

**INSTITUTO NACIONAL DE BIENESTAR ESTUDIANTIL**  
"Año del Fomento de las Exportaciones"

**Libro Banco**  
**- REPUBLICA DOMINICANA**  
Del 01 al 30 de Junio del 2019

| Cuenta Bancaria No: '100010102384894, Sub-Cuenta Bancaria 5010001033 |          |                 |                                  |               |              |                |
|----------------------------------------------------------------------|----------|-----------------|----------------------------------|---------------|--------------|----------------|
|                                                                      |          |                 | Balance Inicial:                 |               |              |                |
|                                                                      |          |                 | 581,424,487.84                   |               |              |                |
|                                                                      | Fecha    | No. LIBRAMIENTO | Descripcion                      | Debito        | Credito      | Balance        |
| 1                                                                    | 3/6/2019 | 22373           | Asignacion Cuota de Pago Credito | 5,444,273.69  | 0.00         | 586,868,761.53 |
| 2                                                                    | 3/6/2019 | 22384           | Asignacion Cuota de Pago Credito | 52,484,544.00 | 0.00         | 639,353,305.53 |
| 3                                                                    | 3/6/2019 | 202768          | ORDENAMIENTO DE PAGO EMITIDO     | 0.00          | 120,234.80   | 639,233,070.73 |
| 4                                                                    | 3/6/2019 | 202768          | ORDENAMIENTO DE PAGO EMITIDO     | 0.00          | 262,284.40   | 638,970,786.33 |
| 5                                                                    | 3/6/2019 | 202769          | ORDENAMIENTO DE PAGO EMITIDO     | 0.00          | 6,815.09     | 638,963,971.24 |
| 6                                                                    | 3/6/2019 | 202769          | ORDENAMIENTO DE PAGO EMITIDO     | 0.00          | 523,594.86   | 638,440,376.38 |
| 7                                                                    | 3/6/2019 | 202770          | ORDENAMIENTO DE PAGO EMITIDO     | 0.00          | 7,514.20     | 638,432,862.18 |
| 8                                                                    | 3/6/2019 | 202770          | ORDENAMIENTO DE PAGO EMITIDO     | 0.00          | 107,584.63   | 638,325,277.55 |
| 9                                                                    | 4/6/2019 | 203368          | ORDENAMIENTO DE PAGO EMITIDO     | 0.00          | 240,836.22   | 638,084,441.33 |
| 10                                                                   | 4/6/2019 | 203368          | ORDENAMIENTO DE PAGO EMITIDO     | 0.00          | 670,120.52   | 637,414,320.81 |
| 11                                                                   | 4/6/2019 | 203369          | ORDENAMIENTO DE PAGO EMITIDO     | 0.00          | 453,474.00   | 636,960,846.81 |
| 12                                                                   | 4/6/2019 | 203370          | ORDENAMIENTO DE PAGO EMITIDO     | 0.00          | 25,263.88    | 636,935,582.93 |
| 13                                                                   | 4/6/2019 | 203370          | ORDENAMIENTO DE PAGO EMITIDO     | 0.00          | 387,062.70   | 636,548,520.23 |
| 14                                                                   | 4/6/2019 | 203371          | ORDENAMIENTO DE PAGO EMITIDO     | 0.00          | 263,627.84   | 636,284,892.39 |
| 15                                                                   | 4/6/2019 | 203371          | ORDENAMIENTO DE PAGO EMITIDO     | 0.00          | 694,306.65   | 635,590,585.74 |
| 16                                                                   | 4/6/2019 | 203372          | ORDENAMIENTO DE PAGO EMITIDO     | 0.00          | 163,590.49   | 635,426,995.25 |
| 17                                                                   | 4/6/2019 | 203372          | ORDENAMIENTO DE PAGO EMITIDO     | 0.00          | 445,245.47   | 634,981,749.78 |
| 18                                                                   | 4/6/2019 | 203373          | ORDENAMIENTO DE PAGO EMITIDO     | 0.00          | 11,723.95    | 634,970,025.83 |
| 19                                                                   | 4/6/2019 | 203373          | ORDENAMIENTO DE PAGO EMITIDO     | 0.00          | 224,696.89   | 634,745,328.94 |
| 20                                                                   | 4/6/2019 | 203374          | ORDENAMIENTO DE PAGO EMITIDO     | 0.00          | 9,505.15     | 634,735,823.79 |
| 21                                                                   | 4/6/2019 | 203374          | ORDENAMIENTO DE PAGO EMITIDO     | 0.00          | 155,367.21   | 634,580,456.58 |
| 22                                                                   | 4/6/2019 | 203375          | ORDENAMIENTO DE PAGO EMITIDO     | 0.00          | 36,944.10    | 634,543,512.48 |
| 23                                                                   | 4/6/2019 | 203375          | ORDENAMIENTO DE PAGO EMITIDO     | 0.00          | 546,921.81   | 633,996,590.67 |
| 24                                                                   | 4/6/2019 | 203376          | ORDENAMIENTO DE PAGO EMITIDO     | 0.00          | 22,727.65    | 633,973,863.02 |
| 25                                                                   | 4/6/2019 | 203376          | ORDENAMIENTO DE PAGO EMITIDO     | 0.00          | 328,665.58   | 633,645,197.44 |
| 26                                                                   | 4/6/2019 | 203377          | ORDENAMIENTO DE PAGO EMITIDO     | 0.00          | 98,356.05    | 633,546,841.39 |
| 27                                                                   | 4/6/2019 | 203377          | ORDENAMIENTO DE PAGO EMITIDO     | 0.00          | 267,696.40   | 633,279,144.99 |
| 28                                                                   | 4/6/2019 | 203378          | ORDENAMIENTO DE PAGO EMITIDO     | 0.00          | 301,665.70   | 632,977,479.29 |
| 29                                                                   | 4/6/2019 | 203378          | ORDENAMIENTO DE PAGO EMITIDO     | 0.00          | 843,339.13   | 632,134,140.16 |
| 30                                                                   | 4/6/2019 | 203379          | ORDENAMIENTO DE PAGO EMITIDO     | 0.00          | 210,835.02   | 631,923,305.14 |
| 31                                                                   | 4/6/2019 | 203379          | ORDENAMIENTO DE PAGO EMITIDO     | 0.00          | 870,840.30   | 631,052,464.84 |
| 32                                                                   | 4/6/2019 | 203380          | ORDENAMIENTO DE PAGO EMITIDO     | 0.00          | 102,212.00   | 630,950,252.84 |
| 33                                                                   | 4/6/2019 | 203380          | ORDENAMIENTO DE PAGO EMITIDO     | 0.00          | 296,297.35   | 630,653,955.49 |
| 34                                                                   | 4/6/2019 | 203381          | ORDENAMIENTO DE PAGO EMITIDO     | 0.00          | 100,905.95   | 630,553,049.54 |
| 35                                                                   | 4/6/2019 | 203381          | ORDENAMIENTO DE PAGO EMITIDO     | 0.00          | 1,566,668.62 | 628,986,380.92 |

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| Cuenta Bancaria No: '100010102384894, Sub-Cuenta Bancaria 5010001033 |          |                 |                              |        |              |                |
|----------------------------------------------------------------------|----------|-----------------|------------------------------|--------|--------------|----------------|
|                                                                      |          |                 | Balance Inicial:             |        |              |                |
|                                                                      |          |                 | 581,424,487.84               |        |              |                |
|                                                                      | Fecha    | No. LIBRAMIENTO | Descripcion                  | Debito | Credito      | Balance        |
| 36                                                                   | 4/6/2019 | 203382          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 311,646.09   | 628,674,734.83 |
| 37                                                                   | 4/6/2019 | 203382          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 1,287,233.85 | 627,387,500.98 |
| 38                                                                   | 4/6/2019 | 203383          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 86,122.12    | 627,301,378.86 |
| 39                                                                   | 4/6/2019 | 203383          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 176,015.50   | 627,125,363.36 |
| 40                                                                   | 4/6/2019 | 203384          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 41,239.40    | 627,084,123.96 |
| 41                                                                   | 4/6/2019 | 203384          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 641,200.65   | 626,442,923.31 |
| 42                                                                   | 4/6/2019 | 203385          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 5,332.80     | 626,437,590.51 |
| 43                                                                   | 4/6/2019 | 203385          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 428,491.95   | 626,009,098.56 |
| 44                                                                   | 4/6/2019 | 203386          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 159,518.80   | 625,849,579.76 |
| 45                                                                   | 4/6/2019 | 203386          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 426,992.90   | 625,422,586.86 |
| 46                                                                   | 4/6/2019 | 203387          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 53,564.24    | 625,369,022.62 |
| 47                                                                   | 4/6/2019 | 203387          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 97,184.43    | 625,271,838.19 |
| 48                                                                   | 4/6/2019 | 203388          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 154,239.84   | 625,117,598.35 |
| 49                                                                   | 4/6/2019 | 203388          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 431,866.95   | 624,685,731.40 |
| 50                                                                   | 4/6/2019 | 203389          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 413,130.60   | 624,272,600.80 |
| 51                                                                   | 4/6/2019 | 203389          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 1,124,420.68 | 623,148,180.12 |
| 52                                                                   | 4/6/2019 | 203390          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 151,485.13   | 622,996,694.99 |
| 53                                                                   | 4/6/2019 | 203390          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 412,298.22   | 622,584,396.77 |
| 54                                                                   | 4/6/2019 | 203391          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 9,404.59     | 622,574,992.18 |
| 55                                                                   | 4/6/2019 | 203391          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 143,518.93   | 622,431,473.25 |
| 56                                                                   | 4/6/2019 | 203392          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 240,148.98   | 622,191,324.27 |
| 57                                                                   | 4/6/2019 | 203392          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 674,342.17   | 621,516,982.10 |
| 58                                                                   | 4/6/2019 | 203393          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 363,406.44   | 621,153,575.66 |
| 59                                                                   | 4/6/2019 | 203393          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 1,501,026.60 | 619,652,549.06 |
| 60                                                                   | 4/6/2019 | 203394          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 90,740.75    | 619,561,808.31 |
| 61                                                                   | 4/6/2019 | 203394          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 244,905.60   | 619,316,902.71 |
| 62                                                                   | 4/6/2019 | 203395          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 18,950.40    | 619,297,952.31 |
| 63                                                                   | 4/6/2019 | 203395          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 291,403.21   | 619,006,549.10 |
| 64                                                                   | 4/6/2019 | 203396          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 14,117.14    | 618,992,431.96 |
| 65                                                                   | 4/6/2019 | 203396          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 215,469.17   | 618,776,962.79 |
| 66                                                                   | 4/6/2019 | 203397          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 270,590.40   | 618,506,372.39 |
| 67                                                                   | 4/6/2019 | 203397          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 700,090.67   | 617,806,281.72 |
| 68                                                                   | 4/6/2019 | 203398          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 73,482.50    | 617,732,799.22 |
| 69                                                                   | 4/6/2019 | 203398          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 1,159,613.98 | 616,573,185.24 |
| 70                                                                   | 4/6/2019 | 203399          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 53,149.50    | 616,520,035.74 |

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| Cuenta Bancaria No: '100010102384894, Sub-Cuenta Bancaria 5010001033 |          |                 |                              |        |              |                |
|----------------------------------------------------------------------|----------|-----------------|------------------------------|--------|--------------|----------------|
|                                                                      |          |                 | Balance Inicial:             |        |              |                |
|                                                                      |          |                 | 581,424,487.84               |        |              |                |
|                                                                      | Fecha    | No. LIBRAMIENTO | Descripcion                  | Debito | Credito      | Balance        |
| 71                                                                   | 4/6/2019 | 203399          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 849,209.61   | 615,670,826.13 |
| 72                                                                   | 4/6/2019 | 203400          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 126,732.40   | 615,544,093.73 |
| 73                                                                   | 4/6/2019 | 203400          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 291,515.22   | 615,252,578.51 |
| 74                                                                   | 4/6/2019 | 203401          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 46,047.84    | 615,206,530.67 |
| 75                                                                   | 4/6/2019 | 203401          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 98,300.07    | 615,108,230.60 |
| 76                                                                   | 4/6/2019 | 203402          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 417,456.90   | 614,690,773.70 |
| 77                                                                   | 4/6/2019 | 203402          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 1,175,735.50 | 613,515,038.20 |
| 78                                                                   | 4/6/2019 | 203403          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 339,587.64   | 613,175,450.56 |
| 79                                                                   | 4/6/2019 | 203403          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 1,402,644.60 | 611,772,805.96 |
| 80                                                                   | 4/6/2019 | 203404          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 124,619.52   | 611,648,186.44 |
| 81                                                                   | 4/6/2019 | 203404          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 514,732.80   | 611,133,453.64 |
| 82                                                                   | 4/6/2019 | 203405          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 6,315.97     | 611,127,137.67 |
| 83                                                                   | 4/6/2019 | 203405          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 76,126.19    | 611,051,011.48 |
| 84                                                                   | 4/6/2019 | 203406          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 116,316.90   | 610,934,694.58 |
| 85                                                                   | 4/6/2019 | 203406          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 1,840,146.36 | 609,094,548.22 |
| 86                                                                   | 4/6/2019 | 203407          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 8,249.29     | 609,086,298.93 |
| 87                                                                   | 4/6/2019 | 203407          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 646,643.16   | 608,439,655.77 |
| 88                                                                   | 4/6/2019 | 203408          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 176,793.64   | 608,262,862.13 |
| 89                                                                   | 4/6/2019 | 203408          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 503,806.66   | 607,759,055.47 |
| 90                                                                   | 4/6/2019 | 203409          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 183,074.94   | 607,575,980.53 |
| 91                                                                   | 4/6/2019 | 203409          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 525,245.52   | 607,050,735.01 |
| 92                                                                   | 4/6/2019 | 203410          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 67,024.53    | 606,983,710.48 |
| 93                                                                   | 4/6/2019 | 203410          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 175,232.10   | 606,808,478.38 |
| 94                                                                   | 4/6/2019 | 203411          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 166,628.10   | 606,641,850.28 |
| 95                                                                   | 4/6/2019 | 203411          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 688,246.50   | 605,953,603.78 |
| 96                                                                   | 4/6/2019 | 203412          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 31,043.85    | 605,922,559.93 |
| 97                                                                   | 4/6/2019 | 203412          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 511,419.59   | 605,411,140.34 |
| 98                                                                   | 4/6/2019 | 203413          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 63,244.40    | 605,347,895.94 |
| 99                                                                   | 4/6/2019 | 203413          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 1,079,260.16 | 604,268,635.78 |
| 100                                                                  | 4/6/2019 | 203414          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 9,522.94     | 604,259,112.84 |
| 101                                                                  | 4/6/2019 | 203414          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 116,657.53   | 604,142,455.31 |
| 102                                                                  | 4/6/2019 | 203415          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 154,570.81   | 603,987,884.50 |
| 103                                                                  | 4/6/2019 | 203415          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 437,359.59   | 603,550,524.91 |
| 104                                                                  | 4/6/2019 | 203416          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 177,381.75   | 603,373,143.16 |
| 105                                                                  | 4/6/2019 | 203416          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 405,145.22   | 602,967,997.94 |

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|----------------------------------------------------------------------|----------|-----------------|------------------------------|--------|---------------|----------------|
|                                                                      |          |                 | Balance Inicial:             |        |               |                |
|                                                                      |          |                 | 581,424,487.84               |        |               |                |
|                                                                      | Fecha    | No. LIBRAMIENTO | Descripcion                  | Debito | Credito       | Balance        |
| 106                                                                  | 4/6/2019 | 203417          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 216,542.70    | 602,751,455.24 |
| 107                                                                  | 4/6/2019 | 203417          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 580,121.98    | 602,171,333.26 |
| 108                                                                  | 4/6/2019 | 203418          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 15,006.17     | 602,156,327.09 |
| 109                                                                  | 4/6/2019 | 203418          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 180,577.02    | 601,975,750.07 |
| 110                                                                  | 4/6/2019 | 203419          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 22,395.21     | 601,953,354.86 |
| 111                                                                  | 4/6/2019 | 203419          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 342,974.38    | 601,610,380.48 |
| 112                                                                  | 4/6/2019 | 203420          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 86,486.60     | 601,523,893.88 |
| 113                                                                  | 4/6/2019 | 203420          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 1,958,188.52  | 599,565,705.36 |
| 114                                                                  | 4/6/2019 | 203421          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 393,328.75    | 599,172,376.61 |
| 115                                                                  | 4/6/2019 | 203421          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 1,116,103.28  | 598,056,273.33 |
| 116                                                                  | 4/6/2019 | 203422          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 3,552,437.96  | 594,503,835.37 |
| 117                                                                  | 4/6/2019 | 203422          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 80,285,097.90 | 514,218,737.47 |
| 118                                                                  | 4/6/2019 | 203423          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 10,563.65     | 514,208,173.82 |
| 119                                                                  | 4/6/2019 | 203423          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 838,812.29    | 513,369,361.53 |
| 120                                                                  | 4/6/2019 | 203424          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 4,261.16      | 513,365,100.37 |
| 121                                                                  | 4/6/2019 | 203424          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 319,807.90    | 513,045,292.47 |
| 122                                                                  | 4/6/2019 | 203426          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 10,195.20     | 513,035,097.27 |
| 123                                                                  | 4/6/2019 | 203426          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 168,015.50    | 512,867,081.77 |
| 124                                                                  | 4/6/2019 | 203427          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 3,747.63      | 512,863,334.14 |
| 125                                                                  | 4/6/2019 | 203427          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 259,188.67    | 512,604,145.47 |
| 126                                                                  | 4/6/2019 | 203428          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 30,848.20     | 512,573,297.27 |
| 127                                                                  | 4/6/2019 | 203428          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 497,268.50    | 512,076,028.77 |
| 128                                                                  | 4/6/2019 | 203429          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 31,738.30     | 512,044,290.47 |
| 129                                                                  | 4/6/2019 | 203429          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 517,384.76    | 511,526,905.71 |
| 130                                                                  | 4/6/2019 | 203430          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 135,938.05    | 511,390,967.66 |
| 131                                                                  | 4/6/2019 | 203430          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 321,791.75    | 511,069,175.91 |
| 132                                                                  | 4/6/2019 | 203431          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 10,195.20     | 511,058,980.71 |
| 133                                                                  | 4/6/2019 | 203431          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 168,015.50    | 510,890,965.21 |
| 134                                                                  | 5/6/2019 | 203907          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 131,734.80    | 510,759,230.41 |
| 135                                                                  | 5/6/2019 | 203907          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 373,590.50    | 510,385,639.91 |
| 136                                                                  | 5/6/2019 | 204031          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 80,999.10     | 510,304,640.81 |
| 137                                                                  | 5/6/2019 | 204031          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 239,821.78    | 510,064,819.03 |
| 138                                                                  | 5/6/2019 | 204032          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 46,199.20     | 510,018,619.83 |
| 139                                                                  | 5/6/2019 | 204032          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 665,940.84    | 509,352,678.99 |
| 140                                                                  | 5/6/2019 | 204033          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 3,599.60      | 509,349,079.39 |

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**Libro Banco**  
**- REPUBLICA DOMINICANA**  
Del 01 al 30 de Junio del 2019

| Cuenta Bancaria No: '100010102384894, Sub-Cuenta Bancaria 5010001033 |          |                 |                              |        |              |                |
|----------------------------------------------------------------------|----------|-----------------|------------------------------|--------|--------------|----------------|
|                                                                      |          |                 | Balance Inicial:             |        |              |                |
|                                                                      |          |                 | 581,424,487.84               |        |              |                |
|                                                                      | Fecha    | No. LIBRAMIENTO | Descripcion                  | Debito | Credito      | Balance        |
| 141                                                                  | 5/6/2019 | 204033          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 291,077.44   | 509,058,001.95 |
| 142                                                                  | 5/6/2019 | 204034          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 2,823.42     | 509,055,178.53 |
| 143                                                                  | 5/6/2019 | 204034          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 42,525.70    | 509,012,652.83 |
| 144                                                                  | 5/6/2019 | 204035          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 122,378.40   | 508,890,274.43 |
| 145                                                                  | 5/6/2019 | 204035          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 322,303.35   | 508,567,971.08 |
| 146                                                                  | 5/6/2019 | 204036          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 183,074.94   | 508,384,896.14 |
| 147                                                                  | 5/6/2019 | 204036          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 525,245.52   | 507,859,650.62 |
| 148                                                                  | 5/6/2019 | 204037          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 297,317.32   | 507,562,333.30 |
| 149                                                                  | 5/6/2019 | 204037          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 853,299.11   | 506,709,034.19 |
| 150                                                                  | 5/6/2019 | 204038          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 30,955.70    | 506,678,078.49 |
| 151                                                                  | 5/6/2019 | 204038          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 65,432.01    | 506,612,646.48 |
| 152                                                                  | 5/6/2019 | 204039          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 526,427.06   | 506,086,219.42 |
| 153                                                                  | 5/6/2019 | 204039          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 1,470,557.80 | 504,615,661.62 |
| 154                                                                  | 5/6/2019 | 204040          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 162,136.66   | 504,453,524.96 |
| 155                                                                  | 5/6/2019 | 204040          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 328,868.74   | 504,124,656.22 |
| 156                                                                  | 5/6/2019 | 204041          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 62,269.75    | 504,062,386.47 |
| 157                                                                  | 5/6/2019 | 204041          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 1,025,946.93 | 503,036,439.54 |
| 158                                                                  | 5/6/2019 | 204042          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 122,924.88   | 502,913,514.66 |
| 159                                                                  | 5/6/2019 | 204042          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 266,973.12   | 502,646,541.54 |
| 160                                                                  | 5/6/2019 | 204043          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 292,745.61   | 502,353,795.93 |
| 161                                                                  | 5/6/2019 | 204043          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 796,767.94   | 501,557,027.99 |
| 162                                                                  | 5/6/2019 | 204044          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 14,665.15    | 501,542,362.84 |
| 163                                                                  | 5/6/2019 | 204044          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 246,403.49   | 501,295,959.35 |
| 164                                                                  | 5/6/2019 | 204045          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 324,487.80   | 500,971,471.55 |
| 165                                                                  | 5/6/2019 | 204045          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 908,925.59   | 500,062,545.96 |
| 166                                                                  | 5/6/2019 | 204046          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 345,803.85   | 499,716,742.11 |
| 167                                                                  | 5/6/2019 | 204046          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 980,675.05   | 498,736,067.06 |
| 168                                                                  | 5/6/2019 | 204047          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 157,828.99   | 498,578,238.07 |
| 169                                                                  | 5/6/2019 | 204047          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 308,289.08   | 498,269,948.99 |
| 170                                                                  | 5/6/2019 | 204003          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 6,780.06     | 498,263,168.93 |
| 171                                                                  | 5/6/2019 | 204003          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 568,421.90   | 497,694,747.03 |
| 172                                                                  | 5/6/2019 | 204004          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 4,900.69     | 497,689,846.34 |
| 173                                                                  | 5/6/2019 | 204004          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 302,826.64   | 497,387,019.70 |
| 174                                                                  | 5/6/2019 | 204005          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 402,644.90   | 496,984,374.80 |
| 175                                                                  | 5/6/2019 | 204005          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 1,112,330.22 | 495,872,044.58 |

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**Libro Banco**  
**- REPUBLICA DOMINICANA**  
Del 01 al 30 de Junio del 2019

| Cuenta Bancaria No: '100010102384894, Sub-Cuenta Bancaria 5010001033 |          |                 |                              |        |              |                |
|----------------------------------------------------------------------|----------|-----------------|------------------------------|--------|--------------|----------------|
|                                                                      |          |                 | Balance Inicial:             |        |              |                |
|                                                                      |          |                 | 581,424,487.84               |        |              |                |
|                                                                      | Fecha    | No. LIBRAMIENTO | Descripcion                  | Debito | Credito      | Balance        |
| 176                                                                  | 5/6/2019 | 204006          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 19,998.47    | 495,852,046.11 |
| 177                                                                  | 5/6/2019 | 204006          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 280,118.74   | 495,571,927.37 |
| 178                                                                  | 5/6/2019 | 204007          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 62,947.17    | 495,508,980.20 |
| 179                                                                  | 5/6/2019 | 204007          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 935,383.73   | 494,573,596.47 |
| 180                                                                  | 5/6/2019 | 204008          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 13,549.97    | 494,560,046.50 |
| 181                                                                  | 5/6/2019 | 204008          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 1,082,150.76 | 493,477,895.74 |
| 182                                                                  | 5/6/2019 | 204009          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 273,420.32   | 493,204,475.42 |
| 183                                                                  | 5/6/2019 | 204009          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 1,129,344.80 | 492,075,130.62 |
| 184                                                                  | 5/6/2019 | 204010          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 49,885.16    | 492,025,245.46 |
| 185                                                                  | 5/6/2019 | 204010          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 114,149.87   | 491,911,095.59 |
| 186                                                                  | 5/6/2019 | 204011          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 61,924.28    | 491,849,171.31 |
| 187                                                                  | 5/6/2019 | 204011          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 120,957.37   | 491,728,213.94 |
| 188                                                                  | 5/6/2019 | 204012          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 262,876.20   | 491,465,337.74 |
| 189                                                                  | 5/6/2019 | 204012          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 722,939.86   | 490,742,397.88 |
| 190                                                                  | 5/6/2019 | 204013          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 20,713.10    | 490,721,684.78 |
| 191                                                                  | 5/6/2019 | 204013          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 365,323.46   | 490,356,361.32 |
| 192                                                                  | 5/6/2019 | 204014          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 115,609.80   | 490,240,751.52 |
| 193                                                                  | 5/6/2019 | 204014          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 1,880,443.42 | 488,360,308.10 |
| 194                                                                  | 5/6/2019 | 204015          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 37,408.50    | 488,322,899.60 |
| 195                                                                  | 5/6/2019 | 204015          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 603,019.59   | 487,719,880.01 |
| 196                                                                  | 5/6/2019 | 204016          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 66,332.23    | 487,653,547.78 |
| 197                                                                  | 5/6/2019 | 204016          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 185,972.73   | 487,467,575.05 |
| 198                                                                  | 5/6/2019 | 204017          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 534,944.45   | 486,932,630.60 |
| 199                                                                  | 5/6/2019 | 204017          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 1,474,417.93 | 485,458,212.67 |
| 200                                                                  | 5/6/2019 | 204018          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 185,336.76   | 485,272,875.91 |
| 201                                                                  | 5/6/2019 | 204018          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 765,521.40   | 484,507,354.51 |
| 202                                                                  | 5/6/2019 | 204019          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 9,891.00     | 484,497,463.51 |
| 203                                                                  | 5/6/2019 | 204019          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 131,779.38   | 484,365,684.13 |
| 204                                                                  | 5/6/2019 | 204020          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 170,764.20   | 484,194,919.93 |
| 205                                                                  | 5/6/2019 | 204020          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 2,814,170.60 | 481,380,749.33 |
| 206                                                                  | 5/6/2019 | 204021          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 69,303.60    | 481,311,445.73 |
| 207                                                                  | 5/6/2019 | 204021          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 194,048.01   | 481,117,397.72 |
| 208                                                                  | 5/6/2019 | 204022          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 131,883.15   | 480,985,514.57 |
| 209                                                                  | 5/6/2019 | 204022          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 365,103.25   | 480,620,411.32 |
| 210                                                                  | 5/6/2019 | 204023          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 228,399.66   | 480,392,011.66 |

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"Año del Fomento de las Exportaciones"

**Libro Banco**  
**- REPUBLICA DOMINICANA**  
Del 01 al 30 de Junio del 2019

| Cuenta Bancaria No: '100010102384894, Sub-Cuenta Bancaria 5010001033 |          |                 |                              |        |              |                |
|----------------------------------------------------------------------|----------|-----------------|------------------------------|--------|--------------|----------------|
|                                                                      |          |                 | Balance Inicial:             |        |              |                |
|                                                                      |          |                 | 581,424,487.84               |        |              |                |
|                                                                      | Fecha    | No. LIBRAMIENTO | Descripcion                  | Debito | Credito      | Balance        |
| 211                                                                  | 5/6/2019 | 204023          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 943,389.90   | 479,448,621.76 |
| 212                                                                  | 5/6/2019 | 204024          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 11,137.50    | 479,437,484.26 |
| 213                                                                  | 5/6/2019 | 204024          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 251,707.50   | 479,185,776.76 |
| 214                                                                  | 5/6/2019 | 204025          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 175,657.44   | 479,010,119.32 |
| 215                                                                  | 5/6/2019 | 204025          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 472,487.39   | 478,537,631.93 |
| 216                                                                  | 5/6/2019 | 204026          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 226,789.20   | 478,310,842.73 |
| 217                                                                  | 5/6/2019 | 204026          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 936,738.00   | 477,374,104.73 |
| 218                                                                  | 5/6/2019 | 204027          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 208,834.02   | 477,165,270.71 |
| 219                                                                  | 5/6/2019 | 204027          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 584,729.03   | 476,580,541.68 |
| 220                                                                  | 5/6/2019 | 204028          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 320,534.90   | 476,260,006.78 |
| 221                                                                  | 5/6/2019 | 204028          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 1,323,948.50 | 474,936,058.28 |
| 222                                                                  | 5/6/2019 | 204029          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 23,830.60    | 474,912,227.68 |
| 223                                                                  | 5/6/2019 | 204029          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 384,145.82   | 474,528,081.86 |
| 224                                                                  | 5/6/2019 | 204030          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 175,215.15   | 474,352,866.71 |
| 225                                                                  | 5/6/2019 | 204030          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 469,404.69   | 473,883,462.02 |
| 226                                                                  | 5/6/2019 | 203987          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 11,236.77    | 473,872,225.25 |
| 227                                                                  | 5/6/2019 | 203987          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 132,614.97   | 473,739,610.28 |
| 228                                                                  | 5/6/2019 | 203988          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 14,701.36    | 473,724,908.92 |
| 229                                                                  | 5/6/2019 | 203988          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 1,157,298.19 | 472,567,610.73 |
| 230                                                                  | 5/6/2019 | 203989          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 95,156.71    | 472,472,454.02 |
| 231                                                                  | 5/6/2019 | 203989          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 1,422,044.56 | 471,050,409.46 |
| 232                                                                  | 5/6/2019 | 203990          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 157,513.66   | 470,892,895.80 |
| 233                                                                  | 5/6/2019 | 203990          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 440,255.68   | 470,452,640.12 |
| 234                                                                  | 5/6/2019 | 203991          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 82,779.30    | 470,369,860.82 |
| 235                                                                  | 5/6/2019 | 203991          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 231,779.57   | 470,138,081.25 |
| 236                                                                  | 5/6/2019 | 203992          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 50,913.72    | 470,087,167.53 |
| 237                                                                  | 5/6/2019 | 203992          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 210,295.80   | 469,876,871.73 |
| 238                                                                  | 5/6/2019 | 203993          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 161,108.10   | 469,715,763.63 |
| 239                                                                  | 5/6/2019 | 203993          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 408,228.15   | 469,307,535.48 |
| 240                                                                  | 5/6/2019 | 203994          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 5,321.26     | 469,302,214.22 |
| 241                                                                  | 5/6/2019 | 203994          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 350,992.59   | 468,951,221.63 |
| 242                                                                  | 5/6/2019 | 203995          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 182,965.23   | 468,768,256.40 |
| 243                                                                  | 5/6/2019 | 203995          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 549,551.38   | 468,218,705.02 |
| 244                                                                  | 5/6/2019 | 203996          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 76,046.79    | 468,142,658.23 |
| 245                                                                  | 5/6/2019 | 203996          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 206,012.01   | 467,936,646.22 |

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"Año del Fomento de las Exportaciones"

**Libro Banco**  
**- REPUBLICA DOMINICANA**  
Del 01 al 30 de Junio del 2019

| Cuenta Bancaria No: '100010102384894, Sub-Cuenta Bancaria 5010001033 |          |                 |                              |        |              |                |
|----------------------------------------------------------------------|----------|-----------------|------------------------------|--------|--------------|----------------|
|                                                                      |          |                 | Balance Inicial:             |        |              |                |
|                                                                      |          |                 | 581,424,487.84               |        |              |                |
|                                                                      | Fecha    | No. LIBRAMIENTO | Descripcion                  | Debito | Credito      | Balance        |
| 246                                                                  | 5/6/2019 | 203997          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 180,524.70   | 467,756,121.52 |
| 247                                                                  | 5/6/2019 | 203997          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 545,370.13   | 467,210,751.39 |
| 248                                                                  | 5/6/2019 | 203998          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 55,390.10    | 467,155,361.29 |
| 249                                                                  | 5/6/2019 | 203998          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 1,251,816.26 | 465,903,545.03 |
| 250                                                                  | 5/6/2019 | 203999          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 327,966.66   | 465,575,578.37 |
| 251                                                                  | 5/6/2019 | 203999          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 949,775.79   | 464,625,802.58 |
| 252                                                                  | 5/6/2019 | 204000          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 24,823.90    | 464,600,978.68 |
| 253                                                                  | 5/6/2019 | 204000          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 52,471.04    | 464,548,507.64 |
| 254                                                                  | 5/6/2019 | 204001          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 2,102.29     | 464,546,405.35 |
| 255                                                                  | 5/6/2019 | 204001          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 132,544.28   | 464,413,861.07 |
| 256                                                                  | 5/6/2019 | 204002          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 43,592.17    | 464,370,268.90 |
| 257                                                                  | 5/6/2019 | 204002          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 663,411.89   | 463,706,857.01 |
| 258                                                                  | 6/6/2019 | 204581          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 39,285.00    | 463,667,572.01 |
| 259                                                                  | 6/6/2019 | 204581          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 887,841.00   | 462,779,731.01 |
| 260                                                                  | 6/6/2019 | 204583          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 126,997.49   | 462,652,733.52 |
| 261                                                                  | 6/6/2019 | 204583          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 341,233.49   | 462,311,500.03 |
| 262                                                                  | 6/6/2019 | 204584          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 417,111.67   | 461,894,388.36 |
| 263                                                                  | 6/6/2019 | 204584          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 1,149,748.83 | 460,744,639.53 |
| 264                                                                  | 6/6/2019 | 204585          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 81,114.40    | 460,663,525.13 |
| 265                                                                  | 6/6/2019 | 204585          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 1,833,185.44 | 458,830,339.69 |
| 266                                                                  | 6/6/2019 | 204586          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 25,158.49    | 458,805,181.20 |
| 267                                                                  | 6/6/2019 | 204586          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 2,025,901.95 | 456,779,279.25 |
| 268                                                                  | 6/6/2019 | 204587          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 247,621.68   | 456,531,657.57 |
| 269                                                                  | 6/6/2019 | 204587          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 702,333.59   | 455,829,323.98 |
| 270                                                                  | 6/6/2019 | 204588          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 432,903.24   | 455,396,420.74 |
| 271                                                                  | 6/6/2019 | 204588          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 1,238,533.12 | 454,157,887.62 |
| 272                                                                  | 6/6/2019 | 204589          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 17,484.75    | 454,140,402.87 |
| 273                                                                  | 6/6/2019 | 204589          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 286,094.51   | 453,854,308.36 |
| 274                                                                  | 6/6/2019 | 204590          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 80,202.60    | 453,774,105.76 |
| 275                                                                  | 6/6/2019 | 204590          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 1,812,578.76 | 451,961,527.00 |
| 276                                                                  | 6/6/2019 | 204591          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 3,818.25     | 451,957,708.75 |
| 277                                                                  | 6/6/2019 | 204591          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 247,959.28   | 451,709,749.47 |
| 278                                                                  | 6/6/2019 | 204592          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 206,888.91   | 451,502,860.56 |
| 279                                                                  | 6/6/2019 | 204592          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 538,584.17   | 450,964,276.39 |
| 280                                                                  | 6/6/2019 | 204593          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 26,335.80    | 450,937,940.59 |

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**Libro Banco**  
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| Cuenta Bancaria No: '100010102384894, Sub-Cuenta Bancaria 5010001033 |          |                 |                              |        |              |                |
|----------------------------------------------------------------------|----------|-----------------|------------------------------|--------|--------------|----------------|
|                                                                      |          |                 | Balance Inicial:             |        |              |                |
|                                                                      |          |                 | 581,424,487.84               |        |              |                |
|                                                                      | Fecha    | No. LIBRAMIENTO | Descripcion                  | Debito | Credito      | Balance        |
| 281                                                                  | 6/6/2019 | 204593          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 434,010.37   | 450,503,930.22 |
| 282                                                                  | 6/6/2019 | 204594          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 11,704.50    | 450,492,225.72 |
| 283                                                                  | 6/6/2019 | 204594          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 192,888.55   | 450,299,337.17 |
| 284                                                                  | 6/6/2019 | 204595          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 317,437.65   | 449,981,899.52 |
| 285                                                                  | 6/6/2019 | 204595          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 734,565.86   | 449,247,333.66 |
| 286                                                                  | 6/6/2019 | 204596          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 282,138.70   | 448,965,194.96 |
| 287                                                                  | 6/6/2019 | 204596          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 789,453.61   | 448,175,741.35 |
| 288                                                                  | 6/6/2019 | 204597          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 119,698.90   | 448,056,042.45 |
| 289                                                                  | 6/6/2019 | 204597          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 337,647.31   | 447,718,395.14 |
| 290                                                                  | 6/6/2019 | 204598          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 12,638.45    | 447,705,756.69 |
| 291                                                                  | 6/6/2019 | 204598          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 985,327.90   | 446,720,428.79 |
| 292                                                                  | 6/6/2019 | 204599          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 92,521.90    | 446,627,906.89 |
| 293                                                                  | 6/6/2019 | 204599          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 1,416,443.17 | 445,211,463.72 |
| 294                                                                  | 6/6/2019 | 204600          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 36,534.45    | 445,174,929.27 |
| 295                                                                  | 6/6/2019 | 204600          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 825,678.57   | 444,349,250.70 |
| 296                                                                  | 6/6/2019 | 204601          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 89,493.75    | 444,259,756.95 |
| 297                                                                  | 6/6/2019 | 204601          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 1,489,647.81 | 442,770,109.14 |
| 298                                                                  | 6/6/2019 | 204602          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 9,028.94     | 442,761,080.20 |
| 299                                                                  | 6/6/2019 | 204602          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 727,960.23   | 442,033,119.97 |
| 300                                                                  | 6/6/2019 | 204603          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 227,579.94   | 441,805,540.03 |
| 301                                                                  | 6/6/2019 | 204603          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 592,779.82   | 441,212,760.21 |
| 302                                                                  | 6/6/2019 | 204604          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 68,445.70    | 441,144,314.51 |
| 303                                                                  | 6/6/2019 | 204604          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 241,012.56   | 440,903,301.95 |
| 304                                                                  | 6/6/2019 | 204605          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 254,638.74   | 440,648,663.21 |
| 305                                                                  | 6/6/2019 | 204605          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 635,759.28   | 440,012,903.93 |
| 306                                                                  | 6/6/2019 | 204606          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 118,254.50   | 439,894,649.43 |
| 307                                                                  | 6/6/2019 | 204606          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 212,637.42   | 439,682,012.01 |
| 308                                                                  | 6/6/2019 | 204607          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 29,672.15    | 439,652,339.86 |
| 309                                                                  | 6/6/2019 | 204607          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 497,690.59   | 439,154,649.27 |
| 310                                                                  | 6/6/2019 | 204608          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 117,824.40   | 439,036,824.87 |
| 311                                                                  | 6/6/2019 | 204608          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 329,904.81   | 438,706,920.06 |
| 312                                                                  | 6/6/2019 | 204609          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 326,727.88   | 438,380,192.18 |
| 313                                                                  | 6/6/2019 | 204609          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 1,349,528.20 | 437,030,663.98 |
| 314                                                                  | 6/6/2019 | 204610          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 273,438.72   | 436,757,225.26 |
| 315                                                                  | 6/6/2019 | 204610          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 765,620.26   | 435,991,605.00 |

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**Libro Banco**  
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| Cuenta Bancaria No: '100010102384894, Sub-Cuenta Bancaria 5010001033 |          |                 |                              |        |              |                |
|----------------------------------------------------------------------|----------|-----------------|------------------------------|--------|--------------|----------------|
|                                                                      |          |                 | Balance Inicial:             |        |              |                |
|                                                                      |          |                 | 581,424,487.84               |        |              |                |
|                                                                      | Fecha    | No. LIBRAMIENTO | Descripcion                  | Debito | Credito      | Balance        |
| 316                                                                  | 6/6/2019 | 204611          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 185,536.40   | 435,806,068.60 |
| 317                                                                  | 6/6/2019 | 204611          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 766,346.00   | 435,039,722.60 |
| 318                                                                  | 6/6/2019 | 204612          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 4,947.24     | 435,034,775.36 |
| 319                                                                  | 6/6/2019 | 204612          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 392,998.48   | 434,641,776.88 |
| 320                                                                  | 6/6/2019 | 204613          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 69,249.78    | 434,572,527.10 |
| 321                                                                  | 6/6/2019 | 204613          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 194,168.45   | 434,378,358.65 |
| 322                                                                  | 6/6/2019 | 204614          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 149,735.52   | 434,228,623.13 |
| 323                                                                  | 6/6/2019 | 204614          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 425,886.77   | 433,802,736.36 |
| 324                                                                  | 6/6/2019 | 204615          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 135,766.47   | 433,666,969.89 |
| 325                                                                  | 6/6/2019 | 204615          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 373,680.12   | 433,293,289.77 |
| 326                                                                  | 6/6/2019 | 204616          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 30,868.49    | 433,262,421.28 |
| 327                                                                  | 6/6/2019 | 204616          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 465,026.12   | 432,797,395.16 |
| 328                                                                  | 6/6/2019 | 204617          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 265,502.80   | 432,531,892.36 |
| 329                                                                  | 6/6/2019 | 204617          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 720,740.11   | 431,811,152.25 |
| 330                                                                  | 6/6/2019 | 204618          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 269,201.43   | 431,541,950.82 |
| 331                                                                  | 6/6/2019 | 204618          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 701,007.43   | 430,840,943.39 |
| 332                                                                  | 6/6/2019 | 204619          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 231,693.03   | 430,609,250.36 |
| 333                                                                  | 6/6/2019 | 204619          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 661,173.67   | 429,948,076.69 |
| 334                                                                  | 6/6/2019 | 204620          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 37,408.50    | 429,910,668.19 |
| 335                                                                  | 6/6/2019 | 204620          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 603,019.59   | 429,307,648.60 |
| 336                                                                  | 6/6/2019 | 204621          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 55,244.25    | 429,252,404.35 |
| 337                                                                  | 6/6/2019 | 204621          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 900,351.57   | 428,352,052.78 |
| 338                                                                  | 6/6/2019 | 204622          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 36,896.20    | 428,315,156.58 |
| 339                                                                  | 6/6/2019 | 204622          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 466,715.66   | 427,848,440.92 |
| 340                                                                  | 6/6/2019 | 204623          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 1,733.85     | 427,846,707.07 |
| 341                                                                  | 6/6/2019 | 204623          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 139,079.79   | 427,707,627.28 |
| 342                                                                  | 6/6/2019 | 204624          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 82,185.90    | 427,625,441.38 |
| 343                                                                  | 6/6/2019 | 204624          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 208,248.98   | 427,417,192.40 |
| 344                                                                  | 6/6/2019 | 204625          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 258,036.31   | 427,159,156.09 |
| 345                                                                  | 6/6/2019 | 204625          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 660,057.25   | 426,499,098.84 |
| 346                                                                  | 6/6/2019 | 204626          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 314,670.13   | 426,184,428.71 |
| 347                                                                  | 6/6/2019 | 204626          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 846,282.69   | 425,338,146.02 |
| 348                                                                  | 6/6/2019 | 204627          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 73,682.95    | 425,264,463.07 |
| 349                                                                  | 6/6/2019 | 204627          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 1,173,188.49 | 424,091,274.58 |
| 350                                                                  | 6/6/2019 | 204628          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 25,204.50    | 424,066,070.08 |

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**Libro Banco**  
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Del 01 al 30 de Junio del 2019

| Cuenta Bancaria No: '100010102384894, Sub-Cuenta Bancaria 5010001033 |          |                 |                                  |                  |               |                  |
|----------------------------------------------------------------------|----------|-----------------|----------------------------------|------------------|---------------|------------------|
|                                                                      |          |                 | Balance Inicial:                 |                  |               |                  |
|                                                                      |          |                 | 581,424,487.84                   |                  |               |                  |
|                                                                      | Fecha    | No. LIBRAMIENTO | Descripcion                      | Debito           | Credito       | Balance          |
| 351                                                                  | 6/6/2019 | 204628          | ORDENAMIENTO DE PAGO EMITIDO     | 0.00             | 331,918.63    | 423,734,151.45   |
| 352                                                                  | 6/6/2019 | 204629          | ORDENAMIENTO DE PAGO EMITIDO     | 0.00             | 131,141.40    | 423,603,010.05   |
| 353                                                                  | 6/6/2019 | 204629          | ORDENAMIENTO DE PAGO EMITIDO     | 0.00             | 356,928.54    | 423,246,081.51   |
| 354                                                                  | 6/6/2019 | 204630          | ORDENAMIENTO DE PAGO EMITIDO     | 0.00             | 991,876.78    | 422,254,204.73   |
| 355                                                                  | 6/6/2019 | 204630          | ORDENAMIENTO DE PAGO EMITIDO     | 0.00             | 22,416,415.46 | 399,837,789.27   |
| 356                                                                  | 6/6/2019 | 204631          | ORDENAMIENTO DE PAGO EMITIDO     | 0.00             | 144,218.99    | 399,693,570.28   |
| 357                                                                  | 6/6/2019 | 204631          | ORDENAMIENTO DE PAGO EMITIDO     | 0.00             | 383,926.98    | 399,309,643.30   |
| 358                                                                  | 6/6/2019 | 204632          | ORDENAMIENTO DE PAGO EMITIDO     | 0.00             | 13,043.02     | 399,296,600.28   |
| 359                                                                  | 6/6/2019 | 204632          | ORDENAMIENTO DE PAGO EMITIDO     | 0.00             | 196,073.52    | 399,100,526.76   |
| 360                                                                  | 6/6/2019 | 204633          | ORDENAMIENTO DE PAGO EMITIDO     | 0.00             | 205,517.88    | 398,895,008.88   |
| 361                                                                  | 6/6/2019 | 204633          | ORDENAMIENTO DE PAGO EMITIDO     | 0.00             | 576,259.14    | 398,318,749.74   |
| 362                                                                  | 6/6/2019 | 204634          | ORDENAMIENTO DE PAGO EMITIDO     | 0.00             | 99,256.50     | 398,219,493.24   |
| 363                                                                  | 6/6/2019 | 204634          | ORDENAMIENTO DE PAGO EMITIDO     | 0.00             | 409,972.50    | 397,809,520.74   |
| 364                                                                  | 6/6/2019 | 204635          | ORDENAMIENTO DE PAGO EMITIDO     | 0.00             | 26,932.50     | 397,782,588.24   |
| 365                                                                  | 6/6/2019 | 204635          | ORDENAMIENTO DE PAGO EMITIDO     | 0.00             | 425,253.99    | 397,357,334.25   |
| 366                                                                  | 6/6/2019 | 204636          | ORDENAMIENTO DE PAGO EMITIDO     | 0.00             | 164,846.52    | 397,192,487.73   |
| 367                                                                  | 6/6/2019 | 204636          | ORDENAMIENTO DE PAGO EMITIDO     | 0.00             | 461,565.34    | 396,730,922.39   |
| 368                                                                  | 6/6/2019 | 204637          | ORDENAMIENTO DE PAGO EMITIDO     | 0.00             | 124,340.30    | 396,606,582.09   |
| 369                                                                  | 6/6/2019 | 204637          | ORDENAMIENTO DE PAGO EMITIDO     | 0.00             | 262,821.89    | 396,343,760.20   |
| 370                                                                  | 6/6/2019 | 204638          | ORDENAMIENTO DE PAGO EMITIDO     | 0.00             | 12,786.05     | 396,330,974.15   |
| 371                                                                  | 6/6/2019 | 204638          | ORDENAMIENTO DE PAGO EMITIDO     | 0.00             | 221,462.68    | 396,109,511.47   |
| 372                                                                  | 6/6/2019 | 204639          | ORDENAMIENTO DE PAGO EMITIDO     | 0.00             | 48,407.25     | 396,061,104.22   |
| 373                                                                  | 6/6/2019 | 204639          | ORDENAMIENTO DE PAGO EMITIDO     | 0.00             | 813,337.42    | 395,247,766.80   |
| 374                                                                  | 6/6/2019 | 204640          | ORDENAMIENTO DE PAGO EMITIDO     | 0.00             | 169,507.01    | 395,078,259.79   |
| 375                                                                  | 6/6/2019 | 204640          | ORDENAMIENTO DE PAGO EMITIDO     | 0.00             | 599,652.08    | 394,478,607.71   |
| 376                                                                  | 6/6/2019 | 204641          | ORDENAMIENTO DE PAGO EMITIDO     | 0.00             | 635,966.56    | 393,842,641.15   |
| 377                                                                  | 6/6/2019 | 204641          | ORDENAMIENTO DE PAGO EMITIDO     | 0.00             | 1,774,634.58  | 392,068,006.57   |
| 378                                                                  | 6/6/2019 | 204642          | ORDENAMIENTO DE PAGO EMITIDO     | 0.00             | 83,392.48     | 391,984,614.09   |
| 379                                                                  | 6/6/2019 | 204642          | ORDENAMIENTO DE PAGO EMITIDO     | 0.00             | 226,969.94    | 391,757,644.15   |
| 380                                                                  | 6/6/2019 | 204643          | ORDENAMIENTO DE PAGO EMITIDO     | 0.00             | 336,329.92    | 391,421,314.23   |
| 381                                                                  | 6/6/2019 | 204643          | ORDENAMIENTO DE PAGO EMITIDO     | 0.00             | 945,608.60    | 390,475,705.63   |
| 382                                                                  | 7/6/2019 | 22419           | Asignacion Cuota de Pago Credito | 1,540,991,035.14 | 0.00          | 1,931,466,740.77 |
| 383                                                                  | 7/6/2019 | 205094          | ORDENAMIENTO DE PAGO EMITIDO     | 0.00             | 66,454.50     | 1,931,400,286.27 |
| 384                                                                  | 7/6/2019 | 205094          | ORDENAMIENTO DE PAGO EMITIDO     | 0.00             | 1,109,594.16  | 1,930,290,692.11 |
| 385                                                                  | 7/6/2019 | 205093          | ORDENAMIENTO DE PAGO EMITIDO     | 0.00             | 21,420.00     | 1,930,269,272.11 |

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"Año del Fomento de las Exportaciones"

**Libro Banco**  
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Del 01 al 30 de Junio del 2019

| Cuenta Bancaria No: '100010102384894, Sub-Cuenta Bancaria 5010001033 |          |                 |                              |        |               |                  |
|----------------------------------------------------------------------|----------|-----------------|------------------------------|--------|---------------|------------------|
|                                                                      |          |                 | Balance Inicial:             |        |               |                  |
|                                                                      |          |                 | 581,424,487.84               |        |               |                  |
|                                                                      | Fecha    | No. LIBRAMIENTO | Descripcion                  | Debito | Credito       | Balance          |
| 386                                                                  | 7/6/2019 | 205093          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 345,287.29    | 1,929,923,984.82 |
| 387                                                                  | 7/6/2019 | 205085          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 369,172.31    | 1,929,554,812.51 |
| 388                                                                  | 7/6/2019 | 205085          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 1,046,946.35  | 1,928,507,866.16 |
| 389                                                                  | 7/6/2019 | 205083          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 95,349.49     | 1,928,412,516.67 |
| 390                                                                  | 7/6/2019 | 205083          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 235,145.81    | 1,928,177,370.86 |
| 391                                                                  | 7/6/2019 | 205082          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 36,223.20     | 1,928,141,147.66 |
| 392                                                                  | 7/6/2019 | 205082          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 596,953.37    | 1,927,544,194.29 |
| 393                                                                  | 7/6/2019 | 205081          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 1,231,147.67  | 1,926,313,046.62 |
| 394                                                                  | 7/6/2019 | 205081          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 27,823,937.22 | 1,898,489,109.40 |
| 395                                                                  | 7/6/2019 | 205080          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 15,905.70     | 1,898,473,203.70 |
| 396                                                                  | 7/6/2019 | 205080          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 262,123.75    | 1,898,211,079.95 |
| 397                                                                  | 7/6/2019 | 205079          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 571,173.72    | 1,897,639,906.23 |
| 398                                                                  | 7/6/2019 | 205079          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 1,527,601.36  | 1,896,112,304.87 |
| 399                                                                  | 7/6/2019 | 205078          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 119,227.86    | 1,895,993,077.01 |
| 400                                                                  | 7/6/2019 | 205078          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 261,000.54    | 1,895,732,076.47 |
| 401                                                                  | 7/6/2019 | 205077          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 105,632.10    | 1,895,626,444.37 |
| 402                                                                  | 7/6/2019 | 205077          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 436,306.50    | 1,895,190,137.87 |
| 403                                                                  | 7/6/2019 | 205076          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 146,349.00    | 1,895,043,788.87 |
| 404                                                                  | 7/6/2019 | 205076          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 399,588.32    | 1,894,644,200.55 |
| 405                                                                  | 7/6/2019 | 205075          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 25,913.95     | 1,894,618,286.60 |
| 406                                                                  | 7/6/2019 | 205075          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 585,655.27    | 1,894,032,631.33 |
| 407                                                                  | 7/6/2019 | 205074          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 323,912.45    | 1,893,708,718.88 |
| 408                                                                  | 7/6/2019 | 205074          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 902,019.41    | 1,892,806,699.47 |
| 409                                                                  | 7/6/2019 | 205073          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 59,098.20     | 1,892,747,601.27 |
| 410                                                                  | 7/6/2019 | 205073          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 1,065,511.96  | 1,891,682,089.31 |
| 411                                                                  | 7/6/2019 | 205072          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 213,313.50    | 1,891,468,775.81 |
| 412                                                                  | 7/6/2019 | 205072          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 597,271.44    | 1,890,871,504.37 |
| 413                                                                  | 7/6/2019 | 205070          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 153,670.82    | 1,890,717,833.55 |
| 414                                                                  | 7/6/2019 | 205070          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 418,247.03    | 1,890,299,586.52 |
| 415                                                                  | 7/6/2019 | 205069          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 21,517.20     | 1,890,278,069.32 |
| 416                                                                  | 7/6/2019 | 205069          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 354,600.50    | 1,889,923,468.82 |
| 417                                                                  | 7/6/2019 | 205068          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 197,384.62    | 1,889,726,084.20 |
| 418                                                                  | 7/6/2019 | 205068          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 815,284.30    | 1,888,910,799.90 |
| 419                                                                  | 7/6/2019 | 205066          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 92,295.00     | 1,888,818,504.90 |
| 420                                                                  | 7/6/2019 | 205066          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 1,416,956.14  | 1,887,401,548.76 |

**INSTITUTO NACIONAL DE BIENESTAR ESTUDIANTIL**  
"Año del Fomento de las Exportaciones"

**Libro Banco**  
**- REPUBLICA DOMINICANA**  
Del 01 al 30 de Junio del 2019

| Cuenta Bancaria No: '100010102384894, Sub-Cuenta Bancaria 5010001033 |          |                 |                              |        |               |                  |
|----------------------------------------------------------------------|----------|-----------------|------------------------------|--------|---------------|------------------|
|                                                                      |          |                 | Balance Inicial:             |        |               |                  |
|                                                                      |          |                 | 581,424,487.84               |        |               |                  |
|                                                                      | Fecha    | No. LIBRAMIENTO | Descripcion                  | Debito | Credito       | Balance          |
| 421                                                                  | 7/6/2019 | 205065          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 14,985.50     | 1,887,386,563.26 |
| 422                                                                  | 7/6/2019 | 205065          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 241,564.08    | 1,887,144,999.18 |
| 423                                                                  | 7/6/2019 | 205064          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 110,910.60    | 1,887,034,088.58 |
| 424                                                                  | 7/6/2019 | 205064          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 341,116.46    | 1,886,692,972.12 |
| 425                                                                  | 7/6/2019 | 205063          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 37,562.50     | 1,886,655,409.62 |
| 426                                                                  | 7/6/2019 | 205063          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 632,994.06    | 1,886,022,415.56 |
| 427                                                                  | 7/6/2019 | 205062          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 32,972.40     | 1,885,989,443.16 |
| 428                                                                  | 7/6/2019 | 205062          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 543,380.63    | 1,885,446,062.53 |
| 429                                                                  | 7/6/2019 | 205061          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 132,624.90    | 1,885,313,437.63 |
| 430                                                                  | 7/6/2019 | 205061          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 371,345.77    | 1,884,942,091.86 |
| 431                                                                  | 7/6/2019 | 205059          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 141,872.05    | 1,884,800,219.81 |
| 432                                                                  | 7/6/2019 | 205059          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 407,172.02    | 1,884,393,047.79 |
| 433                                                                  | 7/6/2019 | 205058          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 3,075.84      | 1,884,389,971.95 |
| 434                                                                  | 7/6/2019 | 205058          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 250,061.40    | 1,884,139,910.55 |
| 435                                                                  | 7/6/2019 | 205057          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 88,972.74     | 1,884,050,937.81 |
| 436                                                                  | 7/6/2019 | 205057          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 250,542.11    | 1,883,800,395.70 |
| 437                                                                  | 7/6/2019 | 205056          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 60,760.00     | 1,883,739,635.70 |
| 438                                                                  | 7/6/2019 | 205056          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 941,339.13    | 1,882,798,296.57 |
| 439                                                                  | 7/6/2019 | 205055          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 69,280.83     | 1,882,729,015.74 |
| 440                                                                  | 7/6/2019 | 205055          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 101,808.57    | 1,882,627,207.17 |
| 441                                                                  | 7/6/2019 | 205054          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 122,062.38    | 1,882,505,144.79 |
| 442                                                                  | 7/6/2019 | 205054          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 332,218.10    | 1,882,172,926.69 |
| 443                                                                  | 7/6/2019 | 205053          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 4,248,545.74  | 1,877,924,380.95 |
| 444                                                                  | 7/6/2019 | 205053          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 96,017,133.61 | 1,781,907,247.34 |
| 445                                                                  | 7/6/2019 | 205052          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 335,318.50    | 1,781,571,928.84 |
| 446                                                                  | 7/6/2019 | 205052          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 7,578,327.70  | 1,773,993,601.14 |
| 447                                                                  | 7/6/2019 | 205051          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 106,239.30    | 1,773,887,361.84 |
| 448                                                                  | 7/6/2019 | 205051          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 269,197.35    | 1,773,618,164.49 |
| 449                                                                  | 7/6/2019 | 205050          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 19,672.20     | 1,773,598,492.29 |
| 450                                                                  | 7/6/2019 | 205050          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 317,276.95    | 1,773,281,215.34 |
| 451                                                                  | 7/6/2019 | 205049          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 20,317.50     | 1,773,260,897.84 |
| 452                                                                  | 7/6/2019 | 205049          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 344,066.74    | 1,772,916,831.10 |
| 453                                                                  | 7/6/2019 | 205048          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 60,547.50     | 1,772,856,283.60 |
| 454                                                                  | 7/6/2019 | 205048          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 125,906.86    | 1,772,730,376.74 |
| 455                                                                  | 7/6/2019 | 205047          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 257,535.60    | 1,772,472,841.14 |

**INSTITUTO NACIONAL DE BIENESTAR ESTUDIANTIL**  
"Año del Fomento de las Exportaciones"

**Libro Banco**  
**- REPUBLICA DOMINICANA**  
Del 01 al 30 de Junio del 2019

| Cuenta Bancaria No: '100010102384894, Sub-Cuenta Bancaria 5010001033 |          |                 |                              |        |              |                  |
|----------------------------------------------------------------------|----------|-----------------|------------------------------|--------|--------------|------------------|
|                                                                      |          |                 | Balance Inicial:             |        |              |                  |
|                                                                      |          |                 | 581,424,487.84               |        |              |                  |
|                                                                      | Fecha    | No. LIBRAMIENTO | Descripcion                  | Debito | Credito      | Balance          |
| 456                                                                  | 7/6/2019 | 205047          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 711,302.22   | 1,771,761,538.92 |
| 457                                                                  | 7/6/2019 | 205046          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 212,919.05   | 1,771,548,619.87 |
| 458                                                                  | 7/6/2019 | 205046          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 532,223.97   | 1,771,016,395.90 |
| 459                                                                  | 7/6/2019 | 205045          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 150,245.66   | 1,770,866,150.24 |
| 460                                                                  | 7/6/2019 | 205045          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 419,307.56   | 1,770,446,842.68 |
| 461                                                                  | 7/6/2019 | 205044          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 55,878.50    | 1,770,390,964.18 |
| 462                                                                  | 7/6/2019 | 205044          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 118,112.09   | 1,770,272,852.09 |
| 463                                                                  | 7/6/2019 | 205043          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 28,685.25    | 1,770,244,166.84 |
| 464                                                                  | 7/6/2019 | 205043          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 481,968.86   | 1,769,762,197.98 |
| 465                                                                  | 7/6/2019 | 205040          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 7,290.65     | 1,769,754,907.33 |
| 466                                                                  | 7/6/2019 | 205040          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 460,088.96   | 1,769,294,818.37 |
| 467                                                                  | 7/6/2019 | 205039          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 385,247.70   | 1,768,909,570.67 |
| 468                                                                  | 7/6/2019 | 205039          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 1,092,535.00 | 1,767,817,035.67 |
| 469                                                                  | 7/6/2019 | 205038          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 13,664.08    | 1,767,803,371.59 |
| 470                                                                  | 7/6/2019 | 205038          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 1,091,557.94 | 1,766,711,813.65 |
| 471                                                                  | 7/6/2019 | 205037          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 128,352.42   | 1,766,583,461.23 |
| 472                                                                  | 7/6/2019 | 205037          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 359,382.95   | 1,766,224,078.28 |
| 473                                                                  | 7/6/2019 | 205036          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 104,240.60   | 1,766,119,837.68 |
| 474                                                                  | 7/6/2019 | 205036          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 430,559.00   | 1,765,689,278.68 |
| 475                                                                  | 7/6/2019 | 205035          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 2,909.10     | 1,765,686,369.58 |
| 476                                                                  | 7/6/2019 | 205035          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 176,982.46   | 1,765,509,387.12 |
| 477                                                                  | 7/6/2019 | 205034          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 20,191.75    | 1,765,489,195.37 |
| 478                                                                  | 7/6/2019 | 205034          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 456,333.55   | 1,765,032,861.82 |
| 479                                                                  | 7/6/2019 | 205033          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 8,019.50     | 1,765,024,842.32 |
| 480                                                                  | 7/6/2019 | 205033          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 106,845.09   | 1,764,917,997.23 |
| 481                                                                  | 7/6/2019 | 205032          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 8,918.20     | 1,764,909,079.03 |
| 482                                                                  | 7/6/2019 | 205032          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 143,760.09   | 1,764,765,318.94 |
| 483                                                                  | 7/6/2019 | 205031          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 59,232.25    | 1,764,706,086.69 |
| 484                                                                  | 7/6/2019 | 205031          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 954,815.27   | 1,763,751,271.42 |
| 485                                                                  | 7/6/2019 | 205029          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 131,351.85   | 1,763,619,919.57 |
| 486                                                                  | 7/6/2019 | 205029          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 354,162.43   | 1,763,265,757.14 |
| 487                                                                  | 7/6/2019 | 205028          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 8,915.90     | 1,763,256,841.24 |
| 488                                                                  | 7/6/2019 | 205028          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 109,221.19   | 1,763,147,620.05 |
| 489                                                                  | 7/6/2019 | 205027          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 235,194.78   | 1,762,912,425.27 |
| 490                                                                  | 7/6/2019 | 205027          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 592,224.72   | 1,762,320,200.55 |

**INSTITUTO NACIONAL DE BIENESTAR ESTUDIANTIL**  
"Año del Fomento de las Exportaciones"

**Libro Banco**  
**- REPUBLICA DOMINICANA**  
Del 01 al 30 de Junio del 2019

| Cuenta Bancaria No: '100010102384894, Sub-Cuenta Bancaria 5010001033 |          |                 |                              |        |               |                  |
|----------------------------------------------------------------------|----------|-----------------|------------------------------|--------|---------------|------------------|
|                                                                      |          |                 | Balance Inicial:             |        |               |                  |
|                                                                      |          |                 | 581,424,487.84               |        |               |                  |
|                                                                      | Fecha    | No. LIBRAMIENTO | Descripcion                  | Debito | Credito       | Balance          |
| 491                                                                  | 7/6/2019 | 205026          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 201,507.83    | 1,762,118,692.72 |
| 492                                                                  | 7/6/2019 | 205026          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 556,749.04    | 1,761,561,943.68 |
| 493                                                                  | 7/6/2019 | 205025          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 30,012.35     | 1,761,531,931.33 |
| 494                                                                  | 7/6/2019 | 205025          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 458,726.17    | 1,761,073,205.16 |
| 495                                                                  | 7/6/2019 | 205024          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 32,972.40     | 1,761,040,232.76 |
| 496                                                                  | 7/6/2019 | 205024          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 543,380.63    | 1,760,496,852.13 |
| 497                                                                  | 7/6/2019 | 205023          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 1,353,132.01  | 1,759,143,720.12 |
| 498                                                                  | 7/6/2019 | 205023          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 30,580,758.62 | 1,728,562,961.50 |
| 499                                                                  | 7/6/2019 | 205022          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 229,325.41    | 1,728,333,636.09 |
| 500                                                                  | 7/6/2019 | 205022          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 624,156.70    | 1,727,709,479.39 |
| 501                                                                  | 7/6/2019 | 205021          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 236,573.63    | 1,727,472,905.76 |
| 502                                                                  | 7/6/2019 | 205021          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 977,151.95    | 1,726,495,753.81 |
| 503                                                                  | 7/6/2019 | 205020          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 79,371.55     | 1,726,416,382.26 |
| 504                                                                  | 7/6/2019 | 205020          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 1,351,836.22  | 1,725,064,546.04 |
| 505                                                                  | 7/6/2019 | 205019          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 64,630.92     | 1,724,999,915.12 |
| 506                                                                  | 7/6/2019 | 205019          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 138,014.14    | 1,724,861,900.98 |
| 507                                                                  | 7/6/2019 | 205018          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 117,542.65    | 1,724,744,358.33 |
| 508                                                                  | 7/6/2019 | 205018          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 323,971.03    | 1,724,420,387.30 |
| 509                                                                  | 7/6/2019 | 205017          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 125,939.95    | 1,724,294,447.35 |
| 510                                                                  | 7/6/2019 | 205017          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 353,394.97    | 1,723,941,052.38 |
| 511                                                                  | 7/6/2019 | 205016          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 42,705.02     | 1,723,898,347.36 |
| 512                                                                  | 7/6/2019 | 205016          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 116,230.58    | 1,723,782,116.78 |
| 513                                                                  | 7/6/2019 | 205015          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 9,555.23      | 1,723,772,561.55 |
| 514                                                                  | 7/6/2019 | 205015          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 775,291.53    | 1,722,997,270.02 |
| 515                                                                  | 7/6/2019 | 205014          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 12,206.14     | 1,722,985,063.88 |
| 516                                                                  | 7/6/2019 | 205014          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 995,339.10    | 1,721,989,724.78 |
| 517                                                                  | 7/6/2019 | 205013          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 54,332.65     | 1,721,935,392.13 |
| 518                                                                  | 7/6/2019 | 205013          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 904,381.73    | 1,721,031,010.40 |
| 519                                                                  | 7/6/2019 | 205012          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 229,519.30    | 1,720,801,491.10 |
| 520                                                                  | 7/6/2019 | 205012          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 623,305.11    | 1,720,178,185.99 |
| 521                                                                  | 7/6/2019 | 205011          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 128,718.35    | 1,720,049,467.64 |
| 522                                                                  | 7/6/2019 | 205011          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 531,662.75    | 1,719,517,804.89 |
| 523                                                                  | 7/6/2019 | 205010          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 144,689.55    | 1,719,373,115.34 |
| 524                                                                  | 7/6/2019 | 205010          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 393,802.64    | 1,718,979,312.70 |
| 525                                                                  | 7/6/2019 | 205009          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 41,352.00     | 1,718,937,960.70 |

**INSTITUTO NACIONAL DE BIENESTAR ESTUDIANTIL**  
"Año del Fomento de las Exportaciones"

**Libro Banco**  
**- REPUBLICA DOMINICANA**  
Del 01 al 30 de Junio del 2019

| Cuenta Bancaria No: '100010102384894, Sub-Cuenta Bancaria 5010001033 |          |                 |                              |        |              |                  |
|----------------------------------------------------------------------|----------|-----------------|------------------------------|--------|--------------|------------------|
|                                                                      |          |                 | Balance Inicial:             |        |              |                  |
|                                                                      |          |                 | 581,424,487.84               |        |              |                  |
|                                                                      | Fecha    | No. LIBRAMIENTO | Descripcion                  | Debito | Credito      | Balance          |
| 526                                                                  | 7/6/2019 | 205009          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 934,555.20   | 1,718,003,405.50 |
| 527                                                                  | 7/6/2019 | 205008          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 360,490.50   | 1,717,642,915.00 |
| 528                                                                  | 7/6/2019 | 205008          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 1,488,982.50 | 1,716,153,932.50 |
| 529                                                                  | 7/6/2019 | 205007          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 170,206.90   | 1,715,983,725.60 |
| 530                                                                  | 7/6/2019 | 205007          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 433,967.69   | 1,715,549,757.91 |
| 531                                                                  | 7/6/2019 | 205005          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 75,124.44    | 1,715,474,633.47 |
| 532                                                                  | 7/6/2019 | 205005          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 310,296.60   | 1,715,164,336.87 |
| 533                                                                  | 7/6/2019 | 205004          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 79,298.02    | 1,715,085,038.85 |
| 534                                                                  | 7/6/2019 | 205004          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 327,535.30   | 1,714,757,503.55 |
| 535                                                                  | 7/6/2019 | 205003          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 71,083.80    | 1,714,686,419.75 |
| 536                                                                  | 7/6/2019 | 205003          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 199,913.82   | 1,714,486,505.93 |
| 537                                                                  | 7/6/2019 | 205002          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 27,175.50    | 1,714,459,330.43 |
| 538                                                                  | 7/6/2019 | 205002          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 447,848.51   | 1,714,011,481.92 |
| 539                                                                  | 7/6/2019 | 205001          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 35,526.60    | 1,713,975,955.32 |
| 540                                                                  | 7/6/2019 | 205001          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 585,473.49   | 1,713,390,481.83 |
| 541                                                                  | 7/6/2019 | 205000          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 104,377.68   | 1,713,286,104.15 |
| 542                                                                  | 7/6/2019 | 205000          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 292,254.39   | 1,712,993,849.76 |
| 543                                                                  | 7/6/2019 | 204999          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 283,932.01   | 1,712,709,917.75 |
| 544                                                                  | 7/6/2019 | 204999          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 827,000.06   | 1,711,882,917.69 |
| 545                                                                  | 7/6/2019 | 204998          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 26,967.45    | 1,711,855,950.24 |
| 546                                                                  | 7/6/2019 | 204998          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 464,038.89   | 1,711,391,911.35 |
| 547                                                                  | 7/6/2019 | 204996          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 37,918.26    | 1,711,353,993.09 |
| 548                                                                  | 7/6/2019 | 204996          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 156,618.90   | 1,711,197,374.19 |
| 549                                                                  | 7/6/2019 | 204995          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 91,478.40    | 1,711,105,895.79 |
| 550                                                                  | 7/6/2019 | 204995          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 1,367,722.42 | 1,709,738,173.37 |
| 551                                                                  | 7/6/2019 | 204994          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 189,235.26   | 1,709,548,938.11 |
| 552                                                                  | 7/6/2019 | 204994          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 491,483.50   | 1,709,057,454.61 |
| 553                                                                  | 7/6/2019 | 204993          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 11,206.59    | 1,709,046,248.02 |
| 554                                                                  | 7/6/2019 | 204993          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 170,533.80   | 1,708,875,714.22 |
| 555                                                                  | 7/6/2019 | 205112          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 328,124.78   | 1,708,547,589.44 |
| 556                                                                  | 7/6/2019 | 205112          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 888,267.22   | 1,707,659,322.22 |
| 557                                                                  | 7/6/2019 | 205113          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 17,035.38    | 1,707,642,286.84 |
| 558                                                                  | 7/6/2019 | 205113          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 258,128.92   | 1,707,384,157.92 |
| 559                                                                  | 7/6/2019 | 205114          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 13,861.53    | 1,707,370,296.39 |
| 560                                                                  | 7/6/2019 | 205114          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 1,122,341.78 | 1,706,247,954.61 |

**INSTITUTO NACIONAL DE BIENESTAR ESTUDIANTIL**  
"Año del Fomento de las Exportaciones"

**Libro Banco**  
**- REPUBLICA DOMINICANA**  
Del 01 al 30 de Junio del 2019

| Cuenta Bancaria No: '100010102384894, Sub-Cuenta Bancaria 5010001033 |          |                 |                              |        |              |                  |
|----------------------------------------------------------------------|----------|-----------------|------------------------------|--------|--------------|------------------|
|                                                                      |          |                 | Balance Inicial:             |        |              |                  |
|                                                                      |          |                 | 581,424,487.84               |        |              |                  |
|                                                                      | Fecha    | No. LIBRAMIENTO | Descripcion                  | Debito | Credito      | Balance          |
| 561                                                                  | 7/6/2019 | 205116          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 7,370.74     | 1,706,240,583.87 |
| 562                                                                  | 7/6/2019 | 205116          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 571,302.28   | 1,705,669,281.59 |
| 563                                                                  | 7/6/2019 | 205117          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 242,314.89   | 1,705,426,966.70 |
| 564                                                                  | 7/6/2019 | 205117          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 681,592.98   | 1,704,745,373.72 |
| 565                                                                  | 7/6/2019 | 205118          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 4,907.38     | 1,704,740,466.34 |
| 566                                                                  | 7/6/2019 | 205118          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 398,229.13   | 1,704,342,237.21 |
| 567                                                                  | 7/6/2019 | 205119          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 18,431.30    | 1,704,323,805.91 |
| 568                                                                  | 7/6/2019 | 205119          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 1,474,018.34 | 1,702,849,787.57 |
| 569                                                                  | 7/6/2019 | 205120          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 5,692.64     | 1,702,844,094.93 |
| 570                                                                  | 7/6/2019 | 205120          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 467,539.51   | 1,702,376,555.42 |
| 571                                                                  | 7/6/2019 | 205121          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 341,620.38   | 1,702,034,935.04 |
| 572                                                                  | 7/6/2019 | 205121          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 980,448.66   | 1,701,054,486.38 |
| 573                                                                  | 7/6/2019 | 205122          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 565,722.03   | 1,700,488,764.35 |
| 574                                                                  | 7/6/2019 | 205122          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 1,604,658.50 | 1,698,884,105.85 |
| 575                                                                  | 7/6/2019 | 205123          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 70,110.21    | 1,698,813,995.64 |
| 576                                                                  | 7/6/2019 | 205123          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 190,819.49   | 1,698,623,176.15 |
| 577                                                                  | 7/6/2019 | 205124          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 173,622.40   | 1,698,449,553.75 |
| 578                                                                  | 7/6/2019 | 205124          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 366,990.97   | 1,698,082,562.78 |
| 579                                                                  | 7/6/2019 | 205125          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 71,026.30    | 1,698,011,536.48 |
| 580                                                                  | 7/6/2019 | 205125          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 116,525.11   | 1,697,895,011.37 |
| 581                                                                  | 7/6/2019 | 205126          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 137,401.77   | 1,697,757,609.60 |
| 582                                                                  | 7/6/2019 | 205126          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 567,529.05   | 1,697,190,080.55 |
| 583                                                                  | 7/6/2019 | 205127          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 41,788.65    | 1,697,148,291.90 |
| 584                                                                  | 7/6/2019 | 205127          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 944,423.49   | 1,696,203,868.41 |
| 585                                                                  | 7/6/2019 | 205128          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 50,834.60    | 1,696,153,033.81 |
| 586                                                                  | 7/6/2019 | 205128          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 144,262.02   | 1,696,008,771.79 |
| 587                                                                  | 7/6/2019 | 205130          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 116,478.90   | 1,695,892,292.89 |
| 588                                                                  | 7/6/2019 | 205130          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 481,108.50   | 1,695,411,184.39 |
| 589                                                                  | 7/6/2019 | 205131          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 404,295.84   | 1,695,006,888.55 |
| 590                                                                  | 7/6/2019 | 205131          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 932,820.52   | 1,694,074,068.03 |
| 591                                                                  | 7/6/2019 | 205132          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 79,954.20    | 1,693,994,113.83 |
| 592                                                                  | 7/6/2019 | 205132          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 1,317,634.24 | 1,692,676,479.59 |
| 593                                                                  | 7/6/2019 | 205133          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 204,878.25   | 1,692,471,601.34 |
| 594                                                                  | 7/6/2019 | 205133          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 612,616.44   | 1,691,858,984.90 |
| 595                                                                  | 7/6/2019 | 205134          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 186,285.97   | 1,691,672,698.93 |

**INSTITUTO NACIONAL DE BIENESTAR ESTUDIANTIL**  
"Año del Fomento de las Exportaciones"

**Libro Banco**  
**- REPUBLICA DOMINICANA**  
Del 01 al 30 de Junio del 2019

| Cuenta Bancaria No: '100010102384894, Sub-Cuenta Bancaria 5010001033 |          |                 |                              |        |              |                  |
|----------------------------------------------------------------------|----------|-----------------|------------------------------|--------|--------------|------------------|
|                                                                      |          |                 | Balance Inicial:             |        |              |                  |
|                                                                      |          |                 | 581,424,487.84               |        |              |                  |
|                                                                      | Fecha    | No. LIBRAMIENTO | Descripcion                  | Debito | Credito      | Balance          |
| 596                                                                  | 7/6/2019 | 205134          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 563,267.48   | 1,691,109,431.45 |
| 597                                                                  | 7/6/2019 | 205135          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 69,432.68    | 1,691,039,998.77 |
| 598                                                                  | 7/6/2019 | 205135          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 1,084,751.18 | 1,689,955,247.59 |
| 599                                                                  | 7/6/2019 | 205136          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 172,689.29   | 1,689,782,558.30 |
| 600                                                                  | 7/6/2019 | 205136          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 495,617.34   | 1,689,286,940.96 |
| 601                                                                  | 7/6/2019 | 205137          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 65,391.30    | 1,689,221,549.66 |
| 602                                                                  | 7/6/2019 | 205137          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 183,093.69   | 1,689,038,455.97 |
| 603                                                                  | 7/6/2019 | 205138          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 126,564.05   | 1,688,911,891.92 |
| 604                                                                  | 7/6/2019 | 205138          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 2,860,347.53 | 1,686,051,544.39 |
| 605                                                                  | 7/6/2019 | 205139          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 51,587.10    | 1,685,999,957.29 |
| 606                                                                  | 7/6/2019 | 205139          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 799,225.74   | 1,685,200,731.55 |
| 607                                                                  | 7/6/2019 | 205140          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 56,699.20    | 1,685,144,032.35 |
| 608                                                                  | 7/6/2019 | 205140          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 1,281,401.92 | 1,683,862,630.43 |
| 609                                                                  | 7/6/2019 | 205141          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 8,404.60     | 1,683,854,225.83 |
| 610                                                                  | 7/6/2019 | 205141          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 646,107.41   | 1,683,208,118.42 |
| 611                                                                  | 7/6/2019 | 205142          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 99,408.12    | 1,683,108,710.30 |
| 612                                                                  | 7/6/2019 | 205142          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 228,773.22   | 1,682,879,937.08 |
| 613                                                                  | 7/6/2019 | 205143          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 343,986.62   | 1,682,535,950.46 |
| 614                                                                  | 7/6/2019 | 205143          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 945,386.13   | 1,681,590,564.33 |
| 615                                                                  | 7/6/2019 | 205144          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 146,530.24   | 1,681,444,034.09 |
| 616                                                                  | 7/6/2019 | 205144          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 385,911.14   | 1,681,058,122.95 |
| 617                                                                  | 7/6/2019 | 205145          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 41,834.70    | 1,681,016,288.25 |
| 618                                                                  | 7/6/2019 | 205145          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 172,795.50   | 1,680,843,492.75 |
| 619                                                                  | 7/6/2019 | 205146          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 333,960.46   | 1,680,509,532.29 |
| 620                                                                  | 7/6/2019 | 205146          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 925,394.82   | 1,679,584,137.47 |
| 621                                                                  | 7/6/2019 | 205147          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 71,386.02    | 1,679,512,751.45 |
| 622                                                                  | 7/6/2019 | 205147          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 179,426.89   | 1,679,333,324.56 |
| 623                                                                  | 7/6/2019 | 205148          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 242,779.72   | 1,679,090,544.84 |
| 624                                                                  | 7/6/2019 | 205148          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 626,432.25   | 1,678,464,112.59 |
| 625                                                                  | 7/6/2019 | 205149          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 7,095.17     | 1,678,457,017.42 |
| 626                                                                  | 7/6/2019 | 205149          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 575,766.56   | 1,677,881,250.86 |
| 627                                                                  | 7/6/2019 | 205150          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 120,059.31   | 1,677,761,191.55 |
| 628                                                                  | 7/6/2019 | 205150          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 324,258.51   | 1,677,436,933.04 |
| 629                                                                  | 7/6/2019 | 205041          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 54,790.60    | 1,677,382,142.44 |
| 630                                                                  | 7/6/2019 | 205041          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 115,812.56   | 1,677,266,329.88 |

**INSTITUTO NACIONAL DE BIENESTAR ESTUDIANTIL**  
"Año del Fomento de las Exportaciones"

**Libro Banco**  
**- REPUBLICA DOMINICANA**  
Del 01 al 30 de Junio del 2019

| Cuenta Bancaria No: '100010102384894, Sub-Cuenta Bancaria 5010001033 |          |                 |                              |        |              |                  |
|----------------------------------------------------------------------|----------|-----------------|------------------------------|--------|--------------|------------------|
|                                                                      |          |                 | Balance Inicial:             |        |              |                  |
|                                                                      |          |                 | 581,424,487.84               |        |              |                  |
|                                                                      | Fecha    | No. LIBRAMIENTO | Descripcion                  | Debito | Credito      | Balance          |
| 631                                                                  | 7/6/2019 | 205042          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 29,876.40    | 1,677,236,453.48 |
| 632                                                                  | 7/6/2019 | 205042          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 492,358.98   | 1,676,744,094.50 |
| 633                                                                  | 7/6/2019 | 205071          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 150,476.35   | 1,676,593,618.15 |
| 634                                                                  | 7/6/2019 | 205071          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 409,552.62   | 1,676,184,065.53 |
| 635                                                                  | 7/6/2019 | 205084          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 35,526.60    | 1,676,148,538.93 |
| 636                                                                  | 7/6/2019 | 205084          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 585,473.49   | 1,675,563,065.44 |
| 637                                                                  | 7/6/2019 | 205086          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 259,337.65   | 1,675,303,727.79 |
| 638                                                                  | 7/6/2019 | 205086          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 1,071,177.25 | 1,674,232,550.54 |
| 639                                                                  | 7/6/2019 | 205087          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 319,607.77   | 1,673,912,942.77 |
| 640                                                                  | 7/6/2019 | 205087          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 868,656.73   | 1,673,044,286.04 |
| 641                                                                  | 7/6/2019 | 205088          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 10,324.68    | 1,673,033,961.36 |
| 642                                                                  | 7/6/2019 | 205088          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 840,591.58   | 1,672,193,369.78 |
| 643                                                                  | 7/6/2019 | 205089          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 4,088.52     | 1,672,189,281.26 |
| 644                                                                  | 7/6/2019 | 205089          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 331,043.46   | 1,671,858,237.80 |
| 645                                                                  | 7/6/2019 | 205090          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 6,570.17     | 1,671,851,667.63 |
| 646                                                                  | 7/6/2019 | 205090          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 471,267.28   | 1,671,380,400.35 |
| 647                                                                  | 7/6/2019 | 205095          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 40,596.30    | 1,671,339,804.05 |
| 648                                                                  | 7/6/2019 | 205095          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 669,021.46   | 1,670,670,782.59 |
| 649                                                                  | 7/6/2019 | 205096          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 146,897.55   | 1,670,523,885.04 |
| 650                                                                  | 7/6/2019 | 205096          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 421,595.18   | 1,670,102,289.86 |
| 651                                                                  | 7/6/2019 | 205097          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 126,623.05   | 1,669,975,666.81 |
| 652                                                                  | 7/6/2019 | 205097          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 351,369.61   | 1,669,624,297.20 |
| 653                                                                  | 7/6/2019 | 205098          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 95,646.19    | 1,669,528,651.01 |
| 654                                                                  | 7/6/2019 | 205098          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 274,030.35   | 1,669,254,620.66 |
| 655                                                                  | 7/6/2019 | 205099          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 21,654.60    | 1,669,232,966.06 |
| 656                                                                  | 7/6/2019 | 205099          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 345,516.27   | 1,668,887,449.79 |
| 657                                                                  | 7/6/2019 | 205100          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 252,161.42   | 1,668,635,288.37 |
| 658                                                                  | 7/6/2019 | 205100          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 543,948.95   | 1,668,091,339.42 |
| 659                                                                  | 7/6/2019 | 205101          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 323,640.36   | 1,667,767,699.06 |
| 660                                                                  | 7/6/2019 | 205101          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 906,183.36   | 1,666,861,515.70 |
| 661                                                                  | 7/6/2019 | 205102          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 125,504.10   | 1,666,736,011.60 |
| 662                                                                  | 7/6/2019 | 205102          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 518,386.50   | 1,666,217,625.10 |
| 663                                                                  | 7/6/2019 | 205103          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 12,724.96    | 1,666,204,900.14 |
| 664                                                                  | 7/6/2019 | 205103          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 189,994.27   | 1,666,014,905.87 |
| 665                                                                  | 7/6/2019 | 205104          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 11,463.36    | 1,666,003,442.51 |

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**Libro Banco**  
**- REPUBLICA DOMINICANA**  
Del 01 al 30 de Junio del 2019

| Cuenta Bancaria No: '100010102384894, Sub-Cuenta Bancaria 5010001033 |           |                 |                                  |               |              |                  |
|----------------------------------------------------------------------|-----------|-----------------|----------------------------------|---------------|--------------|------------------|
|                                                                      |           |                 | Balance Inicial:                 |               |              |                  |
|                                                                      |           |                 | 581,424,487.84                   |               |              |                  |
|                                                                      | Fecha     | No. LIBRAMIENTO | Descripcion                      | Debito        | Credito      | Balance          |
| 666                                                                  | 7/6/2019  | 205104          | ORDENAMIENTO DE PAGO EMITIDO     | 0.00          | 926,846.90   | 1,665,076,595.61 |
| 667                                                                  | 7/6/2019  | 205105          | ORDENAMIENTO DE PAGO EMITIDO     | 0.00          | 11,212.13    | 1,665,065,383.48 |
| 668                                                                  | 7/6/2019  | 205105          | ORDENAMIENTO DE PAGO EMITIDO     | 0.00          | 160,892.36   | 1,664,904,491.12 |
| 669                                                                  | 7/6/2019  | 205106          | ORDENAMIENTO DE PAGO EMITIDO     | 0.00          | 4,814.25     | 1,664,899,676.87 |
| 670                                                                  | 7/6/2019  | 205106          | ORDENAMIENTO DE PAGO EMITIDO     | 0.00          | 66,380.69    | 1,664,833,296.18 |
| 671                                                                  | 7/6/2019  | 205107          | ORDENAMIENTO DE PAGO EMITIDO     | 0.00          | 255,783.00   | 1,664,577,513.18 |
| 672                                                                  | 7/6/2019  | 205107          | ORDENAMIENTO DE PAGO EMITIDO     | 0.00          | 685,247.48   | 1,663,892,265.70 |
| 673                                                                  | 7/6/2019  | 205108          | ORDENAMIENTO DE PAGO EMITIDO     | 0.00          | 122,495.24   | 1,663,769,770.46 |
| 674                                                                  | 7/6/2019  | 205108          | ORDENAMIENTO DE PAGO EMITIDO     | 0.00          | 505,958.60   | 1,663,263,811.86 |
| 675                                                                  | 7/6/2019  | 205109          | ORDENAMIENTO DE PAGO EMITIDO     | 0.00          | 369,283.86   | 1,662,894,528.00 |
| 676                                                                  | 7/6/2019  | 205109          | ORDENAMIENTO DE PAGO EMITIDO     | 0.00          | 814,501.60   | 1,662,080,026.40 |
| 677                                                                  | 7/6/2019  | 205110          | ORDENAMIENTO DE PAGO EMITIDO     | 0.00          | 103,647.20   | 1,661,976,379.20 |
| 678                                                                  | 7/6/2019  | 205110          | ORDENAMIENTO DE PAGO EMITIDO     | 0.00          | 290,934.85   | 1,661,685,444.35 |
| 679                                                                  | 7/6/2019  | 205111          | ORDENAMIENTO DE PAGO EMITIDO     | 0.00          | 59,232.25    | 1,661,626,212.10 |
| 680                                                                  | 7/6/2019  | 205111          | ORDENAMIENTO DE PAGO EMITIDO     | 0.00          | 954,815.27   | 1,660,671,396.83 |
| 681                                                                  | 10/6/2019 | 22431           | Asignacion Cuota de Pago Credito | 35,333,080.21 | 0.00         | 1,696,004,477.04 |
| 682                                                                  | 10/6/2019 | 205749          | ORDENAMIENTO DE PAGO EMITIDO     | 0.00          | 16,069.30    | 1,695,988,407.74 |
| 683                                                                  | 10/6/2019 | 205749          | ORDENAMIENTO DE PAGO EMITIDO     | 0.00          | 226,994.35   | 1,695,761,413.39 |
| 684                                                                  | 10/6/2019 | 205782          | ORDENAMIENTO DE PAGO EMITIDO     | 0.00          | 387,072.52   | 1,695,374,340.87 |
| 685                                                                  | 10/6/2019 | 205782          | ORDENAMIENTO DE PAGO EMITIDO     | 0.00          | 1,052,245.27 | 1,694,322,095.60 |
| 686                                                                  | 10/6/2019 | 205748          | ORDENAMIENTO DE PAGO EMITIDO     | 0.00          | 116,909.92   | 1,694,205,185.68 |
| 687                                                                  | 10/6/2019 | 205748          | ORDENAMIENTO DE PAGO EMITIDO     | 0.00          | 335,530.84   | 1,693,869,654.84 |
| 688                                                                  | 10/6/2019 | 205750          | ORDENAMIENTO DE PAGO EMITIDO     | 0.00          | 145,936.84   | 1,693,723,718.00 |
| 689                                                                  | 10/6/2019 | 205750          | ORDENAMIENTO DE PAGO EMITIDO     | 0.00          | 397,197.40   | 1,693,326,520.60 |
| 690                                                                  | 10/6/2019 | 205751          | ORDENAMIENTO DE PAGO EMITIDO     | 0.00          | 90,781.35    | 1,693,235,739.25 |
| 691                                                                  | 10/6/2019 | 205751          | ORDENAMIENTO DE PAGO EMITIDO     | 0.00          | 2,051,658.51 | 1,691,184,080.74 |
| 692                                                                  | 10/6/2019 | 205752          | ORDENAMIENTO DE PAGO EMITIDO     | 0.00          | 43,913.75    | 1,691,140,166.99 |
| 693                                                                  | 10/6/2019 | 205752          | ORDENAMIENTO DE PAGO EMITIDO     | 0.00          | 342,536.25   | 1,690,797,630.74 |
| 694                                                                  | 10/6/2019 | 205753          | ORDENAMIENTO DE PAGO EMITIDO     | 0.00          | 93,984.67    | 1,690,703,646.07 |
| 695                                                                  | 10/6/2019 | 205753          | ORDENAMIENTO DE PAGO EMITIDO     | 0.00          | 254,377.69   | 1,690,449,268.38 |
| 696                                                                  | 10/6/2019 | 205754          | ORDENAMIENTO DE PAGO EMITIDO     | 0.00          | 270,590.40   | 1,690,178,677.98 |
| 697                                                                  | 10/6/2019 | 205754          | ORDENAMIENTO DE PAGO EMITIDO     | 0.00          | 700,090.67   | 1,689,478,587.31 |
| 698                                                                  | 10/6/2019 | 205755          | ORDENAMIENTO DE PAGO EMITIDO     | 0.00          | 459,405.45   | 1,689,019,181.86 |
| 699                                                                  | 10/6/2019 | 205755          | ORDENAMIENTO DE PAGO EMITIDO     | 0.00          | 1,897,544.25 | 1,687,121,637.61 |
| 700                                                                  | 10/6/2019 | 205756          | ORDENAMIENTO DE PAGO EMITIDO     | 0.00          | 174,565.70   | 1,686,947,071.91 |

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**Libro Banco**  
**- REPUBLICA DOMINICANA**  
Del 01 al 30 de Junio del 2019

| Cuenta Bancaria No: '100010102384894, Sub-Cuenta Bancaria 5010001033 |           |                 |                              |        |              |                  |
|----------------------------------------------------------------------|-----------|-----------------|------------------------------|--------|--------------|------------------|
|                                                                      |           |                 | Balance Inicial:             |        |              |                  |
|                                                                      |           |                 | 581,424,487.84               |        |              |                  |
|                                                                      | Fecha     | No. LIBRAMIENTO | Descripcion                  | Debito | Credito      | Balance          |
| 701                                                                  | 10/6/2019 | 205756          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 2,772,108.74 | 1,684,174,963.17 |
| 702                                                                  | 10/6/2019 | 205757          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 430,754.58   | 1,683,744,208.59 |
| 703                                                                  | 10/6/2019 | 205757          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 1,206,099.98 | 1,682,538,108.61 |
| 704                                                                  | 10/6/2019 | 205758          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 158,100.62   | 1,682,380,007.99 |
| 705                                                                  | 10/6/2019 | 205758          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 653,024.30   | 1,681,726,983.69 |
| 706                                                                  | 10/6/2019 | 205759          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 290,723.91   | 1,681,436,259.78 |
| 707                                                                  | 10/6/2019 | 205759          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 807,657.31   | 1,680,628,602.47 |
| 708                                                                  | 10/6/2019 | 205760          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 18,603.95    | 1,680,609,998.52 |
| 709                                                                  | 10/6/2019 | 205760          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 299,892.97   | 1,680,310,105.55 |
| 710                                                                  | 10/6/2019 | 205761          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 110,955.91   | 1,680,199,149.64 |
| 711                                                                  | 10/6/2019 | 205761          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 253,895.20   | 1,679,945,254.44 |
| 712                                                                  | 10/6/2019 | 205762          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 447,235.69   | 1,679,498,018.75 |
| 713                                                                  | 10/6/2019 | 205762          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 1,158,046.37 | 1,678,339,972.38 |
| 714                                                                  | 10/6/2019 | 205763          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 536,395.65   | 1,677,803,576.73 |
| 715                                                                  | 10/6/2019 | 205763          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 1,600,851.69 | 1,676,202,725.04 |
| 716                                                                  | 10/6/2019 | 205764          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 120,171.09   | 1,676,082,553.95 |
| 717                                                                  | 10/6/2019 | 205764          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 286,356.14   | 1,675,796,197.81 |
| 718                                                                  | 10/6/2019 | 205765          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 269,383.82   | 1,675,526,813.99 |
| 719                                                                  | 10/6/2019 | 205765          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 657,921.63   | 1,674,868,892.36 |
| 720                                                                  | 10/6/2019 | 205766          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 90,090.00    | 1,674,778,802.36 |
| 721                                                                  | 10/6/2019 | 205766          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 968,890.16   | 1,673,809,912.20 |
| 722                                                                  | 10/6/2019 | 205767          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 127,397.55   | 1,673,682,514.65 |
| 723                                                                  | 10/6/2019 | 205767          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 2,121,818.81 | 1,671,560,695.84 |
| 724                                                                  | 10/6/2019 | 205768          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 2,339.37     | 1,671,558,356.47 |
| 725                                                                  | 10/6/2019 | 205768          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 223,114.82   | 1,671,335,241.65 |
| 726                                                                  | 10/6/2019 | 205769          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 352,365.52   | 1,670,982,876.13 |
| 727                                                                  | 10/6/2019 | 205769          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 1,455,422.80 | 1,669,527,453.33 |
| 728                                                                  | 10/6/2019 | 205770          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 203,091.15   | 1,669,324,362.18 |
| 729                                                                  | 10/6/2019 | 205770          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 552,990.10   | 1,668,771,372.08 |
| 730                                                                  | 10/6/2019 | 205771          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 22,680.00    | 1,668,748,692.08 |
| 731                                                                  | 10/6/2019 | 205771          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 373,763.29   | 1,668,374,928.79 |
| 732                                                                  | 10/6/2019 | 205772          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 30,012.35    | 1,668,344,916.44 |
| 733                                                                  | 10/6/2019 | 205772          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 458,726.17   | 1,667,886,190.27 |
| 734                                                                  | 10/6/2019 | 205773          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 12,055.05    | 1,667,874,135.22 |
| 735                                                                  | 10/6/2019 | 205773          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 203,072.21   | 1,667,671,063.01 |

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"Año del Fomento de las Exportaciones"

**Libro Banco**  
**- REPUBLICA DOMINICANA**  
Del 01 al 30 de Junio del 2019

| Cuenta Bancaria No: '100010102384894, Sub-Cuenta Bancaria 5010001033 |           |                 |                                  |              |              |                  |
|----------------------------------------------------------------------|-----------|-----------------|----------------------------------|--------------|--------------|------------------|
|                                                                      |           |                 | Balance Inicial:                 |              |              |                  |
|                                                                      |           |                 | 581,424,487.84                   |              |              |                  |
|                                                                      | Fecha     | No. LIBRAMIENTO | Descripcion                      | Debito       | Credito      | Balance          |
| 736                                                                  | 10/6/2019 | 205774          | ORDENAMIENTO DE PAGO EMITIDO     | 0.00         | 448,650.88   | 1,667,222,412.13 |
| 737                                                                  | 10/6/2019 | 205774          | ORDENAMIENTO DE PAGO EMITIDO     | 0.00         | 1,252,880.95 | 1,665,969,531.18 |
| 738                                                                  | 10/6/2019 | 205775          | ORDENAMIENTO DE PAGO EMITIDO     | 0.00         | 36,116.55    | 1,665,933,414.63 |
| 739                                                                  | 10/6/2019 | 205775          | ORDENAMIENTO DE PAGO EMITIDO     | 0.00         | 816,234.03   | 1,665,117,180.60 |
| 740                                                                  | 10/6/2019 | 205776          | ORDENAMIENTO DE PAGO EMITIDO     | 0.00         | 35,280.00    | 1,665,081,900.60 |
| 741                                                                  | 10/6/2019 | 205776          | ORDENAMIENTO DE PAGO EMITIDO     | 0.00         | 581,409.56   | 1,664,500,491.04 |
| 742                                                                  | 10/6/2019 | 205778          | ORDENAMIENTO DE PAGO EMITIDO     | 0.00         | 31,824.00    | 1,664,468,667.04 |
| 743                                                                  | 10/6/2019 | 205778          | ORDENAMIENTO DE PAGO EMITIDO     | 0.00         | 719,222.40   | 1,663,749,444.64 |
| 744                                                                  | 10/6/2019 | 205779          | ORDENAMIENTO DE PAGO EMITIDO     | 0.00         | 25,474.12    | 1,663,723,970.52 |
| 745                                                                  | 10/6/2019 | 205779          | ORDENAMIENTO DE PAGO EMITIDO     | 0.00         | 2,120,005.46 | 1,661,603,965.06 |
| 746                                                                  | 10/6/2019 | 205780          | ORDENAMIENTO DE PAGO EMITIDO     | 0.00         | 350,560.94   | 1,661,253,404.12 |
| 747                                                                  | 10/6/2019 | 205780          | ORDENAMIENTO DE PAGO EMITIDO     | 0.00         | 1,064,684.60 | 1,660,188,719.52 |
| 748                                                                  | 10/6/2019 | 205781          | ORDENAMIENTO DE PAGO EMITIDO     | 0.00         | 386,026.48   | 1,659,802,693.04 |
| 749                                                                  | 10/6/2019 | 205781          | ORDENAMIENTO DE PAGO EMITIDO     | 0.00         | 890,541.06   | 1,658,912,151.98 |
| 750                                                                  | 10/6/2019 | 205870          | ORDENAMIENTO DE PAGO EMITIDO     | 0.00         | 23,220.00    | 1,658,888,931.98 |
| 751                                                                  | 10/6/2019 | 205870          | ORDENAMIENTO DE PAGO EMITIDO     | 0.00         | 382,662.41   | 1,658,506,269.57 |
| 752                                                                  | 11/6/2019 | 22435           | Asignacion Cuota de Pago Credito | 4,848,435.69 | 0.00         | 1,663,354,705.26 |
| 753                                                                  | 11/6/2019 | 206265          | ORDENAMIENTO DE PAGO EMITIDO     | 0.00         | 8,978.70     | 1,663,345,726.56 |
| 754                                                                  | 11/6/2019 | 206265          | ORDENAMIENTO DE PAGO EMITIDO     | 0.00         | 103,183.62   | 1,663,242,542.94 |
| 755                                                                  | 11/6/2019 | 206185          | ORDENAMIENTO DE PAGO EMITIDO     | 0.00         | 4,398.53     | 1,663,238,144.41 |
| 756                                                                  | 11/6/2019 | 206185          | ORDENAMIENTO DE PAGO EMITIDO     | 0.00         | 89,796.02    | 1,663,148,348.39 |
| 757                                                                  | 11/6/2019 | 206186          | ORDENAMIENTO DE PAGO EMITIDO     | 0.00         | 78,932.10    | 1,663,069,416.29 |
| 758                                                                  | 11/6/2019 | 206186          | ORDENAMIENTO DE PAGO EMITIDO     | 0.00         | 1,784,043.66 | 1,661,285,372.63 |
| 759                                                                  | 11/6/2019 | 206187          | ORDENAMIENTO DE PAGO EMITIDO     | 0.00         | 21,555.90    | 1,661,263,816.73 |
| 760                                                                  | 11/6/2019 | 206187          | ORDENAMIENTO DE PAGO EMITIDO     | 0.00         | 355,238.28   | 1,660,908,578.45 |
| 761                                                                  | 11/6/2019 | 206188          | ORDENAMIENTO DE PAGO EMITIDO     | 0.00         | 224,239.00   | 1,660,684,339.45 |
| 762                                                                  | 11/6/2019 | 206188          | ORDENAMIENTO DE PAGO EMITIDO     | 0.00         | 458,670.65   | 1,660,225,668.80 |
| 763                                                                  | 11/6/2019 | 206189          | ORDENAMIENTO DE PAGO EMITIDO     | 0.00         | 28,721.25    | 1,660,196,947.55 |
| 764                                                                  | 11/6/2019 | 206189          | ORDENAMIENTO DE PAGO EMITIDO     | 0.00         | 649,100.25   | 1,659,547,847.30 |
| 765                                                                  | 11/6/2019 | 206190          | ORDENAMIENTO DE PAGO EMITIDO     | 0.00         | 30,091.50    | 1,659,517,755.80 |
| 766                                                                  | 11/6/2019 | 206190          | ORDENAMIENTO DE PAGO EMITIDO     | 0.00         | 442,364.83   | 1,659,075,390.97 |
| 767                                                                  | 11/6/2019 | 206191          | ORDENAMIENTO DE PAGO EMITIDO     | 0.00         | 9,675.00     | 1,659,065,715.97 |
| 768                                                                  | 11/6/2019 | 206191          | ORDENAMIENTO DE PAGO EMITIDO     | 0.00         | 159,442.67   | 1,658,906,273.30 |
| 769                                                                  | 11/6/2019 | 206192          | ORDENAMIENTO DE PAGO EMITIDO     | 0.00         | 16,924.80    | 1,658,889,348.50 |
| 770                                                                  | 11/6/2019 | 206192          | ORDENAMIENTO DE PAGO EMITIDO     | 0.00         | 275,918.29   | 1,658,613,430.21 |

**INSTITUTO NACIONAL DE BIENESTAR ESTUDIANTIL**  
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**Libro Banco**  
**- REPUBLICA DOMINICANA**  
Del 01 al 30 de Junio del 2019

| Cuenta Bancaria No: '100010102384894, Sub-Cuenta Bancaria 5010001033 |           |                 |                              |        |              |                  |
|----------------------------------------------------------------------|-----------|-----------------|------------------------------|--------|--------------|------------------|
|                                                                      |           |                 | Balance Inicial:             |        |              |                  |
|                                                                      |           |                 | 581,424,487.84               |        |              |                  |
|                                                                      | Fecha     | No. LIBRAMIENTO | Descripcion                  | Debito | Credito      | Balance          |
| 771                                                                  | 11/6/2019 | 206193          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 35,453.50    | 1,658,577,976.71 |
| 772                                                                  | 11/6/2019 | 206193          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 801,249.10   | 1,657,776,727.61 |
| 773                                                                  | 11/6/2019 | 206194          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 8,500.61     | 1,657,768,227.00 |
| 774                                                                  | 11/6/2019 | 206194          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 666,190.11   | 1,657,102,036.89 |
| 775                                                                  | 11/6/2019 | 206195          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 221,668.02   | 1,656,880,368.87 |
| 776                                                                  | 11/6/2019 | 206195          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 614,410.39   | 1,656,265,958.48 |
| 777                                                                  | 11/6/2019 | 206196          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 30,837.45    | 1,656,235,121.03 |
| 778                                                                  | 11/6/2019 | 206196          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 518,130.07   | 1,655,716,990.96 |
| 779                                                                  | 11/6/2019 | 206197          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 17,022.69    | 1,655,699,968.27 |
| 780                                                                  | 11/6/2019 | 206197          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 1,382,357.64 | 1,654,317,610.63 |
| 781                                                                  | 11/6/2019 | 206198          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 195,287.94   | 1,654,122,322.69 |
| 782                                                                  | 11/6/2019 | 206198          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 806,624.10   | 1,653,315,698.59 |
| 783                                                                  | 11/6/2019 | 206199          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 5,449.13     | 1,653,310,249.46 |
| 784                                                                  | 11/6/2019 | 206199          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 429,003.34   | 1,652,881,246.12 |
| 785                                                                  | 11/6/2019 | 206200          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 42,337.80    | 1,652,838,908.32 |
| 786                                                                  | 11/6/2019 | 206200          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 721,605.53   | 1,652,117,302.79 |
| 787                                                                  | 11/6/2019 | 206201          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 22,238.76    | 1,652,095,064.03 |
| 788                                                                  | 11/6/2019 | 206201          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 1,777,586.96 | 1,650,317,477.07 |
| 789                                                                  | 11/6/2019 | 206202          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 7,241.18     | 1,650,310,235.89 |
| 790                                                                  | 11/6/2019 | 206202          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 440,942.02   | 1,649,869,293.87 |
| 791                                                                  | 11/6/2019 | 206203          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 203,546.25   | 1,649,665,747.62 |
| 792                                                                  | 11/6/2019 | 206203          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 4,600,145.25 | 1,645,065,602.37 |
| 793                                                                  | 11/6/2019 | 206204          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 11,212.13    | 1,645,054,390.24 |
| 794                                                                  | 11/6/2019 | 206204          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 169,643.42   | 1,644,884,746.82 |
| 795                                                                  | 11/6/2019 | 206205          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 4,793.83     | 1,644,879,952.99 |
| 796                                                                  | 11/6/2019 | 206205          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 380,944.69   | 1,644,499,008.30 |
| 797                                                                  | 11/6/2019 | 206206          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 11,212.13    | 1,644,487,796.17 |
| 798                                                                  | 11/6/2019 | 206206          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 169,643.42   | 1,644,318,152.75 |
| 799                                                                  | 11/6/2019 | 206207          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 13,451.51    | 1,644,304,701.24 |
| 800                                                                  | 11/6/2019 | 206207          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 1,107,917.04 | 1,643,196,784.20 |
| 801                                                                  | 11/6/2019 | 206208          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 170,009.10   | 1,643,026,775.10 |
| 802                                                                  | 11/6/2019 | 206208          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 501,126.44   | 1,642,525,648.66 |
| 803                                                                  | 11/6/2019 | 206209          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 3,836.08     | 1,642,521,812.58 |
| 804                                                                  | 11/6/2019 | 206209          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 318,461.61   | 1,642,203,350.97 |
| 805                                                                  | 11/6/2019 | 206210          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 90,137.46    | 1,642,113,213.51 |

**INSTITUTO NACIONAL DE BIENESTAR ESTUDIANTIL**  
"Año del Fomento de las Exportaciones"

**Libro Banco**  
**- REPUBLICA DOMINICANA**  
Del 01 al 30 de Junio del 2019

| Cuenta Bancaria No: '100010102384894, Sub-Cuenta Bancaria 5010001033 |           |                 |                              |        |              |                  |
|----------------------------------------------------------------------|-----------|-----------------|------------------------------|--------|--------------|------------------|
|                                                                      |           |                 | Balance Inicial:             |        |              |                  |
|                                                                      |           |                 | 581,424,487.84               |        |              |                  |
|                                                                      | Fecha     | No. LIBRAMIENTO | Descripcion                  | Debito | Credito      | Balance          |
| 806                                                                  | 11/6/2019 | 206210          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 372,306.90   | 1,641,740,906.61 |
| 807                                                                  | 11/6/2019 | 206211          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 490,782.28   | 1,641,250,124.33 |
| 808                                                                  | 11/6/2019 | 206211          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 1,372,702.02 | 1,639,877,422.31 |
| 809                                                                  | 11/6/2019 | 206212          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 18,153.47    | 1,639,859,268.84 |
| 810                                                                  | 11/6/2019 | 206212          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 270,058.24   | 1,639,589,210.60 |
| 811                                                                  | 11/6/2019 | 206213          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 246,270.20   | 1,639,342,940.40 |
| 812                                                                  | 11/6/2019 | 206213          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 660,241.81   | 1,638,682,698.59 |
| 813                                                                  | 11/6/2019 | 206214          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 218,915.15   | 1,638,463,783.44 |
| 814                                                                  | 11/6/2019 | 206214          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 429,331.89   | 1,638,034,451.55 |
| 815                                                                  | 11/6/2019 | 206215          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 154,837.84   | 1,637,879,613.71 |
| 816                                                                  | 11/6/2019 | 206215          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 639,547.60   | 1,637,240,066.11 |
| 817                                                                  | 11/6/2019 | 206216          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 90,394.60    | 1,637,149,671.51 |
| 818                                                                  | 11/6/2019 | 206216          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 191,069.83   | 1,636,958,601.68 |
| 819                                                                  | 11/6/2019 | 206217          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 48,955.50    | 1,636,909,646.18 |
| 820                                                                  | 11/6/2019 | 206217          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 137,073.94   | 1,636,772,572.24 |
| 821                                                                  | 11/6/2019 | 206218          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 51,615.91    | 1,636,720,956.33 |
| 822                                                                  | 11/6/2019 | 206218          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 140,483.41   | 1,636,580,472.92 |
| 823                                                                  | 11/6/2019 | 206219          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 17,035.38    | 1,636,563,437.54 |
| 824                                                                  | 11/6/2019 | 206219          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 258,128.92   | 1,636,305,308.62 |
| 825                                                                  | 11/6/2019 | 206220          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 120,743.10   | 1,636,184,565.52 |
| 826                                                                  | 11/6/2019 | 206220          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 498,721.50   | 1,635,685,844.02 |
| 827                                                                  | 11/6/2019 | 206221          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 54,960.45    | 1,635,630,883.57 |
| 828                                                                  | 11/6/2019 | 206221          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 895,358.78   | 1,634,735,524.79 |
| 829                                                                  | 11/6/2019 | 206222          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 29,433.50    | 1,634,706,091.29 |
| 830                                                                  | 11/6/2019 | 206222          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 665,197.10   | 1,634,040,894.19 |
| 831                                                                  | 11/6/2019 | 206223          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 21,328.00    | 1,634,019,566.19 |
| 832                                                                  | 11/6/2019 | 206223          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 358,352.53   | 1,633,661,213.66 |
| 833                                                                  | 11/6/2019 | 206224          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 4,837.77     | 1,633,656,375.89 |
| 834                                                                  | 11/6/2019 | 206224          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 100,309.27   | 1,633,556,066.62 |
| 835                                                                  | 11/6/2019 | 206225          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 100,759.32   | 1,633,455,307.30 |
| 836                                                                  | 11/6/2019 | 206225          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 282,123.10   | 1,633,173,184.20 |
| 837                                                                  | 11/6/2019 | 206226          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 279,815.70   | 1,632,893,368.50 |
| 838                                                                  | 11/6/2019 | 206226          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 746,617.08   | 1,632,146,751.42 |
| 839                                                                  | 11/6/2019 | 206227          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 5,427.27     | 1,632,141,324.15 |
| 840                                                                  | 11/6/2019 | 206227          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 415,516.85   | 1,631,725,807.30 |

**INSTITUTO NACIONAL DE BIENESTAR ESTUDIANTIL**  
"Año del Fomento de las Exportaciones"

**Libro Banco**  
**- REPUBLICA DOMINICANA**  
Del 01 al 30 de Junio del 2019

| Cuenta Bancaria No: '100010102384894, Sub-Cuenta Bancaria 5010001033 |           |                 |                              |        |              |                  |
|----------------------------------------------------------------------|-----------|-----------------|------------------------------|--------|--------------|------------------|
|                                                                      |           |                 | Balance Inicial:             |        |              |                  |
|                                                                      |           |                 | 581,424,487.84               |        |              |                  |
|                                                                      | Fecha     | No. LIBRAMIENTO | Descripcion                  | Debito | Credito      | Balance          |
| 841                                                                  | 11/6/2019 | 206228          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 63,795.60    | 1,631,662,011.70 |
| 842                                                                  | 11/6/2019 | 206228          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 1,103,108.08 | 1,630,558,903.62 |
| 843                                                                  | 11/6/2019 | 206229          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 231,173.92   | 1,630,327,729.70 |
| 844                                                                  | 11/6/2019 | 206229          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 954,848.80   | 1,629,372,880.90 |
| 845                                                                  | 11/6/2019 | 206230          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 138,338.56   | 1,629,234,542.34 |
| 846                                                                  | 11/6/2019 | 206230          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 571,398.40   | 1,628,663,143.94 |
| 847                                                                  | 11/6/2019 | 206231          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 205,449.57   | 1,628,457,694.37 |
| 848                                                                  | 11/6/2019 | 206231          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 576,571.86   | 1,627,881,122.51 |
| 849                                                                  | 11/6/2019 | 206232          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 9,201.96     | 1,627,871,920.55 |
| 850                                                                  | 11/6/2019 | 206232          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 612,007.45   | 1,627,259,913.10 |
| 851                                                                  | 11/6/2019 | 206233          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 60,690.41    | 1,627,199,222.69 |
| 852                                                                  | 11/6/2019 | 206233          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 918,190.61   | 1,626,281,032.08 |
| 853                                                                  | 11/6/2019 | 206234          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 4,946.58     | 1,626,276,085.50 |
| 854                                                                  | 11/6/2019 | 206234          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 359,347.05   | 1,625,916,738.45 |
| 855                                                                  | 11/6/2019 | 206235          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 6,978.29     | 1,625,909,760.16 |
| 856                                                                  | 11/6/2019 | 206235          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 561,759.08   | 1,625,348,001.08 |
| 857                                                                  | 11/6/2019 | 206236          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 7,106.98     | 1,625,340,894.10 |
| 858                                                                  | 11/6/2019 | 206236          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 589,893.46   | 1,624,751,000.64 |
| 859                                                                  | 11/6/2019 | 206237          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 3,315.41     | 1,624,747,685.23 |
| 860                                                                  | 11/6/2019 | 206237          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 244,754.73   | 1,624,502,930.50 |
| 861                                                                  | 11/6/2019 | 206238          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 102,361.50   | 1,624,400,569.00 |
| 862                                                                  | 11/6/2019 | 206238          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 286,609.15   | 1,624,113,959.85 |
| 863                                                                  | 11/6/2019 | 206239          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 19,325.25    | 1,624,094,634.60 |
| 864                                                                  | 11/6/2019 | 206239          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 316,209.72   | 1,623,778,424.88 |
| 865                                                                  | 11/6/2019 | 206240          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 223,812.54   | 1,623,554,612.34 |
| 866                                                                  | 11/6/2019 | 206240          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 626,668.44   | 1,622,927,943.90 |
| 867                                                                  | 11/6/2019 | 206241          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 9,979.76     | 1,622,917,964.14 |
| 868                                                                  | 11/6/2019 | 206241          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 153,985.83   | 1,622,763,978.31 |
| 869                                                                  | 11/6/2019 | 206242          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 315,990.56   | 1,622,447,987.75 |
| 870                                                                  | 11/6/2019 | 206242          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 899,181.87   | 1,621,548,805.88 |
| 871                                                                  | 11/6/2019 | 206243          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 345,021.39   | 1,621,203,784.49 |
| 872                                                                  | 11/6/2019 | 206243          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 1,425,088.35 | 1,619,778,696.14 |
| 873                                                                  | 11/6/2019 | 206244          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 87,407.82    | 1,619,691,288.32 |
| 874                                                                  | 11/6/2019 | 206244          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 249,713.12   | 1,619,441,575.20 |
| 875                                                                  | 11/6/2019 | 206245          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 355,149.90   | 1,619,086,425.30 |

**INSTITUTO NACIONAL DE BIENESTAR ESTUDIANTIL**  
"Año del Fomento de las Exportaciones"

**Libro Banco**  
**- REPUBLICA DOMINICANA**  
Del 01 al 30 de Junio del 2019

| Cuenta Bancaria No: '100010102384894, Sub-Cuenta Bancaria 5010001033 |           |                 |                              |        |              |                  |
|----------------------------------------------------------------------|-----------|-----------------|------------------------------|--------|--------------|------------------|
|                                                                      |           |                 | Balance Inicial:             |        |              |                  |
|                                                                      |           |                 | 581,424,487.84               |        |              |                  |
|                                                                      | Fecha     | No. LIBRAMIENTO | Descripcion                  | Debito | Credito      | Balance          |
| 876                                                                  | 11/6/2019 | 206245          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 1,038,116.09 | 1,618,048,309.21 |
| 877                                                                  | 11/6/2019 | 206246          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 10,766.72    | 1,618,037,542.49 |
| 878                                                                  | 11/6/2019 | 206246          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 791,008.82   | 1,617,246,533.67 |
| 879                                                                  | 11/6/2019 | 206247          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 250,223.21   | 1,616,996,310.46 |
| 880                                                                  | 11/6/2019 | 206247          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 654,636.69   | 1,616,341,673.77 |
| 881                                                                  | 11/6/2019 | 206248          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 17,671.50    | 1,616,324,002.27 |
| 882                                                                  | 11/6/2019 | 206248          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 313,079.55   | 1,616,010,922.72 |
| 883                                                                  | 11/6/2019 | 206249          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 29,016.40    | 1,615,981,906.32 |
| 884                                                                  | 11/6/2019 | 206249          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 655,770.64   | 1,615,326,135.68 |
| 885                                                                  | 11/6/2019 | 206250          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 13,770.75    | 1,615,312,364.93 |
| 886                                                                  | 11/6/2019 | 206250          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 231,375.80   | 1,615,080,989.13 |
| 887                                                                  | 11/6/2019 | 206251          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 23,495.20    | 1,615,057,493.93 |
| 888                                                                  | 11/6/2019 | 206251          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 394,765.78   | 1,614,662,728.15 |
| 889                                                                  | 11/6/2019 | 206252          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 391,230.00   | 1,614,271,498.15 |
| 890                                                                  | 11/6/2019 | 206252          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 1,109,130.16 | 1,613,162,367.99 |
| 891                                                                  | 11/6/2019 | 206253          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 48,085.18    | 1,613,114,282.81 |
| 892                                                                  | 11/6/2019 | 206253          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 93,925.31    | 1,613,020,357.50 |
| 893                                                                  | 11/6/2019 | 206254          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 75,799.26    | 1,612,944,558.24 |
| 894                                                                  | 11/6/2019 | 206254          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 196,372.27   | 1,612,748,185.97 |
| 895                                                                  | 11/6/2019 | 206255          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 301,855.68   | 1,612,446,330.29 |
| 896                                                                  | 11/6/2019 | 206255          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 1,246,795.20 | 1,611,199,535.09 |
| 897                                                                  | 11/6/2019 | 206256          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 7,272.77     | 1,611,192,262.32 |
| 898                                                                  | 11/6/2019 | 206256          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 593,682.51   | 1,610,598,579.81 |
| 899                                                                  | 11/6/2019 | 206257          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 125,533.08   | 1,610,473,046.73 |
| 900                                                                  | 11/6/2019 | 206257          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 308,503.49   | 1,610,164,543.24 |
| 901                                                                  | 11/6/2019 | 206258          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 139,082.50   | 1,610,025,460.74 |
| 902                                                                  | 11/6/2019 | 206258          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 2,316,177.44 | 1,607,709,283.30 |
| 903                                                                  | 11/6/2019 | 206259          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 99,157.14    | 1,607,610,126.16 |
| 904                                                                  | 11/6/2019 | 206259          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 277,637.04   | 1,607,332,489.12 |
| 905                                                                  | 11/6/2019 | 206260          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 7,675.50     | 1,607,324,813.62 |
| 906                                                                  | 11/6/2019 | 206260          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 102,261.92   | 1,607,222,551.70 |
| 907                                                                  | 11/6/2019 | 206261          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 104,665.87   | 1,607,117,885.83 |
| 908                                                                  | 11/6/2019 | 206261          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 300,390.49   | 1,606,817,495.34 |
| 909                                                                  | 11/6/2019 | 206262          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 360,490.50   | 1,606,457,004.84 |
| 910                                                                  | 11/6/2019 | 206262          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 1,488,982.50 | 1,604,968,022.34 |

**INSTITUTO NACIONAL DE BIENESTAR ESTUDIANTIL**  
"Año del Fomento de las Exportaciones"

**Libro Banco**  
**- REPUBLICA DOMINICANA**  
Del 01 al 30 de Junio del 2019

| Cuenta Bancaria No: '100010102384894, Sub-Cuenta Bancaria 5010001033 |           |                 |                              |        |              |                  |
|----------------------------------------------------------------------|-----------|-----------------|------------------------------|--------|--------------|------------------|
|                                                                      |           |                 | Balance Inicial:             |        |              |                  |
|                                                                      |           |                 | 581,424,487.84               |        |              |                  |
|                                                                      | Fecha     | No. LIBRAMIENTO | Descripcion                  | Debito | Credito      | Balance          |
| 911                                                                  | 11/6/2019 | 206263          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 110,370.10   | 1,604,857,652.24 |
| 912                                                                  | 11/6/2019 | 206263          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 1,765,723.36 | 1,603,091,928.88 |
| 913                                                                  | 11/6/2019 | 206269          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 35,604.00    | 1,603,056,324.88 |
| 914                                                                  | 11/6/2019 | 206269          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 75,257.26    | 1,602,981,067.62 |
| 915                                                                  | 12/6/2019 | 206726          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 16,021.80    | 1,602,965,045.82 |
| 916                                                                  | 12/6/2019 | 206726          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 264,037.06   | 1,602,701,008.76 |
| 917                                                                  | 12/6/2019 | 206804          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 148,308.60   | 1,602,552,700.16 |
| 918                                                                  | 12/6/2019 | 206804          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 387,930.18   | 1,602,164,769.98 |
| 919                                                                  | 12/6/2019 | 206805          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 211,129.65   | 1,601,953,640.33 |
| 920                                                                  | 12/6/2019 | 206805          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 572,387.79   | 1,601,381,252.54 |
| 921                                                                  | 12/6/2019 | 206806          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 6,848.20     | 1,601,374,404.34 |
| 922                                                                  | 12/6/2019 | 206806          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 492,885.51   | 1,600,881,518.83 |
| 923                                                                  | 12/6/2019 | 206807          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 156,595.25   | 1,600,724,923.58 |
| 924                                                                  | 12/6/2019 | 206807          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 2,603,211.18 | 1,598,121,712.40 |
| 925                                                                  | 12/6/2019 | 206808          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 161,841.80   | 1,597,959,870.60 |
| 926                                                                  | 12/6/2019 | 206808          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 562,305.02   | 1,597,397,565.58 |
| 927                                                                  | 12/6/2019 | 206809          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 390,813.24   | 1,597,006,752.34 |
| 928                                                                  | 12/6/2019 | 206809          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 1,121,631.89 | 1,595,885,120.45 |
| 929                                                                  | 12/6/2019 | 206727          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 11,364.77    | 1,595,873,755.68 |
| 930                                                                  | 12/6/2019 | 206727          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 925,581.06   | 1,594,948,174.62 |
| 931                                                                  | 12/6/2019 | 206728          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 47,722.50    | 1,594,900,452.12 |
| 932                                                                  | 12/6/2019 | 206728          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 826,488.37   | 1,594,073,963.75 |
| 933                                                                  | 12/6/2019 | 206729          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 114,526.20   | 1,593,959,437.55 |
| 934                                                                  | 12/6/2019 | 206729          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 242,077.53   | 1,593,717,360.02 |
| 935                                                                  | 12/6/2019 | 206730          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 299,320.85   | 1,593,418,039.17 |
| 936                                                                  | 12/6/2019 | 206730          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 817,525.80   | 1,592,600,513.37 |
| 937                                                                  | 12/6/2019 | 206731          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 341,086.32   | 1,592,259,427.05 |
| 938                                                                  | 12/6/2019 | 206731          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 966,973.71   | 1,591,292,453.34 |
| 939                                                                  | 12/6/2019 | 206732          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 381,655.10   | 1,590,910,798.24 |
| 940                                                                  | 12/6/2019 | 206732          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 1,087,494.67 | 1,589,823,303.57 |
| 941                                                                  | 12/6/2019 | 206733          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 23,619.82    | 1,589,799,683.75 |
| 942                                                                  | 12/6/2019 | 206733          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 359,141.71   | 1,589,440,542.04 |
| 943                                                                  | 12/6/2019 | 206734          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 8,437.50     | 1,589,432,104.54 |
| 944                                                                  | 12/6/2019 | 206734          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 190,687.50   | 1,589,241,417.04 |
| 945                                                                  | 12/6/2019 | 206735          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 726,585.15   | 1,588,514,831.89 |

**INSTITUTO NACIONAL DE BIENESTAR ESTUDIANTIL**  
"Año del Fomento de las Exportaciones"

**Libro Banco**  
**- REPUBLICA DOMINICANA**  
Del 01 al 30 de Junio del 2019

| Cuenta Bancaria No: '100010102384894, Sub-Cuenta Bancaria 5010001033 |           |                 |                              |        |               |                  |
|----------------------------------------------------------------------|-----------|-----------------|------------------------------|--------|---------------|------------------|
|                                                                      |           |                 | Balance Inicial:             |        |               |                  |
|                                                                      |           |                 | 581,424,487.84               |        |               |                  |
|                                                                      | Fecha     | No. LIBRAMIENTO | Descripcion                  | Debito | Credito       | Balance          |
| 946                                                                  | 12/6/2019 | 206735          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 16,420,824.68 | 1,572,094,007.21 |
| 947                                                                  | 12/6/2019 | 206736          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 11,010.15     | 1,572,082,997.06 |
| 948                                                                  | 12/6/2019 | 206736          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 27,624.60     | 1,572,055,372.46 |
| 949                                                                  | 12/6/2019 | 206737          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 117,923.50    | 1,571,937,448.96 |
| 950                                                                  | 12/6/2019 | 206737          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 1,938,833.15  | 1,569,998,615.81 |
| 951                                                                  | 12/6/2019 | 206738          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 46,745.47     | 1,569,951,870.34 |
| 952                                                                  | 12/6/2019 | 206738          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 1,056,447.74  | 1,568,895,422.60 |
| 953                                                                  | 12/6/2019 | 206739          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 13,048.38     | 1,568,882,374.22 |
| 954                                                                  | 12/6/2019 | 206739          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 1,038,722.42  | 1,567,843,651.80 |
| 955                                                                  | 12/6/2019 | 206740          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 7,778.05      | 1,567,835,873.75 |
| 956                                                                  | 12/6/2019 | 206740          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 120,013.85    | 1,567,715,859.90 |
| 957                                                                  | 12/6/2019 | 206741          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 9,062.40      | 1,567,706,797.50 |
| 958                                                                  | 12/6/2019 | 206741          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 152,266.22    | 1,567,554,531.28 |
| 959                                                                  | 12/6/2019 | 206742          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 96,130.80     | 1,567,458,400.48 |
| 960                                                                  | 12/6/2019 | 206742          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 226,530.50    | 1,567,231,869.98 |
| 961                                                                  | 12/6/2019 | 206743          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 998,614.42    | 1,566,233,255.56 |
| 962                                                                  | 12/6/2019 | 206743          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 22,568,765.45 | 1,543,664,490.11 |
| 963                                                                  | 12/6/2019 | 206744          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 146,137.40    | 1,543,518,352.71 |
| 964                                                                  | 12/6/2019 | 206744          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 410,203.68    | 1,543,108,149.03 |
| 965                                                                  | 12/6/2019 | 206745          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 5,055.21      | 1,543,103,093.82 |
| 966                                                                  | 12/6/2019 | 206745          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 393,287.10    | 1,542,709,806.72 |
| 967                                                                  | 12/6/2019 | 206746          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 60,599.90     | 1,542,649,206.82 |
| 968                                                                  | 12/6/2019 | 206746          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 1,000,761.63  | 1,541,648,445.19 |
| 969                                                                  | 12/6/2019 | 206747          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 82,729.85     | 1,541,565,715.34 |
| 970                                                                  | 12/6/2019 | 206747          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 221,627.65    | 1,541,344,087.69 |
| 971                                                                  | 12/6/2019 | 206749          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 50,546.50     | 1,541,293,541.19 |
| 972                                                                  | 12/6/2019 | 206749          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 147,122.77    | 1,541,146,418.42 |
| 973                                                                  | 12/6/2019 | 206750          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 305,108.80    | 1,540,841,309.62 |
| 974                                                                  | 12/6/2019 | 206750          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 856,693.83    | 1,539,984,615.79 |
| 975                                                                  | 12/6/2019 | 206751          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 735,638.40    | 1,539,248,977.39 |
| 976                                                                  | 12/6/2019 | 206751          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 16,633,620.74 | 1,522,615,356.65 |
| 977                                                                  | 12/6/2019 | 206752          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 656,886.90    | 1,521,958,469.75 |
| 978                                                                  | 12/6/2019 | 206752          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 2,713,228.50  | 1,519,245,241.25 |
| 979                                                                  | 12/6/2019 | 206753          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 65,155.32     | 1,519,180,085.93 |
| 980                                                                  | 12/6/2019 | 206753          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 182,432.95    | 1,518,997,652.98 |

**INSTITUTO NACIONAL DE BIENESTAR ESTUDIANTIL**  
"Año del Fomento de las Exportaciones"

**Libro Banco**  
**- REPUBLICA DOMINICANA**  
Del 01 al 30 de Junio del 2019

| Cuenta Bancaria No: '100010102384894, Sub-Cuenta Bancaria 5010001033 |           |                 |                              |        |               |                  |
|----------------------------------------------------------------------|-----------|-----------------|------------------------------|--------|---------------|------------------|
|                                                                      |           |                 | Balance Inicial:             |        |               |                  |
|                                                                      |           |                 | 581,424,487.84               |        |               |                  |
|                                                                      | Fecha     | No. LIBRAMIENTO | Descripcion                  | Debito | Credito       | Balance          |
| 981                                                                  | 12/6/2019 | 206754          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 57,039.50     | 1,518,940,613.48 |
| 982                                                                  | 12/6/2019 | 206754          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 894,327.24    | 1,518,046,286.24 |
| 983                                                                  | 12/6/2019 | 206756          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 87,051.78     | 1,517,959,234.46 |
| 984                                                                  | 12/6/2019 | 206756          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 243,742.39    | 1,517,715,492.07 |
| 985                                                                  | 12/6/2019 | 206757          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 202,186.00    | 1,517,513,306.07 |
| 986                                                                  | 12/6/2019 | 206757          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 461,340.42    | 1,517,051,965.65 |
| 987                                                                  | 12/6/2019 | 206758          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 303,415.77    | 1,516,748,549.88 |
| 988                                                                  | 12/6/2019 | 206758          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 1,253,239.05  | 1,515,495,310.83 |
| 989                                                                  | 12/6/2019 | 206759          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 1,131,835.32  | 1,514,363,475.51 |
| 990                                                                  | 12/6/2019 | 206759          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 25,592,043.14 | 1,488,771,432.37 |
| 991                                                                  | 12/6/2019 | 206760          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 11,534.75     | 1,488,759,897.62 |
| 992                                                                  | 12/6/2019 | 206760          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 190,807.01    | 1,488,569,090.61 |
| 993                                                                  | 12/6/2019 | 206761          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 185,536.40    | 1,488,383,554.21 |
| 994                                                                  | 12/6/2019 | 206761          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 519,025.45    | 1,487,864,528.76 |
| 995                                                                  | 12/6/2019 | 206762          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 166,472.62    | 1,487,698,056.14 |
| 996                                                                  | 12/6/2019 | 206762          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 477,775.52    | 1,487,220,280.62 |
| 997                                                                  | 12/6/2019 | 206763          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 12,354.75     | 1,487,207,925.87 |
| 998                                                                  | 12/6/2019 | 206763          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 207,584.20    | 1,487,000,341.67 |
| 999                                                                  | 12/6/2019 | 206764          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 34,797.75     | 1,486,965,543.92 |
| 1000                                                                 | 12/6/2019 | 206764          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 444,666.61    | 1,486,520,877.31 |
| 1001                                                                 | 12/6/2019 | 206765          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 117,956.88    | 1,486,402,920.43 |
| 1002                                                                 | 12/6/2019 | 206765          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 288,976.42    | 1,486,113,944.01 |
| 1003                                                                 | 12/6/2019 | 206766          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 3,335,400.67  | 1,482,778,543.34 |
| 1004                                                                 | 12/6/2019 | 206766          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 75,380,055.02 | 1,407,398,488.32 |
| 1005                                                                 | 12/6/2019 | 206768          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 83,769.00     | 1,407,314,719.32 |
| 1006                                                                 | 12/6/2019 | 206768          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 1,893,179.40  | 1,405,421,539.92 |
| 1007                                                                 | 12/6/2019 | 206769          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 147,809.55    | 1,405,273,730.37 |
| 1008                                                                 | 12/6/2019 | 206769          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 3,340,495.83  | 1,401,933,234.54 |
| 1009                                                                 | 12/6/2019 | 206770          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 381,318.84    | 1,401,551,915.70 |
| 1010                                                                 | 12/6/2019 | 206770          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 1,072,730.01  | 1,400,479,185.69 |
| 1011                                                                 | 12/6/2019 | 206771          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 78,546.38     | 1,400,400,639.31 |
| 1012                                                                 | 12/6/2019 | 206771          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 220,241.94    | 1,400,180,397.37 |
| 1013                                                                 | 12/6/2019 | 206772          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 603,884.30    | 1,399,576,513.07 |
| 1014                                                                 | 12/6/2019 | 206772          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 13,647,785.24 | 1,385,928,727.83 |
| 1015                                                                 | 12/6/2019 | 206773          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 351,548.10    | 1,385,577,179.73 |

**INSTITUTO NACIONAL DE BIENESTAR ESTUDIANTIL**  
"Año del Fomento de las Exportaciones"

**Libro Banco**  
**- REPUBLICA DOMINICANA**  
Del 01 al 30 de Junio del 2019

| Cuenta Bancaria No: '100010102384894, Sub-Cuenta Bancaria 5010001033 |           |                 |                              |        |              |                  |
|----------------------------------------------------------------------|-----------|-----------------|------------------------------|--------|--------------|------------------|
|                                                                      |           |                 | Balance Inicial:             |        |              |                  |
|                                                                      |           |                 | 581,424,487.84               |        |              |                  |
|                                                                      | Fecha     | No. LIBRAMIENTO | Descripcion                  | Debito | Credito      | Balance          |
| 1016                                                                 | 12/6/2019 | 206773          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 1,062,036.57 | 1,384,515,143.16 |
| 1017                                                                 | 12/6/2019 | 206774          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 36,722.00    | 1,384,478,421.16 |
| 1018                                                                 | 12/6/2019 | 206774          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 529,118.58   | 1,383,949,302.58 |
| 1019                                                                 | 12/6/2019 | 206775          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 5,433.50     | 1,383,943,869.08 |
| 1020                                                                 | 12/6/2019 | 206775          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 66,561.90    | 1,383,877,307.18 |
| 1021                                                                 | 12/6/2019 | 206776          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 29,592.60    | 1,383,847,714.58 |
| 1022                                                                 | 12/6/2019 | 206776          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 497,214.12   | 1,383,350,500.46 |
| 1023                                                                 | 12/6/2019 | 206777          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 99,800.76    | 1,383,250,699.70 |
| 1024                                                                 | 12/6/2019 | 206777          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 229,947.42   | 1,383,020,752.28 |
| 1025                                                                 | 12/6/2019 | 206778          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 230,000.46   | 1,382,790,751.82 |
| 1026                                                                 | 12/6/2019 | 206778          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 595,678.52   | 1,382,195,073.30 |
| 1027                                                                 | 12/6/2019 | 206779          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 123,637.90   | 1,382,071,435.40 |
| 1028                                                                 | 12/6/2019 | 206779          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 2,055,782.72 | 1,380,015,652.68 |
| 1029                                                                 | 12/6/2019 | 206780          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 85,265.10    | 1,379,930,387.58 |
| 1030                                                                 | 12/6/2019 | 206780          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 1,270,493.68 | 1,378,659,893.90 |
| 1031                                                                 | 12/6/2019 | 206781          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 295,914.55   | 1,378,363,979.35 |
| 1032                                                                 | 12/6/2019 | 206781          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 877,240.81   | 1,377,486,738.54 |
| 1033                                                                 | 12/6/2019 | 206782          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 99,784.35    | 1,377,386,954.19 |
| 1034                                                                 | 12/6/2019 | 206782          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 247,129.37   | 1,377,139,824.82 |
| 1035                                                                 | 12/6/2019 | 206783          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 337,450.94   | 1,376,802,373.88 |
| 1036                                                                 | 12/6/2019 | 206783          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 955,849.92   | 1,375,846,523.96 |
| 1037                                                                 | 12/6/2019 | 206784          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 39,190.20    | 1,375,807,333.76 |
| 1038                                                                 | 12/6/2019 | 206784          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 692,242.50   | 1,375,115,091.26 |
| 1039                                                                 | 12/6/2019 | 206785          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 25,413.00    | 1,375,089,678.26 |
| 1040                                                                 | 12/6/2019 | 206785          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 460,720.93   | 1,374,628,957.33 |
| 1041                                                                 | 12/6/2019 | 206786          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 398,657.16   | 1,374,230,300.17 |
| 1042                                                                 | 12/6/2019 | 206786          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 1,040,192.00 | 1,373,190,108.17 |
| 1043                                                                 | 12/6/2019 | 206787          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 355,683.04   | 1,372,834,425.13 |
| 1044                                                                 | 12/6/2019 | 206787          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 1,025,545.40 | 1,371,808,879.73 |
| 1045                                                                 | 12/6/2019 | 206788          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 286,597.71   | 1,371,522,282.02 |
| 1046                                                                 | 12/6/2019 | 206788          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 826,478.87   | 1,370,695,803.15 |
| 1047                                                                 | 12/6/2019 | 206789          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 25,215.06    | 1,370,670,588.09 |
| 1048                                                                 | 12/6/2019 | 206789          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 2,043,682.34 | 1,368,626,905.75 |
| 1049                                                                 | 12/6/2019 | 206790          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 35,802.00    | 1,368,591,103.75 |
| 1050                                                                 | 12/6/2019 | 206790          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 809,125.20   | 1,367,781,978.55 |

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**Libro Banco**  
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| Cuenta Bancaria No: '100010102384894, Sub-Cuenta Bancaria 5010001033 |           |                 |                              |        |              |                  |
|----------------------------------------------------------------------|-----------|-----------------|------------------------------|--------|--------------|------------------|
|                                                                      |           |                 | Balance Inicial:             |        |              |                  |
|                                                                      |           |                 | 581,424,487.84               |        |              |                  |
|                                                                      | Fecha     | No. LIBRAMIENTO | Descripcion                  | Debito | Credito      | Balance          |
| 1051                                                                 | 12/6/2019 | 206791          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 11,894.40    | 1,367,770,084.15 |
| 1052                                                                 | 12/6/2019 | 206791          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 199,849.42   | 1,367,570,234.73 |
| 1053                                                                 | 12/6/2019 | 206792          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 141,881.94   | 1,367,428,352.79 |
| 1054                                                                 | 12/6/2019 | 206792          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 397,265.20   | 1,367,031,087.59 |
| 1055                                                                 | 12/6/2019 | 206793          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 152,449.52   | 1,366,878,638.07 |
| 1056                                                                 | 12/6/2019 | 206793          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 384,521.44   | 1,366,494,116.63 |
| 1057                                                                 | 12/6/2019 | 206794          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 206,482.50   | 1,366,287,634.13 |
| 1058                                                                 | 12/6/2019 | 206794          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 405,034.67   | 1,365,882,599.46 |
| 1059                                                                 | 12/6/2019 | 206795          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 81,044.25    | 1,365,801,555.21 |
| 1060                                                                 | 12/6/2019 | 206795          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 1,831,600.05 | 1,363,969,955.16 |
| 1061                                                                 | 12/6/2019 | 206796          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 354,022.44   | 1,363,615,932.72 |
| 1062                                                                 | 12/6/2019 | 206796          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 1,016,042.50 | 1,362,599,890.22 |
| 1063                                                                 | 12/6/2019 | 206797          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 659,439.90   | 1,361,940,450.32 |
| 1064                                                                 | 12/6/2019 | 206797          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 1,890,175.54 | 1,360,050,274.78 |
| 1065                                                                 | 12/6/2019 | 206798          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 10,330.75    | 1,360,039,944.03 |
| 1066                                                                 | 12/6/2019 | 206798          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 172,642.07   | 1,359,867,301.96 |
| 1067                                                                 | 12/6/2019 | 206799          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 9,652.26     | 1,359,857,649.70 |
| 1068                                                                 | 12/6/2019 | 206799          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 769,079.89   | 1,359,088,569.81 |
| 1069                                                                 | 12/6/2019 | 206800          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 20,203.90    | 1,359,068,365.91 |
| 1070                                                                 | 12/6/2019 | 206800          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 308,772.33   | 1,358,759,593.58 |
| 1071                                                                 | 12/6/2019 | 206801          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 29,513.05    | 1,358,730,080.53 |
| 1072                                                                 | 12/6/2019 | 206801          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 491,252.75   | 1,358,238,827.78 |
| 1073                                                                 | 12/6/2019 | 206802          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 5,627.59     | 1,358,233,200.19 |
| 1074                                                                 | 12/6/2019 | 206802          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 438,183.14   | 1,357,795,017.05 |
| 1075                                                                 | 12/6/2019 | 206803          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 170,147.56   | 1,357,624,869.49 |
| 1076                                                                 | 12/6/2019 | 206803          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 438,222.72   | 1,357,186,646.77 |
| 1077                                                                 | 13/6/2019 | 207427          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 22,436.85    | 1,357,164,209.92 |
| 1078                                                                 | 13/6/2019 | 207427          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 414,368.19   | 1,356,749,841.73 |
| 1079                                                                 | 13/6/2019 | 207424          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 383,128.71   | 1,356,366,713.02 |
| 1080                                                                 | 13/6/2019 | 207424          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 1,149,390.48 | 1,355,217,322.54 |
| 1081                                                                 | 13/6/2019 | 207425          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 22,051.89    | 1,355,195,270.65 |
| 1082                                                                 | 13/6/2019 | 207425          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 340,586.95   | 1,354,854,683.70 |
| 1083                                                                 | 13/6/2019 | 207426          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 106,256.35   | 1,354,748,427.35 |
| 1084                                                                 | 13/6/2019 | 207426          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 1,656,485.91 | 1,353,091,941.44 |
| 1085                                                                 | 13/6/2019 | 207428          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 508,425.12   | 1,352,583,516.32 |

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**Libro Banco**  
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Del 01 al 30 de Junio del 2019

| Cuenta Bancaria No: '100010102384894, Sub-Cuenta Bancaria 5010001033 |           |                 |                              |        |              |                  |
|----------------------------------------------------------------------|-----------|-----------------|------------------------------|--------|--------------|------------------|
|                                                                      |           |                 | Balance Inicial:             |        |              |                  |
|                                                                      |           |                 | 581,424,487.84               |        |              |                  |
|                                                                      | Fecha     | No. LIBRAMIENTO | Descripcion                  | Debito | Credito      | Balance          |
| 1086                                                                 | 13/6/2019 | 207428          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 1,373,113.80 | 1,351,210,402.52 |
| 1087                                                                 | 13/6/2019 | 207429          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 18,827.55    | 1,351,191,574.97 |
| 1088                                                                 | 13/6/2019 | 207429          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 316,340.03   | 1,350,875,234.94 |
| 1089                                                                 | 13/6/2019 | 207430          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 175,290.36   | 1,350,699,944.58 |
| 1090                                                                 | 13/6/2019 | 207430          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 474,623.08   | 1,350,225,321.50 |
| 1091                                                                 | 13/6/2019 | 207431          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 265,526.72   | 1,349,959,794.78 |
| 1092                                                                 | 13/6/2019 | 207431          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 709,766.42   | 1,349,250,028.36 |
| 1093                                                                 | 13/6/2019 | 207432          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 323,112.32   | 1,348,926,916.04 |
| 1094                                                                 | 13/6/2019 | 207433          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 257,535.60   | 1,348,669,380.44 |
| 1095                                                                 | 13/6/2019 | 207433          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 739,125.79   | 1,347,930,254.65 |
| 1096                                                                 | 13/6/2019 | 207434          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 7,862.40     | 1,347,922,392.25 |
| 1097                                                                 | 13/6/2019 | 207434          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 651,132.85   | 1,347,271,259.40 |
| 1098                                                                 | 13/6/2019 | 207435          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 192,695.84   | 1,347,078,563.56 |
| 1099                                                                 | 13/6/2019 | 207435          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 523,298.54   | 1,346,555,265.02 |
| 1100                                                                 | 13/6/2019 | 207436          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 24,767.35    | 1,346,530,497.67 |
| 1101                                                                 | 13/6/2019 | 207436          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 398,563.40   | 1,346,131,934.27 |
| 1102                                                                 | 13/6/2019 | 207437          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 157,067.10   | 1,345,974,867.17 |
| 1103                                                                 | 13/6/2019 | 207437          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 2,624,215.18 | 1,343,350,651.99 |
| 1104                                                                 | 13/6/2019 | 207438          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 37,181.55    | 1,343,313,470.44 |
| 1105                                                                 | 13/6/2019 | 207438          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 645,544.19   | 1,342,667,926.25 |
| 1106                                                                 | 13/6/2019 | 207439          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 90,448.35    | 1,342,577,477.90 |
| 1107                                                                 | 13/6/2019 | 207439          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 1,519,710.95 | 1,341,057,766.95 |
| 1108                                                                 | 13/6/2019 | 207440          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 74,115.00    | 1,340,983,651.95 |
| 1109                                                                 | 13/6/2019 | 207440          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 1,233,341.71 | 1,339,750,310.24 |
| 1110                                                                 | 13/6/2019 | 207441          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 387,598.99   | 1,339,362,711.25 |
| 1111                                                                 | 13/6/2019 | 207441          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 996,263.59   | 1,338,366,447.66 |
| 1112                                                                 | 13/6/2019 | 207442          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 161,521.50   | 1,338,204,926.16 |
| 1113                                                                 | 13/6/2019 | 207442          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 3,650,385.90 | 1,334,554,540.26 |
| 1114                                                                 | 13/6/2019 | 207443          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 22,433.10    | 1,334,532,107.16 |
| 1115                                                                 | 13/6/2019 | 207443          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 376,920.41   | 1,334,155,186.75 |
| 1116                                                                 | 13/6/2019 | 207444          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 69,814.80    | 1,334,085,371.95 |
| 1117                                                                 | 13/6/2019 | 207444          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 1,577,814.48 | 1,332,507,557.47 |
| 1118                                                                 | 13/6/2019 | 207445          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 4,404.41     | 1,332,503,153.06 |
| 1119                                                                 | 13/6/2019 | 207445          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 346,124.38   | 1,332,157,028.68 |
| 1120                                                                 | 13/6/2019 | 207446          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 129,469.99   | 1,332,027,558.69 |

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**Libro Banco**  
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Del 01 al 30 de Junio del 2019

| Cuenta Bancaria No: '100010102384894, Sub-Cuenta Bancaria 5010001033 |           |                 |                              |        |              |                  |
|----------------------------------------------------------------------|-----------|-----------------|------------------------------|--------|--------------|------------------|
|                                                                      |           |                 | Balance Inicial:             |        |              |                  |
|                                                                      |           |                 | 581,424,487.84               |        |              |                  |
|                                                                      | Fecha     | No. LIBRAMIENTO | Descripcion                  | Debito | Credito      | Balance          |
| 1121                                                                 | 13/6/2019 | 207446          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 369,845.44   | 1,331,657,713.25 |
| 1122                                                                 | 13/6/2019 | 207447          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 18,968.92    | 1,331,638,744.33 |
| 1123                                                                 | 13/6/2019 | 207447          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 289,376.79   | 1,331,349,367.54 |
| 1124                                                                 | 13/6/2019 | 207448          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 418,301.00   | 1,330,931,066.54 |
| 1125                                                                 | 13/6/2019 | 207448          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 1,157,016.14 | 1,329,774,050.40 |
| 1126                                                                 | 13/6/2019 | 207449          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 291,383.55   | 1,329,482,666.85 |
| 1127                                                                 | 13/6/2019 | 207449          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 770,571.80   | 1,328,712,095.05 |
| 1128                                                                 | 13/6/2019 | 207450          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 366,661.86   | 1,328,345,433.19 |
| 1129                                                                 | 13/6/2019 | 207450          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 1,093,367.29 | 1,327,252,065.90 |
| 1130                                                                 | 13/6/2019 | 207451          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 21,749.40    | 1,327,230,316.50 |
| 1131                                                                 | 13/6/2019 | 207451          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 361,930.02   | 1,326,868,386.48 |
| 1132                                                                 | 13/6/2019 | 207452          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 462,815.40   | 1,326,405,571.08 |
| 1133                                                                 | 13/6/2019 | 207452          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 1,248,109.92 | 1,325,157,461.16 |
| 1134                                                                 | 13/6/2019 | 207453          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 12,143.20    | 1,325,145,317.96 |
| 1135                                                                 | 13/6/2019 | 207453          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 274,436.32   | 1,324,870,881.64 |
| 1136                                                                 | 13/6/2019 | 207454          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 69,221.25    | 1,324,801,660.39 |
| 1137                                                                 | 13/6/2019 | 207454          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 1,163,053.73 | 1,323,638,606.66 |
| 1138                                                                 | 13/6/2019 | 207455          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 79,713.40    | 1,323,558,893.26 |
| 1139                                                                 | 13/6/2019 | 207455          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 181,083.06   | 1,323,377,810.20 |
| 1140                                                                 | 13/6/2019 | 207456          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 240,524.80   | 1,323,137,285.40 |
| 1141                                                                 | 13/6/2019 | 207456          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 637,724.34   | 1,322,499,561.06 |
| 1142                                                                 | 13/6/2019 | 207457          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 79,644.60    | 1,322,419,916.46 |
| 1143                                                                 | 13/6/2019 | 207457          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 1,315,923.06 | 1,321,103,993.40 |
| 1144                                                                 | 13/6/2019 | 207458          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 124,251.75   | 1,320,979,741.65 |
| 1145                                                                 | 13/6/2019 | 207458          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 329,793.24   | 1,320,649,948.41 |
| 1146                                                                 | 13/6/2019 | 207459          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 4,436.68     | 1,320,645,511.73 |
| 1147                                                                 | 13/6/2019 | 207459          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 349,513.47   | 1,320,295,998.26 |
| 1148                                                                 | 13/6/2019 | 207460          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 803,921.30   | 1,319,492,076.96 |
| 1149                                                                 | 13/6/2019 | 207460          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 2,141,079.00 | 1,317,350,997.96 |
| 1150                                                                 | 13/6/2019 | 207461          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 80,908.00    | 1,317,270,089.96 |
| 1151                                                                 | 13/6/2019 | 207461          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 1,274,683.91 | 1,315,995,406.05 |
| 1152                                                                 | 13/6/2019 | 207462          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 216,591.00   | 1,315,778,815.05 |
| 1153                                                                 | 13/6/2019 | 207462          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 894,615.00   | 1,314,884,200.05 |
| 1154                                                                 | 13/6/2019 | 207463          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 15,937.95    | 1,314,868,262.10 |
| 1155                                                                 | 13/6/2019 | 207463          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 360,197.67   | 1,314,508,064.43 |

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"Año del Fomento de las Exportaciones"

**Libro Banco**  
**- REPUBLICA DOMINICANA**  
Del 01 al 30 de Junio del 2019

| Cuenta Bancaria No: '100010102384894, Sub-Cuenta Bancaria 5010001033 |           |                 |                              |        |               |                  |
|----------------------------------------------------------------------|-----------|-----------------|------------------------------|--------|---------------|------------------|
|                                                                      |           |                 | Balance Inicial:             |        |               |                  |
|                                                                      |           |                 | 581,424,487.84               |        |               |                  |
|                                                                      | Fecha     | No. LIBRAMIENTO | Descripcion                  | Debito | Credito       | Balance          |
| 1156                                                                 | 13/6/2019 | 207464          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 261,688.25    | 1,314,246,376.18 |
| 1157                                                                 | 13/6/2019 | 207464          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 706,284.28    | 1,313,540,091.90 |
| 1158                                                                 | 13/6/2019 | 207465          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 125,682.12    | 1,313,414,409.78 |
| 1159                                                                 | 13/6/2019 | 207465          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 351,906.18    | 1,313,062,503.60 |
| 1160                                                                 | 13/6/2019 | 207466          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 7,661.11      | 1,313,054,842.49 |
| 1161                                                                 | 13/6/2019 | 207466          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 105,295.39    | 1,312,949,547.10 |
| 1162                                                                 | 13/6/2019 | 207467          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 6,384.26      | 1,312,943,162.84 |
| 1163                                                                 | 13/6/2019 | 207467          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 97,617.98     | 1,312,845,544.86 |
| 1164                                                                 | 13/6/2019 | 207468          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 1,089,378.73  | 1,311,756,166.13 |
| 1165                                                                 | 13/6/2019 | 207468          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 24,632,092.07 | 1,287,124,074.06 |
| 1166                                                                 | 13/6/2019 | 207469          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 133,281.00    | 1,286,990,793.06 |
| 1167                                                                 | 13/6/2019 | 207469          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 2,221,597.48  | 1,284,769,195.58 |
| 1168                                                                 | 13/6/2019 | 207470          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 162,472.92    | 1,284,606,722.66 |
| 1169                                                                 | 13/6/2019 | 207470          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 491,202.98    | 1,284,115,519.68 |
| 1170                                                                 | 13/6/2019 | 207471          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 65,391.30     | 1,284,050,128.38 |
| 1171                                                                 | 13/6/2019 | 207471          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 183,093.69    | 1,283,867,034.69 |
| 1172                                                                 | 13/6/2019 | 207472          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 74,560.71     | 1,283,792,473.98 |
| 1173                                                                 | 13/6/2019 | 207472          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 213,988.84    | 1,283,578,485.14 |
| 1174                                                                 | 13/6/2019 | 207473          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 59,684.00     | 1,283,518,801.14 |
| 1175                                                                 | 13/6/2019 | 207473          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 1,020,161.42  | 1,282,498,639.72 |
| 1176                                                                 | 13/6/2019 | 207474          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 37,293.90     | 1,282,461,345.82 |
| 1177                                                                 | 13/6/2019 | 207474          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 646,506.53    | 1,281,814,839.29 |
| 1178                                                                 | 13/6/2019 | 207475          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 260,179.73    | 1,281,554,659.56 |
| 1179                                                                 | 13/6/2019 | 207475          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 1,042,046.45  | 1,280,512,613.11 |
| 1180                                                                 | 13/6/2019 | 207476          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 30,358.00     | 1,280,482,255.11 |
| 1181                                                                 | 13/6/2019 | 207476          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 447,346.70    | 1,280,034,908.41 |
| 1182                                                                 | 13/6/2019 | 207477          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 421,145.64    | 1,279,613,762.77 |
| 1183                                                                 | 13/6/2019 | 207477          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 1,739,514.60  | 1,277,874,248.17 |
| 1184                                                                 | 13/6/2019 | 207478          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 57,960.00     | 1,277,816,288.17 |
| 1185                                                                 | 13/6/2019 | 207478          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 166,344.88    | 1,277,649,943.29 |
| 1186                                                                 | 13/6/2019 | 207479          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 47,580.75     | 1,277,602,362.54 |
| 1187                                                                 | 13/6/2019 | 207479          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 809,313.03    | 1,276,793,049.51 |
| 1188                                                                 | 13/6/2019 | 207480          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 210,854.80    | 1,276,582,194.71 |
| 1189                                                                 | 13/6/2019 | 207480          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 565,760.36    | 1,276,016,434.35 |
| 1190                                                                 | 13/6/2019 | 207482          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 5,046.57      | 1,276,011,387.78 |

**INSTITUTO NACIONAL DE BIENESTAR ESTUDIANTIL**  
"Año del Fomento de las Exportaciones"

**Libro Banco**  
**- REPUBLICA DOMINICANA**  
Del 01 al 30 de Junio del 2019

| Cuenta Bancaria No: '100010102384894, Sub-Cuenta Bancaria 5010001033 |           |                 |                                  |                |               |                  |
|----------------------------------------------------------------------|-----------|-----------------|----------------------------------|----------------|---------------|------------------|
|                                                                      |           |                 | Balance Inicial:                 |                |               |                  |
|                                                                      |           |                 | 581,424,487.84                   |                |               |                  |
|                                                                      | Fecha     | No. LIBRAMIENTO | Descripcion                      | Debito         | Credito       | Balance          |
| 1191                                                                 | 13/6/2019 | 207482          | ORDENAMIENTO DE PAGO EMITIDO     | 0.00           | 374,805.01    | 1,275,636,582.77 |
| 1192                                                                 | 14/6/2019 | 22477           | Asignacion Cuota de Pago Credito | 343,597,126.26 | 0.00          | 1,619,233,709.03 |
| 1193                                                                 | 14/6/2019 | 208034          | ORDENAMIENTO DE PAGO EMITIDO     | 0.00           | 118,626.25    | 1,619,115,082.78 |
| 1194                                                                 | 14/6/2019 | 208034          | ORDENAMIENTO DE PAGO EMITIDO     | 0.00           | 1,975,266.96  | 1,617,139,815.82 |
| 1195                                                                 | 14/6/2019 | 208033          | ORDENAMIENTO DE PAGO EMITIDO     | 0.00           | 69,071.76     | 1,617,070,744.06 |
| 1196                                                                 | 14/6/2019 | 208033          | ORDENAMIENTO DE PAGO EMITIDO     | 0.00           | 193,398.87    | 1,616,877,345.19 |
| 1197                                                                 | 14/6/2019 | 208032          | ORDENAMIENTO DE PAGO EMITIDO     | 0.00           | 16,182,994.84 | 1,600,694,350.35 |
| 1198                                                                 | 14/6/2019 | 208031          | ORDENAMIENTO DE PAGO EMITIDO     | 0.00           | 16,083.94     | 1,600,678,266.41 |
| 1199                                                                 | 14/6/2019 | 208031          | ORDENAMIENTO DE PAGO EMITIDO     | 0.00           | 1,250,399.23  | 1,599,427,867.18 |
| 1200                                                                 | 14/6/2019 | 208030          | ORDENAMIENTO DE PAGO EMITIDO     | 0.00           | 152,158.11    | 1,599,275,709.07 |
| 1201                                                                 | 14/6/2019 | 208030          | ORDENAMIENTO DE PAGO EMITIDO     | 0.00           | 628,479.15    | 1,598,647,229.92 |
| 1202                                                                 | 14/6/2019 | 208029          | ORDENAMIENTO DE PAGO EMITIDO     | 0.00           | 365,085.90    | 1,598,282,144.02 |
| 1203                                                                 | 14/6/2019 | 208029          | ORDENAMIENTO DE PAGO EMITIDO     | 0.00           | 569,657.56    | 1,597,712,486.46 |
| 1204                                                                 | 14/6/2019 | 208028          | ORDENAMIENTO DE PAGO EMITIDO     | 0.00           | 134,916.80    | 1,597,577,569.66 |
| 1205                                                                 | 14/6/2019 | 208028          | ORDENAMIENTO DE PAGO EMITIDO     | 0.00           | 2,249,341.88  | 1,595,328,227.78 |
| 1206                                                                 | 14/6/2019 | 208027          | ORDENAMIENTO DE PAGO EMITIDO     | 0.00           | 95,933.00     | 1,595,232,294.78 |
| 1207                                                                 | 14/6/2019 | 208027          | ORDENAMIENTO DE PAGO EMITIDO     | 0.00           | 217,286.64    | 1,595,015,008.14 |
| 1208                                                                 | 14/6/2019 | 208026          | ORDENAMIENTO DE PAGO EMITIDO     | 0.00           | 100,507.47    | 1,594,914,500.67 |
| 1209                                                                 | 14/6/2019 | 208026          | ORDENAMIENTO DE PAGO EMITIDO     | 0.00           | 254,458.89    | 1,594,660,041.78 |
| 1210                                                                 | 14/6/2019 | 208025          | ORDENAMIENTO DE PAGO EMITIDO     | 0.00           | 470,170.60    | 1,594,189,871.18 |
| 1211                                                                 | 14/6/2019 | 208025          | ORDENAMIENTO DE PAGO EMITIDO     | 0.00           | 1,942,009.00  | 1,592,247,862.18 |
| 1212                                                                 | 14/6/2019 | 208024          | ORDENAMIENTO DE PAGO EMITIDO     | 0.00           | 345,803.85    | 1,591,902,058.33 |
| 1213                                                                 | 14/6/2019 | 208024          | ORDENAMIENTO DE PAGO EMITIDO     | 0.00           | 992,455.20    | 1,590,909,603.13 |
| 1214                                                                 | 14/6/2019 | 208023          | ORDENAMIENTO DE PAGO EMITIDO     | 0.00           | 245,311.33    | 1,590,664,291.80 |
| 1215                                                                 | 14/6/2019 | 208023          | ORDENAMIENTO DE PAGO EMITIDO     | 0.00           | 680,915.33    | 1,589,983,376.47 |
| 1216                                                                 | 14/6/2019 | 208022          | ORDENAMIENTO DE PAGO EMITIDO     | 0.00           | 6,992.64      | 1,589,976,383.83 |
| 1217                                                                 | 14/6/2019 | 208022          | ORDENAMIENTO DE PAGO EMITIDO     | 0.00           | 498,808.92    | 1,589,477,574.91 |
| 1218                                                                 | 14/6/2019 | 208021          | ORDENAMIENTO DE PAGO EMITIDO     | 0.00           | 38,528.35     | 1,589,439,046.56 |
| 1219                                                                 | 14/6/2019 | 208021          | ORDENAMIENTO DE PAGO EMITIDO     | 0.00           | 627,507.49    | 1,588,811,539.07 |
| 1220                                                                 | 14/6/2019 | 208020          | ORDENAMIENTO DE PAGO EMITIDO     | 0.00           | 38,255.30     | 1,588,773,283.77 |
| 1221                                                                 | 14/6/2019 | 208020          | ORDENAMIENTO DE PAGO EMITIDO     | 0.00           | 864,569.78    | 1,587,908,713.99 |
| 1222                                                                 | 14/6/2019 | 208019          | ORDENAMIENTO DE PAGO EMITIDO     | 0.00           | 154,964.80    | 1,587,753,749.19 |
| 1223                                                                 | 14/6/2019 | 208019          | ORDENAMIENTO DE PAGO EMITIDO     | 0.00           | 340,318.76    | 1,587,413,430.43 |
| 1224                                                                 | 14/6/2019 | 208018          | ORDENAMIENTO DE PAGO EMITIDO     | 0.00           | 77,794.74     | 1,587,335,635.69 |
| 1225                                                                 | 14/6/2019 | 208018          | ORDENAMIENTO DE PAGO EMITIDO     | 0.00           | 184,938.30    | 1,587,150,697.39 |

**INSTITUTO NACIONAL DE BIENESTAR ESTUDIANTIL**  
"Año del Fomento de las Exportaciones"

**Libro Banco**  
**- REPUBLICA DOMINICANA**  
Del 01 al 30 de Junio del 2019

| Cuenta Bancaria No: '100010102384894, Sub-Cuenta Bancaria 5010001033 |           |                 |                              |        |               |                  |
|----------------------------------------------------------------------|-----------|-----------------|------------------------------|--------|---------------|------------------|
|                                                                      |           |                 | Balance Inicial:             |        |               |                  |
|                                                                      |           |                 | 581,424,487.84               |        |               |                  |
|                                                                      | Fecha     | No. LIBRAMIENTO | Descripcion                  | Debito | Credito       | Balance          |
| 1226                                                                 | 14/6/2019 | 208017          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 186,746.40    | 1,586,963,950.99 |
| 1227                                                                 | 14/6/2019 | 208017          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 4,220,468.64  | 1,582,743,482.35 |
| 1228                                                                 | 14/6/2019 | 208016          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 1,069,843.16  | 1,581,673,639.19 |
| 1229                                                                 | 14/6/2019 | 208016          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 3,068,534.82  | 1,578,605,104.37 |
| 1230                                                                 | 14/6/2019 | 208015          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 487,646.23    | 1,578,117,458.14 |
| 1231                                                                 | 14/6/2019 | 208015          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 2,014,190.95  | 1,576,103,267.19 |
| 1232                                                                 | 14/6/2019 | 208014          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 236,054.52    | 1,575,867,212.67 |
| 1233                                                                 | 14/6/2019 | 208014          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 293,794.89    | 1,575,573,417.78 |
| 1234                                                                 | 14/6/2019 | 208013          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 145,314.00    | 1,575,428,103.78 |
| 1235                                                                 | 14/6/2019 | 208013          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 406,874.87    | 1,575,021,228.91 |
| 1236                                                                 | 14/6/2019 | 208012          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 8,291.81      | 1,575,012,937.10 |
| 1237                                                                 | 14/6/2019 | 208012          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 691,153.40    | 1,574,321,783.70 |
| 1238                                                                 | 14/6/2019 | 208011          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 40,200.78     | 1,574,281,582.92 |
| 1239                                                                 | 14/6/2019 | 208011          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 598,245.85    | 1,573,683,337.07 |
| 1240                                                                 | 14/6/2019 | 208009          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 124,584.33    | 1,573,558,752.74 |
| 1241                                                                 | 14/6/2019 | 208009          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 357,556.36    | 1,573,201,196.38 |
| 1242                                                                 | 14/6/2019 | 208008          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 114,437.19    | 1,573,086,759.19 |
| 1243                                                                 | 14/6/2019 | 208008          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 472,675.35    | 1,572,614,083.84 |
| 1244                                                                 | 14/6/2019 | 208007          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 134,032.50    | 1,572,480,051.34 |
| 1245                                                                 | 14/6/2019 | 208007          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 370,191.98    | 1,572,109,859.36 |
| 1246                                                                 | 14/6/2019 | 208068          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 421,122.64    | 1,571,688,736.72 |
| 1247                                                                 | 14/6/2019 | 208068          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 847,742.54    | 1,570,840,994.18 |
| 1248                                                                 | 14/6/2019 | 208067          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 15,899.30     | 1,570,825,094.88 |
| 1249                                                                 | 14/6/2019 | 208067          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 243,503.60    | 1,570,581,591.28 |
| 1250                                                                 | 14/6/2019 | 208066          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 25,509.75     | 1,570,556,081.53 |
| 1251                                                                 | 14/6/2019 | 208066          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 434,921.87    | 1,570,121,159.66 |
| 1252                                                                 | 14/6/2019 | 208063          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 282,310.05    | 1,569,838,849.61 |
| 1253                                                                 | 14/6/2019 | 208063          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 678,714.63    | 1,569,160,134.98 |
| 1254                                                                 | 14/6/2019 | 208062          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 471,295.21    | 1,568,688,839.77 |
| 1255                                                                 | 14/6/2019 | 208062          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 10,651,271.69 | 1,558,037,568.08 |
| 1256                                                                 | 14/6/2019 | 208061          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 156,459.80    | 1,557,881,108.28 |
| 1257                                                                 | 14/6/2019 | 208061          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 646,247.00    | 1,557,234,861.28 |
| 1258                                                                 | 14/6/2019 | 208060          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 123,410.25    | 1,557,111,451.03 |
| 1259                                                                 | 14/6/2019 | 208060          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 1,966,966.84  | 1,555,144,484.19 |
| 1260                                                                 | 14/6/2019 | 208058          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 760,995.94    | 1,554,383,488.25 |

**INSTITUTO NACIONAL DE BIENESTAR ESTUDIANTIL**  
"Año del Fomento de las Exportaciones"

**Libro Banco**  
**- REPUBLICA DOMINICANA**  
Del 01 al 30 de Junio del 2019

| Cuenta Bancaria No: '100010102384894, Sub-Cuenta Bancaria 5010001033 |           |                 |                              |        |               |                  |
|----------------------------------------------------------------------|-----------|-----------------|------------------------------|--------|---------------|------------------|
|                                                                      |           |                 | Balance Inicial:             |        |               |                  |
|                                                                      |           |                 | 581,424,487.84               |        |               |                  |
|                                                                      | Fecha     | No. LIBRAMIENTO | Descripcion                  | Debito | Credito       | Balance          |
| 1261                                                                 | 14/6/2019 | 208058          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 2,203,251.52  | 1,552,180,236.73 |
| 1262                                                                 | 14/6/2019 | 208057          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 23,332,591.06 | 1,528,847,645.67 |
| 1263                                                                 | 14/6/2019 | 208056          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 1,251,995.94  | 1,527,595,649.73 |
| 1264                                                                 | 14/6/2019 | 208056          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 28,295,108.54 | 1,499,300,541.19 |
| 1265                                                                 | 14/6/2019 | 208055          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 541,631.15    | 1,498,758,910.04 |
| 1266                                                                 | 14/6/2019 | 208055          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 12,343,370.03 | 1,486,415,540.01 |
| 1267                                                                 | 14/6/2019 | 208054          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 293,594.54    | 1,486,121,945.47 |
| 1268                                                                 | 14/6/2019 | 208054          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 801,976.40    | 1,485,319,969.07 |
| 1269                                                                 | 14/6/2019 | 208053          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 392,534.10    | 1,484,927,434.97 |
| 1270                                                                 | 14/6/2019 | 208053          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 1,084,162.26  | 1,483,843,272.71 |
| 1271                                                                 | 14/6/2019 | 208052          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 45,141.40     | 1,483,798,131.31 |
| 1272                                                                 | 14/6/2019 | 208052          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 1,020,195.64  | 1,482,777,935.67 |
| 1273                                                                 | 14/6/2019 | 208051          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 64,490.39     | 1,482,713,445.28 |
| 1274                                                                 | 14/6/2019 | 208051          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 180,261.09    | 1,482,533,184.19 |
| 1275                                                                 | 14/6/2019 | 208049          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 286,935.81    | 1,482,246,248.38 |
| 1276                                                                 | 14/6/2019 | 208049          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 884,295.76    | 1,481,361,952.62 |
| 1277                                                                 | 14/6/2019 | 208048          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 11,703.00     | 1,481,350,249.62 |
| 1278                                                                 | 14/6/2019 | 208048          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 825,839.81    | 1,480,524,409.81 |
| 1279                                                                 | 14/6/2019 | 208047          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 31,304.00     | 1,480,493,105.81 |
| 1280                                                                 | 14/6/2019 | 208047          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 464,127.94    | 1,480,028,977.87 |
| 1281                                                                 | 14/6/2019 | 208035          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 57,056.40     | 1,479,971,921.47 |
| 1282                                                                 | 14/6/2019 | 208035          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 940,281.65    | 1,479,031,639.82 |
| 1283                                                                 | 14/6/2019 | 208036          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 78,335.25     | 1,478,953,304.57 |
| 1284                                                                 | 14/6/2019 | 208036          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 1,338,961.87  | 1,477,614,342.70 |
| 1285                                                                 | 14/6/2019 | 208037          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 57,641.50     | 1,477,556,701.20 |
| 1286                                                                 | 14/6/2019 | 208037          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 1,302,697.90  | 1,476,254,003.30 |
| 1287                                                                 | 14/6/2019 | 208038          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 245,451.86    | 1,476,008,551.44 |
| 1288                                                                 | 14/6/2019 | 208038          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 684,729.05    | 1,475,323,822.39 |
| 1289                                                                 | 14/6/2019 | 208039          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 142,890.72    | 1,475,180,931.67 |
| 1290                                                                 | 14/6/2019 | 208039          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 590,200.80    | 1,474,590,730.87 |
| 1291                                                                 | 14/6/2019 | 208040          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 408,932.64    | 1,474,181,798.23 |
| 1292                                                                 | 14/6/2019 | 208040          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 1,150,199.45  | 1,473,031,598.78 |
| 1293                                                                 | 14/6/2019 | 208041          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 360,806.98    | 1,472,670,791.80 |
| 1294                                                                 | 14/6/2019 | 208041          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 974,057.94    | 1,471,696,733.86 |
| 1295                                                                 | 14/6/2019 | 208042          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 578,208.96    | 1,471,118,524.90 |

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**Libro Banco**  
**- REPUBLICA DOMINICANA**  
Del 01 al 30 de Junio del 2019

| Cuenta Bancaria No: '100010102384894, Sub-Cuenta Bancaria 5010001033 |           |                 |                              |        |               |                  |
|----------------------------------------------------------------------|-----------|-----------------|------------------------------|--------|---------------|------------------|
|                                                                      |           |                 | Balance Inicial:             |        |               |                  |
|                                                                      |           |                 | 581,424,487.84               |        |               |                  |
|                                                                      | Fecha     | No. LIBRAMIENTO | Descripcion                  | Debito | Credito       | Balance          |
| 1296                                                                 | 14/6/2019 | 208042          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 1,639,212.24  | 1,469,479,312.66 |
| 1297                                                                 | 14/6/2019 | 208043          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 366,859.66    | 1,469,112,453.00 |
| 1298                                                                 | 14/6/2019 | 208043          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 1,515,289.90  | 1,467,597,163.10 |
| 1299                                                                 | 14/6/2019 | 208044          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 8,672.88      | 1,467,588,490.22 |
| 1300                                                                 | 14/6/2019 | 208044          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 687,185.15    | 1,466,901,305.07 |
| 1301                                                                 | 14/6/2019 | 208045          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 448,610.40    | 1,466,452,694.67 |
| 1302                                                                 | 14/6/2019 | 208045          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 1,202,692.45  | 1,465,250,002.22 |
| 1303                                                                 | 14/6/2019 | 208046          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 33,642.00     | 1,465,216,360.22 |
| 1304                                                                 | 14/6/2019 | 208046          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 495,588.79    | 1,464,720,771.43 |
| 1305                                                                 | 14/6/2019 | 208050          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 352,499.38    | 1,464,368,272.05 |
| 1306                                                                 | 14/6/2019 | 208050          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 1,003,967.49  | 1,463,364,304.56 |
| 1307                                                                 | 14/6/2019 | 208059          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 465,289.04    | 1,462,899,015.52 |
| 1308                                                                 | 14/6/2019 | 208059          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 10,515,532.36 | 1,452,383,483.16 |
| 1309                                                                 | 14/6/2019 | 208065          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 135,483.11    | 1,452,248,000.05 |
| 1310                                                                 | 14/6/2019 | 208065          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 388,835.80    | 1,451,859,164.25 |
| 1311                                                                 | 14/6/2019 | 208069          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 388,811.72    | 1,451,470,352.53 |
| 1312                                                                 | 14/6/2019 | 208069          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 8,787,144.75  | 1,442,683,207.78 |
| 1313                                                                 | 14/6/2019 | 208071          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 51,863.16     | 1,442,631,344.62 |
| 1314                                                                 | 14/6/2019 | 208071          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 110,302.89    | 1,442,521,041.73 |
| 1315                                                                 | 14/6/2019 | 208072          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 12,744.20     | 1,442,508,297.53 |
| 1316                                                                 | 14/6/2019 | 208072          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 1,005,065.47  | 1,441,503,232.06 |
| 1317                                                                 | 14/6/2019 | 208073          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 999,571.48    | 1,440,503,660.58 |
| 1318                                                                 | 14/6/2019 | 208073          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 22,601,325.41 | 1,417,902,335.17 |
| 1319                                                                 | 14/6/2019 | 208074          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 115,777.50    | 1,417,786,557.67 |
| 1320                                                                 | 14/6/2019 | 208074          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 2,616,571.50  | 1,415,169,986.17 |
| 1321                                                                 | 14/6/2019 | 208075          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 28,343.25     | 1,415,141,642.92 |
| 1322                                                                 | 14/6/2019 | 208075          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 505,966.45    | 1,414,635,676.47 |
| 1323                                                                 | 14/6/2019 | 208076          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 269,463.86    | 1,414,366,212.61 |
| 1324                                                                 | 14/6/2019 | 208076          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 787,436.85    | 1,413,578,775.76 |
| 1325                                                                 | 14/6/2019 | 208077          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 81,740.85     | 1,413,497,034.91 |
| 1326                                                                 | 14/6/2019 | 208077          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 207,121.28    | 1,413,289,913.63 |
| 1327                                                                 | 14/6/2019 | 208078          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 215,250.00    | 1,413,074,663.63 |
| 1328                                                                 | 14/6/2019 | 208078          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 3,613,419.09  | 1,409,461,244.54 |
| 1329                                                                 | 14/6/2019 | 208079          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 47,846.45     | 1,409,413,398.09 |
| 1330                                                                 | 14/6/2019 | 208079          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 746,646.04    | 1,408,666,752.05 |

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**Libro Banco**  
**- REPUBLICA DOMINICANA**  
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| Cuenta Bancaria No: '100010102384894, Sub-Cuenta Bancaria 5010001033 |           |                 |                              |        |               |                  |
|----------------------------------------------------------------------|-----------|-----------------|------------------------------|--------|---------------|------------------|
|                                                                      |           |                 | Balance Inicial:             |        |               |                  |
|                                                                      |           |                 | 581,424,487.84               |        |               |                  |
|                                                                      | Fecha     | No. LIBRAMIENTO | Descripcion                  | Debito | Credito       | Balance          |
| 1331                                                                 | 14/6/2019 | 208080          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 132,732.25    | 1,408,534,019.80 |
| 1332                                                                 | 14/6/2019 | 208080          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 2,186,187.70  | 1,406,347,832.10 |
| 1333                                                                 | 14/6/2019 | 208081          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 72,450.00     | 1,406,275,382.10 |
| 1334                                                                 | 14/6/2019 | 208081          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 203,365.17    | 1,406,072,016.93 |
| 1335                                                                 | 14/6/2019 | 208082          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 512,122.67    | 1,405,559,894.26 |
| 1336                                                                 | 14/6/2019 | 208082          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 11,573,972.40 | 1,393,985,921.86 |
| 1337                                                                 | 14/6/2019 | 208083          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 79,434.00     | 1,393,906,487.86 |
| 1338                                                                 | 14/6/2019 | 208083          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 1,795,208.40  | 1,392,111,279.46 |
| 1339                                                                 | 14/6/2019 | 208084          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 3,430,068.94  | 1,388,681,210.52 |
| 1340                                                                 | 14/6/2019 | 208084          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 77,519,557.93 | 1,311,161,652.59 |
| 1341                                                                 | 14/6/2019 | 208085          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 85,164.75     | 1,311,076,487.84 |
| 1342                                                                 | 14/6/2019 | 208085          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 1,478,239.21  | 1,309,598,248.63 |
| 1343                                                                 | 14/6/2019 | 208086          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 564,055.15    | 1,309,034,193.48 |
| 1344                                                                 | 14/6/2019 | 208086          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 12,747,646.39 | 1,296,286,547.09 |
| 1345                                                                 | 14/6/2019 | 208087          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 27,270.60     | 1,296,259,276.49 |
| 1346                                                                 | 14/6/2019 | 208087          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 616,315.56    | 1,295,642,960.93 |
| 1347                                                                 | 14/6/2019 | 208088          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 193,120.65    | 1,295,449,840.28 |
| 1348                                                                 | 14/6/2019 | 208088          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 797,672.25    | 1,294,652,168.03 |
| 1349                                                                 | 14/6/2019 | 208089          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 224,841.60    | 1,294,427,326.43 |
| 1350                                                                 | 14/6/2019 | 208089          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 3,797,894.92  | 1,290,629,431.51 |
| 1351                                                                 | 14/6/2019 | 208090          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 247,385.70    | 1,290,382,045.81 |
| 1352                                                                 | 14/6/2019 | 208090          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 620,216.11    | 1,289,761,829.70 |
| 1353                                                                 | 14/6/2019 | 208091          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 1,138,429.24  | 1,288,623,400.46 |
| 1354                                                                 | 14/6/2019 | 208091          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 25,728,500.94 | 1,262,894,899.52 |
| 1355                                                                 | 14/6/2019 | 208092          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 903,330.22    | 1,261,991,569.30 |
| 1356                                                                 | 14/6/2019 | 208092          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 20,415,262.92 | 1,241,576,306.38 |
| 1357                                                                 | 14/6/2019 | 208093          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 154,056.53    | 1,241,422,249.85 |
| 1358                                                                 | 14/6/2019 | 208093          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 636,320.45    | 1,240,785,929.40 |
| 1359                                                                 | 14/6/2019 | 208094          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 399,664.79    | 1,240,386,264.61 |
| 1360                                                                 | 14/6/2019 | 208094          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 1,650,789.35  | 1,238,735,475.26 |
| 1361                                                                 | 14/6/2019 | 208095          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 195,175.24    | 1,238,540,300.02 |
| 1362                                                                 | 14/6/2019 | 208095          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 806,158.60    | 1,237,734,141.42 |
| 1363                                                                 | 14/6/2019 | 208096          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 250,390.42    | 1,237,483,751.00 |
| 1364                                                                 | 14/6/2019 | 208096          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 1,034,221.30  | 1,236,449,529.70 |
| 1365                                                                 | 14/6/2019 | 208097          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 25,387.20     | 1,236,424,142.50 |

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"Año del Fomento de las Exportaciones"

**Libro Banco**  
**- REPUBLICA DOMINICANA**  
Del 01 al 30 de Junio del 2019

| Cuenta Bancaria No: '100010102384894, Sub-Cuenta Bancaria 5010001033 |           |                 |                              |        |               |                  |
|----------------------------------------------------------------------|-----------|-----------------|------------------------------|--------|---------------|------------------|
|                                                                      |           |                 | Balance Inicial:             |        |               |                  |
|                                                                      |           |                 | 581,424,487.84               |        |               |                  |
|                                                                      | Fecha     | No. LIBRAMIENTO | Descripcion                  | Debito | Credito       | Balance          |
| 1366                                                                 | 14/6/2019 | 208097          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 415,810.78    | 1,236,008,331.72 |
| 1367                                                                 | 14/6/2019 | 208098          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 178,821.09    | 1,235,829,510.63 |
| 1368                                                                 | 14/6/2019 | 208098          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 738,608.85    | 1,235,090,901.78 |
| 1369                                                                 | 14/6/2019 | 208099          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 62,307.00     | 1,235,028,594.78 |
| 1370                                                                 | 14/6/2019 | 208099          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 1,408,138.20  | 1,233,620,456.58 |
| 1371                                                                 | 14/6/2019 | 208100          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 846,455.66    | 1,232,774,000.92 |
| 1372                                                                 | 14/6/2019 | 208100          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 3,496,229.90  | 1,229,277,771.02 |
| 1373                                                                 | 14/6/2019 | 208101          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 3,388,185.64  | 1,225,889,585.38 |
| 1374                                                                 | 14/6/2019 | 208101          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 76,572,995.41 | 1,149,316,589.97 |
| 1375                                                                 | 14/6/2019 | 208102          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 28,653.05     | 1,149,287,936.92 |
| 1376                                                                 | 14/6/2019 | 208102          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 647,558.93    | 1,148,640,377.99 |
| 1377                                                                 | 14/6/2019 | 208103          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 41,710.00     | 1,148,598,667.99 |
| 1378                                                                 | 14/6/2019 | 208103          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 942,646.00    | 1,147,656,021.99 |
| 1379                                                                 | 14/6/2019 | 208104          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 803,209.68    | 1,146,852,812.31 |
| 1380                                                                 | 14/6/2019 | 208104          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 3,317,605.20  | 1,143,535,207.11 |
| 1381                                                                 | 14/6/2019 | 208105          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 455,221.98    | 1,143,079,985.13 |
| 1382                                                                 | 14/6/2019 | 208105          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 1,880,264.70  | 1,141,199,720.43 |
| 1383                                                                 | 14/6/2019 | 208106          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 21,277.80     | 1,141,178,442.63 |
| 1384                                                                 | 14/6/2019 | 208106          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 319,498.44    | 1,140,858,944.19 |
| 1385                                                                 | 14/6/2019 | 208107          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 23,216.72     | 1,140,835,727.47 |
| 1386                                                                 | 14/6/2019 | 208107          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 1,835,533.01  | 1,139,000,194.46 |
| 1387                                                                 | 14/6/2019 | 208108          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 306,370.35    | 1,138,693,824.11 |
| 1388                                                                 | 14/6/2019 | 208108          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 867,931.63    | 1,137,825,892.48 |
| 1389                                                                 | 14/6/2019 | 208109          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 192,701.55    | 1,137,633,190.93 |
| 1390                                                                 | 14/6/2019 | 208109          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 3,211,218.99  | 1,134,421,971.94 |
| 1391                                                                 | 14/6/2019 | 208110          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 299,706.56    | 1,134,122,265.38 |
| 1392                                                                 | 14/6/2019 | 208110          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 742,105.55    | 1,133,380,159.83 |
| 1393                                                                 | 14/6/2019 | 208111          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 138,870.65    | 1,133,241,289.18 |
| 1394                                                                 | 14/6/2019 | 208111          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 2,297,649.18  | 1,130,943,640.00 |
| 1395                                                                 | 14/6/2019 | 208112          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 306,995.49    | 1,130,636,644.51 |
| 1396                                                                 | 14/6/2019 | 208112          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 845,116.64    | 1,129,791,527.87 |
| 1397                                                                 | 14/6/2019 | 208113          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 44,786.65     | 1,129,746,741.22 |
| 1398                                                                 | 14/6/2019 | 208113          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 756,194.06    | 1,128,990,547.16 |
| 1399                                                                 | 14/6/2019 | 208114          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 1,560,157.97  | 1,127,430,389.19 |
| 1400                                                                 | 14/6/2019 | 208114          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 35,274,169.92 | 1,092,156,219.27 |

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**Libro Banco**  
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Del 01 al 30 de Junio del 2019

| Cuenta Bancaria No: '100010102384894, Sub-Cuenta Bancaria 5010001033 |           |                 |                              |        |               |                  |
|----------------------------------------------------------------------|-----------|-----------------|------------------------------|--------|---------------|------------------|
|                                                                      |           |                 | Balance Inicial:             |        |               |                  |
|                                                                      |           |                 | 581,424,487.84               |        |               |                  |
|                                                                      | Fecha     | No. LIBRAMIENTO | Descripcion                  | Debito | Credito       | Balance          |
| 1401                                                                 | 14/6/2019 | 208115          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 15,159.06     | 1,092,141,060.21 |
| 1402                                                                 | 14/6/2019 | 208115          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 316,399.36    | 1,091,824,660.85 |
| 1403                                                                 | 14/6/2019 | 208116          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 74,946.42     | 1,091,749,714.43 |
| 1404                                                                 | 14/6/2019 | 208116          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 209,847.74    | 1,091,539,866.69 |
| 1405                                                                 | 14/6/2019 | 208117          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 21,698.01     | 1,091,518,168.68 |
| 1406                                                                 | 14/6/2019 | 208117          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 1,674,551.91  | 1,089,843,616.77 |
| 1407                                                                 | 14/6/2019 | 208118          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 89,885.61     | 1,089,753,731.16 |
| 1408                                                                 | 14/6/2019 | 208118          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 371,266.65    | 1,089,382,464.51 |
| 1409                                                                 | 14/6/2019 | 208119          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 1,392,316.31  | 1,087,990,148.20 |
| 1410                                                                 | 14/6/2019 | 208119          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 31,478,602.91 | 1,056,511,545.29 |
| 1411                                                                 | 14/6/2019 | 208120          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 243,866.70    | 1,056,267,678.59 |
| 1412                                                                 | 14/6/2019 | 208120          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 1,007,275.50  | 1,055,260,403.09 |
| 1413                                                                 | 14/6/2019 | 208121          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 20,129.10     | 1,055,240,273.99 |
| 1414                                                                 | 14/6/2019 | 208121          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 274,505.36    | 1,054,965,768.63 |
| 1415                                                                 | 14/6/2019 | 208122          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 16,840.95     | 1,054,948,927.68 |
| 1416                                                                 | 14/6/2019 | 208122          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 285,055.47    | 1,054,663,872.21 |
| 1417                                                                 | 14/6/2019 | 208123          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 28,597.05     | 1,054,635,275.16 |
| 1418                                                                 | 14/6/2019 | 208123          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 539,654.61    | 1,054,095,620.55 |
| 1419                                                                 | 14/6/2019 | 208124          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 392,534.10    | 1,053,703,086.45 |
| 1420                                                                 | 14/6/2019 | 208124          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 1,147,391.47  | 1,052,555,694.98 |
| 1421                                                                 | 14/6/2019 | 208125          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 100,937.34    | 1,052,454,757.64 |
| 1422                                                                 | 14/6/2019 | 208125          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 190,736.48    | 1,052,264,021.16 |
| 1423                                                                 | 14/6/2019 | 208126          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 119,404.55    | 1,052,144,616.61 |
| 1424                                                                 | 14/6/2019 | 208126          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 2,698,542.83  | 1,049,446,073.78 |
| 1425                                                                 | 14/6/2019 | 208127          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 2,028,936.15  | 1,047,417,137.63 |
| 1426                                                                 | 14/6/2019 | 208127          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 45,853,956.93 | 1,001,563,180.70 |
| 1427                                                                 | 14/6/2019 | 208128          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 131,567.10    | 1,001,431,613.60 |
| 1428                                                                 | 14/6/2019 | 208128          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 2,973,416.46  | 998,458,197.14   |
| 1429                                                                 | 14/6/2019 | 208129          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 206,473.53    | 998,251,723.61   |
| 1430                                                                 | 14/6/2019 | 208129          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 476,122.86    | 997,775,600.75   |
| 1431                                                                 | 14/6/2019 | 208130          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 910,845.76    | 996,864,754.99   |
| 1432                                                                 | 14/6/2019 | 208130          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 20,585,114.36 | 976,279,640.63   |
| 1433                                                                 | 14/6/2019 | 208131          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 129,460.10    | 976,150,180.53   |
| 1434                                                                 | 14/6/2019 | 208131          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 352,352.53    | 975,797,828.00   |
| 1435                                                                 | 14/6/2019 | 208132          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 145,820.00    | 975,652,008.00   |

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**Libro Banco**  
**- REPUBLICA DOMINICANA**  
Del 01 al 30 de Junio del 2019

| Cuenta Bancaria No: '100010102384894, Sub-Cuenta Bancaria 5010001033 |           |                 |                              |        |               |                |
|----------------------------------------------------------------------|-----------|-----------------|------------------------------|--------|---------------|----------------|
|                                                                      |           |                 | Balance Inicial:             |        |               |                |
|                                                                      |           |                 | 581,424,487.84               |        |               |                |
|                                                                      | Fecha     | No. LIBRAMIENTO | Descripcion                  | Debito | Credito       | Balance        |
| 1436                                                                 | 14/6/2019 | 208132          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 330,975.64    | 975,321,032.36 |
| 1437                                                                 | 14/6/2019 | 208133          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 3,534,209.87  | 971,786,822.49 |
| 1438                                                                 | 14/6/2019 | 208133          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 79,873,143.00 | 891,913,679.49 |
| 1439                                                                 | 14/6/2019 | 208134          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 1,229,675.86  | 890,684,003.63 |
| 1440                                                                 | 14/6/2019 | 208134          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 27,790,674.34 | 862,893,329.29 |
| 1441                                                                 | 14/6/2019 | 208135          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 3,968,171.57  | 858,925,157.72 |
| 1442                                                                 | 14/6/2019 | 208135          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 89,680,677.54 | 769,244,480.18 |
| 1443                                                                 | 14/6/2019 | 208136          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 19,560,491.58 | 749,683,988.60 |
| 1444                                                                 | 14/6/2019 | 208137          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 841,838.49    | 748,842,150.11 |
| 1445                                                                 | 14/6/2019 | 208137          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 19,025,549.82 | 729,816,600.29 |
| 1446                                                                 | 14/6/2019 | 208138          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 280,875.00    | 729,535,725.29 |
| 1447                                                                 | 14/6/2019 | 208138          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 4,705,534.42  | 724,830,190.87 |
| 1448                                                                 | 14/6/2019 | 208139          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 518,904.83    | 724,311,286.04 |
| 1449                                                                 | 14/6/2019 | 208139          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 11,727,249.22 | 712,584,036.82 |
| 1450                                                                 | 14/6/2019 | 208140          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 448,870.57    | 712,135,166.25 |
| 1451                                                                 | 14/6/2019 | 208140          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 10,226,427.82 | 701,908,738.43 |
| 1452                                                                 | 14/6/2019 | 208141          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 752,110.05    | 701,156,628.38 |
| 1453                                                                 | 14/6/2019 | 208141          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 16,997,687.37 | 684,158,941.01 |
| 1454                                                                 | 14/6/2019 | 208142          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 661,369.23    | 683,497,571.78 |
| 1455                                                                 | 14/6/2019 | 208142          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 14,955,454.37 | 668,542,117.41 |
| 1456                                                                 | 14/6/2019 | 208143          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 410,171.20    | 668,131,946.21 |
| 1457                                                                 | 14/6/2019 | 208143          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 9,346,559.64  | 658,785,386.57 |
| 1458                                                                 | 14/6/2019 | 208144          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 555,861.35    | 658,229,525.22 |
| 1459                                                                 | 14/6/2019 | 208144          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 12,562,466.57 | 645,667,058.65 |
| 1460                                                                 | 14/6/2019 | 208145          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 14,665,742.42 | 631,001,316.23 |
| 1461                                                                 | 14/6/2019 | 208146          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 37,700.25     | 630,963,615.98 |
| 1462                                                                 | 14/6/2019 | 208146          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 852,025.65    | 630,111,590.33 |
| 1463                                                                 | 14/6/2019 | 208147          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 297,716.98    | 629,813,873.35 |
| 1464                                                                 | 14/6/2019 | 208147          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 6,728,403.69  | 623,085,469.66 |
| 1465                                                                 | 14/6/2019 | 208148          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 344,891.63    | 622,740,578.03 |
| 1466                                                                 | 14/6/2019 | 208148          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 7,794,550.72  | 614,946,027.31 |
| 1467                                                                 | 14/6/2019 | 208149          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 23,957,591.77 | 590,988,435.54 |
| 1468                                                                 | 14/6/2019 | 208150          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 546,981.29    | 590,441,454.25 |
| 1469                                                                 | 14/6/2019 | 208150          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 12,361,777.39 | 578,079,676.86 |
| 1470                                                                 | 14/6/2019 | 208151          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 1,373,182.30  | 576,706,494.56 |

**INSTITUTO NACIONAL DE BIENESTAR ESTUDIANTIL**  
"Año del Fomento de las Exportaciones"

**Libro Banco**  
**- REPUBLICA DOMINICANA**  
Del 01 al 30 de Junio del 2019

| Cuenta Bancaria No: '100010102384894, Sub-Cuenta Bancaria 5010001033 |           |                 |                              |        |               |                |
|----------------------------------------------------------------------|-----------|-----------------|------------------------------|--------|---------------|----------------|
|                                                                      |           |                 | Balance Inicial:             |        |               |                |
|                                                                      |           |                 | 581,424,487.84               |        |               |                |
|                                                                      | Fecha     | No. LIBRAMIENTO | Descripcion                  | Debito | Credito       | Balance        |
| 1471                                                                 | 14/6/2019 | 208151          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 31,033,920.16 | 545,672,574.40 |
| 1472                                                                 | 14/6/2019 | 208152          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 1,362,727.80  | 544,309,846.60 |
| 1473                                                                 | 14/6/2019 | 208152          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 30,809,371.59 | 513,500,475.01 |
| 1474                                                                 | 14/6/2019 | 208153          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 249,940.08    | 513,250,534.93 |
| 1475                                                                 | 14/6/2019 | 208153          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 743,168.20    | 512,507,366.73 |
| 1476                                                                 | 14/6/2019 | 208154          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 199,552.60    | 512,307,814.13 |
| 1477                                                                 | 14/6/2019 | 208154          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 560,138.69    | 511,747,675.44 |
| 1478                                                                 | 14/6/2019 | 208155          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 395,586.43    | 511,352,089.01 |
| 1479                                                                 | 14/6/2019 | 208155          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 1,633,943.95  | 509,718,145.06 |
| 1480                                                                 | 14/6/2019 | 208156          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 179,917.73    | 509,538,227.33 |
| 1481                                                                 | 14/6/2019 | 208156          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 483,975.44    | 509,054,251.89 |
| 1482                                                                 | 14/6/2019 | 208157          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 170,764.20    | 508,883,487.69 |
| 1483                                                                 | 14/6/2019 | 208157          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 2,841,673.21  | 506,041,814.48 |
| 1484                                                                 | 14/6/2019 | 208158          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 11,419.94     | 506,030,394.54 |
| 1485                                                                 | 14/6/2019 | 208158          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 139,455.50    | 505,890,939.04 |
| 1486                                                                 | 14/6/2019 | 208159          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 268,789.50    | 505,622,149.54 |
| 1487                                                                 | 14/6/2019 | 208159          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 1,110,217.50  | 504,511,932.04 |
| 1488                                                                 | 14/6/2019 | 208160          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 71,535.60     | 504,440,396.44 |
| 1489                                                                 | 14/6/2019 | 208160          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 1,192,116.37  | 503,248,280.07 |
| 1490                                                                 | 14/6/2019 | 208161          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 125,086.88    | 503,123,193.19 |
| 1491                                                                 | 14/6/2019 | 208161          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 349,480.64    | 502,773,712.55 |
| 1492                                                                 | 14/6/2019 | 208162          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 292,981.36    | 502,480,731.19 |
| 1493                                                                 | 14/6/2019 | 208162          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 798,496.30    | 501,682,234.89 |
| 1494                                                                 | 14/6/2019 | 208163          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 33,714.15     | 501,648,520.74 |
| 1495                                                                 | 14/6/2019 | 208163          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 566,377.06    | 501,082,143.68 |
| 1496                                                                 | 14/6/2019 | 208164          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 67,965.15     | 501,014,178.53 |
| 1497                                                                 | 14/6/2019 | 208164          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 1,079,278.79  | 499,934,899.74 |
| 1498                                                                 | 14/6/2019 | 208165          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 65,274.00     | 499,869,625.74 |
| 1499                                                                 | 14/6/2019 | 208165          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 183,222.33    | 499,686,403.41 |
| 1500                                                                 | 14/6/2019 | 208166          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 236,578.69    | 499,449,824.72 |
| 1501                                                                 | 14/6/2019 | 208166          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 677,595.87    | 498,772,228.85 |
| 1502                                                                 | 14/6/2019 | 208167          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 608,575.86    | 498,163,652.99 |
| 1503                                                                 | 14/6/2019 | 208167          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 1,652,575.92  | 496,511,077.07 |
| 1504                                                                 | 14/6/2019 | 208168          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 612,753.12    | 495,898,323.95 |
| 1505                                                                 | 14/6/2019 | 208168          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 1,767,246.50  | 494,131,077.45 |

**INSTITUTO NACIONAL DE BIENESTAR ESTUDIANTIL**  
"Año del Fomento de las Exportaciones"

**Libro Banco**  
**- REPUBLICA DOMINICANA**  
Del 01 al 30 de Junio del 2019

| Cuenta Bancaria No: '100010102384894, Sub-Cuenta Bancaria 5010001033 |           |                 |                                  |              |               |                |
|----------------------------------------------------------------------|-----------|-----------------|----------------------------------|--------------|---------------|----------------|
|                                                                      |           |                 | Balance Inicial:                 |              |               |                |
|                                                                      |           |                 | 581,424,487.84                   |              |               |                |
|                                                                      | Fecha     | No. LIBRAMIENTO | Descripcion                      | Debito       | Credito       | Balance        |
| 1506                                                                 | 14/6/2019 | 208169          | ORDENAMIENTO DE PAGO EMITIDO     | 0.00         | 38,979.50     | 494,092,097.95 |
| 1507                                                                 | 14/6/2019 | 208169          | ORDENAMIENTO DE PAGO EMITIDO     | 0.00         | 880,936.70    | 493,211,161.25 |
| 1508                                                                 | 14/6/2019 | 208170          | ORDENAMIENTO DE PAGO EMITIDO     | 0.00         | 20,664.36     | 493,190,496.89 |
| 1509                                                                 | 14/6/2019 | 208170          | ORDENAMIENTO DE PAGO EMITIDO     | 0.00         | 317,327.05    | 492,873,169.84 |
| 1510                                                                 | 14/6/2019 | 208171          | ORDENAMIENTO DE PAGO EMITIDO     | 0.00         | 48,060.00     | 492,825,109.84 |
| 1511                                                                 | 14/6/2019 | 208171          | ORDENAMIENTO DE PAGO EMITIDO     | 0.00         | 793,570.28    | 492,031,539.56 |
| 1512                                                                 | 14/6/2019 | 208172          | ORDENAMIENTO DE PAGO EMITIDO     | 0.00         | 145,768.71    | 491,885,770.85 |
| 1513                                                                 | 14/6/2019 | 208172          | ORDENAMIENTO DE PAGO EMITIDO     | 0.00         | 373,291.72    | 491,512,479.13 |
| 1514                                                                 | 14/6/2019 | 208173          | ORDENAMIENTO DE PAGO EMITIDO     | 0.00         | 25,193.70     | 491,487,285.43 |
| 1515                                                                 | 14/6/2019 | 208173          | ORDENAMIENTO DE PAGO EMITIDO     | 0.00         | 416,351.04    | 491,070,934.39 |
| 1516                                                                 | 17/6/2019 | 22489           | Asignacion Cuota de Pago Credito | 4,022,736.52 | 0.00          | 495,093,670.91 |
| 1517                                                                 | 17/6/2019 | 208520          | ORDENAMIENTO DE PAGO EMITIDO     | 0.00         | 52,484,544.00 | 442,609,126.91 |
| 1518                                                                 | 17/6/2019 | 208653          | ORDENAMIENTO DE PAGO EMITIDO     | 0.00         | 24,013.35     | 442,585,113.56 |
| 1519                                                                 | 17/6/2019 | 208653          | ORDENAMIENTO DE PAGO EMITIDO     | 0.00         | 370,275.41    | 442,214,838.15 |
| 1520                                                                 | 18/6/2019 | 208933          | ORDENAMIENTO DE PAGO EMITIDO     | 0.00         | 21,650.40     | 442,193,187.75 |
| 1521                                                                 | 18/6/2019 | 208933          | ORDENAMIENTO DE PAGO EMITIDO     | 0.00         | 339,473.45    | 441,853,714.30 |
| 1522                                                                 | 18/6/2019 | 208934          | ORDENAMIENTO DE PAGO EMITIDO     | 0.00         | 184,250.70    | 441,669,463.60 |
| 1523                                                                 | 18/6/2019 | 208934          | ORDENAMIENTO DE PAGO EMITIDO     | 0.00         | 515,896.47    | 441,153,567.13 |
| 1524                                                                 | 18/6/2019 | 208935          | ORDENAMIENTO DE PAGO EMITIDO     | 0.00         | 309,853.70    | 440,843,713.43 |
| 1525                                                                 | 18/6/2019 | 208935          | ORDENAMIENTO DE PAGO EMITIDO     | 0.00         | 766,939.56    | 440,076,773.87 |
| 1526                                                                 | 18/6/2019 | 208936          | ORDENAMIENTO DE PAGO EMITIDO     | 0.00         | 74,951.30     | 440,001,822.57 |
| 1527                                                                 | 18/6/2019 | 208936          | ORDENAMIENTO DE PAGO EMITIDO     | 0.00         | 1,265,521.31  | 438,736,301.26 |
| 1528                                                                 | 18/6/2019 | 208937          | ORDENAMIENTO DE PAGO EMITIDO     | 0.00         | 10,287.75     | 438,726,013.51 |
| 1529                                                                 | 18/6/2019 | 208937          | ORDENAMIENTO DE PAGO EMITIDO     | 0.00         | 131,131.65    | 438,594,881.86 |
| 1530                                                                 | 18/6/2019 | 208938          | ORDENAMIENTO DE PAGO EMITIDO     | 0.00         | 280,104.58    | 438,314,777.28 |
| 1531                                                                 | 18/6/2019 | 208938          | ORDENAMIENTO DE PAGO EMITIDO     | 0.00         | 762,362.75    | 437,552,414.53 |
| 1532                                                                 | 18/6/2019 | 208939          | ORDENAMIENTO DE PAGO EMITIDO     | 0.00         | 565,639.92    | 436,986,774.61 |
| 1533                                                                 | 18/6/2019 | 208939          | ORDENAMIENTO DE PAGO EMITIDO     | 0.00         | 1,603,579.22  | 435,383,195.39 |
| 1534                                                                 | 18/6/2019 | 208940          | ORDENAMIENTO DE PAGO EMITIDO     | 0.00         | 9,174.05      | 435,374,021.34 |
| 1535                                                                 | 18/6/2019 | 208940          | ORDENAMIENTO DE PAGO EMITIDO     | 0.00         | 147,884.35    | 435,226,136.99 |
| 1536                                                                 | 18/6/2019 | 208941          | ORDENAMIENTO DE PAGO EMITIDO     | 0.00         | 358,265.25    | 434,867,871.74 |
| 1537                                                                 | 18/6/2019 | 208941          | ORDENAMIENTO DE PAGO EMITIDO     | 0.00         | 1,002,415.23  | 433,865,456.51 |
| 1538                                                                 | 18/6/2019 | 208942          | ORDENAMIENTO DE PAGO EMITIDO     | 0.00         | 262,476.00    | 433,602,980.51 |
| 1539                                                                 | 18/6/2019 | 208942          | ORDENAMIENTO DE PAGO EMITIDO     | 0.00         | 761,942.32    | 432,841,038.19 |
| 1540                                                                 | 18/6/2019 | 208943          | ORDENAMIENTO DE PAGO EMITIDO     | 0.00         | 144,168.37    | 432,696,869.82 |

**INSTITUTO NACIONAL DE BIENESTAR ESTUDIANTIL**  
"Año del Fomento de las Exportaciones"

**Libro Banco**  
**- REPUBLICA DOMINICANA**  
Del 01 al 30 de Junio del 2019

| Cuenta Bancaria No: '100010102384894, Sub-Cuenta Bancaria 5010001033 |           |                 |                              |        |              |                |
|----------------------------------------------------------------------|-----------|-----------------|------------------------------|--------|--------------|----------------|
|                                                                      |           |                 | Balance Inicial:             |        |              |                |
|                                                                      |           |                 | 581,424,487.84               |        |              |                |
|                                                                      | Fecha     | No. LIBRAMIENTO | Descripcion                  | Debito | Credito      | Balance        |
| 1541                                                                 | 18/6/2019 | 208943          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 332,256.78   | 432,364,613.04 |
| 1542                                                                 | 18/6/2019 | 208944          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 46,235.75    | 432,318,377.29 |
| 1543                                                                 | 18/6/2019 | 208944          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 125,840.19   | 432,192,537.10 |
| 1544                                                                 | 18/6/2019 | 208945          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 92,975.89    | 432,099,561.21 |
| 1545                                                                 | 18/6/2019 | 208945          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 262,053.46   | 431,837,507.75 |
| 1546                                                                 | 18/6/2019 | 208946          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 231,798.60   | 431,605,709.15 |
| 1547                                                                 | 18/6/2019 | 208946          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 650,871.49   | 430,954,837.66 |
| 1548                                                                 | 18/6/2019 | 208947          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 252,076.32   | 430,702,761.34 |
| 1549                                                                 | 18/6/2019 | 208947          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 1,041,184.80 | 429,661,576.54 |
| 1550                                                                 | 18/6/2019 | 208948          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 415,587.69   | 429,245,988.85 |
| 1551                                                                 | 18/6/2019 | 208948          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 1,716,557.85 | 427,529,431.00 |
| 1552                                                                 | 18/6/2019 | 208949          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 173,114.56   | 427,356,316.44 |
| 1553                                                                 | 18/6/2019 | 208949          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 715,038.40   | 426,641,278.04 |
| 1554                                                                 | 18/6/2019 | 208950          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 119,273.40   | 426,522,004.64 |
| 1555                                                                 | 18/6/2019 | 208950          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 334,198.81   | 426,187,805.83 |
| 1556                                                                 | 18/6/2019 | 208951          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 15,610.96    | 426,172,194.87 |
| 1557                                                                 | 18/6/2019 | 208951          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 239,519.38   | 425,932,675.49 |
| 1558                                                                 | 18/6/2019 | 208952          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 34,946.10    | 425,897,729.39 |
| 1559                                                                 | 18/6/2019 | 208952          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 587,163.51   | 425,310,565.88 |
| 1560                                                                 | 18/6/2019 | 208953          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 6,161.33     | 425,304,404.55 |
| 1561                                                                 | 18/6/2019 | 208953          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 487,992.76   | 424,816,411.79 |
| 1562                                                                 | 18/6/2019 | 208954          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 480,947.94   | 424,335,463.85 |
| 1563                                                                 | 18/6/2019 | 208954          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 1,346,639.89 | 422,988,823.96 |
| 1564                                                                 | 18/6/2019 | 208955          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 162,917.97   | 422,825,905.99 |
| 1565                                                                 | 18/6/2019 | 208955          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 420,041.78   | 422,405,864.21 |
| 1566                                                                 | 18/6/2019 | 208956          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 9,656.06     | 422,396,208.15 |
| 1567                                                                 | 18/6/2019 | 208956          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 781,038.16   | 421,615,169.99 |
| 1568                                                                 | 18/6/2019 | 208957          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 17,763.10    | 421,597,406.89 |
| 1569                                                                 | 18/6/2019 | 208957          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 271,713.70   | 421,325,693.19 |
| 1570                                                                 | 18/6/2019 | 208958          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 241,847.30   | 421,083,845.89 |
| 1571                                                                 | 18/6/2019 | 208958          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 998,934.50   | 420,084,911.39 |
| 1572                                                                 | 18/6/2019 | 208959          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 123,348.08   | 419,961,563.31 |
| 1573                                                                 | 18/6/2019 | 208959          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 307,909.97   | 419,653,653.34 |
| 1574                                                                 | 18/6/2019 | 208960          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 39,620.80    | 419,614,032.54 |
| 1575                                                                 | 18/6/2019 | 208960          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 668,101.13   | 418,945,931.41 |

**INSTITUTO NACIONAL DE BIENESTAR ESTUDIANTIL**  
"Año del Fomento de las Exportaciones"

**Libro Banco**  
**- REPUBLICA DOMINICANA**  
Del 01 al 30 de Junio del 2019

| Cuenta Bancaria No: '100010102384894, Sub-Cuenta Bancaria 5010001033 |           |                 |                              |        |              |                |
|----------------------------------------------------------------------|-----------|-----------------|------------------------------|--------|--------------|----------------|
|                                                                      |           |                 | Balance Inicial:             |        |              |                |
|                                                                      |           |                 | 581,424,487.84               |        |              |                |
|                                                                      | Fecha     | No. LIBRAMIENTO | Descripcion                  | Debito | Credito      | Balance        |
| 1576                                                                 | 18/6/2019 | 208961          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 14,337.36    | 418,931,594.05 |
| 1577                                                                 | 18/6/2019 | 208961          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 219,412.59   | 418,712,181.46 |
| 1578                                                                 | 18/6/2019 | 208962          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 19,890.00    | 418,692,291.46 |
| 1579                                                                 | 18/6/2019 | 208962          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 328,425.15   | 418,363,866.31 |
| 1580                                                                 | 18/6/2019 | 208963          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 408,668.37   | 417,955,197.94 |
| 1581                                                                 | 18/6/2019 | 208963          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 1,040,113.15 | 416,915,084.79 |
| 1582                                                                 | 18/6/2019 | 208964          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 129,403.98   | 416,785,680.81 |
| 1583                                                                 | 18/6/2019 | 208964          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 374,682.01   | 416,410,998.80 |
| 1584                                                                 | 18/6/2019 | 208965          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 421,849.21   | 415,989,149.59 |
| 1585                                                                 | 18/6/2019 | 208965          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 1,203,571.95 | 414,785,577.64 |
| 1586                                                                 | 18/6/2019 | 208966          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 633,660.12   | 414,151,917.52 |
| 1587                                                                 | 18/6/2019 | 208966          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 2,617,291.80 | 411,534,625.72 |
| 1588                                                                 | 18/6/2019 | 208967          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 41,925.00    | 411,492,700.72 |
| 1589                                                                 | 18/6/2019 | 208967          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 947,505.00   | 410,545,195.72 |
| 1590                                                                 | 18/6/2019 | 208968          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 62,331.82    | 410,482,863.90 |
| 1591                                                                 | 18/6/2019 | 208968          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 974,647.43   | 409,508,216.47 |
| 1592                                                                 | 18/6/2019 | 208969          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 24,217.25    | 409,483,999.22 |
| 1593                                                                 | 18/6/2019 | 208969          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 1,904,382.17 | 407,579,617.05 |
| 1594                                                                 | 18/6/2019 | 208970          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 96,724.20    | 407,482,892.85 |
| 1595                                                                 | 18/6/2019 | 208970          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 271,502.18   | 407,211,390.67 |
| 1596                                                                 | 18/6/2019 | 208971          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 36,360.00    | 407,175,030.67 |
| 1597                                                                 | 18/6/2019 | 208971          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 629,705.42   | 406,545,325.25 |
| 1598                                                                 | 18/6/2019 | 208972          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 327,422.25   | 406,217,903.00 |
| 1599                                                                 | 18/6/2019 | 208972          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 939,700.10   | 405,278,202.90 |
| 1600                                                                 | 18/6/2019 | 208973          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 215,983.80   | 405,062,219.10 |
| 1601                                                                 | 18/6/2019 | 208973          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 664,279.41   | 404,397,939.69 |
| 1602                                                                 | 18/6/2019 | 208974          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 39,724.70    | 404,358,214.99 |
| 1603                                                                 | 18/6/2019 | 208974          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 898,033.64   | 403,460,181.35 |
| 1604                                                                 | 18/6/2019 | 208975          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 184,292.10   | 403,275,889.25 |
| 1605                                                                 | 18/6/2019 | 208975          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 464,837.57   | 402,811,051.68 |
| 1606                                                                 | 18/6/2019 | 208976          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 79,726.30    | 402,731,325.38 |
| 1607                                                                 | 18/6/2019 | 208976          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 1,358,440.88 | 401,372,884.50 |
| 1608                                                                 | 18/6/2019 | 208977          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 942,719.63   | 400,430,164.87 |
| 1609                                                                 | 18/6/2019 | 208977          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 2,512,524.11 | 397,917,640.76 |
| 1610                                                                 | 18/6/2019 | 208978          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 346,674.17   | 397,570,966.59 |

**INSTITUTO NACIONAL DE BIENESTAR ESTUDIANTIL**  
"Año del Fomento de las Exportaciones"

**Libro Banco**  
**- REPUBLICA DOMINICANA**  
Del 01 al 30 de Junio del 2019

| Cuenta Bancaria No: '100010102384894, Sub-Cuenta Bancaria 5010001033 |           |                 |                              |        |              |                |
|----------------------------------------------------------------------|-----------|-----------------|------------------------------|--------|--------------|----------------|
|                                                                      |           |                 | Balance Inicial:             |        |              |                |
|                                                                      |           |                 | 581,424,487.84               |        |              |                |
|                                                                      | Fecha     | No. LIBRAMIENTO | Descripcion                  | Debito | Credito      | Balance        |
| 1611                                                                 | 18/6/2019 | 208978          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 1,431,915.05 | 396,139,051.54 |
| 1612                                                                 | 18/6/2019 | 208979          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 27,993.00    | 396,111,058.54 |
| 1613                                                                 | 18/6/2019 | 208979          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 470,337.69   | 395,640,720.85 |
| 1614                                                                 | 18/6/2019 | 208980          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 7,810.52     | 395,632,910.33 |
| 1615                                                                 | 18/6/2019 | 208980          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 613,721.73   | 395,019,188.60 |
| 1616                                                                 | 18/6/2019 | 208916          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 71,444.70    | 394,947,743.90 |
| 1617                                                                 | 18/6/2019 | 208916          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 1,614,650.22 | 393,333,093.68 |
| 1618                                                                 | 18/6/2019 | 208917          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 88,891.32    | 393,244,202.36 |
| 1619                                                                 | 18/6/2019 | 208917          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 254,563.61   | 392,989,638.75 |
| 1620                                                                 | 18/6/2019 | 208918          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 40,233.40    | 392,949,405.35 |
| 1621                                                                 | 18/6/2019 | 208918          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 542,136.38   | 392,407,268.97 |
| 1622                                                                 | 18/6/2019 | 208919          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 297,095.60   | 392,110,173.37 |
| 1623                                                                 | 18/6/2019 | 208919          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 833,939.22   | 391,276,234.15 |
| 1624                                                                 | 18/6/2019 | 208920          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 163,105.88   | 391,113,128.27 |
| 1625                                                                 | 18/6/2019 | 208920          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 457,841.22   | 390,655,287.05 |
| 1626                                                                 | 18/6/2019 | 208921          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 14,542.22    | 390,640,744.83 |
| 1627                                                                 | 18/6/2019 | 208921          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 1,180,087.52 | 389,460,657.31 |
| 1628                                                                 | 18/6/2019 | 208922          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 7,936.88     | 389,452,720.43 |
| 1629                                                                 | 18/6/2019 | 208922          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 118,602.92   | 389,334,117.51 |
| 1630                                                                 | 18/6/2019 | 208923          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 27,047.00    | 389,307,070.51 |
| 1631                                                                 | 18/6/2019 | 208923          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 454,443.02   | 388,852,627.49 |
| 1632                                                                 | 18/6/2019 | 208924          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 592,137.30   | 388,260,490.19 |
| 1633                                                                 | 18/6/2019 | 208924          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 1,665,726.95 | 386,594,763.24 |
| 1634                                                                 | 18/6/2019 | 208925          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 64,768.50    | 386,529,994.74 |
| 1635                                                                 | 18/6/2019 | 208925          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 1,088,238.73 | 385,441,756.01 |
| 1636                                                                 | 18/6/2019 | 208926          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 80,100.55    | 385,361,655.46 |
| 1637                                                                 | 18/6/2019 | 208926          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 1,810,272.43 | 383,551,383.03 |
| 1638                                                                 | 18/6/2019 | 208927          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 16,943.61    | 383,534,439.42 |
| 1639                                                                 | 18/6/2019 | 208927          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 261,817.33   | 383,272,622.09 |
| 1640                                                                 | 18/6/2019 | 208928          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 17,066.58    | 383,255,555.51 |
| 1641                                                                 | 18/6/2019 | 208928          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 1,392,601.60 | 381,862,953.91 |
| 1642                                                                 | 18/6/2019 | 208929          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 8,563.44     | 381,854,390.47 |
| 1643                                                                 | 18/6/2019 | 208929          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 928,486.02   | 380,925,904.45 |
| 1644                                                                 | 18/6/2019 | 208930          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 403,189.20   | 380,522,715.25 |
| 1645                                                                 | 18/6/2019 | 208930          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 1,117,313.56 | 379,405,401.69 |

**INSTITUTO NACIONAL DE BIENESTAR ESTUDIANTIL**  
"Año del Fomento de las Exportaciones"

**Libro Banco**  
**- REPUBLICA DOMINICANA**  
Del 01 al 30 de Junio del 2019

| Cuenta Bancaria No: '100010102384894, Sub-Cuenta Bancaria 5010001033 |           |                 |                              |        |              |                |
|----------------------------------------------------------------------|-----------|-----------------|------------------------------|--------|--------------|----------------|
|                                                                      |           |                 | Balance Inicial:             |        |              |                |
|                                                                      |           |                 | 581,424,487.84               |        |              |                |
|                                                                      | Fecha     | No. LIBRAMIENTO | Descripcion                  | Debito | Credito      | Balance        |
| 1646                                                                 | 18/6/2019 | 208931          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 41,768.64    | 379,363,633.05 |
| 1647                                                                 | 18/6/2019 | 208931          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 572,346.72   | 378,791,286.33 |
| 1648                                                                 | 18/6/2019 | 208932          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 179,469.00   | 378,611,817.33 |
| 1649                                                                 | 18/6/2019 | 208932          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 495,115.36   | 378,116,701.97 |
| 1650                                                                 | 19/6/2019 | 210076          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 756,586.61   | 377,360,115.36 |
| 1651                                                                 | 19/6/2019 | 210076          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 2,080,006.70 | 375,280,108.66 |
| 1652                                                                 | 19/6/2019 | 210144          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 6,791.95     | 375,273,316.71 |
| 1653                                                                 | 19/6/2019 | 210144          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 547,610.38   | 374,725,706.33 |
| 1654                                                                 | 19/6/2019 | 210141          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 760,857.48   | 373,964,848.85 |
| 1655                                                                 | 19/6/2019 | 210141          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 2,157,017.57 | 371,807,831.28 |
| 1656                                                                 | 19/6/2019 | 210136          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 22,041.19    | 371,785,790.09 |
| 1657                                                                 | 19/6/2019 | 210136          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 328,198.59   | 371,457,591.50 |
| 1658                                                                 | 19/6/2019 | 210135          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 328,001.85   | 371,129,589.65 |
| 1659                                                                 | 19/6/2019 | 210135          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 1,354,790.25 | 369,774,799.40 |
| 1660                                                                 | 19/6/2019 | 210134          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 16,318.50    | 369,758,480.90 |
| 1661                                                                 | 19/6/2019 | 210134          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 217,413.99   | 369,541,066.91 |
| 1662                                                                 | 19/6/2019 | 210133          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 27,993.00    | 369,513,073.91 |
| 1663                                                                 | 19/6/2019 | 210133          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 485,246.73   | 369,027,827.18 |
| 1664                                                                 | 19/6/2019 | 210132          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 130,192.20   | 368,897,634.98 |
| 1665                                                                 | 19/6/2019 | 210132          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 2,166,517.85 | 366,731,117.13 |
| 1666                                                                 | 19/6/2019 | 210131          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 201,032.65   | 366,530,084.48 |
| 1667                                                                 | 19/6/2019 | 210131          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 502,833.72   | 366,027,250.76 |
| 1668                                                                 | 19/6/2019 | 210130          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 97,341.75    | 365,929,909.01 |
| 1669                                                                 | 19/6/2019 | 210130          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 279,370.30   | 365,650,538.71 |
| 1670                                                                 | 19/6/2019 | 210077          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 80,496.00    | 365,570,042.71 |
| 1671                                                                 | 19/6/2019 | 210077          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 1,352,491.81 | 364,217,550.90 |
| 1672                                                                 | 19/6/2019 | 210078          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 529,539.12   | 363,688,011.78 |
| 1673                                                                 | 19/6/2019 | 210078          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 1,501,234.10 | 362,186,777.68 |
| 1674                                                                 | 19/6/2019 | 210079          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 27,167.40    | 362,159,610.28 |
| 1675                                                                 | 19/6/2019 | 210079          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 452,090.52   | 361,707,519.76 |
| 1676                                                                 | 19/6/2019 | 210080          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 609,895.60   | 361,097,624.16 |
| 1677                                                                 | 19/6/2019 | 210080          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 1,750,397.10 | 359,347,227.06 |
| 1678                                                                 | 19/6/2019 | 210081          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 14,126.58    | 359,333,100.48 |
| 1679                                                                 | 19/6/2019 | 210081          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 207,249.72   | 359,125,850.76 |
| 1680                                                                 | 19/6/2019 | 210082          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 75,258.00    | 359,050,592.76 |

**INSTITUTO NACIONAL DE BIENESTAR ESTUDIANTIL**  
"Año del Fomento de las Exportaciones"

**Libro Banco**  
**- REPUBLICA DOMINICANA**  
Del 01 al 30 de Junio del 2019

| Cuenta Bancaria No: '100010102384894, Sub-Cuenta Bancaria 5010001033 |           |                 |                              |        |              |                |
|----------------------------------------------------------------------|-----------|-----------------|------------------------------|--------|--------------|----------------|
|                                                                      |           |                 | Balance Inicial:             |        |              |                |
|                                                                      |           |                 | 581,424,487.84               |        |              |                |
|                                                                      | Fecha     | No. LIBRAMIENTO | Descripcion                  | Debito | Credito      | Balance        |
| 1681                                                                 | 19/6/2019 | 210082          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 1,700,830.80 | 357,349,761.96 |
| 1682                                                                 | 19/6/2019 | 210083          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 34,922.45    | 357,314,839.51 |
| 1683                                                                 | 19/6/2019 | 210083          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 608,905.33   | 356,705,934.18 |
| 1684                                                                 | 19/6/2019 | 210084          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 58,108.05    | 356,647,826.13 |
| 1685                                                                 | 19/6/2019 | 210084          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 966,494.54   | 355,681,331.59 |
| 1686                                                                 | 19/6/2019 | 210085          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 35,122.40    | 355,646,209.19 |
| 1687                                                                 | 19/6/2019 | 210085          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 606,281.32   | 355,039,927.87 |
| 1688                                                                 | 19/6/2019 | 210086          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 243,639.69   | 354,796,288.18 |
| 1689                                                                 | 19/6/2019 | 210086          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 699,244.60   | 354,097,043.58 |
| 1690                                                                 | 19/6/2019 | 210087          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 46,708.07    | 354,050,335.51 |
| 1691                                                                 | 19/6/2019 | 210087          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 3,639,326.89 | 350,411,008.62 |
| 1692                                                                 | 19/6/2019 | 210088          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 247,487.36   | 350,163,521.26 |
| 1693                                                                 | 19/6/2019 | 210088          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 673,588.22   | 349,489,933.04 |
| 1694                                                                 | 19/6/2019 | 210089          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 52,002.30    | 349,437,930.74 |
| 1695                                                                 | 19/6/2019 | 210089          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 884,359.57   | 348,553,571.17 |
| 1696                                                                 | 19/6/2019 | 210090          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 2,157.07     | 348,551,414.10 |
| 1697                                                                 | 19/6/2019 | 210090          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 149,404.15   | 348,402,009.95 |
| 1698                                                                 | 19/6/2019 | 210091          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 175,402.83   | 348,226,607.12 |
| 1699                                                                 | 19/6/2019 | 210091          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 497,678.18   | 347,728,928.94 |
| 1700                                                                 | 19/6/2019 | 210092          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 426,308.45   | 347,302,620.49 |
| 1701                                                                 | 19/6/2019 | 210092          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 836,067.35   | 346,466,553.14 |
| 1702                                                                 | 19/6/2019 | 210093          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 601,527.51   | 345,865,025.63 |
| 1703                                                                 | 19/6/2019 | 210093          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 1,685,468.12 | 344,179,557.51 |
| 1704                                                                 | 19/6/2019 | 210094          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 31,935.76    | 344,147,621.75 |
| 1705                                                                 | 19/6/2019 | 210094          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 487,872.30   | 343,659,749.45 |
| 1706                                                                 | 19/6/2019 | 210095          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 215,354.75   | 343,444,394.70 |
| 1707                                                                 | 19/6/2019 | 210095          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 675,035.46   | 342,769,359.24 |
| 1708                                                                 | 19/6/2019 | 210096          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 46,098.15    | 342,723,261.09 |
| 1709                                                                 | 19/6/2019 | 210096          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 795,744.22   | 341,927,516.87 |
| 1710                                                                 | 19/6/2019 | 210097          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 330,101.06   | 341,597,415.81 |
| 1711                                                                 | 19/6/2019 | 210097          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 1,363,460.90 | 340,233,954.91 |
| 1712                                                                 | 19/6/2019 | 210098          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 157,320.00   | 340,076,634.91 |
| 1713                                                                 | 19/6/2019 | 210098          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 308,597.85   | 339,768,037.06 |
| 1714                                                                 | 19/6/2019 | 210099          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 16,046.57    | 339,751,990.49 |
| 1715                                                                 | 19/6/2019 | 210099          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 1,297,622.39 | 338,454,368.10 |

**INSTITUTO NACIONAL DE BIENESTAR ESTUDIANTIL**  
"Año del Fomento de las Exportaciones"

**Libro Banco**  
**- REPUBLICA DOMINICANA**  
Del 01 al 30 de Junio del 2019

| Cuenta Bancaria No: '100010102384894, Sub-Cuenta Bancaria 5010001033 |           |                 |                              |        |               |                |
|----------------------------------------------------------------------|-----------|-----------------|------------------------------|--------|---------------|----------------|
|                                                                      |           |                 | Balance Inicial:             |        |               |                |
|                                                                      |           |                 | 581,424,487.84               |        |               |                |
|                                                                      | Fecha     | No. LIBRAMIENTO | Descripcion                  | Debito | Credito       | Balance        |
| 1716                                                                 | 19/6/2019 | 210100          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 276,884.58    | 338,177,483.52 |
| 1717                                                                 | 19/6/2019 | 210100          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 806,248.67    | 337,371,234.85 |
| 1718                                                                 | 19/6/2019 | 210101          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 12,542.54     | 337,358,692.31 |
| 1719                                                                 | 19/6/2019 | 210101          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 968,257.40    | 336,390,434.91 |
| 1720                                                                 | 19/6/2019 | 210102          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 29,063.70     | 336,361,371.21 |
| 1721                                                                 | 19/6/2019 | 210102          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 478,965.79    | 335,882,405.42 |
| 1722                                                                 | 19/6/2019 | 210103          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 3,547.59      | 335,878,857.83 |
| 1723                                                                 | 19/6/2019 | 210103          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 287,883.28    | 335,590,974.55 |
| 1724                                                                 | 19/6/2019 | 210104          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 7,662.12      | 335,583,312.43 |
| 1725                                                                 | 19/6/2019 | 210104          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 637,769.73    | 334,945,542.70 |
| 1726                                                                 | 19/6/2019 | 210105          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 9,184.80      | 334,936,357.90 |
| 1727                                                                 | 19/6/2019 | 210105          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 154,721.69    | 334,781,636.21 |
| 1728                                                                 | 19/6/2019 | 210106          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 56,843.40     | 334,724,792.81 |
| 1729                                                                 | 19/6/2019 | 210106          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 784,472.21    | 333,940,320.60 |
| 1730                                                                 | 19/6/2019 | 210107          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 143,226.98    | 333,797,093.62 |
| 1731                                                                 | 19/6/2019 | 210107          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 364,102.17    | 333,432,991.45 |
| 1732                                                                 | 19/6/2019 | 210108          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 129,666.50    | 333,303,324.95 |
| 1733                                                                 | 19/6/2019 | 210108          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 2,126,534.00  | 331,176,790.95 |
| 1734                                                                 | 19/6/2019 | 210109          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 111,403.72    | 331,065,387.23 |
| 1735                                                                 | 19/6/2019 | 210109          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 303,208.35    | 330,762,178.88 |
| 1736                                                                 | 19/6/2019 | 210110          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 11,613.46     | 330,750,565.42 |
| 1737                                                                 | 19/6/2019 | 210110          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 172,316.37    | 330,578,249.05 |
| 1738                                                                 | 19/6/2019 | 210111          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 468,926.29    | 330,109,322.76 |
| 1739                                                                 | 19/6/2019 | 210111          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 10,597,734.15 | 319,511,588.61 |
| 1740                                                                 | 19/6/2019 | 210112          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 75,351.91     | 319,436,236.70 |
| 1741                                                                 | 19/6/2019 | 210112          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 185,641.54    | 319,250,595.16 |
| 1742                                                                 | 19/6/2019 | 210113          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 63,769.00     | 319,186,826.16 |
| 1743                                                                 | 19/6/2019 | 210113          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 1,052,958.45  | 318,133,867.71 |
| 1744                                                                 | 19/6/2019 | 210114          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 63,083.15     | 318,070,784.56 |
| 1745                                                                 | 19/6/2019 | 210114          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 1,059,921.52  | 317,010,863.04 |
| 1746                                                                 | 19/6/2019 | 210115          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 302,930.70    | 316,707,932.34 |
| 1747                                                                 | 19/6/2019 | 210115          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 843,954.42    | 315,863,977.92 |
| 1748                                                                 | 19/6/2019 | 210116          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 552,364.09    | 315,311,613.83 |
| 1749                                                                 | 19/6/2019 | 210116          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 1,552,015.81  | 313,759,598.02 |
| 1750                                                                 | 19/6/2019 | 210117          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 261,378.44    | 313,498,219.58 |

**INSTITUTO NACIONAL DE BIENESTAR ESTUDIANTIL**  
"Año del Fomento de las Exportaciones"

**Libro Banco**  
**- REPUBLICA DOMINICANA**  
Del 01 al 30 de Junio del 2019

| Cuenta Bancaria No: '100010102384894, Sub-Cuenta Bancaria 5010001033 |           |                 |                              |        |               |                |
|----------------------------------------------------------------------|-----------|-----------------|------------------------------|--------|---------------|----------------|
|                                                                      |           |                 | Balance Inicial:             |        |               |                |
|                                                                      |           |                 | 581,424,487.84               |        |               |                |
|                                                                      | Fecha     | No. LIBRAMIENTO | Descripcion                  | Debito | Credito       | Balance        |
| 1751                                                                 | 19/6/2019 | 210117          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 759,154.99    | 312,739,064.59 |
| 1752                                                                 | 19/6/2019 | 210118          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 88,844.40     | 312,650,220.19 |
| 1753                                                                 | 19/6/2019 | 210118          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 251,383.54    | 312,398,836.65 |
| 1754                                                                 | 19/6/2019 | 210119          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 5,410.74      | 312,393,425.91 |
| 1755                                                                 | 19/6/2019 | 210119          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 310,037.64    | 312,083,388.27 |
| 1756                                                                 | 19/6/2019 | 210120          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 19,509.09     | 312,063,879.18 |
| 1757                                                                 | 19/6/2019 | 210120          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 1,439,222.56  | 310,624,656.62 |
| 1758                                                                 | 19/6/2019 | 210121          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 206,028.48    | 310,418,628.14 |
| 1759                                                                 | 19/6/2019 | 210121          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 850,987.20    | 309,567,640.94 |
| 1760                                                                 | 19/6/2019 | 210122          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 1,109,029.16  | 308,458,611.78 |
| 1761                                                                 | 19/6/2019 | 210122          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 25,064,058.90 | 283,394,552.88 |
| 1762                                                                 | 19/6/2019 | 210123          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 391,230.00    | 283,003,322.88 |
| 1763                                                                 | 19/6/2019 | 210123          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 1,122,828.00  | 281,880,494.88 |
| 1764                                                                 | 19/6/2019 | 210124          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 4,463.62      | 281,876,031.26 |
| 1765                                                                 | 19/6/2019 | 210124          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 288,133.51    | 281,587,897.75 |
| 1766                                                                 | 19/6/2019 | 210125          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 617,185.45    | 280,970,712.30 |
| 1767                                                                 | 19/6/2019 | 210125          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 1,742,462.17  | 279,228,250.13 |
| 1768                                                                 | 19/6/2019 | 210126          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 217,382.20    | 279,010,867.93 |
| 1769                                                                 | 19/6/2019 | 210126          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 608,228.76    | 278,402,639.17 |
| 1770                                                                 | 19/6/2019 | 210127          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 12,926.32     | 278,389,712.85 |
| 1771                                                                 | 19/6/2019 | 210127          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 1,056,953.81  | 277,332,759.04 |
| 1772                                                                 | 19/6/2019 | 210128          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 440,853.42    | 276,891,905.62 |
| 1773                                                                 | 19/6/2019 | 210128          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 1,258,872.89  | 275,633,032.73 |
| 1774                                                                 | 19/6/2019 | 210129          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 20,984.00     | 275,612,048.73 |
| 1775                                                                 | 19/6/2019 | 210129          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 308,007.58    | 275,304,041.15 |
| 1776                                                                 | 19/6/2019 | 210137          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 94,528.62     | 275,209,512.53 |
| 1777                                                                 | 19/6/2019 | 210137          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 264,677.32    | 274,944,835.21 |
| 1778                                                                 | 19/6/2019 | 210138          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 12,509.86     | 274,932,325.35 |
| 1779                                                                 | 19/6/2019 | 210138          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 186,446.20    | 274,745,879.15 |
| 1780                                                                 | 19/6/2019 | 210139          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 766,550.90    | 273,979,328.25 |
| 1781                                                                 | 19/6/2019 | 210139          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 2,134,710.93  | 271,844,617.32 |
| 1782                                                                 | 19/6/2019 | 210140          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 7,942.90      | 271,836,674.42 |
| 1783                                                                 | 19/6/2019 | 210140          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 636,586.92    | 271,200,087.50 |
| 1784                                                                 | 19/6/2019 | 210142          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 55,929.24     | 271,144,158.26 |
| 1785                                                                 | 19/6/2019 | 210142          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 170,369.25    | 270,973,789.01 |

**INSTITUTO NACIONAL DE BIENESTAR ESTUDIANTIL**  
"Año del Fomento de las Exportaciones"

**Libro Banco**  
**- REPUBLICA DOMINICANA**  
Del 01 al 30 de Junio del 2019

| Cuenta Bancaria No: '100010102384894, Sub-Cuenta Bancaria 5010001033 |           |                 |                              |        |              |                |
|----------------------------------------------------------------------|-----------|-----------------|------------------------------|--------|--------------|----------------|
|                                                                      |           |                 | Balance Inicial:             |        |              |                |
|                                                                      |           |                 | 581,424,487.84               |        |              |                |
|                                                                      | Fecha     | No. LIBRAMIENTO | Descripcion                  | Debito | Credito      | Balance        |
| 1786                                                                 | 19/6/2019 | 210143          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 121,619.05   | 270,852,169.96 |
| 1787                                                                 | 19/6/2019 | 210143          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 301,158.78   | 270,551,011.18 |
| 1788                                                                 | 19/6/2019 | 210145          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 334,431.73   | 270,216,579.45 |
| 1789                                                                 | 19/6/2019 | 210145          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 1,381,348.45 | 268,835,231.00 |
| 1790                                                                 | 19/6/2019 | 210146          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 7,910.70     | 268,827,320.30 |
| 1791                                                                 | 19/6/2019 | 210146          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 119,891.53   | 268,707,428.77 |
| 1792                                                                 | 19/6/2019 | 210147          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 13,579.12    | 268,693,849.65 |
| 1793                                                                 | 19/6/2019 | 210147          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 1,102,877.60 | 267,590,972.05 |
| 1794                                                                 | 19/6/2019 | 210148          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 18,109.67    | 267,572,862.38 |
| 1795                                                                 | 19/6/2019 | 210148          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 1,351,625.52 | 266,221,236.86 |
| 1796                                                                 | 19/6/2019 | 210149          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 265,516.83   | 265,955,720.03 |
| 1797                                                                 | 19/6/2019 | 210149          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 796,399.96   | 265,159,320.07 |
| 1798                                                                 | 19/6/2019 | 210150          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 230,133.40   | 264,929,186.67 |
| 1799                                                                 | 19/6/2019 | 210150          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 645,978.15   | 264,283,208.52 |
| 1800                                                                 | 19/6/2019 | 210151          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 4,901.93     | 264,278,306.59 |
| 1801                                                                 | 19/6/2019 | 210151          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 394,122.96   | 263,884,183.63 |
| 1802                                                                 | 19/6/2019 | 210152          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 113,675.66   | 263,770,507.97 |
| 1803                                                                 | 19/6/2019 | 210152          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 216,425.25   | 263,554,082.72 |
| 1804                                                                 | 19/6/2019 | 210153          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 57,972.60    | 263,496,110.12 |
| 1805                                                                 | 19/6/2019 | 210153          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 978,504.47   | 262,517,605.65 |
| 1806                                                                 | 19/6/2019 | 210154          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 336,106.13   | 262,181,499.52 |
| 1807                                                                 | 19/6/2019 | 210154          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 1,388,264.45 | 260,793,235.07 |
| 1808                                                                 | 19/6/2019 | 210155          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 249,170.50   | 260,544,064.57 |
| 1809                                                                 | 19/6/2019 | 210155          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 1,029,182.50 | 259,514,882.07 |
| 1810                                                                 | 19/6/2019 | 210156          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 111,306.15   | 259,403,575.92 |
| 1811                                                                 | 19/6/2019 | 210156          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 1,803,261.23 | 257,600,314.69 |
| 1812                                                                 | 19/6/2019 | 210157          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 196,061.15   | 257,404,253.54 |
| 1813                                                                 | 19/6/2019 | 210157          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 4,430,981.99 | 252,973,271.55 |
| 1814                                                                 | 19/6/2019 | 210158          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 109,349.50   | 252,863,922.05 |
| 1815                                                                 | 19/6/2019 | 210158          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 1,682,408.16 | 251,181,513.89 |
| 1816                                                                 | 19/6/2019 | 210159          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 120,331.63   | 251,061,182.26 |
| 1817                                                                 | 19/6/2019 | 210159          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 212,587.96   | 250,848,594.30 |
| 1818                                                                 | 19/6/2019 | 210160          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 290,095.09   | 250,558,499.21 |
| 1819                                                                 | 19/6/2019 | 210160          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 805,060.01   | 249,753,439.20 |
| 1820                                                                 | 19/6/2019 | 210161          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 213,267.96   | 249,540,171.24 |

**INSTITUTO NACIONAL DE BIENESTAR ESTUDIANTIL**  
"Año del Fomento de las Exportaciones"

**Libro Banco**  
**- REPUBLICA DOMINICANA**  
Del 01 al 30 de Junio del 2019

| Cuenta Bancaria No: '100010102384894, Sub-Cuenta Bancaria 5010001033 |           |                 |                              |        |              |                |
|----------------------------------------------------------------------|-----------|-----------------|------------------------------|--------|--------------|----------------|
|                                                                      |           |                 | Balance Inicial:             |        |              |                |
|                                                                      |           |                 | 581,424,487.84               |        |              |                |
|                                                                      | Fecha     | No. LIBRAMIENTO | Descripcion                  | Debito | Credito      | Balance        |
| 1821                                                                 | 19/6/2019 | 210161          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 604,610.92   | 248,935,560.32 |
| 1822                                                                 | 19/6/2019 | 210163          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 12,405.94    | 248,923,154.38 |
| 1823                                                                 | 19/6/2019 | 210163          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 988,969.30   | 247,934,185.08 |
| 1824                                                                 | 19/6/2019 | 210164          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 11,613.46    | 247,922,571.62 |
| 1825                                                                 | 19/6/2019 | 210164          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 178,171.84   | 247,744,399.78 |
| 1826                                                                 | 19/6/2019 | 210165          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 14,442.75    | 247,729,957.03 |
| 1827                                                                 | 19/6/2019 | 210165          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 220,446.11   | 247,509,510.92 |
| 1828                                                                 | 19/6/2019 | 210166          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 2,766.05     | 247,506,744.87 |
| 1829                                                                 | 19/6/2019 | 210166          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 217,634.86   | 247,289,110.01 |
| 1830                                                                 | 19/6/2019 | 210167          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 93,379.23    | 247,195,730.78 |
| 1831                                                                 | 19/6/2019 | 210167          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 242,985.97   | 246,952,744.81 |
| 1832                                                                 | 19/6/2019 | 210168          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 90,513.28    | 246,862,231.53 |
| 1833                                                                 | 19/6/2019 | 210168          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 207,117.29   | 246,655,114.24 |
| 1834                                                                 | 19/6/2019 | 210169          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 224,245.86   | 246,430,868.38 |
| 1835                                                                 | 19/6/2019 | 210169          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 628,849.89   | 245,802,018.49 |
| 1836                                                                 | 19/6/2019 | 210170          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 21,836.55    | 245,780,181.94 |
| 1837                                                                 | 19/6/2019 | 210170          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 415,692.19   | 245,364,489.75 |
| 1838                                                                 | 19/6/2019 | 210171          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 392,395.64   | 244,972,094.11 |
| 1839                                                                 | 19/6/2019 | 210171          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 1,055,754.34 | 243,916,339.77 |
| 1840                                                                 | 19/6/2019 | 210172          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 34,075.16    | 243,882,264.61 |
| 1841                                                                 | 19/6/2019 | 210172          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 517,769.36   | 243,364,495.25 |
| 1842                                                                 | 19/6/2019 | 210173          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 183,677.08   | 243,180,818.17 |
| 1843                                                                 | 19/6/2019 | 210173          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 507,605.93   | 242,673,212.24 |
| 1844                                                                 | 19/6/2019 | 210174          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 527,671.06   | 242,145,541.18 |
| 1845                                                                 | 19/6/2019 | 210174          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 1,411,824.32 | 240,733,716.86 |
| 1846                                                                 | 19/6/2019 | 210177          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 157,168.20   | 240,576,548.66 |
| 1847                                                                 | 19/6/2019 | 210177          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 402,849.71   | 240,173,698.95 |
| 1848                                                                 | 19/6/2019 | 210178          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 14,337.36    | 240,159,361.59 |
| 1849                                                                 | 19/6/2019 | 210178          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 219,412.59   | 239,939,949.00 |
| 1850                                                                 | 19/6/2019 | 210179          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 36,652.20    | 239,903,296.80 |
| 1851                                                                 | 19/6/2019 | 210179          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 601,863.64   | 239,301,433.16 |
| 1852                                                                 | 19/6/2019 | 210180          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 99,946.54    | 239,201,486.62 |
| 1853                                                                 | 19/6/2019 | 210180          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 1,528,062.16 | 237,673,424.46 |
| 1854                                                                 | 19/6/2019 | 210181          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 17,883.36    | 237,655,541.10 |
| 1855                                                                 | 19/6/2019 | 210181          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 262,306.48   | 237,393,234.62 |

**INSTITUTO NACIONAL DE BIENESTAR ESTUDIANTIL**  
"Año del Fomento de las Exportaciones"

**Libro Banco**  
**- REPUBLICA DOMINICANA**  
Del 01 al 30 de Junio del 2019

| Cuenta Bancaria No: '100010102384894, Sub-Cuenta Bancaria 5010001033 |           |                 |                              |        |              |                |
|----------------------------------------------------------------------|-----------|-----------------|------------------------------|--------|--------------|----------------|
|                                                                      |           |                 | Balance Inicial:             |        |              |                |
|                                                                      |           |                 | 581,424,487.84               |        |              |                |
|                                                                      | Fecha     | No. LIBRAMIENTO | Descripcion                  | Debito | Credito      | Balance        |
| 1856                                                                 | 19/6/2019 | 210182          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 197,046.84   | 237,196,187.78 |
| 1857                                                                 | 19/6/2019 | 210182          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 2,996,176.66 | 234,200,011.12 |
| 1858                                                                 | 19/6/2019 | 210183          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 14,496.30    | 234,185,514.82 |
| 1859                                                                 | 19/6/2019 | 210183          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 214,279.19   | 233,971,235.63 |
| 1860                                                                 | 19/6/2019 | 210184          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 303,732.94   | 233,667,502.69 |
| 1861                                                                 | 19/6/2019 | 210184          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 849,679.99   | 232,817,822.70 |
| 1862                                                                 | 19/6/2019 | 210185          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 26,167.65    | 232,791,655.05 |
| 1863                                                                 | 19/6/2019 | 210185          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 591,388.89   | 232,200,266.16 |
| 1864                                                                 | 19/6/2019 | 210186          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 18,994.50    | 232,181,271.66 |
| 1865                                                                 | 19/6/2019 | 210186          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 313,026.75   | 231,868,244.91 |
| 1866                                                                 | 19/6/2019 | 210187          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 351,411.48   | 231,516,833.43 |
| 1867                                                                 | 19/6/2019 | 210187          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 987,494.40   | 230,529,339.03 |
| 1868                                                                 | 19/6/2019 | 210188          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 218,233.43   | 230,311,105.60 |
| 1869                                                                 | 19/6/2019 | 210188          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 624,471.38   | 229,686,634.22 |
| 1870                                                                 | 19/6/2019 | 210189          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 21,942.72    | 229,664,691.50 |
| 1871                                                                 | 19/6/2019 | 210189          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 297,205.88   | 229,367,485.62 |
| 1872                                                                 | 19/6/2019 | 210190          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 66,505.40    | 229,300,980.22 |
| 1873                                                                 | 19/6/2019 | 210190          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 1,018,170.90 | 228,282,809.32 |
| 1874                                                                 | 19/6/2019 | 210191          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 17,903.71    | 228,264,905.61 |
| 1875                                                                 | 19/6/2019 | 210191          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 1,394,814.33 | 226,870,091.28 |
| 1876                                                                 | 19/6/2019 | 210192          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 97,735.05    | 226,772,356.23 |
| 1877                                                                 | 19/6/2019 | 210192          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 280,499.07   | 226,491,857.16 |
| 1878                                                                 | 19/6/2019 | 210193          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 154,086.20   | 226,337,770.96 |
| 1879                                                                 | 19/6/2019 | 210193          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 442,226.57   | 225,895,544.39 |
| 1880                                                                 | 19/6/2019 | 210194          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 36,652.20    | 225,858,892.19 |
| 1881                                                                 | 19/6/2019 | 210194          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 595,742.68   | 225,263,149.51 |
| 1882                                                                 | 19/6/2019 | 210195          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 81,270.00    | 225,181,879.51 |
| 1883                                                                 | 19/6/2019 | 210195          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 1,836,702.00 | 223,345,177.51 |
| 1884                                                                 | 19/6/2019 | 210196          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 165,729.74   | 223,179,447.77 |
| 1885                                                                 | 19/6/2019 | 210196          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 337,407.25   | 222,842,040.52 |
| 1886                                                                 | 19/6/2019 | 210197          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 33,191.70    | 222,808,848.82 |
| 1887                                                                 | 19/6/2019 | 210197          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 441,779.55   | 222,367,069.27 |
| 1888                                                                 | 19/6/2019 | 210198          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 2,553.70     | 222,364,515.57 |
| 1889                                                                 | 19/6/2019 | 210198          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 30,806.54    | 222,333,709.03 |
| 1890                                                                 | 19/6/2019 | 210199          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 41,409.00    | 222,292,300.03 |

**INSTITUTO NACIONAL DE BIENESTAR ESTUDIANTIL**  
"Año del Fomento de las Exportaciones"

**Libro Banco**  
**- REPUBLICA DOMINICANA**  
Del 01 al 30 de Junio del 2019

|      | Cuenta Bancaria No: '100010102384894, Sub-Cuenta Bancaria 5010001033 |                 |                                  |                |              |                |
|------|----------------------------------------------------------------------|-----------------|----------------------------------|----------------|--------------|----------------|
|      |                                                                      |                 | Balance Inicial:                 |                |              |                |
|      |                                                                      |                 | 581,424,487.84                   |                |              |                |
|      | Fecha                                                                | No. LIBRAMIENTO | Descripcion                      | Debito         | Credito      | Balance        |
| 1891 | 19/6/2019                                                            | 210199          | ORDENAMIENTO DE PAGO EMITIDO     | 0.00           | 683,137.65   | 221,609,162.38 |
| 1892 | 21/6/2019                                                            | 22526           | Asignacion Cuota de Pago Credito | 625,457,100.37 | 0.00         | 847,066,262.75 |
| 1893 | 21/6/2019                                                            | 211152          | ORDENAMIENTO DE PAGO EMITIDO     | 0.00           | 166,784.96   | 846,899,477.79 |
| 1894 | 21/6/2019                                                            | 211152          | ORDENAMIENTO DE PAGO EMITIDO     | 0.00           | 478,671.94   | 846,420,805.85 |
| 1895 | 21/6/2019                                                            | 211216          | ORDENAMIENTO DE PAGO EMITIDO     | 0.00           | 279,463.82   | 846,141,342.03 |
| 1896 | 21/6/2019                                                            | 211216          | ORDENAMIENTO DE PAGO EMITIDO     | 0.00           | 6,315,882.33 | 839,825,459.70 |
| 1897 | 21/6/2019                                                            | 211215          | ORDENAMIENTO DE PAGO EMITIDO     | 0.00           | 76,860.72    | 839,748,598.98 |
| 1898 | 21/6/2019                                                            | 211215          | ORDENAMIENTO DE PAGO EMITIDO     | 0.00           | 1,176,347.94 | 838,572,251.04 |
| 1899 | 21/6/2019                                                            | 211214          | ORDENAMIENTO DE PAGO EMITIDO     | 0.00           | 93,890.50    | 838,478,360.54 |
| 1900 | 21/6/2019                                                            | 211214          | ORDENAMIENTO DE PAGO EMITIDO     | 0.00           | 2,121,925.30 | 836,356,435.24 |
| 1901 | 21/6/2019                                                            | 211213          | ORDENAMIENTO DE PAGO EMITIDO     | 0.00           | 238,450.05   | 836,117,985.19 |
| 1902 | 21/6/2019                                                            | 211213          | ORDENAMIENTO DE PAGO EMITIDO     | 0.00           | 685,033.62   | 835,432,951.57 |
| 1903 | 21/6/2019                                                            | 211212          | ORDENAMIENTO DE PAGO EMITIDO     | 0.00           | 38,433.60    | 835,394,517.97 |
| 1904 | 21/6/2019                                                            | 211212          | ORDENAMIENTO DE PAGO EMITIDO     | 0.00           | 644,595.00   | 834,749,922.97 |
| 1905 | 21/6/2019                                                            | 211211          | ORDENAMIENTO DE PAGO EMITIDO     | 0.00           | 33,750.00    | 834,716,172.97 |
| 1906 | 21/6/2019                                                            | 211211          | ORDENAMIENTO DE PAGO EMITIDO     | 0.00           | 762,750.00   | 833,953,422.97 |
| 1907 | 21/6/2019                                                            | 211210          | ORDENAMIENTO DE PAGO EMITIDO     | 0.00           | 33,823.80    | 833,919,599.17 |
| 1908 | 21/6/2019                                                            | 211210          | ORDENAMIENTO DE PAGO EMITIDO     | 0.00           | 764,417.88   | 833,155,181.29 |
| 1909 | 21/6/2019                                                            | 211209          | ORDENAMIENTO DE PAGO EMITIDO     | 0.00           | 296,114.88   | 832,859,066.41 |
| 1910 | 21/6/2019                                                            | 211209          | ORDENAMIENTO DE PAGO EMITIDO     | 0.00           | 858,981.17   | 832,000,085.24 |
| 1911 | 21/6/2019                                                            | 211208          | ORDENAMIENTO DE PAGO EMITIDO     | 0.00           | 68,654.25    | 831,931,430.99 |
| 1912 | 21/6/2019                                                            | 211208          | ORDENAMIENTO DE PAGO EMITIDO     | 0.00           | 1,205,070.00 | 830,726,360.99 |
| 1913 | 21/6/2019                                                            | 211207          | ORDENAMIENTO DE PAGO EMITIDO     | 0.00           | 81,691.40    | 830,644,669.59 |
| 1914 | 21/6/2019                                                            | 211207          | ORDENAMIENTO DE PAGO EMITIDO     | 0.00           | 182,047.85   | 830,462,621.74 |
| 1915 | 21/6/2019                                                            | 211206          | ORDENAMIENTO DE PAGO EMITIDO     | 0.00           | 131,451.00   | 830,331,170.74 |
| 1916 | 21/6/2019                                                            | 211206          | ORDENAMIENTO DE PAGO EMITIDO     | 0.00           | 2,970,792.60 | 827,360,378.14 |
| 1917 | 21/6/2019                                                            | 211205          | ORDENAMIENTO DE PAGO EMITIDO     | 0.00           | 225,907.38   | 827,134,470.76 |
| 1918 | 21/6/2019                                                            | 211205          | ORDENAMIENTO DE PAGO EMITIDO     | 0.00           | 648,402.83   | 826,486,067.93 |
| 1919 | 21/6/2019                                                            | 211204          | ORDENAMIENTO DE PAGO EMITIDO     | 0.00           | 297,296.85   | 826,188,771.08 |
| 1920 | 21/6/2019                                                            | 211204          | ORDENAMIENTO DE PAGO EMITIDO     | 0.00           | 831,036.82   | 825,357,734.26 |
| 1921 | 21/6/2019                                                            | 211202          | ORDENAMIENTO DE PAGO EMITIDO     | 0.00           | 323,650.94   | 825,034,083.32 |
| 1922 | 21/6/2019                                                            | 211202          | ORDENAMIENTO DE PAGO EMITIDO     | 0.00           | 897,922.26   | 824,136,161.06 |
| 1923 | 21/6/2019                                                            | 211201          | ORDENAMIENTO DE PAGO EMITIDO     | 0.00           | 31,421.25    | 824,104,739.81 |
| 1924 | 21/6/2019                                                            | 211201          | ORDENAMIENTO DE PAGO EMITIDO     | 0.00           | 507,392.32   | 823,597,347.49 |
| 1925 | 21/6/2019                                                            | 211200          | ORDENAMIENTO DE PAGO EMITIDO     | 0.00           | 153,690.60   | 823,443,656.89 |

**INSTITUTO NACIONAL DE BIENESTAR ESTUDIANTIL**  
"Año del Fomento de las Exportaciones"

**Libro Banco**  
**- REPUBLICA DOMINICANA**  
Del 01 al 30 de Junio del 2019

| Cuenta Bancaria No: '100010102384894, Sub-Cuenta Bancaria 5010001033 |           |                 |                              |        |              |                |
|----------------------------------------------------------------------|-----------|-----------------|------------------------------|--------|--------------|----------------|
|                                                                      |           |                 | Balance Inicial:             |        |              |                |
|                                                                      |           |                 | 581,424,487.84               |        |              |                |
|                                                                      | Fecha     | No. LIBRAMIENTO | Descripcion                  | Debito | Credito      | Balance        |
| 1926                                                                 | 21/6/2019 | 211200          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 435,855.58   | 823,007,801.31 |
| 1927                                                                 | 21/6/2019 | 211199          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 49,367.25    | 822,958,434.06 |
| 1928                                                                 | 21/6/2019 | 211199          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 835,742.22   | 822,122,691.84 |
| 1929                                                                 | 21/6/2019 | 211198          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 72,510.90    | 822,050,180.94 |
| 1930                                                                 | 21/6/2019 | 211198          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 1,638,746.34 | 820,411,434.60 |
| 1931                                                                 | 21/6/2019 | 211197          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 38,904.25    | 820,372,530.35 |
| 1932                                                                 | 21/6/2019 | 211197          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 640,778.66   | 819,731,751.69 |
| 1933                                                                 | 21/6/2019 | 211196          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 19,824.00    | 819,711,927.69 |
| 1934                                                                 | 21/6/2019 | 211196          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 296,422.80   | 819,415,504.89 |
| 1935                                                                 | 21/6/2019 | 211195          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 18,350.10    | 819,397,154.79 |
| 1936                                                                 | 21/6/2019 | 211195          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 308,333.87   | 819,088,820.92 |
| 1937                                                                 | 21/6/2019 | 211194          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 13,893.30    | 819,074,927.62 |
| 1938                                                                 | 21/6/2019 | 211194          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 228,959.68   | 818,845,967.94 |
| 1939                                                                 | 21/6/2019 | 211193          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 12,958.05    | 818,833,009.89 |
| 1940                                                                 | 21/6/2019 | 211193          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 248,349.19   | 818,584,660.70 |
| 1941                                                                 | 21/6/2019 | 211192          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 65,006.97    | 818,519,653.73 |
| 1942                                                                 | 21/6/2019 | 211192          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 186,569.65   | 818,333,084.08 |
| 1943                                                                 | 21/6/2019 | 211191          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 217,995.38   | 818,115,088.70 |
| 1944                                                                 | 21/6/2019 | 211191          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 610,038.45   | 817,505,050.25 |
| 1945                                                                 | 21/6/2019 | 211190          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 9,187.79     | 817,495,862.46 |
| 1946                                                                 | 21/6/2019 | 211190          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 124,869.12   | 817,370,993.34 |
| 1947                                                                 | 21/6/2019 | 211189          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 35,442.00    | 817,335,551.34 |
| 1948                                                                 | 21/6/2019 | 211189          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 613,828.09   | 816,721,723.25 |
| 1949                                                                 | 21/6/2019 | 211188          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 23,865.00    | 816,697,858.25 |
| 1950                                                                 | 21/6/2019 | 211188          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 416,199.84   | 816,281,658.41 |
| 1951                                                                 | 21/6/2019 | 211187          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 303,140.46   | 815,978,517.95 |
| 1952                                                                 | 21/6/2019 | 211187          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 870,011.49   | 815,108,506.46 |
| 1953                                                                 | 21/6/2019 | 211186          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 178,741.97   | 814,929,764.49 |
| 1954                                                                 | 21/6/2019 | 211186          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 738,282.05   | 814,191,482.44 |
| 1955                                                                 | 21/6/2019 | 211185          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 209,250.09   | 813,982,232.35 |
| 1956                                                                 | 21/6/2019 | 211185          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 547,606.03   | 813,434,626.32 |
| 1957                                                                 | 21/6/2019 | 211184          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 44,415.00    | 813,390,211.32 |
| 1958                                                                 | 21/6/2019 | 211184          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 808,721.85   | 812,581,489.47 |
| 1959                                                                 | 21/6/2019 | 211183          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 108,206.49   | 812,473,282.98 |
| 1960                                                                 | 21/6/2019 | 211183          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 310,552.05   | 812,162,730.93 |

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"Año del Fomento de las Exportaciones"

**Libro Banco**  
**- REPUBLICA DOMINICANA**  
Del 01 al 30 de Junio del 2019

| Cuenta Bancaria No: '100010102384894, Sub-Cuenta Bancaria 5010001033 |           |                 |                              |        |              |                |
|----------------------------------------------------------------------|-----------|-----------------|------------------------------|--------|--------------|----------------|
|                                                                      |           |                 | Balance Inicial:             |        |              |                |
|                                                                      |           |                 | 581,424,487.84               |        |              |                |
|                                                                      | Fecha     | No. LIBRAMIENTO | Descripcion                  | Debito | Credito      | Balance        |
| 1961                                                                 | 21/6/2019 | 211182          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 124,614.00   | 812,038,116.93 |
| 1962                                                                 | 21/6/2019 | 211182          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 357,641.51   | 811,680,475.42 |
| 1963                                                                 | 21/6/2019 | 211181          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 371,784.88   | 811,308,690.54 |
| 1964                                                                 | 21/6/2019 | 211181          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 1,067,020.61 | 810,241,669.93 |
| 1965                                                                 | 21/6/2019 | 211180          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 26,000.97    | 810,215,668.96 |
| 1966                                                                 | 21/6/2019 | 211180          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 364,694.30   | 809,850,974.66 |
| 1967                                                                 | 21/6/2019 | 211179          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 49,005.00    | 809,801,969.66 |
| 1968                                                                 | 21/6/2019 | 211179          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 713,641.58   | 809,088,328.08 |
| 1969                                                                 | 21/6/2019 | 211178          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 20,788.35    | 809,067,539.73 |
| 1970                                                                 | 21/6/2019 | 211178          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 271,950.18   | 808,795,589.55 |
| 1971                                                                 | 21/6/2019 | 211177          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 74,946.42    | 808,720,643.13 |
| 1972                                                                 | 21/6/2019 | 211177          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 209,847.74   | 808,510,795.39 |
| 1973                                                                 | 21/6/2019 | 211176          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 315,688.80   | 808,195,106.59 |
| 1974                                                                 | 21/6/2019 | 211176          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 842,412.42   | 807,352,694.17 |
| 1975                                                                 | 21/6/2019 | 211175          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 17,630.00    | 807,335,064.17 |
| 1976                                                                 | 21/6/2019 | 211175          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 291,107.87   | 807,043,956.30 |
| 1977                                                                 | 21/6/2019 | 211174          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 10,060.42    | 807,033,895.88 |
| 1978                                                                 | 21/6/2019 | 211174          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 806,336.48   | 806,227,559.40 |
| 1979                                                                 | 21/6/2019 | 211173          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 49,529.12    | 806,178,030.28 |
| 1980                                                                 | 21/6/2019 | 211173          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 142,148.30   | 806,035,881.98 |
| 1981                                                                 | 21/6/2019 | 211172          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 863,436.56   | 805,172,445.42 |
| 1982                                                                 | 21/6/2019 | 211172          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 2,332,233.91 | 802,840,211.51 |
| 1983                                                                 | 21/6/2019 | 211171          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 131,982.05   | 802,708,229.46 |
| 1984                                                                 | 21/6/2019 | 211171          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 545,143.25   | 802,163,086.21 |
| 1985                                                                 | 21/6/2019 | 211170          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 491,870.64   | 801,671,215.57 |
| 1986                                                                 | 21/6/2019 | 211170          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 1,402,528.72 | 800,268,686.85 |
| 1987                                                                 | 21/6/2019 | 211169          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 429,304.89   | 799,839,381.96 |
| 1988                                                                 | 21/6/2019 | 211169          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 1,169,153.58 | 798,670,228.38 |
| 1989                                                                 | 21/6/2019 | 211168          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 681,480.57   | 797,988,747.81 |
| 1990                                                                 | 21/6/2019 | 211168          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 2,814,811.05 | 795,173,936.76 |
| 1991                                                                 | 21/6/2019 | 211167          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 87,625.40    | 795,086,311.36 |
| 1992                                                                 | 21/6/2019 | 211167          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 1,471,132.96 | 793,615,178.40 |
| 1993                                                                 | 21/6/2019 | 211166          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 255,631.89   | 793,359,546.51 |
| 1994                                                                 | 21/6/2019 | 211166          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 671,635.75   | 792,687,910.76 |
| 1995                                                                 | 21/6/2019 | 211165          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 18,364.65    | 792,669,546.11 |

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"Año del Fomento de las Exportaciones"

**Libro Banco**  
**- REPUBLICA DOMINICANA**  
Del 01 al 30 de Junio del 2019

| Cuenta Bancaria No: '100010102384894, Sub-Cuenta Bancaria 5010001033 |           |                 |                              |        |              |                |
|----------------------------------------------------------------------|-----------|-----------------|------------------------------|--------|--------------|----------------|
|                                                                      |           |                 | Balance Inicial:             |        |              |                |
|                                                                      |           |                 | 581,424,487.84               |        |              |                |
|                                                                      | Fecha     | No. LIBRAMIENTO | Descripcion                  | Debito | Credito      | Balance        |
| 1996                                                                 | 21/6/2019 | 211165          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 1,474,961.40 | 791,194,584.71 |
| 1997                                                                 | 21/6/2019 | 211164          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 15,517.12    | 791,179,067.59 |
| 1998                                                                 | 21/6/2019 | 211164          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 1,223,977.09 | 789,955,090.50 |
| 1999                                                                 | 21/6/2019 | 211163          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 146,028.00   | 789,809,062.50 |
| 2000                                                                 | 21/6/2019 | 211163          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 2,331,182.56 | 787,477,879.94 |
| 2001                                                                 | 21/6/2019 | 211162          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 14,883.98    | 787,462,995.96 |
| 2002                                                                 | 21/6/2019 | 211162          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 221,835.47   | 787,241,160.49 |
| 2003                                                                 | 21/6/2019 | 211161          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 150,604.92   | 787,090,555.57 |
| 2004                                                                 | 21/6/2019 | 211161          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 393,267.37   | 786,697,288.20 |
| 2005                                                                 | 21/6/2019 | 211160          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 42,963.50    | 786,654,324.70 |
| 2006                                                                 | 21/6/2019 | 211160          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 507,330.84   | 786,146,993.86 |
| 2007                                                                 | 21/6/2019 | 211159          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 77,322.60    | 786,069,671.26 |
| 2008                                                                 | 21/6/2019 | 211159          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 1,429,240.07 | 784,640,431.19 |
| 2009                                                                 | 21/6/2019 | 211158          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 40,635.00    | 784,599,796.19 |
| 2010                                                                 | 21/6/2019 | 211158          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 918,351.00   | 783,681,445.19 |
| 2011                                                                 | 21/6/2019 | 211157          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 25,198.00    | 783,656,247.19 |
| 2012                                                                 | 21/6/2019 | 211157          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 379,080.01   | 783,277,167.18 |
| 2013                                                                 | 21/6/2019 | 211156          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 8,195.25     | 783,268,971.93 |
| 2014                                                                 | 21/6/2019 | 211156          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 116,425.17   | 783,152,546.76 |
| 2015                                                                 | 21/6/2019 | 211155          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 20,792.80    | 783,131,753.96 |
| 2016                                                                 | 21/6/2019 | 211155          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 316,407.22   | 782,815,346.74 |
| 2017                                                                 | 21/6/2019 | 211154          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 1,013,992.03 | 781,801,354.71 |
| 2018                                                                 | 21/6/2019 | 211154          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 4,188,227.95 | 777,613,126.76 |
| 2019                                                                 | 21/6/2019 | 211153          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 115,109.71   | 777,498,017.05 |
| 2020                                                                 | 21/6/2019 | 211153          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 318,172.74   | 777,179,844.31 |
| 2021                                                                 | 21/6/2019 | 211239          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 384,840.14   | 776,795,004.17 |
| 2022                                                                 | 21/6/2019 | 211239          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 1,073,087.90 | 775,721,916.27 |
| 2023                                                                 | 21/6/2019 | 211240          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 171,885.45   | 775,550,030.82 |
| 2024                                                                 | 21/6/2019 | 211240          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 3,884,611.17 | 771,665,419.65 |
| 2025                                                                 | 21/6/2019 | 211241          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 156,268.50   | 771,509,151.15 |
| 2026                                                                 | 21/6/2019 | 211241          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 2,426,250.48 | 769,082,900.67 |
| 2027                                                                 | 21/6/2019 | 211242          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 256,081.77   | 768,826,818.90 |
| 2028                                                                 | 21/6/2019 | 211242          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 730,770.90   | 768,096,048.00 |
| 2029                                                                 | 21/6/2019 | 211243          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 29,296.40    | 768,066,751.60 |
| 2030                                                                 | 21/6/2019 | 211243          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 256,314.03   | 767,810,437.57 |

**INSTITUTO NACIONAL DE BIENESTAR ESTUDIANTIL**  
"Año del Fomento de las Exportaciones"

**Libro Banco**  
**- REPUBLICA DOMINICANA**  
Del 01 al 30 de Junio del 2019

| Cuenta Bancaria No: '100010102384894, Sub-Cuenta Bancaria 5010001033 |           |                 |                              |        |              |                |
|----------------------------------------------------------------------|-----------|-----------------|------------------------------|--------|--------------|----------------|
|                                                                      |           |                 | Balance Inicial:             |        |              |                |
|                                                                      |           |                 | 581,424,487.84               |        |              |                |
|                                                                      | Fecha     | No. LIBRAMIENTO | Descripcion                  | Debito | Credito      | Balance        |
| 2031                                                                 | 21/6/2019 | 211244          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 4,797.58     | 767,805,639.99 |
| 2032                                                                 | 21/6/2019 | 211244          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 358,516.01   | 767,447,123.98 |
| 2033                                                                 | 21/6/2019 | 211245          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 511,424.55   | 766,935,699.43 |
| 2034                                                                 | 21/6/2019 | 211245          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 1,337,320.01 | 765,598,379.42 |
| 2035                                                                 | 21/6/2019 | 211246          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 59,652.00    | 765,538,727.42 |
| 2036                                                                 | 21/6/2019 | 211246          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 1,002,271.44 | 764,536,455.98 |
| 2037                                                                 | 21/6/2019 | 211247          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 363,147.23   | 764,173,308.75 |
| 2038                                                                 | 21/6/2019 | 211247          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 974,482.71   | 763,198,826.04 |
| 2039                                                                 | 21/6/2019 | 211248          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 26,554.65    | 763,172,271.39 |
| 2040                                                                 | 21/6/2019 | 211248          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 407,800.99   | 762,764,470.40 |
| 2041                                                                 | 21/6/2019 | 211249          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 575,120.29   | 762,189,350.11 |
| 2042                                                                 | 21/6/2019 | 211249          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 2,375,496.85 | 759,813,853.26 |
| 2043                                                                 | 21/6/2019 | 211250          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 406,948.20   | 759,406,905.06 |
| 2044                                                                 | 21/6/2019 | 211250          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 1,130,557.83 | 758,276,347.23 |
| 2045                                                                 | 21/6/2019 | 211251          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 168,525.60   | 758,107,821.63 |
| 2046                                                                 | 21/6/2019 | 211251          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 495,073.73   | 757,612,747.90 |
| 2047                                                                 | 21/6/2019 | 211252          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 13,280.53    | 757,599,467.37 |
| 2048                                                                 | 21/6/2019 | 211252          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 1,077,270.79 | 756,522,196.58 |
| 2049                                                                 | 21/6/2019 | 211253          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 231,957.99   | 756,290,238.59 |
| 2050                                                                 | 21/6/2019 | 211253          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 594,187.67   | 755,696,050.92 |
| 2051                                                                 | 21/6/2019 | 211254          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 86,695.74    | 755,609,355.18 |
| 2052                                                                 | 21/6/2019 | 211254          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 242,745.49   | 755,366,609.69 |
| 2053                                                                 | 21/6/2019 | 211255          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 188,487.00   | 755,178,122.69 |
| 2054                                                                 | 21/6/2019 | 211255          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 3,096,051.32 | 752,082,071.37 |
| 2055                                                                 | 21/6/2019 | 211256          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 113,854.50   | 751,968,216.87 |
| 2056                                                                 | 21/6/2019 | 211256          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 1,887,698.21 | 750,080,518.66 |
| 2057                                                                 | 21/6/2019 | 211257          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 11,423.30    | 750,069,095.36 |
| 2058                                                                 | 21/6/2019 | 211257          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 184,660.96   | 749,884,434.40 |
| 2059                                                                 | 21/6/2019 | 211258          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 16,570.05    | 749,867,864.35 |
| 2060                                                                 | 21/6/2019 | 211258          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 278,409.57   | 749,589,454.78 |
| 2061                                                                 | 21/6/2019 | 211259          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 146,925.84   | 749,442,528.94 |
| 2062                                                                 | 21/6/2019 | 211259          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 414,196.92   | 749,028,332.02 |
| 2063                                                                 | 21/6/2019 | 211260          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 43,438.50    | 748,984,893.52 |
| 2064                                                                 | 21/6/2019 | 211260          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 729,813.04   | 748,255,080.48 |
| 2065                                                                 | 21/6/2019 | 211261          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 521,450.25   | 747,733,630.23 |

**INSTITUTO NACIONAL DE BIENESTAR ESTUDIANTIL**  
"Año del Fomento de las Exportaciones"

**Libro Banco**  
**- REPUBLICA DOMINICANA**  
Del 01 al 30 de Junio del 2019

| Cuenta Bancaria No: '100010102384894, Sub-Cuenta Bancaria 5010001033 |           |                 |                              |        |               |                |
|----------------------------------------------------------------------|-----------|-----------------|------------------------------|--------|---------------|----------------|
|                                                                      |           |                 | Balance Inicial:             |        |               |                |
|                                                                      |           |                 | 581,424,487.84               |        |               |                |
|                                                                      | Fecha     | No. LIBRAMIENTO | Descripcion                  | Debito | Credito       | Balance        |
| 2066                                                                 | 21/6/2019 | 211261          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 1,496,559.41  | 746,237,070.82 |
| 2067                                                                 | 21/6/2019 | 211262          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 19,059.75     | 746,218,011.07 |
| 2068                                                                 | 21/6/2019 | 211262          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 344,188.15    | 745,873,822.92 |
| 2069                                                                 | 21/6/2019 | 211263          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 61,683.93     | 745,812,138.99 |
| 2070                                                                 | 21/6/2019 | 211263          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 167,084.88    | 745,645,054.11 |
| 2071                                                                 | 21/6/2019 | 211264          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 9,210.60      | 745,635,843.51 |
| 2072                                                                 | 21/6/2019 | 211264          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 150,368.33    | 745,485,475.18 |
| 2073                                                                 | 21/6/2019 | 211265          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 1,095,165.75  | 744,390,309.43 |
| 2074                                                                 | 21/6/2019 | 211265          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 24,750,746.02 | 719,639,563.41 |
| 2075                                                                 | 21/6/2019 | 211266          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 41,985.03     | 719,597,578.38 |
| 2076                                                                 | 21/6/2019 | 211266          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 642,398.70    | 718,955,179.68 |
| 2077                                                                 | 21/6/2019 | 211267          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 702,849.64    | 718,252,330.04 |
| 2078                                                                 | 21/6/2019 | 211267          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 15,884,401.91 | 702,367,928.13 |
| 2079                                                                 | 21/6/2019 | 211268          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 444,970.88    | 701,922,957.25 |
| 2080                                                                 | 21/6/2019 | 211268          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 1,837,923.20  | 700,085,034.05 |
| 2081                                                                 | 21/6/2019 | 211270          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 32,869.20     | 700,052,164.85 |
| 2082                                                                 | 21/6/2019 | 211270          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 552,267.49    | 699,499,897.36 |
| 2083                                                                 | 21/6/2019 | 211271          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 49,344.29     | 699,450,553.07 |
| 2084                                                                 | 21/6/2019 | 211271          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 792,516.43    | 698,658,036.64 |
| 2085                                                                 | 21/6/2019 | 211272          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 139,053.40    | 698,518,983.24 |
| 2086                                                                 | 21/6/2019 | 211272          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 375,397.59    | 698,143,585.65 |
| 2087                                                                 | 21/6/2019 | 211273          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 223,606.23    | 697,919,979.42 |
| 2088                                                                 | 21/6/2019 | 211273          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 648,127.68    | 697,271,851.74 |
| 2089                                                                 | 21/6/2019 | 211274          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 103,269.15    | 697,168,582.59 |
| 2090                                                                 | 21/6/2019 | 211274          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 1,740,884.01  | 695,427,698.58 |
| 2091                                                                 | 21/6/2019 | 211275          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 198,447.45    | 695,229,251.13 |
| 2092                                                                 | 21/6/2019 | 211275          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 487,743.71    | 694,741,507.42 |
| 2093                                                                 | 21/6/2019 | 211276          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 76,634.60     | 694,664,872.82 |
| 2094                                                                 | 21/6/2019 | 211276          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 1,295,737.97  | 693,369,134.85 |
| 2095                                                                 | 21/6/2019 | 211277          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 71,522.65     | 693,297,612.20 |
| 2096                                                                 | 21/6/2019 | 211277          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 1,148,944.41  | 692,148,667.79 |
| 2097                                                                 | 21/6/2019 | 211278          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 680,885.10    | 691,467,782.69 |
| 2098                                                                 | 21/6/2019 | 211278          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 1,954,136.59  | 689,513,646.10 |
| 2099                                                                 | 21/6/2019 | 211279          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 10,570.50     | 689,503,075.60 |
| 2100                                                                 | 21/6/2019 | 211279          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 129,936.82    | 689,373,138.78 |

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"Año del Fomento de las Exportaciones"

**Libro Banco**  
**- REPUBLICA DOMINICANA**  
Del 01 al 30 de Junio del 2019

| Cuenta Bancaria No: '100010102384894, Sub-Cuenta Bancaria 5010001033 |           |                 |                              |        |              |                |
|----------------------------------------------------------------------|-----------|-----------------|------------------------------|--------|--------------|----------------|
|                                                                      |           |                 | Balance Inicial:             |        |              |                |
|                                                                      |           |                 | 581,424,487.84               |        |              |                |
|                                                                      | Fecha     | No. LIBRAMIENTO | Descripcion                  | Debito | Credito      | Balance        |
| 2101                                                                 | 21/6/2019 | 211280          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 267,702.75   | 689,105,436.03 |
| 2102                                                                 | 21/6/2019 | 211280          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 749,024.13   | 688,356,411.90 |
| 2103                                                                 | 21/6/2019 | 211281          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 82,891.10    | 688,273,520.80 |
| 2104                                                                 | 21/6/2019 | 211281          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 1,873,338.86 | 686,400,181.94 |
| 2105                                                                 | 21/6/2019 | 211282          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 38,467.80    | 686,361,714.14 |
| 2106                                                                 | 21/6/2019 | 211282          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 646,335.03   | 685,715,379.11 |
| 2107                                                                 | 21/6/2019 | 211283          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 452,170.80   | 685,263,208.31 |
| 2108                                                                 | 21/6/2019 | 211283          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 1,297,727.77 | 683,965,480.54 |
| 2109                                                                 | 21/6/2019 | 211203          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 37,468.05    | 683,928,012.49 |
| 2110                                                                 | 21/6/2019 | 211203          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 647,824.51   | 683,280,187.98 |
| 2111                                                                 | 21/6/2019 | 211217          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 406,063.16   | 682,874,124.82 |
| 2112                                                                 | 21/6/2019 | 211217          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 1,165,399.11 | 681,708,725.71 |
| 2113                                                                 | 21/6/2019 | 211218          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 147,784.55   | 681,560,941.16 |
| 2114                                                                 | 21/6/2019 | 211218          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 2,462,204.67 | 679,098,736.49 |
| 2115                                                                 | 21/6/2019 | 211219          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 283,051.80   | 678,815,684.69 |
| 2116                                                                 | 21/6/2019 | 211219          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 792,536.60   | 678,023,148.09 |
| 2117                                                                 | 21/6/2019 | 211220          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 508,764.60   | 677,514,383.49 |
| 2118                                                                 | 21/6/2019 | 211220          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 2,101,419.00 | 675,412,964.49 |
| 2119                                                                 | 21/6/2019 | 211221          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 327,329.33   | 675,085,635.16 |
| 2120                                                                 | 21/6/2019 | 211221          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 935,780.95   | 674,149,854.21 |
| 2121                                                                 | 21/6/2019 | 211222          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 515,016.00   | 673,634,838.21 |
| 2122                                                                 | 21/6/2019 | 211222          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 1,410,451.95 | 672,224,386.26 |
| 2123                                                                 | 21/6/2019 | 211223          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 123,952.05   | 672,100,434.21 |
| 2124                                                                 | 21/6/2019 | 211223          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 2,071,325.31 | 670,029,108.90 |
| 2125                                                                 | 21/6/2019 | 211224          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 315,399.00   | 669,713,709.90 |
| 2126                                                                 | 21/6/2019 | 211224          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 863,186.75   | 668,850,523.15 |
| 2127                                                                 | 21/6/2019 | 211225          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 284,124.06   | 668,566,399.09 |
| 2128                                                                 | 21/6/2019 | 211225          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 1,173,555.90 | 667,392,843.19 |
| 2129                                                                 | 21/6/2019 | 211226          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 12,553.25    | 667,380,289.94 |
| 2130                                                                 | 21/6/2019 | 211226          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 987,576.62   | 666,392,713.32 |
| 2131                                                                 | 21/6/2019 | 211227          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 73,096.99    | 666,319,616.33 |
| 2132                                                                 | 21/6/2019 | 211227          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 196,524.41   | 666,123,091.92 |
| 2133                                                                 | 21/6/2019 | 211228          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 289,902.35   | 665,833,189.57 |
| 2134                                                                 | 21/6/2019 | 211228          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 793,969.23   | 665,039,220.34 |
| 2135                                                                 | 21/6/2019 | 211229          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 344,258.02   | 664,694,962.32 |

**INSTITUTO NACIONAL DE BIENESTAR ESTUDIANTIL**  
"Año del Fomento de las Exportaciones"

**Libro Banco**  
**- REPUBLICA DOMINICANA**  
Del 01 al 30 de Junio del 2019

| Cuenta Bancaria No: '100010102384894, Sub-Cuenta Bancaria 5010001033 |           |                 |                              |        |              |                |
|----------------------------------------------------------------------|-----------|-----------------|------------------------------|--------|--------------|----------------|
|                                                                      |           |                 | Balance Inicial:             |        |              |                |
|                                                                      |           |                 | 581,424,487.84               |        |              |                |
|                                                                      | Fecha     | No. LIBRAMIENTO | Descripcion                  | Debito | Credito      | Balance        |
| 2136                                                                 | 21/6/2019 | 211229          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 976,674.83   | 663,718,287.49 |
| 2137                                                                 | 21/6/2019 | 211230          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 55,809.27    | 663,662,478.22 |
| 2138                                                                 | 21/6/2019 | 211230          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 151,172.03   | 663,511,306.19 |
| 2139                                                                 | 21/6/2019 | 211231          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 144,552.24   | 663,366,753.95 |
| 2140                                                                 | 21/6/2019 | 211231          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 273,278.12   | 663,093,475.83 |
| 2141                                                                 | 21/6/2019 | 211232          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 20,358.00    | 663,073,117.83 |
| 2142                                                                 | 21/6/2019 | 211232          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 309,492.90   | 662,763,624.93 |
| 2143                                                                 | 21/6/2019 | 211233          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 18,777.15    | 662,744,847.78 |
| 2144                                                                 | 21/6/2019 | 211233          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 315,493.21   | 662,429,354.57 |
| 2145                                                                 | 21/6/2019 | 211234          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 184,078.70   | 662,245,275.87 |
| 2146                                                                 | 21/6/2019 | 211234          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 3,092,885.76 | 659,152,390.11 |
| 2147                                                                 | 21/6/2019 | 211235          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 66,565.80    | 659,085,824.31 |
| 2148                                                                 | 21/6/2019 | 211235          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 1,118,436.93 | 657,967,387.38 |
| 2149                                                                 | 21/6/2019 | 211236          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 46,997.28    | 657,920,390.10 |
| 2150                                                                 | 21/6/2019 | 211236          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 127,302.77   | 657,793,087.33 |
| 2151                                                                 | 21/6/2019 | 211237          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 267,307.38   | 657,525,779.95 |
| 2152                                                                 | 21/6/2019 | 211237          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 758,394.86   | 656,767,385.09 |
| 2153                                                                 | 21/6/2019 | 211238          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 17,901.00    | 656,749,484.09 |
| 2154                                                                 | 21/6/2019 | 211238          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 295,006.02   | 656,454,478.07 |
| 2155                                                                 | 24/6/2019 | 212028          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 25,103.40    | 656,429,374.67 |
| 2156                                                                 | 24/6/2019 | 212028          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 421,786.71   | 656,007,587.96 |
| 2157                                                                 | 25/6/2019 | 212675          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 474,064.50   | 655,533,523.46 |
| 2158                                                                 | 25/6/2019 | 212675          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 1,306,977.22 | 654,226,546.24 |
| 2159                                                                 | 25/6/2019 | 212676          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 11,906.61    | 654,214,639.63 |
| 2160                                                                 | 25/6/2019 | 212676          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 939,577.06   | 653,275,062.57 |
| 2161                                                                 | 25/6/2019 | 212677          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 106,908.75   | 653,168,153.82 |
| 2162                                                                 | 25/6/2019 | 212677          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 1,754,161.04 | 651,413,992.78 |
| 2163                                                                 | 25/6/2019 | 212678          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 97,063.05    | 651,316,929.73 |
| 2164                                                                 | 25/6/2019 | 212678          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 1,567,707.00 | 649,749,222.73 |
| 2165                                                                 | 25/6/2019 | 212679          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 33,907.65    | 649,715,315.08 |
| 2166                                                                 | 25/6/2019 | 212679          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 569,715.50   | 649,145,599.58 |
| 2167                                                                 | 25/6/2019 | 212680          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 15,437.00    | 649,130,162.58 |
| 2168                                                                 | 25/6/2019 | 212680          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 254,896.89   | 648,875,265.69 |
| 2169                                                                 | 25/6/2019 | 212681          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 35,079.42    | 648,840,186.27 |
| 2170                                                                 | 25/6/2019 | 212681          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 734,093.27   | 648,106,093.00 |

**INSTITUTO NACIONAL DE BIENESTAR ESTUDIANTIL**  
"Año del Fomento de las Exportaciones"

**Libro Banco**  
**- REPUBLICA DOMINICANA**  
Del 01 al 30 de Junio del 2019

| Cuenta Bancaria No: '100010102384894, Sub-Cuenta Bancaria 5010001033 |           |                 |                              |        |              |                |
|----------------------------------------------------------------------|-----------|-----------------|------------------------------|--------|--------------|----------------|
|                                                                      |           |                 | Balance Inicial:             |        |              |                |
|                                                                      |           |                 | 581,424,487.84               |        |              |                |
|                                                                      | Fecha     | No. LIBRAMIENTO | Descripcion                  | Debito | Credito      | Balance        |
| 2171                                                                 | 25/6/2019 | 212682          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 138,499.56   | 647,967,593.44 |
| 2172                                                                 | 25/6/2019 | 212682          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 393,186.07   | 647,574,407.37 |
| 2173                                                                 | 25/6/2019 | 212683          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 115,855.80   | 647,458,551.57 |
| 2174                                                                 | 25/6/2019 | 212683          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 1,879,392.40 | 645,579,159.17 |
| 2175                                                                 | 25/6/2019 | 212684          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 74,979.20    | 645,504,179.97 |
| 2176                                                                 | 25/6/2019 | 212684          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 1,213,860.92 | 644,290,319.05 |
| 2177                                                                 | 25/6/2019 | 212685          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 155,860.65   | 644,134,458.40 |
| 2178                                                                 | 25/6/2019 | 212685          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 420,771.52   | 643,713,686.88 |
| 2179                                                                 | 25/6/2019 | 212686          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 131,416.60   | 643,582,270.28 |
| 2180                                                                 | 25/6/2019 | 212686          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 2,208,058.48 | 641,374,211.80 |
| 2181                                                                 | 25/6/2019 | 212687          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 48,162.15    | 641,326,049.65 |
| 2182                                                                 | 25/6/2019 | 212687          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 378,165.99   | 640,947,883.66 |
| 2183                                                                 | 25/6/2019 | 212688          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 144,491.70   | 640,803,391.96 |
| 2184                                                                 | 25/6/2019 | 212688          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 2,351,595.59 | 638,451,796.37 |
| 2185                                                                 | 25/6/2019 | 212689          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 79,916.25    | 638,371,880.12 |
| 2186                                                                 | 25/6/2019 | 212689          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 1,806,107.25 | 636,565,772.87 |
| 2187                                                                 | 25/6/2019 | 212690          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 36,100.65    | 636,529,672.22 |
| 2188                                                                 | 25/6/2019 | 212690          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 579,025.38   | 635,950,646.84 |
| 2189                                                                 | 25/6/2019 | 212691          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 62,889.75    | 635,887,757.09 |
| 2190                                                                 | 25/6/2019 | 212691          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 1,421,308.35 | 634,466,448.74 |
| 2191                                                                 | 25/6/2019 | 212692          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 38,373.20    | 634,428,075.54 |
| 2192                                                                 | 25/6/2019 | 212692          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 81,110.60    | 634,346,964.94 |
| 2193                                                                 | 25/6/2019 | 212693          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 65,133.70    | 634,281,831.24 |
| 2194                                                                 | 25/6/2019 | 212693          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 115,336.46   | 634,166,494.78 |
| 2195                                                                 | 25/6/2019 | 212694          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 3,154.71     | 634,163,340.07 |
| 2196                                                                 | 25/6/2019 | 212694          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 204,467.71   | 633,958,872.36 |
| 2197                                                                 | 25/6/2019 | 212695          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 50,079.95    | 633,908,792.41 |
| 2198                                                                 | 25/6/2019 | 212695          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 783,638.39   | 633,125,154.02 |
| 2199                                                                 | 25/6/2019 | 212696          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 221,763.47   | 632,903,390.55 |
| 2200                                                                 | 25/6/2019 | 212696          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 640,050.11   | 632,263,340.44 |
| 2201                                                                 | 25/6/2019 | 212697          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 195,175.24   | 632,068,165.20 |
| 2202                                                                 | 25/6/2019 | 212697          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 806,158.60   | 631,262,006.60 |
| 2203                                                                 | 25/6/2019 | 212698          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 376,596.02   | 630,885,410.58 |
| 2204                                                                 | 25/6/2019 | 212698          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 1,034,869.94 | 629,850,540.64 |
| 2205                                                                 | 25/6/2019 | 212699          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 374,456.56   | 629,476,084.08 |

**INSTITUTO NACIONAL DE BIENESTAR ESTUDIANTIL**  
"Año del Fomento de las Exportaciones"

**Libro Banco**  
**- REPUBLICA DOMINICANA**  
Del 01 al 30 de Junio del 2019

| Cuenta Bancaria No: '100010102384894, Sub-Cuenta Bancaria 5010001033 |           |                 |                              |        |              |                |
|----------------------------------------------------------------------|-----------|-----------------|------------------------------|--------|--------------|----------------|
|                                                                      |           |                 | Balance Inicial:             |        |              |                |
|                                                                      |           |                 | 581,424,487.84               |        |              |                |
|                                                                      | Fecha     | No. LIBRAMIENTO | Descripcion                  | Debito | Credito      | Balance        |
| 2206                                                                 | 25/6/2019 | 212699          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 906,121.19   | 628,569,962.89 |
| 2207                                                                 | 25/6/2019 | 212700          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 189,560.25   | 628,380,402.64 |
| 2208                                                                 | 25/6/2019 | 212700          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 544,036.90   | 627,836,365.74 |
| 2209                                                                 | 25/6/2019 | 212701          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 422,662.03   | 627,413,703.71 |
| 2210                                                                 | 25/6/2019 | 212701          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 1,745,777.95 | 625,667,925.76 |
| 2211                                                                 | 25/6/2019 | 212702          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 52,624.69    | 625,615,301.07 |
| 2212                                                                 | 25/6/2019 | 212702          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 139,913.13   | 625,475,387.94 |
| 2213                                                                 | 25/6/2019 | 212703          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 257,199.34   | 625,218,188.60 |
| 2214                                                                 | 25/6/2019 | 212703          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 1,062,345.10 | 624,155,843.50 |
| 2215                                                                 | 25/6/2019 | 212704          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 436,822.90   | 623,719,020.60 |
| 2216                                                                 | 25/6/2019 | 212704          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 1,220,701.67 | 622,498,318.93 |
| 2217                                                                 | 25/6/2019 | 212705          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 44,055.00    | 622,454,263.93 |
| 2218                                                                 | 25/6/2019 | 212705          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 726,020.36   | 621,728,243.57 |
| 2219                                                                 | 25/6/2019 | 212706          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 34,206.50    | 621,694,037.07 |
| 2220                                                                 | 25/6/2019 | 212706          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 773,066.90   | 620,920,970.17 |
| 2221                                                                 | 25/6/2019 | 212707          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 110,820.50   | 620,810,149.67 |
| 2222                                                                 | 25/6/2019 | 212707          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 1,799,349.28 | 619,010,800.39 |
| 2223                                                                 | 25/6/2019 | 212708          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 68,924.70    | 618,941,875.69 |
| 2224                                                                 | 25/6/2019 | 212708          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 1,147,824.26 | 617,794,051.43 |
| 2225                                                                 | 25/6/2019 | 212709          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 39,241.80    | 617,754,809.63 |
| 2226                                                                 | 25/6/2019 | 212709          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 580,581.13   | 617,174,228.50 |
| 2227                                                                 | 25/6/2019 | 212710          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 228,785.37   | 616,945,443.13 |
| 2228                                                                 | 25/6/2019 | 212710          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 577,966.36   | 616,367,476.77 |
| 2229                                                                 | 25/6/2019 | 212711          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 53,474.55    | 616,314,002.22 |
| 2230                                                                 | 25/6/2019 | 212711          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 1,208,524.83 | 615,105,477.39 |
| 2231                                                                 | 25/6/2019 | 212712          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 108,898.79   | 614,996,578.60 |
| 2232                                                                 | 25/6/2019 | 212712          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 296,134.01   | 614,700,444.59 |
| 2233                                                                 | 25/6/2019 | 212713          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 138,974.28   | 614,561,470.31 |
| 2234                                                                 | 25/6/2019 | 212713          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 363,552.42   | 614,197,917.89 |
| 2235                                                                 | 25/6/2019 | 212714          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 10,745.70    | 614,187,172.19 |
| 2236                                                                 | 25/6/2019 | 212714          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 178,978.30   | 614,008,193.89 |
| 2237                                                                 | 25/6/2019 | 212715          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 284,119.92   | 613,724,073.97 |
| 2238                                                                 | 25/6/2019 | 212715          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 749,715.66   | 612,974,358.31 |
| 2239                                                                 | 25/6/2019 | 212716          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 13,093.50    | 612,961,264.81 |
| 2240                                                                 | 25/6/2019 | 212716          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 219,996.66   | 612,741,268.15 |

**INSTITUTO NACIONAL DE BIENESTAR ESTUDIANTIL**  
"Año del Fomento de las Exportaciones"

**Libro Banco**  
**- REPUBLICA DOMINICANA**  
Del 01 al 30 de Junio del 2019

| Cuenta Bancaria No: '100010102384894, Sub-Cuenta Bancaria 5010001033 |           |                 |                              |        |              |                |
|----------------------------------------------------------------------|-----------|-----------------|------------------------------|--------|--------------|----------------|
|                                                                      |           |                 | Balance Inicial:             |        |              |                |
|                                                                      |           |                 | 581,424,487.84               |        |              |                |
|                                                                      | Fecha     | No. LIBRAMIENTO | Descripcion                  | Debito | Credito      | Balance        |
| 2241                                                                 | 25/6/2019 | 212717          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 103,726.32   | 612,637,541.83 |
| 2242                                                                 | 25/6/2019 | 212717          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 288,643.84   | 612,348,897.99 |
| 2243                                                                 | 25/6/2019 | 212718          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 25,940.25    | 612,322,957.74 |
| 2244                                                                 | 25/6/2019 | 212718          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 435,847.44   | 611,887,110.30 |
| 2245                                                                 | 25/6/2019 | 212719          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 190,867.11   | 611,696,243.19 |
| 2246                                                                 | 25/6/2019 | 212719          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 547,787.58   | 611,148,455.61 |
| 2247                                                                 | 25/6/2019 | 212720          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 95,245.00    | 611,053,210.61 |
| 2248                                                                 | 25/6/2019 | 212720          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 2,152,537.00 | 608,900,673.61 |
| 2249                                                                 | 25/6/2019 | 212721          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 505,894.20   | 608,394,779.41 |
| 2250                                                                 | 25/6/2019 | 212721          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 1,374,046.74 | 607,020,732.67 |
| 2251                                                                 | 25/6/2019 | 212722          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 282,923.66   | 606,737,809.01 |
| 2252                                                                 | 25/6/2019 | 212722          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 683,816.12   | 606,053,992.89 |
| 2253                                                                 | 25/6/2019 | 212723          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 272,177.63   | 605,781,815.26 |
| 2254                                                                 | 25/6/2019 | 212723          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 759,630.42   | 605,022,184.84 |
| 2255                                                                 | 25/6/2019 | 212724          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 542,762.97   | 604,479,421.87 |
| 2256                                                                 | 25/6/2019 | 212724          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 1,451,712.24 | 603,027,709.63 |
| 2257                                                                 | 25/6/2019 | 212725          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 47,141.73    | 602,980,567.90 |
| 2258                                                                 | 25/6/2019 | 212725          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 701,250.86   | 602,279,317.04 |
| 2259                                                                 | 25/6/2019 | 212726          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 381,318.84   | 601,897,998.20 |
| 2260                                                                 | 25/6/2019 | 212726          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 1,051,974.54 | 600,846,023.66 |
| 2261                                                                 | 25/6/2019 | 212727          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 84,559.50    | 600,761,464.16 |
| 2262                                                                 | 25/6/2019 | 212727          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 200,837.78   | 600,560,626.38 |
| 2263                                                                 | 25/6/2019 | 212728          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 178,955.64   | 600,381,670.74 |
| 2264                                                                 | 25/6/2019 | 212728          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 501,070.46   | 599,880,600.28 |
| 2265                                                                 | 25/6/2019 | 212729          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 70,322.20    | 599,810,278.08 |
| 2266                                                                 | 25/6/2019 | 212729          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 1,169,559.82 | 598,640,718.26 |
| 2267                                                                 | 25/6/2019 | 212730          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 24,180.42    | 598,616,537.84 |
| 2268                                                                 | 25/6/2019 | 212730          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 290,008.95   | 598,326,528.89 |
| 2269                                                                 | 25/6/2019 | 212731          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 20,296.55    | 598,306,232.34 |
| 2270                                                                 | 25/6/2019 | 212731          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 341,125.92   | 597,965,106.42 |
| 2271                                                                 | 25/6/2019 | 212732          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 217,117.24   | 597,747,989.18 |
| 2272                                                                 | 25/6/2019 | 212732          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 336,157.59   | 597,411,831.59 |
| 2273                                                                 | 25/6/2019 | 212733          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 9,748.27     | 597,402,083.32 |
| 2274                                                                 | 25/6/2019 | 212733          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 152,862.84   | 597,249,220.48 |
| 2275                                                                 | 25/6/2019 | 212734          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 98,623.08    | 597,150,597.40 |

**INSTITUTO NACIONAL DE BIENESTAR ESTUDIANTIL**  
"Año del Fomento de las Exportaciones"

**Libro Banco**  
**- REPUBLICA DOMINICANA**  
Del 01 al 30 de Junio del 2019

| Cuenta Bancaria No: '100010102384894, Sub-Cuenta Bancaria 5010001033 |           |                 |                              |        |                |                |
|----------------------------------------------------------------------|-----------|-----------------|------------------------------|--------|----------------|----------------|
|                                                                      |           |                 | Balance Inicial:             |        |                |                |
|                                                                      |           |                 | 581,424,487.84               |        |                |                |
|                                                                      | Fecha     | No. LIBRAMIENTO | Descripcion                  | Debito | Credito        | Balance        |
| 2276                                                                 | 25/6/2019 | 212734          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 262,329.63     | 596,888,267.77 |
| 2277                                                                 | 25/6/2019 | 212735          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 116,942.70     | 596,771,325.07 |
| 2278                                                                 | 25/6/2019 | 212735          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 2,642,905.02   | 594,128,420.05 |
| 2279                                                                 | 25/6/2019 | 212736          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 4,549,468.06   | 589,578,951.99 |
| 2280                                                                 | 25/6/2019 | 212736          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 102,817,978.10 | 486,760,973.89 |
| 2281                                                                 | 25/6/2019 | 212737          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 195,428.70     | 486,565,545.19 |
| 2282                                                                 | 25/6/2019 | 212737          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 556,535.15     | 486,009,010.04 |
| 2283                                                                 | 25/6/2019 | 212738          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 364,758.84     | 485,644,251.20 |
| 2284                                                                 | 25/6/2019 | 212738          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 1,006,799.97   | 484,637,451.23 |
| 2285                                                                 | 25/6/2019 | 212739          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 36,483.50      | 484,600,967.73 |
| 2286                                                                 | 25/6/2019 | 212739          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 487,665.33     | 484,113,302.40 |
| 2287                                                                 | 25/6/2019 | 212740          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 57,775.50      | 484,055,526.90 |
| 2288                                                                 | 25/6/2019 | 212740          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 970,742.53     | 483,084,784.37 |
| 2289                                                                 | 25/6/2019 | 212741          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 6,647.67       | 483,078,136.70 |
| 2290                                                                 | 25/6/2019 | 212741          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 548,829.33     | 482,529,307.37 |
| 2291                                                                 | 25/6/2019 | 212742          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 224,144.66     | 482,305,162.71 |
| 2292                                                                 | 25/6/2019 | 212742          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 620,543.68     | 481,684,619.03 |
| 2293                                                                 | 25/6/2019 | 212743          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 519,126.10     | 481,165,492.93 |
| 2294                                                                 | 25/6/2019 | 212743          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 1,382,509.12   | 479,782,983.81 |
| 2295                                                                 | 25/6/2019 | 212744          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 17,566.40      | 479,765,417.41 |
| 2296                                                                 | 25/6/2019 | 212744          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 208,365.39     | 479,557,052.02 |
| 2297                                                                 | 25/6/2019 | 212745          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 67,962.00      | 479,489,090.02 |
| 2298                                                                 | 25/6/2019 | 212745          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 1,141,895.85   | 478,347,194.17 |
| 2299                                                                 | 25/6/2019 | 212746          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 336,237.92     | 478,010,956.25 |
| 2300                                                                 | 25/6/2019 | 212746          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 893,202.94     | 477,117,753.31 |
| 2301                                                                 | 25/6/2019 | 212747          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 155,750.94     | 476,962,002.37 |
| 2302                                                                 | 25/6/2019 | 212747          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 427,808.26     | 476,534,194.11 |
| 2303                                                                 | 25/6/2019 | 212748          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 206,429.40     | 476,327,764.71 |
| 2304                                                                 | 25/6/2019 | 212748          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 3,435,174.94   | 472,892,589.77 |
| 2305                                                                 | 25/6/2019 | 212749          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 159,642.08     | 472,732,947.69 |
| 2306                                                                 | 25/6/2019 | 212749          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 458,171.91     | 472,274,775.78 |
| 2307                                                                 | 26/6/2019 | 213615          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 25,476.00      | 472,249,299.78 |
| 2308                                                                 | 26/6/2019 | 213615          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 416,734.89     | 471,832,564.89 |
| 2309                                                                 | 26/6/2019 | 213616          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 53,644.91      | 471,778,919.98 |
| 2310                                                                 | 26/6/2019 | 213616          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 840,965.53     | 470,937,954.45 |

**INSTITUTO NACIONAL DE BIENESTAR ESTUDIANTIL**  
"Año del Fomento de las Exportaciones"

**Libro Banco**  
**- REPUBLICA DOMINICANA**  
Del 01 al 30 de Junio del 2019

| Cuenta Bancaria No: '100010102384894, Sub-Cuenta Bancaria 5010001033 |           |                 |                              |        |               |                |
|----------------------------------------------------------------------|-----------|-----------------|------------------------------|--------|---------------|----------------|
|                                                                      |           |                 | Balance Inicial:             |        |               |                |
|                                                                      |           |                 | 581,424,487.84               |        |               |                |
|                                                                      | Fecha     | No. LIBRAMIENTO | Descripcion                  | Debito | Credito       | Balance        |
| 2311                                                                 | 26/6/2019 | 213617          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 63,199.25     | 470,874,755.20 |
| 2312                                                                 | 26/6/2019 | 213617          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 1,026,132.93  | 469,848,622.27 |
| 2313                                                                 | 26/6/2019 | 213618          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 47,571.00     | 469,801,051.27 |
| 2314                                                                 | 26/6/2019 | 213618          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 780,467.54    | 469,020,583.73 |
| 2315                                                                 | 26/6/2019 | 213619          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 35,525.14     | 468,985,058.59 |
| 2316                                                                 | 26/6/2019 | 213619          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 728,124.77    | 468,256,933.82 |
| 2317                                                                 | 26/6/2019 | 213620          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 6,942.19      | 468,249,991.63 |
| 2318                                                                 | 26/6/2019 | 213620          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 577,979.67    | 467,672,011.96 |
| 2319                                                                 | 26/6/2019 | 213621          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 23,683.10     | 467,648,328.86 |
| 2320                                                                 | 26/6/2019 | 213621          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 1,827,470.86  | 465,820,858.00 |
| 2321                                                                 | 26/6/2019 | 213622          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 19,573.60     | 465,801,284.40 |
| 2322                                                                 | 26/6/2019 | 213622          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 273,826.39    | 465,527,458.01 |
| 2323                                                                 | 26/6/2019 | 213623          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 64,186.10     | 465,463,271.91 |
| 2324                                                                 | 26/6/2019 | 213623          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 125,375.41    | 465,337,896.50 |
| 2325                                                                 | 26/6/2019 | 213624          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 9,148.25      | 465,328,748.25 |
| 2326                                                                 | 26/6/2019 | 213624          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 721,767.98    | 464,606,980.27 |
| 2327                                                                 | 26/6/2019 | 213625          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 27,889.80     | 464,579,090.47 |
| 2328                                                                 | 26/6/2019 | 213625          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 440,480.98    | 464,138,609.49 |
| 2329                                                                 | 26/6/2019 | 213626          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 191,899.81    | 463,946,709.68 |
| 2330                                                                 | 26/6/2019 | 213626          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 534,763.37    | 463,411,946.31 |
| 2331                                                                 | 26/6/2019 | 213627          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 3,840,335.90  | 459,571,610.41 |
| 2332                                                                 | 26/6/2019 | 213627          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 86,791,591.22 | 372,780,019.19 |
| 2333                                                                 | 26/6/2019 | 213628          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 44,866.20     | 372,735,152.99 |
| 2334                                                                 | 26/6/2019 | 213628          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 749,228.45    | 371,985,924.54 |
| 2335                                                                 | 26/6/2019 | 213629          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 29,176.20     | 371,956,748.34 |
| 2336                                                                 | 26/6/2019 | 213629          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 2,354,831.14  | 369,601,917.20 |
| 2337                                                                 | 26/6/2019 | 213630          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 353,251.02    | 369,248,666.18 |
| 2338                                                                 | 26/6/2019 | 213630          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 1,459,080.30  | 367,789,585.88 |
| 2339                                                                 | 26/6/2019 | 213631          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 15,141.92     | 367,774,443.96 |
| 2340                                                                 | 26/6/2019 | 213631          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 1,247,590.16  | 366,526,853.80 |
| 2341                                                                 | 26/6/2019 | 213632          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 167,055.00    | 366,359,798.80 |
| 2342                                                                 | 26/6/2019 | 213632          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 2,806,853.99  | 363,552,944.81 |
| 2343                                                                 | 26/6/2019 | 213633          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 24,579.99     | 363,528,364.82 |
| 2344                                                                 | 26/6/2019 | 213633          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 509,408.08    | 363,018,956.74 |
| 2345                                                                 | 26/6/2019 | 213634          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 27,122.25     | 362,991,834.49 |

**INSTITUTO NACIONAL DE BIENESTAR ESTUDIANTIL**  
"Año del Fomento de las Exportaciones"

**Libro Banco**  
**- REPUBLICA DOMINICANA**  
Del 01 al 30 de Junio del 2019

| Cuenta Bancaria No: '100010102384894, Sub-Cuenta Bancaria 5010001033 |           |                 |                              |        |              |                |
|----------------------------------------------------------------------|-----------|-----------------|------------------------------|--------|--------------|----------------|
|                                                                      |           |                 | Balance Inicial:             |        |              |                |
|                                                                      |           |                 | 581,424,487.84               |        |              |                |
|                                                                      | Fecha     | No. LIBRAMIENTO | Descripcion                  | Debito | Credito      | Balance        |
| 2346                                                                 | 26/6/2019 | 213634          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 459,179.24   | 362,532,655.25 |
| 2347                                                                 | 26/6/2019 | 213635          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 605,990.20   | 361,926,665.05 |
| 2348                                                                 | 26/6/2019 | 213635          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 1,623,069.26 | 360,303,595.79 |
| 2349                                                                 | 26/6/2019 | 213636          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 128,629.80   | 360,174,965.99 |
| 2350                                                                 | 26/6/2019 | 213636          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 281,865.97   | 359,893,100.02 |
| 2351                                                                 | 26/6/2019 | 213637          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 114,921.80   | 359,778,178.22 |
| 2352                                                                 | 26/6/2019 | 213637          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 321,547.69   | 359,456,630.53 |
| 2353                                                                 | 26/6/2019 | 213638          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 53,078.60    | 359,403,551.93 |
| 2354                                                                 | 26/6/2019 | 213638          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 1,199,576.36 | 358,203,975.57 |
| 2355                                                                 | 26/6/2019 | 213639          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 50,254.10    | 358,153,721.47 |
| 2356                                                                 | 26/6/2019 | 213639          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 1,135,742.66 | 357,017,978.81 |
| 2357                                                                 | 26/6/2019 | 213640          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 76,860.72    | 356,941,118.09 |
| 2358                                                                 | 26/6/2019 | 213640          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 1,137,789.51 | 355,803,328.58 |
| 2359                                                                 | 26/6/2019 | 213641          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 62,360.30    | 355,740,968.28 |
| 2360                                                                 | 26/6/2019 | 213641          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 1,409,342.78 | 354,331,625.50 |
| 2361                                                                 | 26/6/2019 | 213642          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 50,382.15    | 354,281,243.35 |
| 2362                                                                 | 26/6/2019 | 213642          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 846,519.64   | 353,434,723.71 |
| 2363                                                                 | 26/6/2019 | 213643          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 121,443.20   | 353,313,280.51 |
| 2364                                                                 | 26/6/2019 | 213643          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 2,016,168.72 | 351,297,111.79 |
| 2365                                                                 | 26/6/2019 | 213644          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 653,002.43   | 350,644,109.36 |
| 2366                                                                 | 26/6/2019 | 213644          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 1,728,198.07 | 348,915,911.29 |
| 2367                                                                 | 26/6/2019 | 213645          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 236,246.57   | 348,679,664.72 |
| 2368                                                                 | 26/6/2019 | 213645          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 646,681.69   | 348,032,983.03 |
| 2369                                                                 | 26/6/2019 | 213646          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 418,913.26   | 347,614,069.77 |
| 2370                                                                 | 26/6/2019 | 213646          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 958,104.29   | 346,655,965.48 |
| 2371                                                                 | 26/6/2019 | 213647          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 20,939.02    | 346,635,026.46 |
| 2372                                                                 | 26/6/2019 | 213647          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 1,751,271.02 | 344,883,755.44 |
| 2373                                                                 | 26/6/2019 | 213648          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 862,531.28   | 344,021,224.16 |
| 2374                                                                 | 26/6/2019 | 213648          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 2,387,513.38 | 341,633,710.78 |
| 2375                                                                 | 26/6/2019 | 213649          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 91,665.00    | 341,542,045.78 |
| 2376                                                                 | 26/6/2019 | 213649          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 1,125,565.31 | 340,416,480.47 |
| 2377                                                                 | 26/6/2019 | 213650          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 325,558.10   | 340,090,922.37 |
| 2378                                                                 | 26/6/2019 | 213650          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 853,963.28   | 339,236,959.09 |
| 2379                                                                 | 26/6/2019 | 213652          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 348,927.02   | 338,888,032.07 |
| 2380                                                                 | 26/6/2019 | 213652          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 1,441,220.30 | 337,446,811.77 |

**INSTITUTO NACIONAL DE BIENESTAR ESTUDIANTIL**  
"Año del Fomento de las Exportaciones"

**Libro Banco**  
**- REPUBLICA DOMINICANA**  
Del 01 al 30 de Junio del 2019

| Cuenta Bancaria No: '100010102384894, Sub-Cuenta Bancaria 5010001033 |           |                 |                              |        |              |                |
|----------------------------------------------------------------------|-----------|-----------------|------------------------------|--------|--------------|----------------|
|                                                                      |           |                 | Balance Inicial:             |        |              |                |
|                                                                      |           |                 | 581,424,487.84               |        |              |                |
|                                                                      | Fecha     | No. LIBRAMIENTO | Descripcion                  | Debito | Credito      | Balance        |
| 2381                                                                 | 26/6/2019 | 213653          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 17,388.00    | 337,429,423.77 |
| 2382                                                                 | 26/6/2019 | 213653          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 302,289.14   | 337,127,134.63 |
| 2383                                                                 | 26/6/2019 | 213654          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 228,122.74   | 336,899,011.89 |
| 2384                                                                 | 26/6/2019 | 213654          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 942,246.10   | 335,956,765.79 |
| 2385                                                                 | 26/6/2019 | 213655          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 474,555.32   | 335,482,210.47 |
| 2386                                                                 | 26/6/2019 | 213655          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 996,580.09   | 334,485,630.38 |
| 2387                                                                 | 26/6/2019 | 213656          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 5,899.02     | 334,479,731.36 |
| 2388                                                                 | 26/6/2019 | 213656          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 416,943.40   | 334,062,787.96 |
| 2389                                                                 | 26/6/2019 | 213657          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 284,216.52   | 333,778,571.44 |
| 2390                                                                 | 26/6/2019 | 213657          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 775,452.61   | 333,003,118.83 |
| 2391                                                                 | 26/6/2019 | 213658          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 494,371.43   | 332,508,747.40 |
| 2392                                                                 | 26/6/2019 | 213658          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 2,041,968.95 | 330,466,778.45 |
| 2393                                                                 | 26/6/2019 | 213659          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 100,542.60   | 330,366,235.85 |
| 2394                                                                 | 26/6/2019 | 213659          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 1,587,986.40 | 328,778,249.45 |
| 2395                                                                 | 26/6/2019 | 213660          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 23,177.00    | 328,755,072.45 |
| 2396                                                                 | 26/6/2019 | 213660          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 381,740.48   | 328,373,331.97 |
| 2397                                                                 | 26/6/2019 | 213661          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 6,873.76     | 328,366,458.21 |
| 2398                                                                 | 26/6/2019 | 213661          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 541,850.35   | 327,824,607.86 |
| 2399                                                                 | 26/6/2019 | 213662          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 8,941.50     | 327,815,666.36 |
| 2400                                                                 | 26/6/2019 | 213662          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 176,156.38   | 327,639,509.98 |
| 2401                                                                 | 26/6/2019 | 213663          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 449,560.30   | 327,189,949.68 |
| 2402                                                                 | 26/6/2019 | 213663          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 1,068,228.86 | 326,121,720.82 |
| 2403                                                                 | 26/6/2019 | 213664          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 84,364.20    | 326,037,356.62 |
| 2404                                                                 | 26/6/2019 | 213664          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 1,220,616.75 | 324,816,739.87 |
| 2405                                                                 | 26/6/2019 | 213665          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 152,958.74   | 324,663,781.13 |
| 2406                                                                 | 26/6/2019 | 213665          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 438,990.76   | 324,224,790.37 |
| 2407                                                                 | 26/6/2019 | 213666          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 167,467.55   | 324,057,322.82 |
| 2408                                                                 | 26/6/2019 | 213666          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 2,807,253.30 | 321,250,069.52 |
| 2409                                                                 | 26/6/2019 | 213667          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 82,714.80    | 321,167,354.72 |
| 2410                                                                 | 26/6/2019 | 213667          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 1,451,203.26 | 319,716,151.46 |
| 2411                                                                 | 26/6/2019 | 213668          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 153,097.20   | 319,563,054.26 |
| 2412                                                                 | 26/6/2019 | 213668          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 429,739.65   | 319,133,314.61 |
| 2413                                                                 | 26/6/2019 | 213669          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 136,948.15   | 318,996,366.46 |
| 2414                                                                 | 26/6/2019 | 213669          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 2,299,540.95 | 316,696,825.51 |
| 2415                                                                 | 26/6/2019 | 213670          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 19,995.00    | 316,676,830.51 |

**INSTITUTO NACIONAL DE BIENESTAR ESTUDIANTIL**  
"Año del Fomento de las Exportaciones"

**Libro Banco**  
**- REPUBLICA DOMINICANA**  
Del 01 al 30 de Junio del 2019

| Cuenta Bancaria No: '100010102384894, Sub-Cuenta Bancaria 5010001033 |           |                 |                              |        |              |                |
|----------------------------------------------------------------------|-----------|-----------------|------------------------------|--------|--------------|----------------|
|                                                                      |           |                 | Balance Inicial:             |        |              |                |
|                                                                      |           |                 | 581,424,487.84               |        |              |                |
|                                                                      | Fecha     | No. LIBRAMIENTO | Descripcion                  | Debito | Credito      | Balance        |
| 2416                                                                 | 26/6/2019 | 213670          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 451,887.00   | 316,224,943.51 |
| 2417                                                                 | 26/6/2019 | 213671          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 77,804.20    | 316,147,139.31 |
| 2418                                                                 | 26/6/2019 | 213671          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 1,297,142.06 | 314,849,997.25 |
| 2419                                                                 | 26/6/2019 | 213672          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 6,337.77     | 314,843,659.48 |
| 2420                                                                 | 26/6/2019 | 213672          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 515,763.17   | 314,327,896.31 |
| 2421                                                                 | 26/6/2019 | 213673          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 110,613.20   | 314,217,283.11 |
| 2422                                                                 | 26/6/2019 | 213673          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 2,499,858.32 | 311,717,424.79 |
| 2423                                                                 | 26/6/2019 | 213674          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 31,390.00    | 311,686,034.79 |
| 2424                                                                 | 26/6/2019 | 213674          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 510,460.58   | 311,175,574.21 |
| 2425                                                                 | 26/6/2019 | 213675          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 139,524.90   | 311,036,049.31 |
| 2426                                                                 | 26/6/2019 | 213675          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 380,005.23   | 310,656,044.08 |
| 2427                                                                 | 26/6/2019 | 213676          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 81,538.75    | 310,574,505.33 |
| 2428                                                                 | 26/6/2019 | 213676          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 1,222,355.22 | 309,352,150.11 |
| 2429                                                                 | 26/6/2019 | 213677          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 29,407.68    | 309,322,742.43 |
| 2430                                                                 | 26/6/2019 | 213677          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 434,731.51   | 308,888,010.92 |
| 2431                                                                 | 26/6/2019 | 213678          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 15,114.50    | 308,872,896.42 |
| 2432                                                                 | 26/6/2019 | 213678          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 259,488.25   | 308,613,408.17 |
| 2433                                                                 | 26/6/2019 | 213679          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 102,749.85   | 308,510,658.32 |
| 2434                                                                 | 26/6/2019 | 213679          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 1,726,400.44 | 306,784,257.88 |
| 2435                                                                 | 26/6/2019 | 213680          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 869,955.45   | 305,914,302.43 |
| 2436                                                                 | 26/6/2019 | 213680          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 2,118,947.31 | 303,795,355.12 |
| 2437                                                                 | 26/6/2019 | 213681          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 89,652.85    | 303,705,702.27 |
| 2438                                                                 | 26/6/2019 | 213681          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 1,506,344.97 | 302,199,357.30 |
| 2439                                                                 | 26/6/2019 | 213682          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 59,526.16    | 302,139,831.14 |
| 2440                                                                 | 26/6/2019 | 213682          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 916,453.61   | 301,223,377.53 |
| 2441                                                                 | 26/6/2019 | 213683          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 40,888.70    | 301,182,488.83 |
| 2442                                                                 | 26/6/2019 | 213683          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 691,162.03   | 300,491,326.80 |
| 2443                                                                 | 26/6/2019 | 213684          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 206,206.50   | 300,285,120.30 |
| 2444                                                                 | 26/6/2019 | 213684          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 512,155.39   | 299,772,964.91 |
| 2445                                                                 | 26/6/2019 | 213685          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 76,289.85    | 299,696,675.06 |
| 2446                                                                 | 26/6/2019 | 213685          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 218,951.46   | 299,477,723.60 |
| 2447                                                                 | 26/6/2019 | 213686          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 74,145.33    | 299,403,578.27 |
| 2448                                                                 | 26/6/2019 | 213686          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 200,380.81   | 299,203,197.46 |
| 2449                                                                 | 26/6/2019 | 213687          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 25,593.60    | 299,177,603.86 |
| 2450                                                                 | 26/6/2019 | 213687          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 397,419.05   | 298,780,184.81 |

**INSTITUTO NACIONAL DE BIENESTAR ESTUDIANTIL**  
"Año del Fomento de las Exportaciones"

**Libro Banco**  
**- REPUBLICA DOMINICANA**  
Del 01 al 30 de Junio del 2019

| Cuenta Bancaria No: '100010102384894, Sub-Cuenta Bancaria 5010001033 |           |                 |                              |        |              |                |
|----------------------------------------------------------------------|-----------|-----------------|------------------------------|--------|--------------|----------------|
|                                                                      |           |                 | Balance Inicial:             |        |              |                |
|                                                                      |           |                 | 581,424,487.84               |        |              |                |
|                                                                      | Fecha     | No. LIBRAMIENTO | Descripcion                  | Debito | Credito      | Balance        |
| 2451                                                                 | 26/6/2019 | 213688          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 14,833.20    | 298,765,351.61 |
| 2452                                                                 | 26/6/2019 | 213688          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 199,058.49   | 298,566,293.12 |
| 2453                                                                 | 26/6/2019 | 213689          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 28,772.68    | 298,537,520.44 |
| 2454                                                                 | 26/6/2019 | 213689          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 435,912.59   | 298,101,607.85 |
| 2455                                                                 | 26/6/2019 | 213690          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 104,240.60   | 297,997,367.25 |
| 2456                                                                 | 26/6/2019 | 213690          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 154,642.02   | 297,842,725.23 |
| 2457                                                                 | 26/6/2019 | 213691          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 277,059.15   | 297,565,666.08 |
| 2458                                                                 | 26/6/2019 | 213691          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 777,244.11   | 296,788,421.97 |
| 2459                                                                 | 26/6/2019 | 213692          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 16,313.07    | 296,772,108.90 |
| 2460                                                                 | 26/6/2019 | 213692          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 253,753.51   | 296,518,355.39 |
| 2461                                                                 | 26/6/2019 | 213693          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 114,441.30   | 296,403,914.09 |
| 2462                                                                 | 26/6/2019 | 213693          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 2,586,373.38 | 293,817,540.71 |
| 2463                                                                 | 26/6/2019 | 213694          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 138,607.20   | 293,678,933.51 |
| 2464                                                                 | 26/6/2019 | 213694          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 378,390.13   | 293,300,543.38 |
| 2465                                                                 | 27/6/2019 | 214340          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 81,032.00    | 293,219,511.38 |
| 2466                                                                 | 27/6/2019 | 214340          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 1,321,021.07 | 291,898,490.31 |
| 2467                                                                 | 27/6/2019 | 214341          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 49,044.51    | 291,849,445.80 |
| 2468                                                                 | 27/6/2019 | 214341          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 92,677.07    | 291,756,768.73 |
| 2469                                                                 | 27/6/2019 | 214342          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 152,828.45   | 291,603,940.28 |
| 2470                                                                 | 27/6/2019 | 214342          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 2,593,262.46 | 289,010,677.82 |
| 2471                                                                 | 27/6/2019 | 214343          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 64,424.25    | 288,946,253.57 |
| 2472                                                                 | 27/6/2019 | 214343          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 1,455,988.05 | 287,490,265.52 |
| 2473                                                                 | 27/6/2019 | 214344          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 27,124.40    | 287,463,141.12 |
| 2474                                                                 | 27/6/2019 | 214344          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 613,011.44   | 286,850,129.68 |
| 2475                                                                 | 27/6/2019 | 214345          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 11,206.59    | 286,838,923.09 |
| 2476                                                                 | 27/6/2019 | 214345          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 170,533.80   | 286,668,389.29 |
| 2477                                                                 | 27/6/2019 | 214346          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 13,846.00    | 286,654,543.29 |
| 2478                                                                 | 27/6/2019 | 214346          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 215,188.09   | 286,439,355.20 |
| 2479                                                                 | 27/6/2019 | 214347          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 47,459.10    | 286,391,896.10 |
| 2480                                                                 | 27/6/2019 | 214347          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 788,484.31   | 285,603,411.79 |
| 2481                                                                 | 27/6/2019 | 214348          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 15,610.88    | 285,587,800.91 |
| 2482                                                                 | 27/6/2019 | 214348          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 241,485.50   | 285,346,315.41 |
| 2483                                                                 | 27/6/2019 | 214350          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 8,987.53     | 285,337,327.88 |
| 2484                                                                 | 27/6/2019 | 214350          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 698,295.02   | 284,639,032.86 |
| 2485                                                                 | 27/6/2019 | 214351          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 47,916.00    | 284,591,116.86 |

**INSTITUTO NACIONAL DE BIENESTAR ESTUDIANTIL**  
"Año del Fomento de las Exportaciones"

**Libro Banco**  
**- REPUBLICA DOMINICANA**  
Del 01 al 30 de Junio del 2019

| Cuenta Bancaria No: '100010102384894, Sub-Cuenta Bancaria 5010001033 |           |                 |                              |        |              |                |
|----------------------------------------------------------------------|-----------|-----------------|------------------------------|--------|--------------|----------------|
|                                                                      |           |                 | Balance Inicial:             |        |              |                |
|                                                                      |           |                 | 581,424,487.84               |        |              |                |
|                                                                      | Fecha     | No. LIBRAMIENTO | Descripcion                  | Debito | Credito      | Balance        |
| 2486                                                                 | 27/6/2019 | 214351          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 1,082,901.60 | 283,508,215.26 |
| 2487                                                                 | 27/6/2019 | 214352          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 316,655.95   | 283,191,559.31 |
| 2488                                                                 | 27/6/2019 | 214352          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 1,307,926.75 | 281,883,632.56 |
| 2489                                                                 | 27/6/2019 | 214353          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 81,538.75    | 281,802,093.81 |
| 2490                                                                 | 27/6/2019 | 214353          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 1,842,775.75 | 279,959,318.06 |
| 2491                                                                 | 27/6/2019 | 214354          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 447,947.31   | 279,511,370.75 |
| 2492                                                                 | 27/6/2019 | 214354          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 1,265,812.79 | 278,245,557.96 |
| 2493                                                                 | 27/6/2019 | 214355          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 38,377.50    | 278,207,180.46 |
| 2494                                                                 | 27/6/2019 | 214355          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 643,172.32   | 277,564,008.14 |
| 2495                                                                 | 27/6/2019 | 214356          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 169,791.52   | 277,394,216.62 |
| 2496                                                                 | 27/6/2019 | 214356          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 487,300.76   | 276,906,915.86 |
| 2497                                                                 | 27/6/2019 | 214357          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 16,605.00    | 276,890,310.86 |
| 2498                                                                 | 27/6/2019 | 214357          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 274,182.99   | 276,616,127.87 |
| 2499                                                                 | 27/6/2019 | 214358          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 32,327.40    | 276,583,800.47 |
| 2500                                                                 | 27/6/2019 | 214358          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 730,599.24   | 275,853,201.23 |
| 2501                                                                 | 27/6/2019 | 214359          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 65,534.70    | 275,787,666.53 |
| 2502                                                                 | 27/6/2019 | 214359          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 1,101,112.41 | 274,686,554.12 |
| 2503                                                                 | 27/6/2019 | 214360          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 203,091.15   | 274,483,462.97 |
| 2504                                                                 | 27/6/2019 | 214360          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 582,820.52   | 273,900,642.45 |
| 2505                                                                 | 27/6/2019 | 214361          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 7,910.70     | 273,892,731.75 |
| 2506                                                                 | 27/6/2019 | 214361          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 115,768.88   | 273,776,962.87 |
| 2507                                                                 | 27/6/2019 | 214362          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 372,224.18   | 273,404,738.69 |
| 2508                                                                 | 27/6/2019 | 214362          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 712,323.56   | 272,692,415.13 |
| 2509                                                                 | 27/6/2019 | 214363          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 135,206.19   | 272,557,208.94 |
| 2510                                                                 | 27/6/2019 | 214363          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 388,041.04   | 272,169,167.90 |
| 2511                                                                 | 27/6/2019 | 214364          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 248,355.38   | 271,920,812.52 |
| 2512                                                                 | 27/6/2019 | 214364          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 691,418.09   | 271,229,394.43 |
| 2513                                                                 | 27/6/2019 | 214365          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 161,612.49   | 271,067,781.94 |
| 2514                                                                 | 27/6/2019 | 214365          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 472,764.92   | 270,595,017.02 |
| 2515                                                                 | 27/6/2019 | 214366          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 7,176.19     | 270,587,840.83 |
| 2516                                                                 | 27/6/2019 | 214366          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 546,164.38   | 270,041,676.45 |
| 2517                                                                 | 27/6/2019 | 214367          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 14,145.25    | 270,027,531.20 |
| 2518                                                                 | 27/6/2019 | 214367          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 1,122,880.37 | 268,904,650.83 |
| 2519                                                                 | 27/6/2019 | 214368          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 438,477.75   | 268,466,173.08 |
| 2520                                                                 | 27/6/2019 | 214368          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 1,258,428.79 | 267,207,744.29 |

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"Año del Fomento de las Exportaciones"

**Libro Banco**  
**- REPUBLICA DOMINICANA**  
Del 01 al 30 de Junio del 2019

| Cuenta Bancaria No: '100010102384894, Sub-Cuenta Bancaria 5010001033 |           |                 |                              |        |              |                |
|----------------------------------------------------------------------|-----------|-----------------|------------------------------|--------|--------------|----------------|
|                                                                      |           |                 | Balance Inicial:             |        |              |                |
|                                                                      |           |                 | 581,424,487.84               |        |              |                |
|                                                                      | Fecha     | No. LIBRAMIENTO | Descripcion                  | Debito | Credito      | Balance        |
| 2521                                                                 | 27/6/2019 | 214369          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 56,155.42    | 267,151,588.87 |
| 2522                                                                 | 27/6/2019 | 214369          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 152,838.63   | 266,998,750.24 |
| 2523                                                                 | 27/6/2019 | 214370          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 4,535.46     | 266,994,214.78 |
| 2524                                                                 | 27/6/2019 | 214370          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 358,444.02   | 266,635,770.76 |
| 2525                                                                 | 27/6/2019 | 214371          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 11,250.00    | 266,624,520.76 |
| 2526                                                                 | 27/6/2019 | 214371          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 254,250.00   | 266,370,270.76 |
| 2527                                                                 | 27/6/2019 | 214372          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 35,212.50    | 266,335,058.26 |
| 2528                                                                 | 27/6/2019 | 214372          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 574,664.68   | 265,760,393.58 |
| 2529                                                                 | 27/6/2019 | 214373          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 21,607.75    | 265,738,785.83 |
| 2530                                                                 | 27/6/2019 | 214373          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 488,335.15   | 265,250,450.68 |
| 2531                                                                 | 27/6/2019 | 214374          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 117,691.00   | 265,132,759.68 |
| 2532                                                                 | 27/6/2019 | 214374          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 330,355.42   | 264,802,404.26 |
| 2533                                                                 | 27/6/2019 | 214375          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 18,699.63    | 264,783,704.63 |
| 2534                                                                 | 27/6/2019 | 214375          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 1,478,686.17 | 263,305,018.46 |
| 2535                                                                 | 27/6/2019 | 214376          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 213,576.16   | 263,091,442.30 |
| 2536                                                                 | 27/6/2019 | 214376          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 478,624.22   | 262,612,818.08 |
| 2537                                                                 | 27/6/2019 | 214377          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 257,341.02   | 262,355,477.06 |
| 2538                                                                 | 27/6/2019 | 214377          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 702,744.25   | 261,652,732.81 |
| 2539                                                                 | 27/6/2019 | 214378          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 54,672.15    | 261,598,060.66 |
| 2540                                                                 | 27/6/2019 | 214378          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 908,565.47   | 260,689,495.19 |
| 2541                                                                 | 27/6/2019 | 214379          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 601,235.64   | 260,088,259.55 |
| 2542                                                                 | 27/6/2019 | 214379          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 1,704,492.46 | 258,383,767.09 |
| 2543                                                                 | 27/6/2019 | 214380          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 78,293.25    | 258,305,473.84 |
| 2544                                                                 | 27/6/2019 | 214380          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 1,315,481.25 | 256,989,992.59 |
| 2545                                                                 | 27/6/2019 | 214381          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 132,558.43   | 256,857,434.16 |
| 2546                                                                 | 27/6/2019 | 214381          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 374,715.00   | 256,482,719.16 |
| 2547                                                                 | 27/6/2019 | 214382          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 13,955.04    | 256,468,764.12 |
| 2548                                                                 | 27/6/2019 | 214382          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 209,623.71   | 256,259,140.41 |
| 2549                                                                 | 27/6/2019 | 214383          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 208,283.40   | 256,050,857.01 |
| 2550                                                                 | 27/6/2019 | 214383          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 860,301.00   | 255,190,556.01 |
| 2551                                                                 | 27/6/2019 | 214384          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 65,511.36    | 255,125,044.65 |
| 2552                                                                 | 27/6/2019 | 214384          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 123,793.69   | 255,001,250.96 |
| 2553                                                                 | 27/6/2019 | 214385          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 619,623.45   | 254,381,627.51 |
| 2554                                                                 | 27/6/2019 | 214385          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 1,735,756.15 | 252,645,871.36 |
| 2555                                                                 | 27/6/2019 | 214386          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 379,637.54   | 252,266,233.82 |

**INSTITUTO NACIONAL DE BIENESTAR ESTUDIANTIL**  
"Año del Fomento de las Exportaciones"

**Libro Banco**  
**- REPUBLICA DOMINICANA**  
Del 01 al 30 de Junio del 2019

| Cuenta Bancaria No: '100010102384894, Sub-Cuenta Bancaria 5010001033 |           |                 |                              |        |              |                |
|----------------------------------------------------------------------|-----------|-----------------|------------------------------|--------|--------------|----------------|
|                                                                      |           |                 | Balance Inicial:             |        |              |                |
|                                                                      |           |                 | 581,424,487.84               |        |              |                |
|                                                                      | Fecha     | No. LIBRAMIENTO | Descripcion                  | Debito | Credito      | Balance        |
| 2556                                                                 | 27/6/2019 | 214386          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 1,033,511.68 | 251,232,722.14 |
| 2557                                                                 | 27/6/2019 | 214387          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 280,975.59   | 250,951,746.55 |
| 2558                                                                 | 27/6/2019 | 214387          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 801,741.17   | 250,150,005.38 |
| 2559                                                                 | 27/6/2019 | 214388          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 5,582.92     | 250,144,422.46 |
| 2560                                                                 | 27/6/2019 | 214388          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 115,491.71   | 250,028,930.75 |
| 2561                                                                 | 27/6/2019 | 214389          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 63,228.00    | 249,965,702.75 |
| 2562                                                                 | 27/6/2019 | 214389          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 1,428,952.80 | 248,536,749.95 |
| 2563                                                                 | 27/6/2019 | 214390          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 89,755.20    | 248,446,994.75 |
| 2564                                                                 | 27/6/2019 | 214390          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 257,596.94   | 248,189,397.81 |
| 2565                                                                 | 27/6/2019 | 214391          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 82,986.75    | 248,106,411.06 |
| 2566                                                                 | 27/6/2019 | 214391          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 1,875,500.55 | 246,230,910.51 |
| 2567                                                                 | 27/6/2019 | 214392          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 42,817.95    | 246,188,092.56 |
| 2568                                                                 | 27/6/2019 | 214392          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 719,426.14   | 245,468,666.42 |
| 2569                                                                 | 27/6/2019 | 214393          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 40,990.00    | 245,427,676.42 |
| 2570                                                                 | 27/6/2019 | 214393          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 111,225.36   | 245,316,451.06 |
| 2571                                                                 | 27/6/2019 | 214394          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 138,701.90   | 245,177,749.16 |
| 2572                                                                 | 27/6/2019 | 214394          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 2,105,727.51 | 243,072,021.65 |
| 2573                                                                 | 27/6/2019 | 214395          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 249,495.03   | 242,822,526.62 |
| 2574                                                                 | 27/6/2019 | 214395          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 696,590.36   | 242,125,936.26 |
| 2575                                                                 | 27/6/2019 | 214396          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 156,222.44   | 241,969,713.82 |
| 2576                                                                 | 27/6/2019 | 214396          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 367,255.37   | 241,602,458.45 |
| 2577                                                                 | 27/6/2019 | 214397          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 391,287.96   | 241,211,170.49 |
| 2578                                                                 | 27/6/2019 | 214397          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 1,122,994.34 | 240,088,176.15 |
| 2579                                                                 | 27/6/2019 | 214398          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 149,129.70   | 239,939,046.45 |
| 2580                                                                 | 27/6/2019 | 214398          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 415,470.17   | 239,523,576.28 |
| 2581                                                                 | 27/6/2019 | 214333          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 23,818.93    | 239,499,757.35 |
| 2582                                                                 | 27/6/2019 | 214333          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 1,921,692.10 | 237,578,065.25 |
| 2583                                                                 | 27/6/2019 | 214334          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 10,883.36    | 237,567,181.89 |
| 2584                                                                 | 27/6/2019 | 214334          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 165,334.02   | 237,401,847.87 |
| 2585                                                                 | 27/6/2019 | 214335          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 16,367.92    | 237,385,479.95 |
| 2586                                                                 | 27/6/2019 | 214335          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 1,317,726.33 | 236,067,753.62 |
| 2587                                                                 | 27/6/2019 | 214336          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 84,196.75    | 235,983,556.87 |
| 2588                                                                 | 27/6/2019 | 214336          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 1,274,014.26 | 234,709,542.61 |
| 2589                                                                 | 27/6/2019 | 214337          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 180,473.18   | 234,529,069.43 |
| 2590                                                                 | 27/6/2019 | 214337          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 507,236.51   | 234,021,832.92 |

**INSTITUTO NACIONAL DE BIENESTAR ESTUDIANTIL**  
"Año del Fomento de las Exportaciones"

**Libro Banco**  
**- REPUBLICA DOMINICANA**  
Del 01 al 30 de Junio del 2019

| Cuenta Bancaria No: '100010102384894, Sub-Cuenta Bancaria 5010001033 |           |                 |                                  |                |              |                |
|----------------------------------------------------------------------|-----------|-----------------|----------------------------------|----------------|--------------|----------------|
|                                                                      |           |                 | Balance Inicial:                 |                |              |                |
|                                                                      |           |                 | 581,424,487.84                   |                |              |                |
|                                                                      | Fecha     | No. LIBRAMIENTO | Descripcion                      | Debito         | Credito      | Balance        |
| 2591                                                                 | 27/6/2019 | 214338          | ORDENAMIENTO DE PAGO EMITIDO     | 0.00           | 117,803.70   | 233,904,029.22 |
| 2592                                                                 | 27/6/2019 | 214338          | ORDENAMIENTO DE PAGO EMITIDO     | 0.00           | 338,095.99   | 233,565,933.23 |
| 2593                                                                 | 27/6/2019 | 214339          | ORDENAMIENTO DE PAGO EMITIDO     | 0.00           | 823,078.69   | 232,742,854.54 |
| 2594                                                                 | 27/6/2019 | 214339          | ORDENAMIENTO DE PAGO EMITIDO     | 0.00           | 3,399,672.85 | 229,343,181.69 |
| 2595                                                                 | 27/6/2019 | 22624           | Asignacion Cuota de Pago Credito | 405,838,452.75 | 0.00         | 635,181,634.44 |
| 2596                                                                 | 28/6/2019 | 215025          | ORDENAMIENTO DE PAGO EMITIDO     | 0.00           | 27,098.28    | 635,154,536.16 |
| 2597                                                                 | 28/6/2019 | 215025          | ORDENAMIENTO DE PAGO EMITIDO     | 0.00           | 408,991.18   | 634,745,544.98 |
| 2598                                                                 | 28/6/2019 | 215023          | ORDENAMIENTO DE PAGO EMITIDO     | 0.00           | 2,086.31     | 634,743,458.67 |
| 2599                                                                 | 28/6/2019 | 215023          | ORDENAMIENTO DE PAGO EMITIDO     | 0.00           | 170,915.28   | 634,572,543.39 |
| 2600                                                                 | 28/6/2019 | 215022          | ORDENAMIENTO DE PAGO EMITIDO     | 0.00           | 50,241.20    | 634,522,302.19 |
| 2601                                                                 | 28/6/2019 | 215022          | ORDENAMIENTO DE PAGO EMITIDO     | 0.00           | 141,025.67   | 634,381,276.52 |
| 2602                                                                 | 28/6/2019 | 215021          | ORDENAMIENTO DE PAGO EMITIDO     | 0.00           | 65,056.50    | 634,316,220.02 |
| 2603                                                                 | 28/6/2019 | 215021          | ORDENAMIENTO DE PAGO EMITIDO     | 0.00           | 1,085,742.95 | 633,230,477.07 |
| 2604                                                                 | 28/6/2019 | 215020          | ORDENAMIENTO DE PAGO EMITIDO     | 0.00           | 606,337.73   | 632,624,139.34 |
| 2605                                                                 | 28/6/2019 | 215020          | ORDENAMIENTO DE PAGO EMITIDO     | 0.00           | 2,504,438.45 | 630,119,700.89 |
| 2606                                                                 | 28/6/2019 | 215019          | ORDENAMIENTO DE PAGO EMITIDO     | 0.00           | 95,629.20    | 630,024,071.69 |
| 2607                                                                 | 28/6/2019 | 215019          | ORDENAMIENTO DE PAGO EMITIDO     | 0.00           | 1,585,397.51 | 628,438,674.18 |
| 2608                                                                 | 28/6/2019 | 215018          | ORDENAMIENTO DE PAGO EMITIDO     | 0.00           | 6,483.53     | 628,432,190.65 |
| 2609                                                                 | 28/6/2019 | 215018          | ORDENAMIENTO DE PAGO EMITIDO     | 0.00           | 73,787.50    | 628,358,403.15 |
| 2610                                                                 | 28/6/2019 | 215017          | ORDENAMIENTO DE PAGO EMITIDO     | 0.00           | 27,027.65    | 628,331,375.50 |
| 2611                                                                 | 28/6/2019 | 215017          | ORDENAMIENTO DE PAGO EMITIDO     | 0.00           | 454,005.71   | 627,877,369.79 |
| 2612                                                                 | 28/6/2019 | 215016          | ORDENAMIENTO DE PAGO EMITIDO     | 0.00           | 23,063.05    | 627,854,306.74 |
| 2613                                                                 | 28/6/2019 | 215016          | ORDENAMIENTO DE PAGO EMITIDO     | 0.00           | 394,373.43   | 627,459,933.31 |
| 2614                                                                 | 28/6/2019 | 215015          | ORDENAMIENTO DE PAGO EMITIDO     | 0.00           | 114,251.58   | 627,345,681.73 |
| 2615                                                                 | 28/6/2019 | 215015          | ORDENAMIENTO DE PAGO EMITIDO     | 0.00           | 354,954.71   | 626,990,727.02 |
| 2616                                                                 | 28/6/2019 | 215014          | ORDENAMIENTO DE PAGO EMITIDO     | 0.00           | 26,490.15    | 626,964,236.87 |
| 2617                                                                 | 28/6/2019 | 215014          | ORDENAMIENTO DE PAGO EMITIDO     | 0.00           | 445,086.85   | 626,519,150.02 |
| 2618                                                                 | 28/6/2019 | 215013          | ORDENAMIENTO DE PAGO EMITIDO     | 0.00           | 66,099.60    | 626,453,050.42 |
| 2619                                                                 | 28/6/2019 | 215013          | ORDENAMIENTO DE PAGO EMITIDO     | 0.00           | 1,110,603.85 | 625,342,446.57 |
| 2620                                                                 | 28/6/2019 | 215012          | ORDENAMIENTO DE PAGO EMITIDO     | 0.00           | 143,759.80   | 625,198,686.77 |
| 2621                                                                 | 28/6/2019 | 215012          | ORDENAMIENTO DE PAGO EMITIDO     | 0.00           | 2,468,147.16 | 622,730,539.61 |
| 2622                                                                 | 28/6/2019 | 215011          | ORDENAMIENTO DE PAGO EMITIDO     | 0.00           | 574,084.60   | 622,156,455.01 |
| 2623                                                                 | 28/6/2019 | 215011          | ORDENAMIENTO DE PAGO EMITIDO     | 0.00           | 2,371,219.00 | 619,785,236.01 |
| 2624                                                                 | 28/6/2019 | 215010          | ORDENAMIENTO DE PAGO EMITIDO     | 0.00           | 7,315.17     | 619,777,920.84 |
| 2625                                                                 | 28/6/2019 | 215010          | ORDENAMIENTO DE PAGO EMITIDO     | 0.00           | 594,330.38   | 619,183,590.46 |

**INSTITUTO NACIONAL DE BIENESTAR ESTUDIANTIL**  
"Año del Fomento de las Exportaciones"

**Libro Banco**  
**- REPUBLICA DOMINICANA**  
Del 01 al 30 de Junio del 2019

| Cuenta Bancaria No: '100010102384894, Sub-Cuenta Bancaria 5010001033 |           |                 |                              |        |              |                |
|----------------------------------------------------------------------|-----------|-----------------|------------------------------|--------|--------------|----------------|
|                                                                      |           |                 | Balance Inicial:             |        |              |                |
|                                                                      |           |                 | 581,424,487.84               |        |              |                |
|                                                                      | Fecha     | No. LIBRAMIENTO | Descripcion                  | Debito | Credito      | Balance        |
| 2626                                                                 | 28/6/2019 | 215009          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 4,807.76     | 619,178,782.70 |
| 2627                                                                 | 28/6/2019 | 215009          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 367,326.12   | 618,811,456.58 |
| 2628                                                                 | 28/6/2019 | 215008          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 281,132.91   | 618,530,323.67 |
| 2629                                                                 | 28/6/2019 | 215008          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 748,802.44   | 617,781,521.23 |
| 2630                                                                 | 28/6/2019 | 215007          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 122,537.10   | 617,658,984.13 |
| 2631                                                                 | 28/6/2019 | 215007          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 351,680.82   | 617,307,303.31 |
| 2632                                                                 | 28/6/2019 | 215006          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 68,499.00    | 617,238,804.31 |
| 2633                                                                 | 28/6/2019 | 215006          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 1,548,077.40 | 615,690,726.91 |
| 2634                                                                 | 28/6/2019 | 215005          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 21,242.94    | 615,669,483.97 |
| 2635                                                                 | 28/6/2019 | 215005          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 331,226.55   | 615,338,257.42 |
| 2636                                                                 | 28/6/2019 | 215004          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 502,183.15   | 614,836,074.27 |
| 2637                                                                 | 28/6/2019 | 215004          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 1,405,093.13 | 613,430,981.14 |
| 2638                                                                 | 28/6/2019 | 215003          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 100,973.25   | 613,330,007.89 |
| 2639                                                                 | 28/6/2019 | 215003          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 2,281,995.45 | 611,048,012.44 |
| 2640                                                                 | 28/6/2019 | 215002          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 5,935.22     | 611,042,077.22 |
| 2641                                                                 | 28/6/2019 | 215002          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 477,365.06   | 610,564,712.16 |
| 2642                                                                 | 28/6/2019 | 215001          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 198,944.48   | 610,365,767.68 |
| 2643                                                                 | 28/6/2019 | 215001          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 523,952.54   | 609,841,815.14 |
| 2644                                                                 | 28/6/2019 | 215000          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 276,949.44   | 609,564,865.70 |
| 2645                                                                 | 28/6/2019 | 215000          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 838,374.98   | 608,726,490.72 |
| 2646                                                                 | 28/6/2019 | 214999          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 76,310.45    | 608,650,180.27 |
| 2647                                                                 | 28/6/2019 | 214999          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 1,272,293.69 | 607,377,886.58 |
| 2648                                                                 | 28/6/2019 | 214998          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 257,447.05   | 607,120,439.53 |
| 2649                                                                 | 28/6/2019 | 214998          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 1,063,368.25 | 606,057,071.28 |
| 2650                                                                 | 28/6/2019 | 214997          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 90,193.95    | 605,966,877.33 |
| 2651                                                                 | 28/6/2019 | 214997          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 2,038,383.27 | 603,928,494.06 |
| 2652                                                                 | 28/6/2019 | 214996          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 283,472.93   | 603,645,021.13 |
| 2653                                                                 | 28/6/2019 | 214996          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 569,285.73   | 603,075,735.40 |
| 2654                                                                 | 28/6/2019 | 214995          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 17,034.45    | 603,058,700.95 |
| 2655                                                                 | 28/6/2019 | 214995          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 286,212.41   | 602,772,488.54 |
| 2656                                                                 | 28/6/2019 | 214994          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 207,941.85   | 602,564,546.69 |
| 2657                                                                 | 28/6/2019 | 214994          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 858,890.25   | 601,705,656.44 |
| 2658                                                                 | 28/6/2019 | 214993          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 18,642.25    | 601,687,014.19 |
| 2659                                                                 | 28/6/2019 | 214993          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 1,470,169.20 | 600,216,844.99 |
| 2660                                                                 | 28/6/2019 | 214992          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 146,349.00   | 600,070,495.99 |

**INSTITUTO NACIONAL DE BIENESTAR ESTUDIANTIL**  
"Año del Fomento de las Exportaciones"

**Libro Banco**  
**- REPUBLICA DOMINICANA**  
Del 01 al 30 de Junio del 2019

| Cuenta Bancaria No: '100010102384894, Sub-Cuenta Bancaria 5010001033 |           |                 |                              |        |              |                |
|----------------------------------------------------------------------|-----------|-----------------|------------------------------|--------|--------------|----------------|
|                                                                      |           |                 | Balance Inicial:             |        |              |                |
|                                                                      |           |                 | 581,424,487.84               |        |              |                |
|                                                                      | Fecha     | No. LIBRAMIENTO | Descripcion                  | Debito | Credito      | Balance        |
| 2661                                                                 | 28/6/2019 | 214992          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 422,029.86   | 599,648,466.13 |
| 2662                                                                 | 28/6/2019 | 214991          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 44,839.20    | 599,603,626.93 |
| 2663                                                                 | 28/6/2019 | 214991          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 765,782.15   | 598,837,844.78 |
| 2664                                                                 | 28/6/2019 | 214990          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 6,354.88     | 598,831,489.90 |
| 2665                                                                 | 28/6/2019 | 214990          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 506,570.41   | 598,324,919.49 |
| 2666                                                                 | 28/6/2019 | 214989          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 79,021.10    | 598,245,898.39 |
| 2667                                                                 | 28/6/2019 | 214989          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 215,072.32   | 598,030,826.07 |
| 2668                                                                 | 28/6/2019 | 214988          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 78,886.96    | 597,951,939.11 |
| 2669                                                                 | 28/6/2019 | 214988          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 1,222,546.88 | 596,729,392.23 |
| 2670                                                                 | 28/6/2019 | 214987          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 145,375.20   | 596,584,017.03 |
| 2671                                                                 | 28/6/2019 | 214987          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 2,353,747.38 | 594,230,269.65 |
| 2672                                                                 | 28/6/2019 | 214986          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 20,196.32    | 594,210,073.33 |
| 2673                                                                 | 28/6/2019 | 214986          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 268,600.10   | 593,941,473.23 |
| 2674                                                                 | 28/6/2019 | 214985          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 211,824.48   | 593,729,648.75 |
| 2675                                                                 | 28/6/2019 | 214985          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 607,935.12   | 593,121,713.63 |
| 2676                                                                 | 28/6/2019 | 214984          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 213,000.93   | 592,908,712.70 |
| 2677                                                                 | 28/6/2019 | 214984          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 598,060.43   | 592,310,652.27 |
| 2678                                                                 | 28/6/2019 | 214983          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 23,709.00    | 592,286,943.27 |
| 2679                                                                 | 28/6/2019 | 214983          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 363,773.17   | 591,923,170.10 |
| 2680                                                                 | 28/6/2019 | 214982          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 117,561.50   | 591,805,608.60 |
| 2681                                                                 | 28/6/2019 | 214982          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 1,904,940.89 | 589,900,667.71 |
| 2682                                                                 | 28/6/2019 | 214981          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 48,536.25    | 589,852,131.46 |
| 2683                                                                 | 28/6/2019 | 214981          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 815,504.87   | 589,036,626.59 |
| 2684                                                                 | 28/6/2019 | 214980          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 51,397.50    | 588,985,229.09 |
| 2685                                                                 | 28/6/2019 | 214980          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 863,579.53   | 588,121,649.56 |
| 2686                                                                 | 28/6/2019 | 214979          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 377,807.66   | 587,743,841.90 |
| 2687                                                                 | 28/6/2019 | 214979          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 1,560,509.90 | 586,183,332.00 |
| 2688                                                                 | 28/6/2019 | 215067          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 59,917.50    | 586,123,414.50 |
| 2689                                                                 | 28/6/2019 | 215067          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 1,354,135.50 | 584,769,279.00 |
| 2690                                                                 | 28/6/2019 | 215064          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 616,779.96   | 584,152,499.04 |
| 2691                                                                 | 28/6/2019 | 215064          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 1,741,334.34 | 582,411,164.70 |
| 2692                                                                 | 28/6/2019 | 215063          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 197,774.70   | 582,213,390.00 |
| 2693                                                                 | 28/6/2019 | 215063          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 559,825.00   | 581,653,565.00 |
| 2694                                                                 | 28/6/2019 | 215062          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 284,124.06   | 581,369,440.94 |
| 2695                                                                 | 28/6/2019 | 215062          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 1,173,555.90 | 580,195,885.04 |

**INSTITUTO NACIONAL DE BIENESTAR ESTUDIANTIL**  
"Año del Fomento de las Exportaciones"

**Libro Banco**  
**- REPUBLICA DOMINICANA**  
Del 01 al 30 de Junio del 2019

| Cuenta Bancaria No: '100010102384894, Sub-Cuenta Bancaria 5010001033 |           |                 |                              |        |              |                |
|----------------------------------------------------------------------|-----------|-----------------|------------------------------|--------|--------------|----------------|
|                                                                      |           |                 | Balance Inicial:             |        |              |                |
|                                                                      |           |                 | 581,424,487.84               |        |              |                |
|                                                                      | Fecha     | No. LIBRAMIENTO | Descripcion                  | Debito | Credito      | Balance        |
| 2696                                                                 | 28/6/2019 | 215061          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 140,190.75   | 580,055,694.29 |
| 2697                                                                 | 28/6/2019 | 215061          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 393,932.32   | 579,661,761.97 |
| 2698                                                                 | 28/6/2019 | 215060          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 88,139.68    | 579,573,622.29 |
| 2699                                                                 | 28/6/2019 | 215060          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 252,960.40   | 579,320,661.89 |
| 2700                                                                 | 28/6/2019 | 215059          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 9,077.19     | 579,311,584.70 |
| 2701                                                                 | 28/6/2019 | 215059          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 138,522.56   | 579,173,062.14 |
| 2702                                                                 | 28/6/2019 | 215058          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 33,411.00    | 579,139,651.14 |
| 2703                                                                 | 28/6/2019 | 215058          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 561,370.80   | 578,578,280.34 |
| 2704                                                                 | 28/6/2019 | 215057          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 129,671.24   | 578,448,609.10 |
| 2705                                                                 | 28/6/2019 | 215057          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 357,734.33   | 578,090,874.77 |
| 2706                                                                 | 28/6/2019 | 215056          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 157,320.00   | 577,933,554.77 |
| 2707                                                                 | 28/6/2019 | 215056          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 461,422.18   | 577,472,132.59 |
| 2708                                                                 | 28/6/2019 | 215055          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 310,658.24   | 577,161,474.35 |
| 2709                                                                 | 28/6/2019 | 215055          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 891,587.49   | 576,269,886.86 |
| 2710                                                                 | 28/6/2019 | 215054          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 94,152.80    | 576,175,734.06 |
| 2711                                                                 | 28/6/2019 | 215054          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 270,218.03   | 575,905,516.03 |
| 2712                                                                 | 28/6/2019 | 215053          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 623,961.71   | 575,281,554.32 |
| 2713                                                                 | 28/6/2019 | 215053          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 1,712,839.86 | 573,568,714.46 |
| 2714                                                                 | 28/6/2019 | 215052          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 174,064.00   | 573,394,650.46 |
| 2715                                                                 | 28/6/2019 | 215052          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 482,808.78   | 572,911,841.68 |
| 2716                                                                 | 28/6/2019 | 215051          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 179,760.64   | 572,732,081.04 |
| 2717                                                                 | 28/6/2019 | 215051          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 515,912.07   | 572,216,168.97 |
| 2718                                                                 | 28/6/2019 | 215050          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 261,689.40   | 571,954,479.57 |
| 2719                                                                 | 28/6/2019 | 215050          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 696,073.20   | 571,258,406.37 |
| 2720                                                                 | 28/6/2019 | 215049          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 206,093.80   | 571,052,312.57 |
| 2721                                                                 | 28/6/2019 | 215049          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 578,499.65   | 570,473,812.92 |
| 2722                                                                 | 28/6/2019 | 215048          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 116,316.90   | 570,357,496.02 |
| 2723                                                                 | 28/6/2019 | 215048          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 1,858,373.62 | 568,499,122.40 |
| 2724                                                                 | 28/6/2019 | 215047          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 264,181.68   | 568,234,940.72 |
| 2725                                                                 | 28/6/2019 | 215047          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 778,008.08   | 567,456,932.64 |
| 2726                                                                 | 28/6/2019 | 215046          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 63,454.24    | 567,393,478.40 |
| 2727                                                                 | 28/6/2019 | 215046          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 161,914.48   | 567,231,563.92 |
| 2728                                                                 | 28/6/2019 | 215045          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 43,506.00    | 567,188,057.92 |
| 2729                                                                 | 28/6/2019 | 215045          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 983,235.60   | 566,204,822.32 |
| 2730                                                                 | 28/6/2019 | 215044          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 330,979.43   | 565,873,842.89 |

**INSTITUTO NACIONAL DE BIENESTAR ESTUDIANTIL**  
"Año del Fomento de las Exportaciones"

**Libro Banco**  
**- REPUBLICA DOMINICANA**  
Del 01 al 30 de Junio del 2019

| Cuenta Bancaria No: '100010102384894, Sub-Cuenta Bancaria 5010001033 |           |                 |                              |        |              |                |
|----------------------------------------------------------------------|-----------|-----------------|------------------------------|--------|--------------|----------------|
|                                                                      |           |                 | Balance Inicial:             |        |              |                |
|                                                                      |           |                 | 581,424,487.84               |        |              |                |
|                                                                      | Fecha     | No. LIBRAMIENTO | Descripcion                  | Debito | Credito      | Balance        |
| 2731                                                                 | 28/6/2019 | 215044          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 949,909.19   | 564,923,933.70 |
| 2732                                                                 | 28/6/2019 | 215042          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 30,426.80    | 564,893,506.90 |
| 2733                                                                 | 28/6/2019 | 215042          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 287,370.34   | 564,606,136.56 |
| 2734                                                                 | 28/6/2019 | 215041          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 25,751.33    | 564,580,385.23 |
| 2735                                                                 | 28/6/2019 | 215041          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 392,830.70   | 564,187,554.53 |
| 2736                                                                 | 28/6/2019 | 215039          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 83,906.76    | 564,103,647.77 |
| 2737                                                                 | 28/6/2019 | 215039          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 198,141.68   | 563,905,506.09 |
| 2738                                                                 | 28/6/2019 | 215038          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 158,747.40   | 563,746,758.69 |
| 2739                                                                 | 28/6/2019 | 215038          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 2,748,247.41 | 560,998,511.28 |
| 2740                                                                 | 28/6/2019 | 215037          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 152,992.80   | 560,845,518.48 |
| 2741                                                                 | 28/6/2019 | 215037          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 410,526.31   | 560,434,992.17 |
| 2742                                                                 | 28/6/2019 | 215036          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 5,357.38     | 560,429,634.79 |
| 2743                                                                 | 28/6/2019 | 215036          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 404,331.86   | 560,025,302.93 |
| 2744                                                                 | 28/6/2019 | 215035          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 20,278.80    | 560,005,024.13 |
| 2745                                                                 | 28/6/2019 | 215035          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 458,300.88   | 559,546,723.25 |
| 2746                                                                 | 28/6/2019 | 215034          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 183,362.90   | 559,363,360.35 |
| 2747                                                                 | 28/6/2019 | 215034          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 512,256.14   | 558,851,104.21 |
| 2748                                                                 | 28/6/2019 | 215033          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 407,738.94   | 558,443,365.27 |
| 2749                                                                 | 28/6/2019 | 215033          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 1,170,208.57 | 557,273,156.70 |
| 2750                                                                 | 28/6/2019 | 215032          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 330,652.37   | 556,942,504.33 |
| 2751                                                                 | 28/6/2019 | 215032          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 922,032.03   | 556,020,472.30 |
| 2752                                                                 | 28/6/2019 | 215029          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 541,304.31   | 555,479,167.99 |
| 2753                                                                 | 28/6/2019 | 215029          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 1,573,920.82 | 553,905,247.17 |
| 2754                                                                 | 28/6/2019 | 215028          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 103,192.26   | 553,802,054.91 |
| 2755                                                                 | 28/6/2019 | 215028          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 426,228.90   | 553,375,826.01 |
| 2756                                                                 | 28/6/2019 | 215026          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 258,830.73   | 553,116,995.28 |
| 2757                                                                 | 28/6/2019 | 215026          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 725,672.25   | 552,391,323.03 |
| 2758                                                                 | 28/6/2019 | 215027          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 5,727.37     | 552,385,595.66 |
| 2759                                                                 | 28/6/2019 | 215027          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 446,747.25   | 551,938,848.41 |
| 2760                                                                 | 28/6/2019 | 215030          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 294,683.13   | 551,644,165.28 |
| 2761                                                                 | 28/6/2019 | 215030          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 808,817.47   | 550,835,347.81 |
| 2762                                                                 | 28/6/2019 | 215031          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 116,098.71   | 550,719,249.10 |
| 2763                                                                 | 28/6/2019 | 215031          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 300,031.31   | 550,419,217.79 |
| 2764                                                                 | 28/6/2019 | 215043          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 117,239.40   | 550,301,978.39 |
| 2765                                                                 | 28/6/2019 | 215043          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 1,922,718.16 | 548,379,260.23 |

**INSTITUTO NACIONAL DE BIENESTAR ESTUDIANTIL**  
"Año del Fomento de las Exportaciones"

**Libro Banco**  
**- REPUBLICA DOMINICANA**  
Del 01 al 30 de Junio del 2019

| Cuenta Bancaria No: '100010102384894, Sub-Cuenta Bancaria 5010001033 |           |                 |                              |        |              |                |
|----------------------------------------------------------------------|-----------|-----------------|------------------------------|--------|--------------|----------------|
|                                                                      |           |                 | Balance Inicial:             |        |              |                |
|                                                                      |           |                 | 581,424,487.84               |        |              |                |
|                                                                      | Fecha     | No. LIBRAMIENTO | Descripcion                  | Debito | Credito      | Balance        |
| 2766                                                                 | 28/6/2019 | 215065          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 223,672.24   | 548,155,587.99 |
| 2767                                                                 | 28/6/2019 | 215065          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 635,593.06   | 547,519,994.93 |
| 2768                                                                 | 28/6/2019 | 215066          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 12,235.89    | 547,507,759.04 |
| 2769                                                                 | 28/6/2019 | 215066          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 994,877.17   | 546,512,881.87 |
| 2770                                                                 | 28/6/2019 | 215068          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 241,424.79   | 546,271,457.08 |
| 2771                                                                 | 28/6/2019 | 215068          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 997,189.35   | 545,274,267.73 |
| 2772                                                                 | 28/6/2019 | 215069          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 9,938.04     | 545,264,329.69 |
| 2773                                                                 | 28/6/2019 | 215069          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 154,878.71   | 545,109,450.98 |
| 2774                                                                 | 28/6/2019 | 215070          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 168,076.87   | 544,941,374.11 |
| 2775                                                                 | 28/6/2019 | 215070          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 487,441.97   | 544,453,932.14 |
| 2776                                                                 | 28/6/2019 | 215071          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 5,898.34     | 544,448,033.80 |
| 2777                                                                 | 28/6/2019 | 215071          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 479,723.01   | 543,968,310.79 |
| 2778                                                                 | 28/6/2019 | 215072          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 14,909.64    | 543,953,401.15 |
| 2779                                                                 | 28/6/2019 | 215072          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 1,196,990.33 | 542,756,410.82 |
| 2780                                                                 | 28/6/2019 | 215073          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 520,348.32   | 542,236,062.50 |
| 2781                                                                 | 28/6/2019 | 215073          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 1,452,577.93 | 540,783,484.57 |
| 2782                                                                 | 28/6/2019 | 215075          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 302,161.81   | 540,481,322.76 |
| 2783                                                                 | 28/6/2019 | 215075          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 847,266.55   | 539,634,056.21 |
| 2784                                                                 | 28/6/2019 | 215076          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 738,224.10   | 538,895,832.11 |
| 2785                                                                 | 28/6/2019 | 215076          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 2,283,412.39 | 536,612,419.72 |
| 2786                                                                 | 28/6/2019 | 215077          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 552,920.23   | 536,059,499.49 |
| 2787                                                                 | 28/6/2019 | 215077          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 1,611,111.51 | 534,448,387.98 |
| 2788                                                                 | 28/6/2019 | 215078          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 81,579.60    | 534,366,808.38 |
| 2789                                                                 | 28/6/2019 | 215078          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 1,322,007.21 | 533,044,801.17 |
| 2790                                                                 | 28/6/2019 | 215079          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 461,160.81   | 532,583,640.36 |
| 2791                                                                 | 28/6/2019 | 215079          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 1,319,490.13 | 531,264,150.23 |
| 2792                                                                 | 28/6/2019 | 215080          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 132,637.50   | 531,131,512.73 |
| 2793                                                                 | 28/6/2019 | 215080          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 2,197,314.85 | 528,934,197.88 |
| 2794                                                                 | 28/6/2019 | 215081          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 112,395.44   | 528,821,802.44 |
| 2795                                                                 | 28/6/2019 | 215081          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 1,322,147.17 | 527,499,655.27 |
| 2796                                                                 | 28/6/2019 | 215082          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 263,776.19   | 527,235,879.08 |
| 2797                                                                 | 28/6/2019 | 215082          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 744,969.40   | 526,490,909.68 |
| 2798                                                                 | 28/6/2019 | 215083          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 72,601.20    | 526,418,308.48 |
| 2799                                                                 | 28/6/2019 | 215083          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 1,190,062.89 | 525,228,245.59 |
| 2800                                                                 | 28/6/2019 | 215084          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 350,570.83   | 524,877,674.76 |

**INSTITUTO NACIONAL DE BIENESTAR ESTUDIANTIL**  
"Año del Fomento de las Exportaciones"

**Libro Banco**  
**- REPUBLICA DOMINICANA**  
Del 01 al 30 de Junio del 2019

| Cuenta Bancaria No: '10001012384894, Sub-Cuenta Bancaria 5010001033 |           |                 |                              |        |              |                |
|---------------------------------------------------------------------|-----------|-----------------|------------------------------|--------|--------------|----------------|
|                                                                     |           |                 | Balance Inicial:             |        |              |                |
|                                                                     |           |                 | 581,424,487.84               |        |              |                |
|                                                                     | Fecha     | No. LIBRAMIENTO | Descripcion                  | Debito | Credito      | Balance        |
| 2801                                                                | 28/6/2019 | 215084          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 995,079.28   | 523,882,595.48 |
| 2802                                                                | 28/6/2019 | 215085          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 72,701.39    | 523,809,894.09 |
| 2803                                                                | 28/6/2019 | 215085          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 180,205.75   | 523,629,688.34 |
| 2804                                                                | 28/6/2019 | 215086          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 28,859.40    | 523,600,828.94 |
| 2805                                                                | 28/6/2019 | 215086          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 492,749.22   | 523,108,079.72 |
| 2806                                                                | 28/6/2019 | 215087          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 188,897.62   | 522,919,182.10 |
| 2807                                                                | 28/6/2019 | 215087          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 517,072.61   | 522,402,109.49 |
| 2808                                                                | 28/6/2019 | 215088          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 286,787.00   | 522,115,322.49 |
| 2809                                                                | 28/6/2019 | 215088          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 772,394.30   | 521,342,928.19 |
| 2810                                                                | 28/6/2019 | 215089          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 7,883.90     | 521,335,044.29 |
| 2811                                                                | 28/6/2019 | 215089          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 628,207.11   | 520,706,837.18 |
| 2812                                                                | 28/6/2019 | 215090          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 205,395.75   | 520,501,441.43 |
| 2813                                                                | 28/6/2019 | 215090          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 848,373.75   | 519,653,067.68 |
| 2814                                                                | 28/6/2019 | 215091          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 120,010.85   | 519,533,056.83 |
| 2815                                                                | 28/6/2019 | 215091          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 2,712,245.21 | 516,820,811.62 |
| 2816                                                                | 28/6/2019 | 215092          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 76,306.85    | 516,744,504.77 |
| 2817                                                                | 28/6/2019 | 215092          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 1,247,644.97 | 515,496,859.80 |
| 2818                                                                | 28/6/2019 | 215093          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 141,216.32   | 515,355,643.48 |
| 2819                                                                | 28/6/2019 | 215093          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 379,862.27   | 514,975,781.21 |
| 2820                                                                | 28/6/2019 | 215094          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 8,054.12     | 514,967,727.09 |
| 2821                                                                | 28/6/2019 | 215094          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 122,597.23   | 514,845,129.86 |
| 2822                                                                | 28/6/2019 | 215095          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 120,580.49   | 514,724,549.37 |
| 2823                                                                | 28/6/2019 | 215095          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 340,496.65   | 514,384,052.72 |
| 2824                                                                | 28/6/2019 | 215096          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 4,012.17     | 514,380,040.55 |
| 2825                                                                | 28/6/2019 | 215096          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 318,829.95   | 514,061,210.60 |
| 2826                                                                | 28/6/2019 | 215097          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 441,677.51   | 513,619,533.09 |
| 2827                                                                | 28/6/2019 | 215097          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 1,824,320.15 | 511,795,212.94 |
| 2828                                                                | 28/6/2019 | 215098          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 393,123.36   | 511,402,089.58 |
| 2829                                                                | 28/6/2019 | 215098          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 1,133,497.55 | 510,268,592.03 |
| 2830                                                                | 28/6/2019 | 215099          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 295,570.07   | 509,973,021.96 |
| 2831                                                                | 28/6/2019 | 215099          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 3,974,765.96 | 505,998,256.00 |
| 2832                                                                | 28/6/2019 | 215100          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 61,658.90    | 505,936,597.10 |
| 2833                                                                | 28/6/2019 | 215100          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 1,038,304.14 | 504,898,292.96 |
| 2834                                                                | 28/6/2019 | 215102          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 35,491.08    | 504,862,801.88 |
| 2835                                                                | 28/6/2019 | 215102          | ORDENAMIENTO DE PAGO EMITIDO | 0.00   | 486,696.04   | 504,376,105.84 |

**INSTITUTO NACIONAL DE BIENESTAR ESTUDIANTIL**  
"Año del Fomento de las Exportaciones"

**Libro Banco**  
**- REPUBLICA DOMINICANA**  
Del 01 al 30 de Junio del 2019

| Cuenta Bancaria No: '100010102384894, Sub-Cuenta Bancaria 5010001033 |                 |             |                                  |                         |                         |                |
|----------------------------------------------------------------------|-----------------|-------------|----------------------------------|-------------------------|-------------------------|----------------|
|                                                                      |                 |             | Balance Inicial:                 |                         |                         |                |
|                                                                      |                 |             | 581,424,487.84                   |                         |                         |                |
| Fecha                                                                | No. LIBRAMIENTO | Descripcion | Debito                           | Credito                 | Balance                 |                |
| 2836                                                                 | 28/6/2019       | 215103      | ORDENAMIENTO DE PAGO EMITIDO     | 0.00                    | 283,383.00              | 504,092,722.84 |
| 2837                                                                 | 28/6/2019       | 215103      | ORDENAMIENTO DE PAGO EMITIDO     | 0.00                    | 372,776.68              | 503,719,946.16 |
| 2838                                                                 | 28/6/2019       | 215104      | ORDENAMIENTO DE PAGO EMITIDO     | 0.00                    | 132,121.20              | 503,587,824.96 |
| 2839                                                                 | 28/6/2019       | 215104      | ORDENAMIENTO DE PAGO EMITIDO     | 0.00                    | 279,268.62              | 503,308,556.34 |
| 2840                                                                 | 28/6/2019       | 215105      | ORDENAMIENTO DE PAGO EMITIDO     | 0.00                    | 5,160.00                | 503,303,396.34 |
| 2841                                                                 | 28/6/2019       | 215105      | ORDENAMIENTO DE PAGO EMITIDO     | 0.00                    | 116,616.00              | 503,186,780.34 |
| 2842                                                                 | 28/6/2019       | 215106      | ORDENAMIENTO DE PAGO EMITIDO     | 0.00                    | 12,772.40               | 503,174,007.94 |
| 2843                                                                 | 28/6/2019       | 215106      | ORDENAMIENTO DE PAGO EMITIDO     | 0.00                    | 1,060,304.79            | 502,113,703.15 |
| 2844                                                                 | 28/6/2019       | 215107      | ORDENAMIENTO DE PAGO EMITIDO     | 0.00                    | 626,630.40              | 501,487,072.75 |
| 2845                                                                 | 28/6/2019       | 215107      | ORDENAMIENTO DE PAGO EMITIDO     | 0.00                    | 1,279,320.04            | 500,207,752.71 |
| 2846                                                                 | 28/6/2019       | 215108      | ORDENAMIENTO DE PAGO EMITIDO     | 0.00                    | 69,178.90               | 500,138,573.81 |
| 2847                                                                 | 28/6/2019       | 215108      | ORDENAMIENTO DE PAGO EMITIDO     | 0.00                    | 1,154,498.60            | 498,984,075.21 |
| 2848                                                                 | 28/6/2019       | 215109      | ORDENAMIENTO DE PAGO EMITIDO     | 0.00                    | 30,515.80               | 498,953,559.41 |
| 2849                                                                 | 28/6/2019       | 215109      | ORDENAMIENTO DE PAGO EMITIDO     | 0.00                    | 466,759.66              | 498,486,799.75 |
| 2850                                                                 | 28/6/2019       | 215110      | ORDENAMIENTO DE PAGO EMITIDO     | 0.00                    | 54,659.25               | 498,432,140.50 |
| 2851                                                                 | 28/6/2019       | 215110      | ORDENAMIENTO DE PAGO EMITIDO     | 0.00                    | 907,385.97              | 497,524,754.53 |
| 2852                                                                 | 28/6/2019       | 215024      | ORDENAMIENTO DE PAGO EMITIDO     | 0.00                    | 25,247.61               | 497,499,506.92 |
| 2853                                                                 | 28/6/2019       | 215024      | ORDENAMIENTO DE PAGO EMITIDO     | 0.00                    | 2,082,213.78            | 495,417,293.14 |
| 2854                                                                 | 28/6/2019       | 215112      | ORDENAMIENTO DE PAGO EMITIDO     | 0.00                    | 74,229.75               | 495,343,063.39 |
| 2855                                                                 | 28/6/2019       | 215112      | ORDENAMIENTO DE PAGO EMITIDO     | 0.00                    | 1,247,206.43            | 494,095,856.96 |
| 2856                                                                 | 28/6/2019       | 215113      | ORDENAMIENTO DE PAGO EMITIDO     | 0.00                    | 12,638.61               | 494,083,218.35 |
| 2857                                                                 | 28/6/2019       | 215113      | ORDENAMIENTO DE PAGO EMITIDO     | 0.00                    | 988,524.94              | 493,094,693.41 |
| 2858                                                                 | 28/6/2019       | 22630       | Asignacion Cuota de Pago Credito | 436,089.46              | 0.00                    | 493,530,782.87 |
|                                                                      |                 |             | <b>Totales</b>                   | <b>3,018,452,874.09</b> | <b>3,106,346,579.06</b> |                |

ELABORADO POR  
Lic. Wanda Pérez

Contador  
Division de Tesorería

AUTORIZADO POR  
Lic. Jose Manuel Espinal Capellan  
Encargado

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INABIE  
MINISTERIO DE EDUCACIÓN