

**INSTITUTO DE AUXILIOS Y VIVIENDAS (INAVI)**  
**INGRESOS Y EGRESOS DEL 31 DE ENERO 2024 AL 29 DE FEBRERO 2024**

**111-003-15 - CUENTA UNICA**  
**TESORERIA NACIONAL**

FECHA	DOCUMENTO	BENEFICIARIOS	DEBITOS	CREDITOS	BALANCE
		<b>BALANCE AL 31 DE ENERO 2024</b>			<b>21,059,386.21</b>
7/2/2024	LIB-00002037	AYUNTAMIENTO DEL DISTRITO	0.00	8,089.00	21,051,297.21
9/2/2024	LIB-00002033	EMP. DISTRIBUIDORA DE	0.00	261,593.99	20,789,703.22
9/2/2024	LIB-00002034	ALTICE DOMINICANA, S. A.	0.00	40,158.99	20,749,544.23
9/2/2024	LIB-00002035	EMP. DISTRIBUIDORA DE	0.00	133,356.52	20,616,187.71
9/2/2024	LIB-00002036	EMP. DISTRIBUIDORA DE	0.00	643,426.96	19,972,760.75
10/2/2024	LIB-00002038	COMPANIA DOMINICANA DE	0.00	392,292.06	19,580,468.69
24/2/2024	LIB-00002039	AYUNTAMIENTO DEL DISTRITO	0.00	8,111.00	19,572,357.69
26/2/2024	LIB-00002044	COMPANIA DOMINICANA DE	0.00	118,590.31	19,453,767.38
29/2/2024	LIB-00002029	NOMINA POR PAGAR SEGURIDAD	0.00	632,000.00	18,821,767.38
29/2/2024	LIB-00002030	NOMINA POR PAGAR	0.00	209,963.18	18,611,804.20
29/2/2024	LIB-00002031	NOMINA POR PAGAR	0.00	573,239.80	18,038,564.40
29/2/2024	LIB-00002032	NOMINA POR PAGAR FIJA	0.00	13,783,891.38	4,254,673.02
		<b>BALANCE AL 29 DE FEBRERO 2024</b>			<b>4,254,673.02</b>

**CUENTA CORRIENTE OPERACIONAL 010-600058-6**  
**BANRESERVAS**

FECHA	DOCUMENTO	BENEFICIARIOS	DEBITOS	CREDITOS	BALANCE
		<b>BALANCE AL 31 DE ENERO 2024</b>			<b>2,325,068.06</b>
6/2/2024	CKN-169342	ERIDANIA NAZARET MARTE	5,888.71	0.00	2,330,956.77
9/2/2024	CKN-169596	JUAN ANTONIO DE LEON MORIZ	4,688.70	0.00	2,335,645.47
15/2/2024	CHK-169660	ROLDAN MANUEL VALDEZ	0.00	4,000.00	2,331,645.47
15/2/2024	CHK-169661	FAUSTINO ALFREDO VALDEZ	0.00	4,000.00	2,327,645.47
15/2/2024	CKN-169032	LISSELOTTE PEÑA POLANCO	1,212.50	0.00	2,328,857.97
19/2/2024	CHK-169662	ASOCIACION DE SERVIDORES	0.00	29,450.00	2,299,407.97
20/2/2024	CKN-166416	MARIO DE LA CRUZ DE LA CRUZ	3,000.00	0.00	2,302,407.97
20/2/2024	CKN-166932	MARIO DE LA CRUZ DE LA CRUZ	3,000.00	0.00	2,305,407.97
20/2/2024	CKN-167609	MARIO DE LA CRUZ DE LA CRUZ	3,000.00	0.00	2,308,407.97
20/2/2024	CKN-168414	MARIO DE LA CRUZ DE LA CRUZ	3,000.00	0.00	2,311,407.97
26/2/2024	CKN-168101	SANTOS MARRERO	2,750.00	0.00	2,314,157.97
26/2/2024	CKN-168222	MARLENYS MANZUETA TURBI	6,000.00	0.00	2,320,157.97
26/2/2024	CKN-168223	JOSE FRANCISCO CUESTA	6,000.00	0.00	2,326,157.97
26/2/2024	CKN-168728	ROBERTO SANCHEZ.	4,000.00	0.00	2,330,157.97
26/2/2024	CKN-168730	JUALCI JAIROMAR OZUNA	4,000.00	0.00	2,334,157.97
26/2/2024	CKN-168801	ROMEO ALEXANDER ESCALANTE	8,333.33	0.00	2,342,491.30
26/2/2024	CKN-168826	JOSE RABELO SUAREZ	4,175.00	0.00	2,346,666.30
26/2/2024	CKN-168848	ANTONIA PEÑA CUEBA	1,037.50	0.00	2,347,703.80
26/2/2024	CKN-168997	MARIA CRISTINA LORA ACEVEDO	4,783.00	0.00	2,352,486.80
26/2/2024	CKN-169012	ANTONIA BALBI PAULINO	4,298.50	0.00	2,356,785.30
26/2/2024	CKN-169027	MARIA DEL CARMEN HEREDIA DE	4,763.00	0.00	2,361,548.30
26/2/2024	CKN-169061	MARTINA ESPERANZA LIRIANO	2,600.00	0.00	2,364,148.30
26/2/2024	CKN-169078	ZACARIA SILVERIO BONILLA	4,838.60	0.00	2,368,986.90
26/2/2024	CKN-169197	RAMON ISRAEL OTAÑO MARTE	6,000.00	0.00	2,374,986.90
26/2/2024	CKN-169198	ODILE MARIA OTAÑO MARTE	6,000.00	0.00	2,380,986.90
26/2/2024	CKN-169262	VIVIELKA FRANCELINA FAJARDO	1,387.50	0.00	2,382,374.40
26/2/2024	CKN-169278	GRECIA VIRTUDES CASTILLO	4,697.30	0.00	2,387,071.70
26/2/2024	CKN-169294	DENNY MERCEDES LOPEZ	2,475.00	0.00	2,389,546.70
28/2/2024	CHK-169663	RAFAEL MATEO MATEO	0.00	8,333.34	2,381,213.36
28/2/2024	CHK-169664	JORDY RAFAEL MATEO BATISTA	0.00	8,333.33	2,372,880.03
28/2/2024	CKN-167217	JUANA MILAGROS TEJADA	4,892.40	0.00	2,377,772.43
29/2/2024	TT-00000003	TRANSFERENCIA DE LA	21,949,737.00	0.00	24,327,509.43
		<b>BALANCE AL 29 DE FEBRERO 2024</b>			<b>24,327,509.43</b>

## 010-600055-1 - CUENTA CORRIENTE OPERACIONAL 010-600055-1

## BANRESERVAS

FECHA	DOCUMENTO	BENEFICIARIOS	DEBITOS	CREDITOS	BALANCE
		<b>BALANCE AL 31 DE ENERO 2024</b>			<b>28,558,258.77</b>
1/2/2024	CHK-479039	MARIA RAMONA RAMOS PEREZ	0.00	39,217.84	28,597,476.61
1/2/2024	CHK-479040	JOSE ANTONIO VELOZ JIMENEZ	0.00	3,887.50	28,601,364.11
1/2/2024	CHK-479041	YO SMART SRL.	0.00	42,000.61	28,643,364.72
1/2/2024	CHK-479042	JOSE ANTONIO MERCEDES ABAD	0.00	24,000.00	28,667,364.72
1/2/2024	CHK-479043	SANTAFE OGANDO PEREZ	0.00	25,000.00	28,692,364.72
1/2/2024	CHK-479044	RAMONA DISLA MERCEDES	0.00	25,000.00	28,717,364.72
1/2/2024	CHK-479045	ARIANA MINIER TRINIDAD	0.00	5,000.00	28,722,364.72
1/2/2024	CHK-479046	VANESSA MINIER TRINIDAD	0.00	5,000.00	28,727,364.72
1/2/2024	CHK-479047	YEFRI JOSE MINIER TRINIDAD	0.00	5,000.00	28,732,364.72
1/2/2024	CHK-479048	LUIS JOSE MINIER TRINIDAD	0.00	5,000.00	28,737,364.72
1/2/2024	CHK-479049	ROSA NELIA MINIER TRINIDAD	0.00	5,000.00	28,742,364.72
1/2/2024	CKN-478976	QUILVIO LEONEL CARRASCO	5,000.00	0.00	28,747,364.72
5/2/2024	CHK-479050	LARIELYS TORRES FERNANDEZ	0.00	13,550.21	28,760,914.93
5/2/2024	CHK-479051	INES FRANCHESCA CONTRERAS	0.00	62,900.00	28,823,814.93
5/2/2024	CHK-479052	MARIA YANIRIS MERCEDES	0.00	11,708.70	28,835,523.63
6/2/2024	CHK-479053	JOSE ALVERTO PAREDES PAREDEZ	0.00	25,000.00	28,860,523.63
7/2/2024	CHK-479054	TRANSPORTE UREÑA GARCIA	0.00	28,500.00	28,889,023.63
7/2/2024	CHK-479055	ANTONIO VALDEZ DEL AMPARO	0.00	3,000.00	28,892,023.63
7/2/2024	CHK-479056	CRUZ EMMANUEL VALDEZ DEL	0.00	3,000.00	28,895,023.63
7/2/2024	CHK-479057	DELFI ABRIL VALDEZ DEL	0.00	3,000.00	28,898,023.63
7/2/2024	CHK-479058	ARLEIDA ENCARNACION	0.00	3,000.00	28,901,023.63
8/2/2024	CHK-479059	HUMANO SEGUROS, S.A.	0.00	173,855.19	29,074,878.82
8/2/2024	CHK-479060	MORELIA GISELA JIMENEZ SUERO	0.00	25,000.00	29,099,878.82
8/2/2024	CHK-479061	ALBA ESCOLASTICA ABREU	0.00	3,687.50	29,103,566.32
8/2/2024	CHK-479062	JUANA RODRIGUEZ PACHE DE	0.00	3,987.50	29,107,553.82
8/2/2024	CHK-479063	AGUSTIN ENRIQUE OLEA	0.00	6,000.00	29,113,553.82
8/2/2024	CHK-479064	CARIDAD MINAYA SANTOS DE DE	0.00	25,000.00	29,138,553.82
8/2/2024	CHK-479065	ROSLIN LEONARDO ORTIZ	0.00	3,000.00	29,141,553.82
8/2/2024	CKN-479051	INES FRANCHESCA CONTRERAS	62,900.00	0.00	29,204,453.82
9/2/2024	CHK-479066	ALEXIS FRANCISCO JIMENEZ	0.00	7,000.00	29,211,453.82
9/2/2024	CHK-479067	ANA BEATRIZ GALAN CASTRO	0.00	10,000.00	29,221,453.82
9/2/2024	CHK-479068	CARLOS MANUEL NUÑEZ DE AZA	0.00	15,000.00	29,236,453.82
9/2/2024	CHK-479069	CARLOS PEREZ	0.00	13,000.00	29,249,453.82
9/2/2024	CHK-479070	CARLOS GONZALEZ	0.00	15,000.00	29,264,453.82
9/2/2024	CHK-479071	CAROLINA PEREZ ENCARNACION	0.00	15,000.00	29,279,453.82
9/2/2024	CHK-479072	BESAIRA JOSEFINA LORA MUÑOZ	0.00	15,000.00	29,294,453.82
9/2/2024	CHK-479073	ALEXANDER LOPEZ PEREZ	0.00	10,000.00	29,304,453.82
9/2/2024	CHK-479074	ALBERTO SERRANO REMIGIO	0.00	15,000.00	29,319,453.82
9/2/2024	CHK-479075	BASILIA ULLOA CAPELLAN	0.00	15,000.00	29,334,453.82
9/2/2024	CHK-479076	BERNARD VLADIMIR RODRIGUEZ	0.00	15,000.00	29,349,453.82
9/2/2024	CHK-479077	ADRIANA ELIZABETH RODRIGUEZ	0.00	12,000.00	29,361,453.82
9/2/2024	CHK-479078	ANGEOLINA NUÑEZ ALONSO	0.00	14,000.00	29,375,453.82
9/2/2024	CHK-479079	ADALBERTO BENITEZ BARONA	0.00	15,000.00	29,390,453.82
9/2/2024	CHK-479080	CAROLIN MICHEL ALVAREZ	0.00	15,000.00	29,405,453.82
9/2/2024	CHK-479081	JOSE ALEXIS ROBLES HERRERA	0.00	10,000.00	29,415,453.82
9/2/2024	CHK-479082	RAMON CAONABO ALMANZAR	0.00	10,000.00	29,425,453.82
9/2/2024	CHK-479083	DEIVY SANTANA DE LA ROSA	0.00	16,000.00	29,441,453.82
9/2/2024	CHK-479084	DAPHNE CANDELARIO	0.00	6,000.00	29,447,453.82
9/2/2024	CHK-479085	DAYANARA DE LA CRUZ	0.00	5,000.00	29,452,453.82
9/2/2024	CHK-479086	DARWIN ENRIQUE CESA	0.00	15,000.00	29,467,453.82
9/2/2024	CHK-479087	CARMEN MARIEL GONZALEZ	0.00	15,000.00	29,482,453.82
9/2/2024	CHK-479088	CARLOS MANUEL MERAN	0.00	10,000.00	29,492,453.82
9/2/2024	CHK-479089	CRUSITO PACHANO LUCIANO	0.00	10,000.00	29,502,453.82
9/2/2024	CHK-479090	CESAR CASTRO	0.00	10,000.00	29,512,453.82
9/2/2024	CHK-479091	CARMEN LEONOR HERNANDEZ	0.00	10,000.00	29,522,453.82
9/2/2024	CHK-479092	CLARIDIANA ELIZABETH JAVIER	0.00	15,000.00	29,537,453.82
9/2/2024	CHK-479093	CRISTINA PADILLA DEL ORBE	0.00	5,000.00	29,542,453.82
9/2/2024	CHK-479094	CELAIDA AMELIA LEBRON PEREZ	0.00	5,000.00	29,547,453.82
9/2/2024	CHK-479095	CRISMARY GARCIA DEL CARMEN	0.00	15,000.00	29,562,453.82
9/2/2024	CHK-479096	DANIA BAUTISTA ENCARNACION	0.00	15,000.00	29,577,453.82

9/2/2024	CHK-479097	DANIEL BIENVENIDO TOLEDO	0.00	15,000.00	29,592,453.82
9/2/2024	CHK-479098	DAMIAN CASTILLO MENA	0.00	10,000.00	29,602,453.82
9/2/2024	CHK-479099	DARIO ANTONIO RODRIGUEZ	0.00	5,000.00	29,607,453.82
9/2/2024	CHK-479100	DELIO VICENTE TORRES PERALTA	0.00	5,000.00	29,612,453.82
9/2/2024	CHK-479101	ADELA GUZMAN POLANCO	0.00	3,000.00	29,615,453.82
9/2/2024	CHK-479102	DAYNA KARINA FERNANDEZ	0.00	10,000.00	29,625,453.82
9/2/2024	CHK-479103	DANIEL PEÑA GONZALEZ	0.00	5,000.00	29,630,453.82
9/2/2024	CHK-479104	DANIEL SANTANA REYES	0.00	5,000.00	29,635,453.82
9/2/2024	CHK-479105	CELESTE AURORA OVIEDO	0.00	10,000.00	29,645,453.82
9/2/2024	CHK-479106	CASIMIRO LUCIANO CONTRERAS	0.00	5,000.00	29,650,453.82
9/2/2024	CHK-479107	CORPA LIDIA URBAEZ	0.00	7,000.00	29,657,453.82
9/2/2024	CHK-479108	CELESTINA PIMENTEL LIRANZO	0.00	5,000.00	29,662,453.82
9/2/2024	CHK-479109	CRISTIAN GARABITO LUCIANO	0.00	10,000.00	29,672,453.82
9/2/2024	CHK-479110	BENJAMIN GONZALEZ	0.00	5,000.00	29,677,453.82
9/2/2024	CHK-479111	BIOLA JIMENEZ DURAN	0.00	7,000.00	29,684,453.82
9/2/2024	CHK-479112	BERNARDA ASCENCIO CASTILLO	0.00	5,000.00	29,689,453.82
9/2/2024	CHK-479113	BASILIO UREÑA ABREU	0.00	12,000.00	29,701,453.82
9/2/2024	CHK-479114	BENJAMIN CONTRERAS Y	0.00	6,000.00	29,707,453.82
9/2/2024	CHK-479115	BERENICES CASTRO CRUZ	0.00	10,000.00	29,717,453.82
9/2/2024	CHK-479116	BENEDICTO ROSARIO ALMANZAR	0.00	7,000.00	29,724,453.82
9/2/2024	CHK-479117	CARMEN LUISA GOMERA FRIAS	0.00	10,000.00	29,734,453.82
9/2/2024	CHK-479118	ANA RITA PEREZ MARTINEZ	0.00	5,000.00	29,739,453.82
9/2/2024	CHK-479119	ALBA LILLIAN VALENZUELA	0.00	7,000.00	29,746,453.82
9/2/2024	CHK-479120	ADRIANO CASTILLO	0.00	10,000.00	29,756,453.82
9/2/2024	CHK-479121	ANA CRISTINA GARO TAVERAS	0.00	7,000.00	29,763,453.82
9/2/2024	CHK-479122	ANGELA ILEANA FERNANDEZ	0.00	5,000.00	29,768,453.82
9/2/2024	CHK-479123	ANGELICA MENDEZ ORTIZ	0.00	12,000.00	29,780,453.82
9/2/2024	CHK-479124	JUAN YSIDRO GRULLON GARCIA	0.00	4,089.54	29,784,543.36
9/2/2024	CHK-479125	ANLLELINA NUÑEZ	0.00	15,000.00	29,799,543.36
9/2/2024	CHK-479126	ANTONIO ABAS BOCIO MONTERO	0.00	15,000.00	29,814,543.36
9/2/2024	CHK-479127	DUNESKA DOMINGUEZ CEBALLO	0.00	15,000.00	29,829,543.36
9/2/2024	CHK-479128	ARGENIS FABIAN MORETA	0.00	6,000.00	29,835,543.36
9/2/2024	CHK-479129	ELSA MARGARITA BAUTISTA	0.00	15,000.00	29,850,543.36
9/2/2024	CHK-479130	DULCE SOCORRO MERCEDES DIAZ	0.00	10,000.00	29,860,543.36
9/2/2024	CHK-479131	ANYELINA MICHELL SANTOS	0.00	10,000.00	29,870,543.36
9/2/2024	CHK-479132	ANIBAL GOMEZ CARVAJAL	0.00	5,000.00	29,875,543.36
9/2/2024	CHK-479133	ANA LUCIA VALDEZ DELGADO	0.00	12,000.00	29,887,543.36
9/2/2024	CHK-479134	ANA SANTIAGO	0.00	7,000.00	29,894,543.36
9/2/2024	CHK-479135	ANGELA BENITA AMEZQUITA	0.00	5,000.00	29,899,543.36
9/2/2024	CHK-479136	ALONDRA RAMIREZ DE LOS	0.00	5,000.00	29,904,543.36
9/2/2024	CHK-479137	ALBANIA REYNOSO ALMONTE	0.00	14,000.00	29,918,543.36
9/2/2024	CHK-479138	ALANNA MICHELLE BATISTA	0.00	10,000.00	29,928,543.36
9/2/2024	CHK-479139	AGUSTINA CUEVAS RUBIO DE	0.00	10,000.00	29,938,543.36
9/2/2024	CHK-479140	ANGEL RAMON BATISTA	0.00	13,000.00	29,951,543.36
9/2/2024	CHK-479141	AGUSTIN ANTONIO TAVAREZ	0.00	10,000.00	29,961,543.36
9/2/2024	CHK-479142	ALEXANDRA PEGUERO	0.00	5,000.00	29,966,543.36
9/2/2024	CHK-479143	AMARILIS RINCON REYES	0.00	5,000.00	29,971,543.36
9/2/2024	CHK-479144	ALIDO MARTINEZ	0.00	5,000.00	29,976,543.36
9/2/2024	CHK-479145	ALEJANDRO HERNANDEZ	0.00	5,000.00	29,981,543.36
9/2/2024	CHK-479146	ALFREDO LORENZO JIMENEZ	0.00	15,000.00	29,996,543.36
9/2/2024	CHK-479147	ALFRED MERCEDES SANTANA	0.00	12,000.00	30,008,543.36
9/2/2024	CHK-479148	ALBA IRIS AQUINO PEREZ	0.00	10,000.00	30,018,543.36
9/2/2024	CHK-479149	ALAM RAUL SUERO ARAUJO	0.00	15,000.00	30,033,543.36
9/2/2024	CHK-479150	ANIBAL EMILIO RAMIREZ	0.00	15,000.00	30,048,543.36
9/2/2024	CHK-479151	ANA MARTINEZ	0.00	15,000.00	30,063,543.36
9/2/2024	CHK-479152	ALBA YRIS SANCHEZ RAMIREZ	0.00	10,000.00	30,073,543.36
9/2/2024	CHK-479153	DULCE MARIA SANTOS MORILLO	0.00	8,000.00	30,081,543.36
9/2/2024	CHK-479154	ANNY PAOLA CORPORAN	0.00	15,000.00	30,096,543.36
9/2/2024	CHK-479155	ARTURO PAYERO	0.00	15,000.00	30,111,543.36
9/2/2024	CHK-479156	DOLORES SANCHEZ	0.00	15,000.00	30,126,543.36
9/2/2024	CHK-479157	ELSIDA CAMILO MENA	0.00	10,000.00	30,136,543.36
9/2/2024	CHK-479158	DOMINGO MERCEDES DIAZ	0.00	10,000.00	30,146,543.36
9/2/2024	CHK-479159	CARLOS JAVIER SANCHEZ ABREU	0.00	14,000.00	30,160,543.36
9/2/2024	CHK-479160	DOMINGO VALDEZ	0.00	5,000.00	30,165,543.36
9/2/2024	CHK-479161	DORIS ADALGISA ROSARIO DIAZ	0.00	10,000.00	30,175,543.36
9/2/2024	CHK-479162	CARLOS JORGE FELIZ NUÑEZ	0.00	12,000.00	30,187,543.36
9/2/2024	CHK-479163	DENIS ENCARNACION CRISTIAN	0.00	12,000.00	30,199,543.36
9/2/2024	CHK-479164	ARGENTINA NERVA PEREZ	0.00	10,000.00	30,209,543.36
9/2/2024	CHK-479165	ARCADIO GARCIA MOSCOSO	0.00	10,000.00	30,219,543.36
9/2/2024	CHK-479166	ARSENIA SOLANO FRIAS	0.00	15,000.00	30,234,543.36
9/2/2024	CKN-479041	YO SMART SRL.	42,000.61	0.00	30,276,543.97

12/2/2024	CHK-479167	BACILIO PARRA LOPEZ	0.00	10,000.00	30,286,543.97
12/2/2024	CHK-479168	ESTHER MILAGROS TEJEDA	0.00	8,000.00	30,294,543.97
12/2/2024	CHK-479169	EMELYN LILIANA ARIAS GOMEZ	0.00	10,000.00	30,304,543.97
12/2/2024	CHK-479170	EDRINA PIMENTEL LOGAN	0.00	13,000.00	30,317,543.97
12/2/2024	CHK-479171	DOMINGO MATOS BATISTA	0.00	5,000.00	30,322,543.97
12/2/2024	CHK-479172	HIPOLITO TEOFILO FELIX QUIRICO	0.00	10,000.00	30,332,543.97
12/2/2024	CHK-479174	GERTRUDYS CASTRO SUAREZ	0.00	10,000.00	30,342,543.97
12/2/2024	CHK-479175	IDALIA SUERO	0.00	15,000.00	30,357,543.97
12/2/2024	CHK-479176	DULCE ELENA PIÑA	0.00	5,000.00	30,362,543.97
12/2/2024	CHK-479177	DWYANE OGANDO CEDANO	0.00	15,000.00	30,377,543.97
12/2/2024	CHK-479178	DOLORES TIBURCIO DE ESTRELLA	0.00	10,000.00	30,387,543.97
12/2/2024	CHK-479179	DOMINGO ANTONIO DIAZ	0.00	5,000.00	30,392,543.97
12/2/2024	CHK-479180	EBLIN MARGARITA GURIDY	0.00	10,000.00	30,402,543.97
12/2/2024	CHK-479181	EDDLY YENIFER CASTILLO DIAZ	0.00	15,000.00	30,417,543.97
12/2/2024	CHK-479182	EDILI DE LA ROSA GARCIA	0.00	6,000.00	30,423,543.97
12/2/2024	CHK-479183	EMILIA DE JESUS GERONIMO	0.00	5,000.00	30,428,543.97
12/2/2024	CHK-479184	DOMINGO BALBUENA PUELLO	0.00	10,000.00	30,438,543.97
12/2/2024	CHK-479185	GEORGE GABRIEL GIL MARTINEZ	0.00	12,000.00	30,450,543.97
12/2/2024	CHK-479186	DEYBI LOPEZ SANCHEZ	0.00	15,000.00	30,465,543.97
12/2/2024	CHK-479187	CARLOS JULIO FELIZ MEDINA	0.00	15,000.00	30,480,543.97
12/2/2024	CHK-479188	DIANELIS SANCHEZ PEREZ	0.00	10,000.00	30,490,543.97
12/2/2024	CHK-479189	ELIZEIDI ARIAS ANDURIAR	0.00	15,000.00	30,505,543.97
12/2/2024	CHK-479190	ANY YOMAIRA ANTUNA MARTE	0.00	15,000.00	30,520,543.97
12/2/2024	CHK-479191	DIOSMERY DE LOS SANTOS	0.00	15,000.00	30,535,543.97
12/2/2024	CHK-479192	DULCE MARIA PAULINO	0.00	10,000.00	30,545,543.97
12/2/2024	CHK-479193	EMMANUEL VASQUEZ SANTOS	0.00	15,000.00	30,560,543.97
12/2/2024	CHK-479194	EMELY JAQUEZ DIAZ	0.00	15,000.00	30,575,543.97
12/2/2024	CHK-479195	ELIZABETH CAMACHO PATIÑO	0.00	10,000.00	30,585,543.97
12/2/2024	CHK-479196	ELIEZER MERAN DE LOS SANTOS	0.00	17,000.00	30,602,543.97
12/2/2024	CHK-479197	ELBA ENCARNACION CASTRO	0.00	13,000.00	30,615,543.97
12/2/2024	CHK-479198	ELVY ANTONIO CASTILLO DISLA	0.00	5,000.00	30,620,543.97
12/2/2024	CHK-479199	ELAUTERIO DE PAULA DE LEON	0.00	15,000.00	30,635,543.97
12/2/2024	CHK-479200	EDWIN BUENO GUZMAN	0.00	15,000.00	30,650,543.97
12/2/2024	CHK-479201	ELAINE KRISTAL ROSARIO	0.00	12,000.00	30,662,543.97
12/2/2024	CHK-479202	ELADIO LOPEZ DISLA	0.00	10,000.00	30,672,543.97
12/2/2024	CHK-479203	ELIZABETH SILFA DE CHALIS	0.00	11,000.00	30,683,543.97
12/2/2024	CHK-479204	ELIZABETH VALDEZ DELGADO	0.00	10,000.00	30,693,543.97
12/2/2024	CHK-479205	ELIZABETH MEREJO PAYANO	0.00	15,000.00	30,708,543.97
12/2/2024	CHK-479206	EMELY NUÑEZ	0.00	15,000.00	30,723,543.97
12/2/2024	CHK-479207	ENDIA PEÑA RODRIGUEZ	0.00	7,000.00	30,730,543.97
12/2/2024	CHK-479208	GLADYS BEATRIZ INOA INOA DE	0.00	10,000.00	30,740,543.97
12/2/2024	CHK-479209	IVELISSE FRANCISCO	0.00	8,000.00	30,748,543.97
12/2/2024	CHK-479210	IVELSY IDAURA ALVAREZ MATOS	0.00	8,000.00	30,756,543.97
12/2/2024	CHK-479211	FABIO ELADIO FAJARDO	0.00	15,000.00	30,771,543.97
12/2/2024	CHK-479212	EFRAIN GREGORIO FELIZ SOTO	0.00	15,000.00	30,786,543.97
12/2/2024	CHK-479213	JEAN CARLOS SALAZAR	0.00	15,000.00	30,801,543.97
12/2/2024	CHK-479214	EUFEMIA SOLANO MORENO	0.00	15,000.00	30,816,543.97
12/2/2024	CHK-479215	IGNACIA RINCON GARCIA	0.00	11,000.00	30,827,543.97
12/2/2024	CHK-479216	ILEANA GONZALEZ UTAÑO	0.00	10,000.00	30,837,543.97
12/2/2024	CHK-479217	ISAURA GUZMAN CUEVAS	0.00	12,000.00	30,849,543.97
12/2/2024	CHK-479218	ISAURA MARIBEL MEJIA MARIA	0.00	10,000.00	30,859,543.97
12/2/2024	CHK-479219	GLADYS YOMARYS ARIAS	0.00	10,000.00	30,869,543.97
12/2/2024	CHK-479220	GLADYS ESTHER ALVAREZ	0.00	10,000.00	30,879,543.97
12/2/2024	CHK-479221	EUFRAZIA CRISTINA GARCIA	0.00	10,000.00	30,889,543.97
12/2/2024	CHK-479222	FATIMA DE LOS SANTOS	0.00	10,000.00	30,899,543.97
12/2/2024	CHK-479223	FABIA AGUAVIVA REYES	0.00	3,000.00	30,902,543.97
12/2/2024	CHK-479224	GUILLEMO MEDINA	0.00	10,000.00	30,912,543.97
12/2/2024	CHK-479225	EUGENIO POLANCO	0.00	4,000.00	30,916,543.97
12/2/2024	CHK-479226	GLORIA MARIA ESCOLASTICO	0.00	8,000.00	30,924,543.97
12/2/2024	CHK-479227	MARIA CRISTINA JIMENEZ	0.00	58,268.71	30,982,812.68
12/2/2024	CHK-479228	HECTOR MENDEZ MATEO	0.00	12,000.00	30,994,812.68
12/2/2024	CHK-479229	JANELLY FELIZ CAMILO DE SIFRES	0.00	10,000.00	31,004,812.68
12/2/2024	CHK-479230	JENNIFER RAMIREZ BRITO	0.00	12,000.00	31,016,812.68
12/2/2024	CHK-479231	FAOLY MAGDELIZA CASTILLO	0.00	10,000.00	31,026,812.68
12/2/2024	CHK-479232	JESUS ANDERSON SCHEPAR	0.00	15,000.00	31,041,812.68
12/2/2024	CHK-479233	IVELISSE DE PAULA INOA DE	0.00	7,000.00	31,048,812.68
12/2/2024	CHK-479234	HECTOR DOMINGO ANTONIO	0.00	10,000.00	31,058,812.68
12/2/2024	CHK-479235	MARIA ELENA LORA CRUZ	0.00	12,000.00	31,070,812.68
12/2/2024	CHK-479236	MAICOL CABALLERO SAMBOY	0.00	15,000.00	31,085,812.68
12/2/2024	CHK-479237	LUCILA FLORENCIO BRITO	0.00	12,000.00	31,097,812.68
12/2/2024	CHK-479238	MARIA MERCEDES TEJEDA	0.00	15,000.00	31,112,812.68
12/2/2024	CHK-479239	MARTIN GONZALEZ CHEVALIER	0.00	15,000.00	31,127,812.68

12/2/2024	CHK-479240	JOSE LUIS MARIA GOMEZ	0.00	10,000.00	31,137,812.68
12/2/2024	CHK-479241	MARIA ELENA BAUTISTA	0.00	10,000.00	31,147,812.68
12/2/2024	CHK-479242	MARTINA VALLEJO VILLA	0.00	10,000.00	31,157,812.68
12/2/2024	CHK-479243	JUSTINA GRULLON SUAREZ	0.00	10,000.00	31,167,812.68
12/2/2024	CHK-479244	LUCIA HILARIO DE LA CRUZ	0.00	12,000.00	31,179,812.68
12/2/2024	CHK-479245	LUIS ADONIS ACOSTA CAPELLAN	0.00	8,000.00	31,187,812.68
12/2/2024	CHK-479246	JUAN DE JESUS GARCIA	0.00	3,000.00	31,190,812.68
12/2/2024	CHK-479247	LORENZO SEVERINO DE LA CRUZ	0.00	10,000.00	31,200,812.68
12/2/2024	CHK-479248	MARIA MERCEDES UPIA	0.00	10,000.00	31,210,812.68
12/2/2024	CHK-479249	MANUEL DE LOS SANTOS URBAEZ	0.00	5,000.00	31,215,812.68
12/2/2024	CHK-479250	MARIA ISABEL CRUZ JIMENEZ	0.00	15,000.00	31,230,812.68
12/2/2024	CHK-479251	MARIA DE LOS ANGELES MARTE	0.00	7,000.00	31,237,812.68
12/2/2024	CHK-479252	MAIKYN JOHANSE TEJEDA	0.00	15,000.00	31,252,812.68
12/2/2024	CHK-479253	MAIRA BETANIA CUEVAS	0.00	15,000.00	31,267,812.68
12/2/2024	CHK-479254	MANUEL ANGOMAS	0.00	5,000.00	31,272,812.68
12/2/2024	CHK-479255	MARIA GUILLERMINA MEJIA	0.00	15,000.00	31,287,812.68
12/2/2024	CHK-479256	LUCAS RINCON BASORA	0.00	5,000.00	31,292,812.68
12/2/2024	CHK-479257	JOSE EMMANUEL DESCHAMPS	0.00	3,500.00	31,296,312.68
12/2/2024	CHK-479258	JOAQUIN ANTONIO DE JESUS	0.00	10,000.00	31,306,312.68
12/2/2024	CHK-479259	GENESIS CUEVAS RODRIGUEZ	0.00	10,000.00	31,316,312.68
12/2/2024	CHK-479260	GENESIS DE LA CRUZ MOTA	0.00	10,000.00	31,326,312.68
12/2/2024	CHK-479261	FELIX ANTONIO MARTINEZ	0.00	12,000.00	31,338,312.68
12/2/2024	CHK-479262	JUAN DUARTE PEÑA	0.00	10,000.00	31,348,312.68
12/2/2024	CHK-479263	JUAN PABLO FERREIRAS	0.00	10,000.00	31,358,312.68
12/2/2024	CHK-479264	FRANKLYN MANUEL TORRES	0.00	7,000.00	31,365,312.68
12/2/2024	CHK-479265	EPIFANIO TAVAREZ	0.00	3,000.00	31,368,312.68
12/2/2024	CHK-479266	JULIO LORENZO ALVAREZ	0.00	5,000.00	31,373,312.68
12/2/2024	CHK-479267	JUANA LOPEZ OVALLE	0.00	5,000.00	31,378,312.68
12/2/2024	CHK-479268	FERNANDO AMAURY	0.00	15,000.00	31,393,312.68
12/2/2024	CHK-479269	LUIS ALBERTO ENCARNACION	0.00	15,000.00	31,408,312.68
12/2/2024	CHK-479270	JUAN CARLOS PEREZ FLORIAN	0.00	15,000.00	31,423,312.68
12/2/2024	CHK-479271	JUAN CAMPUSANO DE JESUS	0.00	5,000.00	31,428,312.68
12/2/2024	CHK-479272	HIGINIO GALVEZ PERALTA	0.00	15,000.00	31,443,312.68
12/2/2024	CHK-479273	JOEL LUGO PEÑA	0.00	15,000.00	31,458,312.68
12/2/2024	CHK-479274	JOSELIN ALTAGRACIA SANTIAGO	0.00	15,000.00	31,473,312.68
12/2/2024	CHK-479275	LUCIA SANTANA	0.00	12,000.00	31,485,312.68
12/2/2024	CHK-479276	JUAN MERCEDES LEYBA	0.00	12,000.00	31,497,312.68
12/2/2024	CHK-479277	HILARIO JAIME MARTINEZ	0.00	11,000.00	31,508,312.68
12/2/2024	CHK-479278	HERIBERTO DEL JESUS	0.00	10,000.00	31,518,312.68
12/2/2024	CHK-479279	JOSE FLORENTINO HERNANDEZ	0.00	10,000.00	31,528,312.68
12/2/2024	CHK-479280	JOSE DOLORES MUÑOZ	0.00	5,000.00	31,533,312.68
12/2/2024	CHK-479281	JUAN OSVALDO PORTORREAL	0.00	10,000.00	31,543,312.68
12/2/2024	CHK-479282	ELAINE VANESSA MATOS AYBAR	0.00	14,000.00	31,557,312.68
12/2/2024	CHK-479283	FELIX DE JESUS HIDALGO ABREU	0.00	15,000.00	31,572,312.68
12/2/2024	CHK-479284	FRANYELY BERROA DE LA ROSA	0.00	5,000.00	31,577,312.68
12/2/2024	CHK-479285	EDUARDO LEBRON CONTRERAS	0.00	12,000.00	31,589,312.68
12/2/2024	CHK-479286	ARACELIS BENZAN GUANCE	0.00	5,000.00	31,594,312.68
12/2/2024	CHK-479287	ESTEBAN SEPULVEDA	0.00	4,000.00	31,598,312.68
12/2/2024	CHK-479288	JUSTINA FRANCO TOLEDO	0.00	5,000.00	31,603,312.68
12/2/2024	CHK-479289	FRANDY CALZADO	0.00	12,000.00	31,615,312.68
12/2/2024	CHK-479290	JOSEFA ALTAGRACIA DE LA ROSA	0.00	5,000.00	31,620,312.68
12/2/2024	CHK-479291	FELIX ANTONIO TAVAREZ	0.00	15,000.00	31,635,312.68
12/2/2024	CHK-479292	JOSE MANUEL ALMANZAR	0.00	5,000.00	31,640,312.68
12/2/2024	CHK-479293	FRANCISCO ORTIZ PEREZ	0.00	10,000.00	31,650,312.68
12/2/2024	CHK-479294	FRANCISCO JOSUE LUNA SANCHEZ	0.00	8,000.00	31,658,312.68
12/2/2024	CHK-479295	FRANCISCO FELIX REINOSO	0.00	7,000.00	31,665,312.68
12/2/2024	CHK-479296	FEDERICO CARRASCO GUZMAN	0.00	5,000.00	31,670,312.68
12/2/2024	CHK-479297	MANUEL DEL NIÑO JESUS OTAÑO	0.00	5,000.00	31,675,312.68
12/2/2024	CHK-479298	JUANA PEGUERO TOLENTINO	0.00	10,000.00	31,685,312.68
12/2/2024	CHK-479299	JOSE MEJIA DE LA CRUZ	0.00	10,000.00	31,695,312.68
12/2/2024	CHK-479300	ESCARLET MARLENE JIMENEZ	0.00	15,000.00	31,710,312.68
12/2/2024	CHK-479301	JUSTINA CASTRO RAMIREZ	0.00	15,000.00	31,725,312.68
12/2/2024	CHK-479302	FERNANDO HERNANDEZ	0.00	10,000.00	31,735,312.68
12/2/2024	CHK-479303	FLERIDA BRITO CABRERA	0.00	12,000.00	31,747,312.68
12/2/2024	CHK-479304	FRANCISCO CASTRO	0.00	5,000.00	31,752,312.68
12/2/2024	CHK-479305	GUILLERMINA ARAUJO ORTIZ	0.00	10,000.00	31,762,312.68
12/2/2024	CHK-479306	EZEQUIEL EUSEBIO ROSARIO	0.00	15,000.00	31,777,312.68
12/2/2024	CHK-479307	FABIA AGUAVIVA REYES	0.00	3,000.00	31,780,312.68
12/2/2024	CHK-479308	LISSETTE MAIRA RODRIGUEZ	0.00	8,000.00	31,788,312.68
12/2/2024	CHK-479309	LUZ DEL CARMEN FRIAS DE	0.00	5,000.00	31,793,312.68
12/2/2024	CHK-479310	LUISA MORENO ALCANTARA	0.00	10,000.00	31,803,312.68
12/2/2024	CHK-479311	LOLO MONTAÑO VALENTIN	0.00	15,000.00	31,818,312.68

12/2/2024	CHK-479312	LUIS MANUEL TERRERO	0.00	6,000.00	31,824,312.68
12/2/2024	CHK-479313	LUIS MANUEL ECHAVARRIA	0.00	8,000.00	31,832,312.68
12/2/2024	CHK-479314	LUIS DIOMEDES ROJAS	0.00	5,000.00	31,837,312.68
12/2/2024	CHK-479315	LUIS ESMELIN LACHAPEL	0.00	7,000.00	31,844,312.68
12/2/2024	CHK-479316	LUIS ERNESTO CASADO	0.00	10,000.00	31,854,312.68
12/2/2024	CHK-479317	LUIS ALMANDO SOTO VALDEZ	0.00	15,000.00	31,869,312.68
12/2/2024	CHK-479318	MARCELINA FLORIAN BELTRES DE	0.00	10,000.00	31,879,312.68
12/2/2024	CHK-479319	JULIANA LINAREZ	0.00	10,000.00	31,889,312.68
12/2/2024	CHK-479320	LUZ MARIA POLANCO GARCIA	0.00	15,000.00	31,904,312.68
12/2/2024	CHK-479321	MARIA DE LA CRUZ CAMILO	0.00	10,000.00	31,914,312.68
12/2/2024	CHK-479322	LISETT BAEZ TURBI	0.00	15,000.00	31,929,312.68
12/2/2024	CHK-479323	JULIAN ALVAREZ	0.00	15,000.00	31,944,312.68
12/2/2024	CHK-479324	JULIO CUEVAS	0.00	8,000.00	31,952,312.68
12/2/2024	CHK-479325	JULIANA VASQUEZ HENRIQUEZ	0.00	5,000.00	31,957,312.68
12/2/2024	CHK-479326	JOHNNY CASTRO BRITO	0.00	10,000.00	31,967,312.68
12/2/2024	CHK-479327	MARIA EUGENIA MARTINEZ	0.00	15,000.00	31,982,312.68
12/2/2024	CHK-479328	MARIA MORILLO MONTERO DE	0.00	5,000.00	31,987,312.68
12/2/2024	CHK-479329	JUANA RINCON GARCIA	0.00	10,000.00	31,997,312.68
12/2/2024	CHK-479330	MARIA NELIS FERRERAS FERRERAS	0.00	15,000.00	32,012,312.68
12/2/2024	CHK-479331	LUIS MANUEL TEJEDA ANDUIJAR	0.00	15,000.00	32,027,312.68
12/2/2024	CHK-479332	JUANITA GOMEZ SERRANO	0.00	15,000.00	32,042,312.68
12/2/2024	CHK-479333	MARIA YOSELIN ABREU	0.00	12,000.00	32,054,312.68
12/2/2024	CHK-479334	MARGARITA FELIZ FELIZ	0.00	5,000.00	32,059,312.68
12/2/2024	CHK-479335	JUDITH MARIA HERNANDEZ FELIZ	0.00	12,000.00	32,071,312.68
12/2/2024	CHK-479336	JUDITH GOMEZ LOPEZ	0.00	10,000.00	32,081,312.68
12/2/2024	CHK-479337	MARCOS ALEJANDRO	0.00	10,000.00	32,091,312.68
12/2/2024	CHK-479338	MARIA ELIZABETH PORTORREAL	0.00	15,000.00	32,106,312.68
12/2/2024	CHK-479339	JUANA MARIA SANTOS	0.00	15,000.00	32,121,312.68
12/2/2024	CHK-479340	MARTIN NOLASCO	0.00	5,000.00	32,126,312.68
12/2/2024	CHK-479341	RAMIRO ANTONIO LANTIGUA	0.00	12,000.00	32,138,312.68
12/2/2024	CHK-479342	PAULA SILVERIO	0.00	9,000.00	32,147,312.68
12/2/2024	CHK-479343	LEOMARI MILAGROS TORIBIO	0.00	10,000.00	32,157,312.68
12/2/2024	CHK-479344	MIGUELA ANTONIA CONSUEGRA	0.00	5,000.00	32,162,312.68
12/2/2024	CHK-479345	MIGUEL ANTONIO FLORENTINO	0.00	10,000.00	32,172,312.68
12/2/2024	CHK-479346	LAZARO CASTRO VICTORINO	0.00	10,000.00	32,182,312.68
12/2/2024	CHK-479347	NELSY ELIZABETH TEJEDA	0.00	15,000.00	32,197,312.68
12/2/2024	CHK-479348	LELY ALEXANDRY REYES	0.00	15,000.00	32,212,312.68
12/2/2024	CHK-479349	NELSON ROMELIS SAVAÑON	0.00	15,000.00	32,227,312.68
12/2/2024	CHK-479350	MICHELL MARIA GABRIEL SANTOS	0.00	12,000.00	32,239,312.68
12/2/2024	CHK-479351	SATURNINA GARCIA VASQUEZ	0.00	10,000.00	32,249,312.68
12/2/2024	CHK-479352	PEDRO ANTONIO SERRANO	0.00	10,000.00	32,259,312.68
12/2/2024	CHK-479353	PEDRO ROQUE CASTRO	0.00	6,000.00	32,265,312.68
12/2/2024	CHK-479354	PERLA CORINA PEREZ RAMIREZ	0.00	15,000.00	32,280,312.68
12/2/2024	CHK-479355	PERLA CRISMEYDIS DOMINGUEZ	0.00	15,000.00	32,295,312.68
12/2/2024	CHK-479356	MELIDA ESTEVEZ RODRIGUEZ	0.00	3,000.00	32,298,312.68
12/2/2024	CHK-479357	PORFIRIA GENAO	0.00	10,000.00	32,308,312.68
12/2/2024	CHK-479358	MARIANNY BILEISY JAZMIN	0.00	15,000.00	32,323,312.68
12/2/2024	CHK-479359	VIRGILIO VILLA POLANCO	0.00	7,000.00	32,330,312.68
12/2/2024	CHK-479360	JORGE ANTONIO RODRIGUEZ	0.00	15,000.00	32,345,312.68
12/2/2024	CHK-479361	MARIANA DE LOS SANTOS	0.00	12,000.00	32,357,312.68
12/2/2024	CHK-479362	KAREN ANA MARIA SANTANA	0.00	10,000.00	32,367,312.68
12/2/2024	CHK-479363	VIOLETA ALTAGRACIA CABRERA	0.00	10,000.00	32,377,312.68
12/2/2024	CHK-479364	RAFAEL LIRANZO RAMOS	0.00	5,000.00	32,382,312.68
12/2/2024	CHK-479365	NERSI MELANIA GONZALEZ DE	0.00	10,000.00	32,392,312.68
12/2/2024	CHK-479366	WANDER ORLANDO HIDALGO	0.00	15,000.00	32,407,312.68
12/2/2024	CHK-479367	VIRGINIA RODRIGUEZ	0.00	10,000.00	32,417,312.68
12/2/2024	CHK-479368	LUISA FERNANDA LOPEZ	0.00	5,000.00	32,422,312.68
12/2/2024	CHK-479369	MARIBEL DE LEON MEDINA	0.00	12,000.00	32,434,312.68
12/2/2024	CHK-479370	WINIFER NATALY BATISTA	0.00	13,000.00	32,447,312.68
12/2/2024	CHK-479371	LUIS JOSE DUARTE	0.00	15,000.00	32,462,312.68
12/2/2024	CHK-479372	LUIS RAMON CAMILO NUÑEZ	0.00	8,000.00	32,470,312.68
12/2/2024	CHK-479373	MARGARITA MUÑOZ	0.00	13,000.00	32,483,312.68
12/2/2024	CHK-479374	MARIO DE LA CRUZ DE LA CRUZ	0.00	3,000.00	32,486,312.68
12/2/2024	CHK-479375	JORDY MONTERO PAULINO	0.00	15,000.00	32,501,312.68
12/2/2024	CHK-479376	NIDIA DOLIDA SANCHEZ CIPRIAN	0.00	10,000.00	32,511,312.68
12/2/2024	CHK-479377	WILKINS RADHAMES PEÑA SOTO	0.00	5,000.00	32,516,312.68
12/2/2024	CHK-479378	MARIANNY NICOLE PEÑA	0.00	10,000.00	32,526,312.68
12/2/2024	CHK-479379	WASCAR JOSE RAMIREZ RAMOS	0.00	15,000.00	32,541,312.68
12/2/2024	CHK-479380	WILLIAN EZEQUIEL ALCANTARA	0.00	12,000.00	32,553,312.68
12/2/2024	CHK-479381	WILSON DONAL FRANCO BRITO	0.00	8,000.00	32,561,312.68

12/2/2024	CHK-479382	WILSON MILANO PEREZ	0.00	15,000.00	32,576,312.68
12/2/2024	CHK-479383	KATHERINE NAIROBE TAVAREZ	0.00	10,000.00	32,586,312.68
12/2/2024	CHK-479384	LETICIA SOLANO ROSARIO	0.00	15,000.00	32,601,312.68
12/2/2024	CHK-479385	LEONEL MARTINEZ DE JESUS	0.00	5,000.00	32,606,312.68
12/2/2024	CHK-479386	VIDAL BAZORA RINCON	0.00	10,000.00	32,616,312.68
12/2/2024	CHK-479387	JORGE LUIS ROJAS DE LA ROSA	0.00	10,000.00	32,626,312.68
12/2/2024	CHK-479388	JOSE ADON PASCUAL	0.00	12,000.00	32,638,312.68
12/2/2024	CHK-479389	LEYDI ISABEL GRULLON ACOSTA	0.00	10,000.00	32,648,312.68
12/2/2024	CHK-479390	KAROL JOSEFINA VENTURA	0.00	8,000.00	32,656,312.68
12/2/2024	CHK-479391	MARTA MORETA VILLEGA DE	0.00	15,000.00	32,671,312.68
12/2/2024	CHK-479392	MARIA YSABEL PEÑA FLORIAN	0.00	6,000.00	32,677,312.68
12/2/2024	CHK-479393	RAINER TOLENTINO RAMIREZ	0.00	15,000.00	32,692,312.68
12/2/2024	CHK-479394	MARITZA MORILLO FAMILIA	0.00	13,000.00	32,705,312.68
12/2/2024	CHK-479395	YAMELIS ANGELINA SAVINON	0.00	15,000.00	32,720,312.68
12/2/2024	CHK-479396	SAWELS MONTERO MORETA	0.00	3,000.00	32,723,312.68
12/2/2024	CHK-479397	LAURENTIA BENCOSME SEIDE	0.00	10,000.00	32,733,312.68
12/2/2024	CHK-479398	MICHAELL ENMANUEL DIAZ	0.00	12,000.00	32,745,312.68
12/2/2024	CHK-479399	SENEIDA FLORENTINO AMPARO	0.00	10,000.00	32,755,312.68
12/2/2024	CHK-479400	SILVERIO VALENTIN BENITEZ	0.00	5,000.00	32,760,312.68
12/2/2024	CHK-479401	MERCI MENDOZA ESPINAL	0.00	10,000.00	32,770,312.68
12/2/2024	CHK-479402	KIMBERLY CRISTINA GONZALEZ	0.00	15,000.00	32,785,312.68
12/2/2024	CHK-479403	RAMON ANTONIO JIMENEZ	0.00	10,000.00	32,795,312.68
12/2/2024	CHK-479404	KENNIA JOHANNA FELIZ	0.00	15,000.00	32,810,312.68
12/2/2024	CHK-479405	JOSE ALBERTO GONZALEZ DE LA	0.00	10,000.00	32,820,312.68
12/2/2024	CHK-479406	PORFIRIO VALDEZ CONTRERAS	0.00	5,000.00	32,825,312.68
12/2/2024	CHK-479407	MERCEDES LEONCIA LOPEZ DE	0.00	10,000.00	32,835,312.68
12/2/2024	CHK-479408	SARAH RAFAELA GUERRERO	0.00	10,000.00	32,845,312.68
12/2/2024	CHK-479409	ROSAMILDA MARTE HERNANDEZ	0.00	5,000.00	32,850,312.68
12/2/2024	CHK-479410	ROSALIA GUADALUPE GOMEZ	0.00	10,000.00	32,860,312.68
12/2/2024	CHK-479411	RAFAEL LEONIDAS LEON	0.00	10,000.00	32,870,312.68
12/2/2024	CHK-479412	PEDRO ANTONIO DE JESUS	0.00	10,000.00	32,880,312.68
12/2/2024	CHK-479413	MIGUELINA MERCEDES JIMENEZ	0.00	10,000.00	32,890,312.68
12/2/2024	CHK-479414	MIGUELINA ELIZABETH ZATEN	0.00	10,000.00	32,900,312.68
12/2/2024	CHK-479415	PROVIDENCIA PEREZ ASENCIO	0.00	12,000.00	32,912,312.68
12/2/2024	CHK-479416	PEDRO MARTIN GUZMAN	0.00	10,000.00	32,922,312.68
12/2/2024	CHK-479417	RAMON GUEVARA CARRASCO	0.00	6,000.00	32,928,312.68
12/2/2024	CHK-479418	SILVIO LEREBOURS BERIGUETE	0.00	10,000.00	32,938,312.68
12/2/2024	CHK-479419	RAMON PEREZ	0.00	15,000.00	32,953,312.68
12/2/2024	CHK-479420	SILVIA YAYLIN PEREZ	0.00	10,000.00	32,963,312.68
12/2/2024	CHK-479421	JOSE ALTAGRACIA JIMENEZ	0.00	3,000.00	32,966,312.68
12/2/2024	CHK-479422	SILVIA GERMAN DE GRULLON	0.00	10,000.00	32,976,312.68
12/2/2024	CHK-479423	SANTA MARGARITA MEDINA	0.00	5,000.00	32,981,312.68
12/2/2024	CHK-479424	SOCORRO ANTONIO TEJEDA	0.00	3,000.00	32,984,312.68
12/2/2024	CHK-479425	NAYELY ALTAGRACIA	0.00	15,000.00	32,999,312.68
12/2/2024	CHK-479426	YISEL ROSA MATEO	0.00	12,000.00	33,011,312.68
12/2/2024	CHK-479427	MONSERRAT ALTAGRACIA ABREU	0.00	12,000.00	33,023,312.68
12/2/2024	CHK-479428	OFELIA ROSSO	0.00	10,000.00	33,033,312.68
12/2/2024	CHK-479429	YILVANIA SOSA ALVAREZ	0.00	10,000.00	33,043,312.68
12/2/2024	CHK-479430	SUJEILI VASQUEZ BELTRE	0.00	8,000.00	33,051,312.68
12/2/2024	CHK-479431	NANCI BATISTA GUZMAN	0.00	7,000.00	33,058,312.68
12/2/2024	CHK-479432	SONIA ALTAGRACIA RIVERA	0.00	15,000.00	33,073,312.68
12/2/2024	CHK-479433	MARIBEL MUÑOZ GUTIERREZ	0.00	8,000.00	33,081,312.68
12/2/2024	CHK-479434	WENDY MARIA LUNA PUJOLS	0.00	5,000.00	33,086,312.68
12/2/2024	CHK-479435	REYMUNDO DE LEON CAMILO	0.00	10,000.00	33,096,312.68
12/2/2024	CHK-479436	MELVYN ADOLFO CONCEPCION	0.00	10,000.00	33,106,312.68
12/2/2024	CHK-479437	SANTO SORIANO ENCARNACION	0.00	5,000.00	33,111,312.68
12/2/2024	CHK-479438	SANTOS ADON	0.00	12,000.00	33,123,312.68
12/2/2024	CHK-479439	SARA DANIELA DE LEON	0.00	12,000.00	33,135,312.68
12/2/2024	CHK-479440	ROSANNA STERLING MATIAS	0.00	10,000.00	33,145,312.68
12/2/2024	CHK-479441	MARIESTHER PARRA RODRIGUEZ	0.00	5,000.00	33,150,312.68
12/2/2024	CHK-479442	RADAHAMES BEJARAN	0.00	10,000.00	33,160,312.68
12/2/2024	CHK-479443	ROBERT ERNESTO MARTINEZ	0.00	10,000.00	33,170,312.68
12/2/2024	CHK-479444	RODALIZA DESSIRE DEL ORBE	0.00	15,000.00	33,185,312.68
12/2/2024	CHK-479445	MICHELLE LUCIA GIL MONTESINO	0.00	10,000.00	33,195,312.68
12/2/2024	CHK-479446	ROLANDO DE JESUS MENAS	0.00	10,000.00	33,205,312.68
12/2/2024	CHK-479447	ROSA LUISA FULCAR SANCHEZ	0.00	5,000.00	33,210,312.68
12/2/2024	CHK-479448	RAMON EMILIO VASQUEZ TORRES	0.00	10,000.00	33,220,312.68
12/2/2024	CHK-479449	RAMON GILBERTO GOMEZ BRITO	0.00	8,000.00	33,228,312.68
12/2/2024	CHK-479450	RAMONA CANDELARIO	0.00	12,000.00	33,240,312.68
12/2/2024	CHK-479451	YOHANNA AMELIA ESTRELLA	0.00	15,000.00	33,255,312.68
12/2/2024	CHK-479452	SEGURO NACIONAL DE SALUD	0.00	20,943.30	33,276,255.98
12/2/2024	CHK-479453	INES FRANCESCA CONTRERAS	0.00	62,900.00	33,339,155.98

12/2/2024	CKN-479223	FABIA AGUAVIVA REYES	3,000.00	0.00	33,342,155.98
13/2/2024	CHK-479454	RAMONA ELVIRA MARTINEZ	0.00	12,000.00	33,354,155.98
13/2/2024	CHK-479455	MARIA ALTAGRACIA ANGELES	0.00	8,000.00	33,362,155.98
13/2/2024	CHK-479456	YONAUARYS REYES CESPEDES	0.00	12,000.00	33,374,155.98
13/2/2024	CHK-479457	YSIS MIGDALIA MARTINEZ	0.00	8,000.00	33,382,155.98
13/2/2024	CHK-479458	RANDOLPH YGNACIO ANTIGUA	0.00	10,000.00	33,392,155.98
13/2/2024	CHK-479459	YUNIOR JOSE FELIZ PEÑA	0.00	11,000.00	33,403,155.98
13/2/2024	CHK-479460	MODESTA GARCIA FALETTE	0.00	12,000.00	33,415,155.98
13/2/2024	CHK-479461	TOMAS YGNACIO SUERO	0.00	10,000.00	33,425,155.98
13/2/2024	CHK-479462	RENZO DE JESUS RINCON GARCIA	0.00	5,000.00	33,430,155.98
13/2/2024	CHK-479463	ROSANNY ACOSTA	0.00	11,000.00	33,441,155.98
13/2/2024	CHK-479464	ORQUIDEA RAMIREZ OROZCO	0.00	12,000.00	33,453,155.98
13/2/2024	CHK-479465	MARIA ALTAGRACIA DEL POZO	0.00	10,000.00	33,463,155.98
13/2/2024	CHK-479466	PATRICIA ARIAS SOLANO	0.00	15,000.00	33,478,155.98
13/2/2024	CHK-479467	PASCARIO GUANTE BRITO	0.00	3,000.00	33,481,155.98
13/2/2024	CHK-479468	PAOLA MARGARITA HIDALGO	0.00	15,000.00	33,496,155.98
13/2/2024	CHK-479469	SANTA DELGADO DE LOS SANTOS	0.00	5,000.00	33,501,155.98
13/2/2024	CHK-479470	MILAGROSA MENDEZ GUZMAN	0.00	10,000.00	33,511,155.98
13/2/2024	CHK-479471	ROSARIO AUGUSTA FAMILIA	0.00	12,000.00	33,523,155.98
13/2/2024	CHK-479472	ROSITA CANDELARIO DE ROSARIO	0.00	6,000.00	33,529,155.98
13/2/2024	CHK-479473	ROSSY ANTONIA PIMENTEL	0.00	14,000.00	33,543,155.98
13/2/2024	CHK-479474	MILDRED JOSEFINA SOTO DE	0.00	12,000.00	33,555,155.98
13/2/2024	CHK-479475	SANTIAGO RAMON CRISOSTOMO	0.00	14,000.00	33,569,155.98
13/2/2024	CHK-479476	RAMONA MARIA DOMINGUEZ	0.00	5,000.00	33,574,155.98
13/2/2024	CHK-479477	ROSALBA GOMEZ ESPINAL	0.00	3,000.00	33,577,155.98
13/2/2024	CHK-479478	NELSON LUIS MOTA	0.00	10,000.00	33,587,155.98
13/2/2024	CHK-479479	RAFAEL ALQUIDES YEDRA	0.00	10,000.00	33,597,155.98
13/2/2024	CHK-479480	YILEYDI GISSELLE MALDONADO	0.00	12,000.00	33,609,155.98
13/2/2024	CHK-479481	ROBERTO DUARTE CESPEDES	0.00	15,000.00	33,624,155.98
13/2/2024	CHK-479482	ROBERT SANDIER DURAN	0.00	15,000.00	33,639,155.98
13/2/2024	CHK-479483	MARIA CIPRIAN PERREAUX	0.00	10,000.00	33,649,155.98
13/2/2024	CHK-479484	ODELIS CRICEL MARTE	0.00	7,000.00	33,656,155.98
13/2/2024	CHK-479485	TERESA ALMONTE	0.00	7,000.00	33,663,155.98
13/2/2024	CHK-479486	OREL DE LA CRUZ	0.00	10,000.00	33,673,155.98
13/2/2024	CHK-479487	UBEIDY HERNANDEZ LEBRON	0.00	8,000.00	33,681,155.98
13/2/2024	CHK-479488	YUDERKA MIGUELINA MOYA	0.00	10,000.00	33,691,155.98
13/2/2024	CHK-479489	MIRTHA DOLORES AYBAR PEÑA	0.00	10,000.00	33,701,155.98
13/2/2024	CHK-479490	JOSE ARGENIS SENSULA MATEO	0.00	5,000.00	33,706,155.98
13/2/2024	CHK-479491	MIRIAM MARITZA NUÑEZ	0.00	10,000.00	33,716,155.98
13/2/2024	CHK-479492	MIREYA AMPARO	0.00	5,000.00	33,721,155.98
13/2/2024	CHK-479493	TOMAS RAMON VILLAFANA	0.00	12,000.00	33,733,155.98
13/2/2024	CHK-479494	YONAISE ENCARNACION	0.00	10,000.00	33,743,155.98
13/2/2024	CHK-479495	TORIBIO ANTONIO FERNANDEZ	0.00	10,000.00	33,753,155.98
13/2/2024	CHK-479496	NORBERTO DE JESUS CASTILLO	0.00	10,000.00	33,763,155.98
13/2/2024	CHK-479497	PASCUALA MONTAÑO	0.00	8,000.00	33,771,155.98
13/2/2024	CHK-479498	OSEANIA MARINELLI DE JESUS	0.00	8,000.00	33,779,155.98
13/2/2024	CHK-479499	YASMERY MORENO	0.00	5,000.00	33,784,155.98
13/2/2024	CHK-479500	YERELYN NAIDELYN DE LA CRUZ	0.00	15,000.00	33,799,155.98
13/2/2024	CHK-479501	JOSE DANIEL GOMEZ ALCANTARA	0.00	15,000.00	33,814,155.98
13/2/2024	CHK-479502	NIDIA ESPERANZA DOMINGUEZ	0.00	10,000.00	33,824,155.98
13/2/2024	CHK-479503	VALIRIA GARCIA PEREZ	0.00	12,000.00	33,836,155.98
13/2/2024	CHK-479504	VICTOR ABREU DISLA	0.00	5,000.00	33,841,155.98
13/2/2024	CHK-479505	JOSE ANTONIO RAMIREZ	0.00	12,000.00	33,853,155.98
13/2/2024	CHK-479506	OLGA ALTAGRACIA URIBE TEJEDA	0.00	10,000.00	33,863,155.98
13/2/2024	CHK-479507	YESSY YUNIOR GARCIA	0.00	12,000.00	33,875,155.98
13/2/2024	CHK-479508	YESENIA LACHAPEL DIAZ	0.00	13,000.00	33,888,155.98
13/2/2024	CHK-479509	MIREYA AMPARO	0.00	5,000.00	33,893,155.98
13/2/2024	CHK-479510	JENNY ERIDANIA AVILA NIN	0.00	5,000.00	33,898,155.98
13/2/2024	CHK-479511	EUGENIO SANCHEZ MONTERO	0.00	3,000.00	33,901,155.98
13/2/2024	CHK-479512	YANEIRY GONZALEZ LOPEZ	0.00	10,000.00	33,911,155.98
14/2/2024	CHK-479513	ERIDANIA NAZARET MARTE	0.00	5,278.31	33,916,434.29
14/2/2024	CHK-479514	BANCO MULTIPLE BELLBANK, S.A.	0.00	1,557,979.52	35,474,413.81
14/2/2024	CKN-479492	MIREYA AMPARO	5,000.00	0.00	35,479,413.81
15/2/2024	CHK-479515	ASOCIACION DE SERVIDORES	0.00	29,700.00	35,509,113.81
15/2/2024	CHK-479516	NOELIA SOLANO ALMANZAR	0.00	4,000.00	35,513,113.81
15/2/2024	CHK-479517	ALEJANDRINA MARTINEZ	0.00	12,000.00	35,525,113.81
15/2/2024	CHK-479518	ROSA ELENA RIVERA PAREDES	0.00	25,000.00	35,550,113.81
15/2/2024	CHK-479519	CARIDAD MINAYA SANTOS DE DE	0.00	25,000.00	35,575,113.81

15/2/2024	CHK-479520	MIREYA DE LA ROSA	0.00	12,000.00	35,587,113.81
15/2/2024	CHK-479521	PAMELA ALEJANDRINA	0.00	11,000.00	35,598,113.81
16/2/2024	CHK-479522	ERIDANIA NAZARET MARTE	0.00	5,888.71	35,604,002.52
19/2/2024	CHK-479523	MARIA CRISTINA JIMENEZ	0.00	59,249.46	35,663,251.98
19/2/2024	CHK-479524	ROSA MARIA CESPEDES	0.00	4,331.50	35,667,583.48
19/2/2024	CHK-479525	JEIMY ALTAGRACIA CALDERON	0.00	6,000.00	35,673,583.48
19/2/2024	CHK-479526	FARIDIS ALTAGRACIA CALDERON	0.00	6,000.00	35,679,583.48
19/2/2024	CHK-479527	WILIAN CABREJA	0.00	25,000.00	35,704,583.48
19/2/2024	CHK-479528	WINDY GIMELYS MANZUETA	0.00	4,000.00	35,708,583.48
19/2/2024	CHK-479529	ALBERLYN MAXIEL MANZUETA	0.00	4,000.00	35,712,583.48
19/2/2024	CHK-479530	CINDY PAMELA MANZUETA	0.00	4,000.00	35,716,583.48
19/2/2024	CHK-479531	APOLINAR GUILLEN BAUTISTA	0.00	25,000.00	35,741,583.48
19/2/2024	CHK-479532	SOFIA MEJIA ROSO	0.00	25,000.00	35,766,583.48
19/2/2024	CHK-479533	CARLAS IVELKA GRULLON	0.00	25,000.00	35,791,583.48
19/2/2024	CHK-479534	LEONELA MEDINA MONTERO	0.00	25,000.00	35,816,583.48
19/2/2024	CHK-479535	JUAN OSVALDO DISLA BAUTISTA	0.00	6,000.00	35,822,583.48
19/2/2024	CHK-479536	JUANA ALTAGRACIA DISLA	0.00	6,000.00	35,828,583.48
19/2/2024	CHK-479537	JUAN TOMAS FILPO HERNANDEZ	0.00	25,000.00	35,853,583.48
19/2/2024	CHK-479538	OPTICA OVIEDO, SRL	0.00	100,511.90	35,954,095.38
19/2/2024	CHK-479539	CEILIN PRISSILLA CUEVAS SUERO	0.00	25,000.00	35,979,095.38
19/2/2024	CHK-479540	JUAN VALENTIN NOVA TAVERA	0.00	12,000.00	35,991,095.38
19/2/2024	CHK-479541	LUIS ESTEBAN COLLADO ESTEVEZ	0.00	25,000.00	36,016,095.38
19/2/2024	CHK-479542	MODESTO PAYANO AYBAR	0.00	25,000.00	36,041,095.38
19/2/2024	CHK-479543	SERGIO ALEXANDER DE LA CRUZ	0.00	25,000.00	36,066,095.38
19/2/2024	CHK-479544	BLAS RAMIREZ DURAN	0.00	14,500.00	36,080,595.38
20/2/2024	CKN-478548	MARIO DE LA CRUZ DE LA CRUZ	3,000.00	0.00	36,083,595.38
20/2/2024	CKN-479374	MARIO DE LA CRUZ DE LA CRUZ	3,000.00	0.00	36,086,595.38
21/2/2024	CHK-479545	BRIGIDA AMPARO	0.00	25,000.00	36,111,595.38
21/2/2024	CHK-479546	MARIA RAMONA RAMOS PEREZ	0.00	41,157.73	36,152,753.11
21/2/2024	CHK-479547	OPTICA OVIEDO, SRL	0.00	132,110.42	36,284,863.53
21/2/2024	CHK-479548	ALEXANDRA TERRERO FELIZ	0.00	6,250.00	36,291,113.53
21/2/2024	CHK-479549	BRUNO INOCENCIO TERRERO	0.00	6,250.00	36,297,363.53
21/2/2024	CHK-479550	ROBERT ALEXANDER TERRERO	0.00	6,250.00	36,303,613.53
21/2/2024	CHK-479551	ROBIN BLADIMIR TERRERO FELIZ	0.00	6,250.00	36,309,863.53
21/2/2024	CKN-479518	ROSA ELENA RIVERA PAREDES	25,000.00	0.00	36,334,863.53
23/2/2024	CHK-479552	LARIELYS TORRES FERNANDEZ	0.00	12,231.83	36,347,095.36
23/2/2024	CHK-479553	LISSELOTTE PEÑA POLANCO	0.00	1,212.50	36,348,307.86
23/2/2024	CHK-479554	ERIDANIA NAZARET MARTE	0.00	5,746.00	36,354,053.86
23/2/2024	CKN-479554	ERIDANIA NAZARET MARTE	5,746.00	0.00	36,359,799.86
26/2/2024	CHK-479555	SEGURO NACIONAL DE SALUD	0.00	20,943.30	36,380,743.16
26/2/2024	CKN-479105	CELESTE AURORA OVIEDO	10,000.00	0.00	36,390,743.16
26/2/2024	CKN-479228	HECTOR MENDEZ MATEO	12,000.00	0.00	36,402,743.16
26/2/2024	CKN-479426	YISEL ROSA MATEO	12,000.00	0.00	36,414,743.16
29/2/2024	CHK-479556	FREDDY RAFAEL ALCANTARA	0.00	4,275.00	36,419,018.16
29/2/2024	CHK-479557	SANDRA JANNET CONTRERAS	0.00	25,000.00	36,444,018.16
29/2/2024	CHK-479558	JUAN ALEXANDER FABIAN	0.00	25,000.00	36,469,018.16
29/2/2024	CHK-479559	BELKYS JULIANA FERNANDEZ	0.00	2,637.50	36,471,655.66
29/2/2024	CHK-479560	DIONIS EVANGELISTA SANCHEZ	0.00	25,000.00	36,496,655.66
29/2/2024	CHK-479561	JULIA CASTILLO SANTANA	0.00	3,387.50	36,500,043.16
29/2/2024	CHK-479562	JUAN ANTONIO DE LEON MORIZ	0.00	4,688.70	36,504,731.86
29/2/2024	CHK-479563	JUANA TORIBIO LOPEZ	0.00	25,000.00	36,529,731.86
29/2/2024	CHK-479564	NELLY QUEZADA DE BONETTI	0.00	2,612.50	36,532,344.36
29/2/2024	CHK-479565	AMABLE VICENTE PEÑA FELIZ	0.00	25,000.00	36,557,344.36
29/2/2024	CHK-479566	MARLENIS HERNANDEZ TRINIDAD	0.00	25,000.00	36,582,344.36
29/2/2024	CHK-479567	MARVELIS HERNANDEZ TRINIDAD	0.00	25,000.00	36,607,344.36
29/2/2024	CHK-479568	ERIDANIA RINCON	0.00	2,437.50	36,609,781.86
29/2/2024	CHK-479569	SUSANA ENCARNACION	0.00	1,300.00	36,611,081.86
29/2/2024	CHK-479570	MARIA MERCEDES MARTINEZ	0.00	2,725.00	36,613,806.86
29/2/2024	CHK-479571	NATIVIDAD ALTAGRACIA SUAREZ	0.00	3,600.00	36,617,406.86
29/2/2024	CHK-479572	ROSA YANETTE Saviñon	0.00	4,828.40	36,622,235.26
29/2/2024	CHK-479573	ANA MERCEDES SANTIAGO	0.00	4,606.50	36,626,841.76
29/2/2024	CHK-479574	FRANCISCO PEÑA MORILLO	0.00	2,750.00	36,629,591.76
29/2/2024	CHK-479575	ALBERTO ULISES RICARDO PEÑA	0.00	5,143.65	36,634,735.41
29/2/2024	CHK-479576	NERIS SANCHEZ	0.00	3,850.00	36,638,585.41
29/2/2024	CHK-479577	ELSA SANTANA SANTANA	0.00	3,225.00	36,641,810.41
29/2/2024	CHK-479578	RAFAEL VENTURA BRITO ACOSTA	0.00	4,528.40	36,646,338.81
29/2/2024	CHK-479579	MIGUEL AMPARO	0.00	3,850.00	36,650,188.81
29/2/2024	CHK-479580	CELESTINA MATA LACHAPEL	0.00	2,750.00	36,652,938.81
29/2/2024	CHK-479581	SANTANA BURGOS REYNOSO	0.00	2,687.50	36,655,626.31
29/2/2024	CHK-479582	ROSA IRIS DIAZ CABRERA	0.00	4,896.35	36,660,522.66
29/2/2024	CHK-479583	SUSANA CRISTINA RAMIREZ	0.00	4,801.30	36,665,323.96

29/2/2024	CHK-479584	MIGUEL ANTONIO ACOSTA	0.00	2,712.50	36,668,036.46
29/2/2024	CHK-479585	DORIANNA ESTEBANIA DEL ORBE	0.00	1,687.50	36,669,723.96
29/2/2024	CHK-479586	CLEMENTINA DEL CARMEN	0.00	3,250.00	36,672,973.96
29/2/2024	CHK-479587	YSIDRA ALTAGRACIA TEJADA	0.00	3,862.50	36,676,836.46
29/2/2024	CHK-479588	MAXIMA MERCEDES HILARIO	0.00	2,812.50	36,679,648.96
29/2/2024	CHK-479589	ISAAC BENJAMIN LORENZO	0.00	2,462.50	36,682,111.46
29/2/2024	CHK-479590	URBANO BATISTA PEÑA	0.00	4,441.80	36,686,553.26
29/2/2024	CHK-479591	HECTOR ESPINOSA RAMIREZ	0.00	5,129.80	36,691,683.06
29/2/2024	CHK-479592	JUANA MARGARITA SUAREZ	0.00	3,775.00	36,695,458.06
29/2/2024	CHK-479593	IRENE LUISA CEDANO	0.00	4,680.10	36,700,138.16
29/2/2024	CHK-479594	NURI ALTAGRACIA LEON ORBE	0.00	4,828.40	36,704,966.56
29/2/2024	CHK-479595	MAURA FELIZ CUEVAS DE	0.00	4,671.50	36,709,638.06
29/2/2024	CHK-479596	VICTOR MANUEL GERONIMO	0.00	3,650.00	36,713,288.06
29/2/2024	CHK-479597	LUCILA GARCIA VARGAS	0.00	3,900.00	36,717,188.06
29/2/2024	CHK-479598	EDELMIRA DE JESUS HERNANDEZ	0.00	5,233.80	36,722,421.86
29/2/2024	CHK-479599	ROSA DILIA DE LOS SANTOS	0.00	2,787.50	36,725,209.36
29/2/2024	CHK-479600	PURA RIO MOLINA DE PACHE	0.00	4,448.50	36,729,657.86
29/2/2024	CHK-479601	ELIDA XIOMARA MERCEDES DE	0.00	4,906.10	36,734,563.96
29/2/2024	CHK-479602	HERNAN ENRIQUE SUAZO ORTIZ	0.00	2,425.00	36,736,988.96
29/2/2024	CHK-479603	YOLANDA PEREZ FELIZ..	0.00	1,400.00	36,738,388.96
29/2/2024	CHK-479604	AGUILDA FATIMA POLANCO	0.00	3,937.50	36,742,326.46
29/2/2024	CHK-479605	LOURDES GOMERA HEREDIA	0.00	2,775.00	36,745,101.46
29/2/2024	CHK-479606	JOSE MARINO GOMEZ HIDALGO	0.00	4,350.00	36,749,451.46
29/2/2024	CHK-479607	ANA JULIA MORILLO...	0.00	2,450.00	36,751,901.46
29/2/2024	CHK-479608	ROSA MARTINEZ MAMBRU	0.00	1,500.00	36,753,401.46
29/2/2024	CHK-479609	OCTACILIO ANTONIO ABREU	0.00	2,675.00	36,756,076.46
29/2/2024	CHK-479610	SALVADOR PENA	0.00	2,725.00	36,758,801.46
29/2/2024	CHK-479611	MARIA ENCARNACION DIFO	0.00	2,712.50	36,761,513.96
29/2/2024	CHK-479612	NURYS MARGARITA BAEZ	0.00	1,925.00	36,763,438.96
29/2/2024	CHK-479613	LUZ MARIA MEJIA TEJEDA	0.00	4,050.00	36,767,488.96
29/2/2024	CHK-479614	YSABEL MARTINEZ QUIÑONEZ	0.00	2,237.50	36,769,726.46
29/2/2024	CHK-479615	LANTA MERCEDES DE JESUS	0.00	4,714.50	36,774,440.96
29/2/2024	CHK-479616	MARGARITA CORPORAN	0.00	3,312.50	36,777,753.46
29/2/2024	CHK-479617	AURORA LORENZO	0.00	1,250.00	36,779,003.46
29/2/2024	CHK-479618	GRECIA JOSEFINA VENTURA THEN	0.00	4,145.00	36,783,148.46
29/2/2024	CHK-479619	ROSA MARIA MAGDALENA	0.00	4,736.40	36,787,884.86
29/2/2024	CHK-479620	MANUELA YVELISSE MEJIA FELIZ	0.00	5,088.40	36,792,973.26
29/2/2024	CHK-479621	LEOPOLDINA MARTE LAZALA DE	0.00	4,125.00	36,797,098.26
29/2/2024	CKN-478796	LINO VEVA TAPIA HEREDIA	1,037.50	0.00	36,798,135.76
29/2/2024	CKN-478818	NURY MARTINEZ MATOS	2,500.00	0.00	36,800,635.76
29/2/2024	TRB-00000380	TRANSFERENCIAS CORRIENTES	4,701,686.87	0.00	41,502,322.63
29/2/2024	TRB-00000381	TRANSFERENCIAS CORRIENTES	9,092,751.26	0.00	50,595,073.89
		<b>BALANCE AL 29 DE FEBRERO 2024</b>			<b>50,595,073.89</b>

**CUENTA COLECTORA DE RECURSOS PROPIOS INAVI 111-003-16**

**TESORERIA NACIONAL**

FECHA	DOCUMENTO	BENEFICIARIOS	DEBITOS	CREDITOS	BALANCE
		<b>BALANCE AL 31 DE ENERO 2024</b>			<b>29,493,987.12</b>
1/2/2024	D05-00002069	SERVICIOS FUNERARIOS	6,120.00	0.00	29,500,107.12
1/2/2024	D07-00005901	SERVICIOS FUNERARIOS	66,040.00	0.00	29,566,147.12
1/2/2024	D07-00005902	SERVICIOS FUNERARIOS	17,000.00	0.00	29,583,147.12
1/2/2024	D07-00005903	SERVICIOS FUNERARIOS	40,300.00	0.00	29,623,447.12
1/2/2024	D07-00005904	SERVICIOS FUNERARIOS	400.00	0.00	29,623,847.12
1/2/2024	D08-00004098	SERVICIOS FUNERARIOS	7,230.00	0.00	29,631,077.12
1/2/2024	D09-00000497	SERVICIOS FUNERARIOS	1,440.00	0.00	29,632,517.12
1/2/2024	D10-00002525	SERVICIOS FUNERARIOS	3,680.00	0.00	29,636,197.12
1/2/2024	D12-00007580	SERVICIOS FUNERARIOS	30,030.00	0.00	29,666,227.12
1/2/2024	D14-00005178	SERVICIOS FUNERARIOS	84,510.00	0.00	29,750,737.12
1/2/2024	D16-00003141	SERVICIOS FUNERARIOS	12,060.00	0.00	29,762,797.12
1/2/2024	DEP-00000159	INAVI CAJA Y PAGO	4,080.00	0.00	29,766,877.12
2/2/2024	D02-00000237	SERVICIOS FUNERARIOS	1,800.00	0.00	29,768,677.12
2/2/2024	D03-00002268	SERVICIOS FUNERARIOS	17,660.00	0.00	29,786,337.12
2/2/2024	D05-00002070	SERVICIOS FUNERARIOS	1,260.00	0.00	29,787,597.12
2/2/2024	D07-00005905	SERVICIOS FUNERARIOS	75,880.00	0.00	29,863,477.12
2/2/2024	D07-00005906	SERVICIOS FUNERARIOS	50,590.00	0.00	29,914,067.12
2/2/2024	D07-00005907	SERVICIOS FUNERARIOS	57,510.00	0.00	29,971,577.12
2/2/2024	D08-00004099	SERVICIOS FUNERARIOS	38,500.00	0.00	30,010,077.12
2/2/2024	D08-00004100	SERVICIOS FUNERARIOS	3,600.00	0.00	30,013,677.12
2/2/2024	D10-00002526	SERVICIOS FUNERARIOS	1,950.00	0.00	30,015,627.12

2/2/2024	D12-00007581	SERVICIOS FUNERARIOS	14,000.00	0.00	30,029,627.12
2/2/2024	D12-00007582	SERVICIOS FUNERARIOS	28,640.00	0.00	30,058,267.12
2/2/2024	D14-00005180	SERVICIOS FUNERARIOS	52,240.00	0.00	30,110,507.12
2/2/2024	D14-00005181	SERVICIOS FUNERARIOS	400.00	0.00	30,110,907.12
2/2/2024	D16-00003142	SERVICIOS FUNERARIOS	15,880.00	0.00	30,126,787.12
2/2/2024	DEP-00000160	INAVI CAJA Y PAGOS	338,305.00	0.00	30,465,092.12
2/2/2024	DEP-00000161	INAVI CAJA Y PAGOS	15,506.65	0.00	30,480,598.77
5/2/2024	D05-00002085	SERVICIOS FUNERARIOS	2,900.00	0.00	30,483,498.77
5/2/2024	D05-00002086	SERVICIOS FUNERARIOS	4,940.00	0.00	30,488,438.77
5/2/2024	D08-00004101	SERVICIOS FUNERARIOS	14,260.00	0.00	30,502,698.77
5/2/2024	D09-00000498	SERVICIOS FUNERARIOS	28,200.00	0.00	30,530,898.77
5/2/2024	D10-00002527	SERVICIOS FUNERARIOS	33,500.00	0.00	30,564,398.77
5/2/2024	D10-00002528	SERVICIOS FUNERARIOS	3,000.00	0.00	30,567,398.77
5/2/2024	D12-00007583	SERVICIOS FUNERARIOS	15,000.00	0.00	30,582,398.77
5/2/2024	D12-00007584	SERVICIOS FUNERARIOS	14,000.00	0.00	30,596,398.77
5/2/2024	D12-00007585	SERVICIOS FUNERARIOS	12,000.00	0.00	30,608,398.77
5/2/2024	D12-00007586	SERVICIOS FUNERARIOS	12,000.00	0.00	30,620,398.77
5/2/2024	D12-00007587	SERVICIOS FUNERARIOS	42,200.00	0.00	30,662,598.77
5/2/2024	D14-00005182	SERVICIOS FUNERARIOS	84,520.00	0.00	30,747,118.77
5/2/2024	D14-00005210	SERVICIOS FUNERARIOS	0.00	0.00	30,747,118.77
5/2/2024	DEP-00000162	INAVI CAJA Y PAGOS	19,456.16	0.00	30,766,574.93
5/2/2024	DEP-00000163	INAVI CAJA Y PAGOS	4,900.00	0.00	30,771,474.93
6/2/2024	D03-00002269	SERVICIOS FUNERARIOS	15,140.00	0.00	30,786,614.93
6/2/2024	D07-00005908	SERVICIOS FUNERARIOS	52,770.00	0.00	30,839,384.93
6/2/2024	D07-00005909	SERVICIOS FUNERARIOS	69,500.00	0.00	30,908,884.93
6/2/2024	D07-00005910	SERVICIOS FUNERARIOS	54,310.00	0.00	30,963,194.93
6/2/2024	D07-00005911	SERVICIOS FUNERARIOS	100,250.00	0.00	31,063,444.93
6/2/2024	D08-00004102	SERVICIOS FUNERARIOS	12,000.00	0.00	31,075,444.93
6/2/2024	D08-00004103	SERVICIOS FUNERARIOS	7,500.00	0.00	31,082,944.93
6/2/2024	D10-00002529	SERVICIOS FUNERARIOS	2,770.00	0.00	31,085,714.93
6/2/2024	D12-00007588	SERVICIOS FUNERARIOS	15,000.00	0.00	31,100,714.93
6/2/2024	D12-00007589	SERVICIOS FUNERARIOS	10,000.00	0.00	31,110,714.93
6/2/2024	D12-00007590	SERVICIOS FUNERARIOS	10,000.00	0.00	31,120,714.93
6/2/2024	D12-00007591	SERVICIOS FUNERARIOS	22,980.00	0.00	31,143,694.93
6/2/2024	D14-00005183	SERVICIOS FUNERARIOS	9,500.00	0.00	31,153,194.93
6/2/2024	D14-00005184	SERVICIOS FUNERARIOS	28,550.00	0.00	31,181,744.93
6/2/2024	D16-00003143	SERVICIOS FUNERARIOS	16,580.00	0.00	31,198,324.93
6/2/2024	D16-00003144	SERVICIOS FUNERARIOS	11,390.00	0.00	31,209,714.93
6/2/2024	DEP-00000164	INAVI CAJA Y PAGO	5,440.00	0.00	31,215,154.93
6/2/2024	DEP-00000165	INAVI CAJA Y PAGO	35,500.00	0.00	31,250,654.93
7/2/2024	D02-00000238	SERVICIOS FUNERARIOS	1,700.00	0.00	31,252,354.93
7/2/2024	D05-00002071	SERVICIOS FUNERARIOS	1,200.00	0.00	31,253,554.93
7/2/2024	D05-00002072	SERVICIOS FUNERARIOS	3,810.00	0.00	31,257,364.93
7/2/2024	D08-00004104	SERVICIOS FUNERARIOS	7,270.00	0.00	31,264,634.93
7/2/2024	D10-00002530	SERVICIOS FUNERARIOS	5,850.00	0.00	31,270,484.93
7/2/2024	D12-00007592	SERVICIOS FUNERARIOS	0.00	0.00	31,270,484.93
7/2/2024	D12-00007593	SERVICIOS FUNERARIOS	12,000.00	0.00	31,282,484.93
7/2/2024	D12-00007594	SERVICIOS FUNERARIOS	10,000.00	0.00	31,292,484.93
7/2/2024	D12-00007595	SERVICIOS FUNERARIOS	10,000.00	0.00	31,302,484.93
7/2/2024	D12-00007597	SERVICIOS FUNERARIOS	14,500.00	0.00	31,316,984.93
7/2/2024	D12-00007598	SERVICIOS FUNERARIOS	26,390.00	0.00	31,343,374.93
7/2/2024	D14-00005185	SERVICIOS FUNERARIOS	32,960.00	0.00	31,376,334.93
7/2/2024	DEP-00000166	INAVI CAJA Y PAGO	1,000.00	0.00	31,377,334.93
7/2/2024	DEP-00000167	INAVI CAJA Y PAGO	150.00	0.00	31,377,484.93
8/2/2024	D05-00002073	SERVICIOS FUNERARIOS	2,080.00	0.00	31,379,564.93
8/2/2024	D08-00004105	SERVICIOS FUNERARIOS	1,640.00	0.00	31,381,204.93
8/2/2024	D09-00000500	SERVICIOS FUNERARIOS	3,000.00	0.00	31,384,204.93
8/2/2024	D10-00002531	SERVICIOS FUNERARIOS	4,280.00	0.00	31,388,484.93
8/2/2024	D12-00007596	SERVICIOS FUNERARIOS	0.00	0.00	31,388,484.93
8/2/2024	D12-00007599	SERVICIOS FUNERARIOS	8,640.00	0.00	31,397,124.93
8/2/2024	D14-00005186	SERVICIOS FUNERARIOS	22,310.00	0.00	31,419,434.93
8/2/2024	D16-00003145	SERVICIOS FUNERARIOS	13,010.00	0.00	31,432,444.93
8/2/2024	DEP-00000168	SERVICIOS FUNERARIOS	78,200.00	0.00	31,510,644.93
8/2/2024	DEP-00000169	SERVICIOS FUNERARIOS	1,900.00	0.00	31,512,544.93
9/2/2024	D05-00002074	SERVICIOS FUNERARIOS	17,550.00	0.00	31,530,094.93
9/2/2024	D07-00005912	SERVICIOS FUNERARIOS	85,500.00	0.00	31,615,594.93
9/2/2024	D07-00005913	SERVICIOS FUNERARIOS	86,670.00	0.00	31,702,264.93
9/2/2024	D08-00004106	SERVICIOS FUNERARIOS	11,500.00	0.00	31,713,764.93
9/2/2024	D08-00004107	SERVICIOS FUNERARIOS	2,600.00	0.00	31,716,364.93
9/2/2024	D10-00002532	SERVICIOS FUNERARIOS	7,500.00	0.00	31,723,864.93
9/2/2024	D10-00002533	SERVICIOS FUNERARIOS	3,000.00	0.00	31,726,864.93

9/2/2024	D10-00002534	SERVICIOS FUNERARIOS	5,240.00	0.00	31,732,104.93
9/2/2024	D12-00007600	SERVICIOS FUNERARIOS	10,000.00	0.00	31,742,104.93
9/2/2024	D12-00007601	SERVICIOS FUNERARIOS	10,000.00	0.00	31,752,104.93
9/2/2024	D12-00007602	SERVICIOS FUNERARIOS	12,000.00	0.00	31,764,104.93
9/2/2024	D12-00007603	SERVICIOS FUNERARIOS	20,160.00	0.00	31,784,264.93
9/2/2024	D14-00005187	SERVICIOS FUNERARIOS	36,440.00	0.00	31,820,704.93
9/2/2024	D16-00003146	SERVICIOS FUNERARIOS	9,050.00	0.00	31,829,754.93
9/2/2024	D16-00003147	SERVICIOS FUNERARIOS	10,340.00	0.00	31,840,094.93
9/2/2024	D16-00003149	SERVICIOS FUNERARIOS	8,420.00	0.00	31,848,514.93
9/2/2024	DEP-00000170	INAVI CAJA Y PAGO	101,764.73	0.00	31,950,279.66
9/2/2024	DEP-00000171	INAVI CAJA Y PAGO	58,200.00	0.00	32,008,479.66
12/2/2024	D05-00002075	SERVICIOS FUNERARIOS	14,890.00	0.00	32,023,369.66
12/2/2024	D05-00002076	SERVICIOS FUNERARIOS	1,200.00	0.00	32,024,569.66
12/2/2024	D08-00004108	SERVICIOS FUNERARIOS	7,040.00	0.00	32,031,609.66
12/2/2024	D09-00000501	SERVICIOS FUNERARIOS	1,200.00	0.00	32,032,809.66
12/2/2024	D10-00002535	SERVICIOS FUNERARIOS	28,000.00	0.00	32,060,809.66
12/2/2024	D10-00002536	SERVICIOS FUNERARIOS	2,100.00	0.00	32,062,909.66
12/2/2024	D12-00007604	SERVICIOS FUNERARIOS	14,500.00	0.00	32,077,409.66
12/2/2024	D12-00007605	SERVICIOS FUNERARIOS	12,000.00	0.00	32,089,409.66

12/2/2024	D12-00007606	SERVICIOS FUNERARIOS	12,000.00	0.00	32,101,409.66
12/2/2024	D12-00007607	SERVICIOS FUNERARIOS	3,000.00	0.00	32,104,409.66
12/2/2024	D12-00007608	SERVICIOS FUNERARIOS	45,820.00	0.00	32,150,229.66
12/2/2024	D14-00005188	SERVICIOS FUNERARIOS	35,980.00	0.00	32,186,209.66
12/2/2024	D16-00003148	SERVICIOS FUNERARIOS	11,610.00	0.00	32,197,819.66
12/2/2024	D16-00003150	SERVICIOS FUNERARIOS	22,500.00	0.00	32,220,319.66
12/2/2024	DEP-00000172	INAVI CAJA Y PAGO	800.00	0.00	32,221,119.66
13/2/2024	D02-0000239	SERVICIOS FUNERARIOS	1,600.00	0.00	32,222,719.66
13/2/2024	D03-00002270	SERVICIOS FUNERARIOS	36,000.00	0.00	32,258,719.66
13/2/2024	D05-00002077	SERVICIOS FUNERARIOS	4,000.00	0.00	32,262,719.66
13/2/2024	D08-00004109	SERVICIOS FUNERARIOS	13,500.00	0.00	32,276,219.66
13/2/2024	D08-00004110	SERVICIOS FUNERARIOS	9,620.00	0.00	32,285,839.66
13/2/2024	D10-00002537	SERVICIOS FUNERARIOS	8,500.00	0.00	32,294,339.66
13/2/2024	D10-00002538	SERVICIOS FUNERARIOS	600.00	0.00	32,294,939.66
13/2/2024	D12-00007609	SERVICIOS FUNERARIOS	12,000.00	0.00	32,306,939.66
13/2/2024	D12-00007610	SERVICIOS FUNERARIOS	19,910.00	0.00	32,326,849.66
13/2/2024	D14-00005189	SERVICIOS FUNERARIOS	27,840.00	0.00	32,354,689.66
13/2/2024	D14-00005190	SERVICIOS FUNERARIOS	2,550.00	0.00	32,357,239.66
13/2/2024	D16-00003151	SERVICIOS FUNERARIOS	4,980.00	0.00	32,362,219.66
14/2/2024	D03-00002271	SERVICIOS FUNERARIOS	5,150.00	0.00	32,367,369.66
14/2/2024	D05-00002078	SERVICIOS FUNERARIOS	1,960.00	0.00	32,369,329.66
14/2/2024	D07-00005914	SERVICIOS FUNERARIOS	93,150.00	0.00	32,462,479.66
14/2/2024	D07-00005915	SERVICIOS FUNERARIOS	40,370.00	0.00	32,502,849.66
14/2/2024	D07-00005916	SERVICIOS FUNERARIOS	41,500.00	0.00	32,544,349.66
14/2/2024	D08-00004111	SERVICIOS FUNERARIOS	8,000.00	0.00	32,552,349.66
14/2/2024	D08-00004112	SERVICIOS FUNERARIOS	11,720.00	0.00	32,564,069.66
14/2/2024	D08-00004113	SERVICIOS FUNERARIOS	26,000.00	0.00	32,590,069.66
14/2/2024	D12-00007611	SERVICIOS FUNERARIOS	13,500.00	0.00	32,603,569.66
14/2/2024	D12-00007612	SERVICIOS FUNERARIOS	11,920.00	0.00	32,615,489.66
14/2/2024	D14-00005191	SERVICIOS FUNERARIOS	12,100.00	0.00	32,627,589.66
14/2/2024	D16-00003152	SERVICIOS FUNERARIOS	9,470.00	0.00	32,637,059.66
14/2/2024	DEP-00000173	INAVI CAJA Y PAGO	10,340.00	0.00	32,647,399.66
15/2/2024	D08-00004114	SERVICIOS FUNERARIOS	3,980.00	0.00	32,651,379.66
15/2/2024	D10-00002539	SERVICIOS FUNERARIOS	1,600.00	0.00	32,652,979.66
15/2/2024	D12-00007613	SERVICIOS FUNERARIOS	15,030.00	0.00	32,668,009.66
15/2/2024	D14-00005192	SERVICIOS FUNERARIOS	17,850.00	0.00	32,685,859.66
15/2/2024	D14-00005193	SERVICIOS FUNERARIOS	6,500.00	0.00	32,692,359.66
15/2/2024	D16-00003153	SERVICIOS FUNERARIOS	5,730.00	0.00	32,698,089.66
16/2/2024	D02-00000241	SERVICIOS FUNERARIOS	1,400.00	0.00	32,699,489.66
16/2/2024	D03-00002272	SERVICIOS FUNERARIOS	6,050.00	0.00	32,705,539.66
16/2/2024	D05-00002079	SERVICIOS FUNERARIOS	720.00	0.00	32,706,259.66
16/2/2024	D05-00002080	SERVICIOS FUNERARIOS	4,100.00	0.00	32,710,359.66
16/2/2024	D08-00004115	SERVICIOS FUNERARIOS	8,880.00	0.00	32,719,239.66
16/2/2024	D08-00004116	SERVICIOS FUNERARIOS	14,000.00	0.00	32,733,239.66
16/2/2024	D10-00002540	SERVICIOS FUNERARIOS	2,400.00	0.00	32,735,639.66

16/2/2024	D12-00007614	SERVICIOS FUNERARIOS	16,000.00	0.00	32,751,639.66
16/2/2024	D12-00007615	SERVICIOS FUNERARIOS	13,000.00	0.00	32,764,639.66
16/2/2024	D12-00007616	SERVICIOS FUNERARIOS	10,000.00	0.00	32,774,639.66
16/2/2024	D12-00007617	SERVICIOS FUNERARIOS	10,000.00	0.00	32,784,639.66
16/2/2024	D12-00007618	SERVICIOS FUNERARIOS	20,680.00	0.00	32,805,319.66
16/2/2024	D14-00005194	SERVICIOS FUNERARIOS	9,950.00	0.00	32,815,269.66
16/2/2024	D16-00003154	SERVICIOS FUNERARIOS	4,540.00	0.00	32,819,809.66
16/2/2024	D16-00003155	SERVICIOS FUNERARIOS	29,500.00	0.00	32,849,309.66
16/2/2024	DEP-00000174	INAVI CAJA Y PAGO	4,770.00	0.00	32,854,079.66
19/2/2024	D03-00002273	SERVICIOS FUNERARIOS	9,550.00	0.00	32,863,629.66
19/2/2024	D05-00002081	SERVICIOS FUNERARIOS	1,800.00	0.00	32,865,429.66
19/2/2024	D05-00002082	SERVICIOS FUNERARIOS	400.00	0.00	32,865,829.66
19/2/2024	D07-00005918	SERVICIOS FUNERARIOS	65,850.00	0.00	32,931,679.66
19/2/2024	D07-00005919	SERVICIOS FUNERARIOS	65,850.00	0.00	32,997,529.66
19/2/2024	D08-00004117	SERVICIOS FUNERARIOS	8,240.00	0.00	33,005,769.66
19/2/2024	D10-00002541	SERVICIOS FUNERARIOS	28,000.00	0.00	33,033,769.66
19/2/2024	D10-00002542	SERVICIOS FUNERARIOS	8,000.00	0.00	33,041,769.66
19/2/2024	D10-00002543	SERVICIOS FUNERARIOS	30,000.00	0.00	33,071,769.66
19/2/2024	D10-00002544	SERVICIOS FUNERARIOS	2,280.00	0.00	33,074,049.66
19/2/2024	D12-00007619	SERVICIOS FUNERARIOS	10,000.00	0.00	33,084,049.66
19/2/2024	D12-00007620	SERVICIOS FUNERARIOS	25,010.00	0.00	33,109,059.66
19/2/2024	D14-00005195	SERVICIOS FUNERARIOS	48,170.00	0.00	33,157,229.66
19/2/2024	D16-00003156	SERVICIOS FUNERARIOS	15,650.00	0.00	33,172,879.66
19/2/2024	DEP-00000175	INAVI CAJA Y PAGOS	47,400.00	0.00	33,220,279.66
19/2/2024	DEP-00000176	INAVI CAJA Y PAGOS	50,000.00	0.00	33,270,279.66
20/2/2024	D02-00000240	SERVICIOS FUNERARIOS	2,100.00	0.00	33,272,379.66
20/2/2024	D03-00002274	SERVICIOS FUNERARIOS	20,800.00	0.00	33,293,179.66
20/2/2024	D05-00002083	SERVICIOS FUNERARIOS	1,040.00	0.00	33,294,219.66
20/2/2024	D08-00004118	SERVICIOS FUNERARIOS	10,500.00	0.00	33,304,719.66
20/2/2024	D08-00004119	SERVICIOS FUNERARIOS	10,435.00	0.00	33,315,154.66
20/2/2024	D10-00002545	SERVICIOS FUNERARIOS	1,440.00	0.00	33,316,594.66
20/2/2024	D12-00007621	SERVICIOS FUNERARIOS	32,690.00	0.00	33,349,284.66
20/2/2024	D14-00005196	SERVICIOS FUNERARIOS	35,750.00	0.00	33,385,034.66
20/2/2024	DEP-00000177	INAVI CAJA Y PAGO	2,020.00	0.00	33,387,054.66
21/2/2024	D05-00002084	SERVICIOS FUNERARIOS	6,920.00	0.00	33,393,974.66
21/2/2024	D07-00005920	SERVICIOS FUNERARIOS	31,680.00	0.00	33,425,654.66
21/2/2024	D07-00005921	SERVICIOS FUNERARIOS	15,410.00	0.00	33,441,064.66
21/2/2024	D07-00005922	SERVICIOS FUNERARIOS	39,500.00	0.00	33,480,564.66
21/2/2024	D07-00005923	SERVICIOS FUNERARIOS	33,470.00	0.00	33,514,034.66
21/2/2024	D08-00004120	SERVICIOS FUNERARIOS	4,640.00	0.00	33,518,674.66
21/2/2024	D10-00002546	SERVICIOS FUNERARIOS	2,350.00	0.00	33,521,024.66
21/2/2024	D12-00007622	SERVICIOS FUNERARIOS	10,000.00	0.00	33,531,024.66
21/2/2024	D12-00007623	SERVICIOS FUNERARIOS	19,640.00	0.00	33,550,664.66
21/2/2024	D12-00007624	SERVICIOS FUNERARIOS	8,500.00	0.00	33,559,164.66
21/2/2024	D14-00005197	SERVICIOS FUNERARIOS	19,950.00	0.00	33,579,114.66
21/2/2024	D16-00003157	SERVICIOS FUNERARIOS	5,120.00	0.00	33,584,234.66
21/2/2024	D16-00003158	SERVICIOS FUNERARIOS	19,910.00	0.00	33,604,144.66
21/2/2024	D16-00003159	SERVICIOS FUNERARIOS	40,500.00	0.00	33,644,644.66
21/2/2024	D16-00003160	SERVICIOS FUNERARIOS	11,140.00	0.00	33,655,784.66
21/2/2024	DEP-00000178	INAVI CAJA Y PAGO	51,247.71	0.00	33,707,032.37
21/2/2024	DEP-00000179	INAVI CAJA Y PAGO	3,200.00	0.00	33,710,232.37
22/2/2024	D05-00002087	SERVICIOS FUNERARIOS	3,060.00	0.00	33,713,292.37
22/2/2024	D07-00005924	SERVICIOS FUNERARIOS	38,690.00	0.00	33,751,982.37
22/2/2024	D08-00004121	SERVICIOS FUNERARIOS	10,930.00	0.00	33,762,912.37
22/2/2024	D10-00002547	SERVICIOS FUNERARIOS	370.00	0.00	33,763,282.37
22/2/2024	D10-00002548	SERVICIOS FUNERARIOS	12,500.00	0.00	33,775,782.37
22/2/2024	D12-00007625	SERVICIOS FUNERARIOS	26,210.00	0.00	33,801,992.37
22/2/2024	D14-00005199	SERVICIOS FUNERARIOS	29,530.00	0.00	33,831,522.37
22/2/2024	D16-00003161	SERVICIOS FUNERARIOS	7,080.00	0.00	33,838,602.37
22/2/2024	DEP-00000180	SERVICIOS FUNERARIOS	3,340.00	0.00	33,841,942.37
23/2/2024	D03-00002275	SERVICIOS FUNERARIOS	34,920.00	0.00	33,876,862.37
23/2/2024	D05-00002089	SERVICIOS FUNERARIOS	2,240.00	0.00	33,879,102.37
23/2/2024	D08-00004122	SERVICIOS FUNERARIOS	7,410.00	0.00	33,886,512.37
23/2/2024	D09-00000502	SERVICIOS FUNERARIOS	10,990.00	0.00	33,897,502.37
23/2/2024	D10-00002549	SERVICIOS FUNERARIOS	1,680.00	0.00	33,899,182.37
23/2/2024	D12-00007626	SERVICIOS FUNERARIOS	46,000.00	0.00	33,945,182.37
23/2/2024	D12-00007627	SERVICIOS FUNERARIOS	23,440.00	0.00	33,968,622.37
23/2/2024	D14-00005200	SERVICIOS FUNERARIOS	10,000.00	0.00	33,978,622.37
23/2/2024	D14-00005201	SERVICIOS FUNERARIOS	35,800.00	0.00	34,014,422.37
23/2/2024	D16-00003162	SERVICIOS FUNERARIOS	8,290.00	0.00	34,022,712.37
23/2/2024	DEP-00000181	INAVI CAJA Y PAGO	5,929.97	0.00	34,028,642.34

24/2/2024	D10-00002550	SERVICIOS FUNERARIOS	640.00	0.00	34,029,282.34
26/2/2024	D05-00002090	SERVICIOS FUNERARIOS	7,750.00	0.00	34,037,032.34
26/2/2024	D05-00002091	SERVICIOS FUNERARIOS	1,620.00	0.00	34,038,652.34
26/2/2024	D07-00005925	SERVICIOS FUNERARIOS	19,000.00	0.00	34,057,652.34
26/2/2024	D07-00005926	SERVICIOS FUNERARIOS	41,450.00	0.00	34,099,102.34
26/2/2024	D07-00005927	SERVICIOS FUNERARIOS	33,020.00	0.00	34,132,122.34
26/2/2024	D07-00005928	SERVICIOS FUNERARIOS	41,500.00	0.00	34,173,622.34
26/2/2024	D08-00004123	SERVICIOS FUNERARIOS	14,940.00	0.00	34,188,562.34
26/2/2024	D10-00002551	SERVICIOS FUNERARIOS	2,250.00	0.00	34,190,812.34
26/2/2024	D12-00007628	SERVICIOS FUNERARIOS	20,000.00	0.00	34,210,812.34
26/2/2024	D12-00007629	SERVICIOS FUNERARIOS	15,000.00	0.00	34,225,812.34
26/2/2024	D12-00007630	SERVICIOS FUNERARIOS	12,000.00	0.00	34,237,812.34
26/2/2024	D12-00007631	SERVICIOS FUNERARIOS	10,000.00	0.00	34,247,812.34
26/2/2024	D12-00007632	SERVICIOS FUNERARIOS	43,000.00	0.00	34,290,812.34
26/2/2024	D14-00005202	SERVICIOS FUNERARIOS	39,590.00	0.00	34,330,402.34
26/2/2024	D16-00003163	SERVICIOS FUNERARIOS	12,680.00	0.00	34,343,082.34
26/2/2024	DEP-00000182	INAVI CAJA Y PAGOS	415,617.65	0.00	34,758,699.99
26/2/2024	DEP-00000183	INAVI CAJA Y PAGOS	8,940.00	0.00	34,767,639.99
28/2/2024	D05-00002092	SERVICIOS FUNERARIOS	26,200.00	0.00	34,793,839.99
28/2/2024	D08-00004126	SERVICIOS FUNERARIOS	11,280.00	0.00	34,805,119.99
28/2/2024	D10-00002552	SERVICIOS FUNERARIOS	3,790.00	0.00	34,808,909.99
28/2/2024	D12-00007633	SERVICIOS FUNERARIOS	12,000.00	0.00	34,820,909.99
28/2/2024	D12-00007634	SERVICIOS FUNERARIOS	12,000.00	0.00	34,832,909.99
28/2/2024	D12-00007635	SERVICIOS FUNERARIOS	11,500.00	0.00	34,844,409.99
28/2/2024	D12-00007636	SERVICIOS FUNERARIOS	12,000.00	0.00	34,856,409.99
28/2/2024	D12-00007637	SERVICIOS FUNERARIOS	10,000.00	0.00	34,866,409.99
28/2/2024	D12-00007638	SERVICIOS FUNERARIOS	10,000.00	0.00	34,876,409.99
28/2/2024	D12-00007639	SERVICIOS FUNERARIOS	10,000.00	0.00	34,886,409.99
28/2/2024	D12-00007640	SERVICIOS FUNERARIOS	31,050.00	0.00	34,917,459.99
28/2/2024	D14-00005203	SERVICIOS FUNERARIOS	9,000.00	0.00	34,926,459.99
28/2/2024	D14-00005204	SERVICIOS FUNERARIOS	44,460.00	0.00	34,970,919.99
28/2/2024	D14-00005205	SERVICIOS FUNERARIOS	9,500.00	0.00	34,980,419.99
28/2/2024	DEP-00000184	INAVI CAJA Y PAGO	20,013.30	0.00	35,000,433.29
29/2/2024	D05-00002093	SERVICIOS FUNERARIOS	2,520.00	0.00	35,002,953.29
29/2/2024	D07-00005929	SERVICIOS FUNERARIOS	16,300.00	0.00	35,019,253.29
29/2/2024	D07-00005930	SERVICIOS FUNERARIOS	33,990.00	0.00	35,053,243.29
29/2/2024	D07-00005931	SERVICIOS FUNERARIOS	34,730.00	0.00	35,087,973.29
29/2/2024	D07-00005932	SERVICIOS FUNERARIOS	53,040.00	0.00	35,141,013.29
29/2/2024	D07-00005933	SERVICIOS FUNERARIOS	8,520.00	0.00	35,149,533.29
29/2/2024	D08-00004124	SERVICIOS FUNERARIOS	10,610.00	0.00	35,160,143.29
29/2/2024	D08-00004125	SERVICIOS FUNERARIOS	6,500.00	0.00	35,166,643.29
29/2/2024	D10-00002553	SERVICIOS FUNERARIOS	1,260.00	0.00	35,167,903.29
29/2/2024	D12-00007641	SERVICIOS FUNERARIOS	31,270.00	0.00	35,199,173.29
29/2/2024	D14-00005206	SERVICIOS FUNERARIOS	15,770.00	0.00	35,214,943.29
29/2/2024	D16-00003164	SERVICIOS FUNERARIOS	12,590.00	0.00	35,227,533.29
29/2/2024	D16-00003165	SERVICIOS FUNERARIOS	4,500.00	0.00	35,232,033.29
29/2/2024	D16-00003166	SERVICIOS FUNERARIOS	8,800.00	0.00	35,240,833.29
29/2/2024	DEP-00000185	INAVI CAJA Y PAGO	65,950.00	0.00	35,306,783.29
29/2/2024	DEP-00000186	INAVI CAJA Y PAGO	7,060.00	0.00	35,313,843.29
					35,313,843.29



Lic. Julio Cesar La Hoz  
Contador General