

**INSTITUTO NACIONAL DE LA VIVIENDA**  
**INVI**  
**LIBRO BANCO**  
**01 AL 31 DE MAYO 2014**  
**CUENTA BANCARIA: 010-600030-6**

| FECHA                                | CHEQUE O TRANSFERENCIA | DESCRIPCION                                | DEBITO VALOR RD\$ | CREDITO VALOR RD\$ | BALANCE        |
|--------------------------------------|------------------------|--|-------------------|--------------------|----------------|
| <b>BALANCE INICIAL AL 01/05/2014</b> |                        |  |                   |                    | 168,117,755.54 |
| 01/05/2014                           | DG-2103                | INGRESOS CARTERA HIPOTECARIA               | 102,999.00        |                    | 168,220,754.54 |
| 01/05/2014                           | DG-2103                | INGRESOS CARTERA HIPOTECARIA               | 578.72            |                    | 168,221,333.26 |
| 02/05/2014                           | CH-13975               | INSTITUTO NACIONAL DE LA VIVIENDA          |                   | 37,427.47          | 168,183,905.79 |
| 02/05/2014                           | CH-13975               | INSTITUTO NACIONAL DE LA VIVIENDA          |                   | 56.14              | 168,183,849.65 |
| 02/05/2014                           | CH-13976               | ANA LUCIA PARAHOY                          |                   | 6,000.00           | 168,177,849.65 |
| 02/05/2014                           | CH-13976               | ANA LUCIA PARAHOY                          |                   | 9                  | 168,177,840.65 |
| 02/05/2014                           | CH-13977               | INSTITUTO DE AUXILIOS Y VIVIENDAS          |                   | 28,112.03          | 168,149,728.62 |
| 02/05/2014                           | CH-13977               | INSTITUTO DE AUXILIOS Y VIVIENDAS          |                   | 42.17              | 168,149,686.45 |
| 02/05/2014                           | CH-13978               | INSTITUTO DE AUXILIOS Y VIVIENDAS          |                   | 10,500.00          | 168,139,186.45 |
| 02/05/2014                           | CH-13978               | INSTITUTO DE AUXILIOS Y VIVIENDAS          |                   | 15.75              | 168,139,170.70 |
| 02/05/2014                           | CH-13979               | INSTITUTO DE AUXILIOS Y VIVIENDAS          |                   | 13,223.00          | 168,125,947.70 |
| 02/05/2014                           | CH-13979               | INSTITUTO DE AUXILIOS Y VIVIENDAS          |                   | 19.83              | 168,125,927.87 |
| 02/05/2014                           | CH-13980               | FUNDACION APEC DE CREDITO EDUCATIVO        |                   | 16,225.00          | 168,109,702.87 |
| 02/05/2014                           | CH-13980               | FUNDACION APEC DE CREDITO EDUCATIVO        |                   | 24.34              | 168,109,678.53 |
| 02/05/2014                           | CH-13981               | LUZ ALTAGRACIA DE JESUS ESCAÑO (CUSTODIA)  |                   | 117,949.00         | 167,991,729.53 |
| 02/05/2014                           | CH-13981               | LUZ ALTAGRACIA DE JESUS ESCAÑO (CUSTODIA)  |                   | 176.92             | 167,991,552.61 |
| 02/05/2014                           | CH-13982               | RICARDO ANTONIO PASSIANS MATOS             |                   | 35,625.00          | 167,955,927.61 |
| 02/05/2014                           | CH-13982               | RICARDO ANTONIO PASSIANS MATOS             |                   | 53.44              | 167,955,874.17 |
| 02/05/2014                           | CH-13983               | SOLUDIVER SOLUCIONES DIVERSAS, S. R. L.    |                   | 6,102.00           | 167,949,772.17 |
| 02/05/2014                           | CH-13983               | SOLUDIVER SOLUCIONES DIVERSAS, S. R. L.    |                   | 9.15               | 167,949,763.02 |
| 02/05/2014                           | DG-2104                | INGRESOS CARTERA HIPOTECARIA               | 200,287.00        |                    | 168,150,050.02 |
| 06/05/2014                           | CH-13984               | COLECTOR DE IMPUESTOS INTERNOS             |                   | 32,126.67          | 168,117,923.35 |
| 06/05/2014                           | CH-13984               | COLECTOR DE IMPUESTOS INTERNOS             |                   | 48.19              | 168,117,875.16 |
| 06/05/2014                           | CH-13985               | COLECTOR DE IMPUESTOS INTERNOS             |                   | 448,804.25         | 167,669,070.91 |
| 06/05/2014                           | CH-13985               | COLECTOR DE IMPUESTOS INTERNOS             |                   | 673.21             | 167,668,397.70 |
| 06/05/2014                           | CH-13986               | COLECTOR DE IMPUESTOS INTERNOS             |                   | 155,174.82         | 167,513,222.88 |
| 06/05/2014                           | CH-13986               | COLECTOR DE IMPUESTOS INTERNOS             |                   | 232.76             | 167,512,990.12 |
| 06/05/2014                           | CH-13987               | TRICOM, S. A.                              |                   | 1,794.00           | 167,511,196.12 |
| 06/05/2014                           | CH-13987               | TRICOM, S. A.                              |                   | 2.69               | 167,511,193.43 |
| 06/05/2014                           | CH-13988               | HIRSOVA, S.R.L.                            |                   | 15,859.55          | 167,495,333.88 |
| 06/05/2014                           | CH-13988               | HIRSOVA, S.R.L.                            |                   | 23.79              | 167,495,310.09 |
| 06/05/2014                           | CH-13989               | COMPAÑIA DOMINICANA DE TELEFONOS, S. A.    |                   | 75,352.86          | 167,419,957.23 |
| 06/05/2014                           | CH-13989               | COMPAÑIA DOMINICANA DE TELEFONOS, S. A.    |                   | 113.03             | 167,419,844.20 |
| 06/05/2014                           | CH-13990               | COMPAÑIA DOMINICANA DE TELEFONOS, S. A.    |                   | 138,150.55         | 167,281,693.65 |
| 06/05/2014                           | CH-13990               | COMPAÑIA DOMINICANA DE TELEFONOS, S. A.    |                   | 207.23             | 167,281,486.42 |
| 06/05/2014                           | CH-13991               | CORPORACION DEL ACUEDUCTO Y ALCANTARILLADO |                   | 136.8              | 167,281,349.62 |
| 06/05/2014                           | CH-13991               | CORPORACION DEL ACUEDUCTO Y ALCANTARILLADO |                   | 0.21               | 167,281,349.41 |
| 06/05/2014                           | CH-13992               | BONDELIC, SRL                              |                   | 53,627.11          | 167,227,722.30 |
| 06/05/2014                           | CH-13992               | BONDELIC, SRL                              |                   | 80.44              | 167,227,641.86 |
| 06/05/2014                           | DG-2105                | INGRESOS DE LA CARTERA HIPOTECARIA         | 291,870.00        |                    | 167,519,511.86 |
| 06/05/2014                           | DG-2105                | INGRESOS DE LA CARTERA HIPOTECARIA         | 31,585.90         |                    | 167,551,097.76 |
| 06/05/2014                           | TR-687                 | TRANSFERENCIA DE FONDO                     |                   | 13,800,000.00      | 153,751,097.76 |
| 07/05/2014                           | CH-13993               | ARS HUMANO, S. A.                          |                   | 1,188,335.28       | 152,562,762.48 |
| 07/05/2014                           | CH-13993               | ARS HUMANO, S. A.                          |                   | 1,782.50           | 152,560,979.98 |
| 07/05/2014                           | DG-2106                | INGRESOS CARTERA HIPOTECARIA               | 420,926.00        |                    | 152,981,905.98 |
| 07/05/2014                           | DG-2106                | INGRESOS CARTERA HIPOTECARIA               | 1,422.28          |                    | 152,983,328.26 |
| 07/05/2014                           | TR-688                 | TRANSFERENCIA DE FONDO                     |                   | 500,000.00         | 152,483,328.26 |
| 08/05/2014                           | CH-13994               | PUNTO VISUAL, SRL                          |                   | 3,616.00           | 152,479,712.26 |
| 08/05/2014                           | CH-13994               | PUNTO VISUAL, SRL                          |                   | 5.42               | 152,479,706.84 |

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|------------|------------------------|---|-------------------|--------------------|----------------|
| 08/05/2014 | CH-13995               | EXAPRO EXPERTOS AUDIOVISUALES Y PRODUCCIONES, SRL |                   | 11,708.00          | 152,467,998.84 |
| 08/05/2014 | CH-13995               | EXAPRO EXPERTOS AUDIOVISUALES Y PRODUCCIONES, SRL |                   | 17.56              | 152,467,981.28 |
| 08/05/2014 | CH-13996               | INVERSIONES FLOR DE SAL LSC, S.R.L.               |                   | 345,704.29         | 152,122,276.99 |
| 08/05/2014 | CH-13996               | INVERSIONES FLOR DE SAL LSC, S.R.L.               |                   | 518.56             | 152,121,758.43 |
| 08/05/2014 | DG-2107                | INGRESOS CARTERA HIPOTECARIA                      | 218,100.00        |                    | 152,339,858.43 |
| 08/05/2014 | DG-2107                | INGRESOS CARTERA HIPOTECARIA                      | 37,427.47         |                    | 152,377,285.90 |
| 09/05/2014 | CH-13997               | CENTRO CUESTA NACIONAL, SAS                       |                   | 42,750.00          | 152,334,535.90 |
| 09/05/2014 | CH-13997               | CENTRO CUESTA NACIONAL, SAS                       |                   | 64.13              | 152,334,471.77 |
| 09/05/2014 | DG-2108                | INGRESOS CARTERA HIPOTECARIA                      | 52,060.00         |                    | 152,386,531.77 |
| 09/05/2014 | DG-2108                | INGRESOS CARTERA HIPOTECARIA                      | 10,200.00         |                    | 152,396,731.77 |
| 12/05/2014 | DG-2109                | INGRESOS CARTERA HIPOTECARIA                      | 149,922.00        |                    | 152,546,653.77 |
| 12/05/2014 | DG-2109                | INGRESOS CARTERA HIPOTECARIA                      | 13,658.22         |                    | 152,560,311.99 |
| 13/05/2014 | CH-13998               | ROSA ELPIDIA MORILLO JAVIER ( CUSTODIA )          |                   | 170,902.39         | 152,389,409.60 |
| 13/05/2014 | CH-13998               | ROSA ELPIDIA MORILLO JAVIER ( CUSTODIA )          |                   | 256.35             | 152,389,153.25 |
| 13/05/2014 | CH-13999               | REPUESTOS SATURIO, S. R. L                        |                   | 98,197.00          | 152,290,956.25 |
| 13/05/2014 | CH-13999               | REPUESTOS SATURIO, S. R. L                        |                   | 147.3              | 152,290,808.95 |
| 13/05/2014 | CH-14000               | REPUESTOS SATURIO, S. R. L                        |                   | 126,972.45         | 152,163,836.50 |
| 13/05/2014 | CH-14000               | REPUESTOS SATURIO, S. R. L                        |                   | 190.46             | 152,163,646.04 |
| 13/05/2014 | CH-14001               | MYRNA JEANNETTE ESCARFULLERY VARGAS               |                   | 28,500.00          | 152,135,146.04 |
| 13/05/2014 | CH-14001               | MYRNA JEANNETTE ESCARFULLERY VARGAS               |                   | 42.75              | 152,135,103.29 |
| 13/05/2014 | DG-2110                | INGRESOS DE LA CARTERA HIPOTECARIA                | 189,751.00        |                    | 152,324,854.29 |
| 14/05/2014 | CH-14002               | CORPORACION DEL ACUEDUCTO Y ALCANTARILLADO.       |                   | 12,524.80          | 152,312,329.49 |
| 14/05/2014 | CH-14002               | CORPORACION DEL ACUEDUCTO Y ALCANTARILLADO.       |                   | 18.79              | 152,312,310.70 |
| 14/05/2014 | CH-14003               | DORA MARIA JIMENEZ GONZALEZ                       |                   | 843.39             | 152,311,467.31 |
| 14/05/2014 | CH-14003               | DORA MARIA JIMENEZ GONZALEZ                       |                   | 1.27               | 152,311,466.04 |
| 14/05/2014 | CH-14004               | INVERSIONES FLOR DE SAL LSC, S.R.L.               |                   | 35,030.00          | 152,276,436.04 |
| 14/05/2014 | CH-14004               | INVERSIONES FLOR DE SAL LSC, S.R.L.               |                   | 52.55              | 152,276,383.49 |
| 14/05/2014 | DG-2111                | INGRESOS CARTERA HIPOTECARIA                      | 15,705.00         |                    | 152,292,088.49 |
| 14/05/2014 | DG-2111                | INGRESOS CARTERA HIPOTECARIA                      | 3,415.50          |                    | 152,295,503.99 |
| 15/05/2014 | CH-14005               | EMPRESA DISTRIBUIDORA DE ELECTRICIDAD             |                   | 3,389.94           | 152,292,114.05 |
| 15/05/2014 | CH-14005               | EMPRESA DISTRIBUIDORA DE ELECTRICIDAD             |                   | 5.08               | 152,292,108.97 |
| 15/05/2014 | CH-14006               | LUZ ALTAGRACIA DE JESUS ESCAÑO (CUSTODIA)         |                   | 118,095.00         | 152,174,013.97 |
| 15/05/2014 | CH-14006               | LUZ ALTAGRACIA DE JESUS ESCAÑO (CUSTODIA)         |                   | 177.14             | 152,173,836.83 |
| 15/05/2014 | CH-14007               | PATRICIO PEREZ                                    |                   | 3,500.00           | 152,170,336.83 |
| 15/05/2014 | CH-14007               | PATRICIO PEREZ                                    |                   | 5.25               | 152,170,331.58 |
| 15/05/2014 | CH-14008               | RAMON HERNANDEZ DURAN                             |                   | 3,500.00           | 152,166,831.58 |
| 15/05/2014 | CH-14008               | RAMON HERNANDEZ DURAN                             |                   | 5.25               | 152,166,826.33 |
| 15/05/2014 | CH-14009               | ONESIMO DE LEON FLORIAN                           |                   | 6,125.00           | 152,160,701.33 |
| 15/05/2014 | CH-14009               | ONESIMO DE LEON FLORIAN                           |                   | 9.19               | 152,160,692.14 |
| 15/05/2014 | CH-14010               | PEDRO DE LOS SANTOS MARTINEZ                      |                   | 3,500.00           | 152,157,192.14 |
| 15/05/2014 | CH-14010               | PEDRO DE LOS SANTOS MARTINEZ                      |                   | 5.25               | 152,157,186.89 |
| 15/05/2014 | CH-14011               | MANUEL ANTONIO PEREZ PEÑA                         |                   | 6,125.00           | 152,151,061.89 |
| 15/05/2014 | CH-14011               | MANUEL ANTONIO PEREZ PEÑA                         |                   | 9.19               | 152,151,052.70 |
| 15/05/2014 | CH-14012               | ROGER CARVAJAL MATOS                              |                   | 3,500.00           | 152,147,552.70 |
| 15/05/2014 | CH-14012               | ROGER CARVAJAL MATOS                              |                   | 5.25               | 152,147,547.45 |
| 15/05/2014 | CH-14013               | LUIS EMILIO FLORENTINO VALDEZ                     |                   | 8,400.00           | 152,139,147.45 |
| 15/05/2014 | CH-14013               | LUIS EMILIO FLORENTINO VALDEZ                     |                   | 12.6               | 152,139,134.85 |
| 15/05/2014 | CH-14014               | EDESUR DOMINICANA, S. A.                          |                   | 452,077.80         | 151,687,057.05 |
| 15/05/2014 | CH-14014               | EDESUR DOMINICANA, S. A.                          |                   | 678.12             | 151,686,378.93 |
| 15/05/2014 | CH-14014               | EDESUR DOMINICANA, S. A.                          |                   | 300                | 151,686,078.93 |

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| FECHA      | CHEQUE O TRANSFERENCIA | DESCRIPCION                           | DEBITO VALOR RD\$ | CREDITO VALOR RD\$ | BALANCE        |
|------------|------------------------|---------------------------------------|-------------------|--------------------|----------------|
| 15/05/2014 | CH-14015               | EDESUR DOMINICANA, S. A.              |                   | 2,725.23           | 151,683,353.70 |
| 15/05/2014 | CH-14015               | EDESUR DOMINICANA, S. A.              |                   | 4.09               | 151,683,349.61 |
| 15/05/2014 | CH-14015               | EDESUR DOMINICANA, S. A.              |                   | 300                | 151,683,049.61 |
| 15/05/2014 | CH-14016               | EMPRESA DISTRIBUIDORA DE ELECTRICIDAD |                   | 9,084.95           | 151,673,964.66 |
| 15/05/2014 | CH-14016               | EMPRESA DISTRIBUIDORA DE ELECTRICIDAD |                   | 13.63              | 151,673,951.03 |
| 15/05/2014 | CH-14017               | GONZALO CASTILLO                      |                   | 30,000.00          | 151,643,951.03 |
| 15/05/2014 | CH-14017               | GONZALO CASTILLO                      |                   | 45                 | 151,643,906.03 |
| 15/05/2014 | CH-14018               | JUAN TOMAS MONEGRO                    |                   | 30,000.00          | 151,613,906.03 |
| 15/05/2014 | CH-14018               | JUAN TOMAS MONEGRO                    |                   | 45                 | 151,613,861.03 |
| 15/05/2014 | CH-14019               | RADHAMES VALENZUELA                   |                   | 30,000.00          | 151,583,861.03 |
| 15/05/2014 | CH-14019               | RADHAMES VALENZUELA                   |                   | 45                 | 151,583,816.03 |
| 15/05/2014 | CH-14020               | CEDRIC CASTILLO                       |                   | 30,000.00          | 151,553,816.03 |
| 15/05/2014 | CH-14020               | CEDRIC CASTILLO                       |                   | 45                 | 151,553,771.03 |
| 15/05/2014 | DG-2112                | INGRESOS CARTERA HIPOTECARIA          | 154,178.00        |                    | 151,707,949.03 |
| 16/05/2014 | DG-2113                | INGRESOS CARTERA HIPOTECARIA          | 177,981.00        |                    | 151,885,930.03 |
| 16/05/2014 | DG-2113                | INGRESOS CARTERA HIPOTECARIA          | 2,994.27          |                    | 151,888,924.30 |
| 19/05/2014 | DG-2114                | INGRESOS CARTERA HIPOTECARIA          | 129,657.00        |                    | 152,018,581.30 |
| 20/05/2014 | CR-418                 | CERTIFICACION BANCARIA                |                   | 600                | 152,017,981.30 |
| 20/05/2014 | DG-2115                | INGRESOS CARTERA HIPOTECARIA          | 86,213.00         |                    | 152,104,194.30 |
| 20/05/2014 | DG-2115                | INGRESOS CARTERA HIPOTECARIA          | 3,150.04          |                    | 152,107,344.34 |
| 20/05/2014 | DG-2115                | INGRESOS CARTERA HIPOTECARIA          | 3,268.50          |                    | 152,110,612.84 |
| 20/05/2014 | ED-4263                | TRANSFERENCIAS ELECTRONICAS           | 23,322.13         |                    | 152,133,934.97 |
| 20/05/2014 | TR-690                 | TRANSFERENCIA DE FONDO                |                   | 50,000,000.00      | 102,133,934.97 |
| 20/05/2014 | TR-691                 | TRANSFERENCIA DE FONDO                |                   | 100,000,000.00     | 2,133,934.97   |
| 21/05/2014 | CH-14021               | YANET NICASIO QUEZADA                 |                   | 4,000.00           | 2,129,934.97   |
| 21/05/2014 | CH-14021               | YANET NICASIO QUEZADA                 |                   | 6                  | 2,129,928.97   |
| 21/05/2014 | CH-14022               | OLGA SUSANA ALVAREZ PEÑA              |                   | 5,000.00           | 2,124,928.97   |
| 21/05/2014 | CH-14022               | OLGA SUSANA ALVAREZ PEÑA              |                   | 7.5                | 2,124,921.47   |
| 21/05/2014 | CH-14023               | ROSSANNA ANTONIA FERRERAS CORLETO     |                   | 5,000.00           | 2,119,921.47   |
| 21/05/2014 | CH-14023               | ROSSANNA ANTONIA FERRERAS CORLETO     |                   | 7.5                | 2,119,913.97   |
| 21/05/2014 | CH-14024               | MARITZA DEL CARMEN SANCHEZ YNOA       |                   | 5,000.00           | 2,114,913.97   |
| 21/05/2014 | CH-14024               | MARITZA DEL CARMEN SANCHEZ YNOA       |                   | 7.5                | 2,114,906.47   |
| 21/05/2014 | CH-14025               | LAURA ESPERANZA RAMIREZ EUSEBIO       |                   | 5,000.00           | 2,109,906.47   |
| 21/05/2014 | CH-14025               | LAURA ESPERANZA RAMIREZ EUSEBIO       |                   | 7.5                | 2,109,898.97   |
| 21/05/2014 | CH-14026               | SARAH PEÑA                            |                   | 5,000.00           | 2,104,898.97   |
| 21/05/2014 | CH-14026               | SARAH PEÑA                            |                   | 7.5                | 2,104,891.47   |
| 21/05/2014 | CH-14027               | MARIBEL QUELIZ RAMIREZ                |                   | 5,000.00           | 2,099,891.47   |
| 21/05/2014 | CH-14027               | MARIBEL QUELIZ RAMIREZ                |                   | 7.5                | 2,099,883.97   |
| 21/05/2014 | CH-14028               | AGUSTINA BATISTA RODRIGUEZ            |                   | 5,000.00           | 2,094,883.97   |
| 21/05/2014 | CH-14028               | AGUSTINA BATISTA RODRIGUEZ            |                   | 7.5                | 2,094,876.47   |
| 21/05/2014 | CH-14029               | ELISA ALTAGRACIA RIVERA LORA          |                   | 5,000.00           | 2,089,876.47   |
| 21/05/2014 | CH-14029               | ELISA ALTAGRACIA RIVERA LORA          |                   | 7.5                | 2,089,868.97   |
| 21/05/2014 | CH-14030               | LUZ ALTAGRACIA DE JESUS ESCAÑO        |                   | 5,000.00           | 2,084,868.97   |
| 21/05/2014 | CH-14030               | LUZ ALTAGRACIA DE JESUS ESCAÑO        |                   | 7.5                | 2,084,861.47   |
| 21/05/2014 | CH-14031               | ROSA ELPIDIA MORILLO JAVIER           |                   | 5,000.00           | 2,079,861.47   |
| 21/05/2014 | CH-14031               | ROSA ELPIDIA MORILLO JAVIER           |                   | 7.5                | 2,079,853.97   |
| 21/05/2014 | CH-14032               | JUANCRY'S TONER, S. R. L.             |                   | 19,549.00          | 2,060,304.97   |
| 21/05/2014 | CH-14032               | JUANCRY'S TONER, S. R. L.             |                   | 29.32              | 2,060,275.65   |
| 21/05/2014 | CH-14033               | ORANGE DOMINICANA, S. A.              |                   | 75,126.75          | 1,985,148.90   |
| 21/05/2014 | CH-14033               | ORANGE DOMINICANA, S. A.              |                   | 112.69             | 1,985,036.21   |

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|------------|------------------------|--|-------------------|--------------------|----------------|
| 21/05/2014 | CH-14034               | ANA YAMILKA GOMEZ NUÑEZ                      |                   | 5,000.00           | 1,980,036.21   |
| 21/05/2014 | CH-14034               | ANA YAMILKA GOMEZ NUÑEZ                      |                   | 7.5                | 1,980,028.71   |
| 21/05/2014 | DG-2116                | INGRESOS CARTERA HIPOTECARIA                 | 74,328.00         |                    | 2,054,356.71   |
| 21/05/2014 | TR-692                 | TRANSFERENCIA DE FONDO                       |                   | 2,500,000.00       | -445,643.29    |
| 21/05/2014 | TR-693                 | TRANSFERENCIA DE FONDO                       |                   | 10,500,000.00      | -10,945,643.29 |
| 21/05/2014 | TR-694                 | TRANSFERENCIA DE FONDO                       | 3,496,001.72      |                    | 2,550,358.43   |
| 21/05/2014 | TR-695                 | TRANSFERENCIA DE FONDO                       | 6,993,821.43      |                    | 9,544,179.86   |
| 22/05/2014 | CH-14035               | JOSE L. MUÑOZ AUTOMOTRIZ, S. R. L.           |                   | 36,758.90          | 9,507,420.96   |
| 22/05/2014 | CH-14035               | JOSE L. MUÑOZ AUTOMOTRIZ, S. R. L.           |                   | 55.14              | 9,507,365.82   |
| 22/05/2014 | CH-14036               | INDUSTRIAS BANILEJAS, SAS                    |                   | 30,463.03          | 9,476,902.79   |
| 22/05/2014 | CH-14036               | INDUSTRIAS BANILEJAS, SAS                    |                   | 45.69              | 9,476,857.10   |
| 22/05/2014 | CH-14037               | RAMON HERNANDEZ DURAN                        |                   | 3,500.00           | 9,473,357.10   |
| 22/05/2014 | CH-14037               | RAMON HERNANDEZ DURAN                        |                   | 5.25               | 9,473,351.85   |
| 22/05/2014 | CH-14038               | ONESIMO DE LEON FLORIAN                      |                   | 6,125.00           | 9,467,226.85   |
| 22/05/2014 | CH-14038               | ONESIMO DE LEON FLORIAN                      |                   | 9.19               | 9,467,217.66   |
| 22/05/2014 | CH-14039               | PEDRO DE LOS SANTOS MARTINEZ                 |                   | 3,500.00           | 9,463,717.66   |
| 22/05/2014 | CH-14039               | PEDRO DE LOS SANTOS MARTINEZ                 |                   | 5.25               | 9,463,712.41   |
| 22/05/2014 | CH-14040               | MANUEL ANTONIO PEREZ PEÑA                    |                   | 6,125.00           | 9,457,587.41   |
| 22/05/2014 | CH-14040               | MANUEL ANTONIO PEREZ PEÑA                    |                   | 9.19               | 9,457,578.22   |
| 22/05/2014 | CH-14041               | LUIS EMILIO FLORENTINO VALDEZ                |                   | 8,400.00           | 9,449,178.22   |
| 22/05/2014 | CH-14041               | LUIS EMILIO FLORENTINO VALDEZ                |                   | 12.6               | 9,449,165.62   |
| 22/05/2014 | CH-14042               | PATRICIO PEREZ                               |                   | 14,000.00          | 9,435,165.62   |
| 22/05/2014 | CH-14042               | PATRICIO PEREZ                               |                   | 21                 | 9,435,144.62   |
| 22/05/2014 | CH-14043               | ROGER CARVAJAL MATOS                         |                   | 3,500.00           | 9,431,644.62   |
| 22/05/2014 | CH-14043               | ROGER CARVAJAL MATOS                         |                   | 5.25               | 9,431,639.37   |
| 22/05/2014 | CH-14044               | MAPFRE BHD COMPAÑIA DE SEGUROS, S. A.        |                   | 4,090.07           | 9,427,549.30   |
| 22/05/2014 | CH-14044               | MAPFRE BHD COMPAÑIA DE SEGUROS, S. A.        |                   | 6.14               | 9,427,543.16   |
| 22/05/2014 | CH-14045               | FOTOMOVIL INDUSTRIAL                         |                   | 3,356.10           | 9,424,187.06   |
| 22/05/2014 | CH-14045               | FOTOMOVIL INDUSTRIAL                         |                   | 5.03               | 9,424,182.03   |
| 22/05/2014 | CH-14046               | REPUESTOS SATURIO, S. R. L.                  |                   | 52,658.00          | 9,371,524.03   |
| 22/05/2014 | CH-14046               | REPUESTOS SATURIO, S. R. L.                  |                   | 78.99              | 9,371,445.04   |
| 22/05/2014 | CH-14047               | CARIBE TOURS, S. A.                          |                   | 17,480.00          | 9,353,965.04   |
| 22/05/2014 | CH-14047               | CARIBE TOURS, S. A.                          |                   | 26.22              | 9,353,938.82   |
| 22/05/2014 | CH-14048               | LAURA RAMIREZ (CUSTODIA)                     |                   | 21,000.31          | 9,332,938.51   |
| 22/05/2014 | CH-14048               | LAURA RAMIREZ (CUSTODIA)                     |                   | 31.5               | 9,332,907.01   |
| 22/05/2014 | DG-2117                | INGRESOS CARTERA HIPOTECARIA                 | 83,135.00         |                    | 9,416,042.01   |
| 22/05/2014 | DG-2117                | INGRESOS CARTERA HIPOTECARIA                 | 40,248.00         |                    | 9,456,290.01   |
| 22/05/2014 | ED-4264                | TRANSFERENCIAS ELECTRONICAS                  | 167,927.65        |                    | 9,624,217.66   |
| 23/05/2014 | CF-279                 | PARA REGISTRAR INTERESES DEVENGADOS          | 11,278.22         |                    | 9,635,495.88   |
| 23/05/2014 | CF-280                 | P/ REG. INTERESES DEVENGADOS                 | 1,403.33          |                    | 9,636,899.21   |
| 23/05/2014 | DG-2118                | INGRESOS CARTERA HIPOTECARIA                 | 192,859.00        |                    | 9,829,758.21   |
| 23/05/2014 | DG-2118                | INGRESOS CARTERA HIPOTECARIA                 | 2,844.56          |                    | 9,832,602.77   |
| 23/05/2014 | ED-4265                | TRANSFERENCIAS ELECTRONICAS                  | 3,467.72          |                    | 9,836,070.49   |
| 23/05/2014 | TR-696                 | TRANSFERENCIA DE FONDO                       |                   | 1,000,000.00       | 8,836,070.49   |
| 26/05/2014 | DG-2119                | INGRESOS CARTERA HIPOTECARIA                 | 248,762.00        |                    | 9,084,832.49   |
| 26/05/2014 | DG-2119                | INGRESOS CARTERA HIPOTECARIA                 | 2,844.56          |                    | 9,087,677.05   |
| 26/05/2014 | PR-113                 | REGISTRAR AMORTIZACION A CAPITAL E INTERESES |                   | 1,237,929.57       | 7,849,747.48   |
| 26/05/2014 | PR-113                 | REGISTRAR AMORTIZACION A CAPITAL E INTERESES |                   | 1,856.89           | 7,847,890.59   |
| 27/05/2014 | CH-14049               | REPUESTOS SATURIO, S. R. L.                  |                   | 128,311.50         | 7,719,579.09   |
| 27/05/2014 | CH-14049               | REPUESTOS SATURIO, S. R. L.                  |                   | 192.47             | 7,719,386.62   |

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**INVI**  
**LIBRO BANCO**  
**01 AL 31 DE MAYO 2014**  
**CUENTA BANCARIA: 010-600030-6**

| FECHA      | CHEQUE O TRANSFERENCIA | DESCRIPCION                                | DEBITO VALOR RD\$ | CREDITO VALOR RD\$ | BALANCE      |
|------------|------------------------|--|-------------------|--------------------|--------------|
| 27/05/2014 | CH-14050               | JOSE GARCIA MENENDEZ                       |                   | 92,241.45          | 7,627,145.17 |
| 27/05/2014 | CH-14050               | JOSE GARCIA MENENDEZ                       |                   | 138.36             | 7,627,006.81 |
| 27/05/2014 | CH-14051               | PATRICIO PEREZ                             |                   | 14,000.00          | 7,613,006.81 |
| 27/05/2014 | CH-14051               | PATRICIO PEREZ                             |                   | 21                 | 7,612,985.81 |
| 27/05/2014 | CH-14052               | LUIS EMILIO FLORENTINO VALDEZ              |                   | 8,400.00           | 7,604,585.81 |
| 27/05/2014 | CH-14052               | LUIS EMILIO FLORENTINO VALDEZ              |                   | 12.6               | 7,604,573.21 |
| 27/05/2014 | CH-14053               | MANUEL ANTONIO PEREZ PEÑA                  |                   | 6,125.00           | 7,598,448.21 |
| 27/05/2014 | CH-14053               | MANUEL ANTONIO PEREZ PEÑA                  |                   | 9.19               | 7,598,439.02 |
| 27/05/2014 | CH-14054               | RAMON HERNANDEZ DURAN                      |                   | 3,500.00           | 7,594,939.02 |
| 27/05/2014 | CH-14054               | RAMON HERNANDEZ DURAN                      |                   | 5.25               | 7,594,933.77 |
| 27/05/2014 | CH-14055               | ROGER CARVAJAL MATOS                       |                   | 3,500.00           | 7,591,433.77 |
| 27/05/2014 | CH-14055               | ROGER CARVAJAL MATOS                       |                   | 5.25               | 7,591,428.52 |
| 27/05/2014 | CH-14056               | ONESIMO DE LEON FLORIAN                    |                   | 6,125.00           | 7,585,303.52 |
| 27/05/2014 | CH-14056               | ONESIMO DE LEON FLORIAN                    |                   | 9.19               | 7,585,294.33 |
| 27/05/2014 | CH-14057               | PEDRO DE LOS SANTOS MARTINEZ               |                   | 3,500.00           | 7,581,794.33 |
| 27/05/2014 | CH-14057               | PEDRO DE LOS SANTOS MARTINEZ               |                   | 5.25               | 7,581,789.08 |
| 27/05/2014 | CH-14058               | DON PINCHO, S. R. L.                       |                   | 169,432.20         | 7,412,356.88 |
| 27/05/2014 | CH-14058               | DON PINCHO, S. R. L.                       |                   | 254.15             | 7,412,102.73 |
| 27/05/2014 | CH-14059               | CLARA LUCIANO AQUINO                       |                   | 50,237.58          | 7,361,865.15 |
| 27/05/2014 | CH-14059               | CLARA LUCIANO AQUINO                       |                   | 75.36              | 7,361,789.79 |
| 27/05/2014 | CH-14060               | JOSE GARCIA MENENDEZ                       |                   | 83,049.34          | 7,278,740.45 |
| 27/05/2014 | CH-14060               | JOSE GARCIA MENENDEZ                       |                   | 124.57             | 7,278,615.88 |
| 27/05/2014 | CH-14061               | FRIO MAR REFRIGERACION, S. R. L.           |                   | 108,259.73         | 7,170,356.15 |
| 27/05/2014 | CH-14061               | FRIO MAR REFRIGERACION, S. R. L.           |                   | 162.39             | 7,170,193.76 |
| 27/05/2014 | CH-14062               | CORPORACION DEL ACUEDUCTO Y ALCANTARILLADO |                   | 148.2              | 7,170,045.56 |
| 27/05/2014 | CH-14062               | CORPORACION DEL ACUEDUCTO Y ALCANTARILLADO |                   | 0.22               | 7,170,045.34 |
| 27/05/2014 | CH-14063               | AYUNTAMIENTO DEL DISTRITO NACIONAL         |                   | 5,925.15           | 7,164,120.19 |
| 27/05/2014 | CH-14063               | AYUNTAMIENTO DEL DISTRITO NACIONAL         |                   | 8.89               | 7,164,111.30 |
| 27/05/2014 | CH-14064               | AGUA PLANETA AZUL, S.A.                    |                   | 9,538.00           | 7,154,573.30 |
| 27/05/2014 | CH-14064               | AGUA PLANETA AZUL, S.A.                    |                   | 14.31              | 7,154,558.99 |
| 27/05/2014 | CH-14065               | MAPFRE BHD COMPAÑIA DE SEGUROS, S. A.      |                   | 4,046.78           | 7,150,512.21 |
| 27/05/2014 | CH-14065               | MAPFRE BHD COMPAÑIA DE SEGUROS, S. A.      |                   | 6.07               | 7,150,506.14 |
| 27/05/2014 | CH-14066               | <NULO>VIP CONSULTORES & OUTSOURCING        |                   |                    | 7,150,506.14 |
| 27/05/2014 | CH-14067               | LADERA COMERCIAL, S. R. L.                 |                   | 82,443.06          | 7,068,063.08 |
| 27/05/2014 | CH-14067               | LADERA COMERCIAL, S. R. L.                 |                   | 123.66             | 7,067,939.42 |
| 27/05/2014 | CH-14068               | ESTACION ISLA ESTADIO, SRL.                |                   | 11,210.00          | 7,056,729.42 |
| 27/05/2014 | CH-14068               | ESTACION ISLA ESTADIO, SRL.                |                   | 16.82              | 7,056,712.60 |
| 27/05/2014 | CH-14069               | LUZ ALTAGRACIA DE JESUS ESCAÑO (CUSTODIA)  |                   | 118,030.04         | 6,938,682.56 |
| 27/05/2014 | CH-14069               | LUZ ALTAGRACIA DE JESUS ESCAÑO (CUSTODIA)  |                   | 177.05             | 6,938,505.51 |
| 27/05/2014 | DG-2120                | INGRESOS CARTERA HIPOTECARIA               | 252,267.00        |                    | 7,190,772.51 |
| 27/05/2014 | ED-4266                | TRANSFERENCIAS ELECTRONICAS                | 1,707.75          |                    | 7,192,480.26 |
| 27/05/2014 | ED-4267                | TRANSFERENCIAS ELECTRONICAS                | 1,207.44          |                    | 7,193,687.70 |
| 28/05/2014 | DG-2121                | INGRESOS CARTERA HIPOTECARIA               | 137,085.00        |                    | 7,330,772.70 |
| 28/05/2014 | DG-2121                | INGRESOS CARTERA HIPOTECARIA               | 2,844.56          |                    | 7,333,617.26 |
| 29/05/2014 | DG-2122                | INGRESOS CARTERA HIPOTECARIA               | 204,509.00        |                    | 7,538,126.26 |
| 30/05/2014 | CH-14070               | TESORERIA DE LA SEGURIDAD SOCIAL           |                   | 2,469,958.02       | 5,068,168.24 |
| 30/05/2014 | CH-14070               | TESORERIA DE LA SEGURIDAD SOCIAL           |                   | 3,704.94           | 5,064,463.30 |
| 30/05/2014 | CH-14071               | ROSA ELPIDIA MORILLO JAVIER ( CUSTODIA )   |                   | 170,597.75         | 4,893,865.55 |
| 30/05/2014 | CH-14071               | ROSA ELPIDIA MORILLO JAVIER ( CUSTODIA )   |                   | 255.9              | 4,893,609.65 |
| 30/05/2014 | CH-14072               | JACQUELINE SOSA DE LOS SANTOS (CUSTODIA)   |                   | 5,969.84           | 4,887,639.81 |

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**INVI**  
**LIBRO BANCO**  
**01 AL 31 DE MAYO 2014**  
**CUENTA BANCARIA: 010-600030-6**

| FECHA      | CHEQUE O TRANSFERENCIA | DESCRIPCION                              | DEBITO VALOR RD\$ | CREDITO VALOR RD\$ | BALANCE      |
|------------|------------------------|--|-------------------|--------------------|--------------|
| 30/05/2014 | CH-14072               | JACQUELINE SOSA DE LOS SANTOS (CUSTODIA) |                   | 8.95               | 4,887,630.86 |
| 30/05/2014 | CR-419                 | COMISIONES BANCARIAS                     |                   | 250                | 4,887,380.86 |
| 30/05/2014 | DG-2123                | INGRESOS CARTERA HIPOTECARIA             | 290,684.00        |                    | 5,178,064.86 |
| 31/05/2014 | ED-4272                | CONSUMO DE COMBUSTIBLE                   |                   | 795.08             | 5,177,269.78 |
| 31/05/2014 | ED-4272                | CONSUMO DE COMBUSTIBLE                   |                   | 18,711.00          | 5,158,558.78 |
| 31/05/2014 | ED-4272                | CONSUMO DE COMBUSTIBLE                   |                   | 17,778.00          | 5,140,780.78 |
| 31/05/2014 | ED-4272                | CONSUMO DE COMBUSTIBLE                   |                   | 18,168.00          | 5,122,612.78 |
| 31/05/2014 | ED-4272                | CONSUMO DE COMBUSTIBLE                   |                   | 12,423.00          | 5,110,189.78 |
| 31/05/2014 | ED-4272                | CONSUMO DE COMBUSTIBLE                   |                   | 19,810.00          | 5,090,379.78 |
| 31/05/2014 | ED-4272                | CONSUMO DE COMBUSTIBLE                   |                   | 20,189.00          | 5,070,190.78 |
| 31/05/2014 | ED-4272                | CONSUMO DE COMBUSTIBLE                   |                   | 19,851.80          | 5,050,338.98 |
| 31/05/2014 | ED-4272                | CONSUMO DE COMBUSTIBLE                   |                   | 6,750.00           | 5,043,588.98 |
| 31/05/2014 | ED-4272                | CONSUMO DE COMBUSTIBLE                   |                   | 20,250.00          | 5,023,338.98 |
| 31/05/2014 | ED-4272                | CONSUMO DE COMBUSTIBLE                   |                   | 6,196.00           | 5,017,142.98 |
| 31/05/2014 | ED-4272                | CONSUMO DE COMBUSTIBLE                   |                   | 20,235.00          | 4,996,907.98 |
| 31/05/2014 | ED-4272                | CONSUMO DE COMBUSTIBLE                   |                   | 6,250.00           | 4,990,657.98 |
| 31/05/2014 | ED-4272                | CONSUMO DE COMBUSTIBLE                   |                   | 19,944.00          | 4,970,713.98 |
| 31/05/2014 | ED-4272                | CONSUMO DE COMBUSTIBLE                   |                   | 2,332.00           | 4,968,381.98 |
| 31/05/2014 | ED-4272                | CONSUMO DE COMBUSTIBLE                   |                   | 2,000.00           | 4,966,381.98 |
| 31/05/2014 | ED-4272                | CONSUMO DE COMBUSTIBLE                   |                   | 16,349.00          | 4,950,032.98 |
| 31/05/2014 | ED-4272                | CONSUMO DE COMBUSTIBLE                   |                   | 2,000.00           | 4,948,032.98 |
| 31/05/2014 | ED-4272                | CONSUMO DE COMBUSTIBLE                   |                   | 4,000.00           | 4,944,032.98 |
| 31/05/2014 | ED-4272                | CONSUMO DE COMBUSTIBLE                   |                   | 2,250.00           | 4,941,782.98 |
| 31/05/2014 | ED-4272                | CONSUMO DE COMBUSTIBLE                   |                   | 2,250.00           | 4,939,532.98 |
| 31/05/2014 | ED-4272                | CONSUMO DE COMBUSTIBLE                   |                   | 2,250.00           | 4,937,282.98 |
| 31/05/2014 | ED-4272                | CONSUMO DE COMBUSTIBLE                   |                   | 2,000.00           | 4,935,282.98 |
| 31/05/2014 | ED-4272                | CONSUMO DE COMBUSTIBLE                   |                   | 4,000.00           | 4,931,282.98 |
| 31/05/2014 | ED-4272                | CONSUMO DE COMBUSTIBLE                   |                   | 4,250.00           | 4,927,032.98 |
| 31/05/2014 | ED-4272                | CONSUMO DE COMBUSTIBLE                   |                   | 4,000.00           | 4,923,032.98 |
| 31/05/2014 | ED-4272                | CONSUMO DE COMBUSTIBLE                   |                   | 6,000.00           | 4,917,032.98 |
| 31/05/2014 | ED-4272                | CONSUMO DE COMBUSTIBLE                   |                   | 6,000.00           | 4,911,032.98 |
| 31/05/2014 | ED-4272                | CONSUMO DE COMBUSTIBLE                   |                   | 6,250.00           | 4,904,782.98 |
| 31/05/2014 | ED-4272                | CONSUMO DE COMBUSTIBLE                   |                   | 2,000.00           | 4,902,782.98 |
| 31/05/2014 | ED-4272                | CONSUMO DE COMBUSTIBLE                   |                   | 2,000.00           | 4,900,782.98 |
| 31/05/2014 | ED-4272                | CONSUMO DE COMBUSTIBLE                   |                   | 6,000.00           | 4,894,782.98 |
| 31/05/2014 | ED-4272                | CONSUMO DE COMBUSTIBLE                   |                   | 6,000.00           | 4,888,782.98 |
| 31/05/2014 | ED-4272                | CONSUMO DE COMBUSTIBLE                   |                   | 19,963.50          | 4,868,819.48 |
| 31/05/2014 | ED-4272                | CONSUMO DE COMBUSTIBLE                   |                   | 4,000.00           | 4,864,819.48 |
| 31/05/2014 | ED-4272                | CONSUMO DE COMBUSTIBLE                   |                   | 2,000.00           | 4,862,819.48 |
| 31/05/2014 | ED-4272                | CONSUMO DE COMBUSTIBLE                   |                   | 2,000.00           | 4,860,819.48 |
| 31/05/2014 | ED-4272                | CONSUMO DE COMBUSTIBLE                   |                   | 2,000.00           | 4,858,819.48 |
| 31/05/2014 | ED-4272                | CONSUMO DE COMBUSTIBLE                   |                   | 20,236.00          | 4,838,583.48 |
| 31/05/2014 | ED-4272                | CONSUMO DE COMBUSTIBLE                   |                   | 18,014.00          | 4,820,569.48 |
| 31/05/2014 | ED-4272                | CONSUMO DE COMBUSTIBLE                   |                   | 20,234.00          | 4,800,335.48 |
| 31/05/2014 | ED-4272                | CONSUMO DE COMBUSTIBLE                   |                   | 17,336.00          | 4,782,999.48 |
| 31/05/2014 | ED-4272                | CONSUMO DE COMBUSTIBLE                   |                   | 250                | 4,782,749.48 |
| 31/05/2014 | ED-4272                | CONSUMO DE COMBUSTIBLE                   |                   | 250                | 4,782,499.48 |
| 31/05/2014 | ED-4272                | CONSUMO DE COMBUSTIBLE                   |                   | 250                | 4,782,249.48 |
| 31/05/2014 | ED-4272                | CONSUMO DE COMBUSTIBLE                   |                   | 17,336.00          | 4,764,913.48 |
| 31/05/2014 | ED-4272                | CONSUMO DE COMBUSTIBLE                   |                   | 20,250.00          | 4,744,663.48 |

**INSTITUTO NACIONAL DE LA VIVIENDA**  
**INVI**  
**LIBRO BANCO**  
**01 AL 31 DE MAYO 2014**  
**CUENTA BANCARIA: 010-600030-6**

| FECHA      | CHEQUE O TRANSFERENCIA | DESCRIPCION            | DEBITO VALOR RD\$    | CREDITO VALOR RD\$    | BALANCE             |
|------------|------------------------|------------------------|----------------------|-----------------------|---------------------|
| 31/05/2014 | ED-4272                | CONSUMO DE COMBUSTIBLE |                      | 5,500.00              | 4,739,163.48        |
| 31/05/2014 | ED-4272                | CONSUMO DE COMBUSTIBLE |                      | 19,963.50             | 4,719,199.98        |
| 31/05/2014 | ED-4272                | CONSUMO DE COMBUSTIBLE |                      | 19,620.00             | 4,699,579.98        |
| 31/05/2014 | ED-4272                | CONSUMO DE COMBUSTIBLE |                      | 20,000.00             | 4,679,579.98        |
| 31/05/2014 | ED-4272                | CONSUMO DE COMBUSTIBLE |                      | 19,238.00             | 4,660,341.98        |
| 31/05/2014 | ED-4272                | CONSUMO DE COMBUSTIBLE |                      | 13,085.00             | 4,647,256.98        |
|            |                        |                        | <b>14,529,897.97</b> | <b>188,000,396.53</b> | <b>4,647,256.98</b> |