

# INDOTEL

## Contabilidad General

Mayor General (Detallado)

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

Cuenta	Tipo	Descripción de la Cuenta		Debito	Credito	Balance	
Transa.	Doc.	Numero	Doc.Fecha	Descripción de la Transacción			
<b>5-211201</b>		<b>SUELDOS AL PERS. CONT.Y/O IGUALADO (SALAS DIG.)</b>		<b>Balance Inicial al 31/12/2015</b>		<b>0.00</b>	
671795	CK	2919	15/01/2016	JUAN ANTONIO REYNOSO ROSARIO	60,000.00	0.00	60,000.00
671796	CK	2920	15/01/2016	FRANCISCO CHALA CHALA	120,000.00	0.00	180,000.00
671798	CK	2921	15/01/2016	ABRAYFIS DECENA ALMONTE	25,000.00	0.00	205,000.00
671799	CK	2922	15/01/2016	AUSTRALIA ARIAS RODRIGUEZ	25,000.00	0.00	230,000.00
671805	CK	2923	15/01/2016	LENNYS I. BONIFACIO MUÑOZ	120,000.00	0.00	350,000.00
671808	CK	2924	15/01/2016	MIGUEL ANGEL SUAZO REYES	30,000.00	0.00	380,000.00
671816	CK	2925	15/01/2016	MEDERIK MEJIA	93,000.00	0.00	473,000.00
671817	CK	2926	15/01/2016	JOSE A. GARCIA BUENDIA	110,000.00	0.00	583,000.00
671819	CK	2927	15/01/2016	DIGNA M. CRISTINA VARGAS GRULLON	50,000.00	0.00	633,000.00
671820	CK	2928	15/01/2016	SHEYLA L. CABRERA QUINTERO	78,000.00	0.00	711,000.00
671821	CK	2929	15/01/2016	AGUSTINA MARTINEZ DE GUZMAN	70,000.00	0.00	781,000.00
671822	CK	2930	15/01/2016	HIMILSE A. GUZMAN LEO	50,000.00	0.00	831,000.00
671823	CK	2931	15/01/2016	INGRID A. VIDAL HERRERA	65,000.00	0.00	896,000.00
671825	CK	2932	15/01/2016	MIGUEL TARCISIO E. GERMOSO CANAHUATE	55,000.00	0.00	951,000.00
671826	CK	2933	15/01/2016	DULCE MARIA SANTOS CRUZ	25,000.00	0.00	976,000.00
671828	CK	2934	15/01/2016	RAMON PASTOR DE MOYA RODRIGUEZ	25,000.00	0.00	1,001,000.00
671829	CK	2935	15/01/2016	PABLO J. VERAS PEREZ	40,000.00	0.00	1,041,000.00
671833	CK	2936	15/01/2016	JOSE FRANCISCO ARIAS GARCIA	80,000.00	0.00	1,121,000.00
671836	CK	2937	15/01/2016	MARTHA FAUSTINA SANTOS HERNANDEZ	40,000.00	0.00	1,161,000.00
672681	90	100000000	29/01/2016	ANULACION DEL CHEQUE #2951 DE LA CUENTA ;	0.00	34,000.00	1,127,000.00
672555	CK	2942	29/01/2016	MANUEL ELPIDIO BATISTA MENDEZ	60,000.00	0.00	1,187,000.00
672556	CK	2943	29/01/2016	FRANCISCA A. DE LA MUNNIGH HENRRY	110,000.00	0.00	1,297,000.00
672559	CK	2944	29/01/2016	VIANNA GISELLE DIAZ DOMINGUEZ	15,000.00	0.00	1,312,000.00
672560	CK	2945	29/01/2016	LAURA GISELLE REYNOSO DE LA ROSA	35,000.00	0.00	1,347,000.00
672562	CK	2946	29/01/2016	ANDREA BEATRIZ TAVERAS PICHARDO	30,000.00	0.00	1,377,000.00
672563	CK	2947	29/01/2016	JULISSA J. LLUBERES BEATO	25,000.00	0.00	1,402,000.00
672567	CK	2948	29/01/2016	HUGO EDUARDO OGANDO SANCHEZ	85,000.00	0.00	1,487,000.00
672568	CK	2949	29/01/2016	JORGE DOMINGO TORIBIO TORIBIO	15,000.00	0.00	1,502,000.00
672570	CK	2950	29/01/2016	DAMARIS L. PERALTA JIMENEZ	25,000.00	0.00	1,527,000.00
672571	CK	2951	29/01/2016	* NULO ** SAMUEL ROSARIO BODRE	34,000.00	0.00	1,561,000.00
672578	CK	2952	29/01/2016	GLADYS A. GARCIA GIL	80,000.00	0.00	1,641,000.00
672590	CK	2953	29/01/2016	YCELSA ALICIA COSTE PEREZ	40,000.00	0.00	1,681,000.00
672591	CK	2954	29/01/2016	MENSIA GOMEZ MARTINEZ	22,000.00	0.00	1,703,000.00
672592	CK	2955	29/01/2016	SANDRA MILEDY GRIS MERCADO CABRERA	85,000.00	0.00	1,788,000.00
672604	CK	2956	29/01/2016	YANIRA SONIA M. POLONIA VALDEZ	20,000.00	0.00	1,808,000.00
672607	CK	2957	29/01/2016	ALTAGRACIA RAMONA DONE NUNEZ	100,000.00	0.00	1,908,000.00
672618	CK	2958	29/01/2016	EDUARDO AGUSTIN DE JESUS CORDERO MORE	90,000.00	0.00	1,998,000.00
672620	CK	2959	29/01/2016	ANA HILDA REYNA GARCIA TRINIDAD	50,000.00	0.00	2,048,000.00
672621	CK	2960	29/01/2016	CYNTHIA M. SANTANA CIPRIAN	50,000.00	0.00	2,098,000.00
672623	CK	2961	29/01/2016	YENNY A. NAVARRO MARIZAN	25,000.00	0.00	2,123,000.00
672624	CK	2962	29/01/2016	YENNY JOSEFINA GRULLON SANTOS	40,000.00	0.00	2,163,000.00
672625	CK	2963	29/01/2016	MANUEL ANTONIO CASTILLO RODRIGUEZ	44,000.00	0.00	2,207,000.00
672630	CK	2964	29/01/2016	SAMUEL SUARDI OLIVO	40,000.00	0.00	2,247,000.00
672631	CK	2965	29/01/2016	VIRGINIO ANT. LOPEZ JIMENEZ	15,000.00	0.00	2,262,000.00
672637	CK	2966	29/01/2016	LISSETTE DEL CARMEN ESTRELLA NUNEZ	30,000.00	0.00	2,292,000.00
672639	CK	2967	29/01/2016	ANGEL CARRERAS FERNANDEZ	17,000.00	0.00	2,309,000.00
672643	CK	2968	29/01/2016	JOSE MATEO VASQUEZ MERCADO	15,000.00	0.00	2,324,000.00
672654	CK	2969	29/01/2016	MARIA CRISTINA LANDA LOPEZ	30,000.00	0.00	2,354,000.00
672665	CK	2970	29/01/2016	JUAN ISAAC JAQUEZ JIMENEZ	80,000.00	0.00	2,434,000.00
672666	CK	2971	29/01/2016	JOSE BENITO CASTILLO BURDIE	68,000.00	0.00	2,502,000.00
672672	CK	2972	29/01/2016	LISANGEL NOVAS CHALAS	75,000.00	0.00	2,577,000.00
672680	CK	2973	29/01/2016	CARLOS ALBERTO GOMEZ	100,000.00	0.00	2,677,000.00
672708	CK	2974	29/01/2016	SAMUEL ROSARIO BODRE	34,000.00	0.00	2,711,000.00
672599	CK	30488	29/01/2016	CARMEN RITA MENDOZA GARCIA	88,000.00	0.00	2,799,000.00
672601	CK	30490	29/01/2016	ALEXANDRA NELSA SANTOS UREÑA	94,000.00	0.00	2,893,000.00
673427	CK	2981	12/02/2016	JUAN ANTONIO REYNOSO ROSARIO	60,000.00	0.00	2,953,000.00
673428	CK	2982	12/02/2016	FRANCISCO CHALA CHALA	120,000.00	0.00	3,073,000.00
673430	CK	2983	12/02/2016	ABRAYFIS DECENA ALMONTE	25,000.00	0.00	3,098,000.00
673431	CK	2984	12/02/2016	AUSTRALIA ARIAS RODRIGUEZ	25,000.00	0.00	3,123,000.00
673437	CK	2985	12/02/2016	LENNYS I. BONIFACIO MUÑOZ	120,000.00	0.00	3,243,000.00
673440	CK	2986	12/02/2016	MIGUEL ANGEL SUAZO REYES	30,000.00	0.00	3,273,000.00
673447	CK	2987	12/02/2016	MARTHA FAUSTINA SANTOS HERNANDEZ	40,000.00	0.00	3,313,000.00
673449	CK	2988	12/02/2016	MEDERIK MEJIA	93,000.00	0.00	3,406,000.00
673450	CK	2989	12/02/2016	JOSE A. GARCIA BUENDIA	110,000.00	0.00	3,516,000.00

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

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Transa.	Doc.	Numero	Doc.Fecha	Descripción de la Transacción			
<b>5-211201</b>		<b>SUELDOS AL PERS. CONT.Y/O IGUALADO (SALAS DIG.)</b>		<b>Balance Inicial al 31/12/2015</b>		<b>0.00</b>	
673452	CK	2990	12/02/2016	DIGNA M. CRISTINA VARGAS GRULLON	50,000.00	0.00	3,566,000.00
673453	CK	2991	12/02/2016	SHEYLA L. CABRERA QUINTERO	78,000.00	0.00	3,644,000.00
673454	CK	2992	12/02/2016	AGUSTINA MARTINEZ DE GUZMAN	70,000.00	0.00	3,714,000.00
673455	CK	2993	12/02/2016	HIMILSE A. GUZMAN LEO	50,000.00	0.00	3,764,000.00
673456	CK	2994	12/02/2016	INGRID A. VIDAL HERRERA	65,000.00	0.00	3,829,000.00
673458	CK	2995	12/02/2016	MIGUEL TARCISIO E. GERMOSO CANAHUATE	55,000.00	0.00	3,884,000.00
673459	CK	2996	12/02/2016	DULCE MARIA SANTOS CRUZ	25,000.00	0.00	3,909,000.00
673462	CK	2998	12/02/2016	PABLO J. VERAS PEREZ	40,000.00	0.00	3,949,000.00
673466	CK	2999	12/02/2016	JOSE FRANCISCO ARIAS GARCIA	80,000.00	0.00	4,029,000.00
673990	CK	3002	19/02/2016	SANDRA MILEDY GRIS MERCADO CABRERA	85,000.00	0.00	4,114,000.00
673991	CK	3003	19/02/2016	JOSE MATEO VASQUEZ MERCADO	15,000.00	0.00	4,129,000.00
673997	CK	3004	19/02/2016	LISANGEL NOVAS CHALAS	25,100.00	0.00	4,154,100.00
674009	CK	3005	19/02/2016	LAURA GISSELLE REYNOSO DE LA ROSA	35,000.00	0.00	4,189,100.00
674010	CK	3006	19/02/2016	ANDREA BEATRIZ TAVERAS PICHARDO	30,000.00	0.00	4,219,100.00
674011	CK	3007	19/02/2016	JULISSA J. LLUBERES BEATO	25,000.00	0.00	4,244,100.00
674016	CK	3008	19/02/2016	HUGO EDUARDO OGANDO SANCHEZ	85,000.00	0.00	4,329,100.00
674019	CK	3009	19/02/2016	JORGE DOMINGO TORIBIO TORIBIO	15,000.00	0.00	4,344,100.00
674022	CK	3010	19/02/2016	SAMUEL SUARDI OLIVO	40,000.00	0.00	4,384,100.00
674023	CK	3011	19/02/2016	DAMARIS L. PERALTA JIMENEZ	25,000.00	0.00	4,409,100.00
674024	CK	3012	19/02/2016	SAMUEL ROSARIO BODRE	34,000.00	0.00	4,443,100.00
674026	CK	3013	19/02/2016	VIRGINIO ANT. LOPEZ JIMENEZ	15,000.00	0.00	4,458,100.00
674035	CK	3014	19/02/2016	GLADYS A. GARCIA GIL	80,000.00	0.00	4,538,100.00
674041	CK	3015	19/02/2016	LISSETTE DEL CARMEN ESTRELLA NUNEZ	30,000.00	0.00	4,568,100.00
674046	CK	3016	19/02/2016	ANGEL CARRERAS FERNANDEZ	17,000.00	0.00	4,585,100.00
674054	CK	3017	19/02/2016	YCELSA ALICIA COSTE PEREZ	40,000.00	0.00	4,625,100.00
674055	CK	3018	19/02/2016	MENSIA GOMEZ MARTINEZ	22,000.00	0.00	4,647,100.00
674072	CK	3019	19/02/2016	YANIRA SONIA M. POLONIA VALDEZ	20,000.00	0.00	4,667,100.00
674076	CK	3020	19/02/2016	ALTAGRACIA RAMONA DONE NUNEZ	100,000.00	0.00	4,767,100.00
674087	CK	3021	19/02/2016	EDUARDO AGUSTIN DE JESUS CORDERO MORE	90,000.00	0.00	4,857,100.00
674090	CK	3022	19/02/2016	ANA HILDA REYNA GARCIA TRINIDAD	50,000.00	0.00	4,907,100.00
674091	CK	3023	19/02/2016	MARIA CRISTINA LANDA LOPEZ	30,000.00	0.00	4,937,100.00
674092	CK	3024	19/02/2016	CYNTHIA M. SANTANA CIPRIAN	50,000.00	0.00	4,987,100.00
674094	CK	3025	19/02/2016	YENNY A. NAVARRO MARIZAN	25,000.00	0.00	5,012,100.00
674095	CK	3026	19/02/2016	YENNY JOSEFINA GRULLON SANTOS	40,000.00	0.00	5,052,100.00
674096	CK	3027	19/02/2016	MANUEL ANTONIO CASTILLO RODRIGUEZ	44,000.00	0.00	5,096,100.00
674101	CK	3028	19/02/2016	CARLOS ALBERTO GOMEZ	50,000.00	0.00	5,146,100.00
674106	CK	3029	19/02/2016	MARIBEL GRICELDA MARIZAN MENDEZ	30,000.00	0.00	5,176,100.00
674108	CK	3030	19/02/2016	EVELYN ANTONIA VALENZUELA FRANCO	330,000.00	0.00	5,506,100.00
674109	CK	3031	19/02/2016	JUAN TOMAS SAJIUN ISA	150,000.00	0.00	5,656,100.00
674118	CK	3032	19/02/2016	JUAN ISAAC JAQUEZ JIMENEZ	20,000.00	0.00	5,676,100.00
674119	CK	3033	19/02/2016	JOSE BENITO CASTILLO BURDIE	17,000.00	0.00	5,693,100.00
674127	CK	3034	19/02/2016	CARMEN RITA MENDOZA GARCIA	88,000.00	0.00	5,781,100.00
674128	CK	3035	19/02/2016	ALEXANDRA NELSA SANTOS UREÑA	94,000.00	0.00	5,875,100.00
674176	CK	3037	19/02/2016	MANUEL ELPIDIO BATISTA MENDEZ	120,000.00	0.00	5,995,100.00
674177	CK	3038	19/02/2016	FRANCISCA A. DE LA MUNNIGH HENRRY	220,000.00	0.00	6,215,100.00
675326	CK	3040	11/03/2016	LENNYS I. BONIFACIO MUÑOZ	120,000.00	0.00	6,335,100.00
675329	CK	3041	11/03/2016	MIGUEL ANGEL SUAZO REYES	30,000.00	0.00	6,365,100.00
675337	CK	3042	11/03/2016	MEDERIK MEJIA	93,000.00	0.00	6,458,100.00
675338	CK	3043	11/03/2016	JOSE A. GARCIA BUENDIA	110,000.00	0.00	6,568,100.00
675340	CK	3044	11/03/2016	DIGNA M. CRISTINA VARGAS GRULLON	50,000.00	0.00	6,618,100.00
675341	CK	3045	11/03/2016	SHEYLA L. CABRERA QUINTERO	78,000.00	0.00	6,696,100.00
675342	CK	3046	11/03/2016	AGUSTINA MARTINEZ DE GUZMAN	70,000.00	0.00	6,766,100.00
675343	CK	3047	11/03/2016	HIMILSE A. GUZMAN LEO	50,000.00	0.00	6,816,100.00
675344	CK	3048	11/03/2016	INGRID A. VIDAL HERRERA	65,000.00	0.00	6,881,100.00
675346	CK	3049	11/03/2016	MIGUEL TARCISIO E. GERMOSO CANAHUATE	55,000.00	0.00	6,936,100.00
675347	CK	3050	11/03/2016	DULCE MARIA SANTOS CRUZ	25,000.00	0.00	6,961,100.00
675349	CK	3051	11/03/2016	RAMON PASTOR DE MOYA RODRIGUEZ	25,000.00	0.00	6,986,100.00
675350	CK	3052	11/03/2016	PABLO J. VERAS PEREZ	40,000.00	0.00	7,026,100.00
675354	CK	3053	11/03/2016	JOSE FRANCISCO ARIAS GARCIA	80,000.00	0.00	7,106,100.00
675364	CK	3054	11/03/2016	FRANCIA BELTRE ZABALA	150,000.00	0.00	7,256,100.00
675365	CK	3055	11/03/2016	ABRAYFIS DECENA ALMONTE	25,000.00	0.00	7,281,100.00
675367	CK	3056	11/03/2016	HECTOR FERNANDO NUÑEZ MOTA	80,000.00	0.00	7,361,100.00
675891	CK	3063	22/03/2016	AUSTRALIA ARIAS RODRIGUEZ	25,000.00	0.00	7,386,100.00
676301	CK	3066	29/03/2016	JUAN ANTONIO REYNOSO ROSARIO	60,000.00	0.00	7,446,100.00

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

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Transa.	Doc.	Numero	Doc.Fecha	Descripción de la Transacción			
<b>5-211201</b>		<b>SUELDOS AL PERS. CONT.Y/O IGUALADO (SALAS DIG.)</b>			<b>Balance Inicial al 31/12/2015</b>	<b>0.00</b>	
676303	CK	3067	29/03/2016	FRANCISCO CHALA CHALA	120,000.00	0.00	7,566,100.00
676483	CK	3068	30/03/2016	HUGO EDUARDO OGANDO SANCHEZ	85,000.00	0.00	7,651,100.00
676484	CK	3069	30/03/2016	JORGE DOMINGO TORIBIO TORIBIO	15,000.00	0.00	7,666,100.00
676485	CK	3070	30/03/2016	SAMUEL ROSARIO BODRE	34,000.00	0.00	7,700,100.00
676486	CK	3071	30/03/2016	GLADYS A. GARCIA GIL	80,000.00	0.00	7,780,100.00
676487	CK	3072	30/03/2016	YCELSA ALICIA COSTE PEREZ	40,000.00	0.00	7,820,100.00
676488	CK	3073	30/03/2016	MENSIA GOMEZ MARTINEZ	22,000.00	0.00	7,842,100.00
676489	CK	3074	30/03/2016	SANDRA MILEDY GRIS MERCADO CABRERA	85,000.00	0.00	7,927,100.00
676490	CK	3075	30/03/2016	CARMEN RITA MENDOZA GARCIA	88,000.00	0.00	8,015,100.00
676491	CK	3076	30/03/2016	ALEXANDRA NELSA SANTOS UREÑA	94,000.00	0.00	8,109,100.00
676492	CK	3077	30/03/2016	YANIRA SONIA M. POLONIA VALDEZ	20,000.00	0.00	8,129,100.00
676493	CK	3078	30/03/2016	ALTAGRACIA RAMONA DONE NUNEZ	100,000.00	0.00	8,229,100.00
676494	CK	3079	30/03/2016	EDUARDO AGUSTIN DE JESUS CORDERO MORE	90,000.00	0.00	8,319,100.00
676495	CK	3080	30/03/2016	ANA HILDA REYNA GARCIA TRINIDAD	50,000.00	0.00	8,369,100.00
676496	CK	3081	30/03/2016	CYNTHIA M. SANTANA CIPRIAN	50,000.00	0.00	8,419,100.00
676497	CK	3082	30/03/2016	YENNY A. NAVARRO MARIZAN	25,000.00	0.00	8,444,100.00
676498	CK	3083	30/03/2016	YENNY JOSEFINA GRULLON SANTOS	40,000.00	0.00	8,484,100.00
676499	CK	3084	30/03/2016	MANUEL ANTONIO CASTILLO RODRIGUEZ	44,000.00	0.00	8,528,100.00
676500	CK	3085	30/03/2016	SAMUEL SUARDI OLIVO	40,000.00	0.00	8,568,100.00
676501	CK	3086	30/03/2016	VIRGINIO ANT. LOPEZ JIMENEZ	15,000.00	0.00	8,583,100.00
676502	CK	3087	30/03/2016	LISSETTE DEL CARMEN ESTRELLA NUNEZ	30,000.00	0.00	8,613,100.00
676503	CK	3088	30/03/2016	ANGEL CARRERAS FERNANDEZ	17,000.00	0.00	8,630,100.00
676504	CK	3089	30/03/2016	JOSE MATEO VASQUEZ MERCADO	15,000.00	0.00	8,645,100.00
676505	CK	3090	30/03/2016	MARIA CRISTINA LANDA LOPEZ	30,000.00	0.00	8,675,100.00
676506	CK	3091	30/03/2016	JUAN ISAAC JAQUEZ JIMENEZ	20,000.00	0.00	8,695,100.00
676507	CK	3092	30/03/2016	JOSE BENITO CASTILLO BURDIE	17,000.00	0.00	8,712,100.00
676508	CK	3093	30/03/2016	LISANGEL NOVAS CHALAS	25,100.00	0.00	8,737,200.00
676509	CK	3094	30/03/2016	CARLOS ALBERTO GOMEZ	50,000.00	0.00	8,787,200.00
676510	CK	3095	30/03/2016	MARIBEL GRICELDA MARIZAN MENDEZ	15,000.00	0.00	8,802,200.00
676511	CK	3096	30/03/2016	EVELYN ANTONIA VALENZUELA FRANCO	110,000.00	0.00	8,912,200.00
676512	CK	3097	30/03/2016	JUAN TOMAS SAJIUN ISA	50,000.00	0.00	8,962,200.00
676513	CK	3098	30/03/2016	MANUEL ELPIDIO BATISTA MENDEZ	60,000.00	0.00	9,022,200.00
676514	CK	3099	30/03/2016	FRANCISCA A. DE LA MUNNIGH HENRRY	110,000.00	0.00	9,132,200.00
676515	CK	3100	30/03/2016	JULISSA J. LLUBERES BEATO	25,000.00	0.00	9,157,200.00
676516	CK	3101	30/03/2016	DAMARIS L. PERALTA JIMENEZ	25,000.00	0.00	9,182,200.00
676517	CK	3102	30/03/2016	VIANNA GISELLE DIAZ DOMINGUEZ	45,000.00	0.00	9,227,200.00
676518	CK	3103	30/03/2016	WALKIRIA TERESA MIGUELINA POLANCO DURAN	150,000.00	0.00	9,377,200.00
676519	CK	3104	30/03/2016	MANUEL DE JESUS SANTANA GARCIA	99,000.00	0.00	9,476,200.00
677634	CK	3110	14/04/2016	LENNYS I. BONIFACIO MUÑOZ	120,000.00	0.00	9,596,200.00
677637	CK	3111	14/04/2016	MIGUEL ANGEL SUAZO REYES	30,000.00	0.00	9,626,200.00
677645	CK	3112	14/04/2016	MEDERIK MEJIA	93,000.00	0.00	9,719,200.00
677646	CK	3113	14/04/2016	JOSE A. GARCIA BUENDIA	110,000.00	0.00	9,829,200.00
677648	CK	3114	14/04/2016	DIGNA M. CRISTINA VARGAS GRULLON	50,000.00	0.00	9,879,200.00
677649	CK	3115	14/04/2016	SHEYLA L. CABRERA QUINTERO	78,000.00	0.00	9,957,200.00
677650	CK	3116	14/04/2016	AGUSTINA MARTINEZ DE GUZMAN	70,000.00	0.00	10,027,200.00
677651	CK	3117	14/04/2016	HIMILSE A. GUZMAN LEO	50,000.00	0.00	10,077,200.00
677652	CK	3118	14/04/2016	INGRID A. VIDAL HERRERA	65,000.00	0.00	10,142,200.00
677654	CK	3119	14/04/2016	MIGUEL TARCISIO E. GERMOSE CANAHUATE	55,000.00	0.00	10,197,200.00
677655	CK	3120	14/04/2016	DULCE MARIA SANTOS CRUZ	25,000.00	0.00	10,222,200.00
677658	CK	3122	14/04/2016	PABLO J. VERAS PEREZ	40,000.00	0.00	10,262,200.00
677662	CK	3123	14/04/2016	JOSE FRANCISCO ARIAS GARCIA	80,000.00	0.00	10,342,200.00
677675	CK	3124	14/04/2016	FRANCIA BELTRE ZABALA	50,000.00	0.00	10,392,200.00
677676	CK	3125	14/04/2016	ABRAYFIS DECENA ALMONTE	25,000.00	0.00	10,417,200.00
677678	CK	3126	14/04/2016	AUSTRALIA ARIAS RODRIGUEZ	25,000.00	0.00	10,442,200.00
677680	CK	3127	14/04/2016	HECTOR FERNANDO NUÑEZ MOTA	20,000.00	0.00	10,462,200.00
677682	CK	3128	14/04/2016	JUAN ANTONIO REYNOSO ROSARIO	60,000.00	0.00	10,522,200.00
677683	CK	3129	14/04/2016	FRANCISCO CHALA CHALA	120,000.00	0.00	10,642,200.00
677686	CK	3130	14/04/2016	JOSE MANUEL SANTOS	80,000.00	0.00	10,722,200.00
678262	CK	3136	21/04/2016	HUGO EDUARDO OGANDO SANCHEZ	85,000.00	0.00	10,807,200.00
678263	CK	3137	21/04/2016	JORGE DOMINGO TORIBIO TORIBIO	15,000.00	0.00	10,822,200.00
678264	CK	3138	21/04/2016	SAMUEL ROSARIO BODRE	34,000.00	0.00	10,856,200.00
678270	CK	3139	21/04/2016	GLADYS A. GARCIA GIL	80,000.00	0.00	10,936,200.00
678272	CK	3140	21/04/2016	YCELSA ALICIA COSTE PEREZ	40,000.00	0.00	10,976,200.00
678275	CK	3141	21/04/2016	MENSIA GOMEZ MARTINEZ	22,000.00	0.00	10,998,200.00

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Cuenta	Tipo	Descripción de la Cuenta		Debito	Credito	Balance
Transa.	Doc.	Numero	Doc.Fecha	Descripción de la Transacción		
<b>5-211201</b>		<b>SUELDOS AL PERS. CONT.Y/O IGUALADO (SALAS DIG.)</b>			<b>Balance Inicial al 31/12/2015</b>	<b>0.00</b>
678278	CK	3142	21/04/2016	SANDRA MILEDY GRIS MERCADO CABRERA	85,000.00	11,083,200.00
678300	CK	3143	21/04/2016	CARMEN RITA MENDOZA GARCIA	88,000.00	11,171,200.00
678303	CK	3144	21/04/2016	LISSETTE DEL CARMEN ESTRELLA NUNEZ	30,000.00	11,201,200.00
678307	CK	3145	21/04/2016	ANGEL CARRERAS FERNANDEZ	17,000.00	11,218,200.00
678308	CK	3146	21/04/2016	ALEXANDRA NELSA SANTOS UREÑA	94,000.00	11,312,200.00
678316	CK	3147	21/04/2016	EDUARDO AGUSTIN DE JESUS CORDERO MORE	90,000.00	11,402,200.00
678318	CK	3148	21/04/2016	JOSE MATEO VASQUEZ MERCADO	15,000.00	11,417,200.00
678322	CK	3149	21/04/2016	YANIRA SONIA M. POLONIA VALDEZ	20,000.00	11,437,200.00
678324	CK	3150	21/04/2016	ANA HILDA REYNA GARCIA TRINIDAD	50,000.00	11,487,200.00
678333	CK	3151	21/04/2016	ALTAGRACIA RAMONA DONE NUNEZ	100,000.00	11,587,200.00
678344	CK	3152	21/04/2016	MARIBEL GRICELDA MARIZAN MENDEZ	15,000.00	11,602,200.00
678351	CK	3153	21/04/2016	EVELYN ANTONIA VALENZUELA FRANCO	110,000.00	11,712,200.00
678352	CK	3154	21/04/2016	JUAN TOMAS SAJIUN ISA	50,000.00	11,762,200.00
678358	CK	3155	21/04/2016	SAMUEL SUARDI OLIVO	40,000.00	11,802,200.00
678360	CK	3156	21/04/2016	MANUEL ELPIDIO BATISTA MENDEZ	60,000.00	11,862,200.00
678361	CK	3157	21/04/2016	FRANCISCA A. DE LA MUNNIGH HENRRY	110,000.00	11,972,200.00
678366	CK	3158	21/04/2016	VIANNA GISELLE DIAZ DOMINGUEZ	15,000.00	11,987,200.00
678368	CK	3159	21/04/2016	LAURA GISELLE REYNOSO DE LA ROSA	70,000.00	12,057,200.00
678373	CK	3160	21/04/2016	LISANGEL NOVAS CHALAS	25,000.00	12,082,200.00
678376	CK	3161	21/04/2016	MARIA CRISTINA LANDA LOPEZ	30,000.00	12,112,200.00
678382	CK	3162	21/04/2016	VIRGINIO ANT. LOPEZ JIMENEZ	15,000.00	12,127,200.00
678388	CK	3163	21/04/2016	CYNTHIA M. SANTANA CIPRIAN	50,000.00	12,177,200.00
678394	CK	3164	21/04/2016	YENNY A. NAVARRO MARIZAN	25,000.00	12,202,200.00
678396	CK	3165	21/04/2016	WALKIRIA TERESA MIGUELINA POLANCO DURAN	50,000.00	12,252,200.00
678398	CK	3166	21/04/2016	YENNY JOSEFINA GRULLON SANTOS	40,000.00	12,292,200.00
678399	CK	3167	21/04/2016	JULISSA J. LLUBERES BEATO	25,000.00	12,317,200.00
678401	CK	3168	21/04/2016	MANUEL ANTONIO CASTILLO RODRIGUEZ	44,000.00	12,361,200.00
678402	CK	3169	21/04/2016	DAMARIS L. PERALTA JIMENEZ	25,000.00	12,386,200.00
678403	CK	3170	21/04/2016	JUAN ISAAC JAQUEZ JIMENEZ	20,000.00	12,406,200.00
678404	CK	3171	21/04/2016	CARLOS ALBERTO GOMEZ	50,000.00	12,456,200.00
678405	CK	3172	21/04/2016	MANUEL DE JESUS SANTANA GARCIA	33,000.00	12,489,200.00
678406	CK	3173	21/04/2016	JOSE BENITO CASTILLO BURDIE	17,000.00	12,506,200.00
678412	CK	3174	21/04/2016	ANDREA BEATRIZ TAVERAS PICHARDO	60,000.00	12,566,200.00
679366	CK	3179	12/05/2016	LENNYS I. BONIFACIO MUÑOZ	120,000.00	12,686,200.00
679376	CK	3180	12/05/2016	MEDERIK MEJIA	93,000.00	12,779,200.00
679377	CK	3181	12/05/2016	JOSE A. GARCIA BUENDIA	110,000.00	12,889,200.00
679379	CK	3182	12/05/2016	DIGNA M. CRISTINA VARGAS GRULLON	50,000.00	12,939,200.00
679380	CK	3183	12/05/2016	SHEYLA L. CABRERA QUINTERO	78,000.00	13,017,200.00
679381	CK	3184	12/05/2016	AGUSTINA MARTINEZ DE GUZMAN	70,000.00	13,087,200.00
679382	CK	3185	12/05/2016	HIMILSE A. GUZMAN LEO	50,000.00	13,137,200.00
679383	CK	3186	12/05/2016	INGRID A. VIDAL HERRERA	65,000.00	13,202,200.00
679385	CK	3187	12/05/2016	MIGUEL TARCISIO E. GERMOSO CANAHUATE	55,000.00	13,257,200.00
679386	CK	3188	12/05/2016	DULCE MARIA SANTOS CRUZ	25,000.00	13,282,200.00
679388	CK	3189	12/05/2016	RAMON PASTOR DE MOYA RODRIGUEZ	25,000.00	13,307,200.00
679389	CK	3190	12/05/2016	PABLO J. VERAS PEREZ	40,000.00	13,347,200.00
679393	CK	3191	12/05/2016	JOSE FRANCISCO ARIAS GARCIA	80,000.00	13,427,200.00
679406	CK	3192	12/05/2016	FRANCIA BELTRE ZABALA	50,000.00	13,477,200.00
679407	CK	3193	12/05/2016	ABRAYFIS DECENA ALMONTE	25,000.00	13,502,200.00
679409	CK	3194	12/05/2016	AUSTRALIA ARIAS RODRIGUEZ	25,000.00	13,527,200.00
679411	CK	3195	12/05/2016	HECTOR FERNANDO NUÑEZ MOTA	20,000.00	13,547,200.00
679413	CK	3196	12/05/2016	JUAN ANTONIO REYNOSO ROSARIO	60,000.00	13,607,200.00
679414	CK	3197	12/05/2016	FRANCISCO CHALA CHALA	120,000.00	13,727,200.00
679416	CK	3198	12/05/2016	JOSE MANUEL SANTOS	40,000.00	13,767,200.00
680091	CK	3205	23/05/2016	SAMUEL ROSARIO BODRE	34,000.00	13,801,200.00
680097	CK	3206	23/05/2016	GLADYS A. GARCIA GIL	80,000.00	13,881,200.00
680108	CK	3207	23/05/2016	YCELSA ALICIA COSTE PEREZ	40,000.00	13,921,200.00
680109	CK	3208	23/05/2016	MENSIA GOMEZ MARTINEZ	22,000.00	13,943,200.00
680110	CK	3209	23/05/2016	SANDRA MILEDY GRIS MERCADO CABRERA	85,000.00	14,028,200.00
680117	CK	3210	23/05/2016	CARMEN RITA MENDOZA GARCIA	88,000.00	14,116,200.00
680119	CK	3211	23/05/2016	ALEXANDRA NELSA SANTOS UREÑA	94,000.00	14,210,200.00
680122	CK	3212	23/05/2016	YANIRA SONIA M. POLONIA VALDEZ	20,000.00	14,230,200.00
680125	CK	3213	23/05/2016	ALTAGRACIA RAMONA DONE NUNEZ	100,000.00	14,330,200.00
680136	CK	3214	23/05/2016	EDUARDO AGUSTIN DE JESUS CORDERO MORE	90,000.00	14,420,200.00
680138	CK	3215	23/05/2016	ANA HILDA REYNA GARCIA TRINIDAD	50,000.00	14,470,200.00

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Cuenta	Tipo	Descripción de la Cuenta		Debito	Credito	Balance	
Transa.	Doc.	Numero	Doc.Fecha	Descripción de la Transacción			
<b>5-211201</b>		<b>SUELDOS AL PERS. CONT.Y/O IGUALADO (SALAS DIG.)</b>			<b>Balance Inicial al 31/12/2015</b>	<b>0.00</b>	
680139	CK	3216	23/05/2016	CYNTHIA M. SANTANA CIPRIAN	50,000.00	0.00	14,520,200.00
680141	CK	3217	23/05/2016	YENNY A. NAVARRO MARIZAN	25,000.00	0.00	14,545,200.00
680142	CK	3218	23/05/2016	YENNY JOSEFINA GRULLON SANTOS	40,000.00	0.00	14,585,200.00
680143	CK	3219	23/05/2016	MANUEL ANTONIO CASTILLO RODRIGUEZ	44,000.00	0.00	14,629,200.00
680148	CK	3220	23/05/2016	SAMUEL SUARDI OLIVO	40,000.00	0.00	14,669,200.00
680149	CK	3221	23/05/2016	VIRGINIO ANT. LOPEZ JIMENEZ	15,000.00	0.00	14,684,200.00
680155	CK	3222	23/05/2016	LISSETTE DEL CARMEN ESTRELLA NUNEZ	30,000.00	0.00	14,714,200.00
680157	CK	3223	23/05/2016	ANGEL CARRERAS FERNANDEZ	17,000.00	0.00	14,731,200.00
680161	CK	3224	23/05/2016	JOSE MATEO VASQUEZ MERCADO	15,000.00	0.00	14,746,200.00
680172	CK	3225	23/05/2016	MARIA CRISTINA LANDA LOPEZ	30,000.00	0.00	14,776,200.00
680173	CK	3226	23/05/2016	JUAN ISAAC JAQUEZ JIMENEZ	20,000.00	0.00	14,796,200.00
680174	CK	3227	23/05/2016	JOSE BENITO CASTILLO BURDIE	17,000.00	0.00	14,813,200.00
680190	CK	3228	23/05/2016	DAMARIS L. PERALTA JIMENEZ	25,000.00	0.00	14,838,200.00
680191	CK	3229	23/05/2016	LISANGEL NOVAS CHALAS	25,000.00	0.00	14,863,200.00
680192	CK	3230	23/05/2016	MANUEL DE JESUS SANTANA GARCIA	33,000.00	0.00	14,896,200.00
680195	CK	3231	23/05/2016	ANDREA BEATRIZ TAVERAS PICHARDO	30,000.00	0.00	14,926,200.00
680207	CK	3232	23/05/2016	CARLOS ALBERTO GOMEZ	50,000.00	0.00	14,976,200.00
680210	CK	3233	23/05/2016	MARIBEL GRICELDA MARIZAN MENDEZ	15,000.00	0.00	14,991,200.00
680212	CK	3234	23/05/2016	EVELYN ANTONIA VALENZUELA FRANCO	110,000.00	0.00	15,101,200.00
680213	CK	3235	23/05/2016	JUAN TOMAS SAJIUN ISA	50,000.00	0.00	15,151,200.00
680217	CK	3236	23/05/2016	MANUEL ELPIDIO BATISTA MENDEZ	60,000.00	0.00	15,211,200.00
680218	CK	3237	23/05/2016	FRANCISCA A. DE LA MUNNIGH HENRRY	110,000.00	0.00	15,321,200.00
680219	CK	3238	23/05/2016	LAURA GISSELLE REYNOSO DE LA ROSA	35,000.00	0.00	15,356,200.00
680225	CK	3239	23/05/2016	VIANNA GISSELLE DIAZ DOMINGUEZ	15,000.00	0.00	15,371,200.00
680226	CK	3240	23/05/2016	WALKIRIA TERESA MIGUELINA POLANCO DURAN	50,000.00	0.00	15,421,200.00
680227	CK	3241	23/05/2016	JULISSA J. LLUBERES BEATO	25,000.00	0.00	15,446,200.00
681234	CK	3249	14/06/2016	LENNYS I. BONIFACIO MUÑOZ	120,000.00	0.00	15,566,200.00
681244	CK	3250	14/06/2016	MEDERIK MEJIA	93,000.00	0.00	15,659,200.00
681245	CK	3251	14/06/2016	JOSE A. GARCIA BUENDIA	110,000.00	0.00	15,769,200.00
681247	CK	3252	14/06/2016	DIGNA M. CRISTINA VARGAS GRULLON	50,000.00	0.00	15,819,200.00
681248	CK	3253	14/06/2016	SHEYLA L. CABRERA QUINTERO	78,000.00	0.00	15,897,200.00
681249	CK	3254	14/06/2016	AGUSTINA MARTINEZ DE GUZMAN	70,000.00	0.00	15,967,200.00
681250	CK	3255	14/06/2016	HIMILSE A. GUZMAN LEO	50,000.00	0.00	16,017,200.00
681251	CK	3256	14/06/2016	INGRID A. VIDAL HERRERA	65,000.00	0.00	16,082,200.00
681253	CK	3257	14/06/2016	MIGUEL TARCISIO E. GERMOSO CANAHUATE	55,000.00	0.00	16,137,200.00
681254	CK	3258	14/06/2016	DULCE MARIA SANTOS CRUZ	25,000.00	0.00	16,162,200.00
681256	CK	3259	14/06/2016	RAMON PASTOR DE MOYA RODRIGUEZ	25,000.00	0.00	16,187,200.00
681257	CK	3260	14/06/2016	PABLO J. VERAS PEREZ	40,000.00	0.00	16,227,200.00
681261	CK	3261	14/06/2016	JOSE FRANCISCO ARIAS GARCIA	80,000.00	0.00	16,307,200.00
681274	CK	3262	14/06/2016	FRANCIA BELTRE ZABALA	50,000.00	0.00	16,357,200.00
681275	CK	3263	14/06/2016	ABRAYFIS DECENA ALMONTE	25,000.00	0.00	16,382,200.00
681277	CK	3264	14/06/2016	AUSTRALIA ARIAS RODRIGUEZ	25,000.00	0.00	16,407,200.00
681279	CK	3265	14/06/2016	HECTOR FERNANDO NUÑEZ MOTA	20,000.00	0.00	16,427,200.00
681281	CK	3266	14/06/2016	JUAN ANTONIO REYNOSO ROSARIO	60,000.00	0.00	16,487,200.00
681282	CK	3267	14/06/2016	FRANCISCO CHALA CHALAS	120,000.00	0.00	16,607,200.00
681284	CK	3268	14/06/2016	JOSE MANUEL SANTOS	40,000.00	0.00	16,647,200.00
682425	CK	3272	30/06/2016	GLADYS A. GARCIA GIL	80,000.00	0.00	16,727,200.00
682437	CK	3273	30/06/2016	YCELSA ALICIA COSTE PEREZ	40,000.00	0.00	16,767,200.00
682438	CK	3274	30/06/2016	MENSIA GOMEZ MARTINEZ	22,000.00	0.00	16,789,200.00
682439	CK	3275	30/06/2016	SANDRA MILEDY GRIS MERCADO CABRERA	85,000.00	0.00	16,874,200.00
682446	CK	3276	30/06/2016	CARMEN RITA MENDOZA GARCIA	88,000.00	0.00	16,962,200.00
682448	CK	3277	30/06/2016	ALEXANDRA NELSA SANTOS UREÑA	94,000.00	0.00	17,056,200.00
682451	CK	3278	30/06/2016	YANIRA SONIA M. POLONIA VALDEZ	20,000.00	0.00	17,076,200.00
682454	CK	3279	30/06/2016	ALTAGRACIA RAMONA DONE NUNEZ	100,000.00	0.00	17,176,200.00
682465	CK	3280	30/06/2016	EDUARDO AGUSTIN DE JESUS CORDERO MORE	90,000.00	0.00	17,266,200.00
682467	CK	3281	30/06/2016	ANA HILDA REYNA GARCIA TRINIDAD	50,000.00	0.00	17,316,200.00
682468	CK	3282	30/06/2016	CYNTHIA M. SANTANA CIPRIAN	50,000.00	0.00	17,366,200.00
682470	CK	3283	30/06/2016	YENNY A. NAVARRO MARIZAN	25,000.00	0.00	17,391,200.00
682471	CK	3284	30/06/2016	YENNY JOSEFINA GRULLON SANTOS	40,000.00	0.00	17,431,200.00
682472	CK	3285	30/06/2016	MANUEL ANTONIO CASTILLO RODRIGUEZ	44,000.00	0.00	17,475,200.00
682477	CK	3286	30/06/2016	SAMUEL SUARDI OLIVO	40,000.00	0.00	17,515,200.00
682478	CK	3287	30/06/2016	VIRGINIO ANT. LOPEZ JIMENEZ	15,000.00	0.00	17,530,200.00
682484	CK	3288	30/06/2016	LISSETTE DEL CARMEN ESTRELLA NUNEZ	30,000.00	0.00	17,560,200.00
682486	CK	3289	30/06/2016	ANGEL CARRERAS FERNANDEZ	17,000.00	0.00	17,577,200.00

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Cuenta	Tipo	Descripción de la Cuenta		Debito	Credito	Balance
Transa.	Doc.	Numero Doc.	Fecha Descripción de la Transacción			
<b>5-211201</b>		<b>SUELDOS AL PERS. CONT.Y/O IGUALADO (SALAS DIG.)</b>		<b>Balance Inicial al 31/12/2015</b>		<b>0.00</b>
682499	CK	3290	30/06/2016 MARIBEL GRICELDA MARIZAN MENDEZ	15,000.00	0.00	17,592,200.00
682501	CK	3291	30/06/2016 EVELYN ANTONIA VALENZUELA FRANCO	110,000.00	0.00	17,702,200.00
682502	CK	3292	30/06/2016 JUAN TOMAS SAJIUN ISA	50,000.00	0.00	17,752,200.00
682506	CK	3293	30/06/2016 MANUEL ELPIDIO BATISTA MENDEZ	60,000.00	0.00	17,812,200.00
682507	CK	3294	30/06/2016 FRANCISCA A. DE LA MUNNIGH HENRRY	110,000.00	0.00	17,922,200.00
682510	CK	3295	30/06/2016 VIANNA GISELLE DIAZ DOMINGUEZ	15,000.00	0.00	17,937,200.00
682511	CK	3296	30/06/2016 WALKIRIA TERESA MIGUELINA POLANCO DURAN	50,000.00	0.00	17,987,200.00
682512	CK	3297	30/06/2016 JULISSA J. LLUBERES BEATO	25,000.00	0.00	18,012,200.00
682513	CK	3298	30/06/2016 DAMARIS L. PERALTA JIMENEZ	25,000.00	0.00	18,037,200.00
682514	CK	3299	30/06/2016 MANUEL DE JESUS SANTANA GARCIA	33,000.00	0.00	18,070,200.00
682516	CK	3300	30/06/2016 ANDREA BEATRIZ TAVERAS PICHARDO	30,000.00	0.00	18,100,200.00
682522	CK	3301	30/06/2016 LAURA GISELLE REYNOSO DE LA ROSA	35,000.00	0.00	18,135,200.00
682526	CK	3302	30/06/2016 MARIA YOCASTA NAVARRO ALMONTE	50,000.00	0.00	18,185,200.00
682543	CK	3303	01/07/2016 JOSE MATEO VASQUEZ MERCADO	15,000.00	0.00	18,200,200.00
682554	CK	3304	01/07/2016 MARIA CRISTINA LANDA LOPEZ	30,000.00	0.00	18,230,200.00
682565	CK	3305	01/07/2016 JUAN ISAAC JAQUEZ JIMENEZ	20,000.00	0.00	18,250,200.00
682566	CK	3306	01/07/2016 JOSE BENITO CASTILLO BURDIE	17,000.00	0.00	18,267,200.00
682572	CK	3307	01/07/2016 LISANGEL NOVAS CHALAS	25,000.00	0.00	18,292,200.00
682579	CK	3308	01/07/2016 CARLOS ALBERTO GOMEZ	50,000.00	0.00	18,342,200.00
683598	CK	3310	15/07/2016 LENNYS I. BONIFACION MUÑOZ	120,000.00	0.00	18,462,200.00
683599	CK	3311	15/07/2016 MEDERIK MEJIA	93,000.00	0.00	18,555,200.00
683600	CK	3312	15/07/2016 JOSE A. GARCIA BUENDIA	110,000.00	0.00	18,665,200.00
683601	CK	3313	15/07/2016 DIGNA M. CRISTINA VARGAS GRULLON	50,000.00	0.00	18,715,200.00
683602	CK	3314	15/07/2016 SHEYLA L. CABRERA QUINTERO	78,000.00	0.00	18,793,200.00
683603	CK	3315	15/07/2016 AGUSTINA MARTINEZ DE GUZMAN	70,000.00	0.00	18,863,200.00
683604	CK	3316	15/07/2016 HIMILSE A. GUZMAN LEO	50,000.00	0.00	18,913,200.00
683605	CK	3317	15/07/2016 INGRID A. VIDAL HERRERA	65,000.00	0.00	18,978,200.00
683606	CK	3318	15/07/2016 MIGUEL TARCISIO E. GERMOSO CANAHUATE	55,000.00	0.00	19,033,200.00
683607	CK	3319	15/07/2016 DULCE MARIA SANTOS CRUZ	25,000.00	0.00	19,058,200.00
683608	CK	3320	15/07/2016 RAMON PASTOR DE MOYA RODRIGUEZ	25,000.00	0.00	19,083,200.00
683609	CK	3321	15/07/2016 PABLO J. VERAS PEREZ	40,000.00	0.00	19,123,200.00
683610	CK	3322	15/07/2016 JOSE FRANCISCO ARIAS GARCIA	80,000.00	0.00	19,203,200.00
683611	CK	3323	15/07/2016 JUAN ANTONIO REYNOSO ROSARIO	60,000.00	0.00	19,263,200.00
683612	CK	3324	15/07/2016 FRANCISCO CHALA CHALAS	120,000.00	0.00	19,383,200.00
683613	CK	3325	15/07/2016 JOSE MANUEL SANTOS	40,000.00	0.00	19,423,200.00
683614	CK	3326	15/07/2016 FRANCIA BELTRE ZABALA	50,000.00	0.00	19,473,200.00
683615	CK	3327	15/07/2016 ABRAYFIS DECENA ALMONTE	25,000.00	0.00	19,498,200.00
683616	CK	3328	15/07/2016 AUSTRALIA ARIAS RODRIGUEZ	25,000.00	0.00	19,523,200.00
683617	CK	3329	15/07/2016 HECTOR FERNANDO NUNEZ MOTA	20,000.00	0.00	19,543,200.00
684308	CK	3334	28/07/2016 YCELSA ALICIA COSTE PEREZ	40,000.00	0.00	19,583,200.00
684309	CK	3335	28/07/2016 MENSIA GOMEZ MARTINEZ	22,000.00	0.00	19,605,200.00
684310	CK	3336	28/07/2016 SANDRA MILEDY GRIS MERCADO CABRERA	85,000.00	0.00	19,690,200.00
684317	CK	3337	28/07/2016 CARMEN RITA MENDOZA GARCIA	88,000.00	0.00	19,778,200.00
684318	CK	3338	28/07/2016 ALEXANDRA NELSA SANTOS UREÑA	94,000.00	0.00	19,872,200.00
684321	CK	3339	28/07/2016 YANIRA SONIA M. POLONIA VALDEZ	20,000.00	0.00	19,892,200.00
684324	CK	3340	28/07/2016 ALTAGRACIA RAMONA DONE NUNEZ	100,000.00	0.00	19,992,200.00
684335	CK	3341	28/07/2016 EDUARDO AGUSTIN DE JESUS CORDERO MORE	90,000.00	0.00	20,082,200.00
684337	CK	3342	28/07/2016 ANA HILDA REYNA GARCIA TRINIDAD	50,000.00	0.00	20,132,200.00
684338	CK	3343	28/07/2016 CYNTHIA M. SANTANA CIPRIAN	50,000.00	0.00	20,182,200.00
684340	CK	3344	28/07/2016 YENNY A. NAVARRO MARIZAN	25,000.00	0.00	20,207,200.00
684341	CK	3345	28/07/2016 YENNY JOSEFINA GRULLON SANTOS	40,000.00	0.00	20,247,200.00
684342	CK	3346	28/07/2016 MANUEL ANTONIO CASTILLO RODRIGUEZ	44,000.00	0.00	20,291,200.00
684347	CK	3347	28/07/2016 SAMUEL SUARDI OLIVO	40,000.00	0.00	20,331,200.00
684348	CK	3348	28/07/2016 VIRGINIO ANT. LOPEZ JIMENEZ	15,000.00	0.00	20,346,200.00
684358	CK	3349	28/07/2016 GLADYS A. GARCIA GIL	80,000.00	0.00	20,426,200.00
684371	CK	3350	28/07/2016 LISSETTE DEL CARMEN ESTRELLA NUNEZ	30,000.00	0.00	20,456,200.00
684373	CK	3351	28/07/2016 ANGEL CARRERAS FERNANDEZ	17,000.00	0.00	20,473,200.00
684377	CK	3352	28/07/2016 JOSE MATEO VASQUEZ MERCADO	15,000.00	0.00	20,488,200.00
684387	CK	3353	28/07/2016 MARIA CRISTINA LANDA LOPEZ	30,000.00	0.00	20,518,200.00
684398	CK	3354	28/07/2016 JUAN ISAAC JAQUEZ JIMENEZ	20,000.00	0.00	20,538,200.00
684399	CK	3355	28/07/2016 JOSE BENITO CASTILLO BURDIE	17,000.00	0.00	20,555,200.00
684405	CK	3356	28/07/2016 LISANGEL NOVAS CHALAS	25,000.00	0.00	20,580,200.00
684413	CK	3357	28/07/2016 CARLOS ALBERTO GOMEZ	50,000.00	0.00	20,630,200.00
684416	CK	3358	28/07/2016 MARIBEL GRICELDA MARIZAN MENDEZ	15,000.00	0.00	20,645,200.00

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## Contabilidad General

Mayor General (Detallado)

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

Cuenta	Tipo	Descripción de la Cuenta		Debito	Credito	Balance	
Transa.	Doc.	Numero	Doc.Fecha	Descripción de la Transacción			
<b>5-211201</b>		<b>SUELDOS AL PERS. CONT.Y/O IGUALADO (SALAS DIG.)</b>			<b>Balance Inicial al 31/12/2015</b>		<b>0.00</b>
684418	CK	3359	28/07/2016	EVELYN ANTONIA VALENZUELA FRANCO	110,000.00	0.00	20,755,200.00
684419	CK	3360	28/07/2016	JUAN TOMAS SAJIUN ISA	50,000.00	0.00	20,805,200.00
684423	CK	3361	28/07/2016	MANUEL ELPIDIO BATISTA MENDEZ	60,000.00	0.00	20,865,200.00
684424	CK	3362	28/07/2016	FRANCISCA A. DE LA MUNNIGH HENRRY	110,000.00	0.00	20,975,200.00
684427	CK	3363	28/07/2016	VIANNA GISELLE DIAZ DOMINGUEZ	15,000.00	0.00	20,990,200.00
684428	CK	3364	28/07/2016	WALKIRIA TERESA MIGUELINA POLANCO DURAN	50,000.00	0.00	21,040,200.00
684429	CK	3365	28/07/2016	JULISSA J. LLUBERES BEATO	25,000.00	0.00	21,065,200.00
684430	CK	3366	28/07/2016	DAMARIS L. PERALTA JIMENEZ	25,000.00	0.00	21,090,200.00
684431	CK	3367	28/07/2016	MANUEL DE JESUS SANTANA GARCIA	33,000.00	0.00	21,123,200.00
684433	CK	3368	28/07/2016	ANDREA BEATRIZ TAVERAS PICHARDO	30,000.00	0.00	21,153,200.00
684439	CK	3369	28/07/2016	LAURA GISELLE REYNOSO DE LA ROSA	35,000.00	0.00	21,188,200.00
684442	CK	3370	28/07/2016	MARIA YOCASTA NAVARRO ALMONTE	50,000.00	0.00	21,238,200.00
685451	CK	3375	12/08/2016	MEDERIK MEJIA	49,600.00	0.00	21,287,800.00
685452	CK	3376	12/08/2016	JOSE A. GARCIA BUENDIA	58,666.67	0.00	21,346,466.67
685454	CK	3377	12/08/2016	DIGNA M. CRISTINA VARGAS GRULLON	26,666.67	0.00	21,373,133.34
685455	CK	3378	12/08/2016	SHEYLA L. CABRERA QUINTERO	41,600.00	0.00	21,414,733.34
685456	CK	3379	12/08/2016	AGUSTINA MARTINEZ DE GUZMAN	37,333.33	0.00	21,452,066.67
685457	CK	3380	12/08/2016	HIMILSE A. GUZMAN LEO	26,666.67	0.00	21,478,733.34
685458	CK	3381	12/08/2016	INGRID A. VIDAL HERRERA	34,666.67	0.00	21,513,400.01
685460	CK	3382	12/08/2016	MIGUEL TARCISIO E. GERMOSE CANAHUATE	29,333.33	0.00	21,542,733.34
685461	CK	3383	12/08/2016	DULCE MARIA SANTOS CRUZ	13,333.33	0.00	21,556,066.67
685463	CK	3384	12/08/2016	PABLO J. VERAS PEREZ	21,333.33	0.00	21,577,400.00
685467	CK	3385	12/08/2016	JOSE FRANCISCO ARIAS GARCIA	40,000.00	0.00	21,617,400.00
685480	CK	3386	12/08/2016	FRANCIA BELTRE ZABALA	26,666.67	0.00	21,644,066.67
685481	CK	3387	12/08/2016	ABRAYFIS DECENA ALMONTE	12,500.00	0.00	21,656,566.67
685483	CK	3388	12/08/2016	AUSTRALIA ARIAS RODRIGUEZ	12,500.00	0.00	21,669,066.67
685485	CK	3389	12/08/2016	HECTOR FERNANDO NUÑEZ MOTA	11,333.33	0.00	21,680,400.00
685487	CK	3390	12/08/2016	JUAN ANTONIO REYNOSO ROSARIO	36,000.00	0.00	21,716,400.00
685488	CK	3391	12/08/2016	FRANCISCO CHALA CHALAS	64,000.00	0.00	21,780,400.00
685490	CK	3392	12/08/2016	JOSE MANUEL SANTOS	26,666.67	0.00	21,807,066.67
685497	CK	3393	12/08/2016	RAMON PASTOR DE MOYA RODRIGUEZ	13,333.33	0.00	21,820,400.00
		<b>Sub Total</b>			<b>21,854,400.00</b>	<b>34,000.00</b>	
<b>5-2215</b>		<b>SERVICIO DE INTERNET Y TV POR CABLE (CCT)</b>			<b>Balance Inicial al 31/12/2015</b>		<b>0.00</b>
672217	90	100001424	26/01/2016	TRANSF/SILKGLOBAL DOMINICANA, SRL, PAGO I	31,500.00	0.00	31,500.00
672687	90	100001439	29/01/2016	RECLASIFICAR CKS. NO. 2941-2939-2938 DEL 28 I	113,413.31	0.00	144,913.31
672807	CK	2975	02/02/2016	COMPAÑIA DOMINICANA DE TELEFONOS, S.A.	64,246.00	0.00	209,159.31
673250	CK	2977	10/02/2016	TRICOM, S.A.	35,192.85	0.00	244,352.16
673251	CK	2978	10/02/2016	COMPAÑIA DOMINICANA DE TELEFONOS, S.A.	64,246.00	0.00	308,598.16
673253	CK	2980	10/02/2016	COMPAÑIA DOMINICANA DE TELEFONOS, S.A.	84,517.02	0.00	393,115.18
673708	CK	3000	17/02/2016	ALTICE HISPANIOLA, S.A.	8,541.00	0.00	401,656.18
673709	CK	3001	17/02/2016	ALTICE HISPANIOLA, S.A.	18,369.00	0.00	420,025.18
674727	90	100001512	02/03/2016	TRANSF/SILKGLOBAL DOMINICANA, SRL, PAGO F	10,500.00	0.00	430,525.18
675747	CK	3057	18/03/2016	ALTICE HISPANIOLA, S.A.	20,434.00	0.00	450,959.18
675748	CK	3058	18/03/2016	ALTICE HISPANIOLA, S.A.	8,541.00	0.00	459,500.18
675749	CK	3059	18/03/2016	TRICOM, S.A.	18,000.30	0.00	477,500.48
675750	CK	3060	18/03/2016	COMPAÑIA DOMINICANA DE TELEFONOS, S.A.	2,513.32	0.00	480,013.80
675751	CK	3061	18/03/2016	COMPAÑIA DOMINICANA DE TELEFONOS, S.A.	84,611.84	0.00	564,625.64
675752	CK	3062	18/03/2016	COMPAÑIA DOMINICANA DE TELEFONOS, S.A.	65,718.71	0.00	630,344.35
676764	90	100000000	05/04/2016	ANULACION DEL CHEQUE #2800 DE LA CUENTA ;	0.00	725,209.99	-94,865.64
676797	90	100001570	06/04/2016	TRANSF/SILKGLOBAL DOMINICANA, SRL, PAGO F	10,500.00	0.00	-84,365.64
677065	CK	3105	11/04/2016	TRICOM, S.A.	17,222.36	0.00	-67,143.28
677067	CK	3107	11/04/2016	COMPAÑIA DOMINICANA DE TELEFONOS, S.A.	82,715.75	0.00	15,572.47
677068	CK	3108	11/04/2016	COMPAÑIA DOMINICANA DE TELEFONOS, S.A.	64,246.00	0.00	79,818.47
677959	CK	3131	19/04/2016	ALTICE HISPANIOLA, S.A.	8,541.00	0.00	88,359.47
677960	CK	3132	19/04/2016	ALTICE HISPANIOLA, S.A.	18,369.00	0.00	106,728.47
678230	CK	3134	21/04/2016	CERRONET, S.A	733,365.60	0.00	840,094.07
679001	CK	3177	06/05/2016	TRICOM, S.A.	17,185.83	0.00	857,279.90
679700	CK	3199	18/05/2016	ALTICE HISPANIOLA, S.A.	20,434.00	0.00	877,713.90
679701	CK	3200	18/05/2016	ALTICE HISPANIOLA, S.A.	8,541.00	0.00	886,254.90
680042	CK	3202	20/05/2016	COMPAÑIA DOMINICANA DE TELEFONOS, S.A.	64,246.00	0.00	950,500.90
680043	CK	3203	20/05/2016	COMPAÑIA DOMINICANA DE TELEFONOS, S.A.	82,715.75	0.00	1,033,216.65
680046	CK	3204	20/05/2016	COMPAÑIA DOMINICANA DE TELEFONOS, S.A.	2,457.00	0.00	1,035,673.65
682691	90	100001796	01/06/2016	RECLASIFICAION DE E/D NO. 100001675	21,000.00	0.00	1,056,673.65

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## Contabilidad General

Mayor General (Detallado)

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

Cuenta	Tipo			Descripción de la Cuenta			
Transa.	Doc.	Numero	Doc.Fecha	Descripción de la Transacción	Debito	Credito	Balance
<b>5-2215</b>		<b>SERVICIO DE INTERNET Y TV POR CABLE (CCT)</b>			<b>Balance Inicial al</b>	<b>31/12/2015</b>	<b>0.00</b>
680828	CK	3246	08/06/2016	COMPANIA DOMINICANA DE TELEFONOS, S.A.	82,715.75	0.00	1,139,389.40
680830	CK	3248	08/06/2016	TRICOM, S.A.	17,184.12	0.00	1,156,573.52
681320	CK	3269	15/06/2016	COMPANIA DOMINICANA DE TELEFONOS, S.A.	64,610.00	0.00	1,221,183.52
681709	CK	3270	21/06/2016	ALTICE HISPANIOLA, S.A.	8,541.00	0.00	1,229,724.52
681710	CK	3271	21/06/2016	ALTICE HISPANIOLA, S.A.	18,369.00	0.00	1,248,093.52
683935	CK	3330	22/07/2016	COMPANIA DOMINICANA DE TELEFONOS, S.A.	66,121.71	0.00	1,314,215.23
683937	CK	3332	22/07/2016	COMPANIA DOMINICANA DE TELEFONOS, S.A.	84,611.84	0.00	1,398,827.07
683977	CK	3333	22/07/2016	TRICOM, S.A.	17,184.04	0.00	1,416,011.11
684747	CK	3371	03/08/2016	ALTICE HISPANIOLA, S.A.	18,369.00	0.00	1,434,380.11
685433	CK	3372	12/08/2016	COMPANIA DOMINICANA DE TELEFONOS, S.A.	82,925.70	0.00	1,517,305.81
685434	CK	3373	12/08/2016	COMPANIA DOMINICANA DE TELEFONOS, S.A.	64,636.00	0.00	1,581,941.81
685435	CK	3374	12/08/2016	TRICOM, S. A.	17,184.03	0.00	1,599,125.84
686280	90	100001906	31/08/2016	TRANSF/SILKGLOBAL DOMINICANA, SRL, PAGO F	31,500.00	0.00	1,630,625.84
686400	CK	3396	01/09/2016	ALTICE HISPANIOLA, S.A.	16,627.84	0.00	1,647,253.68
686401	CK	3397	01/09/2016	ALTICE HISPANIOLA, S.A.	18,369.00	0.00	1,665,622.68
686688	CK	3398	07/09/2016	COMPANIA DOMINICANA DE TELEFONOS, S.A.	84,605.73	0.00	1,750,228.41
686689	CK	3399	07/09/2016	COMPANIA DOMINICANA DE TELEFONOS, S.A.	66,081.84	0.00	1,816,310.25
686690	CK	3400	07/09/2016	TRICOM, S.A.	17,184.03	0.00	1,833,494.28
687664	CK	3402	23/09/2016	ALTICE HISPANIOLA, S.A.	18,369.00	0.00	1,851,863.28
687665	CK	3403	23/09/2016	ALTICE HISPANIOLA, S.A.	8,541.00	0.00	1,860,404.28
688547	90	100002022	30/09/2016	RECLASIFICAR CKS. NO. 3060 DEL 18/3/2016 Y EL	0.00	5,060.32	1,855,343.96
688249	90	100001998	05/10/2016	TRANSF/SILKGLOBAL DOMINICANA, SRL, PAGO F	10,500.00	0.00	1,865,843.96
689039	CK	3405	14/10/2016	TRICOM, S.A.	16,377.00	0.00	1,882,220.96
689057	CK	3406	14/10/2016	COMPANIA DOMINICANA DE TELEFONOS, S.A.	64,428.00	0.00	1,946,648.96
689059	CK	3408	14/10/2016	COMPANIA DOMINICANA DE TELEFONOS, S.A.	82,715.75	0.00	2,029,364.71
689866	90	100002045	28/10/2016	TRANSF/SILKGLOBAL DOMINICANA, SRL, PAGO F	10,500.00	0.00	2,039,864.71
689948	90	100002049	31/10/2016	RECLASIFICAR ED. NO. 10000202 DEL 30/9/2016, '	5,060.32	4,970.32	2,039,954.71
689893	CK	3409	31/10/2016	ALTICE HISPANIOLA, S.A.	18,369.00	0.00	2,058,323.71
		<b>Sub Total</b>			<b>2,793,564.34</b>	<b>735,240.63</b>	
<b>5-227104</b>		<b>MANT. Y REP. DE OBRAS CIV. (SALAS DIGITALES)</b>			<b>Balance Inicial al</b>	<b>31/12/2015</b>	<b>0.00</b>
674135	CK	3036	19/02/2016	CECODEL, SRL.	943,609.49	0.00	943,609.49
674451	CK	3039	25/02/2016	ENGEL JESUS PASCUAL RAMIREZ	791,144.91	0.00	1,734,754.40
675931	CK	3065	22/03/2016	PABLO ANTONIO SOLER MONTAS	448,902.48	0.00	2,183,656.88
677541	CK	3109	13/04/2016	POLANCO MORONTA ARQUITECTURA Y CONSTR	1,951,000.00	0.00	4,134,656.88
678120	90	100000000	20/04/2016	ANULACION DEL CHEQUE #3133 DE LA CUENTA ;	0.00	1,106,577.67	3,028,079.21
678118	CK	3133	20/04/2016	* NULO ** INVERSIONES TAMOR, SRL	1,106,577.67	0.00	4,134,656.88
678231	CK	3135	21/04/2016	INVERSIONES TAMOR, SRL	1,106,577.67	0.00	5,241,234.55
679702	CK	3201	18/05/2016	CONSTRUCCIONE CIVILES Y MANT. DE OBRAS, S	1,573,402.44	0.00	6,814,636.99
680638	CK	3244	03/06/2016	* NULO ** ENGEL JESUS PASCUAL RAMIREZ	863,419.22	0.00	7,678,056.21
680747	90	100000000	06/06/2016	ANULACION DEL CHEQUE #3244 DE LA CUENTA ;	0.00	863,419.22	6,814,636.99
680782	CK	3245	07/06/2016	ENGEL JESUS PASCUAL RAMIREZ	863,419.22	0.00	7,678,056.21
685812	CK	3394	18/08/2016	CECODEL, SRL.	882,762.88	0.00	8,560,819.09
686817	CK	34871	08/09/2016	DISEC, DISEÑOS, SERVICIOS Y CONSTRUCCION,	101,967.07	0.00	8,662,786.16
687347	CK	35074	19/09/2016	DISEC, DISEÑOS, SERVICIOS Y CONSTRUCCION,	407,868.30	0.00	9,070,654.46
688184	90	100001986	30/09/2016	RECLASIFICAR CK. NO. 34871 DEL 08/09/2016 DE	0.00	101,967.07	8,968,687.39
688186	90	100001988	30/09/2016	RECLASIFICAR CK. NO. 35074 DEL 19/09/2016 DE	0.00	407,868.30	8,560,819.09
688058	CK	3404	30/09/2016	ENGEL JESUS PASCUAL RAMIREZ	883,811.07	0.00	9,444,630.16
		<b>Sub Total</b>			<b>11,924,462.42</b>	<b>2,479,832.26</b>	
<b>5-241401</b>		<b>BECAS NACIONALES (EXCELENCIA ACADEM)</b>			<b>Balance Inicial al</b>	<b>31/12/2015</b>	<b>0.00</b>
679077	CK	3178	09/05/2016	* NULO ** UNIVERSIDAD IBEROAMERICANA (UNII	1,955,827.67	0.00	1,955,827.67
679425	90	100000000	12/05/2016	ANULACION DEL CHEQUE #3178 DE LA CUENTA ;	0.00	1,955,827.67	0.00
680521	CK	3242	31/05/2016	UNIVERSIDAD IBEROAMERICANA (UNIBE)	1,955,827.67	0.00	1,955,827.67
		<b>Sub Total</b>			<b>3,911,655.34</b>	<b>1,955,827.67</b>	
<b>5-9007</b>		<b>CENTRO DIGITALES DE SERVICIOS MULTIPLES</b>			<b>Balance Inicial al</b>	<b>31/12/2015</b>	<b>0.00</b>
679103	90	100001639	30/04/2016	AMORTIZACION PROYECTO GITEC 3ER. AVANCE	12,120,900.00	0.00	12,120,900.00
685147	90	100001881	31/07/2016	AMORTIZACION PROYECTO GITEC PAGO FINAL	8,080,600.00	0.00	20,201,500.00
		<b>Sub Total</b>			<b>20,201,500.00</b>	<b>0.00</b>	
		<b>Total General</b>			<b>60,685,582.10</b>	<b>5,204,900.56</b>	