



GOBIERNO DE LA  
REPÚBLICA DOMINICANA  
AGRICULTURA

Santo Domingo, D.N  
jueves 02 septiembre de 2021

### **Certificación de Autenticidad de Información**

Por medio de la presente certifico que las informaciones publicadas en el sub-portal de transparencia de este ministerio corresponde a:

➤ **Reporte de Ingresos y Egresos, correspondiente al mes de Julio 2021, de las cuentas detalladas a continuación:**

- Fondo Fomento Agropecuario
- Programa Apoyo a la Producción
- Fondo Reponible Institucional
- Comisión para la Reforma

Dicho documento fue elaborado por el Departamento Financiero, bajo la responsabilidad de quien suscribe, con las informaciones recibidas de los departamentos correspondientes.

La versión física del documento reposa en este Departamento Financiero.

Atentamente,

**Lic. Ramon Fernando Jaquez Garcia**  
Director Departamento financiero



## MINISTERIO DE AGRICULTURA

### Libro Banco

Del 01 al 31 de JULIO del 2021

Cuenta Bancaria No: 010-250160-2 PROGRAMA DE APOYO A LA PRODUCCION					
			Balance Inicial:		RD\$44,211,803.55
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
2/7/2021	CK# 62488	DGII (TANITO ROSARIO ISRAEL)		66,798.80	44,145,004.75
06 Y 07/7/2021	REC# 940276	DEPOSITO-PROMOCION AGRICOLA	29,895.00		44,174,899.75
06 Y 07/7/2021	REC# 930276	DEPOSITO-DEFRUT	5,000.00		44,179,899.75
08 AL 13/7/21	CK# 62489	LILIAN SARINERODRIGUEZ MEDIA		14,067.02	44,165,832.73
08 AL 13/7/21	CK# 62490	LILIAN SARINERODRIGUEZ MEDIA		35,791.11	<b>44,130,041.62</b>
14 Y 15/7/21	EFECTIVO	DEPOSITO-PROMOCION AGRICOLA	45,000.00		44,175,041.62
16/7/2021	CK# 62492	KATHERINE ELENA BATISTA MENDEZ		152,300.00	44,022,741.62
20/7/2021	REC# 210106	DEPOSITO-PROMOCION AGRICOLA	900.00		44,023,641.62
20/7/2021	REC# 210218	DEPOSITO-PROMOCION AGRICOLA	137,600.00		44,161,241.62
20/7/2021	REC# 237340	DEPOSITO-PROMOCION AGRICOLA	22,500.00		44,183,741.62
20/7/2021	REC# 202946	DEPOSITO-PROMOCION AGRICOLA	15,000.00		44,198,741.62
20/7/2021	REC# 210174	DEPOSITO-PROMOCION AGRICOLA	3,550.00		44,202,291.62
20/7/2021	REC# 238162	DEPOSITO-PROMOCION AGRICOLA	92,400.00		44,294,691.62
20/7/2021	REC# 236068	DEPOSITO-PROMOCION AGRICOLA	60,000.00		44,354,691.62
20/7/2021	REC# 202246	DEPOSITO-PROMOCION AGRICOLA	30,000.00		44,384,691.62
20/7/2021	REC# 202157	DEPOSITO-PROMOCION AGRICOLA	37,500.00		44,422,191.62
20/7/2021	REC# 210471	DEPOSITO-PROMOCION AGRICOLA	35,140.00		44,457,331.62
20/7/2021	REC# 202322	DEPOSITO-PROMOCION AGRICOLA	400.00		44,457,731.62
20/7/2021	REC# 210118	DEPOSITO-PROMOCION AGRICOLA	800.00		44,458,531.62
20/7/2021	REC# 238946	DEPOSITO-PROMOCION AGRICOLA	21,070.50		44,479,602.12
20/7/2021	REC# 202918	DEPOSITO-PROMOCION AGRICOLA	4,700.00		44,484,302.12
20/7/2021	REC# 210464	DEPOSITO-PROMOCION AGRICOLA	5,022.23		44,489,324.35
20/7/2021	REC# 23831	DEPOSITO-PROMOCION AGRICOLA	202,500.00		44,691,824.35
20/7/2021	REC# 210007	DEPOSITO-PROMOCION AGRICOLA	301.00		44,692,125.35
20/7/2021	REC# 202599	DEPOSITO-PROMOCION AGRICOLA	4,700.00		44,696,825.35
20/7/2021	REC# 238857	DEPOSITO-PROMOCION AGRICOLA	5,000.00		44,701,825.35
20/7/2021	REC# 210253	DEPOSITO - PROSEMA	7,260.00		44,709,085.35
20/7/2021	REC# 210268	DEPOSITO - PROSEMA	5,860.00		44,714,945.35
20/7/2021	TRANSF# 26969	MARIA CRISTINA PINEDA PEREZ		16,716.58	44,698,228.77
20/7/2021	TRANSF# 27355	JUAN DE JESUS SANCHEZ		216,000.00	44,482,228.77
20/7/2021	TRANSF# 26986	BIANCA GARCIA DE FRANCISCO		7,000.00	44,475,228.77
20/7/2021	TRANSF#26986	YAJAIRA FIGARI DE HERNANDEZ		43,120.00	44,432,108.77
20/7/2021	TRANSF# 27088	DAURY CEDEÑO HOLGUIN		600,000.00	43,832,108.77
20/7/2021	TRANSF# 27045	LABORATORIO DE MICROPROPAGACION DE PLANTAS IN VITRO ( BIOVEGA)		60,090.00	43,772,018.77
20/7/2021	TRANSF# 26967	SANTIAGO V. REGALADO LAMOUTH		63,572.80	43,708,445.97
20/7/2021	TRANSF# 26221	ALBERTO ROSARIO DURAN		54,560.00	43,653,885.97
20/7/2021	TRANSF# 26207	LEIDY LAURY PEREZ RAMIREZ		600,000.00	43,053,885.97

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			Balance Inicial:		RD\$44,211,803.55
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
20/7/2021	TRANSF# 26205	WESTER TAVAREZ MARIÑEZ		65,000.00	42,988,885.97
20/7/2021	TRANSF# 27384	SANTO DOMINGO MOTORS		52,722.75	42,936,163.22
20/7/2021	TRANSF# 26871	DIRECCION REGIONAL CENTRAL- BANI		311,524.00	42,624,639.22
20/7/2021	TRANSF# 26457	SANTIAGO V. REGALADO LAMOUTH		142,100.00	42,482,539.22
20/7/2021	TRANSF# 26861	DIRECCION REGIONAL SUROESTE- SAN JUAN		1,090,052.00	41,392,487.22
20/7/2021	TRANSF# 26877	DIRECCION REGIONAL SUROESTE- SAN JUAN		91,860.00	41,300,627.22
20/7/2021	TRANSF# 26868	DIRECCION REGIONAL SUR- BARAHONA		395,630.00	40,904,997.22
20/7/2021	TRANSF# 26678	DIRECCION REGIONAL NOROESTE - MAO		225,146.74	40,679,850.48
20/7/2021	TRANSF# 26441	DELTA COMERCIAL, SA.		5,985.54	40,673,864.94
20/7/2021	TRANSF# 26682	DIRECCION REGIONAL NOROESTE - MAO		136,053.92	40,537,811.02
20/7/2021	TRANSF# 26703	LABORATORIO DE MICROPROPAGACION DE PLANTAS IN VITRO ( BIOVEGA)		525,863.85	40,011,947.17
20/7/2021	TRANSF# 26318	REGIONAL NORDESTE		51,627.17	39,960,320.00
20/7/2021	TRANSF# 26718	JACQUELINE MARIANNE CACHUTT		52,191.97	39,908,128.03
20/7/2021	TRANSF# 24536	RAFIS J. GONZALEZ		13,500.00	39,894,628.03
20/7/2021	TRANSF#21998	VARIOS ( ALCIRIANE CANME)		115,700.00	39,778,928.03
20/7/2021	TRANSF# 24602	VARIOS ( ALFREDO CASTRO MARTE)		9,300.00	39,769,628.03
20/7/2021	TRANSF# 24604	VARIOS ( ALCIRIANE CANME)		103,900.00	39,665,728.03
20/7/2021	TRANSF# 24610	VARIOS ( ANTONIA ERENIA RAMIREZ SUERO)		21,000.00	39,644,728.03
20/7/2021	TRANSF# 24613	VARIOS ( ALBERTO ROSARIO DURAN)		40,750.00	39,603,978.03
20/7/2021	TRANSF# 24616	VARIOS ( ALBERTO ROSARIO DURAN)		88,800.00	39,515,178.03
20/7/2021	TRANSF# 24819	VARIOS ( MANUEL DE J. GARCIA)		24,600.00	39,490,578.03
20/7/2021	TRANSF# 25301	VARIOS ( MANUEL DE J. GARCIA)		61,500.00	39,429,078.03
20/7/2021	TRANSF# 26123	VARIOS MILITARES		517,201.20	38,911,876.83
20/7/2021	TRANSF# 26211	VARIOS ( ZOILA ESTELA RAMIREZ)		3,323,754.40	35,588,122.43
20/7/2021	TRANSF# 45207	LIMBER CRUZ		14,200.00	35,573,922.43
20/7/2021	TRANSF# 26056	VARIOS ( MANUEL DE J. GARCIA)		86,100.00	35,487,822.43
20/7/2021	TRANSF# 26625	VARIOS ( ADELIS GARCIA H.)		109,500.00	35,378,322.43
20/7/2021	TRANSF# 26641	VARIOS ( ALCIRIANE CANME)		93,500.00	35,284,822.43
20/7/2021	TRANS# 26667	VARIOS ( ANFRES FELIZ MATOS)		65,500.00	35,219,322.43
20/7/2021	TRANSF# 26720	VARIOS ( JOSE DEL CARMEN RAMIREZ)		292,500.00	34,926,822.43
20/7/2021	TRANSF# 26768	VARIOS ( ALBA YUDI SANCHEZ)		2,241,332.33	32,685,490.10
20/7/2021	TRANSF# 26894	VARIOS ( ALEJANDRO MORILLO MARTINEZ)		276,300.00	32,409,190.10
20/7/2021	TRANSF# 26920	VARIOS ( RAMON DANIEL MATEO)		273,591.56	32,135,598.54
20/7/2021	TRANSF#26921	VARIOS ( ANGEL FELIZ JIMENEZ)		330,400.00	31,805,198.54
20/7/2021	TRANSF# 27028	VARIOS ( AMAURIS TRINIDAD)		2,321,476.99	29,483,721.55
20/7/2021	TRANSF# 27041	VARIOS ( PEDRO MIGUEL MARTINEZ)		45,800.00	29,437,921.55
20/7/2021	TRANSF# 26895	VARIOS (MIGUELINA DE LA CRUZ RUIZ)		57,882.73	29,380,038.82

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20/7/2021	TRANSF# 26989	VARIOS ( ANABEL G. VASQUEZ)		1,178,300.00	28,201,738.82
20/7/2021	TRANSF# 27049	VARIOS ( MANUEL DE J. GARCIA)		24,600.00	28,177,138.82
20/7/2021	TRANSF# 27087	VARIOS ( GONZALO MENDOZA)		255,500.00	27,921,638.82
21 AL 23/7/21	CK# 62493	LUZ MARIBEL DE LOS SANTOS		29,503.11	27,892,135.71
21 AL 23/7/21	CK# 62494/503	VARIOS ( ALBERTO ROSARIO GRATERO)		133,400.00	<b>27,758,735.71</b>
26/7/2021	REC# 105405	DEPOSITO-DEFRUT	6,270.00		27,765,005.71
26/7/2021	CK# 62504	SALERS GIANNI PRATO		153,010.60	<b>27,611,995.11</b>
27 AL 29/7/2021	REC# 210252	DEPOSITO-PROMOCION AGRICOLA	2,400.00		27,614,395.11
27 AL 29/7/2021	REC# 202943	DEPOSITO-PROMOCION AGRICOLA	97,500.00		27,711,895.11
27 AL 29/7/2021	REC# 210544	DEPOSITO-PROMOCION AGRICOLA	6,839.21		27,718,734.32
27 AL 29/7/2021	REC# 210191	DEPOSITO-PROMOCION AGRICOLA	10,580.00		27,729,314.32
27 AL 29/7/2021	REC# 210535	DEPOSITO-PROMOCION AGRICOLA	17,460.00		27,746,774.32
27 AL 29/7/2021	REC# 202551	DEPOSITO-PROMOCION AGRICOLA	39,690.00		27,786,464.32
27 AL 29/7/2021	REC# 239445	DEPOSITO-PROMOCION AGRICOLA	92,400.00		27,878,864.32
27 AL 29/7/2021	REC# 202705	DEPOSITO-PROMOCION AGRICOLA	18,900.00		27,897,764.32
27 AL 29/7/2021	REC# 239392	DEPOSITO-PROMOCION AGRICOLA	29,895.00		27,927,659.32
27 AL 29/7/2021	REC#202414	DEPOSITO-PROMOCION AGRICOLA	28,200.00		27,955,859.32
27 AL 29/7/2021	REC# 202474	DEPOSITO-PROMOCION AGRICOLA	28,200.00		27,984,059.32
27 AL 29/7/2021	REC# 202477	DEPOSITO-PROMOCION AGRICOLA	28,200.00		28,012,259.32
27 AL 29/7/2021	REC# 202475	DEPOSITO-PROMOCION AGRICOLA	18,800.00		28,031,059.32
27 AL 29/7/2021	REC# 239826	DEPOSITO-PROMOCION AGRICOLA	30,243.80		28,061,303.12
27 AL 29/7/2021	REC# 210085	DEPOSITO-PROMOCION AGRICOLA	678.71		28,061,981.83
27 AL 29/7/2021	REC# 210333	DEPOSITO-PROMOCION AGRICOLA	9,280.00		28,071,261.83
27 AL 29/7/2021	REC# 202872	DEPOSITO-PROMOCION AGRICOLA	138,600.00		28,209,861.83
27 AL 29/7/2021	REC# 202234	DEPOSITO-PROMOCION AGRICOLA	459,600.00		28,669,461.83
27 AL 29/7/2021	REC# 239357	DEPOSITO-PROMOCION AGRICOLA	277,200.00		28,946,661.83
27 AL 29/7/2021	REC# 239034	DEPOSITO-DEFRUT	30,000.00		28,976,661.83
27 AL 29/7/2021	REC# 210211	DEPOSITO - PROSEMA	6,020.00		28,982,681.83
27 AL 29/7/2021	CK# 62505	NULO		-	-
27 AL 29/7/2021	CK# 62506	POLONIA DE LOS SANTOS DE LORENZO		75,672.16	28,907,009.67
27 AL 29/7/2021	TRANSF# 28077	DAURY CEDEÑO HOLGUIN		340,645.74	28,566,363.93
27 AL 29/7/2021	TRANSF# 28295	SANTO DOMINGO MOTORS		22,899.00	28,543,464.93
27 AL 29/7/2021	TRANSF# 27977	SANTIAGO V. REGALADO LAMOUTH		58,400.00	28,485,064.93
27 AL 29/7/2021	TRANSF# 28071	VARIOS ( MICHEL MEJIA)		380,300.00	28,104,764.93
27 AL 29/7/2021	TRANSF# 28030	YENIRSE A. TEJEDA VILLAR		41,124.58	28,063,640.35
27 AL 29/7/2021	TRANSF# 28000	RADHAMES CUETO RODRIGUEZ		62,501.40	28,001,138.95
27 AL 29/7/2021	TRANSF# 28028	GILBERTO GRULLON FELIZ		22,500.00	27,978,638.95

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Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
27 AL 29/7/2021	TRANSF# 28260	HAREL KATZ		270,000.00	27,708,638.95
27 AL 29/7/2021	TRANSF# 28317	JOAQUIN DE LA CRUZ REYES		243,000.00	27,465,638.95
27 AL 29/7/2021	TRANSF# 28415	EUNICE ALTAGRACIA BENCOSME FERNANDEZ		74,880.00	27,390,758.95
27 AL 29/7/2021	TRANSF# 28410	MARCO APOLINAR FAMILIA PEÑA		45,000.00	27,345,758.95
27 AL 29/7/2021	TRANSF# 28443	LEIDY PEREZ RAMIREZ		600,000.00	26,745,758.95
27 AL 29/7/2021	TRANSF# 28543	DELTA COMERCIAL, SA.		14,765.32	26,730,993.63
27 AL 29/7/2021	TRANSF# 28631	DARIO ARCIDE VARGAS		5,000.00	26,725,993.63
27 AL 29/7/2021	TRANSF# 28655	FRANCISCO JAVIER GARCIA		36,000.00	26,689,993.63
27 AL 29/7/2021	TRANSF# 27826	ERNESTO URBANO		31,000.00	26,658,993.63
27 AL 29/7/2021	TRANSF# 28724	SANTIAGO REGALADO		242,900.00	26,416,093.63
27 AL 29/7/2021	TRANSF# 28755	SANTIAGO REGALADO LAMOUTH		270,000.00	26,146,093.63
27 AL 29/7/2021	TRANSF# 28647	JOEL ANTONIO CABRERA		58,500.00	26,087,593.63
27 AL 29/7/2021	TRANSF# 28728	LEIDI PEREZ		200,000.00	25,887,593.63
27 AL 29/7/2021	TRANSF# 28902	MADISON ORTHO SRL		40,863.82	25,846,729.81
27 AL 29/7/2021	TRANSF# 28846	LEIDI PEREZ		35,000.00	25,811,729.81
27 AL 29/7/2021	TRANSF# 28862	DORIS MERCEDES GOMEZ		108,000.00	25,703,729.81
27 AL 29/7/2021	TRANSF# 28901	VARIOS ( NAYELIS ALT. LIZARDO)		904,004.10	24,799,725.71
27 AL 29/7/2021	TRANSF# 29115	VARIOS ( NAYELIS ALT. LIZARDO)		1,854,057.60	22,945,668.11
27 AL 29/7/2021	TRANSF# 28898	VARIOS ( ALFONSO MONTERO)		575,100.00	22,370,568.11
27 AL 29/7/2021	TRANSF# 29121	VARIOS ( LUZ MARIBEL DE LOS SANTOS)		62,036.60	<b>22,308,531.51</b>
30/7/2021	REC# 850045	DEPOSITO-PROMOCION AGRICOLA	118.56		22,308,650.07
30/7/2021	REC# 940037	DEPOSITO-PROMOCION AGRICOLA	45,000.00		22,353,650.07
30/7/2021	REC# 7036392	DEPOSITO-PROMOCION AGRICOLA ( TRANSF. CTA CTE)	23,500.00		22,377,150.07
30/7/2021	REC# 700999	DEPOSITO-PROMOCION AGRICOLA ( TRANSF. CTA CTE)	22,500.00		22,399,650.07
30/7/2021	REC# 1110118	DEPOSITO-PROMOCION AGRICOLA	2,020.00		22,401,670.07
30/7/2021	REC# 7000394	DEPOSITO-PROMOCION AGRICOLA ( TRANSF. CTA CTE)	179,140.00		22,580,810.07
30/7/2021	REC# 1220238	DEPOSITO-PROMOCION AGRICOLA	10,740.00		22,591,550.07
30/7/2021	REC# 1110341	DEPOSITO-PROMOCION AGRICOLA	30,000.00		22,621,550.07
30/7/2021	REC# 1110344	DEPOSITO-PROMOCION AGRICOLA	30,000.00		22,651,550.07
30/7/2021	REC# 1110347	DEPOSITO-PROMOCION AGRICOLA	51,897.30		22,703,447.37
30/7/2021	REC# 7004377	DEPOSITO-PROMOCION AGRICOLA ( TRANSF. CTA CTE)	22,500.00		22,725,947.37
30/7/2021	REC# 7034418	DEPOSITO-PROMOCION AGRICOLA ( TRANSF. CTA CTE)	4,420,800.00		27,146,747.37
30/7/2021	REC# 1630052	DEPOSITO-PROMOCION AGRICOLA ( TRANSF. CTA CTE)	1,648.28		27,148,395.65
30/7/2021	REC# 7038232	DEPOSITO-PROMOCION AGRICOLA ( TRANSF. CTA CTE)	184,800.00		27,333,195.65
30/7/2021	REC# 4520096	DEPOSITO-PROMOCION AGRICOLA ( PGO ACH CTA CTE)	1,980.01		27,335,175.66
30/7/2021	REC# 703092	DEPOSITO-PROMOCION AGRICOLA ( TRANSF. CTA CTE)	663,468.00		27,998,643.66
30/7/2021	REC# 1150220	DEPOSITO-PROMOCION AGRICOLA ( TRANSF. CTA CTE)	7,080.00		28,005,723.66

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30/7/2021	REC# 1550478	DEPOSITO-PROMOCION AGRICOLA ( TRANSF. CTA CTE)	306,000.00		28,311,723.66
30/7/2021	REC# 7073261	DEPOSITO-PROMOCION AGRICOLA ( TRANSF. CTA CTE)	9,000.00		28,320,723.66
30/7/2021	TRANSF# 27595	VARIOS ( WADI CABRERA)		61,600.00	28,259,123.66
30/7/2021	TRANSF# 27409	VARIOS ( ABEL PEREZ LEBRON)		104,500.00	28,154,623.66
30/7/2021	TRANSF# 27759	DIRECCION REGIONAL CENTRAL- MONTE PLATA		164,956.00	27,989,667.66
30/7/2021	TRANSF# 27824	JACQUELINE MARIANNE CACHUTT		26,153.67	27,963,513.99
30/7/2021	TRANSF# 27377	VARIOS ( DAVID RAMIREZ)		60,000.00	27,903,513.99
30/7/2021	TRANSF# 27820	VARIOS ( KENIA ABINADER CASTILLO)		2,167,470.21	25,736,043.78
30/7/2021	TRANSF# 27821	VARIOS ( ABEL ADAMES REYES)		6,302,367.29	19,433,676.49
30/7/2021	TRANSF# 29189	SANTIAGO V. REGALADO LAMOUTH		61,600.00	19,372,076.49
30/7/2021	TRANSF# 29185	JUAN ANTONIO VILLAR ARIAS		30,000.00	19,342,076.49
30/7/2021	TRANSF# 29315	BIOVEGA		60,090.00	19,281,986.49
30/7/2021	TRANSF# 28966	VARIOS ( MANUEL DE J. GARCIA)		49,200.00	19,232,786.49
30/7/2021	TRANSF# 29617	JACQUELINE MARIANNE CACHUTT		50,978.31	19,181,808.18
30/7/2021	TRANSF# 29507	SANTIAGO V. REGALADO LAMOUTH		140,000.00	19,041,808.18
30/7/2021	TRANSF# 29417	SEFA YANIRA MARTINEZ		27,000.00	19,014,808.18
30/7/2021	TRANSF# 28779	DIRECCION REGIONAL NORTE-SANTIAGO		327,729.91	18,687,078.27
30/7/2021	TRANSF# 28800	REGIONAL CENTRAL-BANI		212,898.05	18,474,180.22
30/7/2021	TRANSF# 28820	REGIONAL CENTRAL-BANI		108,922.20	18,365,258.02
30/7/2021	TRANSF# 29629	ADVANCE AUTO TECHNOLOGY, SRL		38,900.00	18,326,358.02
30/7/2021	TRANSF# 28794	REGIONAL NORTE		186,096.52	18,140,261.50
30/7/2021	TRANSF# 28808	REGIONAL NOROESTE		141,957.21	17,998,304.29
30/7/2021	TRANSF# 29576	ANTONIO HERRERA VEGA		69,000.00	17,929,304.29
30/7/2021	TRANSF# 29703	BLADY Y ASOCIADOS		305,950.07	17,623,354.22
30/7/2021	TRANSF# 29505	GUSTAVO GUILLERMO DE JESUS GOMEZ		67,500.00	17,555,854.22
30/7/2021	TRANSF# 29705	JOAN CARLOS TEJADA SANTOS		90,000.00	17,465,854.22
30/7/2021	TRANSF# 29702	SANTIAGO V. REGALADO LAMOUTH		99,600.00	17,366,254.22
30/7/2021	TRANSF# 29704	ROBERTO ANTONIO SEGURO RODRIGUEZ		157,500.00	17,208,754.22
30/7/2021	TRANSF S/N	NO IDENTIFICADA		3,970,485.00	13,238,269.22
30/7/2021	TRANSF# 26038	MARCO APOLINAR FAMILIA PEÑA		60,000.00	13,178,269.22
30/7/2021	TRANSF S/N	JUAN DE JESUS SANCHEZ		216,000.00	<b>12,962,269.22</b>
30/7/2021	-	REINTEGRO	123,000.00		13,085,269.22
30/7/2021	-	REINTEGRO	1,050.00		13,086,319.22
30/7/2021	-	REINTEGRO	200.00		13,086,519.22
30/7/2021	-	REINTEGRO	8,464.64		13,094,983.86
30/7/2021	-	REINTEGRO	1,722.66		13,096,706.52
30/7/2021	-	REINTEGRO	413.43		13,097,119.95
30/7/2021	-	REINTEGRO	5,000.00		13,102,119.95
30/7/2021	-	REINTEGRO	5,000.00		13,107,119.95
30/7/2021	-	REINTEGRO	517.40		13,107,637.35



**MINISTERIO DE AGRICULTURA**  
**Libro Banco**

Del 01 al 31 de JULIO del 2021

Cuenta Bancaria No: 010-250160-2 PROGRAMA DE APOYO A LA PRODUCCION					
		Balance Inicial:			RD\$44,211,803.55
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
30/7/2021	-	REINTEGRO	621.56		13,108,258.91
30/7/2021	-	REINTEGRO	5,000.00		13,113,258.91
30/7/2021	-	REINTEGRO	10,000.00		13,123,258.91
30/7/2021	-	REINTEGRO	200.00		13,123,458.91
30/7/2021	-	REINTEGRO	100.00		13,123,558.91
30/7/2021	-	REINTEGRO	200.00		13,123,758.91
30/7/2021	-	REINTEGRO	1,762.35		13,125,521.26
30/7/2021	-	REINTEGRO	370.05		13,125,891.31
30/7/2021	-	REINTEGRO	3,238.61		13,129,129.92
30/7/2021	-	REINTEGRO	300.00		13,129,429.92
30/7/2021	-	REINTEGRO	200.00		13,129,629.92
30/7/2021	-	REINTEGRO	4,109.52		13,133,739.44
30/7/2021	-	REINTEGRO	5,727.08		13,139,466.52
30/7/2021	-	REINTEGRO	17,500.00		13,156,966.52
30/7/2021	-	BANRESERVAS		22,796.41	<b>13,134,170.11</b>

**LIC. RAMON FERNANDO JAQUEZ GARCIA**  
DIRECTOR DEPARTAMENTO FINANCIERO

MINISTERIO DE AGRICULTURA  
DEPARTAMENTO FINANCIERO  
RELACION DE INGRESOS Y EGRESOS  
FONDO FOMENTO AGROPECUARIO  
jul-21

010-392073-0

BALANCE INICAL

						3,303,878.04
FECHA	BENEFICIADO	CONPCETO	Cheque / Recibo	INGRESOS	EGRESOS	
1/7/2021	NOTA DE CREDITO	SANIDAD VEGETAL VUCE	REC#8093007	101,100.00		3,404,978.04
1/7/2021	NOTA DE CREDITO	SANIDAD VEGETAL VUCE	REC#45240155	26,504.00		3,431,482.04
1/7/2021	NOTA DE CREDITO	SANIDAD VEGETAL VUCE	REC#70360547	5,600.00		3,437,082.04
1/7/2021	NOTA DE CREDITO	SANIDAD VEGETAL VUCE	REC#70363033	2,500.00		3,439,582.04
1/7/2021	NOTA DE CREDITO	SANIDAD VEGETAL VUCE	REC#4524273	500.00		3,440,082.04
1/7/2021	NOTA DE CREDITO	SANIDAD VEGETAL VUCE	REC#45240074	88,500.00		3,528,582.04
1/7/2021	NOTA DE CREDITO	SANIDAD VEGETAL VUCE	REC#45243275	8,400.00		3,536,982.04
1/7/2021	NOTA DE CREDITO	SANIDAD VEGETAL VUCE	REC#4524276	500,800.00		4,037,782.04
2/7/2021	NOTA DE CREDITO	SANIDAD VEGETAL VUCE	REC#45240193	3,600.00		4,041,382.04
2/7/2021	NOTA DE CREDITO	SANIDAD VEGETAL VUCE	REC#7036554	15,600.00		4,056,982.04
2/7/2021	REGIONAL SUR BARAHONA	TRANSF#, 26089, PARA CUBRIR EL PAGO DE INVERNADERO DE CULTIVOS HOSPEDEROS DE MASCA BLANCA	TRANSF. #26089		307,200.00	3,749,782.04
2/7/2021	NOTA DE CREDITO	SANIDAD VEGETAL VUCE	REC#4524007	51,000.00		3,800,782.04
2/7/2021	NOTA DE CREDITO	SANIDAD VEGETAL VUCE	REC#45240008	56,300.00		3,857,082.04
2/7/2021	NOTA DE CREDITO	SANIDAD VEGETAL VUCE	REC#45240002	3,000.00		3,860,082.04
2/3/2021	NOTA DE CREDITO	SANIDAD VEGETAL VUCE	REC#452400044	4,200.00		3,864,282.04
2/7/2021	NOTA DE CREDITO	SANIDAD VEGETAL VUCE	REC#452400145	102,100.00		3,966,382.04
2/7/2021	NOTA DE CREDITO	SANIDAD VEGETAL VUCE	REC#45240046	47,800.00		4,014,182.04
2/7/2021	NOTA DE CREDITO	SANIDAD VEGETAL VUCE	REC#452400147	363,400.00		4,377,582.04
2/7/2021	NOTA DE CREDITO	SANIDAD VEGETAL VUCE	REC#452400018	11,700.00		4,389,282.04
2/7/2021	NOTA DE CREDITO	SANIDAD VEGETAL VUCE	REC#45240007	54,200.00		4,443,482.04
2/7/2021	NOTA DE CREDITO	SANIDAD VEGETAL VUCE	REC#70366455	9,100.00		4,452,582.04
2/7/2021	VARIOIS (ALVARO ULERIO FRANCISCO)	TRANSF#,26203,PAGO DE CARTA DE RUTAS AL PERSONAL DEL DEPTO DE SANIDAD VEGETAL	TRANSF#26203		308,350.00	4,144,232.04
2/7/2021	VARIOS (ALVARO, ULERIO FRANCISCO)	TRANSF#26202, PARA CUBRIR PAGO DE NOMINA DEL MES DE LOS TECNICOS DE MOSCAFRUT	TRANSF#26202		1,192,000.00	2,952,232.04
2/7/2021	VARIOS (ADELSODE JESUS NUNEZ )	TRANSF#,26231,PARA CUBRIR, PAGO DE INCENTIVO DE PAGOS DE LOS DE FORMULARIOS DE PRE.INSPENCCION	TRANSF#26231		998,000.00	1,954,232.04
5/7/2021	NOTA DE CREDITO	SANIDAD VEGETAL VUCE	REC#9290254	2,000.00		1,956,232.04
5/7/2021	NOTA DE CREDITO	SANIDAD VEGETAL VUCE	REC#9310560	13,875.00		1,970,107.04
5/7/2021	NOTA DE CREDITO	SANIDAD VEGETAL VUCE	REC#93350263	18,437.50		1,988,544.54
5/7/2021	NOTA DE CREDITO	SANIDAD VEGETAL VUCE	REC#93600270	5,750.00		1,994,294.54
5/7/2021	NOTA DE CREDITO	SANIDAD VEGETAL VUCE	REC#70364884	300.00		1,994,594.54
5/7/2021	NOTA DE CREDITO	SANIDAD VEGETAL VUCE	REC#7032655	1,800.00		1,996,394.54
5/7/2021	NOTA DE CREDITO	SANIDAD VEGETAL VUCE	REC#4524169	404,100.00		2,400,494.54
5/7/2021	NOTA DE CREDITO	SANIDAD VEGETAL VUCE	REC#45213170	43,300.00		2,443,794.54
5/7/2021	NOTA DE CREDITO	SANIDAD VEGETAL VUCE	REC#452400171	9,300.00		2,453,094.54
5/7/2021	NOTA DE CREDITO	SANIDAD VEGETAL VUCE	REC#45240009	3,000.00		2,456,094.54



5/7/2021	NOTA DE CREDITO	SANIDAD VEGETAL VUCE	REC#45240010	20,700.00	2,476,794.54
5/7/2021	NOTA DE CREDITO	SANIDAD VEGETAL VUCE	REC#452400211	12,700.00	2,489,494.54
5/7/2021	NOTA DE CREDITO	SANIDAD VEGETAL VUCE	REC#45240012	73,000.00	2,562,494.54
5/7/2021	NOTA DE CREDITO	SANIDAD VEGETAL VUCE	REC#45240213	15,100.00	2,577,594.54
6/7/2021	NOTA DE CREDITO	SANIDAD VEGETAL VUCE	REC#452410214	17,200.00	2,594,794.54
6/7/2021	NOTA DE CREDITO	SANIDAD VEGETAL VUCE	REC#452410215	4,050.00	2,598,844.54
6/7/2021	NOTA DE CREDITO	SANIDAD VEGETAL VUCE	REC#70367181	2,100.00	2,600,944.54
6/7/2021	NOTA DE CREDITO	SANIDAD VEGETAL VUCE	REC#452400089	428,000.00	3,028,944.54
6/7/2021	NOTA DE CREDITO	SANIDAD VEGETAL VUCE	REC#45270003	400.00	3,029,344.54
6/7/2021	NOTA DE CREDITO	SANIDAD VEGETAL VUCE	REC#45240005	30,800.00	3,060,144.54
7/7/2021	NOTA DE CREDITO	SANIDAD VEGETAL VUCE	REC#45241155	163,700.00	3,223,844.54
07-27-2021	NOTA DE CREDITO	SANIDAD VEGETAL VUCE	REC#4524056	30,800.00	3,254,644.54
7/7/2021	NOTA DE CREDITO	SANIDAD VEGETAL VUCE	REC#452400157	281,900.00	3,536,544.54
7/7/2021	NOTA DE CREDITO	SANIDAD VEGETAL VUCE	REC#452400058	1,800.00	3,538,344.54
7/7/2021	NOTA DE CREDITO	SANIDAD VEGETAL VUCE	REC#10559122	1,050.00	3,539,394.54
7/7/2021	NOTA DE CREDITO	SANIDAD VEGETAL VUCE	REC#70364021	3,700.00	3,543,094.54
047-07-2021	NOTA DE CREDITO	SANIDAD VEGETAL VUCE	REC#11550206	1,000.00	3,544,094.54
7/7/2021	NOTA DE CREDITO	SANIDAD VEGETAL VUCE	REC#70365201	900.00	3,544,994.54
07-072021	NOTA DE CREDITO	SANIDAD VEGETAL VUCE	REC#45240005	47,200.00	3,592,194.54
7/7/2021	NOTA DE CREDITO	SANIDAD VEGETAKL	REC#4652495	2,000.00	3,594,194.54
7/7/2021	NOTA DE CREDITO	SANIDAD VEGETAL VUCE	REC#4524096	129,600.00	3,723,794.54
7/7/2021	NOTA DE CREDITO	SANIDAD VEGETAL VUCE	REC#4524097	32,600.00	3,756,394.54
7/7/2021	NOTA DE CREDITO	SANIDAD VEGETAL VUCE	REC#4524098	1,500.00	3,757,894.54
7/7/2021	NOTA DE CREDITO	SANIDAD VEGETAL VUCE	REC#45243099	501,100.00	4,258,994.54
8/7/2021	NOTA DE CREDITO	SANIDAD VEGETAL VUCE	REC#45249	9,200.00	4,268,194.54
8/7/2021	NOTA DE CREDITO	SANIDAD VEGETAL VUCE	REC#1044145	950.00	4,269,144.54
8/7/2021	NOTA DE CREDITO	SANIDAD VEGETAL VUCE	REC#10459148	1,050.00	4,270,194.54
8/7/2021	NOTA DE CREDITO	SANIDAD VEGETAL VUCE	REC#104802151	450.00	4,270,644.54
8/7/2021	NOTA DE CREDITO	SANIDAD VEGETAL VUCE	REC#7036333	14,400.00	4,285,044.54
1/8/2021	NOTA DE CREDITO	SANIDAD VEGETAL VUCE	REC#70364543	4,600.00	4,289,644.54
8/7/2021	NOTA DE CREDITO	SANIDAD VEGETAL VUCE	REC#4540006	53,300.00	4,342,944.54
8/7/2021	NOTA DE CREDITO	SANIDAD VEGETAL VUCE	REC#45240003	400.00	4,343,344.54
8/7/2021	NOTA DE CREDITO	SANIDAD VEGETAL VUCE	REC#45240002	500.00	4,343,844.54
8/7/2021	NOTA DE CREDITO	SANIDAD VEGETAL VUCE	REC#45240003	2,700.00	4,346,544.54
8/7/2021	NOTA DE CREDITO	SANIDAD VEGETAL VUCE	REC#45240003	600.00	4,347,144.54
8/7/2021	NOTA DE CREDITO	SANIDAD VEGETAL	REC#45243099	109,300.00	4,456,444.54
8/7/2021	NOTA DE CREDITO	SANIDAD VEGETAL	REC#45240100	64,000.00	4,520,444.54
9/7/2021	NOTA DE CREDITO	SANIDAD VEGETAL VUCE	REC#452403101	419,200.00	4,939,644.54
9/7/2021	NOTA DE CREDITO	SANIDAD VEGETAL VUCE	REC#452400148	21,200.00	4,960,844.54
9/7/2021	NOTA DE CREDITO	SANIDAD VEGETAL	REC#452400149	2,550.00	4,963,394.54
9/7/2021	NOTA DE CREDITO	SANIDAD VEGETAL VUCE	REC#7036007	5,200.00	4,968,594.54
9/7/2021	NOTA DE CREDITO	SANIDAD VEGETAL VUCE	REC#45240005	52,700.00	5,021,294.54
9/7/2021	NOTA DE CREDITO	SANIDAD VEGETAL VUCE	REC#1301213	30,000.00	5,051,294.54
9/7/2021	NOTA DE CREDITO	SANIDAD VEGETAL VUCE	RTREC#45241116	1,800.00	5,053,094.54

9/7/2021	NOTA DE CREDITO	SANIDAD VEGETAL VUCE	REC#45210117	114,500.00		5,167,594.54
9/7/2021	NOTA DE CREDITO	SANIDAD VEGETAL VUCE	REC#452430118	31,000.00		5,198,594.54
9/7/2021	NOTA DE CREDITO	SANIDAD VEGETAL VUCE	REC#45230119	391,800.00		5,590,394.54
12/7/2021	NOTA DE CREDITO	SANIDAD VEGETAL VUCE	REC#9260031	8,500.00		5,598,894.54
12/7/2021	NOTA DE CREDITO	SANIDAD VEGETAL VUCE	REC#452401048	600.00		5,599,494.54
12/7/2021	NOTA DE CREDITO	SANIDAD VEGETAL VUCE	REC#452400026	25,600.00		5,625,094.54
12/7/2021	NOTA DE CREDITO	SANIDAD VEGETAL VUCE	REC#452400127	66,300.00		5,691,394.54
12/7/2021	NOTA DE CREDITO	SANIDAD VEGETAL VUCE	REC#452400128	24,000.00		5,715,394.54
12/9/2021	NOTA DE CREDITO	SANIDAD VEGETAL VUCE	REC#452400129	15,800.00		5,731,194.54
12/7/2021	NOTA DE CREDITO	SANIDAD VEGETAL VUCE	REC#452430130	293,300.00		6,024,494.54
12/7/2021	NOTA DE CREDITO	SANIDAD VEGETAL VUCE	REC#7035103	4,200.00		6,028,694.54
12/8/2021	NOTA DE CREDITO	SANIDAD VEGETAL VUCE	REC#70365155	1,800.00		6,030,494.54
12/7/2021	NOTA DE CREDITO	SANIDAD VEGETAL VUCE	REC#70365220	1,400.00		6,031,894.54
13/7/2021	NOTA DE CREDITO	SANIDAD VEGETAL VUCE	REC#45241022	39,800.00		6,071,694.54
13/7/2021	NOTA DE CREDITO	SANIDAD VEGETAL VUCE	REC#452400211	102,800.00		6,174,494.54
13/7/2021	NOTA DE CREDITO	SANIDAD VEGETAL VUCE	REC#45241122	18,000.00		6,192,494.54
13/7/2021	NOTA DE CREDITO	SANIDAD VEGETAL VUCE	REC#452401023	500.00		6,192,994.54
13/7/2021	NOTA DE CREDITO	SANIDAD VEGETAL VUCE	REC#94770167	17,010.00		6,210,004.54
13/7/2021	NOTA DE CREDITO	SANIDAD VEGETAL VUCE	REC#9497171	10,800.00		6,220,804.54
13/7/2021	NOTA DE CREDITO	SANIDAD VEGETAL VUCE	REC#1013089	3,700.00		6,224,504.54
13/7/2021	NOTA DE CREDITO	SANIDAD VEGETAL VUCE	REC#70366850	5,100.00		6,229,604.54
13/7/2021	NOTA DE CREDITO	SANIDAD VEGETAL VUCE	REC#452403011	99,700.00		6,329,304.54
13/7/2021	NOTA DE CREDITO	SANIDAD VEGETAL VUCE	REC#452419112	1,600.00		6,330,904.54
13/7/2021	NOTA DE CREDITO	SANIDAD VEGETAL VUCE	REC#4524113	25,800.00		6,356,704.54
13/7/2021	NOTA DE CREDITO	SANIDAD VEGETAL VUCE	REC#452430114	364,300.00		6,721,004.54
13/7/2021	NOTA DE CREDITO	SANIDAD VEGETAL VUCE	REC#45240007	53,800.00		6,774,804.54
13/7/2021	NOTA DE CREDITO	SANIDAD VEGETAL VUCE	REC#4524000111	5,300.00		6,780,104.54
13/7/2021	NOTA DE CREDITO	SANIDAD VEGETAL VUCE	REC#452540012	20,700.00		6,800,804.54
13/7/2021	NOTA DE CREDITO	SANIDAD VEGETAL VUCE	REC#45354213	32,000.00		6,832,804.54
14/7/2021	NOTA DE CREDITO	SANIDAD VEGETAL VUCE	REC#9480043	16,750.00		6,849,554.54
14/7/2021	GTB RADIODIFUSORES	PAGO PUBLICIDAD	REC#950050	13,187.50		6,862,742.04
14/7/2021	NOTA DE CREDITO	SANIDAD VEGETAL VUCE	REC#1132138	2,200.00		6,864,942.04
14/7/2021	NOTA DE CREDITO	SANIDAD VEGETAL VUCE	REC#11132027	90,100.00		6,955,042.04
14/7/2021	NOTA DE CREDITO	SANIDAD VEGETAL VUCE	REC#452400128	338,500.00		7,293,542.04
14/7/2021	NOTA DE CREDITO	SANIDAD VEGETAL VUCE	REC#452400129	21,400.00		7,314,942.04
14/7/2021	NOTA DE CREDITO	SANIDAD VEGETAL VUCE	REC#70364823	5,400.00		7,320,342.04
					6,669,313.87	651,028.17
15/7/2021	NOTA DE CREDITO	SANIDAD VEGETAL VUCE	REC#911019	900.00		651,928.17
15/7/2021	NOTA DE CREDITO	SANIDAD VEGETAL VUCE	REC#45241200	2,300.00		654,228.17
15/7/2021	NOTA DE CREDITO	SANIDAD VEGETAL VUCE	REC#9313051	10,000.00		664,228.17

15/7/2021	NOTA DE CREDITO	SANIDAD VEGETAL VUCE	REC#7036334	4,100.00		668,328.17
15/7/2021	NOTA DE CREDITO	SANIDAD VEGETAL VUCE	REC#45240002	700.00		669,028.17
15/7/2021	DGII-COLECTOR IMP. INTERNOS	PAGO DE IMP,	CK#301407		1,419,686.13	-750,657.96
15/7/2021	ALTIMA AUTO PANT, SRL	PAGO DE MANTENIMIENTOS	CK#301408		23,039.31	-773,697.27
15/7/2021	DGII-CLECTOR DE IMP. INTERNOS	PAGO IMP,IMTERNOS	CK#301409		1,019.44	-774,716.71
15/7/2021	NOTA DE CREDITO	SANIDAD VEGETAL VUCE	REC#45240002	1,800.00		-772,916.71
15/7/2021	NOTA DE CREDITO	SANIDAD VEGETAL VUCE	REC#45240002	1,400.00		-771,516.71
16/7/2021	NOTA DE CREDITO	SANIDAD VEGETAL VUCE	Rec#45240007	65,400.00		-706,116.71
16/7/2021	NOTA DE CREDITO	SANIDAD VEGETAL VUCE	REC#45240006	77,300.00		-628,816.71
16/7/2021	NOTA DE CREDITO	SANIDAD VEGETAL VUCE	REC#452400172	65,200.00		-563,616.71
16/7/2021	NOTA DE CREDITO	SANIDAD VEGETAL VUCE	REC#452400173	500.00		-563,116.71
16/7/2021	NOTA DE CREDITO	SANIDAD VEGETAL VUCE	REC#45271174	41,600.00		-521,516.71
16/7/2021	NOTA DE CREDITO	SANIDAD VEGETAL VUCE	REC#45240175	395,000.00		-126,516.71
16/7/2021	NOTA DE CREDITO	SANIDAD VEGETAL VUCE	REC#821007	82,300.00		-44,216.71
16/7/2021	NOTA DE CREDITO	SANIDAD VEGETAL VUCE	REC#452400218	7,900.00		-36,316.71
16/7/2021	NOTA DE CREDITO	SANIDAD VEGETAL VUCE	REC#452410219	12,000.00		-24,316.71
16/7/2021	NOTA DE CREDITO	SANIDAD VEGETAL VUCE	REC#452400143	114,800.00		90,483.29
16/7/2021	NOTA DE CREDITO	SANIDAD VEGETAL VUCE	REC#452400144	98,100.00		188,583.29
16/7/2021	NOTA DE CREDITO	SANIDAD VEGETAL VUCE	REC#45241145	53,000.00		241,583.29
16/7/2021	NOTA DE CREDITO	SANIDAD VEGETAL VUCE	REC#45241146	385,600.00		627,183.29
16/7/2021	NOTA DE CREDITO	SANIDAD VEGETAL VUCE	REC#703620	700.00		627,883.29
16/7/2021	NOTA DE CREDITO	SANIDAD VEGETAL VUCE	REC#4540001	23,400.00		651,283.29
16/7/2021	NOTA DE CREDITO	SANIDAD VEGETAL VUCE	REC#4524006	34,800.00		686,083.29
9/7/2021	NOTA DE CREDITO	SANIDAD VEGETAL VUCE	REC#45240306	1,300.00		687,383.29
19-047-2021	NOTA DE CREDITO	SANIDAD VEGETAL VUCE	REC#452401307	10,000.00		697,383.29
19/7/2021	NOTA DE CREDITO	SANIDAD VEGETAL VUCE	REC#70040276	400.00		697,783.29
19/7/2021	NOTA DE CREDITO	SANIDAD VEGETAL VUCE	REC#12400029	18,000.00		715,783.29
19/7/2021	NOTA DE CREDITO	SANIDAD VEGETAL VUCE	REC#12400535	13,750.00		729,533.29
19/7/2021	NOTA DE CREDITO	SANIDAD VEGETAL VUCE	REC#45241162	39,600.00		769,133.29
19/7/2021	NOTA DE CREDITO	SANIDAD VEGETAL VUCE	REC#452400163	88,900.00		858,033.29
19/7/2021	NOTA DE CREDITO	SANIDAD VEGETAL VUCE	REC#4524164	27,300.00		885,333.29
19/7/2021	NOTA DE CREDITO	SANIDAD VEGETAL VUCE	REC#452430165	20,000.00		905,333.29
19/7/2021	NOTA DE CREDITO	SANIDAD VEGETAL VUCE	REC#452430166	5,000.00		910,333.29
19/7/2021	NOTA DE CREDITO	SANIDAD VEGETAL VUCE	REC#452400167	290,400.00		1,200,733.29
19/5/2021	NOTA DE CREDITO	SANIDAD VEGETAL VUCE	REC#452400168	71,900.00		1,272,633.29
19/7/2021	NOTA DE CREDITO	SANIDAD VEGETAL VUCE	REC#70362022	5,700.00		1,278,333.29
19/7/2021	NOTA DE CREDITO	SANIDAD VEGETAL VUCE	REC#7032026	7,400.00		1,285,733.29
20/7/2021	NOTA DE CREDITO	SANIDAD VEGETAL VUCE	REC#10177295	129,200.00		1,414,933.29
20/7/2021	NOTA DE CREDITO	SANIDAD VEGETAL VUCE	REC#1044201	99,650.00		1,514,583.29

20/7/2021	NOTA DE CREDITO	SANIDAD VEGETAL VUCE	REC#7032746	4,000.00		1,518,583.29
20/7/2021	NOTA DE CREDITO	SANIDAD VEGETAL VUCE	REC#45240143	108,500.00		1,627,083.29
20/7/2021	NOTA DE CREDITO	SANIDAD VEGETAL VUCE	REC#45240144	41,900.00		1,668,983.29
20/7/2021	NOTA DE CREDITO	SANIDAD VEGETAL VUCE	REC#45240045	395,400.00		2,064,383.29
20/7/2021	NOTA DE CREDITO	SANIDAD VEGETAL VUCE	REC#4524012	900.00		2,065,283.29
20/7/2021	NOTA DE CREDITO	SANIDAD VEGETAL VUCE	REC#452400013	35,100.00		2,100,383.29
20/7/2021	NOTA DE CREDITO	SANIDAD VEGETAL VUCE	REC#45240014	40,200.00		2,140,583.29
20/7/2021	NOTA DE CREDITO	SANIDAD VEGETAL VUCE	REC#45240006	32,300.00		2,172,883.29
21/7/2021	NOTA DE CREDITO	SANIDAD VEGETAL VUCE	REC#70366104	3,600.00		2,176,483.29
21/7/2021	NOTA DE CREDITO	SANIDAD VEGETAL VUCE	REC#1225250	400.00		2,176,883.29
21/7/2021	NOTA DE CREDITO	SANIDAD VEGETAL VUCE	REC#45241127	131,200.00		2,308,083.29
21/7/2021	NOTA DE CREDITO	SANIDAD VEGETAL VUCE	REC#45240128	353,400.00		2,661,483.29
21/7/2021	NOTA DE CREDITO	SANIDAD VEGETAL VUCE	REC#45240002	700.00		2,662,183.29
21/7/2021	NOTA DE CREDITO	SANIDAD VEGETAL VUCE	REC#45240003	400.00		2,662,583.29
21/7/2021	NOTA DE CREDITO	SANIDAD VEGETAL VUCE	REC#45240006	33,800.00		2,696,383.29
21/7/2021	NOTA DE CREDITO	SANIDAD VEGETAL VUCE	REC#45240003	1,600.00		2,697,983.29
21/7/2021	NOTA DE CREDITO	SANIDAD VEGETAL VUCE	REC#7036991	58,800.00		2,756,783.29
21/7/2021	NOTA DE CREDITO	SANIDAD VEGETAL VUCE	REC#70366086	2,550.00		2,759,333.29
21/7/2021	NOTA DE CREDITO	SANIDAD VEGETAL VUCE	REC#452400100	379,400.00		3,138,733.29
21/7/2021	NOTA DE CREDITO	SANIDAD VEGETAL VUCE	REC#70368608	5,300.00		3,144,033.29
21/7/2021	NOTA DE CREDITO	SANIDAD VEGETAL VUCE	REC#45240008	46,200.00		3,190,233.29
21/7/2021	NOTA DE CREDITO	SANIDAD VEGETAL VUCE	REC#45240049	98,100.00		3,288,333.29
21/7/2021	NOTA DE CREDITO	SANIDAD VEGETAL VUCE	REC#452400350	24,600.00		3,312,933.29
21/7/2021	NOTA DE CREDITO	SANIDAD VEGETAL VUCE	REC#4524000351	28,000.00		3,340,933.29
21/7/2021	NOTA DE CREDITO	SANIDAD VEGETAL VUCE	REC#45240352	500.00		3,341,433.29
21/7/2021	NOTA DE CREDITO	SANIDAD VEGETAL VUCE	REC#70363211	3,000.00		3,344,433.29
22/7/2021	NOTA DE CREDITO	SANIDAD VEGETAL VUCE	REC#45241130	1,450.00		3,345,883.29
22/7/2021	NOTA DE CREDITO	SANIDAD VEGETAL VUCE	REC#4524131	27,000.00		3,372,883.29
22/7/2021	NOTA DE CREDITO	SANIDAD VEGETAL VUCE	REC#45241132	109,600.00		3,482,483.29
22/7/2021	NOTA DE CREDITO	SANIDAD VEGETAL VUCE	REC#4524033	294,100.00		3,776,583.29
22/7/2021	NOTA DE CREDITO	SANIDAD VEGETAL VUCE	REC#70334625	5,900.00		3,782,483.29
22/7/2021	NOTA DE CREDITO	SANIDAD VEGETAL VUCE	REC#9080798	5,000.00		3,787,483.29
23/7/2021	NOTA DE CREDITO	SANIDAD VEGETAL VUCE	REC#90820801	4,000.00		3,791,483.29
23/7/2021	NOTA DE CREDITO	SANIDAD VEGETAL VUCE	REC#90820804	3,000.00		3,794,483.29
23/7/2021	NOTA DE CREDITO	SANIDAD VEGETAL VUCE	REC#90890807	700.00		3,795,183.29
26/7/2021	NOTA DE CREDITO	SANIDAD VEGETAL VUCE	REC#90900813	700.00		3,795,883.29
26/7/2021	NOTA DE CREDITO	SANIDAD VEGETAL VUCE	REC#9100816	700.00		3,796,583.29
26/7/2021	NOTA DE CREDITO	SANIDAD VEGETAL VUCE	REC#91024521	700.00		3,797,283.29

26/7/2021	NOTA DE CREDITO	SANIDAD VEGETAL VUCE	REC#45241248	87,750.00		3,885,033.29
26/7/2021	NOTA DE CREDITO	SANIDAD VEGETAL VUCE	REC#10550408	8,750.00		3,893,783.29
26/7/2021	NOTA DE CREDITO	SANIDAD VEGETAL VUCE	REC#10550415	1,375.00		3,895,158.29
26/7/2021	NOTA DE CREDITO	SANIDAD VEGETAL VUCE	REC#7036144	2,100.00		3,897,258.29
26/7/2021	NOTA DE CREDITO	SANIDAD VEGETAL VUCE	REC#7032330	3,900.00		3,901,158.29
26/7/2021	NOTA DE CREDITO	SANIDAD VEGETAL VUCE	REC#7036521	300.00		3,901,458.29
26/7/2021	NOTA DE CREDITO	SANIDAD VEGETAL VUCE	REC#45254158	172,800.00		4,074,258.29
26/7/2021	NOTA DE CREDITO	SANIDAD VEGETAL VUCE	REC#45240159	62,700.00		4,136,958.29
26/7/2021	NOTA DE CREDITO	SANIDAD VEGETAL VUCE	REC#452413160	38,900.00		4,175,858.29
26/7/2021	NOTA DE CREDITO	SANIDAD VEGETAL VUCE	REC#452400161	300.00		4,176,158.29
26/7/2021	NOTA DE CREDITO	SANIDAD VEGETAL VUCE	REC#452400162	18,200.00		4,194,358.29
27/7/2021	NOTA DE CREDITO	SANIDAD VEGETAL VUCE	REC#45240002	2,100.00		4,196,458.29
27/7/2021	NOTA DE CREDITO	SANIDAD VEGETAL VUCE	REC#4524007	62,200.00		4,258,658.29
27/7/2021	NOTA DE CREDITO	SANIDAD VEGETAL VUCE	REC#90653045	7,000.00		4,265,658.29
27/7/2021	NOTA DE CREDITO	SANIDAD VEGETAL VUCE	REC#452400210	79,300.00		4,344,958.29
27/7/2021	NOTA DE CREDITO	SANIDAD VEGETAL VUCE	REC#45240211	17,700.00		4,362,658.29
27/7/2021	NOTA DE CREDITO	SANIDAD VEGETAL VUCE	REC#452410212	309,800.00		4,672,458.29
27/7/2021	NOTA DE CREDITO	SANIDAD VEGETAL VUCE	REC#7032593	2,400.00		4,674,858.29
27/7/2021	NOTA DE CREDITO	SANIDAD VEGETAL VUCE	REC#45240003	400.00		4,675,258.29
28/7/2021	REGIONAL ESTE, HIGUEY	PAGO NOMINAS Y GASTOS OPERACIONALES DEL PROG. MOSCAFRUT	TRANSF. #29394		1,227,647.73	3,447,610.56
28/7/2021	REGIONAL ESTE, HIGUEY	PAGO DE NOMINAS DEL PROGRAMA CARACOLGAF			2,470,100.00	977,510.56
28/7/2021	DGII	PARA CUBRIR PAGO DE CK#30315	TRANSF. #29309		1,648.28	975,862.28
28/7/2021	NOTA DE CREDITO	SANIDAD VEGETAL VUCE	REC#45240010	31,400.00		1,007,262.28
28/7/2021	NOTA DE CREDITO	SANIDAD VEGETAL VUCE	REC#45240011	39,500.00		1,046,762.28
28/7/2021	NOTA DE CREDITO	SANIDAD VEGETAL VUCE	REC#45240002	3,800.00		1,050,562.28
28/7/2021	NOTA DE CREDITO	SANIDAD VEGETAL VUCE	REC#4524002	1,900.00		1,052,462.28
28/7/2021	NOTA DE CREDITO	SANIDAD VEGETAL VUCE	REC#45240007	19,900.00		1,072,362.28
28/7/2021	NOTA DE CREDITO	SANIDAD VEGETAL VUCE	REC#452400124	14,200.00		1,086,562.28
28/7/2021	NOTA DE CREDITO	SANIDAD VEGETAL VUCE	REC#45241125	32,700.00		1,119,262.28
28/7/2021	NOTA DE CREDITO	SANIDAD VEGETAL VUCE	REC#45240026	95,700.00		1,214,962.28
28/7/2021	NOTA DE CREDITO	SANIDAD VEGETAL VUCE	REC#452127	469,800.00		1,684,762.28
28/7/2021	NOTA DE CREDITO	SANIDAD VEGETAL VUCE	REC#4523128	500.00		1,685,262.28
28/7/2021	NOTA DE CREDITO	SANIDAD VEGETAL VUCE	REC#452400196	9,000.00		1,694,262.28
28/7/2021	NOTA DE CREDITO	SANIDAD VEGETAL VUCE	REC#452400197	8,600.00		1,702,862.28

28/7/2021	NOTA DE CREDITO	SANIDAD VEGETAL VUCE	REC#11020159	1,030,000.00		2,732,862.28
28/7/2021	NOTA DE CREDITO	SANIDAD VEGETAL VUCE	REC#1100323	2,000.00		2,734,862.28
28/7/2021	NOTA DE CREDITO	SANIDAD VEGETAL VUCE	REC#110930329	4,250.00		2,739,112.28
28/7/2021	NOTA DE CREDITO	SANIDAD VEGETAL VUCE	REC#11110335	27,750.00		2,766,862.28
28/7/2021	NOTA DE CREDITO	SANIDAD VEGETAL VUCE	REC#4524008	31,300.00		2,798,162.28
28/7/2021	NOTA DE CREDITO	SANIDAD VEGETAL VUCE	REC#452400112	43,800.00		2,841,962.28
28/7/2021	NOTA DE CREDITO	SANIDAD VEGETAL VUCE	REC#452400113	132,200.00		2,974,162.28
28/7/2021	NOTA DE CREDITO	SANIDAD VEGETAL VUCE	REC#452400114	2,550.00		2,976,712.28
28/7/2021	NOTA DE CREDITO	SANIDAD VEGETAL VUCE	REC#45241115	392,000.00		3,368,712.28
28/7/2021	NOTA DE CREDITO	SANIDAD VEGETAL VUCE	REC#70360859	1,000.00		3,369,712.28
29/7/2021	NOTA DE CREDITO	SANIDAD VEGETAL VUCE	REC#70362449	5,400.00		3,375,112.28
29/7/2021	NOTA DE CREDITO	SANIDAD VEGETAL VUCE	REC#452430166	118,000.00		3,493,112.28
29/7/2021	NOTA DE CREDITO	SANIDAD VEGETAL VUCE	REC#452400167	53,200.00		3,546,312.28
29/7/2021	NOTA DE CREDITO	SANIDAD VEGETAL VUCE	REC#45240068	338,700.00		3,885,012.28
29/7/2021	NOTA DE CREDITO	SANIDAD VEGETAL VUCE	REC#452400169	12,600.00		3,897,612.28
30/7/2021	NOTA DE CREDITO	SANIDAD VEGETAL VUCE	REC#452400211	500.00		3,898,112.28
30/7/2021	NOTA DE CREDITO	SANIDAD VEGETAL VUCE	REC#45240204	102,800.00		4,000,912.28
30/7/2021	NOTA DE CREDITO	SANIDAD VEGETAL VUCE	REC#452400205	31,600.00		4,032,512.28
30/7/2021	NOTA DE CREDITO	SANIDAD VEGETAL VUCE	REC#70356344	237,900.00		4,270,412.28
30/7/2021	NOTA DE CREDITO	SANIDAD VEGETAL VUCE	REC#70325344	8,800.00		4,279,212.28
30/7/2021	NOTA DE CREDITO	SANIDAD VEGETAL VUCE	REC#70366344	1,400.00		4,280,612.28
30/7/2021	NOTA DE CREDITO	SANIDAD VEGETAL VUCE	REC#45240004	32,400.00		4,313,012.28
30/7/2021	NOTA DE CREDITO	SANIDAD VEGETAL VUCE	REC#45240006	51,900.00		4,364,912.28
30/7/2021	NOTA DE CREDITO	SANIDAD VEGETAL VUCE	REC#45240002	1,800.00		4,366,712.28
30/7/2021	BANRESERVAS	CARGOS BANCARIOS, CORRESP. AL MES DE JULIO /2021			15,861.06	4,350,851.22
30/7/2021				15,680,839.00	14,633,865.82	

**Ministerio de Agricultura  
FINANCIERO  
Relacion Ingresos y Egresos  
FONDO REPONIBLES INSTITUCIONAL  
CTA.240-018334-6  
jul-21**

**Balance Inicial**

**RD\$47,970.80**

Fecha	Beneficiario	CONCEPTO	Referencia	Ingresos	Egresos	BALANCE
			Cheque / Recibo			
23/7/2021	MINISTERIO DE AGRICULTURA	TRANSF. M/LIBRAMIENTO, PARA CUBRIR FONDOS REPONIBLE		605,661.02		<b>653,631.82</b>
30/7/2021	BANRESERVAS	CARGOS BANCARIOS DE JULIO 2021			175.00	<b>653,456.82</b>
		TOTAL DE INGRESOS Y EGRESOS 31/07/2021		<b>605,661.02</b>	<b>175.00</b>	

**Ministerio de Agricultura  
FINANCIERO  
Relacion Ingresos y Egresos  
COMISION EJEC. PARA LA REFORMA Y MOD. DE SECTOR AGROP.  
010-249048-1  
jul-21  
Valor RD\$**

<b>Balance Inicial</b>		<b>RD\$846,192.74</b>					
	<b>Beneficiario</b>	<b>CONCEPTO</b>	<b>Referencia</b>		<b>Ingresos</b>	<b>EGRESOS</b>	<b>Balance</b>
			<b>Cheque</b>	<b>Recibo</b>			
2/7/2021	COLECTOR DE IMP. INTERNOS	PAGO RETENCION		CK#5818		53,650.00	792,542.74
20/7/2021	TESORERIA DE LA SEGURIDAD SOCIAL	PAGO RETENCION		CK#5819		10,756.50	781,786.24
20/7/2021	INAVI	PAGO RETENCION		CK#5820		75.00	781,711.24
21/7/2021	NOMINAS	PAGO AL PERSONAL CONTRATADO, MES DE JULIO 2021		TRANSF. #		47,440.45	734,270.79
30/7/2021	BANRESERVAS	CARGOS BANCARIOS DE JULIO 2021				812.69	733,458.10
		<b>TOTAL DE INGRESOS Y EGRESOS DEL MES DE JULIO/2021</b>				112,734.64	