



Certificación

Quien escribe, Lcdo. Rafael Antonio Mercedes, en condición y calidad de **Encargado Departamento de Contabilidad de la Procuraduría General de la República**, por medio de la presente tengo a bien **CERTIFICAR** que la información que se remite para fines de colocar en el portal de transparencia de la página web de la Procuraduría General de la República, corresponde a la Relación de Ingresos y Egresos del mes de noviembre del 2019, de las cuentas Recursos Directos, Operacional y Multas, y que las mismas se corresponden de manera fiel a la información que reposa en nuestros archivos para el periodo de referencia.

Dado en la ciudad de Santo Domingo de Guzman, capital de la republica dominicana, en fecha 10 del mes Noviembre del año 2019



Lcdo. Rafael Antonio Mercedes.
Encargado Departamento de Contabilidad



PROCURADURIA GENERAL DE LA REPUBLICA

"Año del fomento a las exportaciones"

Estado de Rendimiento

Del 1 al 30 de Noviembre del 2019

(VALORES ES RD\$)

INGRESOS

INGRESOS PRESUPUESTARIOS	433,576,092
INGRESOS PROPIOS	148,890,272
TOTAL DE INGRESOS	<u>582,466,364</u>

GASTOS GENERALES Y ADMINISTRATIVOS

GASTOS CORRIENTES

SERVICIOS PERSONALES	365,822,873
CONTRATACION DE SERVICIOS	76,107,983
MATERIALES Y SUMINISTROS	82,087,418
TRANSFERENCIAS CORRIENTES	4,857,599
TOTAL GASTOS CORRIENTES	<u>528,875,872</u>
RESULTADO CORRIENTE DEL PERIODO	<u><u>53,590,492</u></u>



Lic. Rafael Mercedes
Enc. Depto. Contabilidad



REPUBLICA DOMINICANA
PROCURADURIA GENERAL DE LA REPUBLICA
“Año de la Innovación y Competitividad”
RNC 401007371
Libro Banco
CUENTA OPERATIVA RECURSOS DIRECTOS
Del 01 al 30 de Noviembre de 2019
Valores en RD\$

Cuenta Bancaria No: 010-240407-0							
					Balance Inicial:		8,444,935.91
Fecha	No. Ck/Transf.	Voucher	Descripcion	Debito	Credito	Balance	
01/11/2019	0	RE-006599304	0	305,300.00	0.00	8,750,235.91	
01/11/2019	43287	CK-157586	FLERIDA DEL CARMEN ESTEVEZ MORALES	0.00	39,189.23	8,711,046.68	
01/11/2019	43288	CK-157576	JOSE DANIEL SANLATTE CORPORAN	0.00	3,551.37	8,707,495.31	
01/11/2019	43289	CK-157307	FERRECENTRO CHURCHIL,SRL	0.00	126,581.09	8,580,914.22	
01/11/2019	43290	CK-157593	ESTHER NOEMI GARCIA VASQUEZ	0.00	12,347.36	8,568,566.86	
01/11/2019	43291	CK-157575	EVELYN YOCASTA DE LEON	0.00	40,580.00	8,527,986.86	
01/11/2019	43292	CK-157570	SANTO DOMINGO MOTORS COMPANY, S.	0.00	98,075.05	8,429,911.81	
01/11/2019	43293	CK-157427	SERVI MARKETING INTERACTIVO SMI, SRL	0.00	113,000.00	8,316,911.81	
01/11/2019	43294	CK-157580	GAS ANTILLANO, C POR A	0.00	743,262.82	7,573,648.99	
01/11/2019	43295	CK-157550	FRANCINA ABREU LUNA	0.00	45,900.00	7,527,748.99	
01/11/2019	43296	CK-157562	STRUCTURA ANTILLANA, SRL	0.00	905,606.32	6,622,142.67	
01/11/2019	43297	CK-157290	FERRECENTRO CHURCHILL, SRL	0.00	53,626.46	6,568,516.21	
01/11/2019	43298	CK-157592	DIANA CAROLINA FIGUEROO	0.00	27,000.00	6,541,516.21	
01/11/2019	43299	CK-157543	ROBINSON MIGUEL RUIZ GONZALEZ	0.00	12,000.00	6,529,516.21	
01/11/2019	43300	CK-157566	ALEXANDRA ENCARNACION	0.00	10,356.57	6,519,159.64	
01/11/2019	43301	CK-157574	MILCIADES ALBERTO VENTURA LEMBERT	0.00	14,970.00	6,504,189.64	
01/11/2019	43302	CK-157294	FERRECENTRO CHURCHILL, SRL	0.00	115,872.20	6,388,317.44	

01/11/2019	43303	CK-157527	STURDIFY STRATEGIC GROUP, SRL	0.00	113,000.00	6,275,317.44
01/11/2019	43304	CK-157561	EDWARD ANDRES LUGO CRUZ	0.00	146,260.00	6,129,057.44
01/11/2019		BC-00076952	Reg. Pago Alfonso Lopez Velasq	0.00	21,144.00	6,107,913.44
05/11/2019	43305	CK-157578	ANGELA MARIA DIAZ VARGAS	0.00	9,903.89	6,098,009.55
05/11/2019	43306	CK-157589	NAIROBY FRANCO	0.00	9,930.00	6,088,079.55
05/11/2019	43307	CK-157591	JOSEFINA DE MOTA ARECHE	0.00	12,000.00	6,076,079.55
05/11/2019	43308	CK-157594	PATRIA IBELISSE RAMIREZ BATISTA	0.00	735,368.08	5,340,711.47
05/11/2019	43309	CK-157590	BRUNHILDE HASS DE SANEAX ó RAUL M.	0.00	241,901.68	5,098,809.79
05/11/2019	43310	CK-157587	NINSY MABEL MEJIA FERRERAS	0.00	18,560.00	5,080,249.79
05/11/2019	43311	CK-157588	GUILLERMINA ALTAGRACIA BOBADILLA	0.00	59,020.00	5,021,229.79
05/11/2019		BC-B11218	Transf 11218 CARMEN LUISA EMIL	0.00	36,000.00	4,985,229.79
05/11/2019		BC-B11355	Tranf 11355 CORP DESARROLLO SE	0.00	802,300.00	4,182,929.79
05/11/2019		BC-B11367	Transf 11367 DELTA COMERCIAL,	0.00	8,437.09	4,174,492.70
05/11/2019		BC-B11368	Transf 11368 DELTA COMERCIAL,	0.00	45,827.86	4,128,664.84
05/11/2019		BC-B11366	Transf 11366 DELTA COMERCIAL,	0.00	55,722.73	4,072,942.11
05/11/2019		BC-00077197	Reg. Intereses Deposito a Plaz	291,857.34	0.00	4,364,799.45
06/11/2019	43248	CK-157526_1	ARLENY MIGUELINA NUÑEZ FAÑAS	9,040.00	0.00	4,373,839.45
06/11/2019	42882	CK-157045_1	EDITORIA LISTIN DIARIO, S.A.	269,439.91	0.00	4,643,279.36
06/11/2019	0	RE-006599578	DIMERCY AVILA C.	19.85	0.00	4,643,299.21
06/11/2019		BC-B11314	Transf 11314 PROC. MEDIO AMBIE	0.00	140,950.77	4,502,348.44
06/11/2019		BC-B11341	Transf 11341 INMOBILIARIA LEON	0.00	73,450.00	4,428,898.44
06/11/2019		BC-B11365	Transf 11365 ALTICE DOMINICANA	0.00	26,060.15	4,402,838.29
06/11/2019		BC-B11352	Transf 11352 CENTRO AUTOMOTRIZ	0.00	75,145.00	4,327,693.29
06/11/2019		BC-B11364	Transf 11364 PROC. FISCAL DE P	0.00	40,664.09	4,287,029.20
06/11/2019		BC-B11343	Transf 11343 VERSIONES, SRL	0.00	45,593.22	4,241,435.98
06/11/2019		BC-B11361	Transf 11361 P & R INMOBILIARI	0.00	110,627.00	4,130,808.98
06/11/2019		BC-B11362	Transf 11362 INVERSIONES MARLI	0.00	71,391.10	4,059,417.88
06/11/2019		BC-B11339	Transf 11339 PROC. FISCAL SANT	0.00	45,732.30	4,013,685.58
06/11/2019		BC-00076992	Transf. de OP a Rec. Directo (	15,532,982.50	0.00	19,546,668.08
06/11/2019		BC-00076992	Transf. de OP a Rec. Directo (	0.00	15,532,982.50	4,013,685.58
06/11/2019		BC-00076996	Transf. OP a Recurso Directo (	15,532,982.50	0.00	19,546,668.08
06/11/2019	0	RE-006599877	0	121,800.00	0.00	19,668,468.08
07/11/2019		BC-00076681	Transf. de Operacional a Recur	100,000,000.00	0.00	119,668,468.08

07/11/2019		BC-00076679	Transf. de Operacional a Recur	100,000,000.00	0.00	219,668,468.08
07/11/2019		BC-00076677	Transf. de Operacional a Recur	16,025,752.84	0.00	235,694,220.92
07/11/2019	43313	CK-157637	MAC CONSTRUCCIONES, SRL	0.00	54,994,975.97	180,699,244.95
07/11/2019	43314	CK-157515	CONSTRUCTORA MOREL GRULLON Y ASOC	0.00	8,083,737.96	172,615,506.99
07/11/2019	43315	CK-157540	FAUSTINA LUZ ESTHER BATISTA GARCIA	0.00	477,946.81	172,137,560.18
07/11/2019	43316	CK-157607	ROSA ELAINE HERNANDEZ ALTAGRACIA	0.00	499,787.06	171,637,773.12
07/11/2019	43317	CK-157259	STRUKTURAT, LTD	0.00	105,379,803.51	66,257,969.61
07/11/2019		BC-B11333	Transf 11333 PROC. FISCAL DE S	0.00	1,540,022.07	64,717,947.54
07/11/2019		BC-B11354	Transf 11354 ESCUELA NACIONAL	0.00	185,335.88	64,532,611.66
07/11/2019		BC-00077199	Reg. Intereses Deposito a Plaz	243,474.51	0.00	64,776,086.17
08/11/2019	43312	CK-157579	ANDREA JACQUELINE WALTERS	0.00	59,292.41	64,716,793.76
08/11/2019	43312	CK-157579_1	ANDREA JACQUELINE WALTERS	59,292.41	0.00	64,776,086.17
08/11/2019	43318	CK-157579_2	ANDREA JACQUELINE WALTERS	0.00	59,292.41	64,716,793.76
08/11/2019	43319	CK-156934	GRUPO KERETARO, SRL	0.00	10,660,887.30	54,055,906.46
08/11/2019	43320	CK-157628	ICAT INGENIERIA CIVIL AGRIMENSURA Y	0.00	1,633,076.96	52,422,829.50
08/11/2019	43321	CK-157511	CONSTRUCTORA REYES & LEONARDO, SRL	0.00	3,616,520.93	48,806,308.57
08/11/2019	43322	CK-156982	MARIZAN ING. CONST. Y BIENES RAICES,	0.00	5,895,653.80	42,910,654.77
08/11/2019	43323	CK-157595	YRMA LAURA ALTAGRACIA DE LA CRUZ	0.00	8,400.00	42,902,254.77
08/11/2019	43324	CK-157616	SAUDY SURINEL ROA LORENZO	0.00	9,995.22	42,892,259.55
08/11/2019	43325	CK-157617	JEISY PEREZ RAMIREZ	0.00	9,624.80	42,882,634.75
08/11/2019	43326	CK-157624	MIGUEL ANGEL CARRERO RODRIGUEZ	0.00	276,000.00	42,606,634.75
08/11/2019	43327	CK-157609	MAIRA ALTAGRACIA ROSARIO PAEZ	0.00	33,266.75	42,573,368.00
08/11/2019	43328	CK-157622	ROBERTO JOSE GARCIA SANCHEZ	0.00	9,000.00	42,564,368.00
08/11/2019	43329	CK-157585	JEIMY ZULHAY PEÑA MENDEZ	0.00	19,929.25	42,544,438.75
08/11/2019	43330	CK-157572	ANDREA BEATRIZ KALAF MONTANDON	0.00	17,008.67	42,527,430.08
08/11/2019	43331	CK-157618	CHARLIE EZEQUIEL RAMIREZ FERRERA	0.00	19,912.50	42,507,517.58
08/11/2019	43332	CK-157619	CAASD	0.00	24,832.00	42,482,685.58
08/11/2019	43331	CK-157618_1	CHARLIE EZEQUIEL RAMIREZ FERRERA	19,912.50	0.00	42,502,598.08
08/11/2019	43333	CK-157611	MARTIRES FAMILIA BAEZ	0.00	86,120.00	42,416,478.08
08/11/2019	43334	CK-157626	GAS ANTILLANO, C POR A	0.00	758,221.77	41,658,256.31
08/11/2019	43335	CK-157615	ALICIA VICTORIA MENDEZ GOMEZ	0.00	10,427.35	41,647,828.96
08/11/2019	43336	CK-157604	FLORENCIO CONTRERAS NUÑEZ	0.00	65,555.00	41,582,273.96
08/11/2019	43337	CK-157605	JOSE EDUARDO LECLERC HERNANDEZ	0.00	59,958.00	41,522,315.96

08/11/2019	43338	CK-157596	YISELL ELUPINA SUAREZ HERNANDEZ	0.00	53,700.00	41,468,615.96
08/11/2019	43339	CK-157599	EMMANUEL MARTINEZ DURAN	0.00	32,450.84	41,436,165.12
08/11/2019	43340	CK-157618_2	CHARLIE EZEQUIEL RAMIREZ FERRERA	0.00	19,912.50	41,416,252.62
08/11/2019		BC-00076954	Cancelación Cert. Financ. 9793	37,176,000.00	0.00	78,592,252.62
08/11/2019		BC-B11360	Transf 11360 DIOJANY CARRASCO	0.00	17,274.33	78,574,978.29
08/11/2019		BC-B11342	Transf 11342 FRANCISCO P.VALDE	0.00	87,692.29	78,487,286.00
08/11/2019		BC-B11405	Transf 11405 SOLUCIONES GLOBAL	0.00	14,616,450.11	63,870,835.89
08/11/2019		BC-B11351	Transf 11351 CORPORACION PARA	0.00	42,940.00	63,827,895.89
08/11/2019		BC-B11274	Transf 11274 TAVARES INDUSTRIA	0.00	743,903.89	63,083,992.00
08/11/2019		BC-B11363	Transf 11363 GPS INVERSIONES,	0.00	114,915.25	62,969,076.75
08/11/2019		BC-B11359	Transf 11359 MERCEDES LUISA GO	0.00	55,804.17	62,913,272.58
08/11/2019		BC-B11372	Transf 11372 PROC. FISCAL CONS	0.00	45,870.00	62,867,402.58
08/11/2019		BC-B11371	Transf 11371 PROC. FISCAL BANI	0.00	120,870.00	62,746,532.58
08/11/2019		BC-B11319	Transf 11319 PROC. CORTE SAN F	0.00	110,696.69	62,635,835.89
08/11/2019		BC-00076994	Pago Pers. Militar Escolta Fis	0.00	34,300.00	62,601,535.89
08/11/2019		BC-00077023	Reg. Pago Viatico Depto. Servi	0.00	5,600.00	62,595,935.89
11/11/2019	43341	CK-157676	KARINA ROSANNA PIMENTEL ARISTY	0.00	423,034.00	62,172,901.89
11/11/2019	43342	CK-157522	FREDDY FERNELIS OGANDO CAMILO	0.00	1,673,986.74	60,498,915.15
11/11/2019	43343	CK-157546	CONSTRUCTORA PABLO YARULL &	0.00	28,543,555.98	31,955,359.17
11/11/2019	0	RE-006599807	320100536	512,000.00	0.00	32,467,359.17
11/11/2019	0	RE-006599805	320100542	25,000.00	0.00	32,492,359.17
11/11/2019	0	RE-006599806	320100539	280,000.00	0.00	32,772,359.17
11/11/2019	0	RE-006599808	320100530	2,000.00	0.00	32,774,359.17
11/11/2019	0	RE-006599809	320100533	20,000.00	0.00	32,794,359.17
11/11/2019	43344	CK-157689	FLERIDA DEL CARMEN ESTEVEZ MORALES	0.00	41,657.44	32,752,701.73
11/11/2019	43345	CK-157526_2	ARLENY MIGUELINA NUÑEZ DE TORIBIO	0.00	9,040.00	32,743,661.73
11/11/2019	43346	CK-157499	ALBA ROSY TEJADA MORILLO	0.00	15,733.72	32,727,928.01
11/11/2019	43347	CK-157650	ANA MASSIEL PUJOLS DIAZ	0.00	3,290.00	32,724,638.01
11/11/2019	43348	CK-157667	MELANY ELIZABETH TORRES REYES	0.00	490,936.50	32,233,701.51
11/11/2019	43349	CK-157658	JOHNNY ANTONIO CASTRO COLON	0.00	7,856.93	32,225,844.58
11/11/2019	43350	CK-157664	MAROCTAC COMERCIAL,SRL	0.00	892,926.00	31,332,918.58
11/11/2019	43351	CK-157640	ISIS ELVIRA RIVERA ESTEPHEN	0.00	40,550.05	31,292,368.53
11/11/2019	43352	CK-157537	CONSTRUCTORA WOXXEN, S.R.L	0.00	9,848,066.09	21,444,302.44

11/11/2019	43353	CK-157631	CAASD	0.00	25,638.00	21,418,664.44
11/11/2019	43354	CK-157636	SANTO DOMINGO MOTORS COMPANY, S.	0.00	106,705.17	21,311,959.27
11/11/2019		BC-B11358	Transf 11358 SUNIX PETROLEUM	0.00	414,017.80	20,897,941.47
11/11/2019		BC-B11375	Transf 11375 MARIA DE LOS MILA	0.00	71,390.01	20,826,551.46
11/11/2019		BC-B11334	Transf 11334 PROC. FISCAL PROV	0.00	1,429,960.90	19,396,590.56
11/11/2019		BC-00077201	Reg. Intereses Deposito a Plaz	408,121.77	0.00	19,804,712.33
12/11/2019	43355	CK-157627	CRISTAL AIMEE REYNOSO MARTE	0.00	11,510.00	19,793,202.33
12/11/2019	0	RE-006599785	1.91112E+13	35,171.03	0.00	19,828,373.36
12/11/2019	43356	CK-157651	INSTITUTO POSTAL DOMINICANO	0.00	150,000.00	19,678,373.36
12/11/2019	43357	CK-157652	OFIC. PRESIDENCIAL TECN. INFORMACION	0.00	108,000.00	19,570,373.36
12/11/2019	43358	CK-157635	WILLIAM H. GARCIA MERCADEO, SRL	0.00	39,550.00	19,530,823.36
12/11/2019	43359	CK-157621	ROSA ALTABEIRA NUÑEZ ALMANZAR	0.00	14,900.00	19,515,923.36
12/11/2019	43360	CK-157683	SONIA ALTAGRACIA VENTURA PICHARDO	0.00	94,950.00	19,420,973.36
12/11/2019	43361	CK-157656	REFRIGERACION Y SERVICIOS	0.00	227,368.74	19,193,604.62
12/11/2019	43362	CK-157639	ENMANUEL ABREU VALERIO	0.00	9,960.58	19,183,644.04
12/11/2019	43363	CK-157629	JAVIER ALEXANDER VÁSQUEZ ALCÁNTARA	0.00	100,000.00	19,083,644.04
12/11/2019	43364	CK-157642	FRANCINA ABREU LUNA	0.00	23,500.00	19,060,144.04
12/11/2019	43365	CK-157645	MARIA ESTELA GONZALEZ DE MATEO	0.00	44,365.00	19,015,779.04
12/11/2019	43366	CK-157661	GAS ANTILLANO, C POR A.	0.00	536,719.24	18,479,059.80
12/11/2019	43367	CK-157614	ZUNILDA RAMONA LOPEZ ABREU	0.00	178,103.98	18,300,955.82
12/11/2019	43368	CK-157634	WILLIAM H. GARCIA MERCADEO, SRL	0.00	118,650.00	18,182,305.82
12/11/2019		BC-00077025	Transf OP a Rec. Directo (Huma	50,563,407.14	0.00	68,745,712.96
12/11/2019		BC-00077027	Transf OP a Rec. Directo (Huma	100,000,000.00	0.00	168,745,712.96
12/11/2019		BC-B11399	Transf 11399 ESCUELA NACIONAL	0.00	800,000.00	167,945,712.96
12/11/2019		BC-B11279	Transf 11279 CONSEJO DEL PODER	0.00	144,967.80	167,800,745.16
12/11/2019		BC-B11369	Transf 11369 ENGAGE, SRL	0.00	42,288.00	167,758,457.16
12/11/2019		BC-B11376	Transf 11376 CONSEJO DEL PODER	0.00	30,379.78	167,728,077.38
12/11/2019		BC-B11406	Transf 11406 ESCUELA NACIONAL	0.00	900,000.00	166,828,077.38
12/11/2019		BC-B11382	Transf 11382 CONSORCIO DE TARJ	0.00	120,000.00	166,708,077.38
12/11/2019		BC-B11377	Transf 11377 CONSEJO DEL PODER	0.00	160,908.60	166,547,168.78
12/11/2019		BC-B11395	Transf 11395 PROC. CORTE SANTI	0.00	88,558.08	166,458,610.70
12/11/2019		BC-B11403	Transf 11403 MEDIO AMBIENTE	0.00	157,668.20	166,300,942.50
12/11/2019		BC-B11332	Transf 11332 PROC. FISCAL NAGU	0.00	115,780.95	166,185,161.55

12/11/2019	0	RE-006599906	0	10,000.00	0.00	166,195,161.55
12/11/2019	0	RE-006599907	0	50,000.00	0.00	166,245,161.55
12/11/2019	0	RE-006599908	0	88,000.00	0.00	166,333,161.55
12/11/2019	0	RE-006599909	0	174,000.00	0.00	166,507,161.55
12/11/2019		BC-00077057	Pago Viatico Und. Violencia Sa	0.00	32,000.00	166,475,161.55
12/11/2019		BC-00077055	Reg. Pago Viatico Und. Violenc	0.00	37,200.00	166,437,961.55
12/11/2019		BC-00077053	Pago Pers. Militar Escolta Fis	0.00	34,300.00	166,403,661.55
12/11/2019		BC-B11392	Transf 11392 PROC. FISCAL DIST	0.00	1,782,850.00	164,620,811.55
12/11/2019		BC-00077088	Reg. Pago Transportista Rafael	0.00	164,472.00	164,456,339.55
12/11/2019	0	RE-006600587	0	481,080.00	0.00	164,937,419.55
12/11/2019		BC-00077143	Reverso BC-B11395 Proc. Corte	88,558.08	0.00	165,025,977.63
12/11/2019		BC-00077145	Transf. Proc. Fiscal Bonao (Re	0.00	88,558.08	164,937,419.55
12/11/2019		BC-00077203	Reg. Intereses Deposito a Plaz	112,025.47	0.00	165,049,445.02
13/11/2019	43369	CK-157567_2	JONATHAN ANTONIO RAMIREZ PEREZ	0.00	271,372.89	164,778,072.13
13/11/2019	43370	CK-157541	CONSORCIO CONSTR. Y TRANSP. DE	0.00	28,627,935.48	136,150,136.65
13/11/2019	43371	CK-157714	COLEGIO DOM. DE INGENIEROS,	0.00	241,297.94	135,908,838.71
13/11/2019	43371	CK-157714_1	COLEGIO DOM. DE INGENIEROS,	241,297.94	0.00	136,150,136.65
13/11/2019	43372	CK-157709	KATY MARIA PEREZ ADAMES	0.00	344,400.00	135,805,736.65
13/11/2019		BC-00077098	Pag No. 2/11 Asesores Comunica	0.00	250,722.94	135,555,013.71
14/11/2019	43373	CK-157068	SANTO DOMINGO MOTORS COMPANY, S.	0.00	64,753.21	135,490,260.50
14/11/2019	43374	CK-157612	SUSANA MIGUELINA LUNA GARCIA	0.00	263,883.40	135,226,377.10
14/11/2019	43375	CK-157638	SANTO DOMINGO MOTORS COMPANY, S.	0.00	55,810.73	135,170,566.37
14/11/2019	43376	CK-157598	RODAMIENTOS & ACCESORIOS CASTILLO,	0.00	100,118.00	135,070,448.37
14/11/2019	43377	CK-157534	ABI-KARRAM MORILLA ING. ARQUIT.(AMI	0.00	10,186,439.90	124,884,008.47
14/11/2019	43378	CK-157613	JOSE ALBERTO II FLAQUER HERNANDEZ	0.00	400,446.40	124,483,562.07
14/11/2019	43379	CK-157606	MARIA IVELISSE SANCHEZ GONZALEZ	0.00	278,858.88	124,204,703.19
14/11/2019		BC-B11414	Transf 11414 COLEGIO DOM. DE A	0.00	5,042,835.00	119,161,868.19
15/11/2019	43380	CK-157733	LUIS DAVID CASTILLO GARCIA	0.00	57,505.00	119,104,363.19
15/11/2019	43381	CK-157731	DIMERCY AVILA CEDANO	0.00	130,880.00	118,973,483.19
15/11/2019	43382	CK-157675	MARIA ALT. GUADALUPE VENTURA MART	0.00	19,810.00	118,953,673.19
15/11/2019	43383	CK-157677	HENRIX WLISSMER LIBERATA GOMEZ	0.00	35,800.02	118,917,873.17
15/11/2019	43384	CK-157692	ARIANNA DONEYDI PEREZ VICIOSO	0.00	14,630.00	118,903,243.17
15/11/2019	43385	CK-157654	SANTO DOMINGO MOTORS COMPANY, S.	0.00	62,553.49	118,840,689.68

15/11/2019	43386	CK-157678	SONIA ALTAGRACIA VENTURA PICHARDO	0.00	118,800.00	118,721,889.68
15/11/2019	43387	CK-157690	DILEIDY JOSEFINA MAÑON ORTIZ	0.00	49,853.38	118,672,036.30
15/11/2019	43388	CK-157684	SONIA ALTAGRACIA VENTURA PICHARDO	0.00	16,200.00	118,655,836.30
15/11/2019	43389	CK-157679	GUILLERMO RAMIREZ SANCHEZ	0.00	8,185.70	118,647,650.60
15/11/2019	43390	CK-157681	ALEYDY CINTHIA ARIAS MENDOZA	0.00	35,930.00	118,611,720.60
15/11/2019	0	RE-006600588	0	1,000.00	0.00	118,612,720.60
15/11/2019		BC-00077178	Transf. a Montapalach Limited	0.00	1,830,906.58	116,781,814.02
15/11/2019		BC-00077205	Reg. Intereses Deposito a Plaz	97,491.16	0.00	116,879,305.18
18/11/2019	43391	CK-157630	CORAASAN	0.00	2,864.00	116,876,441.18
18/11/2019	43392	CK-157653	DULCE MARIA GARCIA DISLA	0.00	14,131.46	116,862,309.72
18/11/2019	43393	CK-157720	SANTO DOMINGO MOTORS COMPANY, S.	0.00	9,772.11	116,852,537.61
18/11/2019	43394	CK-157523	ARQUITECTURA INTEGRAL, SRL	0.00	2,373,636.47	114,478,901.14
18/11/2019	0	RE-006599963	ALEYDY C. ARIAS MENDOZA	191,680.00	0.00	114,670,581.14
18/11/2019		BC-B11387	Transf 11387 SIGMA PETROLEUM C	0.00	2,189,665.43	112,480,915.71
18/11/2019		BC-B11390	Transf 11390 DIRECCION GENERAL	0.00	510,940.00	111,969,975.71
18/11/2019		BC-B11391	Transf 11391 DIRECCION GRAL. D	0.00	400,000.00	111,569,975.71
18/11/2019		BC-B11393	Transf 11393 PROCURADURIA FISC	0.00	175,230.00	111,394,745.71
18/11/2019		BC-B11388	Transf 11388 SUNIX PETROLEUM,	0.00	8,460,052.37	102,934,693.34
18/11/2019		BC-B11379	Transf 11379 EQUIPOS & CONSTRU	0.00	268,793.10	102,665,900.24
18/11/2019		BC-B11381	Transf 11381 MARIA ROSA GRULLO	0.00	120,610.18	102,545,290.06
18/11/2019		BC-B11380	Transf 11380 FRANCISCO ALBERTO	0.00	50,338.98	102,494,951.08
18/11/2019		BC-B11413	Transf 11413 ALTICE DOMINICANA	0.00	374,326.99	102,120,624.09
18/11/2019		BC-B11378	Transf 11378 ELVIO JOSE REINOS	0.00	46,300.98	102,074,323.11
18/11/2019		BC-B11374	Transf 11374 PROC. FISCAL DE O	0.00	63,067.25	102,011,255.86
18/11/2019		BC-B11386	Transf 11386 SEGUROS BANRESERV	0.00	494.00	102,010,761.86
18/11/2019		BC-B11411	Transf 11411 FORTALECIMIENTO U	0.00	300,001.58	101,710,760.28
18/11/2019		BC-B11373	Transf 11373 PROC. CORTE SAN P	0.00	63,847.69	101,646,912.59
18/11/2019		BC-B11417	Transf 11417 PROC. FISCAL MOCA	0.00	167,754.52	101,479,158.07
18/11/2019		BC-B11385	Transf 11385 PROC. FISCAL DIST	0.00	2,290,000.00	99,189,158.07
18/11/2019		BC-00077207	Reg. Intereses Deposito a Plaz	107,936.11	0.00	99,297,094.18
19/11/2019	43395	CK-157535	ALFEIZAR CONSTRUCCIONES, SRL	0.00	6,361,410.69	92,935,683.49
19/11/2019		BC-B11424	Transf 11424 PROC. GRAL. ADM.	0.00	86,981.34	92,848,702.15
19/11/2019		BC-B11415	Transf 11415 COLEGIO DOM. DE N	0.00	3,635,760.00	89,212,942.15

19/11/2019		BC-B11423	Transf 11423 PROC. FISCAL AZUA	0.00	112,442.47	89,100,499.68
19/11/2019		BC-B11384	Transf 11384 PROC. FISCAL MONT	0.00	86,886.80	89,013,612.88
19/11/2019		BC-B11412	Transf 11412 WIND TELECOM, S.A	0.00	108,427.54	88,905,185.34
19/11/2019		BC-B11389	Transf 11389 SUNIX PETROLEUM,	0.00	356,756.66	88,548,428.68
19/11/2019		BC-B11437	Transf 11437 ASABIENDAS, EIRL	0.00	113,000.00	88,435,428.68
19/11/2019		BC-B11418	Transf 11418 EDEESTE	0.00	8,757,753.54	79,677,675.14
19/11/2019		BC-B11421	Transf 11421 ESCUELA NAC. DEL	0.00	299,000.00	79,378,675.14
19/11/2019		BC-B11420	Transf 11420 PROC. FISCAL ELIA	0.00	45,377.74	79,333,297.40
19/11/2019		BC-B11396	Transf 11396 PROC. FISCAL PUER	0.00	45,000.00	79,288,297.40
19/11/2019		BC-B11268	Transf 11268 PROC. FISCAL PUER	0.00	29,200.00	79,259,097.40
19/11/2019		BC-00077155	Transf. de Operacional a Recur	32,116,884.28	0.00	111,375,981.68
20/11/2019	43396	CK-157556	SMARTPARKING DOMINICANA, SRL.	0.00	298,320.00	111,077,661.68
20/11/2019	0	RE-006602077	240100161	10,000.00	0.00	111,087,661.68
20/11/2019		BC-B11452	Transf 11452 DISMAP GROUP, SRL	0.00	483,639.43	110,604,022.25
20/11/2019		BC-00077161	Pago Nom. Militares Nov/19	0.00	3,796,920.01	106,807,102.24
20/11/2019		BC-00077168	Reg. Asignacion de Combustible	0.00	1,099,042.50	105,708,059.74
20/11/2019		BC-00077166	Contribución Consejo del Poder	0.00	213,229.00	105,494,830.74
20/11/2019		BC-00077159	Pago Compensación Miembro del	0.00	75,000.00	105,419,830.74
20/11/2019		BC-00077170	Pago Nom. Personal Contratado,	0.00	23,832,520.05	81,587,310.69
20/11/2019		BC-00077163	Reg. Pago Alquileres Fiscalias	0.00	1,160,595.66	80,426,715.03
20/11/2019		BC-00077180	Ajuste BC-00077160	300.00	0.00	80,427,015.03
20/11/2019		BC-00077184	Pago Varios	0.00	300,733.54	80,126,281.49
20/11/2019		BC-00077186	Pago Viaticos varios por viaje	0.00	22,800.00	80,103,481.49
20/11/2019		BC-00077182	Reg. Comp. Prog. Humanizacion	0.00	593,535.00	79,509,946.49
20/11/2019		BC-00077190	Pago Pers. Militar Escolta Fis	0.00	34,300.00	79,475,646.49
20/11/2019		BC-00077195	Ajuste BC-00077182	5.00	0.00	79,475,651.49
20/11/2019		BC-00077209	Reg. Intereses Deposito a Plaz	1,056,613.29	0.00	80,532,264.78
20/11/2019		BC-00077249	Reg. Pago Incentivos VTPs CCRS	0.00	295,000.00	80,237,264.78
20/11/2019		BC-00077271	Reg. Contribuciones ONG`s Nov/	0.00	731,796.00	79,505,468.78
21/11/2019	43397	CK-157726	ELBA MARIA PEGUERO HERNANDEZ	0.00	274,177.65	79,231,291.13
21/11/2019	43398	CK-157697	COLEGIO DOMINICANO DE PERIODISTAS	0.00	30,000.00	79,201,291.13
21/11/2019	43399	CK-157708	MARIMAR ESTHER OTAÑO FELIZ	0.00	13,300.00	79,187,991.13
21/11/2019	43400	CK-157610	MIGUEL ANGEL REYNOSO GENAO	0.00	214,755.57	78,973,235.56

21/11/2019	43401	CK-157706	ELA ANTONIA DIAZ	0.00	22,388.00	78,950,847.56
21/11/2019	43402	CK-157699	ANA SILVIA DE LA CRUZ SANTOS	0.00	14,149.28	78,936,698.28
21/11/2019	43403	CK-157691	BRUMAYRA CACERES ARIAS	0.00	41,400.00	78,895,298.28
21/11/2019	43404	CK-157693	NELISA OGANDO ADAMES	0.00	22,270.00	78,873,028.28
21/11/2019	43405	CK-157696	DANNY DANIEL BELLO SENCION	0.00	119,312.79	78,753,715.49
21/11/2019	43406	CK-157710	COLECTOR DE IMPUESTOS INTERNOS	0.00	3,067,637.96	75,686,077.53
21/11/2019	43407	CK-157711	COLECTOR DE IMPUESTOS INTERNOS	0.00	6,239,822.23	69,446,255.30
21/11/2019	43408	CK-157723	YULEINY DURAN REYES	0.00	24,100.00	69,422,155.30
21/11/2019	43409	CK-157714_2	COLEGIO DOM. DE INGENIEROS,	0.00	241,297.94	69,180,857.36
21/11/2019	43409	CK-157714_3	COLEGIO DOM. DE INGENIEROS,	241,297.94	0.00	69,422,155.30
21/11/2019	43410	CK-157714_4	COLEGIO DOM. DE INGENIEROS,	0.00	241,297.94	69,180,857.36
21/11/2019	43411	CK-157749	FLERIDA DEL CARMEN ESTEVEZ MORALES	0.00	33,714.49	69,147,142.87
21/11/2019	43412	CK-157793	MUJERES LIDERES DOMINICANAS MLD	0.00	52,510.00	69,094,632.87
21/11/2019	43413	CK-157544	CONSORCIO REMIX-ROTILLA	0.00	43,505,747.70	25,588,885.17
21/11/2019		BC-00077268	Reg. Consumo Visa Flotilla	0.00	1,028,806.70	24,560,078.47
21/11/2019		BC-00077313	Dev. Depsito CK. 39717 (Banco	0.00	10,000.00	24,550,078.47
22/11/2019	43414	CK-157703	OFIC. PRESIDENCIAL TECN. INFORMACION	0.00	107,484.00	24,442,594.47
22/11/2019	43415	CK-157701	MARIA MAGDALENA SANTOS PICHARDO	0.00	4,565.00	24,438,029.47
22/11/2019	43416	CK-157725	FRANCISCO JIMENEZ SEGURA	0.00	72,987.61	24,365,041.86
22/11/2019	43417	CK-157727	CONDOMINIO MALECON CENTER	0.00	42,150.00	24,322,891.86
22/11/2019	43418	CK-157461	ESTELIN LEONARDIS BAEZ RAMIREZ	0.00	6,226.90	24,316,664.96
22/11/2019	43419	CK-157724	MASSIEL ESTHER PEREZ FULCAR	0.00	44,460.00	24,272,204.96
22/11/2019	43420	CK-157721	KILSARIS AMANTINA DE J MONTALVO	0.00	23,421.51	24,248,783.45
22/11/2019	43421	CK-157722	MIGUEL ANGEL HERRERA UREÑA	0.00	14,422.31	24,234,361.14
22/11/2019	43422	CK-157744	COLEGIO DOMINICANO DE PERIODISTAS	0.00	30,000.00	24,204,361.14
22/11/2019	43423	CK-157736	MIGDALYS ALTAGRACIA ABREU ABREU	0.00	6,022.42	24,198,338.72
22/11/2019	43424	CK-157738	ALEXANDRA ALTAGRACIA LOPEZ RESTITU	0.00	8,999.58	24,189,339.14
22/11/2019	43425	CK-157740	YURIDIANA MARLENNE TORRES NUÑEZ	0.00	200,000.00	23,989,339.14
22/11/2019	43426	CK-157741	FAUSTINA LUZ ESTHER BATISTA GARCIA	0.00	476,746.49	23,512,592.65
22/11/2019	43427	CK-157732	YISELL ELUPINA SUAREZ HERNANDEZ	0.00	53,225.00	23,459,367.65
22/11/2019	43428	CK-157705	JUVENCIO ANTONIO VALDEZ GRULLON	0.00	48,888.88	23,410,478.77
22/11/2019	43429	CK-157735	JOSE ALFONSO JIMENEZ ROZON	0.00	18,987.03	23,391,491.74
22/11/2019	43430	CK-157694	EDWARD ANDRES LUGO CRUZ	0.00	146,800.00	23,244,691.74

22/11/2019	43431	CK-157770	LAURA MIYOSKA QUEZADA UREÑA	0.00	193,880.00	23,050,811.74
22/11/2019	43432	CK-156930	EDITORA DEL CARIBE, S.A.	0.00	180,499.87	22,870,311.87
22/11/2019	43433	CK-156998	EDITORA DEL CARIBE, S.A.	0.00	30,083.31	22,840,228.56
22/11/2019	0	RE-006602026	SUPERINTENDENCIA DE BANCOS	1,133,212.73	0.00	23,973,441.29
22/11/2019	43434	CK-157800	ECOFUMIGADORA EGA, SRL	0.00	4,736,620.44	19,236,820.85
22/11/2019		BC-00077176	Pag Compens. Personal Contab.	0.00	199,733.44	19,037,087.41
22/11/2019		BC-00077174	Pago Nom. Personal Contratado,	0.00	2,995,532.38	16,041,555.03
22/11/2019		BC-00077172	Pago Compensación por Fallecim	0.00	603,000.00	15,438,555.03
22/11/2019	0	RE-006602019	320070336	7,962.48	0.00	15,446,517.51
22/11/2019	0	RE-006602208	320070363	42,000.00	0.00	15,488,517.51
22/11/2019	0	RE-006602201	320070376	68,000.00	0.00	15,556,517.51
22/11/2019	0	RE-006602194	320070339	9,000.00	0.00	15,565,517.51
22/11/2019	0	RE-006602202	320070393	50,000.00	0.00	15,615,517.51
22/11/2019	0	RE-006602204	320070388	67,000.00	0.00	15,682,517.51
22/11/2019	0	RE-006602192	320070369	68,000.00	0.00	15,750,517.51
22/11/2019	0	RE-006602209	320070396	395,000.00	0.00	16,145,517.51
22/11/2019	0	RE-006602197	320070366	320,000.00	0.00	16,465,517.51
22/11/2019	0	RE-006602198	320070349	255,000.00	0.00	16,720,517.51
22/11/2019	0	RE-006602195	320070346	21,000.00	0.00	16,741,517.51
22/11/2019	0	RE-006602210	320070372	63,000.00	0.00	16,804,517.51
22/11/2019	0	RE-006602183	320070342	42,500.00	0.00	16,847,017.51
22/11/2019		BC-00077211	Reg. Intereses Deposito a Plaz	40,769.36	0.00	16,887,786.87
22/11/2019		BC-B11448	Transf 11448 EDESUR DOMINICANA	0.00	436,618.97	16,451,167.90
22/11/2019		BC-B11441	Transf 11441 ESCUELA NAC. DEL	0.00	350,000.00	16,101,167.90
22/11/2019		BC-B11435	Transf 11435 ABOGADO ESTADO CE	0.00	47,271.53	16,053,896.37
22/11/2019		BC-B11425	Transf 11425 ALGENIS BEAUTY SU	0.00	35,981.57	16,017,914.80
22/11/2019		BC-B11430	Transf 11430 ALTICE DOMINICANA	0.00	372,775.65	15,645,139.15
22/11/2019		BC-B11438	Transf 11438 INACIF, STGO	0.00	148,063.52	15,497,075.63
22/11/2019		BC-B11444	Transf 11444 ALTICE DOMINICANA	0.00	4,548.21	15,492,527.42
22/11/2019		BC-B11442	Transf 11442 INACIF	0.00	55,768.00	15,436,759.42
22/11/2019		BC-B11419	Transf 11419 AYUNTAMIENTO DEL	0.00	49,800.00	15,386,959.42
22/11/2019		BC-B11443	Transf 11443 INACIF	0.00	1,258,572.20	14,128,387.22
22/11/2019		BC-B11429	Transf 11429 EDESUR DOMINICANA	0.00	5,809.03	14,122,578.19

22/11/2019		BC-B11428	Transf 11428 EDESUR DOMINICANA	0.00	15,918.29	14,106,659.90
22/11/2019		BC-B11434	Transf 11434 SEGUROS BANRESERV	0.00	2,314.41	14,104,345.49
22/11/2019		BC-B11453	Transf 11453 PROC. CORTE BARAH	0.00	23,317.20	14,081,028.29
22/11/2019		BC-00077253	Transf. 11395 Proc. Corte de S	0.00	88,558.08	13,992,470.21
22/11/2019		BC-B11447	Transf 11447 PROC. CORTE DE LA	0.00	49,810.48	13,942,659.73
22/11/2019		BC-B11440	Transf 11440 PROC. FISCAL BONA	0.00	121,692.18	13,820,967.55
22/11/2019		BC-B11445	Transf 11445 PROC. CORTE PROV	0.00	93,879.14	13,727,088.41
22/11/2019		BC-B11410	Transf 11410 PROC. FISCAL NEYB	0.00	49,084.62	13,678,003.79
22/11/2019		BC-B11439	Transf 11439 ESCUELA NAC. PENI	0.00	63,400.00	13,614,603.79
22/11/2019		BC-B11436	Transf 11436 FONDO DE PENSIONE	0.00	2,412,979.40	11,201,624.39
25/11/2019	43435	CK-157655	SANTOS PADILLA & ASOCIADOS (S.P.A), SF	0.00	831,043.80	10,370,580.59
25/11/2019	43436	CK-157774	MARY GARCIA SORIANO	0.00	14,642.50	10,355,938.09
25/11/2019	43437	CK-157794	RAMON PAREDES ESCORBORES	0.00	225,000.00	10,130,938.09
25/11/2019	43438	CK-157748	ANDREA JACQUELINE WALTERS	0.00	46,074.64	10,084,863.45
25/11/2019	43439	CK-157786	MARLENE RODRIGUEZ RODRIGUEZ	0.00	19,400.00	10,065,463.45
25/11/2019	43440	CK-157739	JOSENDRY CAROLINA VILLAVICENCIO	0.00	10,000.00	10,055,463.45
25/11/2019	43441	CK-157747	ARIANNY LISETTE MEJIA DIAZ	0.00	20,817.88	10,034,645.57
25/11/2019	43442	CK-157764	LUIS CARLOS VARGAS RONDON	0.00	150,000.00	9,884,645.57
25/11/2019	43443	CK-157787	YNGRIS ANTONIA GERMAN JIMENEZ	0.00	450,000.00	9,434,645.57
25/11/2019	43444	CK-157798	KARLENY MARTINEZ ESTEVEZ	0.00	116,473.69	9,318,171.88
25/11/2019	43445	CK-157759	AMBAR CAROLINA COROMOTO ONDARRC	0.00	18,629.82	9,299,542.06
25/11/2019	43445	CK-157759_1	AMBAR CAROLINA COROMOTO ONDARRC	18,629.82	0.00	9,318,171.88
25/11/2019	43446	CK-157775	KATHERINE ANNERIS CARRASCO PICHARD	0.00	9,642.00	9,308,529.88
25/11/2019	43447	CK-157707	TANIA TOLENTINO VALDEZ	0.00	5,500.00	9,303,029.88
25/11/2019	43448	CK-157765	TANIA DOLORES RODRIGUEZ ORTIZ	0.00	9,999.00	9,293,030.88
25/11/2019	43449	CK-157761	ESTHER NOEMI GARCIA VASQUEZ	0.00	11,631.00	9,281,399.88
25/11/2019	43450	CK-157766	LISSETT MERCEDES LANTIGUA OVALLE	0.00	3,330.00	9,278,069.88
25/11/2019	43451	CK-157785	NINSY MABEL MEJIA FERRERAS	0.00	24,710.00	9,253,359.88
25/11/2019	43452	CK-157460	MARTMO CARIBBEAN FINISHERS, SRL	0.00	220,350.00	9,033,009.88
25/11/2019	43453	CK-157769	DIANA CAROLINA FIGUEROA	0.00	26,895.00	9,006,114.88
25/11/2019	43454	CK-157759_2	AMBAR CAROLINA COROMOTO ONDARRC	0.00	18,629.82	8,987,485.06
25/11/2019		BC-00077213	Reg. Intereses Deposito a Plaz	57,689.78	0.00	9,045,174.84
26/11/2019	43455	CK-157743	ROSA ELAINE HERNANDEZ ALTAGRACIA	0.00	499,800.00	8,545,374.84

26/11/2019	43456	CK-157795	AMADO TORIBIO MARTINEZ FRANCO	0.00	116,718.28	8,428,656.56
26/11/2019	43457	CK-157700	CLAUDIA MATEO DE LA CRUZ	0.00	8,819.28	8,419,837.28
26/11/2019		BC-B11446	Transf 11446 CONDOMINIO TORRE	0.00	49,584.25	8,370,253.03
26/11/2019		BC-B11449	Transf 11449 EDESUR DOMINICANA	0.00	12,858.06	8,357,394.97
26/11/2019		BC-B11467	Transf 11467 CONSORCIO DE TARJ	0.00	120,000.00	8,237,394.97
26/11/2019		BC-B11465	Transf 11465 PROC. FISCAL PROV	0.00	175,230.00	8,062,164.97
26/11/2019		BC-B11454	Transf 11454 PROC. FISCAL SALC	0.00	135,593.10	7,926,571.87
26/11/2019		BC-B11458	Transf 11458 ESCUELA NAC. PENI	0.00	800,000.00	7,126,571.87
26/11/2019		BC-B11462	Transf 11462 ESCUELA NAC. PENI	0.00	900,000.00	6,226,571.87
26/11/2019		BC-B11456	Transf 11456 PROC. FISCAL SANT	0.00	800,000.00	5,426,571.87
26/11/2019		BC-B11464	Transf 11464 PROC. FISCAL DIST	0.00	345,000.00	5,081,571.87
26/11/2019		BC-B11460	Transf 11460 PROC. FISCAL DE M	0.00	149,043.21	4,932,528.66
26/11/2019	0	RE-006605361	0	7,208.75	0.00	4,939,737.41
26/11/2019		BC-B11451	Transf 11451 UNIREFRI, SRL	0.00	965,030.93	3,974,706.48
26/11/2019	0	RE-006605595	0	332,310.00	0.00	4,307,016.48
27/11/2019	43458	CK-157819	JUNTA MUNICIPAL DISTRITO SAN LUIS	0.00	140,000.00	4,167,016.48
27/11/2019	43459	CK-157728	FUNDACION LASO	0.00	125,000.00	4,042,016.48
27/11/2019	43460	CK-157669	CRISTINA MIRELYS AYBAR FERRERAS	0.00	9,950.00	4,032,066.48
27/11/2019	43461	CK-157815	FUNDACION INSTITUCIONALIDAD Y	0.00	102,840.00	3,929,226.48
27/11/2019	43462	CK-157734	GIANNA EUNICE RECIO ESPINAL	0.00	15,000.00	3,914,226.48
27/11/2019	43463	CK-157750	SEUDY ANTONIO PEREZ HEREDIA	0.00	3,000.00	3,911,226.48
27/11/2019	43464	CK-157751	DOMINGO REYES RIVERA	0.00	3,000.00	3,908,226.48
27/11/2019	43465	CK-157807	RAMONA JOSEFA SANTANA DE JESUS	0.00	36,450.00	3,871,776.48
27/11/2019	43466	CK-157796	KATIUSCA REYES MEJIA	0.00	7,573.00	3,864,203.48
27/11/2019	43467	CK-157801	MARITZA ALTAGRACIA MARMOLEJOS MO	0.00	6,858.70	3,857,344.78
27/11/2019	43468	CK-157789	ANTONIA CASTILLO	0.00	21,836.89	3,835,507.89
27/11/2019	43469	CK-157802	TRIANNA MASSIEL MORALES OLIVO	0.00	5,775.95	3,829,731.94
27/11/2019	43470	CK-157792	MARIMAR ESTHER OTAÑO FELIZ	0.00	18,225.00	3,811,506.94
27/11/2019	43471	CK-157805	ALEXANDRA ENCARNACION	0.00	11,885.82	3,799,621.12
27/11/2019	43472	CK-157803	LUZ MARIA GOMEZ TEJADA	0.00	9,716.01	3,789,905.11
27/11/2019	43473	CK-157804	JOSE ANTONIO RIVERA SIERRA	0.00	19,240.00	3,770,665.11
27/11/2019	43474	CK-157752	YSABEL NINA ERCIA DE REYES	0.00	2,000.00	3,768,665.11
27/11/2019	43475	CK-157753	JOANNA ALTAGRACIA MARTINEZ DE	0.00	2,000.00	3,766,665.11

27/11/2019	43476	CK-157754	SANTA VICTORIA CASILLA DE ESQUEA	0.00	2,000.00	3,764,665.11
27/11/2019	43477	CK-157755	RAMONA CUEVAS DE ALVAREZ	0.00	2,000.00	3,762,665.11
27/11/2019	43478	CK-157756	SANTO PLASENCIO ABAD	0.00	2,000.00	3,760,665.11
27/11/2019		BC-00077262	Transf. de Operacional a Recur	5,809,565.00	0.00	9,570,230.11
27/11/2019		BC-00077260	Transf. de Operacional a Recur	18,352,225.00	0.00	27,922,455.11
27/11/2019		BC-B11473	Transf 11473 ESCUELA DE ALTA D	0.00	119,980.00	27,802,475.11
27/11/2019		BC-B11422	Transf 11422 PROC. FISCAL SAN	0.00	245,870.00	27,556,605.11
27/11/2019		BC-00077347	Transf. 11480 Escuela de Calid	0.00	50,000.00	27,506,605.11
27/11/2019		BC-00077315	Depsito CK. 39780 (Banco Agríc	10,000.00	0.00	27,516,605.11
28/11/2019	43479	CK-157729	LABORATORIO Y SERVICIOS DIESEL G & E,	0.00	138,193.17	27,378,411.94
28/11/2019	43480	CK-157477	7 J ELECTRICOS Y SERVICIOS, SRL	0.00	106,317.94	27,272,094.00
28/11/2019	43481	CK-157564	FL&M COMERCIAL, SRL	0.00	48,126.70	27,223,967.30
28/11/2019	43482	CK-157601	E&C MULTISERVICIOS, EIRL	0.00	677,722.62	26,546,244.68
28/11/2019	43483	CK-157688	AUTOCAMIONES, S.A.	0.00	12,044.23	26,534,200.45
28/11/2019	43484	CK-157814	YURGILIA DE LOS SANTOS LORA	0.00	155,805.00	26,378,395.45
28/11/2019	43485	CK-157824	BAQUERO GINEBRA BUILD GROUP, SRL	0.00	5,570,004.95	20,808,390.50
28/11/2019		BC-00077351	Reg. Intereses Deposito a Plaz	101,250.00	0.00	20,909,640.50
29/11/2019	0	RE-006603793	320080672	27,059.28	0.00	20,936,699.78
29/11/2019	0	RE-006605245	0	100,000.00	0.00	21,036,699.78
29/11/2019	0	RE-006605246	0	88,558.80	0.00	21,125,258.58
29/11/2019		BC-00077331	Transferencia de convenio a Re	20,000,000.00	0.00	41,125,258.58
29/11/2019		BC-B11457	Transf 11457 NEGOCIOS MEYARA,	0.00	110,740.00	41,014,518.58
29/11/2019		BC-B11488	Transf 11488 HANGAR MJI, SRL	0.00	329,950.42	40,684,568.16
29/11/2019		BC-B11023	Transf 11023 LEONARDO JAQUEZ C	0.00	135,000.00	40,549,568.16
29/11/2019		BC-B11482	Transf 11482 REFRI-DARWIN, SRL	0.00	622,353.54	39,927,214.62
29/11/2019		BC-B11475	Transf 11475 ALTICE DOMINICANA	0.00	372,775.65	39,554,438.97
29/11/2019		BC-B11472	Transf 11472 SUNIX PETROLEUM,	0.00	238,706.80	39,315,732.17
29/11/2019		BC-B11478	Transf 11478 SUNIX PETROLEUM,	0.00	566,823.16	38,748,909.01
29/11/2019		BC-B10868	Transf 10868 CONSTRUCTORA RAMO	0.00	6,705,321.51	32,043,587.50
29/11/2019		BC-B11515	Transf 11515 PROCURADURIA FISC	0.00	600,000.00	31,443,587.50
29/11/2019		BC-B11516	Transf 11516 HEINA YANE CEBALL	0.00	135,000.00	31,308,587.50
29/11/2019		BC-B11471	Transf 11471 SUNIX PETROLEUM,	0.00	9,953,651.00	21,354,936.50
29/11/2019		BC-B11470	Transf 11470 PROCURADURIA FISC	0.00	1,429,960.90	19,924,975.60

29/11/2019		BC-B11468	Transf 11468 PROC. FISCAL LA R	0.00	409,765.35	19,515,210.25
29/11/2019		BC-B11481	Transf 11481 MIGUEL ANGEL GOME	0.00	122,580.00	19,392,630.25
29/11/2019		BC-B11489	Transf 11489 HILLARY HOME, E.I	0.00	129,960.00	19,262,670.25
29/11/2019		BC-B11490	Transf 11490 HILLARY HOME, E.I	0.00	48,307.50	19,214,362.75
29/11/2019		BC-00077338	Reg. Pago Viatico Coord. Insti	0.00	14,600.00	19,199,762.75
29/11/2019		BC-B11505	Transf 11505 HILLARY HOME, EIR	0.00	128,417.79	19,071,344.96
29/11/2019		BC-B11506	Transf 11506 HILLARY HOME, EIR	0.00	131,099.14	18,940,245.82
29/11/2019		BC-B11021	Transf 11021 UNIREFRI, SRL	0.00	43,453.03	18,896,792.79
29/11/2019		BC-B10999	Transf 10999 UNIREFRI, SRL	0.00	8,522.89	18,888,269.90
29/11/2019		BC-00077333	Pago Comp. Miembro del Consejo	0.00	50,000.00	18,838,269.90
29/11/2019		BC-00077335	Dev. Desc. ARS Humano Maira Mo	0.00	1,060.29	18,837,209.61
29/11/2019		BC-00077343	Pago Pers. Militar Escolta Fis	0.00	34,300.00	18,802,909.61
29/11/2019		BC-B11476	Transf 11476 JOSELIN MANUEL MO	0.00	75,000.00	18,727,909.61
29/11/2019		BC-00077381	Pag Nomina Complement. Militar	0.00	409,212.00	18,318,697.61
30/11/2019		BC-00077359	Comisión Bancaria	0.00	8,828.00	18,309,869.61
30/11/2019		BC-00077361	Comisión Bancaria del 0.15%	0.00	669,873.01	17,639,996.60

Totales

519,988,664.57

510,793,603.88



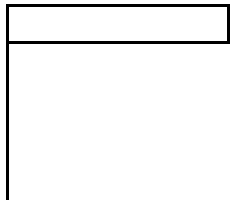


REPUBLICA DOMINICANA
PROCURADURIA GENERAL DE LA REPUBLICA
“Año de la Innovación y Competitividad”
RNC 401007371
Libro Banco
FONDO OPERACIONAL
Del 01 al 30 de Noviembre de 2019
Valores en RD\$

Cuenta Bancaria No: 010-249456-8							
					Balance Inicial:		723,223,358.64
Fecha	No. Ck/Transf.	Voucher	Descripcion	Debito	Credito	Balance	
01/11/2019	0	RE-006599313	0	1,999.99	0.00	723,225,358.63	
01/11/2019	0	RE-006599311	0	1,295.00	0.00	723,226,653.63	
01/11/2019	0	RE-006599310	0	17,220.00	0.00	723,243,873.63	
05/11/2019	0	RE-006599579	CUENTA UNICA DEL TESORERO NACIONAL	22,504,267.35	0.00	745,748,140.98	
06/11/2019		BC-B11383	Transf 11383 TESORERIA DE LA S	0.00	18,683.21	745,729,457.77	
06/11/2019	0	RE-006599531	0	1,851,809.56	0.00	747,581,267.33	
06/11/2019		BC-00076996	Transf. OP a Recurso Directo (	0.00	15,532,982.50	732,048,284.83
07/11/2019		BC-00076681	Transf. de Operacional a Recur	0.00	100,000,000.00	632,048,284.83	
07/11/2019		BC-00076679	Transf. de Operacional a Recur	0.00	100,000,000.00	532,048,284.83	
07/11/2019		BC-00076677	Transf. de Operacional a Recur	0.00	16,025,752.84	516,022,531.99	
07/11/2019		BC-00076973	Transf. de Operacional a Nomin	0.00	101,641.35	515,920,890.64	
08/11/2019		BC-B11397	Transf 11397 COLECTOR DE IMPUE	0.00	19,882,941.67	496,037,948.97	
08/11/2019	0	RE-006605601	TESORERIA NACIONAL	381,355.93	0.00	496,419,304.90	
11/11/2019	112770	CK-157648	HUMANOS SEGUROS, S.A.	0.00	6,928,002.60	489,491,302.30	
11/11/2019	0	RE-006599863	CENTRO ASISTENCIAL AL AUTOMOVILISTA	783,434.46	0.00	490,274,736.76	
11/11/2019	0	RE-006599862	CUENTA UNICA DEL TESORERO NACIONAL	15,532,982.50	0.00	505,807,719.26	
12/11/2019		BC-00077025	Transf OP a Rec. Directo (Huma	0.00	50,563,407.14	455,244,312.12	

12/11/2019		BC-00077027	Transf OP a Rec. Directo (Huma	0.00	100,000,000.00	355,244,312.12
15/11/2019	112771	CK-157702	BANCO AGRICOLA DE LA REPUBLICA	0.00	30,000,000.00	325,244,312.12
15/11/2019	0	RE-006600565	MINISTERIO DE LA ADM. PUBLICA (MAP)	4,514,808.33	0.00	329,759,120.45
18/11/2019	0	RE-006600620	TESORERIA NACIONAL	396,362,144.00	0.00	726,121,264.45
18/11/2019	0	RE-006600621	TESORERIA NACIONAL	55,566,172.55	0.00	781,687,437.00
18/11/2019		BC-B11401	Transf 11401 SEGURO NACIONAL D	0.00	2,450,170.00	779,237,267.00
18/11/2019		BC-B11400	Transf 11400 INSTITUTO PREPARA	0.00	661,174.00	778,576,093.00
18/11/2019		BC-B11394	Transf 11394 INSTITUTO PREPARA	0.00	661,174.00	777,914,919.00
18/11/2019		BC-00077353	Ajuste BC-B11394	0.00	0.06	777,914,918.94
19/11/2019		BC-00077155	Transf. de Operacional a Recur	0.00	32,116,884.28	745,798,034.66
19/11/2019		BC-00077153	Transf. de Operacional a Nomin	0.00	39,213,963.44	706,584,071.22
19/11/2019		BC-00077151	Transf. de Operacional a Nomin	0.00	100,000,000.00	606,584,071.22
19/11/2019		BC-00077149	Transf. de Operacional a Nomin	0.00	100,000,000.00	506,584,071.22
20/11/2019		BC-00077147	Pago Varios	0.00	129,518.90	506,454,552.32
20/11/2019		BC-00077131	Pago Serv. Prestados Alguacil	0.00	79,035.60	506,375,516.72
20/11/2019		BC-00077135	Reg. Pago a Transportistas Car	0.00	2,215,290.00	504,160,226.72
20/11/2019		BC-00077137	Reg. Compensación Médicos Pasa	0.00	165,000.00	503,995,226.72
20/11/2019		BC-00077141	Reg. Compensación Enc. Segurid	0.00	144,000.00	503,851,226.72
20/11/2019		BC-00077139	Pago Personal Contratado Novie	0.00	1,975,488.83	501,875,737.89
20/11/2019		BC-00077129	Pag Litis Alimenticia (Ret x M	0.00	205,500.00	501,670,237.89
20/11/2019		BC-00077215	Reg. Intereses Deposito a Plaz	99,710.08	0.00	501,769,947.97
21/11/2019	112738	CK-157387_1	PIK KWON SAM HO	1,565,614.28	0.00	503,335,562.25
21/11/2019	112772	CK-157712	COLECTOR DE IMPUESTOS INTERNOS	0.00	677,394.37	502,658,167.88
21/11/2019	112773	CK-157757	DANIEL ANTONIO PAULINO JIMENEZ	0.00	26,320.20	502,631,847.68
22/11/2019	112770	CK-157648_1	HUMANOS SEGUROS, S.A.	6,928,002.60	0.00	509,559,850.28
22/11/2019	112774	CK-157648_2	HUMANO SEGUROS, S.A.	0.00	6,928,002.60	502,631,847.68
22/11/2019		BC-00077191	Pago Nom Compl. contratado de	0.00	318,717.21	502,313,130.47
22/11/2019		BC-B11432	Transf 11432 CODETEL	0.00	6,774,879.33	495,538,251.14
25/11/2019	112775	CK-157758	RAMONA JOSEFA SANTANA DE JESUS	0.00	21,557.68	495,516,693.46
25/11/2019	112776	CK-157760	MAYLEN GUADALUPE AGRAMONTE	0.00	211,014.71	495,305,678.75
25/11/2019	0	RE-006603200	CUENTA UNICA DEL TESORERO NACIONA	5,809,565.00	0.00	501,115,243.75
26/11/2019		BC-B11461	Transf 11461 MODELO DE GESTION	0.00	18,926,721.41	482,188,522.34
26/11/2019		BC-B11466	Transf 11466 INSTITUTO PREPARA	0.00	661,174.00	481,527,348.34

27/11/2019	0	RE-006605225	CASA DEL CONDUCTOR	768,439.56	0.00	482,295,787.90
27/11/2019		BC-00077262	Transf. de Operacional a Recur	0.00	5,809,565.00	476,486,222.90
27/11/2019		BC-00077260	Transf. de Operacional a Recur	0.00	18,352,225.00	458,133,997.90
27/11/2019		BC-B11480	Transf 11480 ESCUELA DE CALIDA	0.00	50,000.00	458,083,997.90
27/11/2019		BC-00077345	Reverso BC-A11480	50,000.00	0.00	458,133,997.90
29/11/2019		BC-B11507	Transf 11507 TESORERIA DE LA S	0.00	71,621,344.35	386,512,653.55
29/11/2019		BC-00077329	Pg Transp Merquiades Feliz y M	0.00	994,700.00	385,517,953.55
29/11/2019		BC-00077349	Transf. de Operacional a Nomin	0.00	111,358.59	385,406,594.96
30/11/2019		BC-00077355	Comisión Bancaria	0.00	1,015.00	385,405,579.96
30/11/2019		BC-00077357	Comisión Bancaria del 0.15%	0.00	59,932.77	385,345,647.19
Totales				512,738,821.19	850,616,532.64	





REPUBLICA DOMINICANA
PROCURADURIA GENERAL DE LA REPUBLICA
"Año de la Innovación y Competitividad"
RNC 401007371
Libro Banco
CONTROL DE MULTAS
Del 01 al 30 de Noviembre de 2019
Valores en RD\$

Cuenta Bancaria No: 240-012190-1							
					Balance Inicial:		7,711,284.86
Fecha	No. Ck/Transf.	Voucher	Descripcion	Debito	Credito	Balance	
01/11/2019	0.00	RE-006599608	120733265	2,000.00	0.00	7,713,284.86	
01/11/2019	0.00	RE-006599609	113430332	52,830.00	0.00	7,766,114.86	
01/11/2019	0.00	RE-006599610	131510178	3,333.00	0.00	7,769,447.86	
01/11/2019	0.00	RE-006599611	1546511806	5,000.00	0.00	7,774,447.86	
01/11/2019	0.00	RE-006599612	111230255	5,000.00	0.00	7,779,447.86	
01/11/2019	0.00	RE-006599613	111230258	1,000.00	0.00	7,780,447.86	
01/11/2019	0.00	RE-006599614	152830557	3,000.00	0.00	7,783,447.86	
01/11/2019	0.00	RE-006599615	131180140	1,000.00	0.00	7,784,447.86	
01/11/2019	0.00	RE-006599618	103450089	10,000.00	0.00	7,794,447.86	
01/11/2019	0.00	RE-006599619	MULTAS DE LA VEGA	5,050.00	0.00	7,799,497.86	
01/11/2019	0.00	RE-006599620	92430128	25,000.00	0.00	7,824,497.86	
01/11/2019	0.00	RE-006599622	124212340	10,000.00	0.00	7,834,497.86	
01/11/2019	0.00	RE-006599623	13310410	3,500.00	0.00	7,837,997.86	
01/11/2019	0.00	RE-006599625	101020100	4,000.00	0.00	7,841,997.86	
01/11/2019	0.00	RE-006599626	8081004	2,200.00	0.00	7,844,197.86	
01/11/2019	0.00	RE-006599628	1213520262	18,823.20	0.00	7,863,021.06	
01/11/2019	0.00	RE-006599629	134210232	3,000.00	0.00	7,866,021.06	

01/11/2019	0.00	RE-006599630	1206190388	28,235.00	0.00	7,894,256.06
01/11/2019	0.00	RE-006599631	1401408296	65,000.00	0.00	7,959,256.06
01/11/2019	0.00	RE-006599632	9149010106	1,000.00	0.00	7,960,256.06
01/11/2019	0.00	RE-006599633	1127920264	3,000.00	0.00	7,963,256.06
01/11/2019	0.00	RE-006599636	1245920319	7,500.00	0.00	7,970,756.06
01/11/2019	0.00	RE-006599637	112785121	1,500.00	0.00	7,972,256.06
01/11/2019	0.00	RE-006599638	115058318	2,000.00	0.00	7,974,256.06
01/11/2019	0.00	RE-006599641	1255610181	10,000.00	0.00	7,984,256.06
01/11/2019	0.00	RE-006599642	100910123	1,000.00	0.00	7,985,256.06
01/11/2019	0.00	RE-006599643	8221335	5,000.00	0.00	7,990,256.06
01/11/2019	0.00	RE-006599644	824130038	5,000.00	0.00	7,995,256.06
01/11/2019	0.00	RE-006599669	134010250	8,000.00	0.00	8,003,256.06
01/11/2019	0.00	RE-006599670	11195310	6,000.00	0.00	8,009,256.06
01/11/2019	0.00	RE-006599671	130150462	2,500.00	0.00	8,011,756.06
01/11/2019	0.00	RE-006599672	130205465	10,000.00	0.00	8,021,756.06
01/11/2019	0.00	RE-006599673	161950659	2,500.00	0.00	8,024,256.06
01/11/2019	0.00	RE-006599674	152160505	3,000.00	0.00	8,027,256.06
01/11/2019	0.00	RE-006599675	152460510	3,000.00	0.00	8,030,256.06
01/11/2019	0.00	RE-006599676	15560553	6,000.00	0.00	8,036,256.06
01/11/2019	0.00	RE-006599677	111790243	5,000.00	0.00	8,041,256.06
01/11/2019	0.00	RE-006599678	125390372	5,000.00	0.00	8,046,256.06
05/11/2019	0.00	RE-006599680	12053040771	2,000.00	0.00	8,048,256.06
05/11/2019	0.00	RE-006599692	93580051	500.00	0.00	8,048,756.06
05/11/2019	0.00	RE-006599694	9181414	1,500.00	0.00	8,050,256.06
05/11/2019	0.00	RE-006599696	112160768	5,000.00	0.00	8,055,256.06
05/11/2019	0.00	RE-006599697	11061010660	1,667.67	0.00	8,056,923.73
05/11/2019	0.00	RE-006599706	93170608	1,000.00	0.00	8,057,923.73
05/11/2019	0.00	RE-006599716	140611607	15,000.00	0.00	8,072,923.73
05/11/2019	0.00	RE-006599718	831120490	500.00	0.00	8,073,423.73
05/11/2019	0.00	RE-006599719	101730062	1,000.00	0.00	8,074,423.73
05/11/2019	0.00	RE-006599720	1127420426	2,000.00	0.00	8,076,423.73
05/11/2019	0.00	RE-006599722	1128460496	3,000.00	0.00	8,079,423.73
05/11/2019	0.00	RE-006599723	132170542	5,000.00	0.00	8,084,423.73

05/11/2019	0.00	RE-006599724	931030410	1,000.00	0.00	8,085,423.73
05/11/2019	0.00	RE-006599725	13410150711	1,000.00	0.00	8,086,423.73
05/11/2019	0.00	RE-006599727	1157670745	1,000.00	0.00	8,087,423.73
05/11/2019	0.00	RE-006599729	124620542	23,000.00	0.00	8,110,423.73
05/11/2019	0.00	RE-006599735	1137250723	1,000.00	0.00	8,111,423.73
05/11/2019	0.00	RE-006599736	13312050787	1,500.00	0.00	8,112,923.73
05/11/2019	0.00	RE-006599737	MULTAS DE BANI	5,000.00	0.00	8,117,923.73
05/11/2019	0.00	RE-006599738	1229950510	5,000.00	0.00	8,122,923.73
05/11/2019	0.00	RE-006599739	1551250912	20,000.00	0.00	8,142,923.73
05/11/2019	0.00	RE-006599740	1238220557	500.00	0.00	8,143,423.73
05/11/2019	0.00	RE-006599745	1135870298	3,000.00	0.00	8,146,423.73
05/11/2019	0.00	RE-006599746	1354520510	10,000.00	0.00	8,156,423.73
05/11/2019	0.00	RE-006599747	120715159	100,000.00	0.00	8,256,423.73
05/11/2019	0.00	RE-006599748	1018180136	50,000.00	0.00	8,306,423.73
05/11/2019	0.00	RE-006599750	105821800	50,000.00	0.00	8,356,423.73
05/11/2019	0.00	RE-006599760	12401010740	9,411.60	0.00	8,365,835.33
05/11/2019	0.00	RE-006599761	1241110743	9,411.60	0.00	8,375,246.93
05/11/2019	0.00	RE-006599762	940207067	2,500.00	0.00	8,377,746.93
05/11/2019	0.00	RE-006599763	808510011	1,000.00	0.00	8,378,746.93
05/11/2019	0.00	RE-006599764	1402010742	1,000.00	0.00	8,379,746.93
05/11/2019	0.00	RE-006599765	82413025	2,600.00	0.00	8,382,346.93
05/11/2019	0.00	RE-006599766	1036530565	1,000.00	0.00	8,383,346.93
05/11/2019	0.00	RE-006599767	145910582	5,000.00	0.00	8,388,346.93
05/11/2019	0.00	RE-006599768	154110630	6,000.00	0.00	8,394,346.93
05/11/2019	0.00	RE-006599769	125450836	5,000.00	0.00	8,399,346.93
05/11/2019	0.00	RE-006599770	MULTAS DEL DISTRITO NACIONAL	15,000.00	0.00	8,414,346.93
05/11/2019	0.00	RE-006599771	152550979	4,000.00	0.00	8,418,346.93
05/11/2019	0.00	RE-006599772	153250995	5,000.00	0.00	8,423,346.93
05/11/2019	0.00	RE-006599773	143660350	6,000.00	0.00	8,429,346.93
05/11/2019	0.00	RE-006599774	1554060448	5,000.00	0.00	8,434,346.93
05/11/2019	0.00	RE-006599775	MEDIO AMBIENTE DEL D. N.	5,000.00	0.00	8,439,346.93
05/11/2019	0.00	RE-006599776	145390956	5,000.00	0.00	8,444,346.93
05/11/2019	0.00	RE-006599777	15417040558	23,170.50	0.00	8,467,517.43

05/11/2019	0.00	RE-006599778	910010016	2,000.00	0.00	8,469,517.43
05/11/2019	0.00	RE-006599779	1237220662	10,000.00	0.00	8,479,517.43
05/11/2019	0.00	RE-006599780	3.60174E+11	25,000.00	0.00	8,504,517.43
05/11/2019	0.00	RE-006599781	2043567820	1,500.00	0.00	8,506,017.43
05/11/2019	0.00	RE-006599782	20428634042	1,000.00	0.00	8,507,017.43
05/11/2019	0.00	RE-006599783	20428755831	1,200.00	0.00	8,508,217.43
05/11/2019	0.00	RE-006599784	131980359	7,500.00	0.00	8,515,717.43
06/11/2019	0.00	RE-006599964	85080070	800.00	0.00	8,516,517.43
06/11/2019	0.00	RE-006599965	120810282	1,000.00	0.00	8,517,517.43
06/11/2019	0.00	RE-006599980	1341010402	18,823.20	0.00	8,536,340.63
06/11/2019	0.00	RE-006599981	1458540239	3,000.00	0.00	8,539,340.63
06/11/2019	0.00	RE-006599982	1051520151	1,000.00	0.00	8,540,340.63
06/11/2019	0.00	RE-006599983	141310398	100,000.00	0.00	8,640,340.63
06/11/2019	0.00	RE-006599990	1453620412	2,500.00	0.00	8,642,840.63
06/11/2019	0.00	RE-006599994	115520268	1,500.00	0.00	8,644,340.63
06/11/2019	0.00	RE-006599995	1143370221	5,000.00	0.00	8,649,340.63
06/11/2019	0.00	RE-006600000	8174120015	7,500.00	0.00	8,656,840.63
06/11/2019	0.00	RE-006600001	958340177	23,170.00	0.00	8,680,010.63
06/11/2019	0.00	RE-006600431	144720464	240,000.00	0.00	8,920,010.63
06/11/2019	0.00	RE-006600432	1451200471	25,000.00	0.00	8,945,010.63
06/11/2019	0.00	RE-006600433	162550649	4,000.00	0.00	8,949,010.63
06/11/2019	0.00	RE-006600435	9391010099	1,200,000.00	0.00	10,149,010.63
06/11/2019	0.00	RE-006600436	9411100103	250,000.00	0.00	10,399,010.63
06/11/2019	0.00	RE-006600437	1439060354	1,000.00	0.00	10,400,010.63
06/11/2019	0.00	RE-006600446	1413280615	5,117.00	0.00	10,405,127.63
06/11/2019	0.00	RE-006600454	819018006	500.00	0.00	10,405,627.63
06/11/2019	0.00	RE-006600455	13503020391	5,000.00	0.00	10,410,627.63
06/11/2019	0.00	RE-006600468	1233490503	5,000.00	0.00	10,415,627.63
06/11/2019	0.00	RE-006600470	123310296	17,000.00	0.00	10,432,627.63
06/11/2019	0.00	RE-006600482	1503340567	5,000.00	0.00	10,437,627.63
06/11/2019	0.00	RE-006600483	1303080288	3,000.00	0.00	10,440,627.63
06/11/2019	0.00	RE-006600484	102410169	2,500.00	0.00	10,443,127.63
06/11/2019	0.00	RE-006600485	1315070258	5,000.00	0.00	10,448,127.63

06/11/2019	0.00	RE-006600486	114710231	10,000.00	0.00	10,458,127.63
06/11/2019	0.00	RE-006600487	1225010265	6,000.00	0.00	10,464,127.63
06/11/2019	0.00	RE-006600488	105750302	5,000.00	0.00	10,469,127.63
06/11/2019	0.00	RE-006600489	135060285	2,500.00	0.00	10,471,627.63
06/11/2019	0.00	RE-006600490	1515060415	2,500.00	0.00	10,474,127.63
06/11/2019	0.00	RE-006600491	1117090240	8,000.00	0.00	10,482,127.63
06/11/2019	0.00	RE-006600492	124690353	2,500.00	0.00	10,484,627.63
06/11/2019	0.00	RE-006599972	817050022	500.00	0.00	10,485,127.63
06/11/2019	0.00	RE-006599974	1036905059	2,000.00	0.00	10,487,127.63
06/11/2019	0.00	RE-006600459	10566010328	5,000.00	0.00	10,492,127.63
06/11/2019	0.00	RE-006600466	9.42E+11	4,000.00	0.00	10,496,127.63
06/11/2019	0.00	RE-006600453	1.4045E+11	1,000.00	0.00	10,497,127.63
06/11/2019	0.00	RE-006600451	11515080321	500.00	0.00	10,497,627.63
06/11/2019	0.00	RE-006601959	1307540184	1,000.00	0.00	10,498,627.63
07/11/2019	0.00	RE-006599968	143110137	1,000.00	0.00	10,499,627.63
07/11/2019	0.00	RE-006599971	92812079	1,000.00	0.00	10,500,627.63
07/11/2019	0.00	RE-006599973	1228950257	7,000.00	0.00	10,507,627.63
07/11/2019	0.00	RE-006599984	1403510314	151,250.00	0.00	10,658,877.63
07/11/2019	0.00	RE-006599985	1245110231	9,412.00	0.00	10,668,289.63
07/11/2019	0.00	RE-006599986	166140425	9,411.60	0.00	10,677,701.23
07/11/2019	0.00	RE-006599991	159470419	3,000.00	0.00	10,680,701.23
07/11/2019	0.00	RE-006599996	1140720191	100,000.00	0.00	10,780,701.23
07/11/2019	0.00	RE-006600003	1243130252	500.00	0.00	10,781,201.23
07/11/2019	0.00	RE-006600430	14581452	5,000.00	0.00	10,786,201.23
07/11/2019	0.00	RE-006600434	20437162006	1,000.00	0.00	10,787,201.23
07/11/2019	0.00	RE-006600438	1727140450	3,000.00	0.00	10,790,201.23
07/11/2019	0.00	RE-006600441	923111049	7,000.00	0.00	10,797,201.23
07/11/2019	0.00	RE-006600449	15510664	5,000.00	0.00	10,802,201.23
07/11/2019	0.00	RE-006600456	10180110167	1,500.00	0.00	10,803,701.23
07/11/2019	0.00	RE-006600460	1107220189	5,000.00	0.00	10,808,701.23
07/11/2019	0.00	RE-006600461	1207050232	3,500.00	0.00	10,812,201.23
07/11/2019	0.00	RE-006600462	1531920412	2,500.00	0.00	10,814,701.23
07/11/2019	0.00	RE-006600467	1444510555	500.00	0.00	10,815,201.23

07/11/2019	0.00	RE-006600469	929100123	5,000.00	0.00	10,820,201.23
07/11/2019	0.00	RE-006600475	1136340267	30,000.00	0.00	10,850,201.23
07/11/2019	0.00	RE-006600476	1126150213	6,000.00	0.00	10,856,201.23
07/11/2019	0.00	RE-006600477	144210279	4,000.00	0.00	10,860,201.23
07/11/2019	0.00	RE-006600478	122290283	5,000.00	0.00	10,865,201.23
07/11/2019	0.00	RE-006600479	1334090352	2,500.00	0.00	10,867,701.23
07/11/2019	0.00	RE-006600480	1441090441	5,000.00	0.00	10,872,701.23
07/11/2019	0.00	RE-006600481	15190483	3,000.00	0.00	10,875,701.23
08/11/2019	0.00	RE-006599966	162180618	4,000.00	0.00	10,879,701.23
08/11/2019	0.00	RE-006599967	133120292	2,000.00	0.00	10,881,701.23
08/11/2019	0.00	RE-006599969	123160411	1,000.00	0.00	10,882,701.23
08/11/2019	0.00	RE-006599970	125160414	1,000.00	0.00	10,883,701.23
08/11/2019	0.00	RE-006599975	1117920222	5,000.00	0.00	10,888,701.23
08/11/2019	0.00	RE-006599976	1341920332	1,000.00	0.00	10,889,701.23
08/11/2019	0.00	RE-006599977	927920112	2,000.00	0.00	10,891,701.23
08/11/2019	0.00	RE-006599978	1020905152	1,500.00	0.00	10,893,201.23
08/11/2019	0.00	RE-006599979	9391196	5,000.00	0.00	10,898,201.23
08/11/2019	0.00	RE-006599987	819510014	1,000.00	0.00	10,899,201.23
08/11/2019	0.00	RE-006599988	1219270246	5,000.00	0.00	10,904,201.23
08/11/2019	0.00	RE-006599989	1513620454	1,000.00	0.00	10,905,201.23
08/11/2019	0.00	RE-006599992	113560214	3,000.00	0.00	10,908,201.23
08/11/2019	0.00	RE-006599993	11100210	1,500.00	0.00	10,909,701.23
08/11/2019	0.00	RE-006599997	10341116	10,000.00	0.00	10,919,701.23
08/11/2019	0.00	RE-006599998	1147380128	100,000.00	0.00	11,019,701.23
08/11/2019	0.00	RE-006599999	1338490444	2,000.00	0.00	11,021,701.23
08/11/2019	0.00	RE-006600002	1512720391	2,750.00	0.00	11,024,451.23
08/11/2019	0.00	RE-006600439	20441478595	25,000.00	0.00	11,049,451.23
08/11/2019	0.00	RE-006600440	20441606656	5,000.00	0.00	11,054,451.23
08/11/2019	0.00	RE-006600442	8310110046	3,000.00	0.00	11,057,451.23
08/11/2019	0.00	RE-006600443	115930105	10,000.00	0.00	11,067,451.23
08/11/2019	0.00	RE-006600444	91301189	5,000.00	0.00	11,072,451.23
08/11/2019	0.00	RE-006600445	1309620432	2,500.00	0.00	11,074,951.23
08/11/2019	0.00	RE-006600447	1319280388	10,000.00	0.00	11,084,951.23

08/11/2019	0.00	RE-006600448	1050360098	600.00	0.00	11,085,551.23
08/11/2019	0.00	RE-006600452	94430062	2,000.00	0.00	11,087,551.23
08/11/2019	0.00	RE-006600471	124750366	3,000.00	0.00	11,090,551.23
08/11/2019	0.00	RE-006600472	12050189	5,000.00	0.00	11,095,551.23
08/11/2019	0.00	RE-006600473	1352310384	7,000.00	0.00	11,102,551.23
08/11/2019	0.00	RE-006600474	1238340407	5,000.00	0.00	11,107,551.23
11/11/2019	0.00	RE-006601828	1124510154	500.00	0.00	11,108,051.23
11/11/2019	0.00	RE-006601829	1113520182	1,000.00	0.00	11,109,051.23
11/11/2019	0.00	RE-006601833	931230342	1,000.00	0.00	11,110,051.23
11/11/2019	0.00	RE-006601865	851260435	1,000.00	0.00	11,111,051.23
11/11/2019	0.00	RE-006601867	1408470571	1,000.00	0.00	11,112,051.23
11/11/2019	0.00	RE-006601886	1024520199	2,500.00	0.00	11,114,551.23
11/11/2019	0.00	RE-006601887	143221096	2,500.00	0.00	11,117,051.23
11/11/2019	0.00	RE-006601891	11060489	20,000.00	0.00	11,137,051.23
11/11/2019	0.00	RE-006601900	1555430944	2,000.00	0.00	11,139,051.23
11/11/2019	0.00	RE-006601901	12163551	50,000.00	0.00	11,189,051.23
11/11/2019	0.00	RE-006601902	923110038	30,000.00	0.00	11,219,051.23
11/11/2019	0.00	RE-006601903	924080016	30,000.00	0.00	11,249,051.23
11/11/2019	0.00	RE-006601904	927080019	30,000.00	0.00	11,279,051.23
11/11/2019	0.00	RE-006601921	114820530	5,000.00	0.00	11,284,051.23
11/11/2019	0.00	RE-006601941	1141120104	10,000.00	0.00	11,294,051.23
11/11/2019	0.00	RE-006601944	20448250797	10,000.00	0.00	11,304,051.23
11/11/2019	0.00	RE-006601945	1037510532	1,000.00	0.00	11,305,051.23
11/11/2019	0.00	RE-006601947	161310658	10,000.00	0.00	11,315,051.23
11/11/2019	0.00	RE-006601973	131350746	20,000.00	0.00	11,335,051.23
11/11/2019	0.00	RE-006601974	113590572	2,000.00	0.00	11,337,051.23
11/11/2019	0.00	RE-006601975	1133150453	4,000.00	0.00	11,341,051.23
11/11/2019	0.00	RE-006601978	101440261	500.00	0.00	11,341,551.23
11/11/2019	0.00	RE-006601986	954040444	1,000.00	0.00	11,342,551.23
11/11/2019	0.00	RE-006601989	1158230523	4,000.00	0.00	11,346,551.23
11/11/2019	0.00	RE-006601990	1531230750	19,000.00	0.00	11,365,551.23
11/11/2019	0.00	RE-006601992	1846970617	19,000.00	0.00	11,384,551.23
11/11/2019	0.00	RE-006601993	1057360518	2,000.00	0.00	11,386,551.23

11/11/2019	0.00	RE-006601996	1541550301	7,000.00	0.00	11,393,551.23
11/11/2019	0.00	RE-006601998	1231570503	7,000.00	0.00	11,400,551.23
11/11/2019	0.00	RE-006602000	1421580827	2,500.00	0.00	11,403,051.23
11/11/2019	0.00	RE-006602001	1048510444	7,000.00	0.00	11,410,051.23
11/11/2019	0.00	RE-006602058	1503350487	5,000.00	0.00	11,415,051.23
11/11/2019	0.00	RE-006602060	13110736	7,000.00	0.00	11,422,051.23
11/11/2019	0.00	RE-006602061	18031034	3,000.00	0.00	11,425,051.23
11/11/2019	0.00	RE-006602062	1759160179	5,000.00	0.00	11,430,051.23
11/11/2019	0.00	RE-006602063	1507010525	5,000.00	0.00	11,435,051.23
11/11/2019	0.00	RE-006602064	1428050952	5,000.00	0.00	11,440,051.23
11/11/2019	0.00	RE-006602066	1526051076	5,000.00	0.00	11,445,051.23
11/11/2019	0.00	RE-006602067	163351206	8,000.00	0.00	11,453,051.23
11/11/2019	0.00	RE-006602069	1516090620	5,000.00	0.00	11,458,051.23
12/11/2019	0.00	RE-006599915	240040246	47,057.80	0.00	11,505,109.03
12/11/2019	0.00	RE-006600644	1501120305	5,000.00	0.00	11,510,109.03
12/11/2019	0.00	RE-006600645	1127170166	2,000.00	0.00	11,512,109.03
12/11/2019	0.00	RE-006600646	121350183	5,000.00	0.00	11,517,109.03
12/11/2019	0.00	RE-006600647	1026920148	10,000.00	0.00	11,527,109.03
12/11/2019	0.00	RE-006600652	814920012	2,000.00	0.00	11,529,109.03
12/11/2019	0.00	RE-006600653	1012950139	5,000.00	0.00	11,534,109.03
12/11/2019	0.00	RE-006600669	1151510200	7,843.00	0.00	11,541,952.03
12/11/2019	0.00	RE-006601831	1539510363	5,000.00	0.00	11,546,952.03
12/11/2019	0.00	RE-006601834	1034520156	50,000.00	0.00	11,596,952.03
12/11/2019	0.00	RE-006601837	1231520306	200.00	0.00	11,597,152.03
12/11/2019	0.00	RE-006601838	1232520309	1,000.00	0.00	11,598,152.03
12/11/2019	0.00	RE-006601856	134170215	100,000.00	0.00	11,698,152.03
12/11/2019	0.00	RE-006601861	93470105	2,500.00	0.00	11,700,652.03
12/11/2019	0.00	RE-006601863	937070108	2,500.00	0.00	11,703,152.03
12/11/2019	0.00	RE-006601869	1013470120	3,000.00	0.00	11,706,152.03
12/11/2019	0.00	RE-006601873	115330249	1,000.00	0.00	11,707,152.03
12/11/2019	0.00	RE-006601905	1137070174	30,000.00	0.00	11,737,152.03
12/11/2019	0.00	RE-006601907	1016610180	1,000.00	0.00	11,738,152.03
12/11/2019	0.00	RE-006601908	1409140254	50,000.00	0.00	11,788,152.03

12/11/2019	0.00	RE-006601909	1130030088	30,000.00	0.00	11,818,152.03
12/11/2019	0.00	RE-006601910	1331340321	500.00	0.00	11,818,652.03
12/11/2019	0.00	RE-006601911	113370099	10,000.00	0.00	11,828,652.03
12/11/2019	0.00	RE-006601912	1234370191	27,000.00	0.00	11,855,652.03
12/11/2019	0.00	RE-006601943	452440886	435,987.00	0.00	12,291,639.03
12/11/2019	0.00	RE-006601949	1050210156	10,000.00	0.00	12,301,639.03
12/11/2019	0.00	RE-006601953	1549320358	5,000.00	0.00	12,306,639.03
12/11/2019	0.00	RE-006601965	1048560267	1,000.00	0.00	12,307,639.03
12/11/2019	0.00	RE-006601970	1138250202	5,117.00	0.00	12,312,756.03
12/11/2019	0.00	RE-006602002	1251380213	10,000.00	0.00	12,322,756.03
12/11/2019	0.00	RE-006602040	13115020275	5,000.00	0.00	12,327,756.03
12/11/2019	0.00	RE-006602041	91160048	5,000.00	0.00	12,332,756.03
12/11/2019	0.00	RE-006602042	105310144	10,000.00	0.00	12,342,756.03
12/11/2019	0.00	RE-006602044	11510189	10,000.00	0.00	12,352,756.03
12/11/2019	0.00	RE-006602045	153710298	6,000.00	0.00	12,358,756.03
12/11/2019	0.00	RE-006602047	11350300	50,000.00	0.00	12,408,756.03
12/11/2019	0.00	RE-006602048	1302050467	3,500.00	0.00	12,412,256.03
12/11/2019	0.00	RE-006602049	152850647	10,000.00	0.00	12,422,256.03
12/11/2019	0.00	RE-006602050	151560017	5,000.00	0.00	12,427,256.03
12/11/2019	0.00	RE-006602051	15560069	7,000.00	0.00	12,434,256.03
12/11/2019	0.00	RE-006602052	101590169	3,000.00	0.00	12,437,256.03
12/11/2019	0.00	RE-006602053	113290274	5,000.00	0.00	12,442,256.03
12/11/2019	0.00	RE-006602054	121490319	10,000.00	0.00	12,452,256.03
12/11/2019	0.00	RE-006602055	1304090382	5,000.00	0.00	12,457,256.03
12/11/2019	0.00	RE-006602056	1307090388	6,000.00	0.00	12,463,256.03
12/11/2019	0.00	RE-006602057	132190411	5,000.00	0.00	12,468,256.03
13/11/2019	0.00	RE-006600636	9395063	1,000.00	0.00	12,469,256.03
13/11/2019	0.00	RE-006600638	1131150191	5,000.00	0.00	12,474,256.03
13/11/2019	0.00	RE-006600639	84150029	1,000.00	0.00	12,475,256.03
13/11/2019	0.00	RE-006600648	144910290	500.00	0.00	12,475,756.03
13/11/2019	0.00	RE-006601531	147510323	9,411.60	0.00	12,485,167.63
13/11/2019	0.00	RE-006601842	1154540208	2,000.00	0.00	12,487,167.63
13/11/2019	0.00	RE-006601859	951010067	5,000.00	0.00	12,492,167.63

13/11/2019	0.00	RE-006601879	161610257	5,000.00	0.00	12,497,167.63
13/11/2019	0.00	RE-006601888	1012520114	2,500.00	0.00	12,499,667.63
13/11/2019	0.00	RE-006601906	144505089	200,000.00	0.00	12,699,667.63
13/11/2019	0.00	RE-006601913	84880022	500.00	0.00	12,700,167.63
13/11/2019	0.00	RE-006601914	931350051	15,000.00	0.00	12,715,167.63
13/11/2019	0.00	RE-006601915	1046370101	10,000.00	0.00	12,725,167.63
13/11/2019	0.00	RE-006601932	1316010310	15,000.00	0.00	12,740,167.63
13/11/2019	0.00	RE-006601933	91470090	2,000.00	0.00	12,742,167.63
13/11/2019	0.00	RE-006601936	20452979168	70,000.00	0.00	12,812,167.63
13/11/2019	0.00	RE-006601938	904080035	12,000.00	0.00	12,824,167.63
13/11/2019	0.00	RE-006601940	1941130262	141,000.00	0.00	12,965,167.63
13/11/2019	0.00	RE-006601952	2045441480	1,000.00	0.00	12,966,167.63
13/11/2019	0.00	RE-006601958	1355520256	1,000.00	0.00	12,967,167.63
13/11/2019	0.00	RE-006601961	1317540195	1,000.00	0.00	12,968,167.63
13/11/2019	0.00	RE-006601963	1433542040	1,000.00	0.00	12,969,167.63
13/11/2019	0.00	RE-006601967	1222210224	5,000.00	0.00	12,974,167.63
13/11/2019	0.00	RE-006602034	124850378	3,500.00	0.00	12,977,667.63
13/11/2019	0.00	RE-006602035	155050516	5,000.00	0.00	12,982,667.63
13/11/2019	0.00	RE-006602036	15250541	2,500.00	0.00	12,985,167.63
13/11/2019	0.00	RE-006602037	115360241	5,000.00	0.00	12,990,167.63
13/11/2019	0.00	RE-006602038	132260269	10,000.00	0.00	13,000,167.63
13/11/2019	0.00	RE-006602039	1407090390	5,000.00	0.00	13,005,167.63
14/11/2019	13,612.00	CK-157490	BANCO DE RESERVAS DE LA REPUBLICA	0.00	8,952,297.04	4,052,870.59
14/11/2019	0.00	RE-006600642	1052120143	5,000.00	0.00	4,057,870.59
14/11/2019	0.00	RE-006600649	112950165	300.00	0.00	4,058,170.59
14/11/2019	0.00	RE-006600667	165820388	9,411.60	0.00	4,067,582.19
14/11/2019	0.00	RE-006601824	1124520202	8,862.59	0.00	4,076,444.78
14/11/2019	0.00	RE-006601825	1125520206	7,843.00	0.00	4,084,287.78
14/11/2019	0.00	RE-006601827	1126520210	8,862.59	0.00	4,093,150.37
14/11/2019	0.00	RE-006601840	93951072	1,000.00	0.00	4,094,150.37
14/11/2019	0.00	RE-006601846	1839140396	18,823.02	0.00	4,112,973.39
14/11/2019	0.00	RE-006601889	918520074	2,500.00	0.00	4,115,473.39
14/11/2019	0.00	RE-006601895	8371300040	2,500.00	0.00	4,117,973.39

14/11/2019	0.00	RE-006601916	115411119	1,000.00	0.00	4,118,973.39
14/11/2019	0.00	RE-006601917	9291336	5,000.00	0.00	4,123,973.39
14/11/2019	0.00	RE-006601918	1223130170	50,000.00	0.00	4,173,973.39
14/11/2019	0.00	RE-006601919	1636330145	15,000.00	0.00	4,188,973.39
14/11/2019	0.00	RE-006601920	1356370212	10,000.00	0.00	4,198,973.39
14/11/2019	0.00	RE-006601922	142910376	3,000.00	0.00	4,201,973.39
14/11/2019	0.00	RE-006601923	151920313	1,000.00	0.00	4,202,973.39
14/11/2019	0.00	RE-006601924	151920316	1,000.00	0.00	4,203,973.39
14/11/2019	0.00	RE-006601925	142140292	50,000.00	0.00	4,253,973.39
14/11/2019	0.00	RE-006601926	105090164	23,000.00	0.00	4,276,973.39
14/11/2019	0.00	RE-006601935	1194100179	5,000.00	0.00	4,281,973.39
14/11/2019	0.00	RE-006601950	10904005	5,000.00	0.00	4,286,973.39
14/11/2019	0.00	RE-006601957	1165020128	1,000.00	0.00	4,287,973.39
14/11/2019	0.00	RE-006602022	161570346	5,000.00	0.00	4,292,973.39
14/11/2019	0.00	RE-006602023	113050165	7,000.00	0.00	4,299,973.39
14/11/2019	0.00	RE-006602024	112150288	7,000.00	0.00	4,306,973.39
14/11/2019	0.00	RE-006602025	125650405	3,000.00	0.00	4,309,973.39
14/11/2019	0.00	RE-006602030	132250448	15,000.00	0.00	4,324,973.39
14/11/2019	0.00	RE-006602031	115590201	8,000.00	0.00	4,332,973.39
14/11/2019	0.00	RE-006602032	12490265	3,000.00	0.00	4,335,973.39
15/11/2019	0.00	RE-006600640	135360284	48,703.34	0.00	4,384,676.73
15/11/2019	0.00	RE-006600643	1249180246	10,000.00	0.00	4,394,676.73
15/11/2019	0.00	RE-006600650	104795173	1,000.00	0.00	4,395,676.73
15/11/2019	0.00	RE-006600651	161636163	10,000.00	0.00	4,405,676.73
15/11/2019	0.00	RE-006601844	850520035	1,000.00	0.00	4,406,676.73
15/11/2019	0.00	RE-006601849	9430110072	2,000.00	0.00	4,408,676.73
15/11/2019	0.00	RE-006601853	11463120246	75,000.00	0.00	4,483,676.73
15/11/2019	0.00	RE-006601854	930111091	1,500.00	0.00	4,485,176.73
15/11/2019	0.00	RE-006601874	1508230199	2,000.00	0.00	4,487,176.73
15/11/2019	0.00	RE-006601875	937204035	5,000.00	0.00	4,492,176.73
15/11/2019	0.00	RE-006601876	132310148	1,000.00	0.00	4,493,176.73
15/11/2019	0.00	RE-006601877	162610229	3,000.00	0.00	4,496,176.73
15/11/2019	0.00	RE-006601878	1346550085	50,000.00	0.00	4,546,176.73

15/11/2019	0.00	RE-006601880	164030587	1,000.00	0.00	4,547,176.73
15/11/2019	0.00	RE-006601890	111520286	2,500.00	0.00	4,549,676.73
15/11/2019	0.00	RE-006601893	1135720211	10,000.00	0.00	4,559,676.73
15/11/2019	0.00	RE-006602003	928240122	5,000.00	0.00	4,564,676.73
15/11/2019	0.00	RE-006602004	115710220	10,000.00	0.00	4,574,676.73
15/11/2019	0.00	RE-006602005	90538049	2,500.00	0.00	4,577,176.73
15/11/2019	0.00	RE-006602007	142710356	5,000.00	0.00	4,582,176.73
15/11/2019	0.00	RE-006602008	115360242	5,000.00	0.00	4,587,176.73
15/11/2019	0.00	RE-006602009	1256060338	3,000.00	0.00	4,590,176.73
15/11/2019	0.00	RE-006602010	122390403	6,000.00	0.00	4,596,176.73
15/11/2019	0.00	RE-006602011	1246090444	2,500.00	0.00	4,598,676.73
15/11/2019	0.00	RE-006602012	135490536	3,500.00	0.00	4,602,176.73
15/11/2019	0.00	RE-006602020	141490582	5,000.00	0.00	4,607,176.73
15/11/2019	0.00	RE-006602021	152490624	5,000.00	0.00	4,612,176.73
18/11/2019	0.00	RE-006600506	MULTAS DE SANTIAGO RODRIGUEZ	37,646.20	0.00	4,649,822.93
18/11/2019	0.00	RE-006600500	0	26,000.00	0.00	4,675,822.93
18/11/2019	0.00	RE-006600499	0	5,000.00	0.00	4,680,822.93
18/11/2019	0.00	RE-006602085	104050137	500.00	0.00	4,681,322.93
18/11/2019	0.00	RE-006602086	1032560151	1,000.00	0.00	4,682,322.93
18/11/2019	0.00	RE-006602094	132303057	700.00	0.00	4,683,022.93
18/11/2019	0.00	RE-006602100	9040308	1,000.00	0.00	4,684,022.93
18/11/2019	0.00	RE-006602104	114060126	2,000.00	0.00	4,686,022.93
18/11/2019	0.00	RE-006602109	105350240	10,000.00	0.00	4,696,022.93
18/11/2019	0.00	RE-006602110	1130170411	10,000.00	0.00	4,706,022.93
18/11/2019	0.00	RE-006602114	1025110167	500.00	0.00	4,706,522.93
18/11/2019	0.00	RE-006602115	804830207	1,900.00	0.00	4,708,422.93
18/11/2019	0.00	RE-006602139	121850343	5,000.00	0.00	4,713,422.93
18/11/2019	0.00	RE-006602143	945010139	1,000.00	0.00	4,714,422.93
18/11/2019	0.00	RE-006602144	83255007	750.00	0.00	4,715,172.93
18/11/2019	0.00	RE-006602145	1625151479	2,000.00	0.00	4,717,172.93
18/11/2019	0.00	RE-006602147	14513011530	1,000.00	0.00	4,718,172.93
18/11/2019	0.00	RE-006602148	935520057	2,000.00	0.00	4,720,172.93
18/11/2019	0.00	RE-006602149	1241140838	10,000.00	0.00	4,730,172.93

18/11/2019	0.00	RE-006602153	1324721421	32,000.00	0.00	4,762,172.93
18/11/2019	0.00	RE-006602216	1231120367	10,000.00	0.00	4,772,172.93
18/11/2019	0.00	RE-006602217	944660287	5,300.00	0.00	4,777,472.93
18/11/2019	0.00	RE-006602218	14234706614	1,000.00	0.00	4,778,472.93
18/11/2019	0.00	RE-006602219	1111211609	1,000.00	0.00	4,779,472.93
18/11/2019	0.00	RE-006602220	144920630	2,000.00	0.00	4,781,472.93
18/11/2019	0.00	RE-006602221	1210250551	30,000.00	0.00	4,811,472.93
18/11/2019	0.00	RE-006602222	1726250369	200,000.00	0.00	5,011,472.93
18/11/2019	0.00	RE-006602223	1735250373	150,000.00	0.00	5,161,472.93
18/11/2019	0.00	RE-006602224	1854250434	150,000.00	0.00	5,311,472.93
18/11/2019	0.00	RE-006602225	1437141028	500.00	0.00	5,311,972.93
18/11/2019	0.00	RE-006602226	953660432	2,000.00	0.00	5,313,972.93
18/11/2019	0.00	RE-006602227	103710503	10,000.00	0.00	5,323,972.93
18/11/2019	0.00	RE-006602228	91570316	50,000.00	0.00	5,373,972.93
18/11/2019	0.00	RE-006602230	146190476	10,000.00	0.00	5,383,972.93
18/11/2019	0.00	RE-006602231	1236730306	5,000.00	0.00	5,388,972.93
18/11/2019	0.00	RE-006603168	1604351143	10,000.00	0.00	5,398,972.93
18/11/2019	0.00	RE-006603171	144710655	10,000.00	0.00	5,408,972.93
18/11/2019	0.00	RE-006603176	145810673	5,000.00	0.00	5,413,972.93
18/11/2019	0.00	RE-006603177	152010699	3,500.00	0.00	5,417,472.93
18/11/2019	0.00	RE-006603179	113250267	7,000.00	0.00	5,424,472.93
18/11/2019	0.00	RE-006603181	155850531	5,000.00	0.00	5,429,472.93
18/11/2019	0.00	RE-006603182	140460766	2,500.00	0.00	5,431,972.93
18/11/2019	0.00	RE-006603183	145760804	6,000.00	0.00	5,437,972.93
18/11/2019	0.00	RE-006603185	154760863	7,000.00	0.00	5,444,972.93
18/11/2019	0.00	RE-006603186	153990953	3,000.00	0.00	5,447,972.93
18/11/2019	0.00	RE-006603187	1609090979	4,000.00	0.00	5,451,972.93
18/11/2019	0.00	RE-006603188	91960478	2,700.00	0.00	5,454,672.93
19/11/2019	0.00	RE-006602088	102860186	40,000.00	0.00	5,494,672.93
19/11/2019	0.00	RE-006602089	1402310434	3,500.00	0.00	5,498,172.93
19/11/2019	0.00	RE-006602090	1446130466	50,000.00	0.00	5,548,172.93
19/11/2019	0.00	RE-006602091	1305130258	5,000.00	0.00	5,553,172.93
19/11/2019	0.00	RE-006602092	1320560389	500.00	0.00	5,553,672.93

19/11/2019	0.00	RE-006602096	1512220522	20,000.00	0.00	5,573,672.93
19/11/2019	0.00	RE-006602101	130750243	15,000.00	0.00	5,588,672.93
19/11/2019	0.00	RE-006602103	911360104	2,000.00	0.00	5,590,672.93
19/11/2019	0.00	RE-006602105	1243460194	3,000.00	0.00	5,593,672.93
19/11/2019	0.00	RE-006602107	1243530408	19,000.00	0.00	5,612,672.93
19/11/2019	0.00	RE-006602111	131270699	2,000.00	0.00	5,614,672.93
19/11/2019	0.00	RE-006602112	141370829	1,000.00	0.00	5,615,672.93
19/11/2019	0.00	RE-006602113	1022190170	5,000.00	0.00	5,620,672.93
19/11/2019	0.00	RE-006602132	MULTAS DE SALCEDO	3,000.00	0.00	5,623,672.93
19/11/2019	0.00	RE-006602134	80708005	2,223.00	0.00	5,625,895.93
19/11/2019	0.00	RE-006602135	1043130192	3,000.00	0.00	5,628,895.93
19/11/2019	0.00	RE-006602136	1542020375	1,000.00	0.00	5,629,895.93
19/11/2019	0.00	RE-006602137	1412460421	500.00	0.00	5,630,395.93
19/11/2019	0.00	RE-006602138	927520097	2,500.00	0.00	5,632,895.93
19/11/2019	0.00	RE-006602140	1204020271	1,000.00	0.00	5,633,895.93
19/11/2019	0.00	RE-006602141	1033504060	1,000.00	0.00	5,634,895.93
19/11/2019	0.00	RE-006602142	1115580137	3,000.00	0.00	5,637,895.93
19/11/2019	0.00	RE-006602146	925510071	50,000.00	0.00	5,687,895.93
19/11/2019	0.00	RE-006602150	92440115	2,500.00	0.00	5,690,395.93
19/11/2019	0.00	RE-006602151	115370179	1,200.00	0.00	5,691,595.93
19/11/2019	0.00	RE-006602152	123480246	6,000.00	0.00	5,697,595.93
19/11/2019	0.00	RE-006602154	13486020369	15,448.00	0.00	5,713,043.93
19/11/2019	0.00	RE-006603163	152510441	4,000.00	0.00	5,717,043.93
19/11/2019	0.00	RE-006603164	1625010522	5,000.00	0.00	5,722,043.93
19/11/2019	0.00	RE-006603166	15360486	5,000.00	0.00	5,727,043.93
19/11/2019	0.00	RE-006603167	144590604	10,000.00	0.00	5,737,043.93
19/11/2019	0.00	RE-006603170	13143074	3,000.00	0.00	5,740,043.93
20/11/2019	0.00	RE-006603209	1307580254	61,788.00	0.00	5,801,831.93
20/11/2019	0.00	RE-006603211	85124078	5,000.00	0.00	5,806,831.93
20/11/2019	0.00	RE-006603212	1156530239	1,500.00	0.00	5,808,331.93
20/11/2019	0.00	RE-006603213	1132360265	4,210.00	0.00	5,812,541.93
20/11/2019	0.00	RE-006603215	1046340142	3,500.00	0.00	5,816,041.93
20/11/2019	0.00	RE-006603221	1025030168	1,000.00	0.00	5,817,041.93

20/11/2019	0.00	RE-006603222	153340448	1,000.00	0.00	5,818,041.93
20/11/2019	0.00	RE-006603224	153440451	1,000.00	0.00	5,819,041.93
20/11/2019	0.00	RE-006603225	153540454	1,000.00	0.00	5,820,041.93
20/11/2019	0.00	RE-006603226	153640457	1,000.00	0.00	5,821,041.93
20/11/2019	0.00	RE-006603227	153740461	1,000.00	0.00	5,822,041.93
20/11/2019	0.00	RE-006603231	83860058	500.00	0.00	5,822,541.93
20/11/2019	0.00	RE-006603232	954060152	1,000.00	0.00	5,823,541.93
20/11/2019	0.00	RE-006603235	939410076	5,000.00	0.00	5,828,541.93
20/11/2019	0.00	RE-006603241	102050193	2,500.00	0.00	5,831,041.93
20/11/2019	0.00	RE-006603243	1022050196	2,500.00	0.00	5,833,541.93
20/11/2019	0.00	RE-006603247	103011179	2,500.00	0.00	5,836,041.93
20/11/2019	0.00	RE-006603251	1243100461	1,000.00	0.00	5,837,041.93
20/11/2019	0.00	RE-006603253	17461120271	20,000.00	0.00	5,857,041.93
20/11/2019	0.00	RE-006603259	131140409	5,000.00	0.00	5,862,041.93
20/11/2019	0.00	RE-006603267	1119510248	8,862.59	0.00	5,870,904.52
20/11/2019	0.00	RE-006603268	1142510270	20,000.00	0.00	5,890,904.52
20/11/2019	0.00	RE-006603269	1217510316	2,000.00	0.00	5,892,904.52
20/11/2019	0.00	RE-006603270	113110101	9,411.00	0.00	5,902,315.52
20/11/2019	0.00	RE-006603277	12130229	15,000.00	0.00	5,917,315.52
20/11/2019	0.00	RE-006603279	181610392	48,000.00	0.00	5,965,315.52
20/11/2019	0.00	RE-006603280	11196050239	1,000.00	0.00	5,966,315.52
20/11/2019	0.00	RE-006603285	121130245	1,500.00	0.00	5,967,815.52
20/11/2019	0.00	RE-006603287	1209110259	5,117.00	0.00	5,972,932.52
20/11/2019	0.00	RE-006603289	1010160165	40,500.00	0.00	6,013,432.52
20/11/2019	0.00	RE-006603717	1246190269	300.00	0.00	6,013,732.52
20/11/2019	0.00	RE-006603721	15302050500	1,000.00	0.00	6,014,732.52
20/11/2019	0.00	RE-006603723	174211239	500.00	0.00	6,015,232.52
20/11/2019	0.00	RE-006603725	1355430378	5,000.00	0.00	6,020,232.52
20/11/2019	0.00	RE-006603726	1356430381	1,000.00	0.00	6,021,232.52
20/11/2019	0.00	RE-006603737	133810226	4,000.00	0.00	6,025,232.52
20/11/2019	0.00	RE-006603738	162310337	3,500.00	0.00	6,028,732.52
20/11/2019	0.00	RE-006603739	124750559	4,000.00	0.00	6,032,732.52
20/11/2019	0.00	RE-006603740	1304050594	3,000.00	0.00	6,035,732.52

20/11/2019	0.00	RE-006603741	135390573	4,000.00	0.00	6,039,732.52
21/11/2019	13,613.00	CK-157713	COLECTOR DE IMPUESTOS INTERNOS	0.00	36,682.50	6,003,050.02
21/11/2019	13,613.00	CK-157713_1	COLECTOR DE IMPUESTOS INTERNOS	36,682.50	0.00	6,039,732.52
21/11/2019	13,614.00	CK-157713_2	COLECTOR DE IMPUESTOS INTERNOS	0.00	36,682.50	6,003,050.02
21/11/2019	0.00	RE-006603216	100402371	3,000.00	0.00	6,006,050.02
21/11/2019	0.00	RE-006603217	90555077	1,500.00	0.00	6,007,550.02
21/11/2019	0.00	RE-006603228	101450152	2,000.00	0.00	6,009,550.02
21/11/2019	0.00	RE-006603230	123660363	5,000.00	0.00	6,014,550.02
21/11/2019	0.00	RE-006603236	1201450134	3,000.00	0.00	6,017,550.02
21/11/2019	0.00	RE-006603238	856530023	2,000.00	0.00	6,019,550.02
21/11/2019	0.00	RE-006603239	1006250054	10,000.00	0.00	6,029,550.02
21/11/2019	0.00	RE-006603246	9090100117	5,000.00	0.00	6,034,550.02
21/11/2019	0.00	RE-006603248	1505010421	2,500.00	0.00	6,037,050.02
21/11/2019	0.00	RE-006603249	1217510260	500.00	0.00	6,037,550.02
21/11/2019	0.00	RE-006603252	135710348	500.00	0.00	6,038,050.02
21/11/2019	0.00	RE-006603254	949340158	5,000.00	0.00	6,043,050.02
21/11/2019	0.00	RE-006603257	1441150346	1,000.00	0.00	6,044,050.02
21/11/2019	0.00	RE-006603258	111380206	10,300.00	0.00	6,054,350.02
21/11/2019	0.00	RE-006603260	123310296	10,000.00	0.00	6,064,350.02
21/11/2019	0.00	RE-006603261	125770244	10,000.00	0.00	6,074,350.02
21/11/2019	0.00	RE-006603262	1257140258	10,000.00	0.00	6,084,350.02
21/11/2019	0.00	RE-006603263	1020201091	1,500.00	0.00	6,085,850.02
21/11/2019	0.00	RE-006603265	1047510221	8,862.59	0.00	6,094,712.61
21/11/2019	0.00	RE-006603271	1019201063	9,000.00	0.00	6,103,712.61
21/11/2019	0.00	RE-006603278	919320025	30,000.00	0.00	6,133,712.61
21/11/2019	0.00	RE-006603281	1229110269	5,000.00	0.00	6,138,712.61
21/11/2019	0.00	RE-006603282	123110272	5,000.00	0.00	6,143,712.61
21/11/2019	0.00	RE-006603286	14803007	1,000.00	0.00	6,144,712.61
21/11/2019	0.00	RE-006603718	90473007	1,000.00	0.00	6,145,712.61
21/11/2019	0.00	RE-006603742	101150176	2,500.00	0.00	6,148,212.61
21/11/2019	0.00	RE-006603743	141560372	15,000.00	0.00	6,163,212.61
21/11/2019	0.00	RE-006603744	1414360417	3,000.00	0.00	6,166,212.61
21/11/2019	0.00	RE-006603746	144170314	7,500.00	0.00	6,173,712.61

22/11/2019	0.00	RE-006602075	0	110,235.00	0.00	6,283,947.61
22/11/2019	0.00	RE-006602076	0	60,000.00	0.00	6,343,947.61
22/11/2019	0.00	RE-006603210	1037090220	250,000.00	0.00	6,593,947.61
22/11/2019	0.00	RE-006603218	83930095	1,000.00	0.00	6,594,947.61
22/11/2019	0.00	RE-006603219	130070435	3,000.00	0.00	6,597,947.61
22/11/2019	0.00	RE-006603220	94370113	500.00	0.00	6,598,447.61
22/11/2019	0.00	RE-006603233	1258380407	1,500.00	0.00	6,599,947.61
22/11/2019	0.00	RE-006603234	1035110155	1,000.00	0.00	6,600,947.61
22/11/2019	0.00	RE-006603237	1058540197	1,000.00	0.00	6,601,947.61
22/11/2019	0.00	RE-006603250	155550109	2,000.00	0.00	6,603,947.61
22/11/2019	0.00	RE-006603255	10100120225	4,000.00	0.00	6,607,947.61
22/11/2019	0.00	RE-006603256	10308010145	500.00	0.00	6,608,447.61
22/11/2019	0.00	RE-006603264	1211510232	7,843.00	0.00	6,616,290.61
22/11/2019	0.00	RE-006603266	154710466	9,411.60	0.00	6,625,702.21
22/11/2019	0.00	RE-006603272	84746044	30,000.00	0.00	6,655,702.21
22/11/2019	0.00	RE-006603273	10105020152	50,000.00	0.00	6,705,702.21
22/11/2019	0.00	RE-006603283	1619660156	1,000.00	0.00	6,706,702.21
22/11/2019	0.00	RE-006603284	1053670228	2,000.00	0.00	6,708,702.21
22/11/2019	0.00	RE-006603288	1313160298	50,000.00	0.00	6,758,702.21
22/11/2019	0.00	RE-006603290	918180081	5,000.00	0.00	6,763,702.21
22/11/2019	0.00	RE-006603715	1143250082	500.00	0.00	6,764,202.21
22/11/2019	0.00	RE-006603719	1339250314	1,000.00	0.00	6,765,202.21
22/11/2019	0.00	RE-006603727	1128130238	1,000.00	0.00	6,766,202.21
22/11/2019	0.00	RE-006603729	104310182	5,000.00	0.00	6,771,202.21
22/11/2019	0.00	RE-006603731	134810358	5,000.00	0.00	6,776,202.21
22/11/2019	0.00	RE-006603732	103050265	7,000.00	0.00	6,783,202.21
22/11/2019	0.00	RE-006603733	103250268	3,500.00	0.00	6,786,702.21
22/11/2019	0.00	RE-006603734	103750273	3,000.00	0.00	6,789,702.21
22/11/2019	0.00	RE-006603735	124550365	5,000.00	0.00	6,794,702.21
22/11/2019	0.00	RE-006603736	133450459	3,000.00	0.00	6,797,702.21
22/11/2019	0.00	RE-006603747	131690526	10,000.00	0.00	6,807,702.21
22/11/2019	0.00	RE-006603748	151020029	10,000.00	0.00	6,817,702.21
25/11/2019	0.00	RE-006605283	1039140832	1,000.00	0.00	6,818,702.21

25/11/2019	0.00	RE-006605293	93518086	1,000.00	0.00	6,819,702.21
25/11/2019	0.00	RE-006605295	1433170348	3,000.00	0.00	6,822,702.21
25/11/2019	0.00	RE-006605309	1317220758	3,000.00	0.00	6,825,702.21
25/11/2019	0.00	RE-006605310	952020504	50,000.00	0.00	6,875,702.21
25/11/2019	0.00	RE-006605312	949040644	2,000.00	0.00	6,877,702.21
25/11/2019	0.00	RE-006605315	111352074	7,000.00	0.00	6,884,702.21
25/11/2019	0.00	RE-006605316	111410214	50,000.00	0.00	6,934,702.21
25/11/2019	0.00	RE-006605318	111610217	2,200.00	0.00	6,936,902.21
25/11/2019	0.00	RE-006605320	135410806	23,000.00	0.00	6,959,902.21
25/11/2019	0.00	RE-006605324	2049593746	500.00	0.00	6,960,402.21
25/11/2019	0.00	RE-006605328	1.3353E+11	1,000.00	0.00	6,961,402.21
25/11/2019	0.00	RE-006605330	1.6073E+12	1,000.00	0.00	6,962,402.21
25/11/2019	0.00	RE-006605337	83810563	500.00	0.00	6,962,902.21
25/11/2019	0.00	RE-006605338	92340551	1,620.00	0.00	6,964,522.21
25/11/2019	0.00	RE-006605340	830450526	500.00	0.00	6,965,022.21
25/11/2019	0.00	RE-006605343	1130920973	1,000.00	0.00	6,966,022.21
25/11/2019	0.00	RE-006605353	1358960832	500.00	0.00	6,966,522.21
25/11/2019	0.00	RE-006605354	1635960964	2,500.00	0.00	6,969,022.21
25/11/2019	0.00	RE-006605369	124760932	3,000.00	0.00	6,972,022.21
25/11/2019	0.00	RE-006605370	125140988	5,000.00	0.00	6,977,022.21
25/11/2019	0.00	RE-006605379	105911862	500.00	0.00	6,977,522.21
25/11/2019	0.00	RE-006605392	10247120892	5,000.00	0.00	6,982,522.21
25/11/2019	0.00	RE-006605394	191990486	11,000.00	0.00	6,993,522.21
25/11/2019	0.00	RE-006605395	1537321280	417.00	0.00	6,993,939.21
25/11/2019	0.00	RE-006605397	1129360258	1,000.00	0.00	6,994,939.21
25/11/2019	0	RE-006605399	909170554	833.00	0.00	6,995,772.21
25/11/2019	0	RE-006605401	103430148	500.00	0.00	6,996,272.21
25/11/2019	0	RE-006605402	113340618	500.00	0.00	6,996,772.21
25/11/2019	0	RE-006605405	116360211	1,200.00	0.00	6,997,972.21
25/11/2019	0	RE-006605403	1133520363	400.00	0.00	6,998,372.21
25/11/2019	0	RE-006605406	1016370505	750.00	0.00	6,999,122.21
25/11/2019	0	RE-006605409	1305690906	7,500.00	0.00	7,006,622.21
25/11/2019	0	RE-006605423	1301260697	1,500.00	0.00	7,008,122.21

25/11/2019	0	RE-006605425	144871306	10,000.00	0.00	7,018,122.21
25/11/2019	0	RE-006605424	1.0014E+11	10,000.00	0.00	7,028,122.21
25/11/2019	0	RE-006605426	915250239	1,500.00	0.00	7,029,622.21
25/11/2019	0	RE-006605431	1307131233	1,000.00	0.00	7,030,622.21
25/11/2019	0	RE-006605432	1308131236	1,000.00	0.00	7,031,622.21
25/11/2019	0	RE-006605436	104410642	9,411.60	0.00	7,041,033.81
25/11/2019	0	RE-006605439	82870474	300.00	0.00	7,041,333.81
25/11/2019	0	RE-006605443	81551007	500.00	0.00	7,041,833.81
25/11/2019	0	RE-006605447	912220376	1,000.00	0.00	7,042,833.81
25/11/2019	0	RE-006605448	1510209056	20,000.00	0.00	7,062,833.81
25/11/2019	0	RE-006605475	103971072	10,000.00	0.00	7,072,833.81
25/11/2019	0	RE-006605501	103020136	25,000.00	0.00	7,097,833.81
25/11/2019	0	RE-006605502	1125380204	2,000.00	0.00	7,099,833.81
25/11/2019	0	RE-006605503	15473111570	8,000.00	0.00	7,107,833.81
25/11/2019	0	RE-006605504	1226190363	50,000.00	0.00	7,157,833.81
25/11/2019	0	RE-006605505	144781361	46,341.00	0.00	7,204,174.81
25/11/2019	0	RE-006605496	15029060784	70,000.00	0.00	7,274,174.81
25/11/2019	0	RE-006605548	1135430190	3,000.00	0.00	7,277,174.81
25/11/2019	0	RE-006605549	1250460614	5,000.00	0.00	7,282,174.81
25/11/2019	0	RE-006605552	9525110510	2,000.00	0.00	7,284,174.81
25/11/2019	0	RE-006605554	9240593	5,000.00	0.00	7,289,174.81
25/11/2019	0	RE-006605555	803710373	10,000.00	0.00	7,299,174.81
25/11/2019	0	RE-006605558	948260706	1,000.00	0.00	7,300,174.81
25/11/2019	0	RE-006605560	105050100	1,500.00	0.00	7,301,674.81
25/11/2019	0	RE-006605562	1130300262	1,000.00	0.00	7,302,674.81
25/11/2019	0	RE-006605565	1148010561	2,500.00	0.00	7,305,174.81
26/11/2019		BC-00077266	Transf. de Convenio a Multas	16,417,304.91	0.00	23,722,479.72
26/11/2019	0	RE-006605287	1117220217	10,728.00	0.00	23,733,207.72
26/11/2019	0	RE-006605290	194640294	30,000.00	0.00	23,763,207.72
26/11/2019	0	RE-006605291	194440291	30,000.00	0.00	23,793,207.72
26/11/2019	0	RE-006605296	13511334	1,500.00	0.00	23,794,707.72
26/11/2019	0	RE-006605298	142211500	30,000.00	0.00	23,824,707.72
26/11/2019	0	RE-006605300	1806030198	30,000.00	0.00	23,854,707.72

26/11/2019	0	RE-006605301	1649320601	30,000.00	0.00	23,884,707.72
26/11/2019	0	RE-006605327	1559360546	3,000.00	0.00	23,887,707.72
26/11/2019	0	RE-006605342	94510110	834.00	0.00	23,888,541.72
26/11/2019	0	RE-006605344	121720456	2,500.00	0.00	23,891,041.72
26/11/2019	0	RE-006605345	1315920413	1,000.00	0.00	23,892,041.72
26/11/2019	0	RE-006605355	941420116	1,500.00	0.00	23,893,541.72
26/11/2019	0	RE-006605357	82860059	500.00	0.00	23,894,041.72
26/11/2019	0	RE-006605358	953060213	300.00	0.00	23,894,341.72
26/11/2019	0	RE-006605384	15213070499	100,000.00	0.00	23,994,341.72
26/11/2019	0	RE-006605413	56104642230	2,500.00	0.00	23,996,841.72
26/11/2019	0	RE-006605414	923120149	500.00	0.00	23,997,341.72
26/11/2019	0	RE-006605418	10572030217	1,000.00	0.00	23,998,341.72
26/11/2019	0	RE-006605421	90312007	1,000.00	0.00	23,999,341.72
26/11/2019	0	RE-006605422	163130735	7,000.00	0.00	24,006,341.72
26/11/2019	0	RE-006605428	1142160100	2,000.00	0.00	24,008,341.72
26/11/2019	0	RE-006605433	91810105	5,000.00	0.00	24,013,341.72
26/11/2019	0	RE-006605445	13516011407	5,000.00	0.00	24,018,341.72
26/11/2019	0	RE-006605456	1821050457	30,000.00	0.00	24,048,341.72
26/11/2019	0	RE-006605458	16572060249	30,000.00	0.00	24,078,341.72
26/11/2019	0	RE-006605459	165860252	30,000.00	0.00	24,108,341.72
26/11/2019	0	RE-006605465	1836030501	30,000.00	0.00	24,138,341.72
26/11/2019	0	RE-006605467	927090141	1,500.00	0.00	24,139,841.72
26/11/2019	0	RE-006605468	150438060	90,000.00	0.00	24,229,841.72
26/11/2019	0	RE-006605470	17473080238	30,000.00	0.00	24,259,841.72
26/11/2019	0	RE-006605471	19217010284	30,000.00	0.00	24,289,841.72
26/11/2019	0	RE-006605476	1130408064	64,380.00	0.00	24,354,221.72
26/11/2019	0	RE-006605478	162330511	30,000.00	0.00	24,384,221.72
26/11/2019	0	RE-006605463	1227310140	5,000.00	0.00	24,389,221.72
26/11/2019	0	RE-006605464	11583020296	5,000.00	0.00	24,394,221.72
26/11/2019	0	RE-006605466	1141010246	5,000.00	0.00	24,399,221.72
26/11/2019	0	RE-006605469	1145010253	3,000.00	0.00	24,402,221.72
26/11/2019	0	RE-006605473	1235050423	3,000.00	0.00	24,405,221.72
26/11/2019	0	RE-006605474	1236050426	5,000.00	0.00	24,410,221.72

26/11/2019	0	RE-006605477	1558050654	3,300.00	0.00	24,413,521.72
26/11/2019	0	RE-006605479	133960339	5,000.00	0.00	24,418,521.72
26/11/2019	0	RE-006605483	134660346	5,000.00	0.00	24,423,521.72
26/11/2019	0	RE-006605485	1333080310	5,000.00	0.00	24,428,521.72
26/11/2019	0	RE-006605487	1526080456	3,000.00	0.00	24,431,521.72
26/11/2019	0	RE-006605488	1649080542	5,000.00	0.00	24,436,521.72
26/11/2019	0	RE-006605490	1142090352	4,500.00	0.00	24,441,021.72
26/11/2019	0	RE-006605492	1204090382	3,000.00	0.00	24,444,021.72
26/11/2019	0	RE-006605494	1151060072	3,500.00	0.00	24,447,521.72
27/11/2019		BC-B11459	Transf 11459 MODELO DE GESTION	0.00	16,417,304.91	8,030,216.81
27/11/2019	0	RE-006605285	151270373	300.00	0.00	8,030,516.81
27/11/2019	0	RE-006605303	162234080	1,000.00	0.00	8,031,516.81
27/11/2019	0	RE-006605325	815390034	200.00	0.00	8,031,716.81
27/11/2019	0	RE-006605331	10491050311	1,000.00	0.00	8,032,716.81
27/11/2019	0	RE-006605346	1024510213	1,000.00	0.00	8,033,716.81
27/11/2019	0	RE-006605349	1032510235	1,000.00	0.00	8,034,716.81
27/11/2019	0	RE-006605352	1.4281E+12	750.00	0.00	8,035,466.81
27/11/2019	0	RE-006605356	915150053	7,100.00	0.00	8,042,566.81
27/11/2019	0	RE-006605360	1142910313	500.00	0.00	8,043,066.81
27/11/2019	0	RE-006605359	1201540183	768.00	0.00	8,043,834.81
27/11/2019	0	RE-006605367	831080046	1,500.00	0.00	8,045,334.81
27/11/2019	0	RE-006605375	1416060127	2,000.00	0.00	8,047,334.81
27/11/2019	0	RE-006605388	1214470333	1,000.00	0.00	8,048,334.81
27/11/2019	0	RE-006605396	1353520555	500.00	0.00	8,048,834.81
27/11/2019	0	RE-006605398	1422520620	1,000.00	0.00	8,049,834.81
27/11/2019	0	RE-006605400	83670060	3,500.00	0.00	8,053,334.81
27/11/2019	0	RE-006605407	1658370522	700.00	0.00	8,054,034.81
27/11/2019	0	RE-006605411	182720286	15,000.00	0.00	8,069,034.81
27/11/2019	0	RE-006605416	931910137	1,000.00	0.00	8,070,034.81
27/11/2019	0	RE-006605454	9107010121	30,000.00	0.00	8,100,034.81
27/11/2019	0	RE-006605480	173730309	5,000.00	0.00	8,105,034.81
27/11/2019	0	RE-006605482	14361070418	30,000.00	0.00	8,135,034.81
27/11/2019	0	RE-006605484	1124310109	30,000.00	0.00	8,165,034.81

27/11/2019	0	RE-006605486	1058030276	5,000.00	0.00	8,170,034.81
27/11/2019	0	RE-006605489	8533084	30,000.00	0.00	8,200,034.81
27/11/2019	0	RE-006605491	1750270665	50,000.00	0.00	8,250,034.81
27/11/2019	0	RE-006605493	175120668	50,000.00	0.00	8,300,034.81
27/11/2019	0	RE-006605457	1534010427	5,000.00	0.00	8,305,034.81
27/11/2019	0	RE-006605460	1246060300	4,000.00	0.00	8,309,034.81
27/11/2019	0	RE-006605461	1437090512	5,000.00	0.00	8,314,034.81
27/11/2019	0	RE-006605462	1456090543	4,000.00	0.00	8,318,034.81
28/11/2019	0	RE-006605288	102320286	1,000.00	0.00	8,319,034.81
28/11/2019	0	RE-006605289	102420292	1,000.00	0.00	8,320,034.81
28/11/2019	0	RE-006605294	95920241	2,000.00	0.00	8,322,034.81
28/11/2019	0	RE-006605299	802030005	500.00	0.00	8,322,534.81
28/11/2019	0	RE-006605305	20512315730	2,000.00	0.00	8,324,534.81
28/11/2019	0	RE-006605306	2051785282	3,450.00	0.00	8,327,984.81
28/11/2019	0	RE-006605308	1347510391	3,333.00	0.00	8,331,317.81
28/11/2019	0	RE-006605314	125360330	1,000.00	0.00	8,332,317.81
28/11/2019	0	RE-006605317	123270346	2,000.00	0.00	8,334,317.81
28/11/2019	0	RE-006605322	1012160258	2,000.00	0.00	8,336,317.81
28/11/2019	0	RE-006605323	851360088	2,000.00	0.00	8,338,317.81
28/11/2019	0	RE-006605334	1052120242	5,000.00	0.00	8,343,317.81
28/11/2019	0	RE-006605326	1127810151	2,000.00	0.00	8,345,317.81
28/11/2019	0	RE-006605348	1158910361	5,000.00	0.00	8,350,317.81
28/11/2019	0	RE-006605350	1016920169	500.00	0.00	8,350,817.81
28/11/2019	0	RE-006605351	1018950144	1,000.00	0.00	8,351,817.81
28/11/2019	0	RE-006605362	904420071	1,000.00	0.00	8,352,817.81
28/11/2019	0	RE-006605363	803510006	853.00	0.00	8,353,670.81
28/11/2019	0	RE-006605364	13343480402	100,000.00	0.00	8,453,670.81
28/11/2019	0.00	RE-006605365	1155520285	700.00	0.00	8,454,370.81
28/11/2019	0.00	RE-006605368	14155020380	500.00	0.00	8,454,870.81
28/11/2019	0.00	RE-006605371	1554520579	2,500.00	0.00	8,457,370.81
28/11/2019	0.00	RE-006605373	117610347	2,500.00	0.00	8,459,870.81
28/11/2019	0.00	RE-006605374	85880096	3,000.00	0.00	8,462,870.81
28/11/2019	0.00	RE-006605377	1132120172	1,000.00	0.00	8,463,870.81

28/11/2019	0.00	RE-006605378	1454530287	556.00	0.00	8,464,426.81
28/11/2019	0.00	RE-006605381	1524530317	210.00	0.00	8,464,636.81
28/11/2019	0.00	RE-006605383	1131010304	1,000.00	0.00	8,465,636.81
28/11/2019	0.00	RE-006605386	941410113	2,000.00	0.00	8,467,636.81
28/11/2019	0.00	RE-006605387	154210509	50,000.00	0.00	8,517,636.81
28/11/2019	0.00	RE-006605389	121340299	2,000.00	0.00	8,519,636.81
28/11/2019	0.00	RE-006605390	825470037	600.00	0.00	8,520,236.81
28/11/2019	0.00	RE-006605391	90920101	2,000.00	0.00	8,522,236.81
28/11/2019	0.00	RE-006605393	93230073	1,000.00	0.00	8,523,236.81
28/11/2019	0.00	RE-006605427	1.5344E+12	300,000.00	0.00	8,823,236.81
28/11/2019	0.00	RE-006605429	13030120387	3,000.00	0.00	8,826,236.81
28/11/2019	0.00	RE-006605430	1257170277	10,000.00	0.00	8,836,236.81
28/11/2019	0.00	RE-006605434	107410140	10,000.00	0.00	8,846,236.81
28/11/2019	0.00	RE-006605435	1228120298	1,000.00	0.00	8,847,236.81
28/11/2019	0.00	RE-006605437	1723140340	9,911.60	0.00	8,857,148.41
28/11/2019	0.00	RE-006605438	1725140343	9,911.60	0.00	8,867,060.01
28/11/2019	0.00	RE-006605440	1056270194	50,000.00	0.00	8,917,060.01
28/11/2019	0.00	RE-006605451	1813701016	30,000.00	0.00	8,947,060.01
28/11/2019	0.00	RE-006605495	163510623	50,000.00	0.00	8,997,060.01
28/11/2019	0.00	RE-006605497	82140031	5,000.00	0.00	9,002,060.01
28/11/2019	0.00	RE-006605498	830347	500.00	0.00	9,002,560.01
28/11/2019	0.00	RE-006605499	1825330333	30,000.00	0.00	9,032,560.01
28/11/2019	0.00	RE-006605441	1241090233	5,000.00	0.00	9,037,560.01
28/11/2019	0.00	RE-006605442	1.1453E+11	3,000.00	0.00	9,040,560.01
28/11/2019	0.00	RE-006605444	12403110232	5,000.00	0.00	9,045,560.01
28/11/2019	0.00	RE-006605446	1317090434	5,000.00	0.00	9,050,560.01
28/11/2019	0.00	RE-006605449	1449060413	4,000.00	0.00	9,054,560.01
28/11/2019	0.00	RE-006605450	1154080244	5,000.00	0.00	9,059,560.01
28/11/2019	0.00	RE-006605453	1155090239	3,000.00	0.00	9,062,560.01
28/11/2019	0.00	RE-006605455	15341090441	5,000.00	0.00	9,067,560.01
29/11/2019	0.00	RE-006605238	320080678	310,190.15	0.00	9,377,750.16
29/11/2019	0.00	RE-006605239	320080675	332,997.20	0.00	9,710,747.36
29/11/2019	0.00	RE-006605524	200610	500.00	0.00	9,711,247.36

29/11/2019	0.00	RE-006605525	10257	1,000.00	0.00	9,712,247.36
29/11/2019	0.00	RE-006605527	77226	1,000.00	0.00	9,713,247.36
29/11/2019	0.00	RE-006605528	100218	6,000.00	0.00	9,719,247.36
29/11/2019	0.00	RE-006605529	20469	1,000.00	0.00	9,720,247.36
29/11/2019	0.00	RE-006605530	70450	1,000.00	0.00	9,721,247.36
29/11/2019	0.00	RE-006605531	70514	500.00	0.00	9,721,747.36
29/11/2019	0.00	RE-006605532	70066	1,000.00	0.00	9,722,747.36
29/11/2019	0.00	RE-006605533	10258	3,000.00	0.00	9,725,747.36
29/11/2019	0.00	RE-006605534	20190	3,000.00	0.00	9,728,747.36
29/11/2019	0.00	RE-006605535	50193	5,000.00	0.00	9,733,747.36
29/11/2019	0.00	RE-006605537	30290	500.00	0.00	9,734,247.36
29/11/2019	0.00	RE-006605539	30317	1,500.00	0.00	9,735,747.36
29/11/2019	0.00	RE-006605540	90089	6,000.00	0.00	9,741,747.36
29/11/2019	0.00	RE-006605542	20436	1,000.00	0.00	9,742,747.36
29/11/2019	0.00	RE-006605544	20346	472.00	0.00	9,743,219.36
29/11/2019	0.00	RE-006605546	20559	1,000.00	0.00	9,744,219.36
29/11/2019	0.00	RE-006605547	20559	1,000.00	0.00	9,745,219.36
29/11/2019	0.00	RE-006605551	20152	500.00	0.00	9,745,719.36
29/11/2019	0.00	RE-006605553	20182	853.00	0.00	9,746,572.36
29/11/2019	0.00	RE-006605556	20032	25,000.00	0.00	9,771,572.36
29/11/2019	0.00	RE-006605557	10127	850.00	0.00	9,772,422.36
29/11/2019	0.00	RE-006605559	60205	833.00	0.00	9,773,255.36
29/11/2019	0.00	RE-006605561	90188	833.00	0.00	9,774,088.36
29/11/2019	0.00	RE-006605563	20260	700.00	0.00	9,774,788.36
29/11/2019	0.00	RE-006605564	60110	2,085.00	0.00	9,776,873.36
29/11/2019	0.00	RE-006605567	1611120634	25,000.00	0.00	9,801,873.36
29/11/2019	0.00	RE-006605568	1017150199	700.00	0.00	9,802,573.36
29/11/2019	0.00	RE-006605569	124160295	7,995.00	0.00	9,810,568.36
29/11/2019	0.00	RE-006605570	1351160383	7,995.00	0.00	9,818,563.36
29/11/2019	0.00	RE-006605571	1356170285	15,351.00	0.00	9,833,914.36
29/11/2019	0.00	RE-006605572	1428240263	1,500.00	0.00	9,835,414.36
29/11/2019	0.00	RE-006605573	1059320164	5,000.00	0.00	9,840,414.36
29/11/2019	0.00	RE-006605574	131950359	3,000.00	0.00	9,843,414.36

29/11/2019	0.00	RE-006605575	162750447	3,600.00	0.00	9,847,014.36
29/11/2019	0.00	RE-006605576	MULTAS DE NAGUA (MARIA TRIN. S.)	18,000.00	0.00	9,865,014.36
29/11/2019	0.00	RE-006605577	1344020276	30,000.00	0.00	9,895,014.36
29/11/2019	0.00	RE-006605578	112610201	4,000.00	0.00	9,899,014.36
29/11/2019	0.00	RE-006605579	125430259	5,000.00	0.00	9,904,014.36
29/11/2019	0.00	RE-006605580	1541110597	5,000.00	0.00	9,909,014.36
29/11/2019	0.00	RE-006605581	12103030220	30,000.00	0.00	9,939,014.36
29/11/2019	0.00	RE-006605582	92409060	2,000.00	0.00	9,941,014.36
29/11/2019	0.00	RE-006605583	80291004	1,000.00	0.00	9,942,014.36
29/11/2019	0.00	RE-006605584	929910134	300.00	0.00	9,942,314.36
29/11/2019	0.00	RE-006605585	1436910464	417.00	0.00	9,942,731.36
29/11/2019	0.00	RE-006605586	1226950363	2,083.00	0.00	9,944,814.36
29/11/2019	0.00	RE-006605587	1328210271	5,000.00	0.00	9,949,814.36
29/11/2019	0.00	RE-006605588	937520114	1,000.00	0.00	9,950,814.36
29/11/2019	0.00	RE-006605589	947520126	1,000.00	0.00	9,951,814.36
29/11/2019	0.00	RE-006605590	1822230521	10,300.00	0.00	9,962,114.36
29/11/2019	0.00	RE-006605591	1.2067E+12	2,559.00	0.00	9,964,673.36
30/11/2019		BC-00077365	Comisión Bancaria	0.00	295.00	9,964,378.36
30/11/2019		BC-00077367	Comisión Bancaria del 0.15%	0.00	38,054.41	9,926,323.95
Totales				27,696,355.45	25,481,316.36	

