

INSTITUTO NACIONAL DE LA VIVIENDA
INVI
LIBRO BANCO
01 AL 31 DE ENERO 2015
CUENTA BANCARIA: 010-600030-6

FECHA	CHEQUE O TRANSFEREN CIA	DESCRIPCION	DEBITO VALOR RD\$	CREDITO VALOR RD\$	BALANCE
INICIAL AL 31/12/2014					26,187,535.24
02/01/2015	DG-2273	INGRESOS CARTERA HIPOTECARIA	1,355,640.00		27,543,175.24
06/01/2015	CH-14709	COLECTOR DE IMPUESTOS INTERNOS		451,135.07	27,092,040.17
06/01/2015	CH-14709	COLECTOR DE IMPUESTOS INTERNOS		676.70	27,091,363.47
06/01/2015	CH-14710	COLECTOR DE IMPUESTOS INTERNOS		365,856.08	26,725,507.39
06/01/2015	CH-14710	COLECTOR DE IMPUESTOS INTERNOS		548.78	26,724,958.61
06/01/2015	CH-14711	COLECTOR DE IMPUESTOS INTERNOS		169,726.11	26,555,232.50
06/01/2015	CH-14711	COLECTOR DE IMPUESTOS INTERNOS		254.59	26,554,977.91
06/01/2015	DG-2274	INGRESOS CARTERA HIPOTECARIA	3,170,000.00		29,724,977.91
06/01/2015	DG-2274	INGRESOS CARTERA HIPOTECARIA	137,647.00		29,862,624.91
07/01/2015	DG-2275	INGRESOS CARTERA HIPOTECARIA	573,037.42		30,435,662.33
07/01/2015	DG-2275	INGRESOS CARTERA HIPOTECARIA	3,177,871.00		33,613,533.33
07/01/2015	DG-2275	INGRESOS CARTERA HIPOTECARIA	3,268.50		33,616,801.83
07/01/2015	TR-735	TRANSFERENCIA DE FONDO		1,000,000.00	32,616,801.83
08/01/2015	DG-2276	INGRESOS CARTERA HIPOTECARIA	480,783.00		33,097,584.83
08/01/2015	DG-2276	INGRESOS CARTERA HIPOTECARIA	205,413.20		33,302,998.03
08/01/2015	DG-2276	INGRESOS CARTERA HIPOTECARIA	3,710.00		33,306,708.03
08/01/2015	ED-4457	COBROS PENDIENTES DE APLICAR	1,376.14		33,308,084.17
09/01/2015	CH-14712	SINERGIT, S. A.		14,486.60	33,293,597.57
09/01/2015	CH-14712	SINERGIT, S. A.		21.73	33,293,575.84
09/01/2015	CH-14713	GUSTAVO BIAGGI PUMAROL		51,775.00	33,241,800.84
09/01/2015	CH-14713	GUSTAVO BIAGGI PUMAROL		77.66	33,241,723.18
09/01/2015	DG-2277	INGRESOS CARTERA HIPOTECARIA	497,564.00		33,739,287.18
09/01/2015	DG-2277	INGRESOS CARTERA HIPOTECARIA	36,798.65		33,776,085.83
09/01/2015	DG-2277	INGRESOS CARTERA HIPOTECARIA	1,090.00		33,777,175.83
09/01/2015	ED-4418	APORTES DEL GOBIERNO CENTRAL	50,000,000.00		83,777,175.83
09/01/2015	ED-4458	COBROS PENDIENTES DE APLICAR	175,444.50		83,952,620.33
12/01/2015	CH-14714	BERTILIO ANTONIO PEÑA ALVAREZ		7,125.00	83,945,495.33
12/01/2015	CH-14714	BERTILIO ANTONIO PEÑA ALVAREZ		10.69	83,945,484.64
12/01/2015	CH-14715	ENRIQUEZ CRUZ		1,900.00	83,943,584.64
12/01/2015	CH-14715	ENRIQUEZ CRUZ		2.85	83,943,581.79
12/01/2015	CH-14716	JOSE LUIS MELO VENTURA		1,900.00	83,941,681.79
12/01/2015	CH-14716	JOSE LUIS MELO VENTURA		2.85	83,941,678.94
12/01/2015	CH-14717	WELKIN RADHAMES POCHE RAMIREZ		1,900.00	83,939,778.94
12/01/2015	CH-14717	WELKIN RADHAMES POCHE RAMIREZ		2.85	83,939,776.09
12/01/2015	CH-14718	ADOLFO GARCIA		1,900.00	83,937,876.09
12/01/2015	CH-14718	ADOLFO GARCIA		2.85	83,937,873.24
12/01/2015	CH-14719	LICINIO PAULA POZO		760.00	83,937,113.24
12/01/2015	CH-14719	LICINIO PAULA POZO		1.14	83,937,112.10
12/01/2015	CH-14720	MYRNA JEANNETTE ESCARFULLERY VARGAS		28,500.00	83,908,612.10
12/01/2015	CH-14720	MYRNA JEANNETTE ESCARFULLERY VARGAS		42.75	83,908,569.35

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12/01/2015	DG-2278	INGRESOS CARTERA HIPOTECARIA	94,006.00		84,002,575.35
12/01/2015	DG-2278	INGRESOS CARTERA HIPOTECARIA	132,832.28		84,135,407.63
12/01/2015	DG-2278	INGRESOS CARTERA HIPOTECARIA	2,844.56		84,138,252.19
13/01/2015	CH-14721	EDESUR DOMINICANA, S. A.		463,334.76	83,674,917.43
13/01/2015	CH-14721	EDESUR DOMINICANA, S. A.		695.00	83,674,222.43
13/01/2015	CH-14722	EDESUR DOMINICANA, S. A.		3,101.26	83,671,121.17
13/01/2015	CH-14722	EDESUR DOMINICANA, S. A.		4.65	83,671,116.52
13/01/2015	DG-2279	INGRESOS CARTERA HIPOTECARIA	576,982.00		84,248,098.52
13/01/2015	DG-2279	INGRESOS CARTERA HIPOTECARIA	730,120.21		84,978,218.73
14/01/2015	CH-14723	TRICOM, S. A.		4,262.82	84,973,955.91
14/01/2015	CH-14723	TRICOM, S. A.		6.39	84,973,949.52
14/01/2015	DG-2280	INGRESOS CARTERA HIPOTECARIA	479,937.62		85,453,887.14
14/01/2015	DG-2280	INGRESOS CARTERA HIPOTECARIA	269,843.00		85,723,730.14
15/01/2015	DG-2281	INGRESOS CARTERA HIPOTECARIA	492,490.00		86,216,220.14
16/01/2015	CH-14724	CENTRO DE CAPACITACION EN POLITICA Y GESTION FISCAL		80,190.00	86,136,030.14
16/01/2015	CH-14724	CENTRO DE CAPACITACION EN POLITICA Y GESTION FISCAL		120.29	86,135,909.85
16/01/2015	CH-14724	CENTRO DE CAPACITACION EN POLITICA Y GESTION FISCAL		300.00	86,135,609.85
16/01/2015	CH-14725	ARTELUZ, SRL.		879,898.00	85,255,711.85
16/01/2015	CH-14725	ARTELUZ, SRL.		1,319.85	85,254,392.00
16/01/2015	CH-14726	P&F SERVICIOS ELECTRONICOS, SRL		61,305.03	85,193,086.97
16/01/2015	CH-14726	P&F SERVICIOS ELECTRONICOS, SRL		91.96	85,192,995.01
16/01/2015	CH-14727	CORPORACION DEL ACUEDUCTO Y ALC. DE STO. DGO. (CAASD)		12,883.90	85,180,111.11
16/01/2015	CH-14727	CORPORACION DEL ACUEDUCTO Y ALC. DE STO. DGO. (CAASD)		19.33	85,180,091.78
16/01/2015	CH-14728	SOLUDIVER SOLUCIONES DIVERSAS, S. R. L.		281,512.19	84,898,579.59
16/01/2015	CH-14728	SOLUDIVER SOLUCIONES DIVERSAS, S. R. L.		422.27	84,898,157.32
16/01/2015	CH-14729	MUEBLES OMAR, S. A.		114,541.32	84,783,616.00
16/01/2015	CH-14729	MUEBLES OMAR, S. A.		171.81	84,783,444.19
16/01/2015	DB-310	PAGO SUBSIDIO SISALRIL	18,538.00		84,801,982.19
16/01/2015	DG-2282	INGRESOS CARTERA HIPOTECARIA	170,583.00		84,972,565.19
16/01/2015	TR-736	TRANSFERENCIA DE FONDOS		30,000,000.00	54,972,565.19
16/01/2015	TR-737	TRANSFERENCIA DE FONDOS		20,000,000.00	34,972,565.19
16/01/2015	TR-738	TRANSFERENCIA DE FONDOS		12,500,000.00	22,472,565.19
16/01/2015	TR-739	TRANSFERENCIA DE FONDOS		2,500,000.00	19,972,565.19
19/01/2015	CH-14730	GLENYS YAJESLIN PEÑA BATISTA		28,500.00	19,944,065.19
19/01/2015	CH-14730	GLENYS YAJESLIN PEÑA BATISTA		42.75	19,944,022.44
19/01/2015	DG-2283	INGRESOS CARTERA HIPOTECARIA	74,502.00		20,018,524.44
20/01/2015	CH-14731	RICARDO ANTONIO PASSIANS MATOS		39,187.50	19,979,336.94
20/01/2015	CH-14731	RICARDO ANTONIO PASSIANS MATOS		58.78	19,979,278.16
20/01/2015	DG-2284	INGRESOS CARTERA HIPOTECARIA	326,391.00		20,305,669.16
22/01/2015	CH-14732	AYUNTAMIENTO DEL DISTRITO NACIONAL (ADN)		5,890.00	20,299,779.16
22/01/2015	CH-14732	AYUNTAMIENTO DEL DISTRITO NACIONAL (ADN)		8.84	20,299,770.32

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22/01/2015	CH-14733	EMPRESA DISTRIBUIDORA DE ELECTRICIDAD DEL ESTE, S. A.		5,431.02	20,294,339.30
22/01/2015	CH-14733	EMPRESA DISTRIBUIDORA DE ELECTRICIDAD DEL ESTE, S. A.		8.15	20,294,331.15
22/01/2015	CH-14734	ELISA ALTAGRACIA RIVERA LORA		5,000.00	20,289,331.15
22/01/2015	CH-14734	ELISA ALTAGRACIA RIVERA LORA		7.50	20,289,323.65
22/01/2015	CH-14735	LUZ ALTAGRACIA DE JESUS ESCAÑO		5,000.00	20,284,323.65
22/01/2015	CH-14735	LUZ ALTAGRACIA DE JESUS ESCAÑO		7.50	20,284,316.15
22/01/2015	CH-14736	ROSA ELPIDIA MORILLO JAVIER		5,000.00	20,279,316.15
22/01/2015	CH-14736	ROSA ELPIDIA MORILLO JAVIER		7.50	20,279,308.65
22/01/2015	CH-14737	ANA YAMILKA GOMEZ NUÑEZ		5,000.00	20,274,308.65
22/01/2015	CH-14737	ANA YAMILKA GOMEZ NUÑEZ		7.50	20,274,301.15
22/01/2015	CH-14738	YANET NICASIO QUEZADA		4,000.00	20,270,301.15
22/01/2015	CH-14738	YANET NICASIO QUEZADA		6.00	20,270,295.15
22/01/2015	CH-14739	AGUSTINA BATISTA RODRIGUEZ		5,000.00	20,265,295.15
22/01/2015	CH-14739	AGUSTINA BATISTA RODRIGUEZ		7.50	20,265,287.65
22/01/2015	CH-14740	MARIBEL QUELIZ RAMIREZ		5,000.00	20,260,287.65
22/01/2015	CH-14740	MARIBEL QUELIZ RAMIREZ		7.50	20,260,280.15
22/01/2015	CH-14741	OLGA SUSANA ALVAREZ PEÑA		5,000.00	20,255,280.15
22/01/2015	CH-14741	OLGA SUSANA ALVAREZ PEÑA		7.50	20,255,272.65
22/01/2015	CH-14742	SARAH PEÑA		5,000.00	20,250,272.65
22/01/2015	CH-14742	SARAH PEÑA		7.50	20,250,265.15
22/01/2015	CH-14743	ROSSANNA ANTONIA FERRERAS CORLETO		5,000.00	20,245,265.15
22/01/2015	CH-14743	ROSSANNA ANTONIA FERRERAS CORLETO		7.50	20,245,257.65
22/01/2015	CH-14744	MARITZA DEL CARMEN SANCHEZ YNOA		5,000.00	20,240,257.65
22/01/2015	CH-14744	MARITZA DEL CARMEN SANCHEZ YNOA		7.50	20,240,250.15
22/01/2015	CH-14745	LAURA ESPERANZA RAMIREZ EUSEBIO		5,000.00	20,235,250.15
22/01/2015	CH-14745	LAURA ESPERANZA RAMIREZ EUSEBIO		7.50	20,235,242.65
22/01/2015	DG-2285	INGRESOS CARTERA HIPOTECARIA	92,369.00		20,327,611.65
22/01/2015	DG-2285	INGRESOS CARTERA HIPOTECARIA	650.00		20,328,261.65
23/01/2015	CH-14746	GILBERTO RODRIGUEZ		5,002.53	20,323,259.12
23/01/2015	CH-14746	GILBERTO RODRIGUEZ		7.50	20,323,251.62
23/01/2015	CH-14747	BERTILIO ANTONIO PEÑA ALVAREZ		5,700.00	20,317,551.62
23/01/2015	CH-14747	BERTILIO ANTONIO PEÑA ALVAREZ		8.55	20,317,543.07
23/01/2015	CH-14748	JULIAN ROSARIO		1,900.00	20,315,643.07
23/01/2015	CH-14748	JULIAN ROSARIO		2.85	20,315,640.22
23/01/2015	CH-14749	JOSE GARCIA MENENDEZ		43,003.66	20,272,636.56
23/01/2015	CH-14749	JOSE GARCIA MENENDEZ		64.51	20,272,572.05
23/01/2015	CH-14750	ARS HUMANO, S. A.		1,335,745.83	18,936,826.22
23/01/2015	CH-14750	ARS HUMANO, S. A.		2,003.62	18,934,822.60
23/01/2015	CH-14751	GRUPO DIARIO LIBRE, S.A		219,421.82	18,715,400.78
23/01/2015	CH-14751	GRUPO DIARIO LIBRE, S.A		329.13	18,715,071.65
23/01/2015	CH-14752	EDITORIA HOY, S.A.S.		160,177.50	18,554,894.15

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FECHA	CHEQUE O TRANSFEREN CIA	DESCRIPCION	DEBITO VALOR RD\$	CREDITO VALOR RD\$	BALANCE
23/01/2015	CH-14752	EDITORA HOY, S.A.S.		240.27	18,554,653.88
23/01/2015	CH-14753	EMPRESA DISTRIBUIDORA DE ELECTRICIDAD DEL NORTE (EDENOI		8,012.75	18,546,641.13
23/01/2015	CH-14753	EMPRESA DISTRIBUIDORA DE ELECTRICIDAD DEL NORTE (EDENOI		12.02	18,546,629.11
23/01/2015	CH-14755	JULIO CESAR GONZALEZ DE JESUS		1,900.00	18,544,729.11
23/01/2015	CH-14755	JULIO CESAR GONZALEZ DE JESUS		2.85	18,544,726.26
23/01/2015	CH-14756	YUNIOR POZO VILLA		1,900.00	18,542,826.26
23/01/2015	CH-14756	YUNIOR POZO VILLA		2.85	18,542,823.41
23/01/2015	CH-14757	ROMAN GONZALEZ DE JESUS		1,900.00	18,540,923.41
23/01/2015	CH-14757	ROMAN GONZALEZ DE JESUS		2.85	18,540,920.56
23/01/2015	CH-14758	COMPAÑIA DOMINICANA DE TELEFONOS, S. A.		75,352.86	18,465,567.70
23/01/2015	CH-14758	COMPAÑIA DOMINICANA DE TELEFONOS, S. A.		113.03	18,465,454.67
23/01/2015	CH-14759	DISTRIBUIDORA DE PRODUCTOS ALIMENTICIOS DISPA, SRL		96,215.15	18,369,239.52
23/01/2015	CH-14759	DISTRIBUIDORA DE PRODUCTOS ALIMENTICIOS DISPA, SRL		144.32	18,369,095.20
23/01/2015	CH-14760	REPUESTOS SATURIO, S. R. L		30,171.00	18,338,924.20
23/01/2015	CH-14760	REPUESTOS SATURIO, S. R. L		45.26	18,338,878.94
23/01/2015	CF-304	INTERESES DEVENGADOS	1,403.33		18,340,282.27
23/01/2015	CF-305	INTERESES DEVENGADOS	10,855.29		18,351,137.56
23/01/2015	DG-2286	INGRESOS CARTERA HIPOTECARIA	98,738.00		18,449,875.56
23/01/2015	DG-2286	INGRESOS CARTERA HIPOTECARIA	3,168.90		18,453,044.46
27/01/2015	DG-2287	INGRESOS CARTERA HIPOTECARIA	116,979.00		18,570,023.46
27/01/2015	PR-120	AMORTIZACION A CAPITAL E INTERESES DEVENGADOS		2,139.98	18,567,883.48
27/01/2015	PR-120	AMORTIZACION A CAPITAL E INTERESES DEVENGADOS		1,426,652.93	17,141,230.55
28/01/2015	CH-14761	MUEBLES OMAR, S. A.		4,605.23	17,136,625.32
28/01/2015	CH-14761	MUEBLES OMAR, S. A.		6.91	17,136,618.41
28/01/2015	CH-14762	COMPAÑIA DOMINICANA DE TELEFONOS, S. A.		112,664.12	17,023,954.29
28/01/2015	CH-14762	COMPAÑIA DOMINICANA DE TELEFONOS, S. A.		169.00	17,023,785.29
28/01/2015	CH-14763	OFFICE 5 DEL CARIBE, SRL		442,733.30	16,581,051.99
28/01/2015	CH-14763	OFFICE 5 DEL CARIBE, SRL		664.10	16,580,387.89
28/01/2015	CH-14764	SINDICATO DE TRANSP. DE CARGAS DE LOS PUERTOS DE STO. DO		26,600.00	16,553,787.89
28/01/2015	CH-14764	SINDICATO DE TRANSP. DE CARGAS DE LOS PUERTOS DE STO. DO		39.90	16,553,747.99
28/01/2015	DG-2288	INGRESOS CARTERA HIPOTECARIA	80,454.00		16,634,201.99
28/01/2015	ED-4459	COBROS PENDIENTES DE APLICAR	1,376.14		16,635,578.13
28/01/2015	ED-4460	COBROS PENDIENTES DE APLICAR	44,597.08		16,680,175.21
29/01/2015	CH-14765	JUAN MIGUEL PIMENTEL VASQUEZ		56,493.62	16,623,681.59
29/01/2015	CH-14765	JUAN MIGUEL PIMENTEL VASQUEZ		84.74	16,623,596.85
29/01/2015	CH-14766	FAUSTINO ACEVEDO		22,598.34	16,600,998.51
29/01/2015	CH-14766	FAUSTINO ACEVEDO		33.90	16,600,964.61
29/01/2015	CH-14767	MARIA DEL CARMEN ROSARIO VASQUEZ		15,819.04	16,585,145.57
29/01/2015	CH-14767	MARIA DEL CARMEN ROSARIO VASQUEZ		23.73	16,585,121.84
29/01/2015	CH-14768	DOMY N. ABREU		45,195.30	16,539,926.54
29/01/2015	CH-14768	DOMY N. ABREU		67.79	16,539,858.75

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29/01/2015	CH-14769	AMAURY SUAZO		33,896.82	16,505,961.93
29/01/2015	CH-14769	AMAURY SUAZO		50.85	16,505,911.08
29/01/2015	CH-14770	NORIS EVA MAYI SALDIVAR		42,645.96	16,463,265.12
29/01/2015	CH-14770	NORIS EVA MAYI SALDIVAR		63.97	16,463,201.15
29/01/2015	CH-14771	HECTOR BIENVENIDO PERALTA		45,195.30	16,418,005.85
29/01/2015	CH-14771	HECTOR BIENVENIDO PERALTA		67.79	16,417,938.06
29/01/2015	CH-14772	VIRGINIO GARCIA MEREGILDO		45,195.30	16,372,742.76
29/01/2015	CH-14772	VIRGINIO GARCIA MEREGILDO		67.79	16,372,674.97
29/01/2015	CH-14773	PORFIRIO HERRERA DEL ORBE		30,446.12	16,342,228.85
29/01/2015	CH-14773	PORFIRIO HERRERA DEL ORBE		45.67	16,342,183.18
29/01/2015	CH-14774	FELIZ EMILIO RUIZ FIGUEROA		27,365.86	16,314,817.32
29/01/2015	CH-14774	FELIZ EMILIO RUIZ FIGUEROA		41.05	16,314,776.27
29/01/2015	CH-14775	ELVIN TEOFILO DEL ROSARIO		17,566.66	16,297,209.61
29/01/2015	CH-14775	ELVIN TEOFILO DEL ROSARIO		26.35	16,297,183.26
29/01/2015	CH-14776	JOSE RAMON MARTINEZ GOMEZ		45,195.30	16,251,987.96
29/01/2015	CH-14776	JOSE RAMON MARTINEZ GOMEZ		67.79	16,251,920.17
29/01/2015	CH-14777	ANA YAMILKA GOMEZ NUÑEZ		45,195.30	16,206,724.87
29/01/2015	CH-14777	ANA YAMILKA GOMEZ NUÑEZ		67.79	16,206,657.08
29/01/2015	DG-2289	INGRESOS CARTERA HIPOTECARIA	105,888.00		16,312,545.08
29/01/2015	DG-2289	INGRESOS CARTERA HIPOTECARIA	278,168.70		16,590,713.78
30/01/2015	CR-434	COMISIONES BANCARIAS		150.00	16,590,563.78
30/01/2015	DB-311	REINTEGRO CERTIFICACION BANCARIA	300.00		16,590,863.78
30/01/2015	DG-2290	INGRESOS CARTERA HIPOTECARIA	288,392.00		16,879,255.78
30/01/2015	DG-2290	INGRESOS CARTERA HIPOTECARIA	2,721.80		16,881,977.58
31/01/2015	ED-4455	CONSUMO DE COMBUSTIBLE		10,500.00	16,871,477.58
31/01/2015	ED-4455	CONSUMO DE COMBUSTIBLE		17,694.40	16,853,783.18
31/01/2015	ED-4455	CONSUMO DE COMBUSTIBLE		10,461.80	16,843,321.38
31/01/2015	ED-4455	CONSUMO DE COMBUSTIBLE		4,000.00	16,839,321.38
31/01/2015	ED-4455	CONSUMO DE COMBUSTIBLE		4,942.00	16,834,379.38
31/01/2015	ED-4455	CONSUMO DE COMBUSTIBLE		2,000.00	16,832,379.38
31/01/2015	ED-4455	CONSUMO DE COMBUSTIBLE		3,479.20	16,828,900.18
31/01/2015	ED-4455	CONSUMO DE COMBUSTIBLE		4,000.00	16,824,900.18
31/01/2015	ED-4455	CONSUMO DE COMBUSTIBLE		2,000.00	16,822,900.18
31/01/2015	ED-4455	CONSUMO DE COMBUSTIBLE		2,000.00	16,820,900.18
31/01/2015	ED-4455	CONSUMO DE COMBUSTIBLE		2,000.00	16,818,900.18
31/01/2015	ED-4455	CONSUMO DE COMBUSTIBLE		2,000.00	16,816,900.18
31/01/2015	ED-4455	CONSUMO DE COMBUSTIBLE		4,000.00	16,812,900.18
31/01/2015	ED-4455	CONSUMO DE COMBUSTIBLE		3,940.00	16,808,960.18
31/01/2015	ED-4455	CONSUMO DE COMBUSTIBLE		4,000.00	16,804,960.18
31/01/2015	ED-4455	CONSUMO DE COMBUSTIBLE		6,000.00	16,798,960.18
31/01/2015	ED-4455	CONSUMO DE COMBUSTIBLE		6,000.00	16,792,960.18

INSTITUTO NACIONAL DE LA VIVIENDA
INVI
LIBRO BANCO
01 AL 31 DE ENERO 2015
CUENTA BANCARIA: 010-600030-6

FECHA	CHEQUE O TRANSFEREN CIA	DESCRIPCION	DEBITO VALOR RD\$	CREDITO VALOR RD\$	BALANCE
31/01/2015	ED-4455	CONSUMO DE COMBUSTIBLE		2,000.90	16,790,959.28
31/01/2015	ED-4455	CONSUMO DE COMBUSTIBLE		2,000.00	16,788,959.28
31/01/2015	ED-4455	CONSUMO DE COMBUSTIBLE		2,000.00	16,786,959.28
31/01/2015	ED-4455	CONSUMO DE COMBUSTIBLE		5,500.00	16,781,459.28
31/01/2015	ED-4455	CONSUMO DE COMBUSTIBLE		2,000.00	16,779,459.28
31/01/2015	ED-4455	CONSUMO DE COMBUSTIBLE		6,000.00	16,773,459.28
31/01/2015	ED-4455	CONSUMO DE COMBUSTIBLE		2,000.00	16,771,459.28
31/01/2015	ED-4455	CONSUMO DE COMBUSTIBLE		2,000.00	16,769,459.28
31/01/2015	ED-4455	CONSUMO DE COMBUSTIBLE		2,000.00	16,767,459.28
31/01/2015	ED-4455	CONSUMO DE COMBUSTIBLE		4,000.00	16,763,459.28
31/01/2015	ED-4455	CONSUMO DE COMBUSTIBLE		19,595.00	16,743,864.28
31/01/2015	ED-4455	CONSUMO DE COMBUSTIBLE		16,998.00	16,726,866.28
31/01/2015	ED-4455	CONSUMO DE COMBUSTIBLE		17,352.00	16,709,514.28
31/01/2015	ED-4455	CONSUMO DE COMBUSTIBLE		6,922.00	16,702,592.28
31/01/2015	ED-4455	CONSUMO DE COMBUSTIBLE		19,300.00	16,683,292.28
31/01/2015	ED-4455	CONSUMO DE COMBUSTIBLE		18,269.00	16,665,023.28
31/01/2015	ED-4455	CONSUMO DE COMBUSTIBLE		19,503.00	16,645,520.28
31/01/2015	ED-4455	CONSUMO DE COMBUSTIBLE		19,687.00	16,625,833.28
31/01/2015	ED-4455	CONSUMO DE COMBUSTIBLE		16,200.00	16,609,633.28
31/01/2015	ED-4455	CONSUMO DE COMBUSTIBLE		16,200.00	16,593,433.28
31/01/2015	ED-4455	CONSUMO DE COMBUSTIBLE		10,000.00	16,583,433.28
31/01/2015	ED-4455	CONSUMO DE COMBUSTIBLE		15,294.00	16,568,139.28
31/01/2015	ED-4455	CONSUMO DE COMBUSTIBLE		17,789.00	16,550,350.28
31/01/2015	ED-4455	CONSUMO DE COMBUSTIBLE		18,500.00	16,531,850.28
31/01/2015	ED-4455	CONSUMO DE COMBUSTIBLE		18,558.00	16,513,292.28
31/01/2015	ED-4455	CONSUMO DE COMBUSTIBLE		5,648.00	16,507,644.28
31/01/2015	ED-4455	CONSUMO DE COMBUSTIBLE		4,816.00	16,502,828.28
31/01/2015	ED-4455	CONSUMO DE COMBUSTIBLE		19,472.00	16,483,356.28
31/01/2015	ED-4455	CONSUMO DE COMBUSTIBLE		19,999.60	16,463,356.68
31/01/2015	ED-4455	CONSUMO DE COMBUSTIBLE		18,668.30	16,444,688.38
31/01/2015	ED-4455	CONSUMO DE COMBUSTIBLE		2,500.00	16,442,188.38
31/01/2015	ED-4455	CONSUMO DE COMBUSTIBLE		4,120.00	16,438,068.38
31/01/2015	ED-4455	CONSUMO DE COMBUSTIBLE		665.84	16,437,402.54
			64,314,774.32	74,064,907.02	16,437,402.54