

INSTITUTO DE AUXILIOS Y VIVIENDAS (INAVI)
INGRESOS Y EGRESOS DEL 30 DE SEPTIEMBRE AL 31 OCTUBRE 2023

111-003-15 - CUENTA UNICA
TESORERIA NACIONAL

FECHA	DOCUMENTO	BENEFICIARIOS	DEBITOS	CREDITOS	BALANCE
		BALANCE AL 30 DE SEPTIEMBRE			23,868,397.15
3/10/2023	LIB-00001933	EMP. DISTRIBUIDORA DE	0.00	711,589.97	23,156,807.18
4/10/2023	LIB-00001932	LEJA MOVIL, SRL.	0.00	169,920.00	22,986,887.18
4/10/2023	LIB-00001935	EMP. DISTRIBUIDORA DE	0.00	153,617.43	22,833,269.75
4/10/2023	LIB-00001936	CANTOX INVESTMENT, SRL.	0.00	1,679,057.40	21,154,212.35
6/10/2023	LIB-00001950	SIGMA PETROLEUM CORP, SRL.	0.00	1,062,500.00	20,091,712.35
12/10/2023	LIB-00001943	KJG INVERSIONES DEL CARIBE,	0.00	433,333.32	19,658,379.03
12/10/2023	LIB-00001944	GUILLEN ENCARNACION, SRL	0.00	4,020,093.74	15,638,285.29
16/10/2023	LIB-00001945	FLORISTERIA ZUNIFLOR, SRL	0.00	69,620.00	15,568,665.29
16/10/2023	LIB-00001946	SIGMA PETROLEUM CORP, SRL.	0.00	929,800.00	14,638,865.29
17/10/2023	LIB-00001947	EMP. DISTRIBUIDORA DE	0.00	236,417.39	14,402,447.90
18/10/2023	LBN-00001945	FLORISTERIA ZUNIFLOR, SRL	69,620.00	0.00	14,472,067.90
19/10/2023	LIB-00001948	AYUNTAMIENTO DEL DISTRITO	0.00	17,160.00	14,454,907.90
19/10/2023	LIB-00001949	AUTO CENTRO DUARTE HERRERA,	0.00	144,715.20	14,310,192.70
26/10/2023	LIB-00001951	COMPAÑIA DOMINICANA DE	0.00	125,585.23	14,184,607.47
26/10/2023	LIB-00001952	COMPAÑIA DOMINICANA DE	0.00	303,883.52	13,880,723.95
31/10/2023	LIB-00001953	NOMINA DE EMPLEADO	0.00	677,000.00	13,203,723.95
31/10/2023	LIB-00001954	NOMINA INTERINATO OCTUBRE	0.00	181,825.00	13,021,898.95
31/10/2023	LIB-00001955	NULO	0.00	0.00	13,021,898.95
31/10/2023	LIB-00001956	NULO	0.00	0.00	13,021,898.95
31/10/2023	LIB-00001957	NOMINA TEMPORAL OCTUBRE	0.00	497,000.00	12,524,898.95
31/10/2023	LIB-00001958	NOMINA FIJA OCTUBRE 2023	0.00	14,178,797.31	(1,653,898.36)
31/10/2023	TT-00000149	TRANSFERENCIA DE LA	19,642,051.58	0.00	17,988,153.22
		BALANCE AL 31 DE OCTUBRE 2023			17,988,153.22

010-600055-1 - CUENTA CORRIENTE OPERACIONAL 010-600055-1
BANRESERVAS

FECHA	DOCUMENTO	BENEFICIARIOS	DEBITOS		BALANCE
		BALANCE AL 30 DE SEPTIEMBRE 2023			60,137,158.16
4/10/2023	CKN-478088	SABINA CARVAJAR DE PACHE	3,425.00	0.00	60,140,583.16
4/10/2023	CKN-478731	VICTOR ANTONIO CRUZ JIMENEZ	3,650.00	0.00	60,144,233.16
12/10/2023	CKN-478780	EGLYS CONCEPCION FELIZ MATOS	3,212.50	0.00	60,147,445.66
16/10/2023	CKN-475678	RAFAELA MORILLO	887.50	0.00	60,148,333.16
16/10/2023	CKN-475742	TOMASA DE LA CRUZ ADAMES	3,250.00	0.00	60,151,583.16
16/10/2023	CKN-475746	ANTONIA MERCEDES .	2,500.00	0.00	60,154,083.16
16/10/2023	CKN-475763	VENANCIO CEDEÑO MEDINA	4,153.21	0.00	60,158,236.37
16/10/2023	CKN-475782	ANIBEL FERNANDEZ HERNANDEZ	1,714.00	0.00	60,159,950.37

16/10/2023	CKN-475783	AMBAR MILAGROS FERNANDEZ	1,714.00	0.00	60,161,664.37
16/10/2023	CKN-475785	ANDREINA FERNANDEZ	1,715.00	0.00	60,163,379.37
16/10/2023	CKN-475786	ENMANUEL ANIBAL FERNANDEZ	1,715.00	0.00	60,165,094.37
16/10/2023	CKN-475800	JUAN BAUTISTA ACOSTA	1,925.00	0.00	60,167,019.37
16/10/2023	CKN-475823	ADALGISA MILAGROS MARTE	3,000.00	0.00	60,170,019.37
16/10/2023	CKN-475824	DAHIANA CONSUELO MARTE	3,000.00	0.00	60,173,019.37
16/10/2023	CKN-475825	JOSEFA DAHIANA MARTE ORTIZ	3,000.00	0.00	60,176,019.37
16/10/2023	CKN-475867	JOSE RAFAEL REYES.	1,837.50	0.00	60,177,856.87
16/10/2023	CKN-475882	JUAN EDUARDO CASTRO	4,612.50	0.00	60,182,469.37
16/10/2023	CKN-475887	LIDIA ANTONIA PEREZ TAPIA	1,962.50	0.00	60,184,431.87
16/10/2023	CKN-475901	FIDELIS GEORGINA FERNANDEZ	1,714.00	0.00	60,186,145.87
16/10/2023	CKN-476316	CESAR ANTONIO FRANCO	2,312.50	0.00	60,188,458.37
16/10/2023	CKN-476341	MARINELDA VASQUEZ CIRIACO	1,175.00	0.00	60,189,633.37
16/10/2023	CKN-476347	YNGRID DE JESUS LOPEZ REYES	3,650.00	0.00	60,193,283.37
17/10/2023	CKN-477912	AMANCIO DOVAL DE LEON	1,550.00	0.00	60,194,833.37
17/10/2023	CKN-478229	MIGDALIA LAZARINA ILLIGDE	2,337.50	0.00	60,197,170.87
17/10/2023	CKN-478778	JUANA MARIA ENCARNACION	3,325.00	0.00	60,200,495.87
18/10/2023	CKN-475684	JANNIE DIVISON DE LOS SANTOS	1,875.00	0.00	60,202,370.87
20/10/2023	CHK-478991	DAIRIZ YASMIN CABRERA	0.00	25,000.00	60,177,370.87
23/10/2023	CHK-478992	GLENIS CLARIBEL CASTILLO	0.00	4,025.00	60,173,345.87
23/10/2023	CHK-478993	SECUNDINA REYNOSO LUNA	0.00	4,782.95	60,168,562.92
23/10/2023	CHK-478994	BERNARDO ANTONIO PEÑA DE	0.00	4,935.35	60,163,627.57
23/10/2023	CHK-478995	TEOFILA MEDINA DIAZ DE	0.00	4,925.60	60,158,701.97
23/10/2023	CHK-478996	ALTAGRACIA DAMARIS	0.00	4,137.50	60,154,564.47
23/10/2023	CHK-478997	JULIA ALTAGRACIA HENRIQUEZ	0.00	4,859.00	60,149,705.47
23/10/2023	CHK-478998	DOMINGA MARMOLEJOS NUÑEZ	0.00	3,912.50	60,145,792.97
25/10/2023	CKN-475891	MARGARITA ESTELA ACOSTA	4,309.50	0.00	60,150,102.47
25/10/2023	CKN-476399	MARINA SANCHEZ ECHAVARRIA	4,108.00	0.00	60,154,210.47
25/10/2023	CKN-476405	CATALINA PEREZ DE LOS SANTOS	762.50	0.00	60,154,972.97
25/10/2023	CKN-476447	MARCOS MANUEL RUBIO AMADIS	3,000.00	0.00	60,157,972.97
25/10/2023	CKN-476448	MARIA ANTONIA RODRIGUEZ	3,000.00	0.00	60,160,972.97
25/10/2023	CKN-476454	FRANCIA MARGARITA FELIZ	1,300.00	0.00	60,162,272.97
25/10/2023	CKN-476474	RAMELI MENDEZ RODRIGUEZ	1,500.00	0.00	60,163,772.97
25/10/2023	CKN-476570	JULIO CESAR DE LOS SANTOS	3,000.00	0.00	60,166,772.97
26/10/2023	CKN-475845	MICHAEL DE LA MOTA VASQUEZ	1,237.50	0.00	60,168,010.47
26/10/2023	CKN-476572	OLANNY DE LOS SANTOS SEGURA	3,000.00	0.00	60,171,010.47
31/10/2023	CB-00000201	PAGO DE TARJETA	0.00	114,043.80	60,056,966.67
31/10/2023	CB-00000202	COMISION BANCARIA 0.15%	0.00	55,878.65	60,001,088.02
31/10/2023	CKN-477157	PEDRO CESAR EDMUNDO	25,000.00	0.00	60,026,088.02
31/10/2023	DEP-00001576	DEPOSITOS GENERALES VIA	98,894.00	0.00	60,124,982.02
31/10/2023	DEP-00001577	DEPOSITOS GENERALES VIA	390,090.50	0.00	60,515,072.52
31/10/2023	DEP-00001578	DEPOSITOS GENERALES VIA	217,420.00	0.00	60,732,492.52
31/10/2023	DEP-00001579	DEPOSITOS GENERALES VIA	4,990.00	0.00	60,737,482.52
31/10/2023	TBR-00000683	TRANSFERENCIA INTERBANCARIA		36,084,367.37	24,653,115.15
31/10/2023	TRB-00000371	TRANSFERENCIA CORRIENTES	9,834,791.84		34,487,906.99
31/10/2023	TRB-00000372	TRANSFERENCIA INABIMA	2,349,844.94		36,837,751.93
		BALANCE AL 30 DE OCTUBRE 2023			36,837,751.93

CUENTA CORRIENTE OPERACIONAL 010-600058-6
BANRESERVAS

FECHA	DOCUMENTO	BENEFICIARIOS	DEBITOS		BALANCE
		BALANCE 30 DE SEPTIEMBRE 2023			1,067,342.89
2/10/2023	CHK-167160	MARIA CRISTINA JIMENEZ	0.00	10,000.00	1,057,342.89
2/10/2023	CHK-167161	JOSE VIRGINIO VENTURA	0.00	30,000.00	1,027,342.89
2/10/2023	CHK-167162	MANUEL DE JESUS AMEZQUITA	0.00	30,000.00	997,342.89
2/10/2023	CHK-167163	NELSON RAFAEL FLORES	0.00	30,000.00	967,342.89
2/10/2023	CHK-167164	MERARDINO FELIX SANTANA	0.00	20,000.00	947,342.89
2/10/2023	CHK-167165	WILLIAN RODRIGUEZ QUIÑONES	0.00	30,000.00	917,342.89
2/10/2023	CHK-167166	JUAN YSIDRO GRULLON GARCIA	0.00	30,000.00	887,342.89
2/10/2023	CHK-167167	LUIS MANUEL ENCARNACION	0.00	30,000.00	857,342.89
2/10/2023	CHK-167168	DEMETRIO LOPEZ DISLA	0.00	30,000.00	827,342.89
2/10/2023	CHK-167169	JUANITO MONTERO MONTERO	0.00	25,000.00	802,342.89
2/10/2023	CHK-167170	FUNDACION ACCION SOCIAL	0.00	70,000.00	732,342.89
2/10/2023	CHK-167171	RICHARD OZUNA DEL CARMEN	0.00	110,000.00	622,342.89
2/10/2023	CHK-167172	PARROQUIA SANTA CRUZ DE	0.00	15,000.00	607,342.89
2/10/2023	CHK-167173	TEODORA ASENSIO MARTINEZ	0.00	40,000.00	567,342.89
4/10/2023	CHK-167174	EMP. DISTRIBUIDORA DE	0.00	86,658.47	480,684.42
4/10/2023	CHK-167175	ALTICE DOMINICANA, S. A.	0.00	7,320.34	473,364.08
5/10/2023	CHK-167176	MARIA CRISTINA JIMENEZ	0.00	56,728.19	416,635.89
5/10/2023	CHK-167177	MARIA YANIRIS MERCEDES	0.00	17,997.97	398,637.92
5/10/2023	CHK-167178	LARIELYS TORRES FERNANDEZ	0.00	11,592.00	387,045.92
5/10/2023	CHK-167179	FATIMA ANYELINA SERRANO	0.00	18,171.00	368,874.92
5/10/2023	CHK-167180	INES FRANCHESCA CONTRERAS	0.00	62,250.00	306,624.92
5/10/2023	CHK-167181	SEGURO NACIONAL DE SALUD	0.00	18,311.70	288,313.22
5/10/2023	CHK-167182	ALTICE DOMINICANA, S. A.	0.00	26,350.70	261,962.52
5/10/2023	CHK-167183	AYUNTAMIENTO DEL DISTRITO	0.00	7,939.15	254,023.37
5/10/2023	CHK-167184	AUVIFINGER, E.I.R.L.	0.00	258,240.00	(4,216.63)
5/10/2023	CHK-167185	JUAN LIMA Y FLORENTINO	0.00	40,000.00	(44,216.63)
5/10/2023	CHK-167186	HUGO ENRIQUE DE LOS SANTOS	0.00	25,000.00	(69,216.63)
5/10/2023	CHK-167187	FATIMA ANYELINA SERRANO	0.00	18,171.00	(87,387.63)
5/10/2023	CHK-167188	GUILLERMINA DEL CARMEN	0.00	4,818.20	(92,205.83)
5/10/2023	CHK-167189	YULEISY PEREZ SANTANA	0.00	5,078.00	(97,283.83)
5/10/2023	CHK-167190	YULEISY PEREZ SANTANA	0.00	4,415.00	(101,698.83)
5/10/2023	CHK-167191	JOSE MONTERO MONTERO....	0.00	25,000.00	(126,698.83)
5/10/2023	CKN-167179	FATIMA ANYELINA SERRANO	18,171.00	0.00	(108,527.83)
5/10/2023	CKN-167187	FATIMA ANYELINA SERRANO	18,171.00	0.00	(90,356.83)
6/10/2023	CHK-167192	REYMUNDO DE LEON CAMILO	0.00	32,220.00	(122,576.83)
6/10/2023	CHK-167193	ERIDANIA NAZARET MARTE	0.00	6,045.00	(128,621.83)
6/10/2023	CHK-167194	ERIDANIA NAZARET MARTE	0.00	5,460.05	(134,081.88)
6/10/2023	CHK-167195	MARIA YANIRIS MERCEDES	0.00	18,059.75	(152,141.63)
6/10/2023	CHK-167196	MARIA YANIRIS MERCEDES	0.00	18,150.60	(170,292.23)
6/10/2023	CHK-167197	ALICIA NOVAS PEREZ	0.00	25,000.00	(195,292.23)
6/10/2023	CHK-167198	EDUARDITO NAVARRO PEGUERO	0.00	25,000.00	(220,292.23)
6/10/2023	CHK-167199	JULIA ANTONIA MENDEZ DE	0.00	2,775.00	(223,067.23)
6/10/2023	CHK-167200	DILCIA YOLANDA RODRIGUEZ DE	0.00	5,158.80	(228,226.03)
6/10/2023	CHK-167201	MAURICIO GUZMAN SANCHEZ	0.00	5,078.00	(233,304.03)

6/10/2023	CHK-167202	LEOVI PEREZ DE LA PAZ DE DEL	0.00	925.00	(234,229.03)
6/10/2023	CHK-167203	CRISTINA ALTAGRACIA DRAIBY	0.00	4,563.00	(238,792.03)
6/10/2023	CHK-167204	WILSON RUDDY PEÑA GONZALEZ	0.00	4,704.75	(243,496.78)
6/10/2023	CHK-167205	FELIBERTO FELIZ SIMONO	0.00	1,925.00	(245,421.78)
6/10/2023	CHK-167206	SORIANO GONZALEZ	0.00	2,487.50	(247,909.28)
6/10/2023	CHK-167207	MARITZA NAVARRO ALCANTARA	0.00	4,834.85	(252,744.13)
6/10/2023	CHK-167208	RODOLFO NIN LOPEZ	0.00	2,400.00	(255,144.13)
6/10/2023	CHK-167209	NORMA MESA CARRASCO	0.00	5,068.90	(260,213.03)
6/10/2023	CHK-167210	RAMON ANTONIO MARIA	0.00	3,612.50	(263,825.53)
6/10/2023	CHK-167211	JULIA YBELICE CUEVAS PEÑA	0.00	4,935.35	(268,760.88)
6/10/2023	CHK-167212	ANGELITA ALCANTARA JAVIER	0.00	5,014.80	(273,775.68)
6/10/2023	CHK-167213	IDALIA PAULINO GUZMAN	0.00	4,457.95	(278,233.63)
6/10/2023	CHK-167214	ARNULFO EMILIO HERNANDEZ	0.00	3,762.50	(281,996.13)
6/10/2023	CHK-167215	NELSON RODOLFO CUEVAS SUERO	0.00	1,175.00	(283,171.13)
6/10/2023	CHK-167216	JUAN FRANCISCO POLANCO	0.00	2,812.50	(285,983.63)
6/10/2023	CHK-167217	JUANA MILAGROS TEJADA	0.00	4,892.40	(290,876.03)
6/10/2023	CHK-167218	KERSY NEYDA FERMIN CUEVAS	0.00	1,375.00	(292,251.03)
6/10/2023	CHK-167219	AGUSTINA ALTAGRACIA OGANDO	0.00	4,789.60	(297,040.63)
6/10/2023	CHK-167220	LUZ DE LOS SANTOS VASQUEZ	0.00	4,000.00	(301,040.63)
6/10/2023	CHK-167221	ARISMENDY EUSEBIO CASTRO	0.00	2,437.50	(303,478.13)
6/10/2023	CKN-167190	YULEISY PEREZ SANTANA	4,415.00	0.00	(299,063.13)
9/10/2023	CHK-167222	ANA MERCEDES MARTINEZ	0.00	11,621.11	(310,684.24)
9/10/2023	CHK-167223	ANGEL ODALIS CORTIÑAS GARCIA	0.00	22,500.00	(333,184.24)
9/10/2023	CHK-167224	SEFERINO RINCON SORIANO	0.00	11,250.00	(344,434.24)
9/10/2023	CHK-167225	NESTOR DE LOS SANTOS CASTILLO	0.00	22,500.00	(366,934.24)
9/10/2023	CHK-167226	LEONEL ELADIO CABRERA ESCOTO	0.00	22,500.00	(389,434.24)
9/10/2023	CHK-167227	FACELYS BIENVENIDA PEREZ	0.00	11,250.00	(400,684.24)
9/10/2023	CHK-167228	REYNA MARIA GUZMAN	0.00	11,250.00	(411,934.24)
9/10/2023	CHK-167229	MERARDINO FELIX SANTANA	0.00	11,250.00	(423,184.24)
9/10/2023	CHK-167230	ROSENDO PACHECO DE PAULA	0.00	11,250.00	(434,434.24)
9/10/2023	CHK-167231	RICARDO RICHARD JIMENEZ	0.00	11,250.00	(445,684.24)
9/10/2023	CHK-167232	JUAN ALEJANDRO RAMIREZ	0.00	11,250.00	(456,934.24)
9/10/2023	CHK-167233	RAYSA CELESTE PEÑA ACOSTA	0.00	11,710.90	(468,645.14)
9/10/2023	CHK-167234	HUMANO SEGUROS, S.A.	0.00	173,855.19	(642,500.33)
9/10/2023	CHK-167235	BANCO DE RESERVAS DE LA	0.00	129,441.62	(771,941.95)
9/10/2023	CHK-167236	FRANCISCO ANTONIO ALFONSECA	0.00	23,912.90	(795,854.85)
9/10/2023	CHK-167237	ROSANNA TRINIDAD DEL VILLAR	0.00	4,724.70	(800,579.55)
9/10/2023	CHK-167238	ELIZABETH NATIVIDAD FELIZ	0.00	4,803.40	(805,382.95)
9/10/2023	CHK-167239	DOMINGA ANALISE BAUTISTA	0.00	4,000.00	(809,382.95)
9/10/2023	CHK-167240	JUAN ANTONIO RAMIREZ	0.00	975.00	(810,357.95)
9/10/2023	CHK-167241	YOLANDA PERDOMO RINCON	0.00	2,387.50	(812,745.45)
9/10/2023	CHK-167242	NELYS PEREZ RAMIREZ	0.00	2,425.00	(815,170.45)
9/10/2023	CHK-167243	XENIA LORENZA ALTAGRACIA	0.00	2,425.00	(817,595.45)
9/10/2023	CHK-167244	JUAN RONDON ALMANZAR	0.00	3,050.00	(820,645.45)
9/10/2023	CHK-167245	JESUS MARIA RAMIREZ	0.00	3,625.00	(824,270.45)
9/10/2023	CHK-167246	SANTA ALTAGRACIA ROSA	0.00	4,988.60	(829,259.05)
9/10/2023	CHK-167247	MARIA DELIS RODRIGUEZ	0.00	3,725.00	(832,984.05)
9/10/2023	CHK-167248	VICTOR DEL POZO JAVIER	0.00	2,425.00	(835,409.05)
9/10/2023	CHK-167249	GENARO COLOME TAPIA	0.00	1,750.00	(837,159.05)
9/10/2023	CHK-167250	BENJAMIN DE JESUS REYES MATOS	0.00	4,080.10	(841,239.15)

9/10/2023	CHK-167251	DELSA ALTAGRACIA LOPEZ DE	0.00	3,987.50	(845,226.65)
9/10/2023	CHK-167252	JUANA GIRON PAREDES	0.00	4,756.35	(849,983.00)
10/10/2023	CHK-167253	JUAN YSIDRO GRULLON GARCIA	0.00	19,641.26	(869,624.26)
10/10/2023	CHK-167254	JUAN BAUTISTA LEBRON LEBRON	0.00	2,500.00	(872,124.26)
10/10/2023	CHK-167255	CRISTINO ESPINAL	0.00	2,500.00	(874,624.26)
10/10/2023	CHK-167256	MANAURIS RAINEL LUGO	0.00	2,500.00	(877,124.26)
10/10/2023	CHK-167257	FABRICIO HENRIQUEZ AMUE	0.00	2,500.00	(879,624.26)
10/10/2023	CHK-167258	JOHNNY CARLOS MOYA VIDAL	0.00	2,500.00	(882,124.26)
10/10/2023	CHK-167259	LEONIDAS ENCARNACION	0.00	3,875.00	(885,999.26)
10/10/2023	CKN-167174	EMP. DISTRIBUIDORA DE	86,658.47	0.00	(799,340.79)
10/10/2023	CKN-167176	MARIA CRISTINA JIMENEZ	56,728.19	0.00	(742,612.60)
10/10/2023	CKN-167178	LARIELYS TORRES FERNANDEZ	11,592.00	0.00	(731,020.60)
10/10/2023	CKN-167182	ALTICE DOMINICANA, S. A.	26,350.70	0.00	(704,669.90)
10/10/2023	CKN-167253	JUAN YSIDRO GRULLON GARCIA	19,641.26	0.00	(685,028.64)
11/10/2023	CHK-167260	LUISA LEONIDES MENA DE LA	0.00	3,462.50	(688,491.14)
11/10/2023	CHK-167261	LUIS ALCENIO MARTINEZ ORBE	0.00	3,962.50	(692,453.64)
11/10/2023	CHK-167262	ELIDA JOAQUINA TATIS DE	0.00	4,838.60	(697,292.24)
11/10/2023	CHK-167263	YRIS MIGUELINA SANTANA	0.00	4,736.40	(702,028.64)
11/10/2023	CHK-167264	FELIX ANTONIO VALDEZ ALEJO	0.00	3,750.00	(705,778.64)
11/10/2023	CHK-167265	LIDIA MUÑOZ PADILLA	0.00	4,697.30	(710,475.94)
11/10/2023	CHK-167266	ALEJANDRO ROBERTO OLIVO DE	0.00	2,275.00	(712,750.94)
11/10/2023	CHK-167267	ELOY BASTARDO NUÑEZ	0.00	4,688.70	(717,439.64)
11/10/2023	CHK-167268	ZENEIDA ALTAGRACIA SANCHEZ	0.00	3,900.00	(721,339.64)
11/10/2023	CHK-167269	MARITZA GONZALEZ	0.00	3,500.00	(724,839.64)
11/10/2023	CHK-167270	MARIA DE LA ROSA.	0.00	2,925.00	(727,764.64)
11/10/2023	CHK-167271	IRENE GARCIA SMITH	0.00	3,562.50	(731,327.14)
11/10/2023	CHK-167272	ALTAGRACIA ADON FIGUEROA	0.00	4,697.30	(736,024.44)
11/10/2023	CHK-167273	LUCIA ALMANZAR DE RAMIREZ	0.00	3,275.00	(739,299.44)
11/10/2023	CHK-167274	ALTAGRACIA JANET SANCHEZ	0.00	5,059.00	(744,358.44)
11/10/2023	CHK-167275	MARIA CONSUELO SANTANA	0.00	3,775.00	(748,133.44)
11/10/2023	CHK-167276	VICENTE RUIZ DE LOS SANTOS	0.00	4,796.25	(752,929.69)
11/10/2023	CHK-167277	SANTO ANTONIO GONZALEZ	0.00	4,769.65	(757,699.34)
11/10/2023	CHK-167278	TEOFILA LEYBA QUEZADA	0.00	3,662.70	(761,362.04)
11/10/2023	CHK-167279	JULIO ARMANDO ZAYAS	0.00	1,312.50	(762,674.54)
11/10/2023	CHK-167280	NERIS MARTE PRENZA	0.00	2,712.50	(765,387.04)
11/10/2023	CHK-167281	JOSEFINA ALTAGRACIA MARIA	0.00	4,796.25	(770,183.29)
11/10/2023	CHK-167282	LEONARDA MONCION HEREDIA	0.00	1,037.50	(771,220.79)
11/10/2023	CHK-167283	CRISTIAN DE JESUS CASTILLO	0.00	4,342.50	(775,563.29)
11/10/2023	CHK-167284	MANUEL MEDINA REYES	0.00	5,002.75	(780,566.04)
11/10/2023	CHK-167285	ERMINIA RICHIEZ	0.00	4,000.00	(784,566.04)
11/10/2023	CHK-167286	RAMONA ALTAGRACIA JOSEFINA	0.00	4,763.00	(789,329.04)
11/10/2023	CHK-167287	MARIA TRINIDAD DISLA	0.00	4,150.00	(793,479.04)
11/10/2023	CHK-167288	MANUELA JIMENEZ CALZADO	0.00	2,175.00	(795,654.04)
11/10/2023	CHK-167289	URSULA MELANEA MERCEDES	0.00	4,848.80	(800,502.84)
11/10/2023	CHK-167290	RAFAEL MARTINEZ CRUZ	0.00	3,825.00	(804,327.84)
11/10/2023	CHK-167291	MARIANELA DE LOS SANTOS	0.00	4,689.50	(809,017.34)
11/10/2023	CHK-167292	ERIDANIA NAZARET MARTE	0.00	5,875.00	(814,892.34)
11/10/2023	CHK-167293	YULEISY PEREZ SANTANA	0.00	4,415.00	(819,307.34)
11/10/2023	CHK-167294	MARIA YANIRIS MERCEDES	0.00	18,085.77	(837,393.11)

11/10/2023	CHK-167295	MARIA CRISTINA JIMENEZ	0.00	59,431.25	(896,824.36)
11/10/2023	CHK-167296	LARIELYS TORRES FERNANDEZ	0.00	11,669.00	(908,493.36)
11/10/2023	CHK-167297	BANCO MULTIPLE BELLBANK, S.A.	0.00	641,069.69	(1,549,563.05)
11/10/2023	CHK-167298	JUANA MARGARITA LANTIGUA	0.00	2,475.00	(1,552,038.05)
11/10/2023	CHK-167299	FRANCISCA MARTINEZ MARTINEZ	0.00	2,525.00	(1,554,563.05)
11/10/2023	CHK-167300	YSAURA GARCIA ALCANTARA	0.00	4,954.35	(1,559,517.40)
11/10/2023	CHK-167301	REYNA YSABEL ORTEGA DE MENA	0.00	4,935.35	(1,564,452.75)
11/10/2023	CHK-167302	CRUZ MARIA RONDON DE	0.00	4,782.95	(1,569,235.70)
11/10/2023	CHK-167303	DELSIS ALTAGRACIA VARGAS	0.00	4,609.35	(1,573,845.05)
11/10/2023	CHK-167304	LEONORA AUSTRALIA BRETON	0.00	3,830.00	(1,577,675.05)
11/10/2023	CHK-167305	ROSANNI ACOSTA CUEVAS	0.00	2,562.50	(1,580,237.55)
11/10/2023	CHK-167307	MARIA ANTONIA RODRIGUEZ	0.00	4,899.60	(1,585,137.15)
11/10/2023	CHK-167308	FRANCISCO EMILIO PUJOLS ORTIZ	0.00	2,725.00	(1,587,862.15)
11/10/2023	CHK-167309	LESLIE ALFONSINA FERNANDEZ	0.00	1,150.00	(1,589,012.15)
11/10/2023	CHK-167310	RAMON ANTONIO HERNANDEZ	0.00	3,437.50	(1,592,449.65)
11/10/2023	CHK-167311	RAMON DE JESUS CORNIEL	0.00	2,150.00	(1,594,599.65)
11/10/2023	CHK-167312	JOSE FRANCISCO CIRIACO DE	0.00	2,212.50	(1,596,812.15)
11/10/2023	CHK-167313	CELESTE MEDINA LOPEZ DE	0.00	4,965.85	(1,601,778.00)
11/10/2023	CHK-167314	JUANA HERMINIA LEYBA	0.00	1,837.50	(1,603,615.50)
11/10/2023	CHK-167315	WILSON MEDINA SEGURA	0.00	1,937.50	(1,605,553.00)
11/10/2023	CHK-167316	JUANA VALDEZ..	0.00	3,000.00	(1,608,553.00)
11/10/2023	CHK-167317	YULEISY VALDEZ	0.00	3,000.00	(1,611,553.00)
11/10/2023	CHK-167318	MIGUEL ANGEL DE JESUS VALDEZ	0.00	3,000.00	(1,614,553.00)
11/10/2023	CHK-167319	ALEXIS VALDEZ	0.00	3,000.00	(1,617,553.00)
11/10/2023	CKN-167183	AYUNTAMIENTO DEL DISTRITO	7,939.15	0.00	(1,609,613.85)
11/10/2023	CKN-167193	ERIDANIA NAZARET MARTE	6,045.00	0.00	(1,603,568.85)
11/10/2023	CKN-167194	ERIDANIA NAZARET MARTE	5,460.05	0.00	(1,598,108.80)
11/10/2023	CKN-167195	MARIA YANIRIS MERCEDES	18,059.75	0.00	(1,580,049.05)
11/10/2023	CKN-167196	MARIA YANIRIS MERCEDES	18,150.60	0.00	(1,561,898.45)
12/10/2023	CHK-167320	WENDY MAYERLIN CAMACHO	0.00	12,000.00	(1,573,898.45)
12/10/2023	CHK-167321	FRANCISCA BRUJAN FELIX	0.00	4,309.50	(1,578,207.95)
12/10/2023	CHK-167322	ERIDANIA NAZARET MARTE	0.00	5,910.00	(1,584,117.95)
12/10/2023	CHK-167323	FATIMA ANYELINA SERRANO	0.00	18,029.73	(1,602,147.68)
12/10/2023	CHK-167324	JUAN YSIDRO GRULLON GARCIA	0.00	19,641.26	(1,621,788.94)
12/10/2023	CHK-167325	AYUNTAMIENTO DEL DISTRITO	0.00	7,939.15	(1,629,728.09)
12/10/2023	CHK-167326	ALTICE DOMINICANA, S. A.	0.00	26,350.70	(1,656,078.79)
12/10/2023	CHK-167327	JOSE FLORES SUAREZ MARTINEZ	0.00	35,000.00	(1,691,078.79)
12/10/2023	CHK-167328	ASOCIACION DE SERVIDORES	0.00	30,650.00	(1,721,728.79)
12/10/2023	CHK-167329	MARIA DE LOURDES PADILLA	0.00	2,425.00	(1,724,153.79)
12/10/2023	CHK-167330	SABINA CARVAJAL DE PACHE	0.00	3,425.00	(1,727,578.79)
12/10/2023	CHK-167331	FATIMA ANYELINA SERRANO	0.00	18,171.00	(1,745,749.79)
13/10/2023	CHK-167332	MARIA CRISTINA JIMENEZ	0.00	56,728.19	(1,802,477.98)
13/10/2023	CHK-167333	ERIDANIA NAZARET MARTE	0.00	5,215.00	(1,807,692.98)
13/10/2023	CHK-167334	VENESIA SANCHEZ MARTINEZ	0.00	35,000.00	(1,842,692.98)
13/10/2023	CHK-167335	YOCASTA ALTAGRACIA VARGAS	0.00	65,000.00	(1,907,692.98)
13/10/2023	CHK-167336	CARMEN MERCEDES BATISTA	0.00	75,000.00	(1,982,692.98)
13/10/2023	CHK-167337	ILSA MORILEIDY GONZALEZ	0.00	40,000.00	(2,022,692.98)
13/10/2023	CHK-167338	ANA VICTORIA GARCIA DE OLLER	0.00	60,000.00	(2,082,692.98)
16/10/2023	CHK-167339	ANA BELKIS REYES PEGUERO	0.00	25,000.00	(2,107,692.98)
16/10/2023	CHK-167340	ERIDANIA NAZARET MARTE	0.00	5,701.80	(2,113,394.78)

16/10/2023	CHK-167341	ERIDANIA NAZARET MARTE	0.00	5,790.86	(2,119,185.64)
16/10/2023	CHK-167342	LARIELYS TORRES FERNANDEZ	0.00	11,592.00	(2,130,777.64)
16/10/2023	CHK-167343	MARIA YANIRIS MERCEDES	0.00	18,059.75	(2,148,837.39)
16/10/2023	CHK-167344	MARIA YANIRIS MERCEDES	0.00	18,150.60	(2,166,987.99)
16/10/2023	CHK-167345	ERIDANIA NAZARET MARTE	0.00	6,045.00	(2,173,032.99)
16/10/2023	CHK-167346	ERIDANIA NAZARET MARTE	0.00	5,460.05	(2,178,493.04)
16/10/2023	CHK-167347	YULEISY PEREZ SANTANA	0.00	4,773.75	(2,183,266.79)
17/10/2023	CHK-167348	MARIA RAMONA RAMOS PEREZ	0.00	30,327.23	(2,213,594.02)
18/10/2023	CHK-167349	ANASTACIA DE LA CRUZ MEJIAS	0.00	40,000.00	(2,253,594.02)
18/10/2023	CHK-167350	CARLOS MANUEL MOSQUEA	0.00	30,000.00	(2,283,594.02)
18/10/2023	CHK-167351	OPTICA OVIEDO, SRL	0.00	123,425.25	(2,407,019.27)
18/10/2023	CHK-167352	JOHANNY ANTONIA LIRIANO	0.00	25,000.00	(2,432,019.27)
18/10/2023	CHK-167353	PROCESO, SRL	0.00	226,000.00	(2,658,019.27)
18/10/2023	CKN-167157	LUIS ENRIQUE BELTRE MENDEZ	6,614.42	0.00	(2,651,404.85)
18/10/2023	CKN-167324	JUAN YSIDRO GRULLON GARCIA	19,641.26	0.00	(2,631,763.59)
20/10/2023	CHK-167354	YIRANDI AIDES MATEO	0.00	234,683.47	(2,866,447.06)
20/10/2023	CHK-167355	JENNIFFER GARCIA GONZALEZ	0.00	60,563.27	(2,927,010.33)
20/10/2023	CHK-167356	SARA VIRGINIA GUZMAN	0.00	23,000.00	(2,950,010.33)
24/10/2023	CHK-167357	REYES CUEVAS PEREZ	0.00	4,994.60	(2,955,004.93)
24/10/2023	CHK-167358	MIRIAM ALTAGRACIA FERRERAS	0.00	4,900.60	(2,959,905.53)
24/10/2023	CHK-167359	ADELAIDA GARCIA VALDESPINA	0.00	25,000.00	(2,984,905.53)
24/10/2023	CHK-167360	SOLINA JOHANNY RAMOS	0.00	25,000.00	(3,009,905.53)
24/10/2023	CHK-167361	FAUSTINO REYES REYES	0.00	25,000.00	(3,034,905.53)
24/10/2023	CHK-167362	ENRIQUE GONZALEZ CABRERA	0.00	13,000.00	(3,047,905.53)
24/10/2023	CHK-167363	NICOLAS CARBAJAL MONTERO	0.00	25,000.00	(3,072,905.53)
24/10/2023	CHK-167364	ALBA MARTIRES LORENZO	0.00	25,000.00	(3,097,905.53)
24/10/2023	CHK-167365	EMILY CAROL MILANDER DE	0.00	25,000.00	(3,122,905.53)
24/10/2023	CHK-167366	JOSE JOAQUIN PINEDA DIAZ	0.00	25,000.00	(3,147,905.53)
24/10/2023	CHK-167367	LUZ MARIA MATIAS EUSEBIO	0.00	25,000.00	(3,172,905.53)
24/10/2023	CHK-167368	ELIAS NUÑEZ GOMEZ	0.00	13,000.00	(3,185,905.53)
24/10/2023	CHK-167369	RAISA PEÑA ESPINOSA	0.00	25,000.00	(3,210,905.53)
24/10/2023	CHK-167370	YOSELIN MERCEDES TORRES	0.00	25,000.00	(3,235,905.53)
24/10/2023	CHK-167371	BRENDA ELAINE FELIZ PIMENTEL	0.00	25,000.00	(3,260,905.53)
24/10/2023	CHK-167372	FLAVIA ALTAGRACIA PEREZ	0.00	25,000.00	(3,285,905.53)
24/10/2023	CHK-167373	ALBA HORTENCIA ALVAREZ	0.00	25,000.00	(3,310,905.53)
24/10/2023	CHK-167374	CANDIDA SUSANA ALBERTO	0.00	4,833.50	(3,315,739.03)
24/10/2023	CHK-167375	LANDIS FERNELIS ARIAS PEREZ	0.00	25,000.00	(3,340,739.03)
24/10/2023	CKN-166612	PATRICIO MOREL BLANCO	3,675.00	0.00	(3,337,064.03)
25/10/2023	CHK-167376	MARIA CRISTINA JIMENEZ	0.00	59,038.70	(3,396,102.73)
25/10/2023	CHK-167377	EFRAIN PACHECO RAMIREZ	0.00	3,050.00	(3,399,152.73)
25/10/2023	CHK-167378	REFRIGERACION P & W, SRL.	0.00	347,805.86	(3,746,958.59)
25/10/2023	CHK-167379	COLECTOR DE IMPUESTOS	0.00	78,958.99	(3,825,917.58)
26/10/2023	CKN-167296	LARIELYS TORRES FERNANDEZ	11,669.00	0.00	(3,814,248.58)
26/10/2023	CKN-167322	ERIDANIA NAZARET MARTE	5,910.00	0.00	(3,808,338.58)
27/10/2023	CHK-167380	CRISTIAN GARABITO LUCIANO	0.00	10,000.00	(3,818,338.58)
27/10/2023	CHK-167381	CARMEN LUISA GOMERA FRIAS	0.00	10,000.00	(3,828,338.58)
27/10/2023	CHK-167382	DEIVY SANTANA DE LA ROSA	0.00	16,000.00	(3,844,338.58)
27/10/2023	CHK-167383	DOMINGO VALDEZ	0.00	5,000.00	(3,849,338.58)
27/10/2023	CHK-167384	ADELA GUZMAN POLANCO	0.00	3,000.00	(3,852,338.58)
27/10/2023	CHK-167385	ADALBERTO BENITEZ BARONA	0.00	15,000.00	(3,867,338.58)
27/10/2023	CHK-167386	FRANDY CALZADO	0.00	12,000.00	(3,879,338.58)

27/10/2023	CHK-167387	ANGELA ILEANA FERNANDEZ	0.00	5,000.00	(3,884,338.58)
27/10/2023	CHK-167388	RAMON CAONABO ALMANZAR	0.00	10,000.00	(3,894,338.58)
27/10/2023	CHK-167389	QUILVIO LEONEL CARRASCO	0.00	5,000.00	(3,899,338.58)
27/10/2023	CHK-167390	ALBA IRIS AQUINO PEREZ	0.00	10,000.00	(3,909,338.58)
27/10/2023	CHK-167391	JOSE ALEXIS ROBLES HERRERA	0.00	10,000.00	(3,919,338.58)
27/10/2023	CHK-167392	CELESTINA PIMENTEL LIRANZO	0.00	5,000.00	(3,924,338.58)
27/10/2023	CHK-167393	ALAM RAUL SUERO ARAUJO	0.00	15,000.00	(3,939,338.58)
27/10/2023	CHK-167394	ANY YOMAIRA ANTUNA MARTE	0.00	15,000.00	(3,954,338.58)
27/10/2023	CHK-167395	CARLOS PEREZ	0.00	13,000.00	(3,967,338.58)
27/10/2023	CHK-167396	CARLOS MANUEL NUÑEZ DE AZA	0.00	15,000.00	(3,982,338.58)
27/10/2023	CHK-167397	DAMIAN CASTILLO MENA	0.00	10,000.00	(3,992,338.58)
27/10/2023	CHK-167398	CRUSITO PACHANO LUCIANO	0.00	10,000.00	(4,002,338.58)
27/10/2023	CHK-167399	BENJAMIN GONZALEZ	0.00	5,000.00	(4,007,338.58)
27/10/2023	CHK-167400	ALBERTO SERRANO REMIGIO	0.00	15,000.00	(4,022,338.58)
27/10/2023	CHK-167401	ANGEOLINA NUÑEZ ALONSO	0.00	14,000.00	(4,036,338.58)
27/10/2023	CHK-167402	DARIO ANTONIO RODRIGUEZ	0.00	5,000.00	(4,041,338.58)
27/10/2023	CHK-167403	BIOLA JIMENEZ DURAN	0.00	7,000.00	(4,048,338.58)
27/10/2023	CHK-167404	BESAIRA JOSEFINA LORA MUÑOZ	0.00	15,000.00	(4,063,338.58)
27/10/2023	CHK-167405	BIENVENIDO NICOLAS JIMENEZ	0.00	10,000.00	(4,073,338.58)
27/10/2023	CHK-167406	RAQUEL TORIBIO	0.00	1,325.00	(4,074,663.58)
27/10/2023	CHK-167407	MANUEL DE JESUS ABREU	0.00	4,540.50	(4,079,204.08)
27/10/2023	CHK-167408	ESTEBAN ROA FRIAS	0.00	4,397.50	(4,083,601.58)
27/10/2023	CHK-167409	MARIA AUXILIADORA GARCIA DE	0.00	4,769.65	(4,088,371.23)
27/10/2023	CHK-167410	EULOGIA GARCIA BUENO	0.00	3,987.50	(4,092,358.73)
27/10/2023	CHK-167411	ROBINSON ANTONIO MORONTA	0.00	4,628.50	(4,096,987.23)
27/10/2023	CHK-167412	ANTONIA CEPEDA BATISTA DE	0.00	4,909.35	(4,101,896.58)
27/10/2023	CHK-167413	JOSE RAFAEL CANELA ROSARIO	0.00	4,606.50	(4,106,503.08)
27/10/2023	CHK-167414	MARGARITA MARIA ABREU	0.00	4,802.90	(4,111,305.98)
27/10/2023	CHK-167415	MARIA DEL CARMEN BUENO	0.00	4,262.50	(4,115,568.48)
27/10/2023	CHK-167416	VERONICA ANTONIA BATISTA	0.00	4,756.35	(4,120,324.83)
27/10/2023	CHK-167417	MARIA BERKIS COLLADO DE DE	0.00	4,637.10	(4,124,961.93)
27/10/2023	CHK-167418	ADRIANO ABREU	0.00	4,769.65	(4,129,731.58)
27/10/2023	CHK-167419	FILOMENA ABREU DE VALDEZ	0.00	4,714.50	(4,134,446.08)
27/10/2023	CHK-167420	BARTOLO ANTONIO ORTIZ	0.00	4,705.90	(4,139,151.98)
27/10/2023	CHK-167421	MIRALBA MORONTA ABREU	0.00	4,654.30	(4,143,806.28)
27/10/2023	CHK-167422	JOSEFINA ABREU PEREZ	0.00	4,637.10	(4,148,443.38)
27/10/2023	CHK-167423	PRAXEDES ABREU HERNANDEZ	0.00	4,947.15	(4,153,390.53)
27/10/2023	CHK-167424	BERNARDA ASCENCIO CASTILLO	0.00	5,000.00	(4,158,390.53)
27/10/2023	CHK-167425	ALBANIA REYNOSO ALMONTE	0.00	14,000.00	(4,172,390.53)
27/10/2023	CHK-167426	BASILIA ULLOA CAPELLAN	0.00	15,000.00	(4,187,390.53)
27/10/2023	CHK-167427	BERENICES CASTRO CRUZ	0.00	10,000.00	(4,197,390.53)
27/10/2023	CHK-167428	ANA LUCIA VALDEZ DELGADO	0.00	12,000.00	(4,209,390.53)
27/10/2023	CHK-167429	ANA CRISTINA GARO TAVERAS	0.00	7,000.00	(4,216,390.53)
27/10/2023	CHK-167430	ANA BEATRIZ GALAN CASTRO	0.00	10,000.00	(4,226,390.53)
27/10/2023	CHK-167431	CHEILA YENIBEL DE LA CRUZ	0.00	15,000.00	(4,241,390.53)
27/10/2023	CHK-167432	CASIMIRO LUCIANO CONTRERAS	0.00	5,000.00	(4,246,390.53)
27/10/2023	CHK-167433	CELAIDA AMELIA LEBRON PEREZ	0.00	5,000.00	(4,251,390.53)
27/10/2023	CHK-167434	ARACELIS BENZAN GUANCE	0.00	5,000.00	(4,256,390.53)
27/10/2023	CHK-167435	ANYELINA MICHELL SANTOS	0.00	10,000.00	(4,266,390.53)
27/10/2023	CHK-167436	CAROLINA PEREZ ENCARNACION	0.00	15,000.00	(4,281,390.53)
27/10/2023	CHK-167437	DARWIN ENRIQUE CESA	0.00	15,000.00	(4,296,390.53)

27/10/2023	CHK-167438	DAYANARA DE LA CRUZ	0.00	5,000.00	(4,301,390.53)
27/10/2023	CHK-167439	DULCE SOCORRO MERCEDES DIAZ	0.00	10,000.00	(4,311,390.53)
27/10/2023	CHK-167440	DOMINGO ANTONIO DIAZ	0.00	5,000.00	(4,316,390.53)
27/10/2023	CHK-167441	CARLOS GONZALEZ	0.00	15,000.00	(4,331,390.53)
27/10/2023	CHK-167442	ALTAGRACIA DEL CARMEN	0.00	12,000.00	(4,343,390.53)
27/10/2023	CHK-167443	ANIBAL EMILIO RAMIREZ	0.00	15,000.00	(4,358,390.53)
27/10/2023	CHK-167444	BASILIO UREÑA ABREU	0.00	12,000.00	(4,370,390.53)
27/10/2023	CHK-167445	BENJAMIN CONTRERAS Y	0.00	6,000.00	(4,376,390.53)
27/10/2023	CHK-167446	CARLOS JULIO FELIZ MEDINA	0.00	15,000.00	(4,391,390.53)
27/10/2023	CHK-167447	CARLOS MANUEL MERAN	0.00	10,000.00	(4,401,390.53)
27/10/2023	CHK-167448	AMARILIS RINCON REYES	0.00	5,000.00	(4,406,390.53)
27/10/2023	CHK-167449	CORPA LIDIA URBAEZ	0.00	7,000.00	(4,413,390.53)
27/10/2023	CHK-167450	CRISMARY GARCIA DEL CARMEN	0.00	15,000.00	(4,428,390.53)
27/10/2023	CHK-167451	ALIDO MARTINEZ	0.00	5,000.00	(4,433,390.53)
27/10/2023	CHK-167452	AGUSTINA CUEVAS RUBIO DE	0.00	10,000.00	(4,443,390.53)
27/10/2023	CHK-167453	DELIO VICENTE TORRES PERALTA	0.00	5,000.00	(4,448,390.53)
27/10/2023	CHK-167454	DENIS ENCARNACION CRISTIAN	0.00	12,000.00	(4,460,390.53)
27/10/2023	CHK-167455	DEYBI LOPEZ SANCHEZ	0.00	15,000.00	(4,475,390.53)
27/10/2023	CHK-167456	DOLORES SANCHEZ	0.00	15,000.00	(4,490,390.53)
27/10/2023	CHK-167457	DIOSMERY DE LOS SANTOS	0.00	15,000.00	(4,505,390.53)
27/10/2023	CHK-167458	DULCE ELENA PIÑA	0.00	5,000.00	(4,510,390.53)
27/10/2023	CHK-167459	DIANELIS SANCHEZ PEREZ	0.00	10,000.00	(4,520,390.53)
27/10/2023	CHK-167460	DORIS ADALGISA ROSARIO DIAZ	0.00	10,000.00	(4,530,390.53)
27/10/2023	CHK-167461	DOLORES TIBURCIO DE ESTRELLA	0.00	10,000.00	(4,540,390.53)
27/10/2023	CHK-167462	DULCE MARIA SANTOS MORILLO	0.00	8,000.00	(4,548,390.53)
27/10/2023	CHK-167463	DOMINGO MERCEDES DIAZ	0.00	10,000.00	(4,558,390.53)
27/10/2023	CHK-167464	DUNESKA DOMINGUEZ CEBALLO	0.00	15,000.00	(4,573,390.53)
27/10/2023	CHK-167465	DOMINGO MATOS BATISTA	0.00	5,000.00	(4,578,390.53)
27/10/2023	CHK-167466	ALBA YRIS SANCHEZ RAMIREZ	0.00	10,000.00	(4,588,390.53)
27/10/2023	CHK-167467	ANGELICA MENDEZ ORTIZ	0.00	12,000.00	(4,600,390.53)
27/10/2023	CHK-167468	ADRIANA ELIZABETH RODRIGUEZ	0.00	12,000.00	(4,612,390.53)
27/10/2023	CHK-167469	ALONDRA RAMIREZ DE LOS	0.00	5,000.00	(4,617,390.53)
27/10/2023	CHK-167470	CARMEN MARIEL GONZALEZ	0.00	15,000.00	(4,632,390.53)
27/10/2023	CHK-167471	DANIEL PEÑA GONZALEZ	0.00	5,000.00	(4,637,390.53)
27/10/2023	CHK-167472	DANIA BAUTISTA ENCARNACION	0.00	15,000.00	(4,652,390.53)
27/10/2023	CHK-167473	CARMEN LEONOR HERNANDEZ	0.00	10,000.00	(4,662,390.53)
27/10/2023	CHK-167474	ANIBAL GOMEZ CARVAJAL	0.00	5,000.00	(4,667,390.53)
27/10/2023	CHK-167475	ALFRED MERCEDES SANTANA	0.00	12,000.00	(4,679,390.53)
27/10/2023	CHK-167476	CARMEN ESTELA DE LA CRUZ	0.00	4,680.10	(4,684,070.63)
27/10/2023	CHK-167477	CELESTE AURORA OVIEDO	0.00	10,000.00	(4,694,070.63)
27/10/2023	CHK-167478	CAROLIN MICHEL ALVAREZ	0.00	15,000.00	(4,709,070.63)
27/10/2023	CHK-167479	BENEDICTO ROSARIO ALMANZAR	0.00	7,000.00	(4,716,070.63)
27/10/2023	CHK-167480	AGUSTIN ANTONIO TAVAREZ	0.00	10,000.00	(4,726,070.63)
27/10/2023	CHK-167481	ADRIANO CASTILLO	0.00	10,000.00	(4,736,070.63)
27/10/2023	CHK-167482	CLARIDIANA ELIZABETH JAVIER	0.00	15,000.00	(4,751,070.63)
27/10/2023	CHK-167483	ANA SANTIAGO	0.00	7,000.00	(4,758,070.63)
27/10/2023	CHK-167484	ELSA VIONELA ENCARNACION	0.00	5,000.00	(4,763,070.63)
27/10/2023	CHK-167485	ARGENIS FABIAN MORETA	0.00	6,000.00	(4,769,070.63)
27/10/2023	CHK-167486	FLERIDA BRITO CABRERA	0.00	12,000.00	(4,781,070.63)
27/10/2023	CHK-167487	FABIA AGUAVIVA REYES	0.00	3,000.00	(4,784,070.63)
27/10/2023	CHK-167488	EZEQUIEL EUSEBIO ROSARIO	0.00	15,000.00	(4,799,070.63)

27/10/2023	CHK-167489	ELIZABETH VALDEZ DELGADO	0.00	10,000.00	(4,809,070.63)
27/10/2023	CHK-167490	HERIBERTO DEL JESUS	0.00	10,000.00	(4,819,070.63)
27/10/2023	CHK-167491	CHENDY ARIEL NUÑEZ MARÍÑEZ	0.00	12,000.00	(4,831,070.63)
27/10/2023	CHK-167492	EDDILY YENIFER CASTILLO DÍAZ	0.00	15,000.00	(4,846,070.63)
27/10/2023	CHK-167493	EPIFANIO TAVAREZ	0.00	3,000.00	(4,849,070.63)
27/10/2023	CHK-167494	EBLIN MARGARITA GURIDY	0.00	10,000.00	(4,859,070.63)
27/10/2023	CHK-167495	ENIDIA PEÑA RODRIGUEZ	0.00	7,000.00	(4,866,070.63)
27/10/2023	CHK-167496	ELIZEIDI ARIAS ANDUJAR	0.00	15,000.00	(4,881,070.63)
27/10/2023	CHK-167497	LUIS ERNESTO CASADO	0.00	10,000.00	(4,891,070.63)
27/10/2023	CHK-167498	LUIS JOSE DUARTE	0.00	15,000.00	(4,906,070.63)
27/10/2023	CHK-167499	MANUEL ANGOMAS	0.00	5,000.00	(4,911,070.63)
27/10/2023	CHK-167500	MANUEL DE LOS SANTOS URBAEZ	0.00	5,000.00	(4,916,070.63)
27/10/2023	CHK-167501	ELIZABETH MEREJO PAYANO	0.00	15,000.00	(4,931,070.63)
27/10/2023	CHK-167502	ELIZABETH CAMACHO PATIÑO	0.00	10,000.00	(4,941,070.63)
27/10/2023	CHK-167503	FRANCISCO ORTIZ PEREZ	0.00	10,000.00	(4,951,070.63)
27/10/2023	CHK-167504	FRANCISCO JOSUE LUNA SANCHEZ	0.00	8,000.00	(4,959,070.63)
27/10/2023	CHK-167505	JUSTINA FRANCO TOLEDO	0.00	5,000.00	(4,964,070.63)
27/10/2023	CHK-167506	LUZ DEL CARMEN FRIAS DE	0.00	5,000.00	(4,969,070.63)
27/10/2023	CHK-167507	LUIS ALMANDO SOTO VALDEZ	0.00	15,000.00	(4,984,070.63)
27/10/2023	CHK-167508	IVELISSE DE PAULA INOA DE	0.00	7,000.00	(4,991,070.63)
27/10/2023	CHK-167509	JUAN DE JESUS GARCIA	0.00	3,000.00	(4,994,070.63)
27/10/2023	CHK-167510	EUGENIO SANCHEZ MONTERO	0.00	3,000.00	(4,997,070.63)
27/10/2023	CHK-167511	LUZ MARIA POLANCO GARCIA	0.00	15,000.00	(5,012,070.63)
27/10/2023	CHK-167512	JENNIFFER GISELLE MENDIZABAL	0.00	15,000.00	(5,027,070.63)
27/10/2023	CHK-167513	LUIS ADONIS ACOSTA CAPELLAN	0.00	8,000.00	(5,035,070.63)
27/10/2023	CHK-167514	JUSTINA CASTRO RAMIREZ	0.00	15,000.00	(5,050,070.63)
27/10/2023	CHK-167515	LUIS ALBERTO ENCARNACION	0.00	15,000.00	(5,065,070.63)
27/10/2023	CHK-167516	JULIANA VASQUEZ HENRIQUEZ	0.00	5,000.00	(5,070,070.63)
27/10/2023	CHK-167517	JENNIFER RAMIREZ BRITO	0.00	12,000.00	(5,082,070.63)
27/10/2023	CHK-167518	JUNIOR CALZADO	0.00	12,000.00	(5,094,070.63)
27/10/2023	CHK-167519	JULIO CUEVAS	0.00	8,000.00	(5,102,070.63)
27/10/2023	CHK-167520	JOSE MEJIA DE LA CRUZ	0.00	10,000.00	(5,112,070.63)
27/10/2023	CHK-167521	JULIO LORENZO ALVAREZ	0.00	5,000.00	(5,117,070.63)
27/10/2023	CHK-167522	KAREN ANA MARIA SANTANA	0.00	10,000.00	(5,127,070.63)
27/10/2023	CHK-167523	JUSTINA GRULLON SUAREZ	0.00	10,000.00	(5,137,070.63)
27/10/2023	CHK-167524	ISAURA GUZMAN CUEVAS	0.00	12,000.00	(5,149,070.63)
27/10/2023	CHK-167525	ISAURA MARIBEL MEJIA MARIA	0.00	10,000.00	(5,159,070.63)
27/10/2023	CHK-167526	ANDRES MARTINEZ ESPINAL	0.00	15,000.00	(5,174,070.63)
27/10/2023	CHK-167527	ESTEBAN SEPULVEDA	0.00	4,000.00	(5,178,070.63)
27/10/2023	CHK-167528	ELVY ANTONIO CASTILLO DISLA	0.00	5,000.00	(5,183,070.63)
27/10/2023	CHK-167529	ANABEL NAZARET JIMENEZ	0.00	12,000.00	(5,195,070.63)
27/10/2023	CHK-167530	EDWIN BUENO GUZMAN	0.00	15,000.00	(5,210,070.63)
27/10/2023	CHK-167531	ELSIDA CAMILO MENA	0.00	10,000.00	(5,220,070.63)
27/10/2023	CHK-167532	JUAN CAMPUSANO DE JESUS	0.00	5,000.00	(5,225,070.63)
27/10/2023	CHK-167533	DEIRY PATRICIA HERNANDEZ DE	0.00	15,000.00	(5,240,070.63)
27/10/2023	CHK-167534	IDALIA SUERO	0.00	15,000.00	(5,255,070.63)
27/10/2023	CHK-167535	HECTOR MENDEZ MATEO	0.00	12,000.00	(5,267,070.63)
27/10/2023	CHK-167536	FRANCISCO CASTRO	0.00	5,000.00	(5,272,070.63)
27/10/2023	CHK-167537	FRANKLYN MANUEL TORRES	0.00	7,000.00	(5,279,070.63)
27/10/2023	CHK-167538	ANA MARTINEZ	0.00	15,000.00	(5,294,070.63)
27/10/2023	CHK-167539	ARCADIO GARCIA MOSCOSO	0.00	10,000.00	(5,304,070.63)

27/10/2023	CHK-167540	HIGINIO GALVEZ PERALTA	0.00	15,000.00	(5,319,070.63)
27/10/2023	CHK-167541	FRANCISCO FELIX REINOSO	0.00	7,000.00	(5,326,070.63)
27/10/2023	CHK-167542	HECTOR DOMINGO ANTONIO	0.00	10,000.00	(5,336,070.63)
27/10/2023	CHK-167543	GERTRUDYS CASTRO SUAREZ	0.00	10,000.00	(5,346,070.63)
27/10/2023	CHK-167544	FRANYELY BERROA DE LA ROSA	0.00	5,000.00	(5,351,070.63)
27/10/2023	CHK-167545	HIPOLITO TEOFILO FELIX QUIRICO	0.00	10,000.00	(5,361,070.63)
27/10/2023	CHK-167546	HILARIO JAIME MARTINEZ	0.00	11,000.00	(5,372,070.63)
27/10/2023	CHK-167547	ILEANA GONZALEZ UTAÑO	0.00	10,000.00	(5,382,070.63)
27/10/2023	CHK-167548	IGNACIA RINCON GARCIA	0.00	11,000.00	(5,393,070.63)
27/10/2023	CHK-167549	GENESIS CUEVAS RODRIGUEZ	0.00	10,000.00	(5,403,070.63)
27/10/2023	CHK-167550	IGNACIA SANTIAGO GARCIA	0.00	10,000.00	(5,413,070.63)
27/10/2023	CHK-167551	GEORGE GABRIEL GIL MARTINEZ	0.00	12,000.00	(5,425,070.63)
27/10/2023	CHK-167552	GLADYS BEATRIZ INOA INOA DE	0.00	10,000.00	(5,435,070.63)
27/10/2023	CHK-167553	JOSEFA ALTAGRACIA DE LA ROSA	0.00	5,000.00	(5,440,070.63)
27/10/2023	CHK-167554	GLADYS ESTHER ALVAREZ	0.00	10,000.00	(5,450,070.63)
27/10/2023	CHK-167555	JOSELIN ALTAGRACIA SANTIAGO	0.00	15,000.00	(5,465,070.63)
27/10/2023	CHK-167556	GUILLERMINA ARAUJO ORTIZ	0.00	10,000.00	(5,475,070.63)
27/10/2023	CHK-167557	JUAN CARLOS PEREZ FLORIAN	0.00	15,000.00	(5,490,070.63)
27/10/2023	CHK-167558	ELIEZER MERAN DE LOS SANTOS	0.00	17,000.00	(5,507,070.63)
27/10/2023	CHK-167559	ESTHER MILAGROS TEJEDA	0.00	8,000.00	(5,515,070.63)
27/10/2023	CHK-167560	EUFRACTIA CRISTINA GARCIA	0.00	10,000.00	(5,525,070.63)
27/10/2023	CHK-167561	EDILI DE LA ROSA GARCIA	0.00	6,000.00	(5,531,070.63)
27/10/2023	CHK-167562	ELAUTERIO DE PAULA DE LEON	0.00	15,000.00	(5,546,070.63)
27/10/2023	CHK-167563	EDDY VALDEZ DIAZ	0.00	8,000.00	(5,554,070.63)
27/10/2023	CHK-167564	ARSENIA SOLANO FRIAS	0.00	15,000.00	(5,569,070.63)
27/10/2023	CHK-167565	EUFEMIA SOLANO MORENO	0.00	15,000.00	(5,584,070.63)
27/10/2023	CHK-167566	CRISTINA PADILLA DEL ORBE	0.00	5,000.00	(5,589,070.63)
27/10/2023	CHK-167567	ANTONIO ABAS BOCIO MONTERO	0.00	15,000.00	(5,604,070.63)
27/10/2023	CHK-167568	CESAR CASTRO	0.00	10,000.00	(5,614,070.63)
27/10/2023	CHK-167569	ARGENTINA NERVA PEREZ	0.00	10,000.00	(5,624,070.63)
27/10/2023	CHK-167570	ELAINE KRISTAL ROSARIO	0.00	12,000.00	(5,636,070.63)
27/10/2023	CHK-167571	EMMANUEL VASQUEZ SANTOS	0.00	15,000.00	(5,651,070.63)
27/10/2023	CHK-167572	EDRINA PIMENTEL LOGAN	0.00	13,000.00	(5,664,070.63)
27/10/2023	CHK-167573	EMILIA DE JESUS GERONIMO	0.00	5,000.00	(5,669,070.63)
27/10/2023	CHK-167574	BACILIO PARRA LOPEZ	0.00	10,000.00	(5,679,070.63)
27/10/2023	CHK-167575	ALEXIS FRANCISCO JIMENEZ	0.00	7,000.00	(5,686,070.63)
27/10/2023	CHK-167576	ALEJANDRO HERNANDEZ	0.00	5,000.00	(5,691,070.63)
27/10/2023	CHK-167577	FELIX ANTONIO MARTINEZ	0.00	12,000.00	(5,703,070.63)
27/10/2023	CHK-167578	FELIX ANTONIO TAVAREZ	0.00	15,000.00	(5,718,070.63)
27/10/2023	CHK-167579	FAUSTO MATA	0.00	8,000.00	(5,726,070.63)
27/10/2023	CHK-167580	AGUSTINA CUEVAS RUBIO DE	0.00	10,000.00	(5,736,070.63)
27/10/2023	CHK-167581	FATIMA DE LOS SANTOS	0.00	10,000.00	(5,746,070.63)
27/10/2023	CHK-167582	FAOLY MAGDELIZA CASTILLO	0.00	10,000.00	(5,756,070.63)
27/10/2023	CHK-167583	ELSA MARGARITA BAUTISTA	0.00	15,000.00	(5,771,070.63)
27/10/2023	CHK-167584	FABIO ELADIO FAJARDO	0.00	15,000.00	(5,786,070.63)
27/10/2023	CHK-167585	DOLORES TINEO DE LOS SANTOS	0.00	10,000.00	(5,796,070.63)
27/10/2023	CHK-167586	DULCE MARIA PAULINO	0.00	10,000.00	(5,806,070.63)
27/10/2023	CHK-167587	ALEXANDER LOPEZ PEREZ	0.00	10,000.00	(5,816,070.63)
27/10/2023	CHK-167588	ALBA LILLIAN VALENZUELA	0.00	7,000.00	(5,823,070.63)
27/10/2023	CHK-167589	DAPHNE CANDELARIO	0.00	6,000.00	(5,829,070.63)

27/10/2023	CHK-167590	ELADIO LOPEZ DISLA	0.00	10,000.00	(5,839,070.63)
27/10/2023	CHK-167591	EMELYN LILIANA ARIAS GOMEZ	0.00	10,000.00	(5,849,070.63)
27/10/2023	CHK-167592	EFRAIN GREGORIO FELIZ SOTO	0.00	15,000.00	(5,864,070.63)
27/10/2023	CHK-167593	EMELY NUÑEZ	0.00	15,000.00	(5,879,070.63)
27/10/2023	CHK-167594	FERNANDO AMAURY	0.00	15,000.00	(5,894,070.63)
27/10/2023	CHK-167595	FERNANDO HERNANDEZ	0.00	10,000.00	(5,904,070.63)
27/10/2023	CHK-167596	FELIX DE JESUS HIDALGO ABREU	0.00	15,000.00	(5,919,070.63)
27/10/2023	CHK-167597	ALEXANDRA PEGUERO	0.00	5,000.00	(5,924,070.63)
27/10/2023	CHK-167598	LUIS MANUEL ECHAVARRIA	0.00	8,000.00	(5,932,070.63)
27/10/2023	CHK-167599	JULIANA LINAREZ	0.00	10,000.00	(5,942,070.63)
27/10/2023	CHK-167600	JOSE MANUEL ALMANZAR	0.00	5,000.00	(5,947,070.63)
27/10/2023	CHK-167601	MARTA MORETA VILLEGA DE	0.00	15,000.00	(5,962,070.63)
27/10/2023	CKN-167452	AGUSTINA CUEVAS RUBIO DE	10,000.00	0.00	(5,952,070.63)
30/10/2023	CHK-167602	MARIBEL DE LEON MEDINA	0.00	12,000.00	(5,964,070.63)
30/10/2023	CHK-167603	MARIBEL MUÑOZ GUTIERREZ	0.00	8,000.00	(5,972,070.63)
30/10/2023	CHK-167604	LORENZO SEVERINO DE LA CRUZ	0.00	10,000.00	(5,982,070.63)
30/10/2023	CHK-167605	OFELIA ROSSO	0.00	10,000.00	(5,992,070.63)
30/10/2023	CHK-167606	LEOMARI MILAGROS TORIBIO	0.00	10,000.00	(6,002,070.63)
30/10/2023	CHK-167607	LEONEL MARTINEZ DE JESUS	0.00	5,000.00	(6,007,070.63)
30/10/2023	CHK-167608	MARIESTHER PARRA RODRIGUEZ	0.00	5,000.00	(6,012,070.63)
30/10/2023	CHK-167609	MARIO DE LA CRUZ DE LA CRUZ	0.00	3,000.00	(6,015,070.63)
30/10/2023	CHK-167610	NIDIA ESPERANZA DOMINGUEZ	0.00	10,000.00	(6,025,070.63)
30/10/2023	CHK-167611	LISSETTE MAIRA RODRIGUEZ	0.00	8,000.00	(6,033,070.63)
30/10/2023	CHK-167612	LUCAS RINCON BASORA	0.00	5,000.00	(6,038,070.63)
30/10/2023	CHK-167613	ROBERTO DUARTE CESPEDES	0.00	15,000.00	(6,053,070.63)
30/10/2023	CHK-167614	MARIA YSABEL PEÑA FLORIAN	0.00	6,000.00	(6,059,070.63)
30/10/2023	CHK-167615	LUISA MORENO ALCANTARA	0.00	10,000.00	(6,069,070.63)
30/10/2023	CHK-167616	MARIANA DE LOS SANTOS	0.00	12,000.00	(6,081,070.63)
30/10/2023	CHK-167617	MARIANNY BILEISY JAZMIN	0.00	15,000.00	(6,096,070.63)
30/10/2023	CHK-167618	MARIANNY NICOLE PEÑA	0.00	10,000.00	(6,106,070.63)
30/10/2023	CHK-167619	SANTA MARGARITA MEDINA	0.00	5,000.00	(6,111,070.63)
30/10/2023	CHK-167620	LUCIA SANTANA	0.00	12,000.00	(6,123,070.63)
30/10/2023	CHK-167621	SANTO SORIANO ENCARNACION	0.00	5,000.00	(6,128,070.63)
30/10/2023	CHK-167622	ROGER PERDOMO REYES	0.00	10,000.00	(6,138,070.63)
30/10/2023	CHK-167623	SATURNINA GARCIA VASQUEZ	0.00	10,000.00	(6,148,070.63)
30/10/2023	CHK-167624	SARAH RAFAELA GUERRERO	0.00	10,000.00	(6,158,070.63)
30/10/2023	CHK-167625	SANTOS ADON	0.00	12,000.00	(6,170,070.63)
30/10/2023	CHK-167626	LUCILA FLORENCIO BRITO	0.00	12,000.00	(6,182,070.63)
30/10/2023	CHK-167627	MEIKI JOAN CANELO	0.00	12,000.00	(6,194,070.63)
30/10/2023	CHK-167628	KIMBERLY CRISTINA GONZALEZ	0.00	15,000.00	(6,209,070.63)
30/10/2023	CHK-167629	RAMON ANDRES BAUTISTA	0.00	12,000.00	(6,221,070.63)
30/10/2023	CHK-167630	LUCIA HILARIO DE LA CRUZ	0.00	12,000.00	(6,233,070.63)
30/10/2023	CHK-167631	MELVYN ADOLFO CONCEPCION	0.00	10,000.00	(6,243,070.63)
30/10/2023	CHK-167632	RAMON ANTONIO JIMENEZ	0.00	10,000.00	(6,253,070.63)
30/10/2023	CHK-167633	RAMON EMILIO VASQUEZ TORRES	0.00	10,000.00	(6,263,070.63)
30/10/2023	CHK-167634	RAMON GUEVARA CARRASCO	0.00	6,000.00	(6,269,070.63)
30/10/2023	CHK-167635	PAOLA MARGARITA HIDALGO	0.00	15,000.00	(6,284,070.63)
30/10/2023	CHK-167636	RAMON PEREZ	0.00	15,000.00	(6,299,070.63)
30/10/2023	CHK-167637	ODELIS CRICEL MARTE	0.00	7,000.00	(6,306,070.63)
30/10/2023	CHK-167638	MIGUEL ANTONIO FLORENTINO	0.00	10,000.00	(6,316,070.63)
30/10/2023	CHK-167639	LEYDI ISABEL GRULLON ACOSTA	0.00	10,000.00	(6,326,070.63)

30/10/2023	CHK-167640	MARTINA VALLEJO VILLA	0.00	10,000.00	(6,336,070.63)
30/10/2023	CHK-167641	MARIA NELIS FERRERAS FERRERAS	0.00	15,000.00	(6,351,070.63)
30/10/2023	CHK-167642	MARIA MORILLO MONTERO DE	0.00	5,000.00	(6,356,070.63)
30/10/2023	CHK-167643	MARIA MERCEDES TEJEDA	0.00	15,000.00	(6,371,070.63)
30/10/2023	CHK-167644	RAMIRO ANTONIO LANTIGUA	0.00	12,000.00	(6,383,070.63)
30/10/2023	CHK-167645	MELIDA ESTEVEZ RODRIGUEZ	0.00	3,000.00	(6,386,070.63)
30/10/2023	CHK-167646	RANDOLPH YGNACIO ANTIGUA	0.00	10,000.00	(6,396,070.63)
30/10/2023	CHK-167647	RAMONA MARIA DOMINGUEZ	0.00	5,000.00	(6,401,070.63)
30/10/2023	CHK-167648	RAMONA CANDELARIO	0.00	12,000.00	(6,413,070.63)
30/10/2023	CHK-167649	ELIZABETH SILFA DE CHALIS	0.00	11,000.00	(6,424,070.63)
30/10/2023	CHK-167650	EUGENIO POLANCO	0.00	4,000.00	(6,428,070.63)
30/10/2023	CHK-167651	LUIS ESMELIN LACHAPEL	0.00	7,000.00	(6,435,070.63)
30/10/2023	CHK-167652	RODALIZA DESSIRE DEL ORBE	0.00	15,000.00	(6,450,070.63)
30/10/2023	CHK-167653	REYMUNDO DE LEON CAMILO	0.00	10,000.00	(6,460,070.63)
30/10/2023	CHK-167654	NERSI MELANIA GONZALEZ DE	0.00	10,000.00	(6,470,070.63)
30/10/2023	CHK-167655	MICHELLE LUCIA GIL MONTESINO	0.00	10,000.00	(6,480,070.63)
30/10/2023	CHK-167656	ROBERT ERNESTO MARTINEZ	0.00	10,000.00	(6,490,070.63)
30/10/2023	CHK-167657	RENZO DE JESUS RINCON GARCIA	0.00	5,000.00	(6,495,070.63)
30/10/2023	CHK-167658	MARITZA MORILLO FAMILIA	0.00	13,000.00	(6,508,070.63)
30/10/2023	CHK-167659	MARIA YOSSELIN ABREU	0.00	12,000.00	(6,520,070.63)
30/10/2023	CHK-167660	JULIAN ALVAREZ	0.00	15,000.00	(6,535,070.63)
30/10/2023	CHK-167661	JOSE EMMANUEL DESCHAMPS	0.00	3,500.00	(6,538,570.63)
30/10/2023	CHK-167662	JORDY MONTERO PAULINO	0.00	15,000.00	(6,553,570.63)
30/10/2023	CHK-167663	MARIA DE LOS ANGELES MARTE	0.00	7,000.00	(6,560,570.63)
30/10/2023	CHK-167664	MARIA DE LA CRUZ CAMILO	0.00	10,000.00	(6,570,570.63)
30/10/2023	CHK-167665	MARIA CIPRIAN PERREAUX	0.00	10,000.00	(6,580,570.63)
30/10/2023	CHK-167666	MARIA ALTAGRACIA DEL POZO	0.00	10,000.00	(6,590,570.63)
30/10/2023	CHK-167667	LUIS MANUEL TERRERO	0.00	6,000.00	(6,596,570.63)
30/10/2023	CHK-167668	JESUS ANDERSON SCHEPAR	0.00	15,000.00	(6,611,570.63)
30/10/2023	CHK-167669	LAZARO CASTRO VICTORINO	0.00	10,000.00	(6,621,570.63)
30/10/2023	CHK-167670	MARIA MERCEDES UPIA	0.00	10,000.00	(6,631,570.63)
30/10/2023	CHK-167671	MARIA ISABEL CRUZ JIMENEZ	0.00	15,000.00	(6,646,570.63)
30/10/2023	CHK-167672	MARIA GUILLERMINA MEJIA	0.00	15,000.00	(6,661,570.63)
30/10/2023	CHK-167673	MARIA ELIZABETH PORTORREAL	0.00	15,000.00	(6,676,570.63)
30/10/2023	CHK-167674	MARIA ELENA LORA CRUZ	0.00	12,000.00	(6,688,570.63)
30/10/2023	CHK-167675	MARIA ELENA BAUTISTA	0.00	10,000.00	(6,698,570.63)
30/10/2023	CHK-167676	JEAN CARLOS SALAZAR	0.00	15,000.00	(6,713,570.63)
30/10/2023	CHK-167677	MARTIN NOLASCO	0.00	5,000.00	(6,718,570.63)
30/10/2023	CHK-167678	MARTIN GONZALEZ CHEVALIER	0.00	15,000.00	(6,733,570.63)
30/10/2023	CHK-167679	JOSE ALBERTO GONZALEZ DE LA	0.00	10,000.00	(6,743,570.63)
30/10/2023	CHK-167680	JENNY ERIDANIA AVILA NIN	0.00	5,000.00	(6,748,570.63)
30/10/2023	CHK-167681	MANUEL DEL NIÑO JESUS OTAÑO	0.00	5,000.00	(6,753,570.63)
30/10/2023	CHK-167682	MARCELINA FLORIAN BELTRES DE	0.00	10,000.00	(6,763,570.63)
30/10/2023	CHK-167683	JUANA RINCON GARCIA	0.00	10,000.00	(6,773,570.63)
30/10/2023	CHK-167684	JOSE LUIS MARIA GOMEZ	0.00	10,000.00	(6,783,570.63)
30/10/2023	CHK-167685	JOSE FLORENTINO HERNANDEZ	0.00	10,000.00	(6,793,570.63)
30/10/2023	CHK-167686	JUAN MERCEDES LEYBA	0.00	12,000.00	(6,805,570.63)
30/10/2023	CHK-167687	JUAN OSVALDO PORTORREAL	0.00	10,000.00	(6,815,570.63)
30/10/2023	CHK-167688	JUAN PABLO FERREIRAS	0.00	10,000.00	(6,825,570.63)
30/10/2023	CHK-167689	JOSE ANTONIO RAMIREZ	0.00	12,000.00	(6,837,570.63)
30/10/2023	CHK-167690	JOSE ALTAGRACIA JIMENEZ	0.00	3,000.00	(6,840,570.63)

30/10/2023	CHK-167691	MAIRA BETANIA CUEVAS	0.00	15,000.00	(6,855,570.63)
30/10/2023	CHK-167692	JANELLY FELIZ CAMILO DE	0.00	10,000.00	(6,865,570.63)
30/10/2023	CHK-167693	KIARA PILAR LEBRON RAMIREZ	0.00	13,000.00	(6,878,570.63)
30/10/2023	CHK-167694	JUAN DUARTE PEÑA	0.00	10,000.00	(6,888,570.63)
30/10/2023	CHK-167695	LUIS MANUEL TEJEDA ANDUJAR	0.00	15,000.00	(6,903,570.63)
30/10/2023	CHK-167696	JUDITH GOMEZ LOPEZ	0.00	10,000.00	(6,913,570.63)
30/10/2023	CHK-167697	JOSE DOLORES MUÑOZ	0.00	5,000.00	(6,918,570.63)
30/10/2023	CHK-167698	JOSE DANIEL GOMEZ ALCANTARA	0.00	15,000.00	(6,933,570.63)
30/10/2023	CHK-167699	ELAINE VANESSA MATOS AYBAR	0.00	14,000.00	(6,947,570.63)
30/10/2023	CHK-167700	GUILLERMO MEDINA	0.00	10,000.00	(6,957,570.63)
30/10/2023	CHK-167701	JOSE ADON PASCUAL	0.00	12,000.00	(6,969,570.63)
30/10/2023	CHK-167702	LELY ALEXANDRY REYES	0.00	8,000.00	(6,977,570.63)
30/10/2023	CHK-167703	IVELSY IDAURA ALVAREZ	0.00	10,000.00	(6,987,570.63)
30/10/2023	CHK-167704	JORGE LUIS ROJAS DE LA ROSA	0.00	8,000.00	(6,995,570.63)
30/10/2023	CHK-167705	LUIS RAMON CAMILO NUÑEZ	0.00	5,000.00	(7,000,570.63)
30/10/2023	CHK-167706	MARGARITA FELIZ FELIZ	0.00	5,000.00	(7,005,570.63)
30/10/2023	CHK-167707	LUISA FERNANDA LOPEZ	0.00	10,000.00	(7,015,570.63)
30/10/2023	CHK-167708	JOAQUIN ANTONIO DE JESUS	0.00	10,000.00	(7,025,570.63)
30/10/2023	CHK-167709	MARCOS ALEJANDRO	0.00	8,000.00	(7,033,570.63)
30/10/2023	CHK-167710	IVELISSE FRANCISCO	0.00	5,000.00	(7,038,570.63)
30/10/2023	CHK-167711	JOSE ARGERNIS SENSULA MATEO	0.00	10,000.00	(7,048,570.63)
30/10/2023	CHK-167712	JUANA PEGUERO TOLENTINO	0.00	5,000.00	(7,053,570.63)
30/10/2023	CHK-167713	JUANA LOPEZ OVALLE	0.00	5,000.00	(7,058,570.63)
30/10/2023	CHK-167714	LUIS DIOMEDES ROJAS	0.00	11,000.00	(7,069,570.63)
30/10/2023	CHK-167715	KARINA PAOLA GONZALEZ	0.00	15,000.00	(7,084,570.63)
30/10/2023	CHK-167716	MAIKYN JOHANSE TEJEDA	0.00	10,000.00	(7,094,570.63)
30/10/2023	CHK-167717	KATHERINE NAIROBE TAVAREZ	0.00	15,000.00	(7,109,570.63)
30/10/2023	CHK-167718	JUANITA GOMEZ SERRANO	0.00	15,000.00	(7,124,570.63)
30/10/2023	CHK-167719	MAICOL CABALLERO SAMBOY	0.00	13,000.00	(7,137,570.63)
30/10/2023	CHK-167720	MARGARITA MUÑOZ	0.00	15,000.00	(7,152,570.63)
30/10/2023	CHK-167721	JOEL LUGO PEÑA	0.00	8,000.00	(7,160,570.63)
30/10/2023	CHK-167722	MARIA ALTAGRACIA ANGELES	0.00	15,000.00	(7,175,570.63)
30/10/2023	CHK-167723	BERNARD VLADIMIR RODRIGUEZ	0.00	15,000.00	(7,190,570.63)
30/10/2023	CHK-167724	DWYANE OGANDO CEDANO	0.00	10,000.00	(7,200,570.63)
30/10/2023	CHK-167725	RAFAEL LEONIDAS LEON	0.00	12,000.00	(7,212,570.63)
30/10/2023	CHK-167726	MILDRED JOSEFINA SOTO DE	0.00	8,000.00	(7,220,570.63)
30/10/2023	CHK-167727	SUJEILI VASQUEZ BELTRE	0.00	5,000.00	(7,225,570.63)
30/10/2023	CHK-167728	PORFIRIO VALDEZ CONTRERAS	0.00	10,000.00	(7,235,570.63)
30/10/2023	CHK-167729	MERCEDES LEONCIA LOPEZ DE	0.00	5,000.00	(7,240,570.63)
30/10/2023	CHK-167730	MIREYA AMPARO	0.00	12,000.00	(7,252,570.63)
30/10/2023	CHK-167731	PROVIDENCIA PEREZ ASENCIO	0.00	8,000.00	(7,260,570.63)
30/10/2023	CHK-167732	OSEANIA MARINELLI DE JESUS	0.00	10,000.00	(7,270,570.63)
30/10/2023	CHK-167733	PORFIRIA GENAO	0.00	5,000.00	(7,275,570.63)
30/10/2023	CHK-167734	ANA RITA PEREZ MARTINEZ	0.00	20,000.00	(7,295,570.63)
30/10/2023	CHK-167735	UNION DEPORTIVA DEL	0.00	5,000.00	(7,300,570.63)
30/10/2023	CHK-167736	MIGUELA ANTONIA CONSUEGRA	0.00	10,000.00	(7,310,570.63)
30/10/2023	CHK-167737	ROLANDO DE JESUS MENAS	0.00	10,000.00	(7,320,570.63)
30/10/2023	CHK-167738	PEDRO ANTONIO DE JESUS	0.00	9,000.00	(7,329,570.63)
30/10/2023	CHK-167739	PAULA SILVERIO	0.00	15,000.00	(7,344,570.63)
30/10/2023	CHK-167740	NELSY ELIZABETH TEJEDA	0.00	10,000.00	(7,354,570.63)

30/10/2023	CHK-167741	NATALI DEL CARMEN CRUZ	0.00	12,000.00	(7,366,570.63)
30/10/2023	CHK-167742	MICHELL MARIA GABRIEL SANTOS	0.00	10,000.00	(7,376,570.63)
30/10/2023	CHK-167743	NELSON LUIS MOTA	0.00	15,000.00	(7,391,570.63)
30/10/2023	CHK-167744	RAINER TOLENTINO RAMIREZ	0.00	15,000.00	(7,406,570.63)
30/10/2023	CHK-167745	PATRICIA ARIAS SOLANO	0.00	7,000.00	(7,413,570.63)
30/10/2023	CHK-167746	NANCI BATISTA GUZMAN	0.00	8,000.00	(7,421,570.63)
30/10/2023	CHK-167747	PASCUALA MONTANO	0.00	5,000.00	(7,426,570.63)
30/10/2023	CHK-167748	RAFAEL LIRANZO RAMOS	0.00	12,000.00	(7,438,570.63)
30/10/2023	CHK-167749	MICHAELL ENMANUEL DIAZ	0.00	12,000.00	(7,450,570.63)
30/10/2023	CHK-167750	MODESTA GARCIA FALETTE	0.00	10,000.00	(7,460,570.63)
30/10/2023	CHK-167751	MIRIAM MARITZA NUÑEZ	0.00	10,000.00	(7,470,570.63)
30/10/2023	CHK-167752	MERCI MENDOZA ESPINAL	0.00	10,000.00	(7,480,570.63)
30/10/2023	CHK-167753	RAFAEL ALQUIDES YEDRA	0.00	12,000.00	(7,492,570.63)
30/10/2023	CHK-167754	MIREYA DE LA ROSA	0.00	10,000.00	(7,502,570.63)
30/10/2023	CHK-167755	RADAHAMES BEJARAN	0.00	5,000.00	(7,507,570.63)
30/10/2023	CHK-167756	ANGELA BENITA AMEZQUITA	0.00	14,000.00	(7,521,570.63)
30/10/2023	CHK-167757	SOR HURALIA FELIZ LEMOS	0.00	8,000.00	(7,529,570.63)
30/10/2023	CHK-167758	YSIS MIGDALIA MARTINEZ	0.00	5,000.00	(7,534,570.63)
30/10/2023	CHK-167759	VICTOR ABREU DISLA	0.00	10,000.00	(7,544,570.63)
30/10/2023	CHK-167760	VIDAL BAZORA RINCON	0.00	10,000.00	(7,554,570.63)
30/10/2023	CHK-167761	VIOLETA ALTAGRACIA CABRERA	0.00	10,000.00	(7,564,570.63)
30/10/2023	CHK-167762	PEDRO ANTONIO SERRANO	0.00	6,000.00	(7,570,570.63)
30/10/2023	CHK-167763	PEDRO ROQUE CASTRO	0.00	10,000.00	(7,580,570.63)
30/10/2023	CHK-167764	MILAGROSA MENDEZ GUZMAN	0.00	10,000.00	(7,590,570.63)
30/10/2023	CHK-167765	PEDRO MARTIN GUZMAN	0.00	10,000.00	(7,600,570.63)
30/10/2023	CHK-167766	OLGA ALTAGRACIA URIBE TEJEDA	0.00	10,000.00	(7,610,570.63)
30/10/2023	CHK-167767	OREL DE LA CRUZ	0.00	15,000.00	(7,625,570.63)
30/10/2023	CHK-167768	PERLA CRISMEYDIS DOMINGUEZ	0.00	15,000.00	(7,640,570.63)
30/10/2023	CHK-167769	ORFELINA DE LA ROSA	0.00	15,000.00	(7,655,570.63)
30/10/2023	CHK-167770	PERLA CORINA PEREZ RAMIREZ	0.00	8,000.00	(7,663,570.63)
30/10/2023	CHK-167771	RAMON GILBERTO GOMEZ BRITO	0.00	12,000.00	(7,675,570.63)
30/10/2023	CHK-167772	RAMONA ELVIRA MARTINEZ	0.00	10,000.00	(7,685,570.63)
30/10/2023	CHK-167773	NIDIA DOLIDA SANCHEZ CIPRIAN	0.00	10,000.00	(7,695,570.63)
30/10/2023	CHK-167774	JOHNNY CASTRO BRITO	0.00	5,000.00	(7,700,570.63)
30/10/2023	CHK-167775	YASMERY MORENO	0.00	12,000.00	(7,712,570.63)
30/10/2023	CHK-167776	YONAUARYS REYES CESPEDES	0.00	10,000.00	(7,722,570.63)
30/10/2023	CHK-167777	YUDERKA MIGUELINA MOYA	0.00	15,000.00	(7,737,570.63)
30/10/2023	CHK-167778	YERELYN NAIDELYN DE LA CRUZ	0.00	11,000.00	(7,748,570.63)
30/10/2023	CHK-167779	YUNIOR JOSE FELIZ PEÑA	0.00	275,026.00	(8,023,596.63)
31/10/2023	CB-00000438	CARGO DE COMBUSTIBLE,	0.00	12,556.79	(8,036,153.42)
31/10/2023	CB-00000439	COMISION BANCARIA 0.15%	0.00	15,000.00	(8,051,153.42)
31/10/2023	CHK-167780	WILSON MILANO PEREZ	0.00	13,000.00	(8,064,153.42)
31/10/2023	CHK-167781	WINIFER NATALY BATISTA	0.00	10,000.00	(8,074,153.42)
31/10/2023	CHK-167782	YANEIRY GONZALEZ LOPEZ	0.00	12,000.00	(8,086,153.42)
31/10/2023	CHK-167783	YISEL ROSA MATEO	0.00	13,000.00	(8,099,153.42)
31/10/2023	CHK-167784	ANGEL RAMON BATISTA	0.00	10,000.00	(8,109,153.42)
31/10/2023	CHK-167785	YONAISE ENCARNACION	0.00	10,000.00	(8,119,153.42)
31/10/2023	CHK-167786	SENEIDA FLORENTINO AMPARO	0.00	3,000.00	(8,122,153.42)
31/10/2023	CHK-167787	ROSALBA GOMEZ ESPINAL	0.00	10,000.00	(8,132,153.42)
31/10/2023	CHK-167788	MIGUELINA MERCEDES JIMENEZ	0.00	10,000.00	(8,142,153.42)
31/10/2023	CHK-167789	ROSALIA GUADALUPE GOMEZ	0.00	5,000.00	(8,147,153.42)
31/10/2023	CHK-167790	SILVERIO VALENTIN BENITEZ	0.00	5,000.00	(8,152,153.42)

31/10/2023	CHK-167791	WILKINS RADHAMES PEÑA SOTO	0.00	12,000.00	(8,164,153.42)
31/10/2023	CHK-167792	WILLIAN EZEQUIEL ALCANTARA	0.00	3,000.00	(8,167,153.42)
31/10/2023	CHK-167793	PASCARIO GUANTE BRITO	0.00	15,000.00	(8,182,153.42)
31/10/2023	CHK-167794	WANDER ORLANDO HIDALGO	0.00	10,000.00	(8,192,153.42)
31/10/2023	CHK-167795	MIGUELINA ELIZABETH ZATEN	0.00	3,000.00	(8,195,153.42)
31/10/2023	CHK-167796	SAWELS MONTERO MORETA	0.00	15,000.00	(8,210,153.42)
31/10/2023	CHK-167797	WASCAR JOSE RAMIREZ RAMOS	0.00	5,000.00	(8,215,153.42)
31/10/2023	CHK-167798	ROSA LUISA FULCAR SANCHEZ	0.00	5,000.00	(8,220,153.42)
31/10/2023	CHK-167799	WENDY MARIA LUNA PUJOLS	0.00	10,000.00	(8,230,153.42)
31/10/2023	CHK-167800	SILVIA GERMAN DE GRULLON	0.00	5,000.00	(8,235,153.42)
31/10/2023	CHK-167801	ROSAMILDA MARTE HERNANDEZ	0.00	10,000.00	(8,245,153.42)
31/10/2023	CHK-167802	ROSANNA STERLING MATIAS	0.00	11,000.00	(8,256,153.42)
31/10/2023	CHK-167803	ROSANNY ACOSTA	0.00	6,000.00	(8,262,153.42)
31/10/2023	CHK-167804	ROSITA CANDELARIO DE ROSARIO	0.00	10,000.00	(8,272,153.42)
31/10/2023	CHK-167805	SILVIA YAYLIN PEREZ	0.00	5,000.00	(8,277,153.42)
31/10/2023	CHK-167806	SANTA DELGADO DE LOS SANTOS	0.00	10,000.00	(8,287,153.42)
31/10/2023	CHK-167807	SILVIO LEREBOURS BERIGUETE	0.00	3,000.00	(8,290,153.42)
31/10/2023	CHK-167808	SOCORRO ANTONIO TEJEDA	0.00	15,000.00	(8,305,153.42)
31/10/2023	CHK-167809	SONIA ALTAGRACIA RIVERA	0.00	10,000.00	(8,315,153.42)
31/10/2023	CHK-167810	YILVANIA SOSA ALVAREZ	0.00	7,000.00	(8,322,153.42)
31/10/2023	CHK-167811	VIRGILIO VILLA POLANCO	0.00	10,000.00	(8,332,153.42)
31/10/2023	CHK-167812	VIRGINIA RODRIGUEZ	0.00	7,000.00	(8,339,153.42)
31/10/2023	CHK-167813	TERESA ALMONTE	0.00	10,000.00	(8,349,153.42)
31/10/2023	CHK-167814	TORIBIO ANTONIO FERNANDEZ	0.00	8,000.00	(8,357,153.42)
31/10/2023	CHK-167815	UBEIDY HERNANDEZ LEBRON	0.00	12,000.00	(8,369,153.42)
31/10/2023	CHK-167816	VALIRIA GARCIA PEREZ	0.00	10,000.00	(8,379,153.42)
31/10/2023	CHK-167817	TOMAS YGNACIO SUERO	0.00	12,000.00	(8,391,153.42)
31/10/2023	CHK-167818	TOMAS RAMON VILLAFANA	0.00	15,000.00	(8,406,153.42)
31/10/2023	CHK-167819	YENESY HIOSNERY DE LA CRUZ	0.00	12,000.00	(8,418,153.42)
31/10/2023	CHK-167820	YILEYDI GISSELLE MALDONADO	0.00	0.00	(8,418,153.42)
31/10/2023	TRB-00001395	TRANSFERENCIA INTERBANCARIA	10,500,000.00	0.00	2,081,846.58
31/10/2023	TRB-00001396	SEGUROS FUNERARIOS	30,194.00	0.00	2,112,040.58
		BALANCE AL 31 DE OCTUBRE 2023			2,112,040.58

CUENTA COLECTORA DE RECURSOS PROPIOS INAVI 111-003-16

		BALANCE AL 31 DE SEPTIEMBRE			2,406,817.90
2/10/2023	D02-00000181	SERVICIOS FUNERARIOS	1,200.00	0.00	2,408,017.9
2/10/2023	D05-00001970	SERVICIOS FUNERARIOS	2,090.00	0.00	2,410,107.9
2/10/2023	D05-00001971	SERVICIOS FUNERARIOS	720.00	0.00	2,410,827.9
2/10/2023	D08-00003981	SERVICIOS FUNERARIOS	6,100.00	0.00	2,416,927.9
2/10/2023	D09-00000454	SERVICIOS FUNERARIOS	1,200.00	0.00	2,418,127.9
2/10/2023	D12-00007281	SERVICIOS FUNERARIOS	18,320.00	0.00	2,436,447.9
2/10/2023	D14-00005022	SERVICIOS FUNERARIOS	28,830.00	0.00	2,465,277.9
2/10/2023	D16-00002996	SERVICIOS FUNERARIOS	39,500.00	0.00	2,504,777.9
2/10/2023	D16-00002997	SERVICIOS FUNERARIOS	6,730.00	0.00	2,511,507.9
2/10/2023	DEP-00000021	INAVI CAJA Y PAGO	2,450.00	0.00	2,513,957.9

2/10/2023	DEP-00000022	INAVI CAJA Y PAGO	216,200.00	0.00	2,730,157.9
3/10/2023	D02-00000183	SERVICIOS FUNERARIOS	6,064.00	0.00	2,736,221.9
3/10/2023	D05-00001972	SERVICIOS FUNERARIOS	480.00	0.00	2,736,701.9
3/10/2023	D05-00001973	SERVICIOS FUNERARIOS	1,010.00	0.00	2,737,711.9
3/10/2023	D07-00005697	SERVICIOS FUNERARIOS	14,000.00	0.00	2,751,711.9
3/10/2023	D07-00005698	SERVICIOS FUNERARIOS	4,500.00	0.00	2,756,211.9
3/10/2023	D07-00005699	SERVICIOS FUNERARIOS	30,240.00	0.00	2,786,451.9
3/10/2023	D07-00005700	SERVICIOS FUNERARIOS	37,000.00	0.00	2,823,451.9
3/10/2023	D07-00005701	SERVICIOS FUNERARIOS	36,340.00	0.00	2,859,791.9
3/10/2023	D07-00005702	SERVICIOS FUNERARIOS	19,000.00	0.00	2,878,791.9
3/10/2023	D07-00005703	SERVICIOS FUNERARIOS	32,680.00	0.00	2,911,471.9
3/10/2023	D08-00003982	SERVICIOS FUNERARIOS	13,500.00	0.00	2,924,971.9
3/10/2023	D08-00003983	SERVICIOS FUNERARIOS	16,360.00	0.00	2,941,331.9
3/10/2023	D09-00000455	SERVICIOS FUNERARIOS	1,200.00	0.00	2,942,531.9
3/10/2023	D10-00002422	SERVICIOS FUNERARIOS	1,620.00	0.00	2,944,151.9
3/10/2023	D10-00002423	SERVICIOS FUNERARIOS	3,360.00	0.00	2,947,511.9
3/10/2023	D10-00002424	SERVICIOS FUNERARIOS	10,500.00	0.00	2,958,011.9
3/10/2023	D12-00007282	SERVICIOS FUNERARIOS	35,260.00	0.00	2,993,271.9
3/10/2023	D14-00005023	SERVICIOS FUNERARIOS	47,030.00	0.00	3,040,301.9
3/10/2023	D14-00005024	SERVICIOS FUNERARIOS	17,000.00	0.00	3,057,301.9
3/10/2023	D16-00002998	SERVICIOS FUNERARIOS	240.00	0.00	3,057,541.9
3/10/2023	D16-00002999	SERVICIOS FUNERARIOS	20,240.00	0.00	3,077,781.9
3/10/2023	DEP-00000023	INAVI CAJA Y PAGO	2,040.58	0.00	3,079,822.5
3/10/2023	DEP-00000024	INAVI CAJA Y PAGO	1,260.00	0.00	3,081,082.5
4/10/2023	D02-00000185	SERVICIOS FUNERARIOS	3,064.00	0.00	3,084,146.5
4/10/2023	D03-00002211	SERVICIOS FUNERARIOS	10,850.00	0.00	3,094,996.5
4/10/2023	D05-00001974	SERVICIOS FUNERARIOS	11,880.00	0.00	3,106,876.5
4/10/2023	D07-00005704	SERVICIOS FUNERARIOS	38,720.00	0.00	3,145,596.5
4/10/2023	D07-00005705	SERVICIOS FUNERARIOS	1,000.00	0.00	3,146,596.5
4/10/2023	D07-00005706	SERVICIOS FUNERARIOS	7,700.00	0.00	3,154,296.5
4/10/2023	D07-00005707	SERVICIOS FUNERARIOS	18,380.00	0.00	3,172,676.5
4/10/2023	D07-00005708	SERVICIOS FUNERARIOS	14,500.00	0.00	3,187,176.5
4/10/2023	D08-00003984	SERVICIOS FUNERARIOS	14,590.00	0.00	3,201,766.5
4/10/2023	D10-00002425	SERVICIOS FUNERARIOS	1,660.00	0.00	3,203,426.5
4/10/2023	D10-00002426	SERVICIOS FUNERARIOS	35,500.00	0.00	3,238,926.5
4/10/2023	D12-00007283	SERVICIOS FUNERARIOS	24,500.00	0.00	3,263,426.5
4/10/2023	D12-00007284	SERVICIOS FUNERARIOS	14,000.00	0.00	3,277,426.5
4/10/2023	D12-00007285	SERVICIOS FUNERARIOS	12,000.00	0.00	3,289,426.5
4/10/2023	D12-00007286	SERVICIOS FUNERARIOS	10,000.00	0.00	3,299,426.5
4/10/2023	D12-00007288	SERVICIOS FUNERARIOS	25,560.00	0.00	3,324,986.5
4/10/2023	D14-00005025	SERVICIOS FUNERARIOS	1,500.00	0.00	3,326,486.5
4/10/2023	D14-00005026	SERVICIOS FUNERARIOS	18,100.00	0.00	3,344,586.5
4/10/2023	D16-00003000	SERVICIOS FUNERARIOS	11,710.00	0.00	3,356,296.5
4/10/2023	D16-00003001	SERVICIOS FUNERARIOS	22,000.00	0.00	3,378,296.5
4/10/2023	D16-00003017	SERVICIOS FUNERARIOS	22,000.00	0.00	3,400,296.5
4/10/2023	DEP-00000025	INAVI CAJA Y PAGO	47,050.00	0.00	3,447,346.5
4/10/2023	DEP-00000026	INAVI CAJA Y PAGO	4,640.00	0.00	3,451,986.5
5/10/2023	D02-00000184	SERVICIOS FUNERARIOS	2,900.00	0.00	3,454,886.5
5/10/2023	D05-00001975	SERVICIOS FUNERARIOS	1,800.00	0.00	3,456,686.5

5/10/2023	D08-00003985	SERVICIOS FUNERARIOS	7,360.00	0.00	3,464,046.5
5/10/2023	D08-00003986	SERVICIOS FUNERARIOS	14,000.00	0.00	3,478,046.5
5/10/2023	D09-00000456	SERVICIOS FUNERARIOS	630.00	0.00	3,478,676.5
5/10/2023	D10-00002427	SERVICIOS FUNERARIOS	3,000.00	0.00	3,481,676.5
5/10/2023	D10-00002428	SERVICIOS FUNERARIOS	1,950.00	0.00	3,483,626.5
5/10/2023	D12-00007287	SERVICIOS FUNERARIOS	22,380.00	0.00	3,506,006.5
5/10/2023	D14-00005027	SERVICIOS FUNERARIOS	3,000.00	0.00	3,509,006.5
5/10/2023	D14-00005028	SERVICIOS FUNERARIOS	25,370.00	0.00	3,534,376.5
5/10/2023	D14-00005029	SERVICIOS FUNERARIOS	1,500.00	0.00	3,535,876.5
5/10/2023	D14-00005030	SERVICIOS FUNERARIOS	1,500.00	0.00	3,537,376.5
5/10/2023	D16-00003002	SERVICIOS FUNERARIOS	12,350.00	0.00	3,549,726.5
5/10/2023	D16-00003003	SERVICIOS FUNERARIOS	8,620.00	0.00	3,558,346.5
5/10/2023	DEP-00000027	INAVI CAJA Y PAGO	20,625.00	0.00	3,578,971.5
5/10/2023	DEP-00000028	INAVI CAJA Y PAGO	6,600.00	0.00	3,585,571.5
6/10/2023	D03-00002221	SERVICIOS FUNERARIOS	30,080.00	0.00	3,615,651.5
6/10/2023	D05-00001976	SERVICIOS FUNERARIOS	2,040.00	0.00	3,617,691.5
6/10/2023	D08-00003987	SERVICIOS FUNERARIOS	6,250.00	0.00	3,623,941.5
6/10/2023	D09-00000457	SERVICIOS FUNERARIOS	800.00	0.00	3,624,741.5
6/10/2023	D10-00002429	SERVICIOS FUNERARIOS	0.00	0.00	3,624,741.5
6/10/2023	D12-00007289	SERVICIOS FUNERARIOS	10,000.00	0.00	3,634,741.5
6/10/2023	D12-00007290	SERVICIOS FUNERARIOS	13,400.00	0.00	3,648,141.5
6/10/2023	D14-00005031	SERVICIOS FUNERARIOS	17,150.00	0.00	3,665,291.5
6/10/2023	D16-00003004	SERVICIOS FUNERARIOS	3,380.00	0.00	3,668,671.5
6/10/2023	DEP-00000029	INAVI CAJA Y PAGO	164,425.00	0.00	3,833,096.5
6/10/2023	DEP-00000030	INAVI CAJA Y PAGO	2,350.00	0.00	3,835,446.5
8/10/2023	D03-00002214	SERVICIOS FUNERARIOS	17,500.00	0.00	3,852,946.5
9/10/2023	D02-00000186	SERVICIOS FUNERARIOS	4,964.00	0.00	3,857,910.5
9/10/2023	D03-00002213	SERVICIOS FUNERARIOS	86,180.00	0.00	3,944,090.5
9/10/2023	D05-00001977	SERVICIOS FUNERARIOS	7,080.00	0.00	3,951,170.5
9/10/2023	D07-00005709	SERVICIOS FUNERARIOS	14,500.00	0.00	3,965,670.5
9/10/2023	D07-00005710	SERVICIOS FUNERARIOS	58,930.00	0.00	4,024,600.5
9/10/2023	D07-00005711	SERVICIOS FUNERARIOS	28,250.00	0.00	4,052,850.5
9/10/2023	D07-00005712	SERVICIOS FUNERARIOS	2,000.00	0.00	4,054,850.5
9/10/2023	D07-00005713	SERVICIOS FUNERARIOS	12,000.00	0.00	4,066,850.5
9/10/2023	D07-00005714	SERVICIOS FUNERARIOS	200.00	0.00	4,067,050.5
9/10/2023	D08-00003988	SERVICIOS FUNERARIOS	8,900.00	0.00	4,075,950.5
9/10/2023	D10-00002430	SERVICIOS FUNERARIOS	700.00	0.00	4,076,650.5
9/10/2023	D12-00007291	SERVICIOS FUNERARIOS	21,000.00	0.00	4,097,650.5
9/10/2023	D12-00007292	SERVICIOS FUNERARIOS	21,300.00	0.00	4,118,950.5
9/10/2023	D14-00005032	SERVICIOS FUNERARIOS	27,400.00	0.00	4,146,350.5
9/10/2023	D16-00003005	SERVICIOS FUNERARIOS	22,000.00	0.00	4,168,350.5
9/10/2023	D16-00003006	SERVICIOS FUNERARIOS	37,000.00	0.00	4,205,350.5
9/10/2023	D16-00003007	SERVICIOS FUNERARIOS	10,390.00	0.00	4,215,740.5
9/10/2023	DEP-00000031	INAVI CAJA Y PAGO	122,800.00	0.00	4,338,540.5
9/10/2023	DEP-00000032	INAVI CAJA Y PAGO	9,000.00	0.00	4,347,540.5
10/10/2023	D02-00000187	SERVICIOS FUNERARIOS	2,832.00	0.00	4,350,372.5
10/10/2023	D05-00001978	SERVICIOS FUNERARIOS	1,000.00	0.00	4,351,372.5
10/10/2023	D07-00005715	SERVICIOS FUNERARIOS	58,060.00	0.00	4,409,432.5
10/10/2023	D07-00005716	SERVICIOS FUNERARIOS	44,500.00	0.00	4,453,932.5
10/10/2023	D07-00005717	SERVICIOS FUNERARIOS	12,000.00	0.00	4,465,932.5

10/10/2023	D07-00005718	SERVICIOS FUNERARIOS	35,200.00	0.00	4,501,132.5
10/10/2023	D07-00005719	SERVICIOS FUNERARIOS	5,000.00	0.00	4,506,132.5
10/10/2023	D07-00005720	SERVICIOS FUNERARIOS	15,000.00	0.00	4,521,132.5
10/10/2023	D08-00003989	SERVICIOS FUNERARIOS	30,500.00	0.00	4,551,632.5
10/10/2023	D08-00003990	SERVICIOS FUNERARIOS	9,215.00	0.00	4,560,847.5
10/10/2023	D12-00007294	SERVICIOS FUNERARIOS	12,000.00	0.00	4,572,847.5
10/10/2023	D12-00007295	SERVICIOS FUNERARIOS	3,000.00	0.00	4,575,847.5
10/10/2023	D12-00007296	SERVICIOS FUNERARIOS	10,000.00	0.00	4,585,847.5
10/10/2023	D12-00007297	SERVICIOS FUNERARIOS	13,720.00	0.00	4,599,567.5
10/10/2023	D14-00005033	SERVICIOS FUNERARIOS	23,990.00	0.00	4,623,557.5
10/10/2023	D16-00003008	SERVICIOS FUNERARIOS	500.00	0.00	4,624,057.5
10/10/2023	D16-00003009	SERVICIOS FUNERARIOS	4,940.00	0.00	4,628,997.5
10/10/2023	DEP-00000033	INAVI CAJA Y PAGO	41,602.71	0.00	4,670,600.2
10/10/2023	DEP-00000034	INAVI CAJA Y PAGO	2,300.00	0.00	4,672,900.2
11/10/2023	D02-00000188	SERVICIOS FUNERARIOS	2,500.00	0.00	4,675,400.2
11/10/2023	D05-00001979	SERVICIOS FUNERARIOS	1,240.00	0.00	4,676,640.2
11/10/2023	D08-00003991	SERVICIOS FUNERARIOS	6,280.00	0.00	4,682,920.2
11/10/2023	D10-00002431	SERVICIOS FUNERARIOS	1,490.00	0.00	4,684,410.2
11/10/2023	D12-00007298	SERVICIOS FUNERARIOS	8,010.00	0.00	4,692,420.2
11/10/2023	D14-00005034	SERVICIOS FUNERARIOS	15,650.00	0.00	4,708,070.2
11/10/2023	D14-00005035	SERVICIOS FUNERARIOS	5,000.00	0.00	4,713,070.2
11/10/2023	D14-00005036	SERVICIOS FUNERARIOS	3,000.00	0.00	4,716,070.2
11/10/2023	D16-00003010	SERVICIOS FUNERARIOS	40,800.00	0.00	4,756,870.2
11/10/2023	D16-00003011	SERVICIOS FUNERARIOS	5,720.00	0.00	4,762,590.2
11/10/2023	DEP-00000035	INAVI CAJA Y PAGO	1,150.00	0.00	4,763,740.2
12/10/2023	D02-00000189	SERVICIOS FUNERARIOS	1,800.00	0.00	4,765,540.2
12/10/2023	D03-00002215	SERVICIOS FUNERARIOS	19,700.00	0.00	4,785,240.2
12/10/2023	D05-00001980	SERVICIOS FUNERARIOS	2,670.00	0.00	4,787,910.2
12/10/2023	D08-00003992	SERVICIOS FUNERARIOS	6,260.00	0.00	4,794,170.2
12/10/2023	D10-00002432	SERVICIOS FUNERARIOS	11,500.00	0.00	4,805,670.2
12/10/2023	D10-00002433	SERVICIOS FUNERARIOS	22,000.00	0.00	4,827,670.2
12/10/2023	D10-00002434	SERVICIOS FUNERARIOS	750.00	0.00	4,828,420.2
12/10/2023	D12-00007293	SERVICIOS FUNERARIOS	0.00	0.00	4,828,420.2
12/10/2023	D12-00007299	SERVICIOS FUNERARIOS	8,070.00	0.00	4,836,490.2
12/10/2023	D14-00005037	SERVICIOS FUNERARIOS	17,950.00	0.00	4,854,440.2
12/10/2023	D16-00003012	SERVICIOS FUNERARIOS	6,380.00	0.00	4,860,820.2
13/10/2023	D02-00000190	SERVICIOS FUNERARIOS	2,632.00	0.00	4,863,452.2
13/10/2023	D05-00001981	SERVICIOS FUNERARIOS	3,500.00	0.00	4,866,952.2
13/10/2023	D08-00003993	SERVICIOS FUNERARIOS	25,500.00	0.00	4,892,452.2
13/10/2023	D08-00003994	SERVICIOS FUNERARIOS	1,880.00	0.00	4,894,332.2
13/10/2023	D08-00003995	SERVICIOS FUNERARIOS	11,000.00	0.00	4,905,332.2
13/10/2023	D12-00007300	SERVICIOS FUNERARIOS	40,000.00	0.00	4,945,332.2
13/10/2023	D12-00007301	SERVICIOS FUNERARIOS	13,000.00	0.00	4,958,332.2
13/10/2023	D12-00007302	SERVICIOS FUNERARIOS	12,000.00	0.00	4,970,332.2
13/10/2023	D12-00007303	SERVICIOS FUNERARIOS	10,000.00	0.00	4,980,332.2
13/10/2023	D12-00007304	SERVICIOS FUNERARIOS	10,000.00	0.00	4,990,332.2
13/10/2023	D12-00007305	SERVICIOS FUNERARIOS	17,000.00	0.00	5,007,332.2
13/10/2023	D12-00007306	SERVICIOS FUNERARIOS	12,500.00	0.00	5,019,832.2

13/10/2023	D12-00007307	SERVICIOS FUNERARIOS	11,020.00	0.00	5,030,852.2
13/10/2023	D14-00005038	SERVICIOS FUNERARIOS	7,150.00	0.00	5,038,002.2
13/10/2023	D16-00003013	SERVICIOS FUNERARIOS	6,900.00	0.00	5,044,902.2
13/10/2023	DEP-00000037	INAVI CAJA Y PAGO	600.00	0.00	5,045,502.2
13/10/2023	DEP-00000038	INAVI CAJA Y PAGO	45,625.00	0.00	5,091,127.2
16/10/2023	D02-00000191	SERVICIOS FUNERARIOS	1,700.00	0.00	5,092,827.2
16/10/2023	D03-00002216	SERVICIOS FUNERARIOS	5,240.00	0.00	5,098,067.2
16/10/2023	D05-00001982	SERVICIOS FUNERARIOS	2,370.00	0.00	5,100,437.2
16/10/2023	D07-00005721	SERVICIOS FUNERARIOS	26,000.00	0.00	5,126,437.2
16/10/2023	D07-00005722	SERVICIOS FUNERARIOS	24,360.00	0.00	5,150,797.2
16/10/2023	D07-00005723	SERVICIOS FUNERARIOS	14,500.00	0.00	5,165,297.2
16/10/2023	D07-00005724	SERVICIOS FUNERARIOS	25,000.00	0.00	5,190,297.2
16/10/2023	D07-00005725	SERVICIOS FUNERARIOS	18,640.00	0.00	5,208,937.2
16/10/2023	D07-00005726	SERVICIOS FUNERARIOS	29,100.00	0.00	5,238,037.2
16/10/2023	D07-00005727	SERVICIOS FUNERARIOS	32,960.00	0.00	5,270,997.2
16/10/2023	D07-00005728	SERVICIOS FUNERARIOS	38,500.00	0.00	5,309,497.2
16/10/2023	D07-00005729	SERVICIOS FUNERARIOS	47,500.00	0.00	5,356,997.2
16/10/2023	D08-00003996	SERVICIOS FUNERARIOS	29,500.00	0.00	5,386,497.2
16/10/2023	D08-00003997	SERVICIOS FUNERARIOS	8,220.00	0.00	5,394,717.2
16/10/2023	D09-00000458	SERVICIOS FUNERARIOS	17,000.00	0.00	5,411,717.2
16/10/2023	D10-00002435	SERVICIOS FUNERARIOS	820.00	0.00	5,412,537.2
16/10/2023	D12-00007308	SERVICIOS FUNERARIOS	43,000.00	0.00	5,455,537.2
16/10/2023	D12-00007310	SERVICIOS FUNERARIOS	22,000.00	0.00	5,477,537.2
16/10/2023	D12-00007311	SERVICIOS FUNERARIOS	10,000.00	0.00	5,487,537.2
16/10/2023	D12-00007312	SERVICIOS FUNERARIOS	28,000.00	0.00	5,515,537.2
16/10/2023	D12-00007313	SERVICIOS FUNERARIOS	15,000.00	0.00	5,530,537.2
16/10/2023	D12-00007314	SERVICIOS FUNERARIOS	12,000.00	0.00	5,542,537.2
16/10/2023	D12-00007315	SERVICIOS FUNERARIOS	12,000.00	0.00	5,554,537.2
16/10/2023	D12-00007316	SERVICIOS FUNERARIOS	10,000.00	0.00	5,564,537.2
16/10/2023	D12-00007318	SERVICIOS FUNERARIOS	10,000.00	0.00	5,574,537.2
16/10/2023	D12-00007319	SERVICIOS FUNERARIOS	12,260.00	0.00	5,586,797.2
16/10/2023	D14-00005039	SERVICIOS FUNERARIOS	21,830.00	0.00	5,608,627.2
16/10/2023	D14-00005040	SERVICIOS FUNERARIOS	2,550.00	0.00	5,611,177.2
16/10/2023	D16-00003014	SERVICIOS FUNERARIOS	3,600.00	0.00	5,614,777.2
16/10/2023	DEP-00000039	INAVI CAJA Y PAGO	2,200.00	0.00	5,616,977.2
16/10/2023	DEP-00000040	INAVI CAJA Y PAGO	203,822.71	0.00	5,820,799.9
17/10/2023	D02-00000192	SERVICIOS FUNERARIOS	7,232.00	0.00	5,828,031.9
17/10/2023	D08-00003998	SERVICIOS FUNERARIOS	4,810.00	0.00	5,832,841.9
17/10/2023	D09-00000459	SERVICIOS FUNERARIOS	5,000.00	0.00	5,837,841.9
17/10/2023	D12-00007320	SERVICIOS FUNERARIOS	35,000.00	0.00	5,872,841.9
17/10/2023	D12-00007321	SERVICIOS FUNERARIOS	13,070.00	0.00	5,885,911.9
17/10/2023	D14-00005041	SERVICIOS FUNERARIOS	3,000.00	0.00	5,888,911.9
17/10/2023	D14-00005042	SERVICIOS FUNERARIOS	1,500.00	0.00	5,890,411.9
17/10/2023	D14-00005043	SERVICIOS FUNERARIOS	5,500.00	0.00	5,895,911.9
17/10/2023	D14-00005044	SERVICIOS FUNERARIOS	33,500.00	0.00	5,929,411.9
17/10/2023	D14-00005045	SERVICIOS FUNERARIOS	35,500.00	0.00	5,964,911.9
17/10/2023	D14-00005046	SERVICIOS FUNERARIOS	25,390.00	0.00	5,990,301.9
17/10/2023	D16-00003015	SERVICIOS FUNERARIOS	10,020.00	0.00	6,000,321.9
17/10/2023	DEP-00000041	INAVI CAJA Y PAGO	50,800.00	0.00	6,051,121.9
17/10/2023	DEP-00000042	INAVI CAJA Y PAGO	82,318.25	0.00	6,133,440.2

18/10/2023	D02-00000194	SERVICIOS FUNERARIOS	1,064.00	0.00	6,134,504.2
18/10/2023	D03-00002217	SERVICIOS FUNERARIOS	4,720.00	0.00	6,139,224.2
18/10/2023	D05-00001983	SERVICIOS FUNERARIOS	360.00	0.00	6,139,584.2
18/10/2023	D05-00001984	SERVICIOS FUNERARIOS	3,640.00	0.00	6,143,224.2
18/10/2023	D08-00003999	SERVICIOS FUNERARIOS	9,120.00	0.00	6,152,344.2
18/10/2023	D09-00000460	SERVICIOS FUNERARIOS	280.00	0.00	6,152,624.2
18/10/2023	D10-00002436	SERVICIOS FUNERARIOS	200.00	0.00	6,152,824.2
18/10/2023	D10-00002437	SERVICIOS FUNERARIOS	8,000.00	0.00	6,160,824.2
18/10/2023	D12-00007322	SERVICIOS FUNERARIOS	43,500.00	0.00	6,204,324.2
18/10/2023	D12-00007323	SERVICIOS FUNERARIOS	24,500.00	0.00	6,228,824.2
18/10/2023	D12-00007324	SERVICIOS FUNERARIOS	5,810.00	0.00	6,234,634.2
18/10/2023	D14-00005047	SERVICIOS FUNERARIOS	33,500.00	0.00	6,268,134.2
18/10/2023	D14-00005048	SERVICIOS FUNERARIOS	8,500.00	0.00	6,276,634.2
18/10/2023	D14-00005049	SERVICIOS FUNERARIOS	28,000.00	0.00	6,304,634.2
18/10/2023	D14-00005050	SERVICIOS FUNERARIOS	22,590.00	0.00	6,327,224.2
18/10/2023	D16-00003016	SERVICIOS FUNERARIOS	8,340.00	0.00	6,335,564.2
18/10/2023	DEP-00000043	INAVI CAJA Y PAGO	2,200.00	0.00	6,337,764.2
19/10/2023	D02-00000193	SERVICIOS FUNERARIOS	1,232.00	0.00	6,338,996.2
19/10/2023	D05-00001985	SERVICIOS FUNERARIOS	1,510.00	0.00	6,340,506.2
19/10/2023	D07-00005730	SERVICIOS FUNERARIOS	10,000.00	0.00	6,350,506.2
19/10/2023	D07-00005731	SERVICIOS FUNERARIOS	25,400.00	0.00	6,375,906.2
19/10/2023	D07-00005732	SERVICIOS FUNERARIOS	13,980.00	0.00	6,389,886.2
19/10/2023	D07-00005733	SERVICIOS FUNERARIOS	33,280.00	0.00	6,423,166.2
19/10/2023	D07-00005734	SERVICIOS FUNERARIOS	1,500.00	0.00	6,424,666.2
19/10/2023	D08-00004000	SERVICIOS FUNERARIOS	7,040.00	0.00	6,431,706.2
19/10/2023	D09-00000461	SERVICIOS FUNERARIOS	200.00	0.00	6,431,906.2
19/10/2023	D10-00002438	SERVICIOS FUNERARIOS	2,360.00	0.00	6,434,266.2
19/10/2023	D12-00007325	SERVICIOS FUNERARIOS	17,000.00	0.00	6,451,266.2
19/10/2023	D12-00007326	SERVICIOS FUNERARIOS	16,920.00	0.00	6,468,186.2
19/10/2023	D14-00005051	SERVICIOS FUNERARIOS	22,600.00	0.00	6,490,786.2
19/10/2023	D16-00003018	SERVICIOS FUNERARIOS	800.00	0.00	6,491,586.2
19/10/2023	D16-00003019	SERVICIOS FUNERARIOS	7,150.00	0.00	6,498,736.2
19/10/2023	D16-00003034	SERVICIOS FUNERARIOS	15,800.00	0.00	6,514,536.2
19/10/2023	DEP-00000044	INAVI CAJA Y PAGO	53,000.00	0.00	6,567,536.2
20/10/2023	D02-00000196	SERVICIOS FUNERARIOS	1,800.00	0.00	6,569,336.2
20/10/2023	D05-00001986	SERVICIOS FUNERARIOS	400.00	0.00	6,569,736.2
20/10/2023	D08-00004001	SERVICIOS FUNERARIOS	2,440.00	0.00	6,572,176.2
20/10/2023	D09-00000462	SERVICIOS FUNERARIOS	440.00	0.00	6,572,616.2
20/10/2023	D10-00002439	SERVICIOS FUNERARIOS	2,240.00	0.00	6,574,856.2
20/10/2023	D12-00007309	SERVICIOS FUNERARIOS	18,500.00	0.00	6,593,356.2
20/10/2023	D12-00007317	SERVICIOS FUNERARIOS	660.00	0.00	6,594,016.2
20/10/2023	D12-00007327	SERVICIOS FUNERARIOS	0.00	0.00	6,594,016.2
20/10/2023	D12-00007328	SERVICIOS FUNERARIOS	17,500.00	0.00	6,611,516.2
20/10/2023	D12-00007329	SERVICIOS FUNERARIOS	12,000.00	0.00	6,623,516.2
20/10/2023	D12-00007330	SERVICIOS FUNERARIOS	12,500.00	0.00	6,636,016.2
20/10/2023	D12-00007331	SERVICIOS FUNERARIOS	9,920.00	0.00	6,645,936.2
20/10/2023	D14-00005052	SERVICIOS FUNERARIOS	13,500.00	0.00	6,659,436.2
20/10/2023	D16-00003020	SERVICIOS FUNERARIOS	6,400.00	0.00	6,665,836.2
20/10/2023	DEP-00000045	SERVICIOS FUNERARIOS	3,310.00	0.00	6,669,146.2
20/10/2023	DEP-00000046	INAVI CAJA Y PAGO	2,580.00	0.00	6,671,726.2
23/10/2023	D02-00000195	SERVICIOS FUNERARIOS	2,264.00	0.00	6,673,990.2

23/10/2023	D03-00002218	SERVICIOS FUNERARIOS	20,150.00	0.00	6,694,140.2
23/10/2023	D05-00001987	SERVICIOS FUNERARIOS	2,030.00	0.00	6,696,170.2
23/10/2023	D05-00001988	SERVICIOS FUNERARIOS	920.00	0.00	6,697,090.2
23/10/2023	D05-00001989	SERVICIOS FUNERARIOS	480.00	0.00	6,697,570.2
23/10/2023	D07-00005735	SERVICIOS FUNERARIOS	28,670.00	0.00	6,726,240.2
23/10/2023	D07-00005736	SERVICIOS FUNERARIOS	16,500.00	0.00	6,742,740.2
23/10/2023	D07-00005737	SERVICIOS FUNERARIOS	28,500.00	0.00	6,771,240.2
23/10/2023	D07-00005738	SERVICIOS FUNERARIOS	43,000.00	0.00	6,814,240.2
23/10/2023	D07-00005739	SERVICIOS FUNERARIOS	26,920.00	0.00	6,841,160.2
23/10/2023	D07-00005740	SERVICIOS FUNERARIOS	1,120.00	0.00	6,842,280.2
23/10/2023	D07-00005741	SERVICIOS FUNERARIOS	16,500.00	0.00	6,858,780.2
23/10/2023	D07-00005742	SERVICIOS FUNERARIOS	24,650.00	0.00	6,883,430.2
23/10/2023	D07-00005743	SERVICIOS FUNERARIOS	29,300.00	0.00	6,912,730.2
23/10/2023	D08-00004002	SERVICIOS FUNERARIOS	15,510.00	0.00	6,928,240.2
23/10/2023	D10-00002440	SERVICIOS FUNERARIOS	1,350.00	0.00	6,929,590.2
23/10/2023	D12-00007332	SERVICIOS FUNERARIOS	4,500.00	0.00	6,934,090.2
23/10/2023	D12-00007333	SERVICIOS FUNERARIOS	4,000.00	0.00	6,938,090.2
23/10/2023	D12-00007334	SERVICIOS FUNERARIOS	12,880.00	0.00	6,950,970.2
23/10/2023	D14-00005053	SERVICIOS FUNERARIOS	23,900.00	0.00	6,974,870.2
23/10/2023	D16-00003021	SERVICIOS FUNERARIOS	11,150.00	0.00	6,986,020.2
23/10/2023	DEP-00000047	INAVI CAJA Y PAGO	2,680.00	0.00	6,988,700.2
24/10/2023	D08-00004003	SERVICIOS FUNERARIOS	6,940.00	0.00	6,995,640.2
24/10/2023	D08-00004004	SERVICIOS FUNERARIOS	9,000.00	0.00	7,004,640.2
24/10/2023	D09-00000468	SERVICIOS FUNERARIOS	7,040.00	0.00	7,011,680.2
24/10/2023	D10-00002441	SERVICIOS FUNERARIOS	600.00	0.00	7,012,280.2
24/10/2023	D12-00007335	SERVICIOS FUNERARIOS	14,310.00	0.00	7,026,590.2
24/10/2023	D14-00005054	SERVICIOS FUNERARIOS	27,580.00	0.00	7,054,170.2
24/10/2023	D14-00005055	SERVICIOS FUNERARIOS	30,000.00	0.00	7,084,170.2
24/10/2023	D14-00005056	SERVICIOS FUNERARIOS	12,500.00	0.00	7,096,670.2
24/10/2023	D16-00003022	SERVICIOS FUNERARIOS	10,140.00	0.00	7,106,810.2
24/10/2023	D16-00003023	SERVICIOS FUNERARIOS	37,500.00	0.00	7,144,310.2
24/10/2023	D16-00003024	SERVICIOS FUNERARIOS	39,500.00	0.00	7,183,810.2
24/10/2023	DEP-00000048	INAVI CAJA Y PAGO	13,279.71	0.00	7,197,089.9
25/10/2023	D02-00000197	SERVICIOS FUNERARIOS	1,800.00	0.00	7,198,889.9
25/10/2023	D05-00001990	SERVICIOS FUNERARIOS	600.00	0.00	7,199,489.9
25/10/2023	D05-00001991	SERVICIOS FUNERARIOS	3,960.00	0.00	7,203,449.9
25/10/2023	D07-00005744	SERVICIOS FUNERARIOS	36,190.00	0.00	7,239,639.9
25/10/2023	D07-00005745	SERVICIOS FUNERARIOS	20,250.00	0.00	7,259,889.9
25/10/2023	D07-00005746	SERVICIOS FUNERARIOS	5,000.00	0.00	7,264,889.9
25/10/2023	D07-00005747	SERVICIOS FUNERARIOS	7,000.00	0.00	7,271,889.9
25/10/2023	D08-00004005	SERVICIOS FUNERARIOS	8,040.00	0.00	7,279,929.9
25/10/2023	D09-00000463	SERVICIOS FUNERARIOS	3,400.00	0.00	7,283,329.9
25/10/2023	D12-00007336	SERVICIOS FUNERARIOS	34,000.00	0.00	7,317,329.9
25/10/2023	D12-00007337	SERVICIOS FUNERARIOS	16,000.00	0.00	7,333,329.9
25/10/2023	D12-00007338	SERVICIOS FUNERARIOS	16,070.00	0.00	7,349,399.9
25/10/2023	D14-00005057	SERVICIOS FUNERARIOS	7,060.00	0.00	7,356,459.9
25/10/2023	D14-00005058	SERVICIOS FUNERARIOS	240.00	0.00	7,356,699.9
25/10/2023	D14-00005059	SERVICIOS FUNERARIOS	240.00	0.00	7,356,939.9
25/10/2023	D16-00003025	SERVICIOS FUNERARIOS	7,070.00	0.00	7,364,009.9
25/10/2023	D16-00003026	SERVICIOS FUNERARIOS	39,500.00	0.00	7,403,509.9
25/10/2023	DEP-00000049	INAVI CAJA Y PAGO	20,970.00	0.00	7,424,479.9
25/10/2023	DEP-00000050	INAVI CAJA Y PAGO	2,160.00	0.00	7,426,639.9

26/10/2023	D05-00001992	SERVICIOS FUNERARIOS	15,000.00	0.00	7,441,639.9
26/10/2023	D08-00004006	SERVICIOS FUNERARIOS	5,880.00	0.00	7,447,519.9
26/10/2023	D10-00002443	SERVICIOS FUNERARIOS	1,910.00	0.00	7,449,429.9
26/10/2023	D12-00007339	SERVICIOS FUNERARIOS	11,510.00	0.00	7,460,939.9
26/10/2023	D14-00005060	SERVICIOS FUNERARIOS	12,320.00	0.00	7,473,259.9
26/10/2023	D16-00003027	SERVICIOS FUNERARIOS	7,170.00	0.00	7,480,429.9
26/10/2023	D16-00003029	SERVICIOS FUNERARIOS	39,500.00	0.00	7,519,929.9
26/10/2023	DEP-00000051	SERVICIOS FUNERARIOS	5,080.00	0.00	7,525,009.9
26/10/2023	DEP-00000052	INAVI CAJA Y PAGO	25,655.00	0.00	7,550,664.9
27/10/2023	D02-00000198	SERVICIOS FUNERARIOS	1,532.00	0.00	7,552,196.9
27/10/2023	D08-00004007	SERVICIOS FUNERARIOS	12,400.00	0.00	7,564,596.9
27/10/2023	D09-00000464	SERVICIOS FUNERARIOS	1,320.00	0.00	7,565,916.9
27/10/2023	D12-00007340	SERVICIOS FUNERARIOS	20,130.00	0.00	7,586,046.9
27/10/2023	D12-00007341	SERVICIOS FUNERARIOS	12,500.00	0.00	7,598,546.9
27/10/2023	D14-00005061	SERVICIOS FUNERARIOS	25,040.00	0.00	7,623,586.9
27/10/2023	D16-00003028	SERVICIOS FUNERARIOS	7,220.00	0.00	7,630,806.9
27/10/2023	DEP-00000053	INAVI CAJA Y PAGO	13,525.00	0.00	7,644,331.9
27/10/2023	DEP-00000054	INAVI CAJA Y PAGO	2,450.00	0.00	7,646,781.9
30/10/2023	D02-00000199	SERVICIOS FUNERARIOS	900.00	0.00	7,647,681.9
30/10/2023	D03-00002219	SERVICIOS FUNERARIOS	15,120.00	0.00	7,662,801.9
30/10/2023	D03-00002220	SERVICIOS FUNERARIOS	54,300.00	0.00	7,717,101.9
30/10/2023	D05-00001993	SERVICIOS FUNERARIOS	200.00	0.00	7,717,301.9
30/10/2023	D05-00001994	SERVICIOS FUNERARIOS	480.00	0.00	7,717,781.9
30/10/2023	D08-00004008	SERVICIOS FUNERARIOS	17,620.00	0.00	7,735,401.9
30/10/2023	D09-00000465	SERVICIOS FUNERARIOS	1,400.00	0.00	7,736,801.9
30/10/2023	D10-00002444	SERVICIOS FUNERARIOS	2,750.00	0.00	7,739,551.9
30/10/2023	D10-00002445	SERVICIOS FUNERARIOS	5,500.00	0.00	7,745,051.9
30/10/2023	D12-00007342	SERVICIOS FUNERARIOS	0.00	0.00	7,745,051.9
30/10/2023	D12-00007343	SERVICIOS FUNERARIOS	20,870.00	0.00	7,765,921.9
30/10/2023	D12-00007344	SERVICIOS FUNERARIOS	12,000.00	0.00	7,777,921.9
30/10/2023	D14-00005062	SERVICIOS FUNERARIOS	21,240.00	0.00	7,799,161.9
30/10/2023	D16-00003030	SERVICIOS FUNERARIOS	12,500.00	0.00	7,811,661.9
30/10/2023	D16-00003032	SERVICIOS FUNERARIOS	10,100.00	0.00	7,821,761.9
30/10/2023	D16-00003033	SERVICIOS FUNERARIOS	12,500.00	0.00	7,834,261.9
30/10/2023	DEP-00001574	INAVI CAJA Y PAGO	133,886.65	0.00	7,968,148.5
30/10/2023	DEP-00001575	INAVI CAJA Y PAGO	249,162.56	0.00	8,217,311.1
31/10/2023	D05-00001995	SERVICIOS FUNERARIOS	7,510.00	0.00	8,224,821.1
31/10/2023	D07-00005748	SERVICIOS FUNERARIOS	39,860.00	0.00	8,264,681.1
31/10/2023	D07-00005749	SERVICIOS FUNERARIOS	16,500.00	0.00	8,281,181.1
31/10/2023	D07-00005750	SERVICIOS FUNERARIOS	30,920.00	0.00	8,312,101.1
31/10/2023	D07-00005751	SERVICIOS FUNERARIOS	7,080.00	0.00	8,319,181.1
31/10/2023	D07-00005752	SERVICIOS FUNERARIOS	14,500.00	0.00	8,333,681.1
31/10/2023	D07-00005753	SERVICIOS FUNERARIOS	31,500.00	0.00	8,365,181.1
31/10/2023	D07-00005754	SERVICIOS FUNERARIOS	41,500.00	0.00	8,406,681.1
31/10/2023	D07-00005755	SERVICIOS FUNERARIOS	16,500.00	0.00	8,423,181.1
31/10/2023	D07-00005756	SERVICIOS FUNERARIOS	23,000.00	0.00	8,446,181.1
31/10/2023	D07-00005757	SERVICIOS FUNERARIOS	11,000.00	0.00	8,457,181.1
31/10/2023	D07-00005758	SERVICIOS FUNERARIOS	2,500.00	0.00	8,459,681.1
31/10/2023	D07-00005759	SERVICIOS FUNERARIOS	3,000.00	0.00	8,462,681.1

31/10/2023	D07-00005760	SERVICIOS FUNERARIOS	3,000.00	0.00	8,465,681.1
31/10/2023	D08-00004009	SERVICIOS FUNERARIOS	9,760.00	0.00	8,475,441.1
31/10/2023	D08-00004010	SERVICIOS FUNERARIOS	25,500.00	0.00	8,500,941.1
31/10/2023	D09-00000469	SERVICIOS FUNERARIOS	3,880.00	0.00	8,504,821.1
31/10/2023	D10-00002446	SERVICIOS FUNERARIOS	1,840.00	0.00	8,506,661.1
31/10/2023	D12-00007345	SERVICIOS FUNERARIOS	21,430.00	0.00	8,528,091.1
31/10/2023	D12-00007346	SERVICIOS FUNERARIOS	5,500.00	0.00	8,533,591.1
31/10/2023	D12-00007347	SERVICIOS FUNERARIOS	17,000.00	0.00	8,550,591.1
31/10/2023	D16-00003031	SERVICIOS FUNERARIOS	10,590.00	0.00	8,561,181.1
31/10/2023	DEP-00000055	INAVI CAJA Y PAGO	7,000.00	0.00	8,568,181.1
31/10/2023	LIB-00000001	EMP. DISTRIBUIDORA DE	0.00	91,219.45	8,476,961.6
31/10/2023	TRB-00000002	TRANSFERENCIA INTERBANCARIA	25,584,365.37	0.00	34,061,327.0
		BALANCE AL 31 DE OCTUBRE 2023			34,061,327.0




Lic. Julio Cesar la Hoz
Contador General