0.00	3,752.00
686757	IN	10	31/08/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	1,072.00	0.00	4,824.00
688503	IN	10	30/09/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	673.93	0.00	5,497.93
690169	IN	10	31/10/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	2,358.00	0.00	7,855.93
		Sub Total		7,855.93	0.00		
6-2331-018		PAPEL DE ESCRITORIO (TI)		Balance Inicial al 31/12/2015		0.00	
675371	IN	10	29/02/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	268.00	0.00	268.00
677794	IN	10	31/03/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	938.00	0.00	1,206.00
679129	IN	10	30/04/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	402.00	0.00	1,608.00
681103	IN	10	31/05/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	402.00	0.00	2,010.00
682633	IN	10	30/06/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	268.00	0.00	2,278.00
685153	IN	10	31/07/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	268.00	0.00	2,546.00
686757	IN	10	31/08/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	1,713.00	0.00	4,259.00
688503	IN	10	30/09/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	402.00	0.00	4,661.00
		Sub Total		4,661.00	0.00		
6-2331-020		PAPEL DE ESCRITORIO (CCT)		Balance Inicial al 31/12/2015		0.00	
674671	IN	10	31/01/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	402.00	0.00	402.00
675371	IN	10	29/02/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	268.00	0.00	670.00
677794	IN	10	31/03/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	1,634.00	0.00	2,304.00
681103	IN	10	31/05/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	2,304.00	0.00	4,608.00
682633	IN	10	30/06/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	670.00	0.00	5,278.00
688503	IN	10	30/09/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	710.00	0.00	5,988.00
		Sub Total		5,988.00	0.00		
6-2332-001		PRODUCTOS DE PAPEL Y CARTON (CD)		Balance Inicial al 31/12/2015		0.00	
674671	IN	10	31/01/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	1,699.83	0.00	1,699.83
675371	IN	10	29/02/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	1,546.85	0.00	3,246.68
677794	IN	10	31/03/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	2,574.32	0.00	5,821.00
679129	IN	10	30/04/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	1,249.58	0.00	7,070.58
681103	IN	10	31/05/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	1,274.06	0.00	8,344.64
682633	IN	10	30/06/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	20,445.87	0.00	28,790.51
685153	IN	10	31/07/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	933.38	0.00	29,723.89
686757	IN	10	31/08/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	1,619.73	0.00	31,343.62
688503	IN	10	30/09/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	1,366.28	0.00	32,709.90
690169	IN	10	31/10/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	5,081.25	0.00	37,791.15

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Transa.	Doc.	Numero	Doc.Fecha	Descripción de la Transacción			
6-2332-001		PRODUCTOS DE PAPEL Y CARTON (CD)		Balance Inicial al 31/12/2015		0.00	
		Sub Total		37,791.15	0.00		
6-2332-002		PRODUCTOS DE PAPEL Y CARTON (DE)		Balance Inicial al 31/12/2015		0.00	
674671	IN	10	31/01/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	1,526.02	0.00	1,526.02
675371	IN	10	29/02/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	1,259.40	0.00	2,785.42
677794	IN	10	31/03/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	1,486.24	0.00	4,271.66
679129	IN	10	30/04/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	1,689.67	0.00	5,961.33
681103	IN	10	31/05/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	554.11	0.00	6,515.44
682633	IN	10	30/06/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	2,428.91	0.00	8,944.35
685153	IN	10	31/07/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	685.35	0.00	9,629.70
686757	IN	10	31/08/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	1,016.46	0.00	10,646.16
688503	IN	10	30/09/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	636.00	0.00	11,282.16
690169	IN	10	31/10/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	410.22	0.00	11,692.38
		Sub Total		11,692.38	0.00		
6-2332-003		PRODUCTOS DE PAPEL Y CARTON (SC)		Balance Inicial al 31/12/2015		0.00	
674671	IN	10	31/01/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	28,964.92	0.00	28,964.92
675371	IN	10	29/02/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	67,551.32	0.00	96,516.24
677794	IN	10	31/03/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	102,738.10	0.00	199,254.34
679129	IN	10	30/04/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	34,497.80	0.00	233,752.14
681103	IN	10	31/05/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	72,515.66	0.00	306,267.80
682633	IN	10	30/06/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	101,360.74	0.00	407,628.54
685153	IN	10	31/07/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	73,004.44	0.00	480,632.98
685699	FT	60807	15/08/2016	THE OFFICE WAREHOUSE DOMINICANA, S.A.	10,011.12	0.00	490,644.10
686757	IN	10	31/08/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	92,058.98	0.00	582,703.08
688503	IN	10	30/09/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	29,338.39	0.00	612,041.47
690169	IN	10	31/10/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	24,912.13	0.00	636,953.60
		Sub Total		636,953.60	0.00		
6-2332-004		PRODUCTOS DE PAPEL Y CARTON (RA)		Balance Inicial al 31/12/2015		0.00	
682633	IN	10	30/06/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	140.00	0.00	140.00
		Sub Total		140.00	0.00		
6-2332-005		PRODUCTOS DE PAPEL Y CARTON (UJ)		Balance Inicial al 31/12/2015		0.00	
677794	IN	10	31/03/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	296.00	0.00	296.00
681103	IN	10	31/05/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	341.67	0.00	637.67
682633	IN	10	30/06/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	87.22	0.00	724.89
685153	IN	10	31/07/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	53.00	0.00	777.89
686757	IN	10	31/08/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	127.50	0.00	905.39
690169	IN	10	31/10/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	140.00	0.00	1,045.39
		Sub Total		1,045.39	0.00		
6-2332-006		PRODUCTOS DE PAPEL Y CARTON (AI)		Balance Inicial al 31/12/2015		0.00	
677794	IN	10	31/03/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	17.00	0.00	17.00
686757	IN	10	31/08/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	78.60	0.00	95.60
688503	IN	10	30/09/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	78.60	0.00	174.20
		Sub Total		174.20	0.00		
6-2332-010		PRODUCTOS DE PAPEL Y CARTON (CL)		Balance Inicial al 31/12/2015		0.00	
674671	IN	10	31/01/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	4,273.79	0.00	4,273.79
675371	IN	10	29/02/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	975.25	0.00	5,249.04
677794	IN	10	31/03/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	132.50	0.00	5,381.54
679129	IN	10	30/04/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	272.50	0.00	5,654.04
681103	IN	10	31/05/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	174.00	0.00	5,828.04
682633	IN	10	30/06/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	172.50	0.00	6,000.54
685153	IN	10	31/07/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	272.50	0.00	6,273.04
686757	IN	10	31/08/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	329.00	0.00	6,602.04
688503	IN	10	30/09/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	272.50	0.00	6,874.54
		Sub Total		6,874.54	0.00		
6-2332-011		PRODUCTOS DE PAPEL Y CARTON (DC)		Balance Inicial al 31/12/2015		0.00	
674671	IN	10	31/01/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	1,740.19	0.00	1,740.19
675371	IN	10	29/02/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	5,205.56	0.00	6,945.75
677794	IN	10	31/03/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	540.00	0.00	7,485.75
679129	IN	10	30/04/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	621.67	0.00	8,107.42
681103	IN	10	31/05/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	200.86	0.00	8,308.28

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6-2332-011		PRODUCTOS DE PAPEL Y CARTON (DC)			Balance Inicial al	31/12/2015	0.00
682633	IN	10	30/06/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	196.50	0.00	8,504.78
685153	IN	10	31/07/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	368.17	0.00	8,872.95
686757	IN	10	31/08/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	313.75	0.00	9,186.70
688503	IN	10	30/09/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	524.83	0.00	9,711.53
690169	IN	10	31/10/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	627.50	0.00	10,339.03
		Sub Total			10,339.03	0.00	
6-2332-012		PRODUCTOS DE PAPEL Y CARTON (FD)			Balance Inicial al	31/12/2015	0.00
675371	IN	10	29/02/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	383.07	0.00	383.07
677794	IN	10	31/03/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	17.50	0.00	400.57
679129	IN	10	30/04/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	140.00	0.00	540.57
681103	IN	10	31/05/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	526.00	0.00	1,066.57
682633	IN	10	30/06/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	603.72	0.00	1,670.29
686757	IN	10	31/08/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	403.76	0.00	2,074.05
690169	IN	10	31/10/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	1,300.27	0.00	3,374.32
		Sub Total			3,374.32	0.00	
6-2332-014		PRODUCTOS DE PAPEL Y CARTON (PL)			Balance Inicial al	31/12/2015	0.00
674671	IN	10	31/01/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	378.92	0.00	378.92
681103	IN	10	31/05/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	225.00	0.00	603.92
686757	IN	10	31/08/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	140.00	0.00	743.92
		Sub Total			743.92	0.00	
6-2332-018		PRODUCTOS DE PAPEL Y CARTON (TI)			Balance Inicial al	31/12/2015	0.00
682633	IN	10	30/06/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	38.50	0.00	38.50
685153	IN	10	31/07/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	397.44	0.00	435.94
686757	IN	10	31/08/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	140.00	0.00	575.94
688503	IN	10	30/09/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	17.11	0.00	593.05
		Sub Total			593.05	0.00	
6-2332-020		PRODUCTOS DE PAPEL Y CARTON (CCT)			Balance Inicial al	31/12/2015	0.00
676074	CK	31543	28/03/2016	GRISEL MARIA REY FIGARIS (CUSTODIO)	157.41	0.00	157.41
679129	IN	10	30/04/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	4,805.93	0.00	4,963.34
681103	IN	10	31/05/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	307.50	0.00	5,270.84
682633	IN	10	30/06/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	291.25	0.00	5,562.09
685153	IN	10	31/07/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	9,245.73	0.00	14,807.82
688689	CK	35541	12/10/2016	GRISEL MARIA REY FIGARIS (CUSTODIO)	100.00	0.00	14,907.82
		Sub Total			14,907.82	0.00	
6-2333-001		PRODUCTOS DE ARTES GRAFICAS (CD)			Balance Inicial al	31/12/2015	0.00
674671	IN	10	31/01/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	5,043.50	0.00	5,043.50
675371	IN	10	29/02/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	582.00	0.00	5,625.50
677794	IN	10	31/03/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	1,128.00	0.00	6,753.50
679129	IN	10	30/04/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	966.00	0.00	7,719.50
681103	IN	10	31/05/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	3,845.25	0.00	11,564.75
682633	IN	10	30/06/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	2,841.95	0.00	14,406.70
685153	IN	10	31/07/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	1,607.00	0.00	16,013.70
686757	IN	10	31/08/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	6,014.72	0.00	22,028.42
688503	IN	10	30/09/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	7,994.40	0.00	30,022.82
690169	IN	10	31/10/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	2,958.14	0.00	32,980.96
		Sub Total			32,980.96	0.00	
6-2333-002		PRODUCTOS DE ARTES GRAFICAS (DE)			Balance Inicial al	31/12/2015	0.00
674671	IN	10	31/01/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	1,889.00	0.00	1,889.00
675371	IN	10	29/02/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	1,537.50	0.00	3,426.50
677794	IN	10	31/03/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	2,587.00	0.00	6,013.50
681103	IN	10	31/05/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	325.00	0.00	6,338.50
682633	IN	10	30/06/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	3,026.80	0.00	9,365.30
685153	IN	10	31/07/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	150.00	0.00	9,515.30
686757	IN	10	31/08/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	7,030.20	0.00	16,545.50
688503	IN	10	30/09/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	1,358.50	0.00	17,904.00
690169	IN	10	31/10/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	2,316.00	0.00	20,220.00
		Sub Total			20,220.00	0.00	
6-2333-003		PRODUCTOS DE ARTES GRAFICAS (SC)			Balance Inicial al	31/12/2015	0.00
674671	IN	10	31/01/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	1,401.50	0.00	1,401.50

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6-2333-003		PRODUCTOS DE ARTES GRAFICAS (SC)			Balance Inicial al 31/12/2015	0.00
675371	IN	10	29/02/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	11,017.40	12,418.90
677794	IN	10	31/03/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	4,216.60	16,635.50
679129	IN	10	30/04/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	1,917.40	18,552.90
681103	IN	10	31/05/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	4,164.00	22,716.90
682633	IN	10	30/06/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	4,440.10	27,157.00
685153	IN	10	31/07/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	1,618.50	28,775.50
686757	IN	10	31/08/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	12,063.52	40,839.02
688503	IN	10	30/09/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	2,570.88	43,409.90
690169	IN	10	31/10/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	2,413.32	45,823.22
		Sub Total			45,823.22	0.00
6-2333-004		PRODUCTOS DE ARTES GRAFICAS (RA)			Balance Inicial al 31/12/2015	0.00
682633	IN	10	30/06/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	6,337.00	6,337.00
		Sub Total			6,337.00	0.00
6-2333-005		PRODUCTOS DE ARTES GRAFICAS (UJ)			Balance Inicial al 31/12/2015	0.00
675371	IN	10	29/02/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	975.00	975.00
677794	IN	10	31/03/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	650.00	1,625.00
679129	IN	10	30/04/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	1,300.00	2,925.00
685153	IN	10	31/07/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	633.70	3,558.70
686757	IN	10	31/08/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	156.00	3,714.70
688503	IN	10	30/09/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	975.00	4,689.70
690169	IN	10	31/10/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	1,864.50	6,554.20
		Sub Total			6,554.20	0.00
6-2333-006		PRODUCTOS DE ARTES GRAFICAS (AI)			Balance Inicial al 31/12/2015	0.00
677794	IN	10	31/03/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	633.70	633.70
		Sub Total			633.70	0.00
6-2333-008		PRODUCTOS DE ARTES GRAFICAS (IN)			Balance Inicial al 31/12/2015	0.00
675371	IN	10	29/02/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	162.50	162.50
681103	IN	10	31/05/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	156.00	318.50
688503	IN	10	30/09/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	75.00	393.50
		Sub Total			393.50	0.00
6-2333-010		PRODUCTOS DE ARTES GRAFICAS (CL)			Balance Inicial al 31/12/2015	0.00
675371	IN	10	29/02/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	1,378.00	1,378.00
677794	IN	10	31/03/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	6,337.00	7,715.00
682633	IN	10	30/06/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	75.00	7,790.00
688503	IN	10	30/09/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	1,901.10	9,691.10
690169	IN	10	31/10/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	975.00	10,666.10
		Sub Total			10,666.10	0.00
6-2333-011		PRODUCTOS DE ARTES GRAFICAS (DC)			Balance Inicial al 31/12/2015	0.00
675371	IN	10	29/02/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	1,757.00	1,757.00
677794	IN	10	31/03/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	4,356.55	6,113.55
682633	IN	10	30/06/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	914.00	7,027.55
685153	IN	10	31/07/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	306.00	7,333.55
690169	IN	10	31/10/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	559.00	7,892.55
		Sub Total			7,892.55	0.00
6-2333-012		PRODUCTOS DE ARTES GRAFICAS (FD)			Balance Inicial al 31/12/2015	0.00
674671	IN	10	31/01/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	162.00	162.00
675371	IN	10	29/02/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	2,604.40	2,766.40
677794	IN	10	31/03/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	3,330.60	6,097.00
679129	IN	10	30/04/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	132.00	6,229.00
681103	IN	10	31/05/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	606.00	6,835.00
682633	IN	10	30/06/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	420.00	7,255.00
685153	IN	10	31/07/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	78.00	7,333.00
686757	IN	10	31/08/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	1,188.00	8,521.00
688503	IN	10	30/09/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	1,479.50	10,000.50
690169	IN	10	31/10/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	3,358.60	13,359.10
		Sub Total			13,359.10	0.00
6-2333-014		PRODUCTOS DE ARTES GRAFICAS (PL)			Balance Inicial al 31/12/2015	0.00
674671	IN	10	31/01/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	3,509.80	3,509.80
677794	IN	10	31/03/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	390.00	3,899.80

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6-2333-014		PRODUCTOS DE ARTES GRAFICAS (PL)			Balance Inicial al 31/12/2015	0.00
679129	IN	10	30/04/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	914.00	4,813.80
686757	IN	10	31/08/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	282.00	5,095.80
688503	IN	10	30/09/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	150.00	5,245.80
		Sub Total			5,245.80	0.00
6-2333-018		PRODUCTOS DE ARTES GRAFICAS (TI)			Balance Inicial al 31/12/2015	0.00
679129	IN	10	30/04/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	498.00	498.00
688503	IN	10	30/09/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	633.70	1,131.70
		Sub Total			1,131.70	0.00
6-2334-001		LIBROS, REVISTAS Y PERIODICOS (CD)			Balance Inicial al 31/12/2015	0.00
674552	FT	30	29/02/2016	EDITORIAL SANTUARIO EIRL.	40,000.00	40,000.00
681843	ND	17737	23/06/2016	EDITORA DEL CARIBE, C. POR A.	0.00	36,900.00
		Sub Total			40,000.00	3,100.00
6-2334-003		LIBROS, REVISTAS Y PERIODICOS (SC)			Balance Inicial al 31/12/2015	0.00
672912	FT	30	03/02/2016	EDICIONES ARCOIRIS CULTURAL, EIRL	30,000.00	30,000.00
672984	ND	30	05/02/2016	EDICIONES ARCOIRIS CULTURAL, EIRL	0.00	-5,400.00
673084	FT	20442	08/02/2016	EDITORA DEL CARIBE, C. POR A.	24,800.00	19,400.00
674246	FT	14251	22/02/2016	PUBLICACIONES AHORA, C. POR A.	4,325.00	23,725.00
677860	FT	40-139134	18/04/2016	EDITORA HOY, S.A.S.	3,700.00	27,425.00
677861	FT	40-38976	18/04/2016	EDITORA HOY, S.A.S.	3,700.00	31,125.00
679451	FT	6366	12/05/2016	EDITORA EL NUEVO DIARIO, S.A.	8,764.00	39,889.00
681522	FT	40-14825	17/06/2016	PUBLICACIONES AHORA, C. POR A.	4,325.00	44,214.00
681840	FT	40-14824	23/06/2016	PUBLICACIONES AHORA, C. POR A.	4,325.00	48,539.00
682278	FT	60778	29/06/2016	NUEVA EDITORA LA INFORMACION, C. POR A.	7,200.00	55,739.00
684765	FT	53569	04/08/2016	MERCADO MEDIA NETWORK, SRL	6,900.00	62,639.00
689468	FT	40-41322	24/10/2016	EDITORA HOY, S.A.S.	3,700.00	66,339.00
		Sub Total			101,739.00	35,400.00
6-2334-014		LIBROS, REVISTAS Y PERIODICOS (PL)			Balance Inicial al 31/12/2015	0.00
689102	CK	35851	17/10/2016	JOHANNA M. FRIAS ESPINAL (CUSTODIO)	5,000.00	5,000.00
		Sub Total			5,000.00	0.00
6-2334-020		LIBROS, REVISTAS Y PERIODICOS (CCT)			Balance Inicial al 31/12/2015	0.00
673312	FT	20457	10/02/2016	EDITORA DEL CARIBE, C. POR A.	3,100.00	3,100.00
675408	FT	6329	14/03/2016	EDITORA EL NUEVO DIARIO, S.A.	2,191.00	5,291.00
		Sub Total			5,291.00	0.00
6-2341-003		PRODUCTOS MEDICINALES PARA USO HUMANO (SC)			Balance Inicial al 31/12/2015	0.00
674671	IN	10	31/01/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	400.00	400.00
672830	FT	S-236	02/02/2016	SUPLICORP, SRL	11,891.15	12,291.15
677794	IN	10	31/03/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	600.00	12,891.15
677869	FT	243	18/04/2016	SUPLICORP, SRL	9,578.07	22,469.22
677862	FT	46358	18/04/2016	SANTANA MILENA , SRL	42,800.00	65,269.22
679129	IN	10	30/04/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	695.00	65,964.22
681103	IN	10	31/05/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	602.00	66,566.22
682633	IN	10	30/06/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	800.00	67,366.22
685153	IN	10	31/07/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	602.00	67,968.22
685507	FT	46587	12/08/2016	SANTANA MILENA , SRL	54,121.95	122,090.17
685508	FT	46588	12/08/2016	SANTANA MILENA , SRL	23,200.00	145,290.17
686757	IN	10	31/08/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	2,428.00	147,718.17
688503	IN	10	30/09/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	400.00	148,118.17
		Sub Total			148,118.17	0.00
6-2341-020		PRODUCTOS MEDICINALES PARA USO HUMANO (CCT)			Balance Inicial al 31/12/2015	0.00
678678	FT	244	27/04/2016	SUPLICORP, SRL	11,791.48	11,791.48
		Sub Total			11,791.48	0.00
6-2353-001		LLANTAS Y NEUMATICOS (CD)			Balance Inicial al 31/12/2015	0.00
673201	FT	667	10/02/2016	AUTO ADORNOS DECOCARRO, SRL.	49,560.00	49,560.00
674537	FT	412	26/02/2016	JONAR COMERCIAL, SRL	67,199.99	116,759.99
674538	FT	413	26/02/2016	JONAR COMERCIAL, SRL	67,735.99	184,495.98
677891	FT	2379	18/04/2016	HYLSA, SA.	43,457.42	227,953.40
678887	FT	18213	05/05/2016	RT MARYLAND INVESTMENTS, SRL.	58,933.92	286,887.32
685845	CK	34593	19/08/2016	JOHANNA M. FRIAS ESPINAL (CUSTODIO)	17,700.00	304,587.32
688707	FT	120000098	12/10/2016	MOTOPLEX, SAS.	26,128.09	330,715.41

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6-2353-001		LLANTAS Y NEUMATICOS (CD)		Balance Inicial al 31/12/2015		0.00	
		Sub Total		330,715.41	0.00		
6-2353-002		LLANTAS Y NEUMATICOS (DE)		Balance Inicial al 31/12/2015		0.00	
688708	FT	70000246	12/10/2016	MOTOPLEX, SAS.	9,499.57	0.00	9,499.57
		Sub Total		9,499.57	0.00		
6-2353-003		LLANTAS Y NEUMATICOS (SC)		Balance Inicial al 31/12/2015		0.00	
673592	FT	670	16/02/2016	AUTO ADORNOS DECOCARRO, SRL.	49,560.00	0.00	49,560.00
674615	FT	1520	29/02/2016	OM CAR DOMINICANA, SRL	51,896.40	0.00	153,352.80
674577	FT	1520	29/02/2016	OMCAR DOMINICANA, S.R.L	51,896.40	0.00	101,456.40
675318	FT	420	11/03/2016	JONAR COMERCIAL, SRL	51,559.98	0.00	204,912.78
675375	FT	421	11/03/2016	JONAR COMERCIAL, SRL	47,200.00	0.00	252,112.78
680378	FT	150196	25/05/2016	FERRETERIA AMERICANA, S.A.S.	40,040.00	0.00	292,152.78
681844	PT	1520	23/06/2016	OMCAR DOMINICANA, S.R.L	0.00	51,896.40	240,256.38
682999	FT	18823	08/07/2016	RT MARYLAND INVESTMENTS, SRL.	30,628.08	0.00	270,884.46
683562	FT	458	19/07/2016	JONAR COMERCIAL, SRL	45,199.99	0.00	316,084.45
683561	FT	459	19/07/2016	JONAR COMERCIAL, SRL	47,200.00	0.00	363,284.45
684229	FT	18774	26/07/2016	RT MARYLAND INVESTMENTS, SRL.	30,628.28	0.00	393,912.73
684644	ND	18774	01/08/2016	RT MARYLAND INVESTMENTS, SRL.	0.00	30,628.28	363,284.45
686080	FT	91032715	29/08/2016	FERRETERIA AMERICANA, S.A.S.	39,612.60	0.00	402,897.05
688018	FT	10	29/09/2016	BONANZA DOMINICANA, SA.	27,213.58	0.00	430,110.63
689949	FT	1100	31/10/2016	REID & COMPAÑIA, S.A.	6,900.00	0.00	437,010.63
		Sub Total		519,535.31	82,524.68		
6-2353-015		LLANTAS Y NEUMATICOS (SM)		Balance Inicial al 31/12/2015		0.00	
673593	FT	2317	16/02/2016	HYLSA, SA.	29,487.22	0.00	29,487.22
		Sub Total		29,487.22	0.00		
6-2353-019		LLANTAS Y NEUMATICOS (GF)		Balance Inicial al 31/12/2015		0.00	
673483	CK	30794	12/02/2016	JOHANNA M. FRIAS ESPINAL (CUSTODIO)	499.60	0.00	499.60
686013	FT	738	25/08/2016	CENTRO AUTOMOTRIZ JAQUEZ, S.R.L.	22,402.61	0.00	22,902.21
		Sub Total		22,902.21	0.00		
6-2355		ARTICULOS DE PLASTICO		Balance Inicial al 31/12/2015		0.00	
673185	FT	1782	09/02/2016	MOREL SUPLIDORES INDUSTRIALES, S.R. L	5,286.40	0.00	5,286.40
676074	CK	31543	28/03/2016	GRISEL MARIA REY FIGARIS (CUSTODIO)	70.00	0.00	5,356.40
685546	FT	255371	12/08/2016	FERRETERIA AMERICANA, S.A.S.	17,595.00	0.00	22,951.40
686665	FT	122306	06/09/2016	GRUPO RAMOS, S. A.	175.00	0.00	23,126.40
688689	CK	35541	12/10/2016	GRISEL MARIA REY FIGARIS (CUSTODIO)	120.00	0.00	23,246.40
689476	FT	5790	24/10/2016	PERSEUS COMERCIAL, SRL.	8,977.46	0.00	32,223.86
		Sub Total		32,223.86	0.00		
6-236101		PRODUCTOS DE CEMENTO		Balance Inicial al 31/12/2015		0.00	
673185	FT	1782	09/02/2016	MOREL SUPLIDORES INDUSTRIALES, S.R. L	2,112.20	0.00	2,112.20
677695	90	100001578	29/02/2016	RECLASIFICAR CK. NO. 30835 D/F 17/02/2016	0.00	2,112.20	0.00
		Sub Total		2,112.20	2,112.20		
6-236201-003		PRODUCTOS DE VIDRIO (SC)		Balance Inicial al 31/12/2015		0.00	
678897	FT	5116	05/05/2016	BII DOMINICANA, SAS	54,911.30	0.00	54,911.30
		Sub Total		54,911.30	0.00		
6-236304-001		HERRAMIENTAS MENORES (CD)		Balance Inicial al 31/12/2015		0.00	
689975	90	100002077	31/10/2016	RECLASIFICAR CHEQUE NO. 34810 DE BLACKBR	2,242.00	0.00	2,242.00
		Sub Total		2,242.00	0.00		
6-236304-002		HERRAMIENTAS MENORES (DE)		Balance Inicial al 31/12/2015		0.00	
687693	CK	35198	26/09/2016	JOHANNA M. FRIAS ESPINAL (CUSTODIO)	2,827.08	0.00	2,827.08
		Sub Total		2,827.08	0.00		
6-236304-003		HERRAMIENTAS MENORES (SC)		Balance Inicial al 31/12/2015		0.00	
673563	FT	387803	16/02/2016	ANTONIO P. HACHE & CO, SAS	2,065.81	0.00	2,065.81
674976	CK	31213	08/03/2016	JOHANNA M. FRIAS ESPINAL (CUSTODIO)	1,489.99	0.00	3,555.80
678436	CK	32276	21/04/2016	JOHANNA M. FRIAS ESPINAL (CUSTODIO)	3,780.99	0.00	7,336.79
683707	CK	33858	15/07/2016	JOHANNA M. FRIAS ESPINAL (CUSTODIO)	5,215.18	0.00	12,551.97
685042	CK	34314	08/08/2016	JOHANNA M. FRIAS ESPINAL (CUSTODIO)	5,995.75	0.00	18,547.72
686393	CK	34763	01/09/2016	JOHANNA M. FRIAS ESPINAL (CUSTODIO)	6,650.89	0.00	25,198.61
687693	CK	35198	26/09/2016	JOHANNA M. FRIAS ESPINAL (CUSTODIO)	5,633.00	0.00	30,831.61

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6-236304-003		HERRAMIENTAS MENORES (SC)		Balance Inicial al	31/12/2015	0.00	
688324	FT	30552	06/10/2016	FERRETERIA POPULAR, S.R.L.	8,713.64	0.00	39,545.25
689102	CK	35851	17/10/2016	JOHANNA M. FRIAS ESPINAL (CUSTODIO)	2,654.01	0.00	42,199.26
		Sub Total		42,199.26	0.00		
6-236304-012		HERRAMIENTAS MENORES (FD)		Balance Inicial al	31/12/2015	0.00	
673483	CK	30794	12/02/2016	JOHANNA M. FRIAS ESPINAL (CUSTODIO)	525.00	0.00	525.00
683707	CK	33858	15/07/2016	JONANNA M. FRIAS ESPINAL (CUSTODIO)	1,805.00	0.00	2,330.00
		Sub Total		2,330.00	0.00		
6-236304-014		HERRAMIENTAS MENORES (PL)		Balance Inicial al	31/12/2015	0.00	
687693	CK	35198	26/09/2016	JOHANNA M. FRIAS ESPINAL (CUSTODIO)	100.00	0.00	100.00
		Sub Total		100.00	0.00		
6-236304-015		HERRAMIENTAS MENORES (SM)		Balance Inicial al	31/12/2015	0.00	
673185	FT	1782	09/02/2016	MOREL SUPLIDORES INDUSTRIALES, S.R. L	4,952.22	0.00	4,952.22
676869	CK	31732	06/04/2016	JOHANNA M. FRIAS ESPINAL (CUSTODIO)	4,675.00	0.00	9,627.22
681337	FT	417037	15/06/2016	ANTONIO P. HACHE & CO, SAS	4,769.97	0.00	14,397.19
		Sub Total		14,397.19	0.00		
6-236304-018		HERRAMIENTAS MENORES (TI)		Balance Inicial al	31/12/2015	0.00	
685042	CK	34314	08/08/2016	JOHANNA M. FRIAS ESPINAL (CUSTODIO)	2,957.81	0.00	2,957.81
685845	CK	34593	19/08/2016	JOHANNA M. FRIAS ESPINAL (CUSTODIO)	3,303.06	0.00	6,260.87
689102	CK	35851	17/10/2016	JOHANNA M. FRIAS ESPINAL (CUSTODIO)	900.00	0.00	7,160.87
		Sub Total		7,160.87	0.00		
6-236304-019		HERRAMIENTAS MENORES (GF)		Balance Inicial al	31/12/2015	0.00	
674976	CK	31213	08/03/2016	JOHANNA M. FRIAS ESPINAL (CUSTODIO)	40.69	0.00	40.69
676869	CK	31732	06/04/2016	JOHANNA M. FRIAS ESPINAL (CUSTODIO)	50.00	0.00	90.69
681090	CK	33122	13/06/2016	JOHANNA M. FRIAS ESPINAL (CUSTODIO)	8,876.50	0.00	8,967.19
685845	CK	34593	19/08/2016	JOHANNA M. FRIAS ESPINAL (CUSTODIO)	100.00	0.00	9,067.19
		Sub Total		9,067.19	0.00		
6-236304-020		HERRAMIENTAS MENORES (CCT)		Balance Inicial al	31/12/2015	0.00	
673490	FT	1840	12/02/2016	MOREL SUPLIDORES INDUSTRIALES, S.R. L	545.16	0.00	545.16
674181	CK	31034	19/02/2016	GRISEL MARIA REY FIGARIS (CUSTODIO)	1,921.44	0.00	2,466.60
674533	FT	103722	26/02/2016	FERRETERIA AMERICANA, S.A.S.	1,574.76	0.00	4,041.36
674535	FT	1847	26/02/2016	MOREL SUPLIDORES INDUSTRIALES, S.R. L	19,092.40	0.00	23,133.76
676074	CK	31543	28/03/2016	GRISEL MARIA REY FIGARIS (CUSTODIO)	800.00	0.00	23,933.76
679019	CK	32449	06/05/2016	GRISEL MARIA REY FIGARIS (CUSTODIO)	801.00	0.00	24,734.76
680623	CK	33012	02/06/2016	GRISEL MARIA REY FIGARIS (CUSTODIO)	478.00	0.00	25,212.76
683119	CK	33747	08/07/2016	GRISEL MARIA REY FIGARIS (CUSTODIO)	826.00	0.00	26,038.76
684927	CK	34304	05/08/2016	GRISEL MARIA REY FIGARIS (CUSTODIO)	2,195.50	0.00	28,234.26
687477	CK	35093	21/09/2016	GRISEL MARIA REY FIGARIS (CUSTODIO)	713.00	0.00	28,947.26
		Sub Total		28,947.26	0.00		
6-236304-021		HERRAMIENTAS MENORES (CLUB)		Balance Inicial al	31/12/2015	0.00	
672909	FT	986947	03/02/2016	FERRETERIA AMERICANA, S.A.S.	11,375.20	0.00	11,375.20
677033	FT	167696	08/04/2016	FERRETERIA AMERICANA, S.A.S.	3,611.98	0.00	14,987.18
681926	FT	2768	24/06/2016	CORPACT SOLUTION, SRL.	14,230.80	0.00	29,217.98
682695	FT	255371	04/07/2016	FERRETERIA AMERICANA, S.A.S.	6,239.52	0.00	35,457.50
684093	FT	30044	26/07/2016	FERRETERIA POPULAR, S.R.L.	6,626.72	0.00	42,084.22
685546	FT	255371	12/08/2016	FERRETERIA AMERICANA, S.A.S.	6,239.52	0.00	48,323.74
685545	ND	255371	12/08/2016	FERRETERIA AMERICANA, S.A.S.	0.00	6,239.52	42,084.22
689481	FT	5786	24/10/2016	PERSEUS COMERCIAL, SRL.	2,729.10	0.00	44,813.32
		Sub Total		51,052.84	6,239.52		
6-236306-018		ACCESORIOS DE METAL (TI)		Balance Inicial al	31/12/2015	0.00	
678728	CK	32368	29/04/2016	PRE ESCOLAR NIDO SRL (PRENIDOSA)	72,600.00	0.00	72,600.00
		Sub Total		72,600.00	0.00		
6-236404		PIEDRA, ARCILLA Y ARENA		Balance Inicial al	31/12/2015	0.00	
681622	FT	5687	21/06/2016	PERSEUS COMERCIAL, SRL.	8,929.16	0.00	8,929.16
		Sub Total		8,929.16	0.00		
6-237101-001		GASOLINA (CD)		Balance Inicial al	31/12/2015	0.00	
673416	90	100001465	31/01/2016	LIQUIDACION CK.30196 INVERSIONES MIGS (CON	222,500.00	0.00	222,500.00
673424	90	100001467	31/01/2016	LIQUIDACION CK.30323 INVERSIONES MIGS (CON	209,500.00	0.00	432,000.00

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6-237101-001	GASOLINA (CD)				Balance Inicial al 31/12/2015	0.00
673570	90	100001475	31/01/2016	LIQUIDACION CK.30571 INVERSIONES MIGS (COM	182,500.00	0.00
674611	90	100001501	29/02/2016	LIQUIDACION CK.30638 INVERSIONES MIGS (COM	192,000.00	0.00
674677	90	100001508	29/02/2016	LIQUIDACION CK.30793 INVERSIONES MIGS (COM	173,000.00	0.00
675889	90	100001545	22/03/2016	LIQUIDACION CK. 30938 INVERSIONES MIGS (COI	177,500.00	0.00
675936	90	100001546	22/03/2016	LIQUIDACION CK. 31131 INVERSIONES MIGS (COI	183,000.00	0.00
676130	90	100001547	28/03/2016	LIQUIDACION CK.31218 INVERSIONES MIGS (COM	161,500.00	0.00
676625	90	100001556	31/03/2016	LIQUIDACION CK.31423 INVERSIONES MIGS (COM	190,000.00	0.00
676801	90	100001571	31/03/2016	LIQUIDACION CK.314257 INVERSIONES MIGS (CC	182,500.00	0.00
677851	90	100001598	18/04/2016	LIQUIDACION CK.31562 INVERSIONES MIGS (COM	176,000.00	0.00
677914	90	100001601	19/04/2016	LIQUIDACION CK.31714 INVERSIONES MIGS (COM	174,500.00	0.00
678827	90	100001624	30/04/2016	LIQUIDACION CK.31935 INVERSIONES MIGS (COM	171,500.00	0.00
678947	90	100001627	30/04/2016	LIQUIDACION CK 32081 INVERSIONES MIGS (COM	183,000.00	0.00
679496	90	100001658	16/05/2016	LIQUIDACION CK. 32274 INVERSIONES MIGS (COI	183,000.00	0.00
679558	90	100001665	17/05/2016	LIQUIDACION CK.32410 INVERSIONES MIGS,(COM	177,500.00	0.00
680392	90	100001676	25/05/2016	LIQUIDACION CK.32453 INVERSIONES MIGS (COM	163,500.00	0.00
680677	90	100001692	31/05/2016	LIQUIDACION CK.32607 INVERSIONES MIGS (COM	183,000.00	0.00
680777	90	100001698	31/05/2016	LIQUIDACION CK.32680 INVERSIONES MIGS (COM	178,000.00	0.00
681470	90	100001742	17/06/2016	LIQUIDACION CK.32951 INVERSIONES MIGS (COM	170,500.00	0.00
681683	90	100001746	21/06/2016	LIQUIDACION CK.33023 INVERSIONES MIGS (COM	173,500.00	0.00
682659	90	100001795	30/06/2016	LIQUIDACION CK. 33123 INVERSIONES MIGS (COI	172,500.00	0.00
684242	90	100001844	27/07/2016	LIQUIDACION CK.33298 INVERSIONES MIGS (COM	185,500.00	0.00
684245	90	100001847	27/07/2016	LIQUIDACION CK.33613 INVERSIONES MIGS (COM	210,000.00	0.00
684478	90	100001851	29/07/2016	LIQUIDACION CK.33456 INVERSIONES MIGS (COM	164,500.00	0.00
684723	90	100001857	31/07/2016	LIQUIDACION CK.33819 INVERSIONES MIGS (COM	189,500.00	0.00
685869	90	100001892	22/08/2016	LIQUIDACION CK.33998 INVERSIONES MIGS (COM	156,500.00	0.00
685870	90	100001893	22/08/2016	LIQUIDACION CK.34315 INVERSIONES MIGS COM	212,500.00	0.00
685873	90	100001894	22/08/2016	LIQUIDACION CK.34211 INVERSIONES MIGS COM	174,500.00	0.00
686740	90	100001931	31/08/2016	LIQUIDACION CK.34435 INVERSIONES MIGS (COM	119,000.00	0.00
687381	90	100001967	20/09/2016	LIQUIDACION CK.34605 INVERSIONES MIGS.(COM	140,000.00	0.00
688041	90	100001980	29/09/2016	LIQUIDACION CK.34792 INVERSIONES MIGS (COM	131,000.00	0.00
688713	90	100002031	12/10/2016	LIQUIDACION CK.34916 INVERSIONES MIGS. (COI	124,000.00	0.00
689506	90	100002041	25/10/2016	LIQUIDACION CK.35367 INVERSIONES MIGS (COM	134,000.00	0.00
690045	90	100002063	31/10/2016	LIQUIDACION CK.35531 INVERSIONES MIGS (COM	121,000.00	0.00
		Sub Total			6,042,500.00	0.00
6-237101-002	GASOLINA (DE)				Balance Inicial al 31/12/2015	0.00
673416	90	100001465	31/01/2016	LIQUIDACION CK.30196 INVERSIONES MIGS (COM	41,000.00	0.00
673424	90	100001467	31/01/2016	LIQUIDACION CK.30323 INVERSIONES MIGS (COM	36,000.00	0.00
673570	90	100001475	31/01/2016	LIQUIDACION CK.30571 INVERSIONES MIGS (COM	49,000.00	0.00
674611	90	100001501	29/02/2016	LIQUIDACION CK.30638 INVERSIONES MIGS (COM	41,000.00	0.00
674677	90	100001508	29/02/2016	LIQUIDACION CK.30793 INVERSIONES MIGS (COM	45,000.00	0.00
675889	90	100001545	22/03/2016	LIQUIDACION CK. 30938 INVERSIONES MIGS (COI	45,000.00	0.00
675936	90	100001546	22/03/2016	LIQUIDACION CK. 31131 INVERSIONES MIGS (COI	44,000.00	0.00
676130	90	100001547	28/03/2016	LIQUIDACION CK.31218 INVERSIONES MIGS (COM	41,000.00	0.00
676625	90	100001556	31/03/2016	LIQUIDACION CK.31423 INVERSIONES MIGS (COM	45,000.00	0.00
676801	90	100001571	31/03/2016	LIQUIDACION CK.314257 INVERSIONES MIGS (CC	43,000.00	0.00
677851	90	100001598	18/04/2016	LIQUIDACION CK.31562 INVERSIONES MIGS (COM	41,000.00	0.00
677914	90	100001601	19/04/2016	LIQUIDACION CK.31714 INVERSIONES MIGS (COM	49,000.00	0.00
678827	90	100001624	30/04/2016	LIQUIDACION CK.31935 INVERSIONES MIGS (COM	43,000.00	0.00
678947	90	100001627	30/04/2016	LIQUIDACION CK 32081 INVERSIONES MIGS (COM	46,000.00	0.00
679496	90	100001658	16/05/2016	LIQUIDACION CK. 32274 INVERSIONES MIGS (COI	33,000.00	0.00
679558	90	100001665	17/05/2016	LIQUIDACION CK.32410 INVERSIONES MIGS,(COM	45,000.00	0.00
680392	90	100001676	25/05/2016	LIQUIDACION CK.32453 INVERSIONES MIGS (COM	61,000.00	0.00
680677	90	100001692	31/05/2016	LIQUIDACION CK.32607 INVERSIONES MIGS (COM	41,000.00	0.00
680777	90	100001698	31/05/2016	LIQUIDACION CK.32680 INVERSIONES MIGS (COM	51,000.00	0.00
681470	90	100001742	17/06/2016	LIQUIDACION CK.32951 INVERSIONES MIGS (COM	54,000.00	0.00
681683	90	100001746	21/06/2016	LIQUIDACION CK.33023 INVERSIONES MIGS (COM	41,000.00	0.00
682659	90	100001795	30/06/2016	LIQUIDACION CK. 33123 INVERSIONES MIGS (COI	41,000.00	0.00
684242	90	100001844	27/07/2016	LIQUIDACION CK.33298 INVERSIONES MIGS (COM	57,000.00	0.00
684245	90	100001847	27/07/2016	LIQUIDACION CK.33613 INVERSIONES MIGS (COM	15,000.00	0.00
684478	90	100001851	29/07/2016	LIQUIDACION CK.33456 INVERSIONES MIGS (COM	43,000.00	0.00
684723	90	100001857	31/07/2016	LIQUIDACION CK.33819 INVERSIONES MIGS (COM	45,000.00	0.00
685869	90	100001892	22/08/2016	LIQUIDACION CK.33998 INVERSIONES MIGS (COM	42,000.00	0.00
685870	90	100001893	22/08/2016	LIQUIDACION CK.34315 INVERSIONES MIGS COM	39,000.00	0.00

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Mayor General (Detallado)

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Cuenta	Tipo	Descripción de la Cuenta		Debito	Credito	Balance
Transa.	Doc.	Numero	Doc.Fecha	Descripción de la Transacción		
6-237101-002	GASOLINA (DE)				Balance Inicial al 31/12/2015	0.00
685873	90	100001894	22/08/2016	LIQUIDACION CK.34211 INVERSIONES MIGS COM	41,000.00	1,258,000.00
686740	90	100001931	31/08/2016	LIQUIDACION CK.34435 INVERSIONES MIGS (COM	90,000.00	1,348,000.00
687381	90	100001967	20/09/2016	LIQUIDACION CK.34605 INVERSIONES MIGS.(COM	30,000.00	1,378,000.00
688041	90	100001980	29/09/2016	LIQUIDACION CK.34792 INVERSIONES MIGS (COM	33,000.00	1,411,000.00
688713	90	100002031	12/10/2016	LIQUIDACION CK.34916 INVERSIONES MIGS. (COI	57,000.00	1,468,000.00
689506	90	100002041	25/10/2016	LIQUIDACION CK.35367 INVERSIONES MIGS (COM	62,000.00	1,530,000.00
690045	90	100002063	31/10/2016	LIQUIDACION CK.35531 INVERSIONES MIGS (COM	33,000.00	1,563,000.00
		Sub Total			1,563,000.00	0.00
6-237101-003	GASOLINA (SC)				Balance Inicial al 31/12/2015	0.00
673416	90	100001465	31/01/2016	LIQUIDACION CK.30196 INVERSIONES MIGS (COM	80,000.00	80,000.00
673424	90	100001467	31/01/2016	LIQUIDACION CK.30323 INVERSIONES MIGS (COM	98,000.00	178,000.00
673570	90	100001475	31/01/2016	LIQUIDACION CK.30571 INVERSIONES MIGS (COM	94,500.00	272,500.00
674611	90	100001501	29/02/2016	LIQUIDACION CK.30638 INVERSIONES MIGS (COM	108,200.00	380,700.00
674677	90	100001508	29/02/2016	LIQUIDACION CK.30793 INVERSIONES MIGS (COM	110,500.00	491,200.00
675889	90	100001545	22/03/2016	LIQUIDACION CK. 30938 INVERSIONES MIGS (COI	108,500.00	599,700.00
675936	90	100001546	22/03/2016	LIQUIDACION CK. 31131 INVERSIONES MIGS (COI	106,000.00	705,700.00
676130	90	100001547	28/03/2016	LIQUIDACION CK.31218 INVERSIONES MIGS (COM	124,500.00	830,200.00
676625	90	100001556	31/03/2016	LIQUIDACION CK.31423 INVERSIONES MIGS (COM	98,500.00	928,700.00
676801	90	100001571	31/03/2016	LIQUIDACION CK.314257 INVERSIONES MIGS (CC	96,500.00	1,025,200.00
677851	90	100001598	18/04/2016	LIQUIDACION CK.31562 INVERSIONES MIGS (COM	99,500.00	1,124,700.00
677914	90	100001601	19/04/2016	LIQUIDACION CK.31714 INVERSIONES MIGS (COM	107,000.00	1,231,700.00
678827	90	100001624	30/04/2016	LIQUIDACION CK.31935 INVERSIONES MIGS (COM	115,000.00	1,346,700.00
678947	90	100001627	30/04/2016	LIQUIDACION CK 32081 INVERSIONES MIGS (COM	116,500.00	1,463,200.00
679496	90	100001658	16/05/2016	LIQUIDACION CK. 32274 INVERSIONES MIGS (COI	100,500.00	1,563,700.00
679558	90	100001665	17/05/2016	LIQUIDACION CK.32410 INVERSIONES MIGS,(COM	109,000.00	1,672,700.00
680392	90	100001676	25/05/2016	LIQUIDACION CK.32453 INVERSIONES MIGS (COM	133,000.00	1,805,700.00
680677	90	100001692	31/05/2016	LIQUIDACION CK.32607 INVERSIONES MIGS (COM	114,500.00	1,920,200.00
680777	90	100001698	31/05/2016	LIQUIDACION CK.32680 INVERSIONES MIGS (COM	110,500.00	2,030,700.00
681470	90	100001742	17/06/2016	LIQUIDACION CK.32951 INVERSIONES MIGS (COM	107,500.00	2,138,200.00
681683	90	100001746	21/06/2016	LIQUIDACION CK.33023 INVERSIONES MIGS (COM	117,000.00	2,255,200.00
682659	90	100001795	30/06/2016	LIQUIDACION CK. 33123 INVERSIONES MIGS (COI	125,000.00	2,380,200.00
684242	90	100001844	27/07/2016	LIQUIDACION CK.33298 INVERSIONES MIGS (COM	110,500.00	2,490,700.00
684245	90	100001847	27/07/2016	LIQUIDACION CK.33613 INVERSIONES MIGS (COM	145,500.00	2,636,200.00
684478	90	100001851	29/07/2016	LIQUIDACION CK.33456 INVERSIONES MIGS (COM	117,000.00	2,753,200.00
684723	90	100001857	31/07/2016	LIQUIDACION CK.33819 INVERSIONES MIGS (COM	107,500.00	2,860,700.00
685869	90	100001892	22/08/2016	LIQUIDACION CK.33998 INVERSIONES MIGS (COM	139,500.00	3,000,200.00
685870	90	100001893	22/08/2016	LIQUIDACION CK.34315 INVERSIONES MIGS COM	105,000.00	3,105,200.00
685873	90	100001894	22/08/2016	LIQUIDACION CK.34211 INVERSIONES MIGS COM	121,500.00	3,226,700.00
686740	90	100001931	31/08/2016	LIQUIDACION CK.34435 INVERSIONES MIGS (COM	170,000.00	3,396,700.00
687381	90	100001967	20/09/2016	LIQUIDACION CK.34605 INVERSIONES MIGS.(COM	158,500.00	3,555,200.00
688041	90	100001980	29/09/2016	LIQUIDACION CK.34792 INVERSIONES MIGS (COM	135,000.00	3,690,200.00
688713	90	100002031	12/10/2016	LIQUIDACION CK.34916 INVERSIONES MIGS. (COI	135,000.00	3,825,200.00
689506	90	100002041	25/10/2016	LIQUIDACION CK.35367 INVERSIONES MIGS (COM	107,000.00	3,932,200.00
690045	90	100002063	31/10/2016	LIQUIDACION CK.35531 INVERSIONES MIGS (COM	172,000.00	4,104,200.00
		Sub Total			4,104,200.00	0.00
6-237101-005	GASOLINA (UJ)				Balance Inicial al 31/12/2015	0.00
673416	90	100001465	31/01/2016	LIQUIDACION CK.30196 INVERSIONES MIGS (COM	7,000.00	7,000.00
673424	90	100001467	31/01/2016	LIQUIDACION CK.30323 INVERSIONES MIGS (COM	10,000.00	17,000.00
673570	90	100001475	31/01/2016	LIQUIDACION CK.30571 INVERSIONES MIGS (COM	7,000.00	24,000.00
674611	90	100001501	29/02/2016	LIQUIDACION CK.30638 INVERSIONES MIGS (COM	9,300.00	33,300.00
674677	90	100001508	29/02/2016	LIQUIDACION CK.30793 INVERSIONES MIGS (COM	5,000.00	38,300.00
675889	90	100001545	22/03/2016	LIQUIDACION CK. 30938 INVERSIONES MIGS (COI	10,500.00	48,800.00
675936	90	100001546	22/03/2016	LIQUIDACION CK. 31131 INVERSIONES MIGS (COI	5,000.00	53,800.00
676130	90	100001547	28/03/2016	LIQUIDACION CK.31218 INVERSIONES MIGS (COM	8,000.00	61,800.00
676625	90	100001556	31/03/2016	LIQUIDACION CK.31423 INVERSIONES MIGS (COM	7,000.00	68,800.00
676801	90	100001571	31/03/2016	LIQUIDACION CK.314257 INVERSIONES MIGS (CC	11,000.00	79,800.00
677851	90	100001598	18/04/2016	LIQUIDACION CK.31562 INVERSIONES MIGS (COM	7,500.00	87,300.00
677914	90	100001601	19/04/2016	LIQUIDACION CK.31714 INVERSIONES MIGS (COM	13,000.00	100,300.00
678827	90	100001624	30/04/2016	LIQUIDACION CK.31935 INVERSIONES MIGS (COM	9,000.00	109,300.00
678947	90	100001627	30/04/2016	LIQUIDACION CK 32081 INVERSIONES MIGS (COM	15,000.00	124,300.00
679496	90	100001658	16/05/2016	LIQUIDACION CK. 32274 INVERSIONES MIGS (COI	9,000.00	133,300.00
679558	90	100001665	17/05/2016	LIQUIDACION CK.32410 INVERSIONES MIGS,(COM	12,000.00	145,300.00
680392	90	100001676	25/05/2016	LIQUIDACION CK.32453 INVERSIONES MIGS (COM	5,000.00	150,300.00

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Cuenta	Tipo	Descripción de la Cuenta		Debito	Credito	Balance	
Transa.	Doc.	Numero	Doc.Fecha	Descripción de la Transacción			
6-237101-005	GASOLINA (UJ)				Balance Inicial al 31/12/2015	0.00	
680677	90	100001692	31/05/2016	LIQUIDACION CK.32607 INVERSIONES MIGS (COM	11,000.00	0.00	161,300.00
680777	90	100001698	31/05/2016	LIQUIDACION CK.32680 INVERSIONES MIGS (COM	9,000.00	0.00	170,300.00
681470	90	100001742	17/06/2016	LIQUIDACION CK.32951 INVERSIONES MIGS (COM	10,000.00	0.00	180,300.00
681683	90	100001746	21/06/2016	LIQUIDACION CK.33023 INVERSIONES MIGS (COM	7,000.00	0.00	187,300.00
682659	90	100001795	30/06/2016	LIQUIDACION CK. 33123 INVERSIONES MIGS (COI	9,000.00	0.00	196,300.00
684242	90	100001844	27/07/2016	LIQUIDACION CK.33298 INVERSIONES MIGS (COM	7,000.00	0.00	203,300.00
684245	90	100001847	27/07/2016	LIQUIDACION CK.33613 INVERSIONES MIGS (COM	7,000.00	0.00	210,300.00
684478	90	100001851	29/07/2016	LIQUIDACION CK.33456 INVERSIONES MIGS (COM	13,000.00	0.00	223,300.00
684723	90	100001857	31/07/2016	LIQUIDACION CK.33819 INVERSIONES MIGS (COM	9,000.00	0.00	232,300.00
685869	90	100001892	22/08/2016	LIQUIDACION CK.33998 INVERSIONES MIGS (COM	9,000.00	0.00	241,300.00
685870	90	100001893	22/08/2016	LIQUIDACION CK.34315 INVERSIONES MIGS COM	9,000.00	0.00	250,300.00
685873	90	100001894	22/08/2016	LIQUIDACION CK.34211 INVERSIONES MIGS COM	9,000.00	0.00	259,300.00
686740	90	100001931	31/08/2016	LIQUIDACION CK.34435 INVERSIONES MIGS (COM	3,000.00	0.00	262,300.00
687381	90	100001967	20/09/2016	LIQUIDACION CK.34605 INVERSIONES MIGS.(COM	9,000.00	0.00	271,300.00
688041	90	100001980	29/09/2016	LIQUIDACION CK.34792 INVERSIONES MIGS (COM	5,000.00	0.00	276,300.00
688713	90	100002031	12/10/2016	LIQUIDACION CK.34916 INVERSIONES MIGS. (COI	10,000.00	0.00	286,300.00
689506	90	100002041	25/10/2016	LIQUIDACION CK.35367 INVERSIONES MIGS (COM	5,000.00	0.00	291,300.00
690045	90	100002063	31/10/2016	LIQUIDACION CK.35531 INVERSIONES MIGS (COM	10,000.00	0.00	301,300.00
		Sub Total			301,300.00	0.00	
6-237101-006	GASOLINA (AI)				Balance Inicial al 31/12/2015	0.00	
673416	90	100001465	31/01/2016	LIQUIDACION CK.30196 INVERSIONES MIGS (COM	9,000.00	0.00	9,000.00
673424	90	100001467	31/01/2016	LIQUIDACION CK.30323 INVERSIONES MIGS (COM	9,000.00	0.00	18,000.00
673570	90	100001475	31/01/2016	LIQUIDACION CK.30571 INVERSIONES MIGS (COM	9,000.00	0.00	27,000.00
674611	90	100001501	29/02/2016	LIQUIDACION CK.30638 INVERSIONES MIGS (COM	9,000.00	0.00	36,000.00
674677	90	100001508	29/02/2016	LIQUIDACION CK.30793 INVERSIONES MIGS (COM	9,000.00	0.00	45,000.00
675889	90	100001545	22/03/2016	LIQUIDACION CK. 30938 INVERSIONES MIGS (COI	9,000.00	0.00	54,000.00
675936	90	100001546	22/03/2016	LIQUIDACION CK. 31131 INVERSIONES MIGS (COI	9,000.00	0.00	63,000.00
676130	90	100001547	28/03/2016	LIQUIDACION CK.31218 INVERSIONES MIGS (COM	9,000.00	0.00	72,000.00
676625	90	100001556	31/03/2016	LIQUIDACION CK.31423 INVERSIONES MIGS (COM	9,000.00	0.00	81,000.00
676801	90	100001571	31/03/2016	LIQUIDACION CK.314257 INVERSIONES MIGS (CC	9,000.00	0.00	90,000.00
677851	90	100001598	18/04/2016	LIQUIDACION CK.31562 INVERSIONES MIGS (COM	18,000.00	0.00	108,000.00
677914	90	100001601	19/04/2016	LIQUIDACION CK.31714 INVERSIONES MIGS (COM	9,000.00	0.00	117,000.00
678827	90	100001624	30/04/2016	LIQUIDACION CK.31935 INVERSIONES MIGS (COM	9,000.00	0.00	126,000.00
679496	90	100001658	16/05/2016	LIQUIDACION CK. 32274 INVERSIONES MIGS (COI	9,000.00	0.00	135,000.00
679558	90	100001665	17/05/2016	LIQUIDACION CK.32410 INVERSIONES MIGS.(COM	9,000.00	0.00	144,000.00
680392	90	100001676	25/05/2016	LIQUIDACION CK.32453 INVERSIONES MIGS (COM	9,000.00	0.00	153,000.00
680677	90	100001692	31/05/2016	LIQUIDACION CK.32607 INVERSIONES MIGS (COM	9,000.00	0.00	162,000.00
680777	90	100001698	31/05/2016	LIQUIDACION CK.32680 INVERSIONES MIGS (COM	9,000.00	0.00	171,000.00
681470	90	100001742	17/06/2016	LIQUIDACION CK.32951 INVERSIONES MIGS (COM	9,000.00	0.00	180,000.00
681683	90	100001746	21/06/2016	LIQUIDACION CK.33023 INVERSIONES MIGS (COM	9,000.00	0.00	189,000.00
682659	90	100001795	30/06/2016	LIQUIDACION CK. 33123 INVERSIONES MIGS (COI	9,000.00	0.00	198,000.00
684242	90	100001844	27/07/2016	LIQUIDACION CK.33298 INVERSIONES MIGS (COM	9,000.00	0.00	207,000.00
684478	90	100001851	29/07/2016	LIQUIDACION CK.33456 INVERSIONES MIGS (COM	18,000.00	0.00	225,000.00
684723	90	100001857	31/07/2016	LIQUIDACION CK.33819 INVERSIONES MIGS (COM	9,000.00	0.00	234,000.00
685869	90	100001892	22/08/2016	LIQUIDACION CK.33998 INVERSIONES MIGS (COM	9,000.00	0.00	243,000.00
685870	90	100001893	22/08/2016	LIQUIDACION CK.34315 INVERSIONES MIGS COM	9,000.00	0.00	252,000.00
685873	90	100001894	22/08/2016	LIQUIDACION CK.34211 INVERSIONES MIGS COM	9,000.00	0.00	261,000.00
686740	90	100001931	31/08/2016	LIQUIDACION CK.34435 INVERSIONES MIGS (COM	9,000.00	0.00	270,000.00
687381	90	100001967	20/09/2016	LIQUIDACION CK.34605 INVERSIONES MIGS.(COM	18,000.00	0.00	288,000.00
688041	90	100001980	29/09/2016	LIQUIDACION CK.34792 INVERSIONES MIGS (COM	18,000.00	0.00	306,000.00
688713	90	100002031	12/10/2016	LIQUIDACION CK.34916 INVERSIONES MIGS. (COI	9,000.00	0.00	315,000.00
689506	90	100002041	25/10/2016	LIQUIDACION CK.35367 INVERSIONES MIGS (COM	18,000.00	0.00	333,000.00
690045	90	100002063	31/10/2016	LIQUIDACION CK.35531 INVERSIONES MIGS (COM	9,000.00	0.00	342,000.00
		Sub Total			342,000.00	0.00	
6-237101-009	GASOLINA (PO)				Balance Inicial al 31/12/2015	0.00	
673416	90	100001465	31/01/2016	LIQUIDACION CK.30196 INVERSIONES MIGS (COM	3,000.00	0.00	3,000.00
673424	90	100001467	31/01/2016	LIQUIDACION CK.30323 INVERSIONES MIGS (COM	3,000.00	0.00	6,000.00
673570	90	100001475	31/01/2016	LIQUIDACION CK.30571 INVERSIONES MIGS (COM	3,000.00	0.00	9,000.00
674611	90	100001501	29/02/2016	LIQUIDACION CK.30638 INVERSIONES MIGS (COM	3,000.00	0.00	12,000.00
674677	90	100001508	29/02/2016	LIQUIDACION CK.30793 INVERSIONES MIGS (COM	3,000.00	0.00	15,000.00
675889	90	100001545	22/03/2016	LIQUIDACION CK. 30938 INVERSIONES MIGS (COI	3,000.00	0.00	18,000.00
675936	90	100001546	22/03/2016	LIQUIDACION CK. 31131 INVERSIONES MIGS (COI	6,000.00	0.00	24,000.00
676625	90	100001556	31/03/2016	LIQUIDACION CK.31423 INVERSIONES MIGS (COM	3,000.00	0.00	27,000.00

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Cuenta	Tipo	Descripción de la Cuenta		Debito	Credito	Balance	
Transa.	Doc.	Numero	Doc.Fecha	Descripción de la Transacción			
6-237101-009	GASOLINA (PO)				Balance Inicial al 31/12/2015	0.00	
676801	90	100001571	31/03/2016	LIQUIDACION CK.314257 INVERSIONES MIGS (CC	3,000.00	0.00	30,000.00
677851	90	100001598	18/04/2016	LIQUIDACION CK.31562 INVERSIONES MIGS (COM	3,000.00	0.00	33,000.00
677914	90	100001601	19/04/2016	LIQUIDACION CK.31714 INVERSIONES MIGS (COM	3,000.00	0.00	36,000.00
678827	90	100001624	30/04/2016	LIQUIDACION CK.31935 INVERSIONES MIGS (COM	3,000.00	0.00	39,000.00
678947	90	100001627	30/04/2016	LIQUIDACION CK 32081 INVERSIONES MIGS (COM	3,000.00	0.00	42,000.00
679496	90	100001658	16/05/2016	LIQUIDACION CK. 32274 INVERSIONES MIGS (COI	6,000.00	0.00	48,000.00
680677	90	100001692	31/05/2016	LIQUIDACION CK.32607 INVERSIONES MIGS (COM	6,000.00	0.00	54,000.00
680777	90	100001698	31/05/2016	LIQUIDACION CK.32680 INVERSIONES MIGS (COM	3,000.00	0.00	57,000.00
681470	90	100001742	17/06/2016	LIQUIDACION CK.32951 INVERSIONES MIGS (COM	6,000.00	0.00	63,000.00
681683	90	100001746	21/06/2016	LIQUIDACION CK.33023 INVERSIONES MIGS (COM	3,000.00	0.00	66,000.00
682659	90	100001795	30/06/2016	LIQUIDACION CK. 33123 INVERSIONES MIGS (COI	3,000.00	0.00	69,000.00
684242	90	100001844	27/07/2016	LIQUIDACION CK.33298 INVERSIONES MIGS (COM	3,000.00	0.00	72,000.00
684478	90	100001851	29/07/2016	LIQUIDACION CK.33456 INVERSIONES MIGS (COM	3,000.00	0.00	75,000.00
684723	90	100001857	31/07/2016	LIQUIDACION CK.33819 INVERSIONES MIGS (COM	3,000.00	0.00	78,000.00
685869	90	100001892	22/08/2016	LIQUIDACION CK.33998 INVERSIONES MIGS (COM	3,000.00	0.00	81,000.00
685870	90	100001893	22/08/2016	LIQUIDACION CK.34315 INVERSIONES MIGS COM	3,000.00	0.00	84,000.00
685873	90	100001894	22/08/2016	LIQUIDACION CK.34211 INVERSIONES MIGS COM	6,000.00	0.00	90,000.00
686740	90	100001931	31/08/2016	LIQUIDACION CK.34435 INVERSIONES MIGS (COM	3,000.00	0.00	93,000.00
687381	90	100001967	20/09/2016	LIQUIDACION CK.34605 INVERSIONES MIGS.(COM	8,000.00	0.00	101,000.00
688041	90	100001980	29/09/2016	LIQUIDACION CK.34792 INVERSIONES MIGS (COM	10,000.00	0.00	111,000.00
688713	90	100002031	12/10/2016	LIQUIDACION CK.34916 INVERSIONES MIGS. (COI	5,000.00	0.00	116,000.00
689506	90	100002041	25/10/2016	LIQUIDACION CK.35367 INVERSIONES MIGS (COM	10,000.00	0.00	126,000.00
690045	90	100002063	31/10/2016	LIQUIDACION CK.35531 INVERSIONES MIGS (COM	5,000.00	0.00	131,000.00
		Sub Total			131,000.00	0.00	
6-237101-011	GASOLINA (DC)				Balance Inicial al 31/12/2015	0.00	
673416	90	100001465	31/01/2016	LIQUIDACION CK.30196 INVERSIONES MIGS (COM	3,000.00	0.00	3,000.00
673424	90	100001467	31/01/2016	LIQUIDACION CK.30323 INVERSIONES MIGS (COM	3,500.00	0.00	6,500.00
673570	90	100001475	31/01/2016	LIQUIDACION CK.30571 INVERSIONES MIGS (COM	3,000.00	0.00	9,500.00
674611	90	100001501	29/02/2016	LIQUIDACION CK.30638 INVERSIONES MIGS (COM	3,000.00	0.00	12,500.00
674677	90	100001508	29/02/2016	LIQUIDACION CK.30793 INVERSIONES MIGS (COM	3,000.00	0.00	15,500.00
675889	90	100001545	22/03/2016	LIQUIDACION CK. 30938 INVERSIONES MIGS (COI	3,000.00	0.00	18,500.00
675936	90	100001546	22/03/2016	LIQUIDACION CK. 31131 INVERSIONES MIGS (COI	3,000.00	0.00	21,500.00
676130	90	100001547	28/03/2016	LIQUIDACION CK.31218 INVERSIONES MIGS (COM	3,000.00	0.00	24,500.00
676625	90	100001556	31/03/2016	LIQUIDACION CK.31423 INVERSIONES MIGS (COM	6,000.00	0.00	30,500.00
676801	90	100001571	31/03/2016	LIQUIDACION CK.314257 INVERSIONES MIGS (CC	3,000.00	0.00	33,500.00
677851	90	100001598	18/04/2016	LIQUIDACION CK.31562 INVERSIONES MIGS (COM	3,000.00	0.00	36,500.00
677914	90	100001601	19/04/2016	LIQUIDACION CK.31714 INVERSIONES MIGS (COM	3,000.00	0.00	39,500.00
678827	90	100001624	30/04/2016	LIQUIDACION CK.31935 INVERSIONES MIGS (COM	3,000.00	0.00	42,500.00
678947	90	100001627	30/04/2016	LIQUIDACION CK 32081 INVERSIONES MIGS (COM	3,000.00	0.00	45,500.00
679496	90	100001658	16/05/2016	LIQUIDACION CK. 32274 INVERSIONES MIGS (COI	3,000.00	0.00	48,500.00
679558	90	100001665	17/05/2016	LIQUIDACION CK.32410 INVERSIONES MIGS.(COM	3,000.00	0.00	51,500.00
680677	90	100001692	31/05/2016	LIQUIDACION CK.32607 INVERSIONES MIGS (COM	3,000.00	0.00	54,500.00
680777	90	100001698	31/05/2016	LIQUIDACION CK.32680 INVERSIONES MIGS (COM	3,000.00	0.00	57,500.00
681470	90	100001742	17/06/2016	LIQUIDACION CK.32951 INVERSIONES MIGS (COM	3,000.00	0.00	60,500.00
681683	90	100001746	21/06/2016	LIQUIDACION CK.33023 INVERSIONES MIGS (COM	3,000.00	0.00	63,500.00
682659	90	100001795	30/06/2016	LIQUIDACION CK. 33123 INVERSIONES MIGS (COI	6,000.00	0.00	69,500.00
684242	90	100001844	27/07/2016	LIQUIDACION CK.33298 INVERSIONES MIGS (COM	3,000.00	0.00	72,500.00
684478	90	100001851	29/07/2016	LIQUIDACION CK.33456 INVERSIONES MIGS (COM	3,000.00	0.00	75,500.00
684723	90	100001857	31/07/2016	LIQUIDACION CK.33819 INVERSIONES MIGS (COM	3,000.00	0.00	78,500.00
685869	90	100001892	22/08/2016	LIQUIDACION CK.33998 INVERSIONES MIGS (COM	3,000.00	0.00	81,500.00
685870	90	100001893	22/08/2016	LIQUIDACION CK.34315 INVERSIONES MIGS COM	3,000.00	0.00	84,500.00
686740	90	100001931	31/08/2016	LIQUIDACION CK.34435 INVERSIONES MIGS (COM	3,000.00	0.00	87,500.00
687381	90	100001967	20/09/2016	LIQUIDACION CK.34605 INVERSIONES MIGS.(COM	8,000.00	0.00	95,500.00
688041	90	100001980	29/09/2016	LIQUIDACION CK.34792 INVERSIONES MIGS (COM	12,000.00	0.00	107,500.00
688713	90	100002031	12/10/2016	LIQUIDACION CK.34916 INVERSIONES MIGS. (COI	7,000.00	0.00	114,500.00
689506	90	100002041	25/10/2016	LIQUIDACION CK.35367 INVERSIONES MIGS (COM	16,000.00	0.00	130,500.00
690045	90	100002063	31/10/2016	LIQUIDACION CK.35531 INVERSIONES MIGS (COM	8,000.00	0.00	138,500.00
		Sub Total			138,500.00	0.00	
6-237101-012	GASOLINA (FD)				Balance Inicial al 31/12/2015	0.00	
673416	90	100001465	31/01/2016	LIQUIDACION CK.30196 INVERSIONES MIGS (COM	22,000.00	0.00	22,000.00
673424	90	100001467	31/01/2016	LIQUIDACION CK.30323 INVERSIONES MIGS (COM	25,000.00	0.00	47,000.00
673570	90	100001475	31/01/2016	LIQUIDACION CK.30571 INVERSIONES MIGS (COM	27,000.00	0.00	74,000.00
674611	90	100001501	29/02/2016	LIQUIDACION CK.30638 INVERSIONES MIGS (COM	22,000.00	0.00	96,000.00

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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			
6-237101-012	GASOLINA (FD)				Balance Inicial al 31/12/2015	0.00	
674677	90	100001508	29/02/2016	LIQUIDACION CK.30793 INVERSIONES MIGS (COM	22,000.00	0.00	118,000.00
675889	90	100001545	22/03/2016	LIQUIDACION CK. 30938 INVERSIONES MIGS (COI	22,000.00	0.00	140,000.00
675936	90	100001546	22/03/2016	LIQUIDACION CK. 31131 INVERSIONES MIGS (COI	22,000.00	0.00	162,000.00
676130	90	100001547	28/03/2016	LIQUIDACION CK.31218 INVERSIONES MIGS (COM	26,000.00	0.00	188,000.00
676625	90	100001556	31/03/2016	LIQUIDACION CK.31423 INVERSIONES MIGS (COM	20,000.00	0.00	208,000.00
676801	90	100001571	31/03/2016	LIQUIDACION CK.314257 INVERSIONES MIGS (CC	22,000.00	0.00	230,000.00
677851	90	100001598	18/04/2016	LIQUIDACION CK.31562 INVERSIONES MIGS (COM	20,000.00	0.00	250,000.00
677914	90	100001601	19/04/2016	LIQUIDACION CK.31714 INVERSIONES MIGS (COM	24,000.00	0.00	274,000.00
678827	90	100001624	30/04/2016	LIQUIDACION CK.31935 INVERSIONES MIGS (COM	22,000.00	0.00	296,000.00
678947	90	100001627	30/04/2016	LIQUIDACION CK 32081 INVERSIONES MIGS (COM	22,000.00	0.00	318,000.00
679496	90	100001658	16/05/2016	LIQUIDACION CK. 32274 INVERSIONES MIGS (COI	37,000.00	0.00	355,000.00
679558	90	100001665	17/05/2016	LIQUIDACION CK.32410 INVERSIONES MIGS,(COM	25,000.00	0.00	380,000.00
680392	90	100001676	25/05/2016	LIQUIDACION CK.32453 INVERSIONES MIGS (COM	22,000.00	0.00	402,000.00
680677	90	100001692	31/05/2016	LIQUIDACION CK.32607 INVERSIONES MIGS (COM	22,000.00	0.00	424,000.00
680777	90	100001698	31/05/2016	LIQUIDACION CK.32680 INVERSIONES MIGS (COM	22,000.00	0.00	446,000.00
681470	90	100001742	17/06/2016	LIQUIDACION CK.32951 INVERSIONES MIGS (COM	24,000.00	0.00	470,000.00
681683	90	100001746	21/06/2016	LIQUIDACION CK.33023 INVERSIONES MIGS (COM	22,000.00	0.00	492,000.00
682659	90	100001795	30/06/2016	LIQUIDACION CK. 33123 INVERSIONES MIGS (COI	22,000.00	0.00	514,000.00
684242	90	100001844	27/07/2016	LIQUIDACION CK.33298 INVERSIONES MIGS (COM	23,500.00	0.00	537,500.00
684245	90	100001847	27/07/2016	LIQUIDACION CK.33613 INVERSIONES MIGS (COM	22,000.00	0.00	559,500.00
684478	90	100001851	29/07/2016	LIQUIDACION CK.33456 INVERSIONES MIGS (COM	22,000.00	0.00	581,500.00
684723	90	100001857	31/07/2016	LIQUIDACION CK.33819 INVERSIONES MIGS (COM	22,000.00	0.00	603,500.00
685869	90	100001892	22/08/2016	LIQUIDACION CK.33998 INVERSIONES MIGS (COM	22,000.00	0.00	625,500.00
685870	90	100001893	22/08/2016	LIQUIDACION CK.34315 INVERSIONES MIGS COM	18,000.00	0.00	643,500.00
685873	90	100001894	22/08/2016	LIQUIDACION CK.34211 INVERSIONES MIGS COM	26,500.00	0.00	670,000.00
686740	90	100001931	31/08/2016	LIQUIDACION CK.34435 INVERSIONES MIGS (COM	6,000.00	0.00	676,000.00
687381	90	100001967	20/09/2016	LIQUIDACION CK.34605 INVERSIONES MIGS.(COM	17,000.00	0.00	693,000.00
688041	90	100001980	29/09/2016	LIQUIDACION CK.34792 INVERSIONES MIGS (COM	19,000.00	0.00	712,000.00
688713	90	100002031	12/10/2016	LIQUIDACION CK.34916 INVERSIONES MIGS. (COI	19,000.00	0.00	731,000.00
689506	90	100002041	25/10/2016	LIQUIDACION CK.35367 INVERSIONES MIGS (COM	20,000.00	0.00	751,000.00
690045	90	100002063	31/10/2016	LIQUIDACION CK.35531 INVERSIONES MIGS (COM	16,000.00	0.00	767,000.00
		Sub Total			767,000.00	0.00	
6-237101-014	GASOLINA (PL)				Balance Inicial al 31/12/2015	0.00	
673416	90	100001465	31/01/2016	LIQUIDACION CK.30196 INVERSIONES MIGS (COM	3,000.00	0.00	3,000.00
673424	90	100001467	31/01/2016	LIQUIDACION CK.30323 INVERSIONES MIGS (COM	3,000.00	0.00	6,000.00
673570	90	100001475	31/01/2016	LIQUIDACION CK.30571 INVERSIONES MIGS (COM	3,000.00	0.00	9,000.00
674611	90	100001501	29/02/2016	LIQUIDACION CK.30638 INVERSIONES MIGS (COM	3,000.00	0.00	12,000.00
674677	90	100001508	29/02/2016	LIQUIDACION CK.30793 INVERSIONES MIGS (COM	3,000.00	0.00	15,000.00
675889	90	100001545	22/03/2016	LIQUIDACION CK. 30938 INVERSIONES MIGS (COI	3,000.00	0.00	18,000.00
675936	90	100001546	22/03/2016	LIQUIDACION CK. 31131 INVERSIONES MIGS (COI	3,000.00	0.00	21,000.00
676130	90	100001547	28/03/2016	LIQUIDACION CK.31218 INVERSIONES MIGS (COM	3,000.00	0.00	24,000.00
676625	90	100001556	31/03/2016	LIQUIDACION CK.31423 INVERSIONES MIGS (COM	3,000.00	0.00	27,000.00
676801	90	100001571	31/03/2016	LIQUIDACION CK.314257 INVERSIONES MIGS (CC	3,000.00	0.00	30,000.00
677851	90	100001598	18/04/2016	LIQUIDACION CK.31562 INVERSIONES MIGS (COM	3,000.00	0.00	33,000.00
677914	90	100001601	19/04/2016	LIQUIDACION CK.31714 INVERSIONES MIGS (COM	3,000.00	0.00	36,000.00
678827	90	100001624	30/04/2016	LIQUIDACION CK.31935 INVERSIONES MIGS (COM	3,000.00	0.00	39,000.00
678947	90	100001627	30/04/2016	LIQUIDACION CK 32081 INVERSIONES MIGS (COM	3,000.00	0.00	42,000.00
679496	90	100001658	16/05/2016	LIQUIDACION CK. 32274 INVERSIONES MIGS (COI	3,000.00	0.00	45,000.00
679558	90	100001665	17/05/2016	LIQUIDACION CK.32410 INVERSIONES MIGS,(COM	3,000.00	0.00	48,000.00
680392	90	100001676	25/05/2016	LIQUIDACION CK.32453 INVERSIONES MIGS (COM	3,000.00	0.00	51,000.00
680677	90	100001692	31/05/2016	LIQUIDACION CK.32607 INVERSIONES MIGS (COM	3,000.00	0.00	54,000.00
680777	90	100001698	31/05/2016	LIQUIDACION CK.32680 INVERSIONES MIGS (COM	6,000.00	0.00	60,000.00
681470	90	100001742	17/06/2016	LIQUIDACION CK.32951 INVERSIONES MIGS (COM	3,000.00	0.00	63,000.00
682659	90	100001795	30/06/2016	LIQUIDACION CK. 33123 INVERSIONES MIGS (COI	3,000.00	0.00	66,000.00
684242	90	100001844	27/07/2016	LIQUIDACION CK.33298 INVERSIONES MIGS (COM	3,000.00	0.00	69,000.00
684478	90	100001851	29/07/2016	LIQUIDACION CK.33456 INVERSIONES MIGS (COM	6,000.00	0.00	75,000.00
684723	90	100001857	31/07/2016	LIQUIDACION CK.33819 INVERSIONES MIGS (COM	3,000.00	0.00	78,000.00
685869	90	100001892	22/08/2016	LIQUIDACION CK.33998 INVERSIONES MIGS (COM	3,000.00	0.00	81,000.00
685870	90	100001893	22/08/2016	LIQUIDACION CK.34315 INVERSIONES MIGS COM	3,000.00	0.00	84,000.00
685873	90	100001894	22/08/2016	LIQUIDACION CK.34211 INVERSIONES MIGS COM	3,000.00	0.00	87,000.00
686740	90	100001931	31/08/2016	LIQUIDACION CK.34435 INVERSIONES MIGS (COM	3,000.00	0.00	90,000.00
687381	90	100001967	20/09/2016	LIQUIDACION CK.34605 INVERSIONES MIGS.(COM	8,000.00	0.00	98,000.00
688041	90	100001980	29/09/2016	LIQUIDACION CK.34792 INVERSIONES MIGS (COM	10,000.00	0.00	108,000.00

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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			
6-237101-014		GASOLINA (PL)			Balance Inicial al 31/12/2015	0.00	
688713	90	100002031	12/10/2016	LIQUIDACION CK.34916 INVERSIONES MIGS. (COI	5,000.00	0.00	113,000.00
689506	90	100002041	25/10/2016	LIQUIDACION CK.35367 INVERSIONES MIGS (COM	10,000.00	0.00	123,000.00
690045	90	100002063	31/10/2016	LIQUIDACION CK.35531 INVERSIONES MIGS (COM	10,000.00	0.00	133,000.00
		Sub Total			133,000.00	0.00	
6-237101-015		GASOLINA (SM)			Balance Inicial al 31/12/2015	0.00	
673416	90	100001465	31/01/2016	LIQUIDACION CK.30196 INVERSIONES MIGS (COM	7,500.00	0.00	7,500.00
673424	90	100001467	31/01/2016	LIQUIDACION CK.30323 INVERSIONES MIGS (COM	7,500.00	0.00	15,000.00
673570	90	100001475	31/01/2016	LIQUIDACION CK.30571 INVERSIONES MIGS (COM	12,500.00	0.00	27,500.00
674611	90	100001501	29/02/2016	LIQUIDACION CK.30638 INVERSIONES MIGS (COM	15,500.00	0.00	43,000.00
674677	90	100001508	29/02/2016	LIQUIDACION CK.30793 INVERSIONES MIGS (COM	29,000.00	0.00	72,000.00
675889	90	100001545	22/03/2016	LIQUIDACION CK. 30938 INVERSIONES MIGS (COI	21,500.00	0.00	93,500.00
675936	90	100001546	22/03/2016	LIQUIDACION CK. 31131 INVERSIONES MIGS (COI	21,500.00	0.00	115,000.00
676130	90	100001547	28/03/2016	LIQUIDACION CK.31218 INVERSIONES MIGS (COM	14,500.00	0.00	129,500.00
676625	90	100001556	31/03/2016	LIQUIDACION CK.31423 INVERSIONES MIGS (COM	17,500.00	0.00	147,000.00
676801	90	100001571	31/03/2016	LIQUIDACION CK.314257 INVERSIONES MIGS (CC	28,000.00	0.00	175,000.00
677851	90	100001598	18/04/2016	LIQUIDACION CK.31562 INVERSIONES MIGS (COM	32,000.00	0.00	207,000.00
677914	90	100001601	19/04/2016	LIQUIDACION CK.31714 INVERSIONES MIGS (COM	26,500.00	0.00	233,500.00
678827	90	100001624	30/04/2016	LIQUIDACION CK.31935 INVERSIONES MIGS (COM	19,500.00	0.00	253,000.00
678947	90	100001627	30/04/2016	LIQUIDACION CK 32081 INVERSIONES MIGS (COM	22,500.00	0.00	275,500.00
679496	90	100001658	16/05/2016	LIQUIDACION CK. 32274 INVERSIONES MIGS (COI	12,500.00	0.00	288,000.00
679558	90	100001665	17/05/2016	LIQUIDACION CK.32410 INVERSIONES MIGS,(COM	19,500.00	0.00	307,500.00
680392	90	100001676	25/05/2016	LIQUIDACION CK.32453 INVERSIONES MIGS (COM	18,500.00	0.00	326,000.00
680677	90	100001692	31/05/2016	LIQUIDACION CK.32607 INVERSIONES MIGS (COM	13,500.00	0.00	339,500.00
680777	90	100001698	31/05/2016	LIQUIDACION CK.32680 INVERSIONES MIGS (COM	11,500.00	0.00	351,000.00
681470	90	100001742	17/06/2016	LIQUIDACION CK.32951 INVERSIONES MIGS (COM	22,000.00	0.00	373,000.00
681683	90	100001746	21/06/2016	LIQUIDACION CK.33023 INVERSIONES MIGS (COM	11,500.00	0.00	384,500.00
682659	90	100001795	30/06/2016	LIQUIDACION CK. 33123 INVERSIONES MIGS (COI	13,500.00	0.00	398,000.00
684242	90	100001844	27/07/2016	LIQUIDACION CK.33298 INVERSIONES MIGS (COM	8,500.00	0.00	406,500.00
684245	90	100001847	27/07/2016	LIQUIDACION CK.33613 INVERSIONES MIGS (COM	8,500.00	0.00	415,000.00
684478	90	100001851	29/07/2016	LIQUIDACION CK.33456 INVERSIONES MIGS (COM	14,500.00	0.00	429,500.00
684723	90	100001857	31/07/2016	LIQUIDACION CK.33819 INVERSIONES MIGS (COM	14,000.00	0.00	443,500.00
685869	90	100001892	22/08/2016	LIQUIDACION CK.33998 INVERSIONES MIGS (COM	17,000.00	0.00	460,500.00
685870	90	100001893	22/08/2016	LIQUIDACION CK.34315 INVERSIONES MIGS COM	13,500.00	0.00	474,000.00
685873	90	100001894	22/08/2016	LIQUIDACION CK.34211 INVERSIONES MIGS COM	10,500.00	0.00	484,500.00
686740	90	100001931	31/08/2016	LIQUIDACION CK.34435 INVERSIONES MIGS (COM	6,000.00	0.00	490,500.00
687381	90	100001967	20/09/2016	LIQUIDACION CK.34605 INVERSIONES MIGS.(COM	13,500.00	0.00	504,000.00
688041	90	100001980	29/09/2016	LIQUIDACION CK.34792 INVERSIONES MIGS (COM	16,000.00	0.00	520,000.00
688713	90	100002031	12/10/2016	LIQUIDACION CK.34916 INVERSIONES MIGS. (COI	22,000.00	0.00	542,000.00
689506	90	100002041	25/10/2016	LIQUIDACION CK.35367 INVERSIONES MIGS (COM	15,000.00	0.00	557,000.00
690045	90	100002063	31/10/2016	LIQUIDACION CK.35531 INVERSIONES MIGS (COM	16,000.00	0.00	573,000.00
		Sub Total			573,000.00	0.00	
6-237101-018		GASOLINA (TI)			Balance Inicial al 31/12/2015	0.00	
673416	90	100001465	31/01/2016	LIQUIDACION CK.30196 INVERSIONES MIGS (COM	3,000.00	0.00	3,000.00
673424	90	100001467	31/01/2016	LIQUIDACION CK.30323 INVERSIONES MIGS (COM	5,000.00	0.00	8,000.00
673570	90	100001475	31/01/2016	LIQUIDACION CK.30571 INVERSIONES MIGS (COM	3,000.00	0.00	11,000.00
674611	90	100001501	29/02/2016	LIQUIDACION CK.30638 INVERSIONES MIGS (COM	6,000.00	0.00	17,000.00
674677	90	100001508	29/02/2016	LIQUIDACION CK.30793 INVERSIONES MIGS (COM	8,500.00	0.00	25,500.00
675889	90	100001545	22/03/2016	LIQUIDACION CK. 30938 INVERSIONES MIGS (COI	6,000.00	0.00	31,500.00
675936	90	100001546	22/03/2016	LIQUIDACION CK. 31131 INVERSIONES MIGS (COI	3,000.00	0.00	34,500.00
676130	90	100001547	28/03/2016	LIQUIDACION CK.31218 INVERSIONES MIGS (COM	6,500.00	0.00	41,000.00
676625	90	100001556	31/03/2016	LIQUIDACION CK.31423 INVERSIONES MIGS (COM	6,000.00	0.00	47,000.00
676801	90	100001571	31/03/2016	LIQUIDACION CK.314257 INVERSIONES MIGS (CC	6,000.00	0.00	53,000.00
677851	90	100001598	18/04/2016	LIQUIDACION CK.31562 INVERSIONES MIGS (COM	3,000.00	0.00	56,000.00
677914	90	100001601	19/04/2016	LIQUIDACION CK.31714 INVERSIONES MIGS (COM	3,000.00	0.00	59,000.00
678827	90	100001624	30/04/2016	LIQUIDACION CK.31935 INVERSIONES MIGS (COM	6,000.00	0.00	65,000.00
678947	90	100001627	30/04/2016	LIQUIDACION CK 32081 INVERSIONES MIGS (COM	6,000.00	0.00	71,000.00
679496	90	100001658	16/05/2016	LIQUIDACION CK. 32274 INVERSIONES MIGS (COI	6,000.00	0.00	77,000.00
679558	90	100001665	17/05/2016	LIQUIDACION CK.32410 INVERSIONES MIGS,(COM	6,000.00	0.00	83,000.00
680392	90	100001676	25/05/2016	LIQUIDACION CK.32453 INVERSIONES MIGS (COM	3,000.00	0.00	86,000.00
680677	90	100001692	31/05/2016	LIQUIDACION CK.32607 INVERSIONES MIGS (COM	3,000.00	0.00	89,000.00
680777	90	100001698	31/05/2016	LIQUIDACION CK.32680 INVERSIONES MIGS (COM	3,000.00	0.00	92,000.00
681470	90	100001742	17/06/2016	LIQUIDACION CK.32951 INVERSIONES MIGS (COM	3,000.00	0.00	95,000.00
681683	90	100001746	21/06/2016	LIQUIDACION CK.33023 INVERSIONES MIGS (COM	3,000.00	0.00	98,000.00

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Cuenta	Tipo	Descripción de la Cuenta		Debito	Credito	Balance	
Transa.	Doc.	Numero	Doc.Fecha	Descripción de la Transacción			
6-237101-018	GASOLINA (TI)				Balance Inicial al 31/12/2015	0.00	
682659	90	100001795	30/06/2016	LIQUIDACION CK. 33123 INVERSIONES MIGS (COI	7,000.00	0.00	105,000.00
684245	90	100001847	27/07/2016	LIQUIDACION CK.33613 INVERSIONES MIGS (COM	3,000.00	0.00	108,000.00
684478	90	100001851	29/07/2016	LIQUIDACION CK.33456 INVERSIONES MIGS (COM	6,000.00	0.00	114,000.00
684723	90	100001857	31/07/2016	LIQUIDACION CK.33819 INVERSIONES MIGS (COM	3,000.00	0.00	117,000.00
685869	90	100001892	22/08/2016	LIQUIDACION CK.33998 INVERSIONES MIGS (COM	3,000.00	0.00	120,000.00
685870	90	100001893	22/08/2016	LIQUIDACION CK.34315 INVERSIONES MIGS COM	3,000.00	0.00	123,000.00
685873	90	100001894	22/08/2016	LIQUIDACION CK.34211 INVERSIONES MIGS COM	3,000.00	0.00	126,000.00
686740	90	100001931	31/08/2016	LIQUIDACION CK.34435 INVERSIONES MIGS (COM	3,000.00	0.00	129,000.00
687381	90	100001967	20/09/2016	LIQUIDACION CK.34605 INVERSIONES MIGS.(COM	5,000.00	0.00	134,000.00
688041	90	100001980	29/09/2016	LIQUIDACION CK.34792 INVERSIONES MIGS (COM	10,000.00	0.00	144,000.00
688713	90	100002031	12/10/2016	LIQUIDACION CK.34916 INVERSIONES MIGS. (COI	5,000.00	0.00	149,000.00
689506	90	100002041	25/10/2016	LIQUIDACION CK.35367 INVERSIONES MIGS (COM	14,000.00	0.00	163,000.00
690045	90	100002063	31/10/2016	LIQUIDACION CK.35531 INVERSIONES MIGS (COM	7,000.00	0.00	170,000.00
		Sub Total			170,000.00	0.00	
6-237101-019	GASOLINA (GF)				Balance Inicial al 31/12/2015	0.00	
673416	90	100001465	31/01/2016	LIQUIDACION CK.30196 INVERSIONES MIGS (COM	25,000.00	0.00	25,000.00
673424	90	100001467	31/01/2016	LIQUIDACION CK.30323 INVERSIONES MIGS (COM	25,000.00	0.00	50,000.00
673570	90	100001475	31/01/2016	LIQUIDACION CK.30571 INVERSIONES MIGS (COM	38,500.00	0.00	88,500.00
674611	90	100001501	29/02/2016	LIQUIDACION CK.30638 INVERSIONES MIGS (COM	22,000.00	0.00	110,500.00
674677	90	100001508	29/02/2016	LIQUIDACION CK.30793 INVERSIONES MIGS (COM	27,000.00	0.00	137,500.00
675889	90	100001545	22/03/2016	LIQUIDACION CK. 30938 INVERSIONES MIGS (COI	27,000.00	0.00	164,500.00
675936	90	100001546	22/03/2016	LIQUIDACION CK. 31131 INVERSIONES MIGS (COI	27,000.00	0.00	191,500.00
676130	90	100001547	28/03/2016	LIQUIDACION CK.31218 INVERSIONES MIGS (COM	32,000.00	0.00	223,500.00
676625	90	100001556	31/03/2016	LIQUIDACION CK.31423 INVERSIONES MIGS (COM	28,000.00	0.00	251,500.00
676801	90	100001571	31/03/2016	LIQUIDACION CK.314257 INVERSIONES MIGS (CC	27,000.00	0.00	278,500.00
677851	90	100001598	18/04/2016	LIQUIDACION CK.31562 INVERSIONES MIGS (COM	33,000.00	0.00	311,500.00
677914	90	100001601	19/04/2016	LIQUIDACION CK.31714 INVERSIONES MIGS (COM	21,000.00	0.00	332,500.00
678827	90	100001624	30/04/2016	LIQUIDACION CK.31935 INVERSIONES MIGS (COM	30,000.00	0.00	362,500.00
678947	90	100001627	30/04/2016	LIQUIDACION CK 32081 INVERSIONES MIGS (COM	16,000.00	0.00	378,500.00
679496	90	100001658	16/05/2016	LIQUIDACION CK. 32274 INVERSIONES MIGS (COI	32,000.00	0.00	410,500.00
679558	90	100001665	17/05/2016	LIQUIDACION CK.32410 INVERSIONES MIGS.(COM	24,000.00	0.00	434,500.00
680392	90	100001676	25/05/2016	LIQUIDACION CK.32453 INVERSIONES MIGS (COM	20,000.00	0.00	454,500.00
680677	90	100001692	31/05/2016	LIQUIDACION CK.32607 INVERSIONES MIGS (COM	23,000.00	0.00	477,500.00
680777	90	100001698	31/05/2016	LIQUIDACION CK.32680 INVERSIONES MIGS (COM	26,000.00	0.00	503,500.00
681470	90	100001742	17/06/2016	LIQUIDACION CK.32951 INVERSIONES MIGS (COM	22,000.00	0.00	525,500.00
681683	90	100001746	21/06/2016	LIQUIDACION CK.33023 INVERSIONES MIGS (COM	41,000.00	0.00	566,500.00
682659	90	100001795	30/06/2016	LIQUIDACION CK. 33123 INVERSIONES MIGS (COI	23,000.00	0.00	589,500.00
684242	90	100001844	27/07/2016	LIQUIDACION CK.33298 INVERSIONES MIGS (COM	24,000.00	0.00	613,500.00
684245	90	100001847	27/07/2016	LIQUIDACION CK.33613 INVERSIONES MIGS (COM	23,000.00	0.00	636,500.00
684478	90	100001851	29/07/2016	LIQUIDACION CK.33456 INVERSIONES MIGS (COM	24,000.00	0.00	660,500.00
684723	90	100001857	31/07/2016	LIQUIDACION CK.33819 INVERSIONES MIGS (COM	24,000.00	0.00	684,500.00
685869	90	100001892	22/08/2016	LIQUIDACION CK.33998 INVERSIONES MIGS (COM	22,000.00	0.00	706,500.00
685870	90	100001893	22/08/2016	LIQUIDACION CK.34315 INVERSIONES MIGS COM	16,000.00	0.00	722,500.00
685873	90	100001894	22/08/2016	LIQUIDACION CK.34211 INVERSIONES MIGS COM	27,000.00	0.00	749,500.00
686740	90	100001931	31/08/2016	LIQUIDACION CK.34435 INVERSIONES MIGS (COM	32,000.00	0.00	781,500.00
686393	CK	34763	01/09/2016	JOHANNA M. FRIAS ESPINAL (CUSTODIO)	400.00	0.00	781,900.00
687381	90	100001967	20/09/2016	LIQUIDACION CK.34605 INVERSIONES MIGS.(COM	30,000.00	0.00	811,900.00
688041	90	100001980	29/09/2016	LIQUIDACION CK.34792 INVERSIONES MIGS (COM	39,000.00	0.00	850,900.00
688713	90	100002031	12/10/2016	LIQUIDACION CK.34916 INVERSIONES MIGS. (COI	34,000.00	0.00	884,900.00
689506	90	100002041	25/10/2016	LIQUIDACION CK.35367 INVERSIONES MIGS (COM	27,000.00	0.00	911,900.00
690045	90	100002063	31/10/2016	LIQUIDACION CK.35531 INVERSIONES MIGS (COM	22,000.00	0.00	933,900.00
		Sub Total			933,900.00	0.00	
6-237101-020	GASOLINA (CCT)				Balance Inicial al 31/12/2015	0.00	
673416	90	100001465	31/01/2016	LIQUIDACION CK.30196 INVERSIONES MIGS (COM	8,000.00	0.00	8,000.00
673424	90	100001467	31/01/2016	LIQUIDACION CK.30323 INVERSIONES MIGS (COM	7,500.00	0.00	15,500.00
673570	90	100001475	31/01/2016	LIQUIDACION CK.30571 INVERSIONES MIGS (COM	8,000.00	0.00	23,500.00
674611	90	100001501	29/02/2016	LIQUIDACION CK.30638 INVERSIONES MIGS (COM	6,000.00	0.00	29,500.00
674677	90	100001508	29/02/2016	LIQUIDACION CK.30793 INVERSIONES MIGS (COM	8,000.00	0.00	37,500.00
675889	90	100001545	22/03/2016	LIQUIDACION CK. 30938 INVERSIONES MIGS (COI	6,000.00	0.00	43,500.00
675936	90	100001546	22/03/2016	LIQUIDACION CK. 31131 INVERSIONES MIGS (COI	9,500.00	0.00	53,000.00
676130	90	100001547	28/03/2016	LIQUIDACION CK.31218 INVERSIONES MIGS (COM	8,000.00	0.00	61,000.00
676625	90	100001556	31/03/2016	LIQUIDACION CK.31423 INVERSIONES MIGS (COM	6,000.00	0.00	67,000.00
676801	90	100001571	31/03/2016	LIQUIDACION CK.314257 INVERSIONES MIGS (CC	8,000.00	0.00	75,000.00

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Cuenta	Tipo	Descripción de la Cuenta		Debito	Credito	Balance	
Transa.	Doc.	Numero	Doc.Fecha	Descripción de la Transacción			
6-237101-020	GASOLINA (CCT)				Balance Inicial al 31/12/2015	0.00	
677851	90	100001598	18/04/2016	LIQUIDACION CK.31562 INVERSIONES MIGS (COM	6,000.00	0.00	81,000.00
677914	90	100001601	19/04/2016	LIQUIDACION CK.31714 INVERSIONES MIGS (COM	6,000.00	0.00	87,000.00
678827	90	100001624	30/04/2016	LIQUIDACION CK.31935 INVERSIONES MIGS (COM	8,000.00	0.00	95,000.00
678947	90	100001627	30/04/2016	LIQUIDACION CK 32081 INVERSIONES MIGS (COM	4,000.00	0.00	99,000.00
679019	CK	32449	06/05/2016	GRISEL MARIA REY FIGARIS (CUSTODIO)	500.00	0.00	99,500.00
679496	90	100001658	16/05/2016	LIQUIDACION CK. 32274 INVERSIONES MIGS (COI	6,000.00	0.00	105,500.00
679558	90	100001665	17/05/2016	LIQUIDACION CK.32410 INVERSIONES MIGS,(COM	6,000.00	0.00	111,500.00
680392	90	100001676	25/05/2016	LIQUIDACION CK.32453 INVERSIONES MIGS (COM	4,000.00	0.00	115,500.00
680677	90	100001692	31/05/2016	LIQUIDACION CK.32607 INVERSIONES MIGS (COM	10,000.00	0.00	125,500.00
680777	90	100001698	31/05/2016	LIQUIDACION CK.32680 INVERSIONES MIGS (COM	8,000.00	0.00	133,500.00
681470	90	100001742	17/06/2016	LIQUIDACION CK.32951 INVERSIONES MIGS (COM	8,000.00	0.00	141,500.00
681683	90	100001746	21/06/2016	LIQUIDACION CK.33023 INVERSIONES MIGS (COM	8,000.00	0.00	149,500.00
682659	90	100001795	30/06/2016	LIQUIDACION CK. 33123 INVERSIONES MIGS (COI	8,000.00	0.00	157,500.00
684242	90	100001844	27/07/2016	LIQUIDACION CK.33298 INVERSIONES MIGS (COM	8,000.00	0.00	165,500.00
684245	90	100001847	27/07/2016	LIQUIDACION CK.33613 INVERSIONES MIGS (COM	6,000.00	0.00	171,500.00
684478	90	100001851	29/07/2016	LIQUIDACION CK.33456 INVERSIONES MIGS (COM	8,000.00	0.00	179,500.00
684723	90	100001857	31/07/2016	LIQUIDACION CK.33819 INVERSIONES MIGS (COM	10,000.00	0.00	189,500.00
684927	CK	34304	05/08/2016	GRISEL MARIA REY FIGARIS (CUSTODIO)	500.00	0.00	190,000.00
685869	90	100001892	22/08/2016	LIQUIDACION CK.33998 INVERSIONES MIGS (COM	8,000.00	0.00	198,000.00
685870	90	100001893	22/08/2016	LIQUIDACION CK.34315 INVERSIONES MIGS COM	6,000.00	0.00	204,000.00
685873	90	100001894	22/08/2016	LIQUIDACION CK.34211 INVERSIONES MIGS COM	10,000.00	0.00	214,000.00
687381	90	100001967	20/09/2016	LIQUIDACION CK.34605 INVERSIONES MIGS.(COM	3,000.00	0.00	217,000.00
688041	90	100001980	29/09/2016	LIQUIDACION CK.34792 INVERSIONES MIGS (COM	3,000.00	0.00	220,000.00
688713	90	100002031	12/10/2016	LIQUIDACION CK.34916 INVERSIONES MIGS. (COI	12,000.00	0.00	232,000.00
688689	CK	35541	12/10/2016	GRISEL MARIA REY FIGARIS (CUSTODIO)	200.00	0.00	232,200.00
689506	90	100002041	25/10/2016	LIQUIDACION CK.35367 INVERSIONES MIGS (COM	7,000.00	0.00	239,200.00
690045	90	100002063	31/10/2016	LIQUIDACION CK.35531 INVERSIONES MIGS (COM	12,000.00	0.00	251,200.00
		Sub Total			251,200.00	0.00	
6-237101-021	GASOLINA (CLUB)				Balance Inicial al 31/12/2015	0.00	
673416	90	100001465	31/01/2016	LIQUIDACION CK.30196 INVERSIONES MIGS (COM	21,000.00	0.00	21,000.00
673424	90	100001467	31/01/2016	LIQUIDACION CK.30323 INVERSIONES MIGS (COM	13,000.00	0.00	34,000.00
673570	90	100001475	31/01/2016	LIQUIDACION CK.30571 INVERSIONES MIGS (COM	15,000.00	0.00	49,000.00
674611	90	100001501	29/02/2016	LIQUIDACION CK.30638 INVERSIONES MIGS (COM	15,000.00	0.00	64,000.00
674677	90	100001508	29/02/2016	LIQUIDACION CK.30793 INVERSIONES MIGS (COM	9,000.00	0.00	73,000.00
675889	90	100001545	22/03/2016	LIQUIDACION CK. 30938 INVERSIONES MIGS (COI	13,000.00	0.00	86,000.00
675936	90	100001546	22/03/2016	LIQUIDACION CK. 31131 INVERSIONES MIGS (COI	13,000.00	0.00	99,000.00
676130	90	100001547	28/03/2016	LIQUIDACION CK.31218 INVERSIONES MIGS (COM	18,000.00	0.00	117,000.00
676625	90	100001556	31/03/2016	LIQUIDACION CK.31423 INVERSIONES MIGS (COM	16,000.00	0.00	133,000.00
676801	90	100001571	31/03/2016	LIQUIDACION CK.314257 INVERSIONES MIGS (CC	13,000.00	0.00	146,000.00
677851	90	100001598	18/04/2016	LIQUIDACION CK.31562 INVERSIONES MIGS (COM	10,000.00	0.00	156,000.00
677914	90	100001601	19/04/2016	LIQUIDACION CK.31714 INVERSIONES MIGS (COM	13,000.00	0.00	169,000.00
678827	90	100001624	30/04/2016	LIQUIDACION CK.31935 INVERSIONES MIGS (COM	13,000.00	0.00	182,000.00
678947	90	100001627	30/04/2016	LIQUIDACION CK 32081 INVERSIONES MIGS (COM	15,000.00	0.00	197,000.00
679496	90	100001658	16/05/2016	LIQUIDACION CK. 32274 INVERSIONES MIGS (COI	15,000.00	0.00	212,000.00
679558	90	100001665	17/05/2016	LIQUIDACION CK.32410 INVERSIONES MIGS,(COM	16,000.00	0.00	228,000.00
680392	90	100001676	25/05/2016	LIQUIDACION CK.32453 INVERSIONES MIGS (COM	13,000.00	0.00	241,000.00
680677	90	100001692	31/05/2016	LIQUIDACION CK.32607 INVERSIONES MIGS (COM	13,000.00	0.00	254,000.00
680777	90	100001698	31/05/2016	LIQUIDACION CK.32680 INVERSIONES MIGS (COM	15,000.00	0.00	269,000.00
681470	90	100001742	17/06/2016	LIQUIDACION CK.32951 INVERSIONES MIGS (COM	13,000.00	0.00	282,000.00
681683	90	100001746	21/06/2016	LIQUIDACION CK.33023 INVERSIONES MIGS (COM	16,000.00	0.00	298,000.00
682659	90	100001795	30/06/2016	LIQUIDACION CK. 33123 INVERSIONES MIGS (COI	13,000.00	0.00	311,000.00
684242	90	100001844	27/07/2016	LIQUIDACION CK.33298 INVERSIONES MIGS (COM	13,000.00	0.00	324,000.00
684245	90	100001847	27/07/2016	LIQUIDACION CK.33613 INVERSIONES MIGS (COM	15,000.00	0.00	339,000.00
684478	90	100001851	29/07/2016	LIQUIDACION CK.33456 INVERSIONES MIGS (COM	13,000.00	0.00	352,000.00
684723	90	100001857	31/07/2016	LIQUIDACION CK.33819 INVERSIONES MIGS (COM	13,000.00	0.00	365,000.00
685869	90	100001892	22/08/2016	LIQUIDACION CK.33998 INVERSIONES MIGS (COM	18,000.00	0.00	383,000.00
685870	90	100001893	22/08/2016	LIQUIDACION CK.34315 INVERSIONES MIGS COM	15,000.00	0.00	398,000.00
685873	90	100001894	22/08/2016	LIQUIDACION CK.34211 INVERSIONES MIGS COM	14,000.00	0.00	412,000.00
686740	90	100001931	31/08/2016	LIQUIDACION CK.34435 INVERSIONES MIGS (COM	8,000.00	0.00	420,000.00
687381	90	100001967	20/09/2016	LIQUIDACION CK.34605 INVERSIONES MIGS.(COM	7,000.00	0.00	427,000.00
688041	90	100001980	29/09/2016	LIQUIDACION CK.34792 INVERSIONES MIGS (COM	14,000.00	0.00	441,000.00
688713	90	100002031	12/10/2016	LIQUIDACION CK.34916 INVERSIONES MIGS. (COI	11,000.00	0.00	452,000.00
689506	90	100002041	25/10/2016	LIQUIDACION CK.35367 INVERSIONES MIGS (COM	10,000.00	0.00	462,000.00

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Cuenta	Tipo	Descripción de la Cuenta		Debito	Credito	Balance	
Transa.	Doc.	Numero	Doc.Fecha	Descripción de la Transacción			
6-237101-021		GASOLINA (CLUB			Balance Inicial al 31/12/2015	0.00	
690045	90	100002063	31/10/2016	LIQUIDACION CK.35531 INVERSIONES MIGS (CON	14,000.00	0.00	476,000.00
		Sub Total			476,000.00	0.00	
6-237102-015		GASOIL (SM)			Balance Inicial al 31/12/2015	0.00	
674260	FT	20096302	23/02/2016	INVERSIONES MIGS, SRL.	52,650.00	0.00	52,650.00
676296	FT	1174	29/03/2016	CMT, SRL.	61,955.00	0.00	114,605.00
680070	FT	20096888	23/05/2016	INVERSIONES MIGS, SRL.	58,950.00	0.00	173,555.00
682089	FT	1179	28/06/2016	CMT, SRL.	72,490.00	0.00	246,045.00
684934	FT	20097527	05/08/2016	INVERSIONES MIGS, SRL.	61,470.00	0.00	307,515.00
688160	FT	1190	04/10/2016	CMT, SRL.	78,300.00	0.00	385,815.00
		Sub Total			385,815.00	0.00	
6-237102-020		GASOIL (CCT)			Balance Inicial al 31/12/2015	0.00	
681620	FT	20097107	21/06/2016	INVERSIONES MIGS, SRL.	83,940.00	0.00	83,940.00
687180	FT	20097757	15/09/2016	INVERSIONES MIGS, SRL.	71,000.00	0.00	154,940.00
		Sub Total			154,940.00	0.00	
6-237102-021		GASOIL (CLUB			Balance Inicial al 31/12/2015	0.00	
678933	FT	20096764	05/05/2016	INVERSIONES MIGS, SRL.	125,800.00	0.00	125,800.00
684894	FT	20097427	05/08/2016	INVERSIONES MIGS, SRL.	138,500.00	0.00	264,300.00
		Sub Total			264,300.00	0.00	
6-237104		GAS GLP			Balance Inicial al 31/12/2015	0.00	
673483	CK	30794	12/02/2016	JOHANNA M. FRIAS ESPINAL (CUSTODIO)	949.86	0.00	949.86
678436	CK	32276	21/04/2016	JOHANNA M. FRIAS ESPINAL (CUSTODIO)	1,006.00	0.00	1,955.86
687693	CK	35198	26/09/2016	JOHANNA M. FRIAS ESPINAL (CUSTODIO)	1,065.00	0.00	3,020.86
		Sub Total			3,020.86	0.00	
6-237105		ACEITES Y GRASAS			Balance Inicial al 31/12/2015	0.00	
684000	FT	187	25/07/2016	DXD PEMULTISERVICIOS, EIRL	2,708.10	0.00	2,708.10
		Sub Total			2,708.10	0.00	
6-237206		PINTURAS, LACAS, BARNICES, DILUYENTES Y ABSORBENTES			Balance Inicial al 31/12/2015	0.00	
671928	FT	387249	18/01/2016	ANTONIO P. HACHE & CO, SAS	99,000.17	0.00	99,000.17
671933	FT	7	18/01/2016	MOREL SUPLIDORES INDUSTRIALES, S.R. L	10,466.60	0.00	109,466.77
672836	FT	004385	02/02/2016	MATICES, SRL	35,366.96	0.00	144,833.73
672896	FT	240980	03/02/2016	FERRETERIA AMERICANA, S.A.S.	8,248.20	0.00	153,081.93
673483	CK	30794	12/02/2016	JOHANNA M. FRIAS ESPINAL (CUSTODIO)	3,950.00	0.00	157,031.93
673490	FT	1840	12/02/2016	MOREL SUPLIDORES INDUSTRIALES, S.R. L	10,590.50	0.00	167,622.43
673485	FT	390933	12/02/2016	ANTONIO P. HACHE & CO, SAS	6,175.06	0.00	173,797.49
673563	FT	387803	16/02/2016	ANTONIO P. HACHE & CO, SAS	47,710.02	0.00	221,507.51
673700	FT	27450	17/02/2016	FERRETERIA POPULAR, S.R.L.	3,894.00	0.00	225,401.51
673718	FT	27451	17/02/2016	FERRETERIA POPULAR, S.R.L.	10,384.00	0.00	235,785.51
674535	FT	1847	26/02/2016	MOREL SUPLIDORES INDUSTRIALES, S.R. L	4,012.00	0.00	239,797.51
674976	CK	31213	08/03/2016	JOHANNA M. FRIAS ESPINAL (CUSTODIO)	949.99	0.00	240,747.50
675238	FT	27861	10/03/2016	FERRETERIA POPULAR, S.R.L.	2,998.62	0.00	243,746.12
675664	FT	399263	17/03/2016	ANTONIO P. HACHE & CO, SAS	2,015.01	0.00	245,761.13
675805	FT	395768	18/03/2016	ANTONIO P. HACHE & CO, SAS	92,400.16	0.00	338,161.29
676074	CK	31543	28/03/2016	GRISEL MARIA REY FIGARIS (CUSTODIO)	1,480.00	0.00	339,641.29
676323	FT	28047	29/03/2016	FERRETERIA POPULAR, S.R.L.	6,752.22	0.00	346,393.51
676869	CK	31732	06/04/2016	JOHANNA M. FRIAS ESPINAL (CUSTODIO)	8,953.98	0.00	355,347.49
676876	FT	2111	07/04/2016	MOREL SUPLIDORES INDUSTRIALES, S.R. L	4,311.72	0.00	359,659.21
679019	CK	32449	06/05/2016	GRISEL MARIA REY FIGARIS (CUSTODIO)	399.83	0.00	360,059.04
681085	FT	29310	13/06/2016	FERRETERIA POPULAR, S.R.L.	14,337.00	0.00	374,396.04
681505	FT	417741	17/06/2016	ANTONIO P. HACHE & CO, SAS	5,100.00	0.00	379,496.04
683707	CK	33858	15/07/2016	JONANNA M. FRIAS ESPINAL (CUSTODIO)	3,276.03	0.00	382,772.07
683566	FT	154879	19/07/2016	FERRETERIA AMERICANA, S.A.S.	1,891.78	0.00	384,663.85
684082	FT	30328	26/07/2016	FERRETERIA POPULAR, S.R.L.	50,351.30	0.00	435,015.15
685042	CK	34314	08/08/2016	JOHANNA M. FRIAS ESPINAL (CUSTODIO)	23,080.94	0.00	458,096.09
685845	CK	34593	19/08/2016	JOHANNA M. FRIAS ESPINAL (CUSTODIO)	4,350.00	0.00	462,446.09
687693	CK	35198	26/09/2016	JOHANNA M. FRIAS ESPINAL (CUSTODIO)	2,937.82	0.00	465,383.91
688450	FT	31613	07/10/2016	FERRETERIA POPULAR, S.R.L.	4,231.90	0.00	469,615.81
688689	CK	35541	12/10/2016	GRISEL MARIA REY FIGARIS (CUSTODIO)	1,265.00	0.00	470,880.81
689102	CK	35851	17/10/2016	JOHANNA M. FRIAS ESPINAL (CUSTODIO)	759.99	0.00	471,640.80
		Sub Total			471,640.80	0.00	

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Transa.	Doc.	Numero	Doc.Fecha	Descripción de la Transacción			
6-2391-001		MATERIAL PARA LIMPIEZA (CD)		Balance Inicial al 31/12/2015		0.00	
674671	IN	10	31/01/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	69.95	0.00	69.95
675371	IN	10	29/02/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	344.90	0.00	414.85
681103	IN	10	31/05/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	5,167.95	0.00	5,582.80
682633	IN	10	30/06/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	69.95	0.00	5,652.75
685153	IN	10	31/07/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	898.56	0.00	6,551.31
686757	IN	10	31/08/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	69.95	0.00	6,621.26
688503	IN	10	30/09/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	900.80	0.00	7,522.06
690169	IN	10	31/10/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	7,186.15	0.00	14,708.21
		Sub Total		14,708.21	0.00		
6-2391-002		MATERIAL PARA LIMPIEZA (DE)		Balance Inicial al 31/12/2015		0.00	
674671	IN	10	31/01/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	219.38	0.00	219.38
677794	IN	10	31/03/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	55.00	0.00	274.38
685153	IN	10	31/07/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	651.80	0.00	926.18
686757	IN	10	31/08/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	658.14	0.00	1,584.32
690169	IN	10	31/10/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	139.90	0.00	1,724.22
		Sub Total		1,724.22	0.00		
6-2391-003		MATERIAL PARA LIMPIEZA (SC)		Balance Inicial al 31/12/2015		0.00	
674671	IN	10	31/01/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	4,687.46	0.00	4,687.46
675371	IN	10	29/02/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	21,355.76	0.00	26,043.22
677794	IN	10	31/03/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	20,592.16	0.00	46,635.38
679129	IN	10	30/04/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	8,038.30	0.00	54,673.68
681103	IN	10	31/05/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	11,816.07	0.00	66,489.75
682633	IN	10	30/06/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	18,538.78	0.00	85,028.53
685153	IN	10	31/07/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	11,025.87	0.00	96,054.40
686757	IN	10	31/08/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	16,668.29	0.00	112,722.69
688025	FT	1006	29/09/2016	YIGDAL ELOHIM CHAI, SRL.	5,394.25	0.00	118,116.94
688026	FT	1007	29/09/2016	YIGDAL ELOHIM CHAI, SRL.	3,352.14	0.00	121,469.08
688503	IN	10	30/09/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	8,994.80	0.00	130,463.88
690169	IN	10	31/10/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	2,841.84	0.00	133,305.72
		Sub Total		133,305.72	0.00		
6-2391-006		MATERIAL PARA LIMPIEZA (AI)		Balance Inicial al 31/12/2015		0.00	
685845	CK	34593	19/08/2016	JOHANNA M. FRIAS ESPINAL (CUSTODIO)	3,659.75	0.00	3,659.75
		Sub Total		3,659.75	0.00		
6-2391-010		MATERIAL PARA LIMPIEZA (CL)		Balance Inicial al 31/12/2015		0.00	
674671	IN	10	31/01/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	169.36	0.00	169.36
		Sub Total		169.36	0.00		
6-2391-012		MATERIAL PARA LIMPIEZA (FD)		Balance Inicial al 31/12/2015		0.00	
690169	IN	10	31/10/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	35.00	0.00	35.00
		Sub Total		35.00	0.00		
6-2391-020		MATERIAL PARA LIMPIEZA (CCT)		Balance Inicial al 31/12/2015		0.00	
679129	IN	10	30/04/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	6,035.75	0.00	6,035.75
684927	CK	34304	05/08/2016	GRISEL MARIA REY FIGARIS (CUSTODIO)	240.95	0.00	6,276.70
688689	CK	35541	12/10/2016	GRISEL MARIA REY FIGARIS (CUSTODIO)	190.00	0.00	6,466.70
		Sub Total		6,466.70	0.00		
6-2391-021		MATERIAL PARA LIMPIEZA (CLUB)		Balance Inicial al 31/12/2015		0.00	
674183	FT	2627	22/02/2016	CORPACT SOLUTION, SRL.	86,777.44	0.00	86,777.44
677033	FT	167696	08/04/2016	FERRETERIA AMERICANA, S.A.S.	660.00	0.00	87,437.44
681926	FT	2768	24/06/2016	CORPACT SOLUTION, SRL.	112,316.77	0.00	199,754.21
		Sub Total		199,754.21	0.00		
6-2392-000		UTILES DE ESCRITORIO, OFICINA INFORMATICA Y DE ENSEÑA		Balance Inicial al 31/12/2015		0.00	
677794	IN	10	31/03/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	524.04	0.00	524.04
679129	IN	10	30/04/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	45.28	0.00	569.32
682633	IN	10	30/06/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	61.35	0.00	630.67
685153	IN	10	31/07/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	19.90	0.00	650.57
686757	IN	10	31/08/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	51.92	0.00	702.49
688503	IN	10	30/09/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	329.50	0.00	1,031.99
		Sub Total		1,031.99	0.00		
6-2392-001		UTILES DE ESCRITORIO, OFICINA INFORMATICA Y DE ENSEÑA		Balance Inicial al 31/12/2015		0.00	

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6-2392-001		UTILES DE ESCRITORIO, OFICINA INFORMATICA Y DE ENSEÑA		Balance Inicial al 31/12/2015		0.00	
674671	IN	10	31/01/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	3,883.70	0.00	3,883.70
675371	IN	10	29/02/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	6,853.82	0.00	10,737.52
675377	FT	118399	11/03/2016	OFFITEK, S.R.L.	1,427.80	0.00	12,165.32
677794	IN	10	31/03/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	22,932.42	0.00	35,097.74
676966	FT	402067	07/04/2016	ANTONIO P. HACHE & CO, SAS	2,200.00	0.00	37,297.74
679129	IN	10	30/04/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	4,324.11	0.00	41,621.85
678880	FT	2398	05/05/2016	GRAFICA WILLIAN, SRL	8,850.00	0.00	50,471.85
681103	IN	10	31/05/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	2,189.91	0.00	52,661.76
682633	IN	10	30/06/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	77,802.13	0.00	130,463.89
685153	IN	10	31/07/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	1,549.32	0.00	132,013.21
686757	IN	10	31/08/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	12,204.67	0.00	144,217.88
687693	CK	35198	26/09/2016	JOHANNA M. FRIAS ESPINAL (CUSTODIO)	6,000.00	0.00	150,217.88
688503	IN	10	30/09/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	9,708.62	0.00	159,926.50
689102	CK	35851	17/10/2016	JOHANNA M. FRIAS ESPINAL (CUSTODIO)	2,720.00	0.00	162,646.50
690169	IN	10	31/10/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	38,721.23	0.00	201,367.73
		Sub Total			201,367.73	0.00	
6-2392-002		UTILES DE ESCRITORIO, OFICINA INFORMATICA Y DE ENSEÑA		Balance Inicial al 31/12/2015		0.00	
674671	IN	10	31/01/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	1,615.90	0.00	1,615.90
675371	IN	10	29/02/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	33,175.31	0.00	34,791.21
677794	IN	10	31/03/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	1,300.17	0.00	36,091.38
679129	IN	10	30/04/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	6,338.31	0.00	42,429.69
681103	IN	10	31/05/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	660.91	0.00	43,090.60
681090	CK	33122	13/06/2016	JOHANNA M. FRIAS ESPINAL (CUSTODIO)	1,300.00	0.00	44,390.60
682633	IN	10	30/06/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	32,860.20	0.00	77,250.80
685153	IN	10	31/07/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	130.00	0.00	77,380.80
686757	IN	10	31/08/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	540.15	0.00	77,920.95
688503	IN	10	30/09/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	7,315.81	0.00	85,236.76
690169	IN	10	31/10/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	10,081.76	0.00	95,318.52
		Sub Total			95,318.52	0.00	
6-2392-003		UTILES DE ESCRITORIO, OFICINA INFORMATICA Y DE ENSEÑA		Balance Inicial al 31/12/2015		0.00	
674671	IN	10	31/01/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	19,581.71	0.00	19,581.71
675371	IN	10	29/02/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	24,720.50	0.00	44,302.21
677794	IN	10	31/03/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	30,661.13	0.00	74,963.34
679129	IN	10	30/04/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	2,099.95	0.00	77,063.29
681103	IN	10	31/05/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	43,341.26	0.00	120,404.55
681990	FT	1565	24/06/2016	GLODINET, SRL	4,224.40	0.00	124,628.95
682633	IN	10	30/06/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	40,828.12	0.00	165,457.07
685153	IN	10	31/07/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	105,797.80	0.00	271,254.87
684726	FT	7072	03/08/2016	CLICKTECK, SRL	1,625.00	0.00	272,879.87
685699	FT	60807	15/08/2016	THE OFFICE WAREHOUSE DOMINICANA, S.A.	13,713.96	0.00	286,593.83
685845	CK	34593	19/08/2016	JOHANNA M. FRIAS ESPINAL (CUSTODIO)	2,999.99	0.00	289,593.82
686757	IN	10	31/08/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	16,526.57	0.00	306,120.39
688503	IN	10	30/09/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	7,154.26	0.00	313,274.65
689102	CK	35851	17/10/2016	JOHANNA M. FRIAS ESPINAL (CUSTODIO)	3,594.39	0.00	316,869.04
689485	FT	40843	24/10/2016	OFFICE TARGET, S.R.L.	750.00	0.00	317,619.04
690169	IN	10	31/10/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	39,837.39	0.00	357,456.43
		Sub Total			357,456.43	0.00	
6-2392-004		UTILES DE ESCRITORIO, OFICINA INFORMATICA Y DE ENSEÑA		Balance Inicial al 31/12/2015		0.00	
679129	IN	10	30/04/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	63.31	0.00	63.31
		Sub Total			63.31	0.00	
6-2392-005		UTILES DE ESCRITORIO, OFICINA INFORMATICA Y DE ENSEÑA		Balance Inicial al 31/12/2015		0.00	
674671	IN	10	31/01/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	217.90	0.00	217.90
675371	IN	10	29/02/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	64,960.72	0.00	65,178.62
677794	IN	10	31/03/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	4,276.88	0.00	69,455.50
679129	IN	10	30/04/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	170.00	0.00	69,625.50
681103	IN	10	31/05/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	1,194.90	0.00	70,820.40
682633	IN	10	30/06/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	6,698.32	0.00	77,518.72
682634	CK	33609	01/07/2016	JOHANNA M. FRIAS ESPINAL (CUSTODIO)	490.00	0.00	78,008.72
685153	IN	10	31/07/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	140.27	0.00	78,148.99
686757	IN	10	31/08/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	12,226.77	0.00	90,375.76
688503	IN	10	30/09/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	1,175.51	0.00	91,551.27

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6-2392-005		UTILES DE ESCRITORIO, OFICINA INFORMATICA Y DE ENSEÑA		Balance Inicial al 31/12/2015		0.00	
690169	IN	10	31/10/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	20,132.49	0.00	111,683.76
		Sub Total		111,683.76	0.00		
6-2392-006		UTILES DE ESCRITORIO, OFICINA INFORMATICA Y DE ENSEÑA		Balance Inicial al 31/12/2015		0.00	
677794	IN	10	31/03/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	8,952.47	0.00	8,952.47
681103	IN	10	31/05/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	9,112.30	0.00	18,064.77
682633	IN	10	30/06/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	14,725.00	0.00	32,789.77
686757	IN	10	31/08/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	151.00	0.00	32,940.77
688503	IN	10	30/09/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	140.22	0.00	33,080.99
		Sub Total		33,080.99	0.00		
6-2392-008		UTILES DE ESCRITORIO, OFICINA INFORMATICA Y DE ENSEÑA		Balance Inicial al 31/12/2015		0.00	
674671	IN	10	31/01/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	1,120.80	0.00	1,120.80
675371	IN	10	29/02/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	245.40	0.00	1,366.20
679129	IN	10	30/04/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	293.80	0.00	1,660.00
681103	IN	10	31/05/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	70.21	0.00	1,730.21
682633	IN	10	30/06/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	68.04	0.00	1,798.25
688503	IN	10	30/09/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	150.40	0.00	1,948.65
690169	IN	10	31/10/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	2,086.00	0.00	4,034.65
		Sub Total		4,034.65	0.00		
6-2392-009		UTILES DE ESCRITORIO, OFICINA INFORMATICA Y DE ENSEÑA		Balance Inicial al 31/12/2015		0.00	
677794	IN	10	31/03/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	137.38	0.00	137.38
		Sub Total		137.38	0.00		
6-2392-010		UTILES DE ESCRITORIO, OFICINA INFORMATICA Y DE ENSEÑA		Balance Inicial al 31/12/2015		0.00	
674671	IN	10	31/01/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	15,940.81	0.00	15,940.81
675371	IN	10	29/02/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	1,261.35	0.00	17,202.16
677794	IN	10	31/03/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	1,532.50	0.00	18,734.66
679129	IN	10	30/04/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	77.97	0.00	18,812.63
681103	IN	10	31/05/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	106.00	0.00	18,918.63
682633	IN	10	30/06/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	5,572.04	0.00	24,490.67
685153	IN	10	31/07/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	379.03	0.00	24,869.70
686757	IN	10	31/08/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	10,808.64	0.00	35,678.34
688503	IN	10	30/09/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	86.90	0.00	35,765.24
690169	IN	10	31/10/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	42.90	0.00	35,808.14
		Sub Total		35,808.14	0.00		
6-2392-011		UTILES DE ESCRITORIO, OFICINA INFORMATICA Y DE ENSEÑA		Balance Inicial al 31/12/2015		0.00	
674671	IN	10	31/01/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	27,867.66	0.00	27,867.66
675371	IN	10	29/02/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	43,020.26	0.00	70,887.92
677794	IN	10	31/03/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	8,224.41	0.00	79,112.33
676869	CK	31732	06/04/2016	JOHANNA M. FRIAS ESPINAL (CUSTODIO)	1,486.80	0.00	80,599.13
676963	FT	1524	07/04/2016	GLODINET, SRL	2,124.00	0.00	82,723.13
679129	IN	10	30/04/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	3,483.03	0.00	86,206.16
681103	IN	10	31/05/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	3,824.08	0.00	90,030.24
681090	CK	33122	13/06/2016	JOHANNA M. FRIAS ESPINAL (CUSTODIO)	5,870.00	0.00	95,900.24
682633	IN	10	30/06/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	26,985.23	0.00	122,885.47
685153	IN	10	31/07/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	5,805.38	0.00	128,690.85
686757	IN	10	31/08/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	25,600.41	0.00	154,291.26
688028	FT	493	29/09/2016	INVERSIONES IPARRA DEL CARIBE, S.R.L.	3,400.00	0.00	157,691.26
688503	IN	10	30/09/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	378.52	0.00	158,069.78
689447	FT	603	24/10/2016	INVERSIONES IPARRA DEL CARIBE, S.R.L.	1,279.99	0.00	159,349.77
690169	IN	10	31/10/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	5,444.18	0.00	164,793.95
		Sub Total		164,793.95	0.00		
6-2392-012		UTILES DE ESCRITORIO, OFICINA INFORMATICA Y DE ENSEÑA		Balance Inicial al 31/12/2015		0.00	
674671	IN	10	31/01/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	8,961.00	0.00	8,961.00
675371	IN	10	29/02/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	3,745.07	0.00	12,706.07
677794	IN	10	31/03/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	37,842.77	0.00	50,548.84
678573	FT	1532	26/04/2016	GLODINET, SRL	5,900.00	0.00	56,448.84
679129	IN	10	30/04/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	457.68	0.00	56,906.52
681103	IN	10	31/05/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	34,119.77	0.00	91,026.29
682633	IN	10	30/06/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	1,148.28	0.00	92,174.57
685153	IN	10	31/07/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	415.92	0.00	92,590.49
686757	IN	10	31/08/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	34,532.51	0.00	127,123.00

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6-2392-012		UTILES DE ESCRITORIO, OFICINA INFORMATICA Y DE ENSEÑA		Balance Inicial al	31/12/2015	0.00	
688503	IN	10	30/09/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	22,579.63	0.00	149,702.63
690169	IN	10	31/10/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	2,912.88	0.00	152,615.51
		Sub Total		152,615.51	0.00		
6-2392-014		UTILES DE ESCRITORIO, OFICINA INFORMATICA Y DE ENSEÑA		Balance Inicial al	31/12/2015	0.00	
674671	IN	10	31/01/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	558.40	0.00	558.40
675371	IN	10	29/02/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	50.00	0.00	608.40
677794	IN	10	31/03/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	58,978.03	0.00	59,586.43
679129	IN	10	30/04/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	5,402.50	0.00	64,988.93
681103	IN	10	31/05/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	13,445.99	0.00	78,434.92
682633	IN	10	30/06/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	60.99	0.00	78,495.91
685153	IN	10	31/07/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	321.08	0.00	78,816.99
686757	IN	10	31/08/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	16,335.36	0.00	95,152.35
688503	IN	10	30/09/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	9,040.18	0.00	104,192.53
690169	IN	10	31/10/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	5,778.34	0.00	109,970.87
		Sub Total		109,970.87	0.00		
6-2392-015		UTILES DE ESCRITORIO, OFICINA INFORMATICA Y DE ENSEÑA		Balance Inicial al	31/12/2015	0.00	
688503	IN	10	30/09/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	54.41	0.00	54.41
690169	IN	10	31/10/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	5.95	0.00	60.36
		Sub Total		60.36	0.00		
6-2392-016		UTILES DE ESCRITORIO, OFICINA INFORMATICA Y DE ENSEÑA		Balance Inicial al	31/12/2015	0.00	
674976	CK	31213	08/03/2016	JOHANNA M. FRIAS ESPINAL (CUSTODIO)	3,184.97	0.00	3,184.97
677864	FT	1530	18/04/2016	GLODINET, SRL	17,936.00	0.00	21,120.97
683707	CK	33858	15/07/2016	JONANNA M. FRIAS ESPINAL (CUSTODIO)	158.00	0.00	21,278.97
		Sub Total		21,278.97	0.00		
6-2392-018		UTILES DE ESCRITORIO, OFICINA INFORMATICA Y DE ENSEÑA		Balance Inicial al	31/12/2015	0.00	
675371	IN	10	29/02/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	181.51	0.00	181.51
674866	FT	6412	04/03/2016	CLICKTECK, SRL	45,414.99	0.00	45,596.50
677794	IN	10	31/03/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	972.95	0.00	46,569.45
679129	IN	10	30/04/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	251.35	0.00	46,820.80
679556	CK	32608	17/05/2016	JOHANNA M. FRIAS ESPINAL (CUSTODIO)	11,363.59	0.00	58,184.39
681103	IN	10	31/05/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	205.87	0.00	58,390.26
682633	IN	10	30/06/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	34,444.87	0.00	92,835.13
685153	IN	10	31/07/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	111.57	0.00	92,946.70
685042	CK	34314	08/08/2016	JOHANNA M. FRIAS ESPINAL (CUSTODIO)	4,100.00	0.00	97,046.70
686757	IN	10	31/08/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	1,446.66	0.00	98,493.36
688503	IN	10	30/09/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	36,774.25	0.00	135,267.61
689102	CK	35851	17/10/2016	JOHANNA M. FRIAS ESPINAL (CUSTODIO)	1,380.02	0.00	136,647.63
690169	IN	10	31/10/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	1,142.16	0.00	137,789.79
		Sub Total		137,789.79	0.00		
6-2392-019		UTILES DE ESCRITORIO, OFICINA INFORMATICA Y DE ENSEÑA		Balance Inicial al	31/12/2015	0.00	
674976	CK	31213	08/03/2016	JOHANNA M. FRIAS ESPINAL (CUSTODIO)	6,942.30	0.00	6,942.30
676869	CK	31732	06/04/2016	JOHANNA M. FRIAS ESPINAL (CUSTODIO)	336.90	0.00	7,279.20
678423	FT	1534	21/04/2016	GLODINET, SRL	11,328.00	0.00	18,607.20
679556	CK	32608	17/05/2016	JOHANNA M. FRIAS ESPINAL (CUSTODIO)	820.00	0.00	19,427.20
681090	CK	33122	13/06/2016	JOHANNA M. FRIAS ESPINAL (CUSTODIO)	590.00	0.00	20,017.20
687693	CK	35198	26/09/2016	JOHANNA M. FRIAS ESPINAL (CUSTODIO)	5,126.00	0.00	25,143.20
689102	CK	35851	17/10/2016	JOHANNA M. FRIAS ESPINAL (CUSTODIO)	8,323.57	0.00	33,466.77
		Sub Total		33,466.77	0.00		
6-2392-020		UTILES DE ESCRITORIO, OFICINA INFORMATICA Y DE ENSEÑA		Balance Inicial al	31/12/2015	0.00	
674671	IN	10	31/01/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	67.90	0.00	67.90
673591	FT	57997	16/02/2016	THE OFFICE WAREHOUSE DOMINICANA, S.A.	33,578.08	0.00	33,645.98
674181	CK	31034	19/02/2016	GRISEL MARIA REY FIGARIS (CUSTODIO)	3,166.00	0.00	36,811.98
675371	IN	10	29/02/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	212.83	0.00	37,024.81
676074	CK	31543	28/03/2016	GRISEL MARIA REY FIGARIS (CUSTODIO)	2,562.72	0.00	39,587.53
677794	IN	10	31/03/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	2,018.78	0.00	41,606.31
679019	CK	32449	06/05/2016	GRISEL MARIA REY FIGARIS (CUSTODIO)	5,716.44	0.00	47,322.75
681103	IN	10	31/05/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	751.12	0.00	48,073.87
680623	CK	33012	02/06/2016	GRISEL MARIA REY FIGARIS (CUSTODIO)	301.89	0.00	48,375.76
682633	IN	10	30/06/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	242.00	0.00	48,617.76
683119	CK	33747	08/07/2016	GRISEL MARIA REY FIGARIS (CUSTODIO)	1,299.99	0.00	49,917.75

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Cuenta	Tipo	Descripción de la Cuenta		Debito	Credito	Balance	
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6-2392-020		UTILES DE ESCRITORIO, OFICINA INFORMATICA Y DE ENSEÑA		Balance Inicial al 31/12/2015		0.00	
687477	CK	35093	21/09/2016	GRISEL MARIA REY FIGARIS (CUSTODIO)	702.00	0.00	50,619.75
688503	IN	10	30/09/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	408.85	0.00	51,028.60
688689	CK	35541	12/10/2016	GRISEL MARIA REY FIGARIS (CUSTODIO)	4,000.02	0.00	55,028.62
		Sub Total		55,028.62	0.00		
6-2392-021		UTILES DE ESCRITORIO, OFICINA INFORMATICA Y DE ENSEÑA		Balance Inicial al 31/12/2015		0.00	
687693	CK	35198	26/09/2016	JOHANNA M. FRIAS ESPINAL (CUSTODIO)	1,782.50	0.00	1,782.50
		Sub Total		1,782.50	0.00		
6-2393		UTILES MENORES MEDICO-QUIRURGICOS		Balance Inicial al 31/12/2015		0.00	
673148	FT	239880	09/02/2016	FERRETERIA AMERICANA, S.A.S.	342.00	0.00	342.00
677693	90	100001577	29/02/2016	RECLASIFICAR CK. NO. 30858 D/F 17/02/2016	0.00	342.00	0.00
		Sub Total		342.00	342.00		
6-2395-001		UTILES DE COCINA Y COMEDOR (CD)		Balance Inicial al 31/12/2015		0.00	
685153	IN	10	31/07/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	69.95	0.00	69.95
686086	FT	439	29/08/2016	CENTRO CUESTA NACIONAL , SAS	49,895.00	0.00	49,964.95
686757	IN	10	31/08/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	4,648.00	0.00	54,612.95
688503	IN	10	30/09/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	1,575.00	0.00	56,187.95
690169	IN	10	31/10/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	599.25	0.00	56,787.20
		Sub Total		56,787.20	0.00		
6-2395-002		UTILES DE COCINA Y COMEDOR (DE)		Balance Inicial al 31/12/2015		0.00	
677794	IN	10	31/03/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	39.95	0.00	39.95
679129	IN	10	30/04/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	39.95	0.00	79.90
685153	IN	10	31/07/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	79.90	0.00	159.80
686757	IN	10	31/08/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	39.95	0.00	199.75
		Sub Total		199.75	0.00		
6-2395-003		UTILES DE COCINA Y COMEDOR (SC)		Balance Inicial al 31/12/2015		0.00	
675371	IN	10	29/02/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	134.85	0.00	134.85
677794	IN	10	31/03/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	301.10	0.00	435.95
679129	IN	10	30/04/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	89.90	0.00	525.85
681103	IN	10	31/05/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	774.75	0.00	1,300.60
682633	IN	10	30/06/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	89.90	0.00	1,390.50
685153	IN	10	31/07/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	704.80	0.00	2,095.30
686757	IN	10	31/08/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	449.50	0.00	2,544.80
688503	IN	10	30/09/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	89.90	0.00	2,634.70
690169	IN	10	31/10/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	39.95	0.00	2,674.65
		Sub Total		2,674.65	0.00		
6-2395-005		UTILES DE COCINA Y COMEDOR (UJ)		Balance Inicial al 31/12/2015		0.00	
687693	CK	35198	26/09/2016	JOHANNA M. FRIAS ESPINAL (CUSTODIO)	562.00	0.00	562.00
690169	IN	10	31/10/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	525.00	0.00	1,087.00
		Sub Total		1,087.00	0.00		
6-2395-011		UTILES DE COCINA Y COMEDOR (DC)		Balance Inicial al 31/12/2015		0.00	
686757	IN	10	31/08/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	525.00	0.00	525.00
		Sub Total		525.00	0.00		
6-2395-020		UTILES DE COCINA Y COMEDOR (CCT)		Balance Inicial al 31/12/2015		0.00	
675316	FT	169	11/03/2016	DXD PEMULTISERVICIOS, EIRL	11,870.56	0.00	11,870.56
675672	FT	399265	17/03/2016	ANTONIO P. HACHE & CO, SAS	3,350.00	0.00	15,220.56
688689	CK	35541	12/10/2016	GRISEL MARIA REY FIGARIS (CUSTODIO)	850.00	0.00	16,070.56
		Sub Total		16,070.56	0.00		
6-2395-021		UTILES DE COCINA Y COMEDOR (CLUB)		Balance Inicial al 31/12/2015		0.00	
678676	FT	28553	27/04/2016	FERRETERIA POPULAR, S.R.L.	2,230.20	0.00	2,230.20
		Sub Total		2,230.20	0.00		
6-2396-001		PRODUCTOS ELECTRICOS Y AFINES (CD)		Balance Inicial al 31/12/2015		0.00	
673185	FT	1782	09/02/2016	MOREL SUPLIDORES INDUSTRIALES, S.R. L	33,984.00	0.00	33,984.00
673492	FT	668	12/02/2016	AUTO ADORNOS DECOCARRO, SRL.	11,563.89	0.00	45,547.89
675371	IN	10	29/02/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	46.00	0.00	45,593.89
677794	IN	10	31/03/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	671.14	0.00	46,265.03
679129	IN	10	30/04/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	63,725.28	0.00	109,990.31
681103	IN	10	31/05/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	45.50	0.00	110,035.81

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6-2396-001		PRODUCTOS ELECTRICOS Y AFINES (CD)			Balance Inicial al 31/12/2015		0.00
682633	IN	10	30/06/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	184.00	0.00	110,219.81
683560	FT	461	19/07/2016	JONAR COMERCIAL, SRL	9,500.00	0.00	119,719.81
685153	IN	10	31/07/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	1,350.27	0.00	121,070.08
686757	IN	10	31/08/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	1,516.00	0.00	122,586.08
686613	FT	43719	06/09/2016	AUTO ADORNOS DECOCARRO, SRL.	8,850.00	0.00	131,436.08
688503	IN	10	30/09/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	612.00	0.00	132,048.08
688706	FT	3-255	12/10/2016	CENTRO DE SERVICIO AUTOMOTRIZ QUIROZ, SF	9,440.00	0.00	141,488.08
689102	CK	35851	17/10/2016	JOHANNA M. FRIAS ESPINAL (CUSTODIO)	80.00	0.00	141,568.08
689975	90	100002077	31/10/2016	RECLASIFICAR CHEQUE NO. 34810 DE BLACKBR	53,859.36	0.00	195,427.44
690169	IN	10	31/10/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	922.45	0.00	196,349.89
		Sub Total			196,349.89	0.00	
6-2396-002		PRODUCTOS ELECTRICOS Y AFINES (DE)			Balance Inicial al 31/12/2015		0.00
674671	IN	10	31/01/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	200.00	0.00	200.00
677794	IN	10	31/03/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	17,806.12	0.00	18,006.12
679129	IN	10	30/04/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	281.39	0.00	18,287.51
685153	IN	10	31/07/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	138.00	0.00	18,425.51
688503	IN	10	30/09/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	23.00	0.00	18,448.51
690169	IN	10	31/10/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	92.00	0.00	18,540.51
		Sub Total			18,540.51	0.00	
6-2396-003		PRODUCTOS ELECTRICOS Y AFINES (SC)			Balance Inicial al 31/12/2015		0.00
674671	IN	10	31/01/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	23.00	0.00	23.00
672748	FT	062188	01/02/2016	FERRETERIA AMERICANA, S.A.S.	5,375.81	0.00	5,398.81
673563	FT	387803	16/02/2016	ANTONIO P. HACHE & CO, SAS	1,458.98	0.00	6,857.79
673592	FT	670	16/02/2016	AUTO ADORNOS DECOCARRO, SRL.	11,563.88	0.00	18,421.67
673720	FT	392218	17/02/2016	ANTONIO P. HACHE & CO, SAS	1,875.00	0.00	20,296.67
674215	FT	408	22/02/2016	JONAR COMERCIAL, SRL	9,799.99	0.00	30,096.66
675371	IN	10	29/02/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	1,434.00	0.00	31,530.66
675235	FT	27865	10/03/2016	FERRETERIA POPULAR, S.R.L.	10,335.62	0.00	41,866.28
675687	FT	42362	17/03/2016	FERRETERIA AMERICANA, S.A.S.	766.32	0.00	42,632.60
677794	IN	10	31/03/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	165.14	0.00	42,797.74
676743	FT	401862	05/04/2016	ANTONIO P. HACHE & CO, SAS	13,573.66	0.00	56,371.40
676869	CK	31732	06/04/2016	JOHANNA M. FRIAS ESPINAL (CUSTODIO)	955.95	0.00	57,327.35
677623	FT	405143	13/04/2016	ANTONIO P. HACHE & CO, SAS	2,108.00	0.00	59,435.35
679129	IN	10	30/04/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	74.14	0.00	59,509.49
679190	FT	2110	10/05/2016	MOREL SUPLIDORES INDUSTRIALES, S.R. L	8,396.00	0.00	67,905.49
679556	CK	32608	17/05/2016	JOHANNA M. FRIAS ESPINAL (CUSTODIO)	3,350.00	0.00	71,255.49
681103	IN	10	31/05/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	412.25	0.00	71,667.74
682633	IN	10	30/06/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	279.28	0.00	71,947.02
685153	IN	10	31/07/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	1.14	0.00	71,948.16
684712	FT	502020	03/08/2016	FERRETERIA AMERICANA, S.A.S.	63,524.40	0.00	135,472.56
685823	FT	261646	18/08/2016	FERRETERIA AMERICANA, S.A.S.	6,681.96	0.00	142,154.52
686311	FT	432949	31/08/2016	ANTONIO P. HACHE & CO, SAS	30,311.74	0.00	172,466.26
686757	IN	10	31/08/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	4,347.00	0.00	176,813.26
687038	FT	108837	15/09/2016	CABLES Y ELECTRICOS, S.R.L	55,469.02	0.00	232,282.28
688503	IN	10	30/09/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	183.50	0.00	232,465.78
688324	FT	30552	06/10/2016	FERRETERIA POPULAR, S.R.L.	49,623.74	0.00	282,089.52
690169	IN	10	31/10/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	312.42	0.00	282,401.94
		Sub Total			282,401.94	0.00	
6-2396-005		PRODUCTOS ELECTRICOS Y AFINES (UJ)			Balance Inicial al 31/12/2015		0.00
675371	IN	10	29/02/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	300.00	0.00	300.00
677794	IN	10	31/03/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	100.00	0.00	400.00
690169	IN	10	31/10/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	698.27	0.00	1,098.27
		Sub Total			1,098.27	0.00	
6-2396-008		PRODUCTOS ELECTRICOS Y AFINES (IN)			Balance Inicial al 31/12/2015		0.00
681103	IN	10	31/05/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	100.00	0.00	100.00
686757	IN	10	31/08/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	100.00	0.00	200.00
688503	IN	10	30/09/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	100.00	0.00	300.00
		Sub Total			300.00	0.00	
6-2396-010		PRODUCTOS ELECTRICOS Y AFINES (CL)			Balance Inicial al 31/12/2015		0.00
686757	IN	10	31/08/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	90.69	0.00	90.69

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6-2396-010		PRODUCTOS ELECTRICOS Y AFINES (CL)		Balance Inicial al 31/12/2015		0.00
		Sub Total		90.69	0.00	
6-2396-011		PRODUCTOS ELECTRICOS Y AFINES (DC)		Balance Inicial al 31/12/2015		0.00
675371	IN	10	29/02/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	304.14	304.14
679129	IN	10	30/04/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	146.56	450.70
681103	IN	10	31/05/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	614.00	1,064.70
681090	CK	33122	13/06/2016	JOHANNA M. FRIAS ESPINAL (CUSTODIO)	1,749.75	2,814.45
685153	IN	10	31/07/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	91.00	2,905.45
688503	IN	10	30/09/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	138.00	3,043.45
		Sub Total		3,043.45	0.00	
6-2396-012		PRODUCTOS ELECTRICOS Y AFINES (FD)		Balance Inicial al 31/12/2015		0.00
674671	IN	10	31/01/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	92.00	92.00
677794	IN	10	31/03/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	146.56	238.56
681103	IN	10	31/05/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	275.00	513.56
682634	CK	33609	01/07/2016	JOHANNA M. FRIAS ESPINAL (CUSTODIO)	4,051.98	4,565.54
683707	CK	33858	15/07/2016	JONANNA M. FRIAS ESPINAL (CUSTODIO)	491.99	5,057.53
690169	IN	10	31/10/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	100.00	5,157.53
		Sub Total		5,157.53	0.00	
6-2396-014		PRODUCTOS ELECTRICOS Y AFINES (PL)		Balance Inicial al 31/12/2015		0.00
674671	IN	10	31/01/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	74.14	74.14
		Sub Total		74.14	0.00	
6-2396-015		PRODUCTOS ELECTRICOS Y AFINES (SM)		Balance Inicial al 31/12/2015		0.00
672203	FT	385	26/01/2016	JONAR COMERCIAL, SRL	8,539.99	8,539.99
673493	FT	3938	12/02/2016	CENTRO AUTOMOTRIZ JAQUEZ, S.R.L.	6,095.00	14,634.99
676317	FT	1372	29/03/2016	FERRETERIA POPULAR, S.R.L.	10,366.30	25,001.29
676568	FT	6459	31/03/2016	CLICKTECK, SRL	23,422.58	48,423.87
686108	FT	144092	29/08/2016	FERRETERIA AMERICANA, S.A.S.	6,295.45	54,719.32
688006	FT	2964	28/09/2016	MOREL SUPLIDORES INDUSTRIALES, S.R. L	7,098.00	61,817.32
688193	90	100001992	05/10/2016	TRANSF./ L-3 COMMUNICATIONS, NARDA MICRC	29,831.25	91,648.57
690262	90	100002080	31/10/2016	DIFERENCIA CAMBIARIA EN E/D 1000002030/ 199;	96.75	91,745.32
		Sub Total		91,745.32	0.00	
6-2396-018		PRODUCTOS ELECTRICOS Y AFINES (TI)		Balance Inicial al 31/12/2015		0.00
676298	FT	400722	29/03/2016	ANTONIO P. HACHE & CO, SAS	24,810.09	24,810.09
677794	IN	10	31/03/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	389.75	25,199.84
677881	FT	28449	18/04/2016	FERRETERIA POPULAR, S.R.L.	9,620.00	34,819.84
681103	IN	10	31/05/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	184.00	35,003.84
682633	IN	10	30/06/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	728.79	35,732.63
685042	CK	34314	08/08/2016	JOHANNA M. FRIAS ESPINAL (CUSTODIO)	8,175.15	43,907.78
685845	CK	34593	19/08/2016	JOHANNA M. FRIAS ESPINAL (CUSTODIO)	3,863.81	47,771.59
686757	IN	10	31/08/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	200.00	47,971.59
686393	CK	34763	01/09/2016	JOHANNA M. FRIAS ESPINAL (CUSTODIO)	10,253.12	58,224.71
688503	IN	10	30/09/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	8,425.80	66,650.51
690169	IN	10	31/10/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	400.00	67,050.51
		Sub Total		67,050.51	0.00	
6-2396-019		PRODUCTOS ELECTRICOS Y AFINES (GF)		Balance Inicial al 31/12/2015		0.00
673202	FT	669	10/02/2016	AUTO ADORNOS DECOCARRO, SRL.	11,563.88	11,563.88
682634	CK	33609	01/07/2016	JOHANNA M. FRIAS ESPINAL (CUSTODIO)	6,510.00	18,073.88
688705	FT	3-252	12/10/2016	CENTRO DE SERVICIO AUTOMOTRIZ QUIROZ, SF	9,440.00	27,513.88
		Sub Total		27,513.88	0.00	
6-2396-020		PRODUCTOS ELECTRICOS Y AFINES (CCT)		Balance Inicial al 31/12/2015		0.00
672906	FT	1488	03/02/2016	GLODINET, SRL	50,032.00	50,032.00
673490	FT	1840	12/02/2016	MOREL SUPLIDORES INDUSTRIALES, S.R. L	8,960.00	58,992.00
674181	CK	31034	19/02/2016	GRISEL MARIA REY FIGARIS (CUSTODIO)	1,222.06	60,214.06
674617	FT	4255	29/02/2016	JMC COMERCIAL, EIRL.	25,169.40	85,383.46
676074	CK	31543	28/03/2016	GRISEL MARIA REY FIGARIS (CUSTODIO)	1,636.00	87,019.46
676873	FT	2112	07/04/2016	MOREL SUPLIDORES INDUSTRIALES, S.R. L	5,286.40	92,305.86
679019	CK	32449	06/05/2016	GRISEL MARIA REY FIGARIS (CUSTODIO)	458.00	92,763.86
683119	CK	33747	08/07/2016	GRISEL MARIA REY FIGARIS (CUSTODIO)	2,575.00	95,338.86
684927	CK	34304	05/08/2016	GRISEL MARIA REY FIGARIS (CUSTODIO)	860.00	96,198.86
686667	FT	587	06/09/2016	SERTEL. S.A.	21,712.00	117,910.86

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6-2396-020		PRODUCTOS ELECTRICOS Y AFINES (CCT)			Balance Inicial al 31/12/2015	0.00
687477	CK	35093	21/09/2016	GRISEL MARIA REY FIGARIS (CUSTODIO)	6,087.83	123,998.69
687976	FT	30380	28/09/2016	FERRETERIA POPULAR, S.R.L.	51,323.80	175,322.49
688689	CK	35541	12/10/2016	GRISEL MARIA REY FIGARIS (CUSTODIO)	90.00	175,412.49
		Sub Total			175,412.49	0.00
6-2396-021		PRODUCTOS ELECTRICOS Y AFINES (CLUB			Balance Inicial al 31/12/2015	0.00
671925	FT	475522	18/01/2016	FERRETERIA AMERICANA, S.A.S.	26,278.84	26,278.84
672750	FT	062189	01/02/2016	FERRETERIA AMERICANA, S.A.S.	1,340.47	27,619.31
672749	FT	153005	01/02/2016	FERRETERIA AMERICANA, S.A.S.	6,144.00	33,763.31
674553	FT	1932	29/02/2016	MOREL SUPLIDORES INDUSTRIALES, S.R. L	16,042.10	49,805.41
675092	FT	5561	09/03/2016	PERSEUS COMERCIAL, SRL.	24,875.36	74,680.77
676299	FT	400731	29/03/2016	ANTONIO P. HACHE & CO, SAS	12,395.67	87,076.44
677033	FT	167696	08/04/2016	FERRETERIA AMERICANA, S.A.S.	6,902.01	93,978.45
677896	FT	28451	18/04/2016	FERRETERIA POPULAR, S.R.L.	30,670.30	124,648.75
678190	FT	403477	20/04/2016	ANTONIO P. HACHE & CO, SAS	12,264.45	136,913.20
678189	ND	400731	20/04/2016	ANTONIO P. HACHE & CO, SAS	0.00	124,517.53
678684	FT	406760	27/04/2016	ANTONIO P. HACHE & CO, SAS	22,658.90	147,176.43
678882	FT	90687538	05/05/2016	FERRETERIA AMERICANA, S.A.S.	1,281.00	148,457.43
		Sub Total			160,853.10	12,395.67
6-2399-001		PRODUCTOS Y UTILES VARIOS N.I.P. (CD)			Balance Inicial al 31/12/2015	0.00
677794	IN	10	31/03/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	1,400.00	1,400.00
679129	IN	10	30/04/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	113.00	1,513.00
685153	IN	10	31/07/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	113.00	1,626.00
686757	IN	10	31/08/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	1,658.62	3,284.62
686393	CK	34763	01/09/2016	JOHANNA M. FRIAS ESPINAL (CUSTODIO)	300.09	3,584.71
690169	IN	10	31/10/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	1,739.00	5,323.71
		Sub Total			5,323.71	0.00
6-2399-002		PRODUCTOS Y UTILES VARIOS N.I.P. (DE)			Balance Inicial al 31/12/2015	0.00
674671	IN	10	31/01/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	7,960.00	7,960.00
677794	IN	10	31/03/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	259.00	8,219.00
685153	IN	10	31/07/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	84.98	8,303.98
688503	IN	10	30/09/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	1,400.00	9,703.98
		Sub Total			9,703.98	0.00
6-2399-003		PRODUCTOS Y UTILES VARIOS N.I.P. (SC)			Balance Inicial al 31/12/2015	0.00
674671	IN	10	31/01/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	777.00	777.00
675371	IN	10	29/02/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	301.50	1,078.50
677794	IN	10	31/03/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	857.00	1,935.50
681103	IN	10	31/05/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	259.00	2,194.50
682633	IN	10	30/06/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	624.90	2,819.40
685153	IN	10	31/07/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	518.00	3,337.40
686757	IN	10	31/08/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	1,833.63	5,171.03
686393	CK	34763	01/09/2016	JOHANNA M. FRIAS ESPINAL (CUSTODIO)	3,275.00	8,446.03
688503	IN	10	30/09/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	4,064.45	12,510.48
690169	IN	10	31/10/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	1,294.24	13,804.72
		Sub Total			13,804.72	0.00
6-2399-005		PRODUCTOS Y UTILES VARIOS N.I.P. (UJ)			Balance Inicial al 31/12/2015	0.00
681103	IN	10	31/05/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	113.00	113.00
688503	IN	10	30/09/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	1,400.00	1,513.00
690169	IN	10	31/10/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	226.00	1,739.00
		Sub Total			1,739.00	0.00
6-2399-010		PRODUCTOS Y UTILES VARIOS N.I.P. (CL)			Balance Inicial al 31/12/2015	0.00
685153	IN	10	31/07/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	905.86	905.86
		Sub Total			905.86	0.00
6-2399-011		PRODUCTOS Y UTILES VARIOS N.I.P. (DC)			Balance Inicial al 31/12/2015	0.00
685153	IN	10	31/07/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	339.00	339.00
688503	IN	10	30/09/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	1,658.62	1,997.62
690169	IN	10	31/10/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	104.95	2,102.57
		Sub Total			2,102.57	0.00
6-2399-012		PRODUCTOS Y UTILES VARIOS N.I.P. (FD)			Balance Inicial al 31/12/2015	0.00
681090	CK	33122	13/06/2016	JOHANNA M. FRIAS ESPINAL (CUSTODIO)	799.46	799.46

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6-2399-012		PRODUCTOS Y UTILES VARIOS N.I.P. (FD)		Balance Inicial al 31/12/2015		0.00	
		Sub Total		799.46	0.00		
6-2399-015		PRODUCTOS Y UTILES VARIOS N.I.P. (SM)		Balance Inicial al 31/12/2015		0.00	
674173	DP	12740	02/02/2016	LIQUIDACION DEL CHEQUE NO. 27939, A FAVOR	133,950.00	0.00	133,950.00
675525	90	100001534	29/02/2016	CORREGIR DEPOSITO NO. 674173. FALTA DE RD:	0.00	2.00	133,948.00
677695	90	100001578	29/02/2016	RECLASIFICAR CK. NO. 30835 D/F 17/02/2016	2,112.20	0.00	136,060.20
		Sub Total		136,062.20	2.00		
6-2399-018		PRODUCTOS Y UTILES VARIOS N.I.P. (TI)		Balance Inicial al 31/12/2015		0.00	
688503	IN	10	30/09/2016	ENTRADA DE CONSUMO DE SUMINISTROS CORF	6,480.00	0.00	6,480.00
		Sub Total		6,480.00	0.00		
6-2399-021		PRODUCTOS Y UTILES VARIOS N.I.P. (CLUB)		Balance Inicial al 31/12/2015		0.00	
677693	90	100001577	29/02/2016	RECLASIFICAR CK. NO. 30858 D/F 17/02/2016	342.00	0.00	342.00
		Sub Total		342.00	0.00		
6-241201		AYUDAS Y DONACIONES PROGRAMADAS A HOGARES Y PERSE		Balance Inicial al 31/12/2015		0.00	
672469	CK	30423	28/01/2016	JACQUELINE MALAGON	20,000.00	0.00	20,000.00
673860	CK	30872	18/02/2016	JACQUELINE MALAGON	40,000.00	0.00	60,000.00
675285	CK	31329	11/03/2016	JACQUELINE MALAGON	20,000.00	0.00	80,000.00
677821	CK	32078	15/04/2016	JACQUELINE MALAGON	20,000.00	0.00	100,000.00
679964	CK	32730	20/05/2016	JACQUELINE MALAGON	20,000.00	0.00	120,000.00
689391	CK	35876	21/10/2016	JACQUELINE MALAGON	125,000.00	0.00	245,000.00
689392	CK	35877	21/10/2016	FEDERACION DOM. DE MUNICIPIOS (FEDOMU)	150,000.00	0.00	395,000.00
		Sub Total		395,000.00	0.00		
6-241202		AYUDAS Y DONACIONES OCASIONALES A HOGARES Y PERSO		Balance Inicial al 31/12/2015		0.00	
672015	CK	30334	20/01/2016	ALFREDO CARABALLO GERMAN	35,000.00	0.00	35,000.00
672742	FT	11496	01/02/2016	AGENCIA DE VIAJES MILENA TOURS, SRL.	69,343.64	0.00	104,343.64
672932	CK	30595	04/02/2016	MARIA ALTAGRACIA OGANDO OGANDO	20,000.00	0.00	124,343.64
672939	CK	30602	04/02/2016	PERSIO R. MALDONADO SANCHEZ	1,366,500.00	0.00	1,490,843.64
673376	CK	30762	11/02/2016	MERCIDA GUERRERO VILLAR	50,000.00	0.00	1,540,843.64
673480	CK	30792	12/02/2016	ACCION SOCIAL Y COMUNITARIA (FASCO) JG	200,000.00	0.00	1,740,843.64
673483	CK	30794	12/02/2016	JOHANNA M. FRIAS ESPINAL (CUSTODIO)	8,120.00	0.00	1,748,963.64
673600	CK	30799	16/02/2016	JULIO ANTONIO GUTIERREZ	10,000.00	0.00	1,758,963.64
673967	CK	30928	19/02/2016	FELIX PEREZ GALLEGO	27,500.00	0.00	1,786,463.64
674319	CK	31048	24/02/2016	UNION MISION DOM DE LOS ADV. DEL SEPTIMO I	2,289,000.00	0.00	4,075,463.64
675031	90	100000000	08/03/2016	ANULACION DEL CHEQUE #31198 DE LA CUENTA	0.00	123,800.00	3,951,663.64
674949	CK	31186	08/03/2016	JOSE MODESTO Y. CRUZ DURAN	137,400.00	0.00	4,089,063.64
674950	CK	31187	08/03/2016	FUNCADEIM	150,000.00	0.00	4,239,063.64
674951	CK	31188	08/03/2016	FUNCADEIM	200,000.00	0.00	4,439,063.64
674961	CK	31198	08/03/2016	* NULO ** CEDEESSUR	123,800.00	0.00	4,562,863.64
675187	CK	31307	10/03/2016	ANA DELIA MEDRANO DE RIVERA	18,000.00	0.00	4,580,863.64
675276	CK	31320	11/03/2016	JOSE MIGUEL SOTO JIMENEZ	95,000.00	0.00	4,675,863.64
675294	CK	31338	11/03/2016	CEDEESSUR	123,800.00	0.00	4,799,663.64
675924	CK	31480	22/03/2016	PEDRO FIGUEROA GONZALEZ	25,000.00	0.00	4,824,663.64
675925	CK	31481	22/03/2016	LORENZO PERALTA	6,000.00	0.00	4,830,663.64
676573	CK	31664	31/03/2016	JOSE MANUEL PEREZ CALDERON	15,599.80	0.00	4,846,263.44
676616	CK	31669	31/03/2016	ERNESTO LUIS MARTIJENA ACETO	40,000.00	0.00	4,886,263.44
676854	CK	31722	06/04/2016	LILIA ROSA ACOSTA BONILLA	25,000.00	0.00	4,911,263.44
676869	CK	31732	06/04/2016	JOHANNA M. FRIAS ESPINAL (CUSTODIO)	9,000.00	0.00	4,920,263.44
676870	CK	31733	06/04/2016	ANA LUCIA CHAVEZ	30,000.00	0.00	4,950,263.44
676820	FT	11592	06/04/2016	AGENCIA DE VIAJES MILENA TOURS, SRL.	111,737.76	0.00	5,062,001.20
677078	CK	31760	11/04/2016	PRODUCCIONES LASO SRL	80,000.00	0.00	5,142,001.20
677808	CK	32065	15/04/2016	CARLOS JOSE VALDEZ MATOS	150,000.00	0.00	5,292,001.20
678436	CK	32276	21/04/2016	JOHANNA M. FRIAS ESPINAL (CUSTODIO)	9,000.00	0.00	5,301,001.20
678980	CK	32430	06/05/2016	JOSEFINA MATOS GOMEZ	35,000.00	0.00	5,336,001.20
679071	FT	19444	09/05/2016	OMEGA TECH, S.A.	117,000.01	0.00	5,453,001.21
679183	CK	32470	10/05/2016	MARIANO SANCHEZ RODRIGUEZ	7,000.00	0.00	5,460,001.21
679448	90	100001652	12/05/2016	DIVISAS PARA CLARITZA DE LA CRUZ / CONTRIB	137,700.00	0.00	5,597,701.21
679447	CK	32597	12/05/2016	CEDEESSUR	75,000.00	0.00	5,672,701.21
679556	CK	32608	17/05/2016	JOHANNA M. FRIAS ESPINAL (CUSTODIO)	9,000.00	0.00	5,681,701.21
679568	CK	32610	17/05/2016	FUNDACION ESCUELITA RAYO DE SOL	5,000.00	0.00	5,686,701.21
680390	CK	32945	25/05/2016	ANGEL LUIS PENA PIMENTEL	75,000.00	0.00	5,761,701.21
680371	FT	6765	25/05/2016	CLICKTECK, SRL	35,550.00	0.00	5,797,251.21
680975	90	100001708	31/05/2016	DIFERENCIA CAMBIARIA EN E/D 1000001607/ 160	270.00	0.00	5,797,521.21

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6-241202		AYUDAS Y DONACIONES		OCASIONALES A HOGARES Y PERSC	Balance Inicial al	31/12/2015	0.00
680529	CK	32973	31/05/2016	YANELA ALT. HERNANDEZ CEDEÑO	100,000.00	0.00	5,897,521.21
680624	CK	33013	02/06/2016	CAZAR PUBLICIDAD, SRL	250,000.00	0.00	6,147,521.21
680598	FT	29117	02/06/2016	FERRETERIA POPULAR, S.R.L.	36,462.00	0.00	6,183,983.21
680914	90	100001706	09/06/2016	DIVISA/ AMABLE LOPEZ MELENDEZ/ CONTRIBUC	45,950.00	0.00	6,229,933.21
680916	90	100001707	09/06/2016	DIVISA/ GEORGE RIPLEY GOMEZ/ CONTRIBUCIO	45,950.00	0.00	6,275,883.21
680967	CK	33113	09/06/2016	FUNDACION CASA DE TEATRO	30,000.00	0.00	6,305,883.21
681060	CK	33120	10/06/2016	GEORGE RIPLEY GOMEZ	45,950.00	0.00	6,351,833.21
681061	CK	33121	10/06/2016	AMABLE LOPEZ	45,950.00	0.00	6,397,783.21
681098	90	100001720	13/06/2016	REVERSAR ENTRADA DE DIARIO 100001706, CON	0.00	45,950.00	6,351,833.21
681099	90	100001721	13/06/2016	REVERSAR ENTRADA DE DIARIO 100001707, CON	0.00	45,950.00	6,305,883.21
681090	CK	33122	13/06/2016	JOHANNA M. FRIAS ESPINAL (CUSTODIO)	12,600.00	0.00	6,318,483.21
681329	CK	33228	15/06/2016	EMILIA MERIELY SUAREZ	25,000.00	0.00	6,343,483.21
681893	CK	33347	24/06/2016	CLUB HONDURAS DEL OESTE INC	35,000.00	0.00	6,378,483.21
681894	CK	33348	24/06/2016	SIMONA ALCANTARA LEBRON	30,400.00	0.00	6,408,883.21
681983	FT	116516	24/06/2016	TURINTER, S.A.	77,596.00	0.00	6,486,479.21
682387	CK	33463	30/06/2016	ANA ISA RAMOS DE CABRERA	38,197.00	0.00	6,524,676.21
683129	CK	33757	08/07/2016	MIGUEL ANTONIO COLLADO SEGURA	37,500.00	0.00	6,562,176.21
683131	CK	33759	08/07/2016	UNIVERSIDAD APEC	100,000.00	0.00	6,662,176.21
683710	CK	33767	14/07/2016	ACADEMIA DOMINICANA DE LA LENGUA	300,000.00	0.00	6,962,176.21
683707	CK	33858	15/07/2016	JONANNA M. FRIAS ESPINAL (CUSTODIO)	17,670.00	0.00	6,979,846.21
683564	FT	7011	19/07/2016	CLICKTECK, SRL	16,826.80	0.00	6,996,673.01
684608	CK	34210	01/08/2016	PARLAMENTO CENTROAMERICANO	250,000.00	0.00	7,246,673.01
684721	FT	3500	03/08/2016	VIAJERSA, SRL.	96,012.00	0.00	7,342,685.01
684932	90	100000000	05/08/2016	ANULACION DEL CHEQUE #34284 DE LA CUENTA	0.00	140,570.00	7,202,115.01
684874	CK	34284	05/08/2016	* NULO ** FUNDACION GENTE UTIL	140,570.00	0.00	7,342,685.01
684913	CK	34290	05/08/2016	JOSE EDUARDO LORENZO ARTILES	30,000.00	0.00	7,372,685.01
684882	FT	11998	05/08/2016	AGENCIA DE VIAJES MILENA TOURS, SRL.	84,144.08	0.00	7,456,829.09
685313	FT	1590	10/08/2016	GLODINET, SRL	90,270.00	0.00	7,547,099.09
685400	CK	34440	11/08/2016	ASOC. CENTRAL DOM. DE LOS ADVENTISTA DEL	60,000.00	0.00	7,607,099.09
685843	CK	34591	19/08/2016	RESTAURANT LINA, S. A.	184,510.00	0.00	7,791,609.09
685844	CK	34592	19/08/2016	RESTAURANT LINA, S. A.	128,040.00	0.00	7,919,649.09
685939	FT	375	23/08/2016	JOHNNY MAUAD SOSA	138,532.00	0.00	8,058,181.09
686010	FT	12235	24/08/2016	AGENCIA DE VIAJES MILENA TOURS, SRL.	59,263.06	0.00	8,117,444.15
686137	CK	34623	30/08/2016	FUNDACION INSTIT. Y JUSTICIA. INC. (FINJUS)	50,000.00	0.00	8,167,444.15
686330	CK	34760	31/08/2016	FUNDACION INSTITUCIONALIDAD Y JUSTICIA, IN	230,150.00	0.00	8,397,594.15
686370	CK	34761	01/09/2016	CODUE	100,000.00	0.00	8,497,594.15
686371	CK	34762	01/09/2016	PATRONATO VOZ DEL YUNA	40,000.00	0.00	8,537,594.15
686875	CK	34877	12/09/2016	RUDDYS MEDINA FERRERAS	120,000.00	0.00	8,657,594.15
686876	CK	34878	12/09/2016	GUSTAVO ANTONIO DIAZ FELIZ	150,000.00	0.00	8,807,594.15
686932	CK	34905	14/09/2016	CLUB DEPORTIVO LA BOMBITA	50,000.00	0.00	8,857,594.15
686933	CK	34906	14/09/2016	ASOCIACION DE BALONCESTO DE AZUA	100,000.00	0.00	8,957,594.15
687287	CK	35063	16/09/2016	ASOC.DE CRONISTAS DEPORTIVOS DE STO DGC	50,000.00	0.00	9,007,594.15
687370	CK	35075	20/09/2016	COMERCIALES GABO SRL	44,000.00	0.00	9,051,594.15
687671	CK	35190	23/09/2016	C A S C	100,000.00	0.00	9,151,594.15
687672	CK	35191	23/09/2016	PARLAMENTO JUVENIL DE LA REP. DOM.	100,000.00	0.00	9,251,594.15
687673	CK	35192	23/09/2016	JOSE LUIS DE LA CRUZ	15,000.00	0.00	9,266,594.15
688029	FT	522	29/09/2016	INVERSIONES IPARRA DEL CARIBE, S.R.L.	63,450.00	0.00	9,330,044.15
688298	CK	35447	06/10/2016	AMECHE COMUNICACIONES SRL	100,000.00	0.00	9,430,044.15
688436	CK	35481	07/10/2016	ADOZONA	150,000.00	0.00	9,580,044.15
688437	CK	35482	07/10/2016	CARLOS GOMEZ	15,000.00	0.00	9,595,044.15
688711	CK	35549	12/10/2016	INSTITUTO TECNOLOGICO DE LAS AMERICAS	60,000.00	0.00	9,655,044.15
689037	CK	35813	14/10/2016	DESPACHO DE LA PRIMERA DAMA	150,000.00	0.00	9,805,044.15
689038	CK	35814	14/10/2016	ALEXIS RODRIGUEZ GONZALEZ	25,000.00	0.00	9,830,044.15
689093	CK	35845	17/10/2016	VICTOR JOSE VICTOR ROJAS	185,880.00	0.00	10,015,924.15
689094	CK	35846	17/10/2016	HOSPITAL GENERAL PLAZA DE LA SALUD	500,000.00	0.00	10,515,924.15
689095	CK	35847	17/10/2016	CODECOPA II	23,399.70	0.00	10,539,323.85
689316	FT	33	20/10/2016	INVERSIONES DEBROCA S.R.L	515,000.00	0.00	11,054,323.85
689393	CK	35878	21/10/2016	VICTOR EDDY MATEO VASQUEZ	92,940.00	0.00	11,147,263.85
689398	CK	35883	21/10/2016	GORKY BATISTA MATOS	40,000.00	0.00	11,187,263.85
689404	CK	35889	21/10/2016	VICTOR EDDY MATEO VASQUEZ	93,000.00	0.00	11,280,263.85
689463	CK	35908	24/10/2016	EMPRESAS RADIOFONICAS, S.R.L.	200,000.00	0.00	11,480,263.85
689484	FT	73102	24/10/2016	NEW IMAGE SOLUTIONS AND MARKETING, SRL	4,897.00	0.00	11,485,160.85
689486	FT	73103	24/10/2016	NEW IMAGE SOLUTIONS AND MARKETING, SRL	15,505.20	0.00	11,500,666.05
689570	CK	35945	26/10/2016	MERQUELIN FELIZ FERRERAS	50,000.00	0.00	11,550,666.05

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6-241202		AYUDAS Y DONACIONES OCASIONALES A HOGARES Y PERSO		Balance Inicial al 31/12/2015		0.00	
689571	CK	35946	26/10/2016	ORLANDO RAFAEL LOZANO GIL	50,000.00	0.00	11,600,666.05
689900	CK	36192	31/10/2016	BRAUDILIA MATOS BATISTA DE TERRERO	80,000.00	0.00	11,680,666.05
689901	CK	36193	31/10/2016	STILL PEREZ GUZMAN	54,500.00	0.00	11,735,166.05
		Sub Total			12,091,436.05	356,270.00	
6-241604		TRANSFERENCIAS PARA INVESTIGACION, FOMENTO Y DESAR		Balance Inicial al 31/12/2015		0.00	
677629	90	100001574	13/04/2016	TRANSFERENCIA/ SEGUNDO PAGO A LA OEA D	3,210,200.00	0.00	3,210,200.00
679050	90	100001630	30/04/2016	DIFERENCIA CAMBIARIA EN E/D 1000001606/ 151	9,100.00	0.00	3,219,300.00
681668	90	100001745	31/05/2016	RECLASIFICAR ED. NO. 100001574 DEL 13/4/2016.	0.00	3,210,200.00	9,100.00
		Sub Total			3,219,300.00	3,210,200.00	
6-242102		APORTACIONES CORRIENTES AL PODER EJECUTIVO		Balance Inicial al 31/12/2015		0.00	
671792	90	100001390	15/01/2016	TRANSFERENCIA A LA TESORERIA NACIONAL /C	55,749,445.66	0.00	55,749,445.66
672401	90	100001428	27/01/2016	TRANSFERENCIA A LA TESORERIA NACIONAL /C	55,000,000.00	0.00	110,749,445.66
677630	90	100001575	18/04/2016	TRANSFERENCIA A LA TESORERIA NACIONAL /C	120,177,943.50	0.00	230,927,389.16
681399	90	100001739	16/06/2016	TRANSFERENCIA A LA TESORERIA NACIONAL /C	115,139,658.38	0.00	346,067,047.54
686148	90	100001905	30/08/2016	TRANSFERENCIA A LA TESORERIA NACIONAL /C	116,420,352.14	0.00	462,487,399.68
687345	90	100001964	19/09/2016	TRANSFERENCIA A LA TESORERIA NACIONAL /C	59,776,258.17	0.00	522,263,657.85
687620	90	100001974	22/09/2016	TRANSFERENCIA A LA TESORERIA NACIONAL /C	56,507,800.39	0.00	578,771,458.24
689534	90	100002043	26/10/2016	TRANSFERENCIA A LA TESORERIA NACIONAL /C	57,292,541.19	0.00	636,063,999.43
		Sub Total			636,063,999.43	0.00	
6-2472		TRANSFERENCIAS CORRIENTES A ORGANISMOS INTERNACIONAL		Balance Inicial al 31/12/2015		0.00	
671876	90	100001397	18/01/2016	TRANSF. UNION INTERNACIONAL DE TELECOMU	3,590,220.00	0.00	3,590,220.00
671888	90	100001401	18/01/2016	TRANSF COMTELCA / CUOTA DE APORTACION A	1,799,620.00	0.00	5,389,840.00
672233	90	100001425	27/01/2016	RECLASIFICAR ENTRADA NO. 100001397 D/F 18/0	0.00	3,590,220.00	1,799,620.00
673696	90	100001490	30/01/2016	DIFERENCIA CAMBIARIA EN E/D 1000001366/ 138	269,085.00	0.00	2,068,705.00
674274	90	100001496	31/01/2016	AMORTIZACION MEMBRESIA CUOTA UIT CORRE:	409,797.66	0.00	2,478,502.66
674946	90	100001522	29/02/2016	AMORTIZACION MEMBRESIA CUOTA UIT CORRE:	409,797.66	0.00	2,888,300.32
674901	90	100001516	07/03/2016	TRANSF NATIONAL ASSOCIATION OF BROADCAST	22,900.00	0.00	2,911,200.32
677789	90	100001590	30/03/2016	DIFERENCIA CAMBIARIA EN E/D 1000001442/ 151	10.00	0.00	2,911,210.32
675859	90	100001544	31/03/2016	AMORTIZACION MEMBRESIA CUOTA UIT CORRE:	409,797.66	0.00	3,321,007.98
679060	90	100001633	30/04/2016	AMORTIZACION MEMBRESIA CUOTA UIT CORRE:	409,797.66	0.00	3,730,805.64
680845	90	100001702	31/05/2016	RECLASIFICAR ED. NO.100001496 DEL 31/1/16- EI	1,491,707.08	1,639,190.64	3,583,322.08
680977	90	100001710	31/05/2016	AMORTIZACION MEMBRESIA CUOTA UIT CORRE:	372,926.77	0.00	3,956,248.85
681573	90	100001744	20/06/2016	TRANSF. LACNIC, POR CONCEPTO DE RENOVAC	27,582.00	0.00	3,983,830.85
682058	90	100001762	27/06/2016	AMORTIZACION MEMBRESIA CUOTA UIT CORRE:	372,926.77	0.00	4,356,757.62
682210	90	100001769	28/06/2016	RECLASIFICAR CUENTA EN LA ENTRADA NO. 100	0.00	27,582.00	4,329,175.62
684989	90	100001872	31/07/2016	AMORTIZACION MEMBRESIA CUOTA UIT CORRE:	372,926.77	0.00	4,702,102.39
686670	90	100001928	31/08/2016	AMORTIZACION MEMBRESIA CUOTA UIT CORRE:	372,926.77	0.00	5,075,029.16
688325	90	100002004	30/09/2016	AMORTIZACION MEMBRESIA CUOTA UIT CORRE:	372,926.77	0.00	5,447,955.93
690021	90	100002059	31/10/2016	AMORTIZACION MEMBRESIA CUOTA UIT CORRE:	372,926.77	0.00	5,820,882.70
		Sub Total			11,077,875.34	5,256,992.64	
6-249101		TRANSFERENCIAS CORRIENTES DESTINADAS A OTRAS INSTI		Balance Inicial al 31/12/2015		0.00	
679354	CK	32553	12/05/2016	JEFATURA DE ESTADO MAYOR MARINA DE GUEI	2,235,903.75	0.00	2,235,903.75
		Sub Total			2,235,903.75	0.00	
6-9101		EDIFICIO		Balance Inicial al 31/12/2015		0.00	
673413	AF	2016010001	31/01/2016	ENTRADA DE ACTIVOS CORRESPONDIENTE A LA	2,112,688.70	0.00	2,112,688.70
675479	AF	2016020001	28/02/2016	ENTRADA DE ACTIVOS CORRESPONDIENTE A LA	2,112,688.70	0.00	4,225,377.40
676771	AF	2016030001	31/03/2016	ENTRADA DE ACTIVOS CORRESPONDIENTE A LA	2,112,688.70	0.00	6,338,066.10
679162	AF	2016040001	30/04/2016	ENTRADA DE ACTIVOS CORRESPONDIENTE A LA	2,112,688.70	0.00	8,450,754.80
680832	AF	2016050001	31/05/2016	ENTRADA DE ACTIVOS CORRESPONDIENTE A LA	2,112,688.70	0.00	10,563,443.50
682629	AF	2016060001	30/06/2016	ENTRADA DE ACTIVOS CORRESPONDIENTE A LA	2,112,688.70	0.00	12,676,132.20
684708	AF	2016070001	31/07/2016	ENTRADA DE ACTIVOS CORRESPONDIENTE A LA	2,112,688.70	0.00	14,788,820.90
686594	AF	2016080001	31/08/2016	ENTRADA DE ACTIVOS CORRESPONDIENTE A LA	2,112,688.70	0.00	16,901,509.60
688233	AF	2016090001	30/09/2016	ENTRADA DE ACTIVOS CORRESPONDIENTE A LA	2,112,688.70	0.00	19,014,198.30
690272	AF	2016100001	31/10/2016	ENTRADA DE ACTIVOS CORRESPONDIENTE A LA	2,112,688.70	0.00	21,126,887.00
		Sub Total			21,126,887.00	0.00	
6-9102		MUEBLES Y ENSERES		Balance Inicial al 31/12/2015		0.00	
673413	AF	2016010001	31/01/2016	ENTRADA DE ACTIVOS CORRESPONDIENTE A LA	318,699.68	0.00	318,699.68
675479	AF	2016020001	28/02/2016	ENTRADA DE ACTIVOS CORRESPONDIENTE A LA	329,833.95	0.00	648,533.63
676771	AF	2016030001	31/03/2016	ENTRADA DE ACTIVOS CORRESPONDIENTE A LA	342,679.37	0.00	991,213.00
679162	AF	2016040001	30/04/2016	ENTRADA DE ACTIVOS CORRESPONDIENTE A LA	353,190.33	0.00	1,344,403.33

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6-9102		MUEBLES Y ENSERES		Balance Inicial al 31/12/2015		0.00
680832	AF	2016050001	31/05/2016	ENTRADA DE ACTIVOS CORRESPONDIENTE A L/	358,395.29	1,702,798.62
682629	AF	2016060001	30/06/2016	ENTRADA DE ACTIVOS CORRESPONDIENTE A L/	361,082.38	2,063,881.00
684708	AF	2016070001	31/07/2016	ENTRADA DE ACTIVOS CORRESPONDIENTE A L/	292,550.76	2,356,431.76
686594	AF	2016080001	31/08/2016	ENTRADA DE ACTIVOS CORRESPONDIENTE A L/	321,583.17	2,678,014.93
688233	AF	2016090001	30/09/2016	ENTRADA DE ACTIVOS CORRESPONDIENTE A L/	316,015.81	2,994,030.74
690272	AF	2016100001	31/10/2016	ENTRADA DE ACTIVOS CORRESPONDIENTE A L/	319,954.54	3,313,985.28
		Sub Total		3,313,985.28	0.00	
6-9103		EQUIPO DE TRANSPORTE		Balance Inicial al 31/12/2015		0.00
673413	AF	2016010001	31/01/2016	ENTRADA DE ACTIVOS CORRESPONDIENTE A L/	266,104.41	266,104.41
675479	AF	2016020001	28/02/2016	ENTRADA DE ACTIVOS CORRESPONDIENTE A L/	266,104.41	532,208.82
676771	AF	2016030001	31/03/2016	ENTRADA DE ACTIVOS CORRESPONDIENTE A L/	266,104.41	798,313.23
679162	AF	2016040001	30/04/2016	ENTRADA DE ACTIVOS CORRESPONDIENTE A L/	266,104.41	1,064,417.64
680832	AF	2016050001	31/05/2016	ENTRADA DE ACTIVOS CORRESPONDIENTE A L/	266,104.41	1,330,522.05
682629	AF	2016060001	30/06/2016	ENTRADA DE ACTIVOS CORRESPONDIENTE A L/	266,104.41	1,596,626.46
684708	AF	2016070001	31/07/2016	ENTRADA DE ACTIVOS CORRESPONDIENTE A L/	269,329.57	1,865,956.03
686594	AF	2016080001	31/08/2016	ENTRADA DE ACTIVOS CORRESPONDIENTE A L/	130,731.99	1,996,688.02
688233	AF	2016090001	30/09/2016	ENTRADA DE ACTIVOS CORRESPONDIENTE A L/	130,731.99	2,127,420.01
690272	AF	2016100001	31/10/2016	ENTRADA DE ACTIVOS CORRESPONDIENTE A L/	130,731.99	2,258,152.00
		Sub Total		2,258,152.00	0.00	
6-9104		EQUIPO DE COMPUTOS		Balance Inicial al 31/12/2015		0.00
673413	AF	2016010001	31/01/2016	ENTRADA DE ACTIVOS CORRESPONDIENTE A L/	266,279.25	266,279.25
675479	AF	2016020001	28/02/2016	ENTRADA DE ACTIVOS CORRESPONDIENTE A L/	277,199.04	543,478.29
676771	AF	2016030001	31/03/2016	ENTRADA DE ACTIVOS CORRESPONDIENTE A L/	296,929.16	840,407.45
679162	AF	2016040001	30/04/2016	ENTRADA DE ACTIVOS CORRESPONDIENTE A L/	295,132.61	1,135,540.06
680832	AF	2016050001	31/05/2016	ENTRADA DE ACTIVOS CORRESPONDIENTE A L/	302,818.41	1,438,358.47
682629	AF	2016060001	30/06/2016	ENTRADA DE ACTIVOS CORRESPONDIENTE A L/	307,463.75	1,745,822.22
684708	AF	2016070001	31/07/2016	ENTRADA DE ACTIVOS CORRESPONDIENTE A L/	311,794.43	2,057,616.65
686594	AF	2016080001	31/08/2016	ENTRADA DE ACTIVOS CORRESPONDIENTE A L/	317,057.51	2,374,674.16
688233	AF	2016090001	30/09/2016	ENTRADA DE ACTIVOS CORRESPONDIENTE A L/	349,475.89	2,724,150.05
690272	AF	2016100001	31/10/2016	ENTRADA DE ACTIVOS CORRESPONDIENTE A L/	358,859.58	3,083,009.63
		Sub Total		3,083,009.63	0.00	
6-9106		EQUIPOS DE COMUNICACION		Balance Inicial al 31/12/2015		0.00
673413	AF	2016010001	31/01/2016	ENTRADA DE ACTIVOS CORRESPONDIENTE A L/	3,114,875.33	3,114,875.33
675479	AF	2016020001	28/02/2016	ENTRADA DE ACTIVOS CORRESPONDIENTE A L/	3,114,875.33	6,229,750.66
676771	AF	2016030001	31/03/2016	ENTRADA DE ACTIVOS CORRESPONDIENTE A L/	3,115,312.93	9,345,063.59
679162	AF	2016040001	30/04/2016	ENTRADA DE ACTIVOS CORRESPONDIENTE A L/	3,118,450.85	12,463,514.44
680832	AF	2016050001	31/05/2016	ENTRADA DE ACTIVOS CORRESPONDIENTE A L/	3,118,450.85	15,581,965.29
682629	AF	2016060001	30/06/2016	ENTRADA DE ACTIVOS CORRESPONDIENTE A L/	3,118,450.85	18,700,416.14
684708	AF	2016070001	31/07/2016	ENTRADA DE ACTIVOS CORRESPONDIENTE A L/	3,118,450.85	21,818,866.99
686594	AF	2016080001	31/08/2016	ENTRADA DE ACTIVOS CORRESPONDIENTE A L/	3,118,450.85	24,937,317.84
688233	AF	2016090001	30/09/2016	ENTRADA DE ACTIVOS CORRESPONDIENTE A L/	3,118,450.85	28,055,768.69
690272	AF	2016100001	31/10/2016	ENTRADA DE ACTIVOS CORRESPONDIENTE A L/	3,118,450.85	31,174,219.54
		Sub Total		31,174,219.54	0.00	
6-9201		AMORTIZ. SOFTWARE, LICENCIA, PROGRAMAS COMPUT.		Balance Inicial al 31/12/2015		0.00
674275	90	100001497	31/01/2016	AMORTIZACION PROGRAMAS DE COMPUTADOR	266,129.49	266,129.49
675026	90	100001525	29/02/2016	AMORTIZACION PROGRAMAS DE COMPUTADOR	266,129.49	532,258.98
676781	90	100001568	31/03/2016	AMORTIZACION PROGRAMAS DE COMPUTADOR	266,129.49	798,388.47
679064	90	100001634	30/04/2016	AMORTIZACION PROGRAMAS DE COMPUTADOR	266,129.49	1,064,517.96
681039	90	100001714	31/05/2016	AMORTIZACION PROGRAMAS DE COMPUTADOR	266,129.49	1,330,647.45
682076	90	100001763	27/06/2016	AMORTIZACION PROGRAMAS DE COMPUTADOR	266,129.49	1,596,776.94
684998	90	100001875	31/07/2016	AMORTIZACION PROGRAMAS DE COMPUTADOR	266,129.49	1,862,906.43
686671	90	100001929	31/08/2016	AMORTIZACION PROGRAMAS DE COMPUTADOR	266,129.49	2,129,035.92
688454	90	100002010	30/09/2016	AMORTIZACION PROGRAMAS DE COMPUTADOR	266,129.49	2,395,165.41
690028	90	100002061	31/10/2016	AMORTIZACION PROGRAMAS DE COMPUTADOR	320,635.10	2,715,800.51
		Sub Total		2,715,800.51	0.00	
6-9301		PERDIDA FLUCTUACION CAMBIARIA		Balance Inicial al 31/12/2015		0.00
677627	90	100001572	30/04/2016	FLUCTUACION CAMBIARIA PROY. FDT CORRESP	334,728.48	334,728.48
681026	90	100001712	31/05/2016	FLUCTUACION CAMBIARIA PROY. FDT CORRESP	169,168.15	503,896.63
682632	90	100001780	30/06/2016	FLUCTUACION CAMBIARIA PROY. FDT CORRESP	124,588.92	628,485.55
684980	90	100001870	31/07/2016	FLUCTUACION CAMBIARIA PROY. FDT CORRESP	62,313.66	690,799.21
686666	90	100001925	31/08/2016	FLUCTUACION CAMBIARIA PROY. FDT CORRESP	41,541.63	732,340.84

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
6-9301		PERDIDA FLUCTUACION CAMBIARIA				Balance Inicial al 31/12/2015	0.00
688317	90	100002002	30/09/2016	FLUCTUACION CAMBIARIA PROY. FDT CORRESP	879,352.02	0.00	1,611,692.86
690019	90	100002057	31/10/2016	FLUCTUACION CAMBIARIA PROY. FDT CORRESP	124,628.12	0.00	1,736,320.98
		Sub Total			1,736,320.98	0.00	
		Total General			791,933,947.28	12,662,478.67	