

INSTITUTO NACIONAL DE LA VIVIENDA
INVI
LIBRO BANCO
01 AL 30 DE ABRIL 2013
CUENTA BANCARIA: 010-600030-6

| FECHA | CHEQUE O TRANSFERENCIA | DESCRIPCION | DEBITO VALOR RD\$ | CREDITO VALOR RD\$ | BALANCE |
|--------------------------------------|------------------------|---|-------------------|--------------------|---------------|
| BALANCE INICIAL AL 31/03/2013 | | | | | 92,475,389.93 |
| 01/04/2013 | CH-12773 | PAGO SFS Y AFP DESC. A EMPLEADOS | | 1,988,614.15 | 90,486,775.78 |
| 01/04/2013 | CH-12773 | IMP. 0.15%, PAGO SFS Y AFP DESC. A EMPLEADOS | | 2,982.92 | 90,483,792.86 |
| 01/04/2013 | CH-12774 | COMBUSTIBLE REGIONAL NORTE | | 4,845.00 | 90,478,947.86 |
| 01/04/2013 | CH-12774 | IMP. 0.15%, COMBUSTIBLE REGIONAL NORTE | | 7.27 | 90,478,940.59 |
| 01/04/2013 | CH-12775 | PRESTACIONES LABORALES | | 112,982.86 | 90,365,957.73 |
| 01/04/2013 | CH-12775 | IMP. PRESTACIONES LABORALES | | 169.47 | 90,365,788.26 |
| 01/04/2013 | CH-12776 | PAGO RETENCION DE IMPUESTOS | | 167,021.41 | 90,198,766.85 |
| 01/04/2013 | CH-12776 | IMP. 0.15% PAGO RETENCION DE IMPUESTOS | | 250.53 | 90,198,516.32 |
| 01/04/2013 | CH-12777 | PAGO RETENCION DE IMPUESTOS | | 19,868.39 | 90,178,647.93 |
| 01/04/2013 | CH-12777 | IMP. 0.15% PAGO RETENCION DE IMPUESTOS | | 29.80 | 90,178,618.13 |
| 01/04/2013 | CH-12778 | PAGO RETENCION DE IMPUESTOS | | 231,260.48 | 89,947,357.65 |
| 01/04/2013 | CH-12778 | IMP. 0.15% PAGO RETENCION DE IMPUESTOS | | 346.89 | 89,947,010.76 |
| 01/04/2013 | DG-1832 | INGRESOS CARTERA HIPOTECARIA | 348,891.00 | | 90,295,901.76 |
| 02/04/2013 | DG-1833 | INGRESOS CARTERA HIPOTECARIA | 202,729.00 | | 90,498,630.76 |
| 02/04/2013 | DG-1833 | INGRESOS CARTERA HIPOTECARIA | 5,123.25 | | 90,503,754.01 |
| 02/04/2013 | DG-1833 | INGRESOS CARTERA HIPOTECARIA | 11,282.52 | | 90,515,036.53 |
| 03/04/2013 | CH-12779 | COMPRA COMIDA AL PERSONAL | | 170,856.00 | 90,344,180.53 |
| 03/04/2013 | CH-12779 | IMP. 0.15%, COMPRA COMIDA AL PERSONAL | | 256.28 | 90,343,924.25 |
| 03/04/2013 | CH-12780 | COMPRA COMIDA AL PERSONAL | | 151,160.10 | 90,192,764.15 |
| 03/04/2013 | CH-12780 | IMP. 0.15%, COMPRA COMIDA AL PERSONAL | | 226.74 | 90,192,537.41 |
| 03/04/2013 | CH-12781 | CONSUMO TELEFONICO | | 1,794.00 | 90,190,743.41 |
| 03/04/2013 | CH-12781 | IMP. 0.15%, CONSUMO TELEFONICO | | 2.69 | 90,190,740.72 |
| 03/04/2013 | CH-12782 | PAGO DESC. RETENCION DE LEY | | 10,700.00 | 90,180,040.72 |
| 03/04/2013 | CH-12782 | IMP. 0.15% PAGO DESC. RETENCION DE LEY | | 16.05 | 90,180,024.67 |
| 03/04/2013 | CH-12783 | SERVICIOS FUNERARIOS | | 12,558.00 | 90,167,466.67 |
| 03/04/2013 | CH-12783 | IMP. 0.15%, SERVICIOS FUNERARIOS | | 18.84 | 90,167,447.83 |
| 03/04/2013 | CH-12784 | PAGO DESCUENTO MANUTENCION | | 6,000.00 | 90,161,447.83 |
| 03/04/2013 | CH-12784 | IMP. 0.15% PAGO DESCUENTO MANUTENCION | | 9.00 | 90,161,438.83 |
| 03/04/2013 | CH-12785 | PAGO RETENCION VIVIENDAS A EMPLEADOS | | 46,838.26 | 90,114,600.57 |
| 03/04/2013 | CH-12785 | IMP. 0.15%, PAGO RETENCION A EMPLEADOS | | 70.26 | 90,114,530.31 |
| 03/04/2013 | CH-12786 | CREDITO EDUCATIVO | | 15,235.00 | 90,099,295.31 |
| 03/04/2013 | CH-12786 | IMP. 0.15% CREDITO EDUCATIVO | | 22.85 | 90,099,272.46 |
| 03/04/2013 | CH-12787 | PAGO RETENCION CREDITO ELECTRODOMESTICOS | | 4,283.46 | 90,094,989.00 |
| 03/04/2013 | CH-12787 | IMP. 0.15%, RETENCION CREDITO ELECTRODOMESTICOS | | 6.43 | 90,094,982.57 |
| 03/04/2013 | CH-12788 | COMBUSTIBLE REGIONAL NORTE | | 6,840.00 | 90,088,142.57 |
| 03/04/2013 | CH-12788 | IMP. 0.15%, COMBUSTIBLE REGIONAL NORTE | | 10.26 | 90,088,132.31 |
| 03/04/2013 | CH-12789 | MANTENIMIENTO ASCENSORES DE LA INSTITUCION | | 8,759.76 | 90,079,372.55 |
| 03/04/2013 | CH-12789 | IMP. 0.15%, MANTENIMIENTO ASCENSORES | | 13.14 | 90,079,359.41 |
| 03/04/2013 | CH-12790 | SERVICIOS TELEFONICOS | | 205,015.36 | 89,874,344.05 |
| 03/04/2013 | CH-12790 | IMP. 0.15%, SERVICIOS TELEFONICOS | | 307.52 | 89,874,036.53 |
| 03/04/2013 | CH-12791 | CONSUMO DE AGUA | | 114.00 | 89,873,922.53 |
| 03/04/2013 | CH-12791 | IMP. 0.15%, CONSUMO DE AGUA | | 0.17 | 89,873,922.36 |
| 03/04/2013 | CH-12792 | CONSUMO DE AGUA | | 148.20 | 89,873,774.16 |
| 03/04/2013 | CH-12792 | IMP. 0.15%, CONSUMO DE AGUA | | 0.22 | 89,873,773.94 |
| 03/04/2013 | CH-12793 | SERVICIOS TELEFONICOS | | 4,147.00 | 89,869,626.94 |
| 03/04/2013 | CH-12793 | IMP. 0.15%, SERVICIOS TELEFONICOS | | 6.22 | 89,869,620.72 |
| 03/04/2013 | CH-12794 | SOPORTE Y ASESORIA SOFTWARE | | 35,625.00 | 89,833,995.72 |
| 03/04/2013 | CH-12794 | IMP. 0.15%, SOPORTE Y ASESORIA SOFTWARE | | 53.44 | 89,833,942.28 |
| 03/04/2013 | CH-12796 | HONORARIOS PROFESIONALES | | 17,774.50 | 89,816,167.78 |

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|------------|------------------------|--|-------------------|--------------------|---------------|
| 03/04/2013 | CH-12796 | IMP. 0.15%, HONORARIOS PROFESIONALES | | 26.66 | 89,816,141.12 |
| 03/04/2013 | DG-1834 | INGRESOS CARTERA HIPOTECARIA | 317,692.00 | | 90,133,833.12 |
| 03/04/2013 | DG-1834 | INGRESOS CARTERA HIPOTECARIA | 19,153.00 | | 90,152,986.12 |
| 03/04/2013 | DG-1834 | INGRESOS CARTERA HIPOTECARIA | 1,089.50 | | 90,154,075.62 |
| 03/04/2013 | DG-1834 | INGRESOS CARTERA HIPOTECARIA | 2,844.56 | | 90,156,920.18 |
| 04/04/2013 | DG-1835 | INGRESOS CARTERA HIPOTECARIA | 258,651.00 | | 90,415,571.18 |
| 04/04/2013 | DG-1835 | INGRESOS CARTERA HIPOTECARIA | 10,026.48 | | 90,425,597.66 |
| 04/04/2013 | DG-1835 | INGRESOS CARTERA HIPOTECARIA | 3,393.00 | | 90,428,990.66 |
| 05/04/2013 | CH-12797 | LEGALIZACION CONTRATO DE VIVDAS. | | 28,338.98 | 90,400,651.68 |
| 05/04/2013 | CH-12797 | IMP. 0.15%, LEGALIZACION CONTRATO DE VIVDAS. | | 42.51 | 90,400,609.17 |
| 05/04/2013 | CH-12799 | SEGURO DE VIDA | | 4,133.36 | 90,396,475.81 |
| 05/04/2013 | CH-12799 | IMP. 0.15%, SEGURO DE VIDA | | 6.20 | 90,396,469.61 |
| 05/04/2013 | CH-12800 | SEGURO DE VIDA | | 4,176.37 | 90,392,293.24 |
| 05/04/2013 | CH-12800 | IMP. 0.15%, SEGURO DE VIDA | | 6.26 | 90,392,286.98 |
| 05/04/2013 | DG-1836 | INGRESOS CARTERA HIPOTECARIA | 166,978.00 | | 90,559,264.98 |
| 05/04/2013 | DG-1836 | INGRESOS CARTERA HIPOTECARIA | 42,693.75 | | 90,601,958.73 |
| 05/04/2013 | DG-1836 | INGRESOS CARTERA HIPOTECARIA | 1.14 | | 90,601,959.87 |
| 08/04/2013 | DG-1837 | INGRESOS CARTERA HIPOTECARIA | 198,035.00 | | 90,799,994.87 |
| 08/04/2013 | DG-1837 | INGRESOS CARTERA HIPOTECARIA | 50,384.36 | | 90,850,379.23 |
| 08/04/2013 | DG-1837 | INGRESOS CARTERA HIPOTECARIA | 4,266.84 | | 90,854,646.07 |
| 09/04/2013 | DB-285 | DIFERENCIA EN EL PAGO DEL CK. NO. 12797 | 0.10 | | 90,854,646.17 |
| 09/04/2013 | DG-1838 | INGRESOS CARTERA HIPOTECARIA | 248,469.00 | | 91,103,115.17 |
| 09/04/2013 | DG-1838 | INGRESOS CARTERA HIPOTECARIA | 316,617.88 | | 91,419,733.05 |
| 10/04/2013 | DG-1839 | INGRESOS CARTERA HIPOTECARIA | 281,169.00 | | 91,700,902.05 |
| 10/04/2013 | DG-1839 | INGRESOS CARTERA HIPOTECARIA | 4,139.88 | | 91,705,041.93 |
| 10/04/2013 | ED-3980 | CONSUMO DE COMBUSTIBLE | | 378,925.76 | 91,326,116.17 |
| 10/04/2013 | ED-3980 | IMP. 0.15% CONSUMO DE COMBUSTIBLE | | 568.40 | 91,325,547.77 |
| 11/04/2013 | CH-12801 | TRANSPORTE Y LEVANTAMIENTO FURGON | | 15,000.00 | 91,310,547.77 |
| 11/04/2013 | CH-12801 | IMP. 0.15% TRANSPORTE Y LEVANTAMIENTO | | 22.50 | 91,310,525.27 |
| 11/04/2013 | DG-1840 | INGRESOS CARTERA HIPOTECARIA | 271,819.00 | | 91,582,344.27 |
| 11/04/2013 | DG-1840 | INGRESOS CARTERA HIPOTECARIA | 79,518.32 | | 91,661,862.59 |
| 12/04/2013 | CH-12802 | COMPRA AIRE ACONDICIONADO | | 86,094.70 | 91,575,767.89 |
| 12/04/2013 | CH-12802 | IMP. 0.15%, COMPRA AIRE ACONDICIONADO | | 129.14 | 91,575,638.75 |
| 12/04/2013 | CH-12803 | COMPRA COMIDA AL PERSONAL | | 58,259.05 | 91,517,379.70 |
| 12/04/2013 | CH-12803 | IMP. 0.15%, COMPRA COMIDA AL PERSONAL | | 87.39 | 91,517,292.31 |
| 12/04/2013 | CH-12804 | REPOSICION FONDO DE CAJA CHICA | | 174,539.51 | 91,342,752.80 |
| 12/04/2013 | CH-12804 | IMP. 0.15% REPOSICION FONDO DE CAJA CHICA | | 261.81 | 91,342,490.99 |
| 12/04/2013 | CH-12805 | REPOSICION FONDO DE CAJA CHICA | | 20,397.27 | 91,322,093.72 |
| 12/04/2013 | CH-12805 | IMP. 0.15% REPOSICION FONDO DE CAJA CHICA | | 30.60 | 91,322,063.12 |
| 12/04/2013 | CH-12806 | SERVICIOS TELEFONICOS | | 67,871.59 | 91,254,191.53 |
| 12/04/2013 | CH-12806 | IMP. 0.15%, SERVICIOS TELEFONICOS | | 101.81 | 91,254,089.72 |
| 12/04/2013 | DG-1841 | INGRESOS CARTERA HIPOTECARIA | 338,863.00 | | 91,592,952.72 |
| 12/04/2013 | TR-631 | TRANSFERENCIA DE FONDO ORDENADA | | 41,000,000.00 | 50,592,952.72 |
| 15/04/2013 | CH-12807 | COMBUSTIBLE REGIONAL NORTE | | 7,410.00 | 50,585,542.72 |
| 15/04/2013 | CH-12807 | IMP. 0.15%, COMBUSTIBLE REGIONAL NORTE | | 11.12 | 50,585,531.60 |
| 15/04/2013 | DG-1842 | INGRESOS CARTERA HIPOTECARIA | 513,630.00 | | 51,099,161.60 |
| 15/04/2013 | DG-1842 | INGRESOS CARTERA HIPOTECARIA | 63,521.95 | | 51,162,683.55 |
| 15/04/2013 | DG-1842 | INGRESOS CARTERA HIPOTECARIA | 27,999.12 | | 51,190,682.67 |
| 16/04/2013 | DG-1843 | INGRESOS CARTERA HIPOTECARIA | 226,189.00 | | 51,416,871.67 |
| 16/04/2013 | DG-1843 | INGRESOS CARTERA HIPOTECARIA | 3,000.00 | | 51,419,871.67 |

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|------------|------------------------|---|-------------------|--------------------|---------------|
| 17/04/2013 | DG-1844 | INGRESOS CARTERA HIPOTECARIA | 129,854.00 | | 51,549,725.67 |
| 17/04/2013 | DG-1844 | INGRESOS CARTERA HIPOTECARIA | 1,596.72 | | 51,551,322.39 |
| 18/04/2013 | CH-12808 | REPOSICION FONDO DE CAJA CHICA | | 115,653.00 | 51,435,669.39 |
| 18/04/2013 | CH-12808 | IMP. 0.15% REPOSICION FONDO DE CAJA CHICA | | 173.48 | 51,435,495.91 |
| 18/04/2013 | DG-1845 | INGRESOS CARTERA HIPOTECARIA | 69,308.00 | | 51,504,803.91 |
| 19/04/2013 | CH-12809 | REPARACION VALIDADOR DE CORRESP. | | 7,910.00 | 51,496,893.91 |
| 19/04/2013 | CH-12809 | IMP. 0.15%, REPARACION VALIDADOR | | 11.87 | 51,496,882.04 |
| 19/04/2013 | CH-12810 | CONSUMO ENERGETICO | | 2,140.82 | 51,494,741.22 |
| 19/04/2013 | CH-12810 | IMP. 0.15%, CONSUMO ENERGETICO | | 3.21 | 51,494,738.01 |
| 19/04/2013 | CH-12811 | COMPRA COMIDA AL PERSONAL | | 180,110.70 | 51,314,627.31 |
| 19/04/2013 | CH-12811 | IMP. 0.15%, COMPRA COMIDA AL PERSONAL | | 270.17 | 51,314,357.14 |
| 19/04/2013 | CH-12812 | ENTRENAMIENTO Y CAPACITACION | | 61,680.00 | 51,252,677.14 |
| 19/04/2013 | CH-12812 | IMP. 0.15%, ENTRENAMIENTO Y CAPACITACION | | 92.52 | 51,252,584.62 |
| 19/04/2013 | CH-12813 | COMPRA COMIDA AL PERSONAL | | 170,618.70 | 51,081,965.92 |
| 19/04/2013 | CH-12813 | IMP. 0.15%, COMPRA COMIDA AL PERSONAL | | 255.93 | 51,081,709.99 |
| 19/04/2013 | CH-12814 | REPARACION Y MANTENIMIENTO VEHICULO | | 73,902.00 | 51,007,807.99 |
| 19/04/2013 | CH-12814 | IMP. 0.15%, REPARACION Y MANTENIMIENTO VEHICULO | | 110.85 | 51,007,697.14 |
| 19/04/2013 | DG-1846 | INGRESOS CARTERA HIPOTECARIA | 1,441.46 | | 51,009,138.60 |
| 19/04/2013 | DG-1846 | INGRESOS CARTERA HIPOTECARIA | 180,127.00 | | 51,189,265.60 |
| 22/04/2013 | CH-12815 | TRANSPORTE PERSONAL ALTAR DE LA PATRIA | | 17,480.00 | 51,171,785.60 |
| 22/04/2013 | CH-12815 | IMP. 0.15%, TRANSPORTE PERSONAL | | 26.22 | 51,171,759.38 |
| 22/04/2013 | CH-12816 | REEMBOLSO POR DESCUENTO ERRONEO | | 1,918.40 | 51,169,840.98 |
| 22/04/2013 | CH-12816 | IMP. 0.15%, REEMBOLSO POR DESCUENTO | | 2.88 | 51,169,838.10 |
| 22/04/2013 | CH-12817 | CONSUMO DE AGUA | | 12,797.45 | 51,157,040.65 |
| 22/04/2013 | CH-12817 | IMP. 0.15%, CONSUMO DE AGUA | | 19.20 | 51,157,021.45 |
| 22/04/2013 | CH-12818 | COMPRA DE (2) ARCHIVOS | | 36,934.05 | 51,120,087.40 |
| 22/04/2013 | CH-12818 | IMP. 0.15%, COMPRA DE (2) ARCHIVOS | | 55.40 | 51,120,032.00 |
| 22/04/2013 | CH-12819 | MANTENIMIENTO VEHICULO | | 20,555.75 | 51,099,476.25 |
| 22/04/2013 | CH-12819 | IMP. 0.15%, MANTENIMIENTO VEHICULO | | 30.83 | 51,099,445.42 |
| 22/04/2013 | CH-12820 | REPARACION DE VEHICULOS | | 17,322.90 | 51,082,122.52 |
| 22/04/2013 | CH-12820 | IMP. 0.15%, REPARACION DE VEHICULOS | | 25.98 | 51,082,096.54 |
| 22/04/2013 | CH-12821 | COMPRA DE (28) NEUMATICOS | | 221,513.04 | 50,860,583.50 |
| 22/04/2013 | CH-12821 | IMP. 0.15%, COMPRA DE (28) NEUMATICOS | | 332.27 | 50,860,251.23 |
| 22/04/2013 | CH-12822 | COMPRA DE IMPRESORAS | | 86,422.40 | 50,773,828.83 |
| 22/04/2013 | CH-12822 | IMP. 0.15%, COMPRA DE IMPRESORAS | | 129.63 | 50,773,699.20 |
| 22/04/2013 | CH-12823 | COMPENSACION POR RESULTADOS | | 5,000.00 | 50,768,699.20 |
| 22/04/2013 | CH-12823 | IMP. 0.15%, COMPENSACION POR RESULTADOS | | 7.50 | 50,768,691.70 |
| 22/04/2013 | CH-12824 | COMPENSACION POR RESULTADOS | | 5,000.00 | 50,763,691.70 |
| 22/04/2013 | CH-12824 | IMP. 0.15%, COMPENSACION POR RESULTADOS | | 7.50 | 50,763,684.20 |
| 22/04/2013 | CH-12825 | COMPENSACION POR RESULTADOS | | 5,000.00 | 50,758,684.20 |
| 22/04/2013 | CH-12825 | IMP. 0.15%, COMPENSACION POR RESULTADOS | | 7.50 | 50,758,676.70 |
| 22/04/2013 | CH-12826 | COMPENSACION POR RESULTADOS | | 5,000.00 | 50,753,676.70 |
| 22/04/2013 | CH-12826 | IMP. 0.15%, COMPENSACION POR RESULTADOS | | 7.50 | 50,753,669.20 |
| 22/04/2013 | CH-12827 | COMPENSACION POR RESULTADOS | | 5,000.00 | 50,748,669.20 |
| 22/04/2013 | CH-12827 | IMP. 0.15%, COMPENSACION POR RESULTADOS | | 7.50 | 50,748,661.70 |
| 22/04/2013 | CH-12828 | COMPENSACION POR RESULTADOS | | 5,000.00 | 50,743,661.70 |
| 22/04/2013 | CH-12828 | IMP. 0.15%, COMPENSACION POR RESULTADOS | | 7.50 | 50,743,654.20 |
| 22/04/2013 | CH-12829 | COMPENSACION POR RESULTADOS | | 5,000.00 | 50,738,654.20 |
| 22/04/2013 | CH-12829 | IMP. 0.15%, COMPENSACION POR RESULTADOS | | 7.50 | 50,738,646.70 |
| 22/04/2013 | CH-12830 | COMPENSACION POR RESULTADOS | | 5,000.00 | 50,733,646.70 |

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| 22/04/2013 | CH-12830 | IMP. 0.15%, COMPENSACION POR RESULTADOS | | 7.50 | 50,733,639.20 |
| 22/04/2013 | CH-12831 | COMPENSACION POR RESULTADOS | | 5,000.00 | 50,728,639.20 |
| 22/04/2013 | CH-12831 | IMP. 0.15%, COMPENSACION POR RESULTADOS | | 7.50 | 50,728,631.70 |
| 22/04/2013 | CH-12832 | COMPENSACION POR RESULTADOS | | 5,000.00 | 50,723,631.70 |
| 22/04/2013 | CH-12832 | IMP. 0.15%, COMPENSACION POR RESULTADOS | | 7.50 | 50,723,624.20 |
| 22/04/2013 | DG-1847 | INGRESOS CARTERA HIPOTECARIA | 178,665.00 | | 50,902,289.20 |
| 22/04/2013 | DG-1847 | INGRESOS CARTERA HIPOTECARIA | 3,415.50 | | 50,905,704.70 |
| 22/04/2013 | ED-3982 | INGRESOS CARTERA HIPOTECARIA | 24,947.14 | | 50,930,651.84 |
| 23/04/2013 | CH-12833 | COMPENSACION POR RESULTADOS | | 4,000.00 | 50,926,651.84 |
| 23/04/2013 | CH-12833 | IMP. 0.15%, COMPENSACION POR RESULTADOS | | 6.00 | 50,926,645.84 |
| 23/04/2013 | DG-1848 | INGRESOS CARTERA HIPOTECARIA | 45,900.00 | | 50,972,545.84 |
| 23/04/2013 | DG-1848 | INGRESOS CARTERA HIPOTECARIA | 225,664.00 | | 51,198,209.84 |
| 24/04/2013 | CH-12834 | COMPENSACION POR RESULTADOS | | 5,000.00 | 51,193,209.84 |
| 24/04/2013 | CH-12834 | IMP. 0.15%, COMPENSACION POR RESULTADOS | | 7.50 | 51,193,202.34 |
| 24/04/2013 | CH-12835 | HONORARIOS PROFESIONALES | | 85,500.00 | 51,107,702.34 |
| 24/04/2013 | CH-12835 | IMP. 0.15%, HONORARIOS PROFESIONALES | | 128.25 | 51,107,574.09 |
| 24/04/2013 | DG-1849 | INGRESOS CARTERA HIPOTECARIA | 1,422.28 | | 51,108,996.37 |
| 24/04/2013 | DG-1849 | INGRESOS CARTERA HIPOTECARIA | 207,257.00 | | 51,316,253.37 |
| 24/04/2013 | ED-3983 | INGRESOS CARTERA HIPOTECARIA | 174,016.15 | | 51,490,269.52 |
| 25/04/2013 | CH-12836 | CONSUMO ENERGETICO | | 3,883.41 | 51,486,386.11 |
| 25/04/2013 | CH-12836 | IMP. 0.15%, CONSUMO ENERGETICO | | 5.83 | 51,486,380.28 |
| 25/04/2013 | CF-244 | INTERESES DEVENGADOS | 1,403.33 | | 51,487,783.61 |
| 25/04/2013 | DG-1850 | INGRESOS CARTERA HIPOTECARIA | 5,000.00 | | 51,492,783.61 |
| 25/04/2013 | DG-1850 | INGRESOS CARTERA HIPOTECARIA | 311,315.00 | | 51,804,098.61 |
| 25/04/2013 | ED-3972 | APORTES DEL GOBIERNO CENTRAL | 30,833,332.92 | | 82,637,431.53 |
| 25/04/2013 | TR-634 | TRANSFERENCIA DE FONDO ORDENADA | | 8,000,000.00 | 74,637,431.53 |
| 26/04/2013 | CH-12837 | RENOVACION POLIZA SEGURO VEH. | | 261,573.97 | 74,375,857.56 |
| 26/04/2013 | CH-12837 | IMP. 0.15%, RENOVACION POLIZA | | 392.36 | 74,375,465.20 |
| 26/04/2013 | CH-12838 | CONSUMO ENERGETICO | | 427,801.02 | 73,947,664.18 |
| 26/04/2013 | CH-12838 | IMP. 0.15%, CONSUMO ENERGETICO | | 641.70 | 73,947,022.48 |
| 26/04/2013 | CH-12839 | SEGURO MEDICO | | 1,029,440.38 | 72,917,582.10 |
| 26/04/2013 | CH-12839 | IMP. 0.15%, SEGURO MEDICO | | 1,544.16 | 72,916,037.94 |
| 26/04/2013 | CH-12840 | CONSUMO ENERGETICO | | 56,884.73 | 72,859,153.21 |
| 26/04/2013 | CH-12840 | IMP. 0.15%, CONSUMO ENERGETICO | | 85.33 | 72,859,067.88 |
| 26/04/2013 | CH-12841 | LEGALIZACION CONTRATO DE VIVDAS. | | 30,915.26 | 72,828,152.62 |
| 26/04/2013 | CH-12841 | IMP. 0.15%, LEGALIZACION CONTRATO DE VIVDAS. | | 46.37 | 72,828,106.25 |
| 26/04/2013 | CH-12842 | LEGALIZACION CONTRATO DE VIVDAS. | | 20,610.16 | 72,807,496.09 |
| 26/04/2013 | CH-12842 | IMP. 0.15%, LEGALIZACION CONTRATO DE VIVDAS. | | 30.92 | 72,807,465.17 |
| 26/04/2013 | CH-12843 | COMBUSTIBLE REGIONAL NORTE | | 9,785.00 | 72,797,680.17 |
| 26/04/2013 | CH-12843 | IMP. 0.15%, COMBUSTIBLE REGIONAL NORTE | | 14.68 | 72,797,665.49 |
| 26/04/2013 | CH-12844 | COMPRA ROSAS PARA SECRETARIAS | | 11,865.00 | 72,785,800.49 |
| 26/04/2013 | CH-12844 | IMP. 0.15% COMPRA ROSAS | | 17.80 | 72,785,782.69 |
| 26/04/2013 | DG-1851 | INGRESOS CARTERA HIPOTECARIA | 472,947.00 | | 73,258,729.69 |
| 26/04/2013 | PR-101 | AMORTIZACION A CAPITAL E INTERESES | | 1,192,488.71 | 72,066,240.98 |
| 26/04/2013 | PR-101 | IMP. 0.15%, AMORTIZACION | | 1,788.73 | 72,064,452.25 |
| 30/04/2013 | CR-372 | COMISIONES BANCARIAS CORRESP. AL | | 250.00 | 72,064,202.25 |
| 30/04/2013 | DG-1852 | INGRESOS CARTERA HIPOTECARIA | 586,680.00 | | 72,650,882.25 |
| 30/04/2013 | DG-1852 | INGRESOS CARTERA HIPOTECARIA | 5,107.15 | | 72,655,989.40 |
| | | | 37,477,570.30 | 57,296,970.83 | 72,655,989.40 |