



**MINISTERIO DE AGRICULTURA**  
"Año de la Innovación y la competitividad"

Libro Banco

Del 01 al 31 de Noviembre del 2019

Cuenta Bancaria No: 010-392073-0 FONDO DE FOMENTO AGROPECUARIO					
Balance Inicial:					RD\$22,742,041.57
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
1/11/2019	REC#45242084	NOTA DE CREDITO VUCE	4,000.00		22,746,041.57
1/11/2019	REC#19119368	NOTA DE CREDITO VUCE	1,500.00		22,747,541.57
1/11/2019	REC#191211046	NOTA DE CREDITO VUCE	400.00		22,747,941.57
1/11/2019	REC#452410048	NOTA DE CREDITO VUCE	35,400.00		22,783,341.57
1/11/2019	REC#202100326	NOTA DE CREDITO VUCE	20,400.00		22,803,741.57
1/11/2019	REC#4524100146	NOTA DE CREDITO VUCE	300.00		22,804,041.57
1/11/2019	REC#452410045	NOTA DE CREDITO VUCE	72,900.00		22,876,941.57
1/11/2019	REC#202100229	NOTA DE CREDITO VUCE	39,100.00		22,916,041.57
1/11/2019	REC#45241001	NOTA DE CREDITO VUCE	6,400.00		22,922,441.57
1/11/2019	REC#452101047	NOTA DE CREDITO VUCE	4,800.00		22,927,241.57
1/11/2019	REC#19112160	NOTA DE CREDITO VUCE	437,800.00		23,365,041.57
1/11/2019	REC#452410044	NOTA DE CREDITO VUCE	7,200.00		23,372,241.57
5/11/2019	REC#202100196	NOTA DE CREDITO VUCE	2,000.00		23,374,241.57
5/11/2019	REC#191112043	NOTA DE CREDITO VUCE	1,600.00		23,375,841.57
5/11/2019	REC#45241001	NOTA DE CREDITO VUCE	1,400.00		23,377,241.57
5/11/2019	REC#452410048	NOTA DE CREDITO VUCE	1,400.00		23,378,641.57
5/11/2019	REC#191210	NOTA DE CREDITO VUCE	1,715.00		23,380,356.57
5/11/2019	REC#452410058	NOTA DE CREDITO VUCE	700.00		23,381,056.57
5/11/2019	REC#4524100151	NOTA DE CREDITO VUCE	200.00		23,381,256.57
5/11/2019	REC#20201168	NOTA DE CREDITO VUCE	500.00		23,381,756.57
5/11/2019	REC#19112113	NOTA DE CREDITO VUCE	750.00		23,382,506.57
5/11/2019	REC#4524100154	NOTA DE CREDITO VUCE	500.00		23,383,006.57
5/11/2019	REC#19112206	NOTA DE CREDITO VUCE	2,800.00		23,385,806.57
5/11/2019	REC#2021010591	NOTA DE CREDITO VUCE	16,800.00		23,402,606.57
5/11/2019	REC#452410224	NOTA DE CREDITO VUCE	10,800.00		23,413,406.57
5/11/2019	REC#19110719	NOTA DE CREDITO VUCE	1,900.00		23,415,306.57
5/11/2019	REC#452410057	NOTA DE CREDITO VUCE	5,200.00		23,420,506.57
5/11/2019	REC#4524100156	NOTA DE CREDITO VUCE	2,100.00		23,422,606.57
5/11/2019	REC#452410152	NOTA DE CREDITO VUCE	78,700.00		23,501,306.57
5/11/2019	REC#45241001	NOTA DE CREDITO VUCE	3,600.00		23,504,906.57
5/11/2019	REC#19112311	NOTA DE CREDITO VUCE	300.00		23,505,206.57
5/11/2019	REC#202100604	NOTA DE CREDITO VUCE	37,800.00		23,543,006.57

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**MINISTERIO DE AGRICULTURA**  
"Año de la Innovación y la competitividad"

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Del 01 al 31 de Noviembre del 2019

Cuenta Bancaria No: 010-392073-0 FONDO DE FOMENTO AGROPECUARIO					
Balance Inicial:					RD\$22,742,041.57
Fecha	No. Ck/Transf.	Descripción	Debito	Credito	Balance
5/11/2019	REC#19121011	NOTA DE CREDITO VUCE	363,500.00		23,906,506.57
5/11/2019	REC#4524100150	NOTA DE CREDITO VUCE	76,900.00		23,983,406.57
05--11-2019	REC#4524100155	NOTA DE CREDITO VUCE	24,200.00		24,007,606.57
5/11/2019	REC#452410101	NOTA DE CREDITO VUCE	5,400.00		24,013,006.57
5/11/2019	REC#202011510	NOTA DE CREDITO VUCE	3,000.00		24,016,006.57
5/11/2019	REC#17100998	NOTA DE CREDITO VUCE	1,500.00		24,017,506.57
05-11-19	REC#1911604	NOTA DE CREDITO VUCE	1,800.00		24,019,306.57
05-11-19	REC#452410153	NOTA DE CREDITO VUCE	300.00		24,019,606.57
05-11-19	REC#4524101049	NOTA DE CREDITO VUCE	1,400.00		24,021,006.57
05-11-19	REC#70368998	NOTA DE CREDITO VUCE	1,045,000.00		25,066,006.57
06-11-19	REC#10362229	NOTA DE CREDITO VUCE	1,500.00		25,067,506.57
06-11-19	REC#703442	NOTA DE CREDITO VUCE	500.00		25,068,006.57
06-11-19	REC#1343395	NOTA DE CREDITO VUCE	700.00		25,068,706.57
06-11-19	REC#1342399	NOTA DE CREDITO VUCE	700.00		25,069,406.57
06-11-19	RECV#1342402	NOTA DE CREDITO VUCE	5,700.00		25,075,106.57
06-11-19	REC#134600507	NOTA DE CREDITO VUCE	1,800.00		25,076,906.57
06-11-19	RTEC#45241115	NOTA DE CREDITO VUCE	3,200.00		25,080,106.57
06-11-19	RTEC#45241116	NOTA DE CREDITO VUCE	64,500.00		25,144,606.57
06-11-19	RTEC#452410117	NOTA DE CREDITO VUCE	15,300.00		25,159,906.57
06-11-19	EREC#452140118	NOTA DE CREDITO VUCE	13,100.00		25,173,006.57
06-11-19	REC#4524119	NOTA DE CREDITO VUCE	398,100.00		25,571,106.57
06-11-19	REC#70366211	NOTA DE CREDITO VUCE	900.00		25,572,006.57
06-11-19	REC#15472421	NOTA DE CREDITO VUCE	400.00		25,572,406.57
06-11-19	REC#1617584	NOTA DE CREDITO VUCE	1,400.00		25,573,806.57
06-11-19	REC#45241101	NOTA DE CREDITO VUCE	30,800.00		25,604,606.57
06-11-19	REC#1756305	NOTA DE CREDITO VUCE	1,000.00		25,605,606.57
06-11-19	REC #1757308	NOTA DE CREDITO VUCE	1,000.00		25,606,606.57
06-11-19	RTEC#17580311	NOTA DE CREDITO VUCE	1,000.00		25,607,606.57
06-11-19	REC#175600314	NOTA DE CREDITO VUCE	1,000.00		25,608,606.57
06-11-19	REC #452410085	NOTA DE CREDITO VUCE	18,000.00		25,626,606.57
06-11-19	REC#70767855	NOTA DE CREDITO VUCE	200.00		25,626,806.57
08-11-19	REC#1134248	NOTA DE CREDITO VUCE	1,000.00		25,627,806.57
08-11-19	REC#11325456	NOTA DE CREDITO VUCE	1,400.00		25,629,206.57
08-11-19	REC#7032123	NOTA DE CREDITO VUCE	1,000.00		25,630,206.57

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**MINISTERIO DE AGRICULTURA**  
"Año de la Innovación y la competitividad"

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Del 01 al 31 de Noviembre del 2019

Cuenta Bancaria No: 010-392073-0 FONDO DE FOMENTO AGROPECUARIO						
				Balance Inicial:		RD\$22,742,041.57
Fecha	No. Ck/Transf.	Descripción	Debito	Credito	Balance	
08-11-19	REC#7004344	NOTA DE CREDITO VUCE	1,400.00		25,631,606.57	
08-11-19	REC#45241065	NOTA DE CREDITO VUCE	53,000.00		25,684,606.57	
8/11/2019	REC#7004748	NOTA DE CREDITO VUCE	1,000.00		25,685,606.57	
8/11/2019	CREC#70365474	NOTA DE CREDITO VUCE	1,600.00		25,687,206.57	
8/11/2019	REC#452410101	NOTA DE CREDITO VUCE	22,100.00		25,709,306.57	
8/11/2019	REC#70040551	NOTA DE CREDITO VUCE	200.00		25,709,506.57	
8/11/2019	REC#854211032	NOTA DE CREDITO VUCE	4,600.00		25,714,106.57	
8/11/2019	REC#857421035	NOTA DE CREDITO VUCE	12,295.00		25,726,401.57	
8/11/2019	REC#4524100122	NOTA DE CREDITO VUCE	96,700.00		25,823,101.57	
8/11/2019	REC#45421023	NOTA DE CREDITO VUCE	490,200.00		26,313,301.57	
8/11/2019	REC#452410124	NOTA DE CREDITO VUCE	6,200.00		26,319,501.57	
8/11/2019	REC#94120146	NOTA DE CREDITO VUCE	700.00		26,320,201.57	
8/11/2019	REC#102069	NOTA DE CREDITO VUCE	1,000.00		26,321,201.57	
8/11/2019	REC#4524100122	NOTA DE CREDITO VUCE	1,000.00		26,322,201.57	
8/11/2019	REC#19121035	NOTA DE CREDITO VUCE	5,000.00		26,327,201.57	
8/11/2019	REC#191210181	NOTA DE CREDITO VUCE	4,600.00		26,331,801.57	
8/11/2019	REC#1912101069	NOTA DE CREDITO VUCE	3,000.00		26,334,801.57	
11/11/2019	REC#191210184	NOTA DE CREDITO VUCE	5,400.00		26,340,201.57	
11/11/2019	REC#452410094	NOTA DE CREDITO VUCE	36,200.00		26,376,401.57	
11/11/2019	REC#191210072	NOTA DE CREDITO VUCE	600.00		26,377,001.57	
11/11/2019	REC#1912101146	NOTA DE CREDITO VUCE	78,500.00		26,455,501.57	
11/11/2019	REC#4524100124	NOTA DE CREDITO VUCE	78,000.00		26,533,501.57	
11/11/2019	REC#452410091	NOTA DE CREDITO VUCE	20,400.00		26,553,901.57	
11/11/2019	REC#45241010123	NOTA DE CREDITO VUCE	432,600.00		26,986,501.57	
12/11/2019	REC#202100185	NOTA DE CREDITO VUCE	4,200.00		26,990,701.57	
12/11/2019	REC#1912101038	NOTA DE CREDITO VUCE	4,700.00		26,995,401.57	
12/11/2019	REC#452410013	NOTA DE CREDITO VUCE	2,000.00		26,997,401.57	
12/11/2019	REC#191210168	NOTA DE CREDITO VUCE	600.00		26,998,001.57	
12/11/2019	REC#45210112	NOTA DE CREDITO VUCE	700.00		26,998,701.57	
12/11/2019	REC#20210600	NOTA DE CREDITO VUCE	700.00		26,999,401.57	
12/11/2019	REC#1911120320	NOTA DE CREDITO VUCE	700.00		27,000,101.57	
12/11/2019	REC#191210326	NOTA DE CREDITO VUCE	700.00		27,000,801.57	
12/11/2019	REC#191121043	NOTA DE CREDITO VUCE	700.00		27,001,501.57	
12/11/2019	REC#4524100114	NOTA DE CREDITO VUCE	700.00		27,002,201.57	
12/11/2019	REC#45241001	NOTA DE CREDITO VUCE	700.00		27,002,901.57	
12/11/2019	REC#1911210189	NOTA DE CREDITO VUCE	700.00		27,003,601.57	
12/11/2019	REC#2021010541	NOTA DE CREDITO VUCE	700.00		27,004,301.57	

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AGRICULTURAR  
MINISTERIO DE AGRICULTURA  
CARRERA 40 - CHAMBERLÍN

**MINISTERIO DE AGRICULTURA**  
"Año de la Innovación y la competitividad"

Libro Banco

Del 01 al 31 de Noviembre del 2019

Cuenta Bancaria No: 010-392073-0 FONDO DE FOMENTO AGROPECUARIO					
Balance Inicial:					RD\$22,742,041.57
Fecha	No. Ck/Transf.	Descripción	Debito	Credito	Balance
12/11/2019	REC #452410001	NOTA DE CREDITO VUCE	700.00		27,005,001.57
12/11/2019	REC#452410011	NOTA DE CREDITO VUCE	2,000.00		27,007,001.57
13/11/2019	REC#1911210217	NOTA DE CREDITO VUCE	1,900.00		27,008,901.57
13/11/2019	REC#1911210023	NOTA DE CREDITO VUCE	600.00		27,009,501.57
13/11/2019	REC#2021000193	NOTA DE CREDITO VUCE	1,000.00		27,010,501.57
13/11/2019	REC#191121029	NOTA DE CREDITO VUCE	2,100.00		27,012,601.57
13/11/2019	REC#19112104	NOTA DE CREDITO VUCE	2,500.00		27,015,101.57
13/11/2019	REC#45240101	NOTA DE CREDITO VUCE	300.00		27,015,401.57
13/11/2019	REC#1911210135	NOTA DE CREDITO VUCE	4,800.00		27,020,201.57
14-11-20019	REC#4524100110	NOTA DE CREDITO VUCE	1,500.00		27,021,701.57
14/11/2019	REC#191121041	NOTA DE CREDITO VUCE	14,100.00		27,035,801.57
14/11/2019	REC#45241001115	NOTA DE CREDITO VUCE	600.00		27,036,401.57
14/11/2019	REC#4524100117	NOTA DE CREDITO VUCE	81,000.00		27,117,401.57
14/11/2019	REC#19111275	NOTA DE CREDITO VUCE	21,200.00		27,138,601.57
14/11/2019	REC#202101681	NOTA DE CREDITO VUCE	3,900.00		27,142,501.57
14/11/2019	REC#1911210164	NOTA DE CREDITO VUCE	4,000.00		27,146,501.57
14/11/2019	REC#4524101116	NOTA DE CREDITO VUCE	101,300.00		27,247,801.57
14/11/2019	REC#191121332	NOTA DE CREDITO VUCE	396,700.00		27,644,501.57
14/11/2019	REC#191121317	NOTA DE CREDITO VUCE	24,500.00		27,669,001.57
14/11/2019	REC#1911210120	NOTA DE CREDITO VUCE	5,000.00		27,674,001.57
14/11/2019	REC#191121341	NOTA DE CREDITO VUCE	12,200.00		27,686,201.57
14/11/2019	REC#191121044	NOTA DE CREDITO VUCE	2,400.00		27,688,601.57
14/11/2019	REC#45424101	NOTA DE CREDITO VUCE	16,900.00		27,705,501.57
14/11/2019	REC#20213056	NOTA DE CREDITO VUCE	1,800.00		27,707,301.57
14/11/2019	REC#19112102424	NOTA DE CREDITO VUCE	200.00		27,707,501.57
12/11/2019	REC#191121326	NOTA DE CREDITO VUCE	800.00		27,708,301.57
12/11/2019	REC#1911210001	NOTA DE CREDITO VUCE	1,000.00		27,709,301.57
12/11/2019	REC#452400487	NOTA DE CREDITO VUCE	3,200.00		27,712,501.57
12/11/2019	REC#452410085	NOTA DE CREDITO VUCE	2,000.00		27,714,501.57
12/11/2019	FREC#191121307	NOTA DE CREDITO VUCE	58,400.00		27,772,901.57
12/11/2019	REC#45240084	NOTA DE CREDITO VUCE	500.00		27,773,401.57
12/11/2019	REC#1911210018	NOTA DE CREDITO VUCE	39,600.00		27,813,001.57
12/11/2019	REC#4524100089	NOTA DE CREDITO VUCE	44,600.00		27,857,601.57

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AGRICULTURA  
MINISTERIO DE AGRICULTURA  
CARRERA 13 # 100-00

**MINISTERIO DE AGRICULTURA**  
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Fecha	No. Ct/Transf.	Descripcion	Debito	Credito	Balance
12/11/2019	REC#452410089	NOTA DE CREDITO VUCE	3,500.00		27,861,101.57
12/11/2019	REC#191121316	NOTA DE CREDITO VUCE	900.00		27,862,001.57
14/11/2019	REC#45210088	NOTA DE CREDITO VUCE	800.00		27,862,801.57
14/11/2019	REC#191121027	NOTA DE CREDITO VUCE	399,100.00		28,261,901.57
14/11/2019	REC#45210099	NOTA DE CREDITO VUCE	57,700.00		28,319,601.57
14/11/2019	REC#452410083	NOTA DE CREDITO VUCE	247,200.00		28,566,801.57
15/11/2019	REC#19121146	NOTA DE CREDITO VUCE	160,800.00		28,727,601.57
15/11/2019	REC#452410082	NOTA DE CREDITO VUCE	27,000.00		28,754,601.57
15/11/2019	REC#4524100001	NOTA DE CREDITO VUCE	400.00		28,755,001.57
15/11/2019	REC#1911214061	NOTA DE CREDITO VUCE	42,400.00		28,797,401.57
15/11/2019	REC#191121024	NOTA DE CREDITO VUCE	62,900.00		28,860,301.57
15/11/2019	REC#452410084	NOTA DE CREDITO VUCE	467,900.00		29,328,201.57
15/11/2019	REC#191121061	NOTA DE CREDITO VUCE	600.00		29,328,801.57
15/11/2019	REC#452410041	NOTA DE CREDITO VUCE	1,700.00		29,330,501.57
15/11/2019	REC#191121064	NOTA DE CREDITO VUCE	1,300.00		29,331,801.57
15/11/2019	REC#20210079	NOTA DE CREDITO VUCE	200.00		29,332,001.57
15/11/2019	REC#202100174	NOTA DE CREDITO VUCE	200.00		29,332,201.57
15/11/2019	REC#1911210016	NOTA DE CREDITO VUCE	5,200.00		29,337,401.57
18/11/2019	REC#1911210051	NOTA DE CREDITO VUCE	3,000.00		29,340,401.57
18/11/2019	REC#191121042	NOTA DE CREDITO VUCE	6,000.00		29,346,401.57
18/11/2019	REC#204567109	NOTA DE CREDITO VUCE	300.00		29,346,701.57
18/11/2019	REC#452410001	NOTA DE CREDITO VUCE	3,000.00		29,349,701.57
18/11/2019	REC#45241000242	NOTA DE CREDITO VUCE	700.00		29,350,401.57
18/11/2019	REC #4524100240	NOTA DE CREDITO VUCE	200.00		29,350,601.57
18/11/2019	REC#191121054	NOTA DE CREDITO VUCE	28,100.00		29,378,701.57
18/11/2019	REC#20219216	NOTA DE CREDITO VUCE	4,700.00		29,383,401.57
18/11/2019	REC#191141125	NOTA DE CREDITO VUCE	200.00		29,383,601.57
18/11/2019	REC#1911210010	NOTA DE CREDITO VUCE	73,100.00		29,456,701.57
18/11/2019	REC#19122107019	NOTA DE CREDITO VUCE	2,800.00		29,459,501.57
18/11/2019	REC#191121022	NOTA DE CREDITO VUCE	452,800.00		29,912,301.57

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				Balance Inicial:		RD\$22,742,041.57
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance	
18/11/2019	REC#1911210252	NOTA DE CREDITO VUCE	4,000.00		29,916,301.57	
18/11/2019	REC#2021001	NOTA DE CREDITO VUCE	600.00		29,916,901.57	
18/11/2019	REC#202100685	NOTA DE CREDITO VUCE	16,400.00		29,933,301.57	
18/11/2019	REC#4524100113	NOTA DE CREDITO VUCE	3,000.00		29,936,301.57	
18/11/2019	REC#201621024	NOTA DE CREDITO VUCE	28,300.00		29,964,601.57	
18/11/2019	REC#1911210046	NOTA DE CREDITO VUCE	1,500.00		29,966,101.57	
18/11/2019	R5EC#1911210061	NOTA DE CREDITO VUCE	4,300.00		29,970,401.57	
18/11/2019	REC#2021000197	NOTA DE CREDITO VUCE	1,000.00		29,971,401.57	
18/11/2019	REC#4524100115	NOTA DE CREDITO VUCE	67,500.00		30,038,901.57	
19/11/2019	REC#45241001	NOTA DE CREDITO VUCE	1,450.00		30,040,351.57	
19/11/2019	REC#191210361	NOTA DE CREDITO VUCE	421,900.00		30,462,251.57	
19/11/2019	REC#4524100114	NOTA DE CREDITO VUCE	1,400.00		30,463,651.57	
19/11/2019	REC#2021087	NOTA DE CREDITO VUCE	1,400.00		30,465,051.57	
20/11/2019	REC#45241000127	NOTA DE CREDITO VUCE	7,400.00		30,472,451.57	
20/11/2019	REC#45241000125	NOTA DE CREDITO VUCE	1,400.00		30,473,851.57	
20/11/2019	REC#452410036	NOTA DE CREDITO VUCE	33,700.00		30,507,551.57	
20/11/2019	REC#452410001	NOTA DE CREDITO VUCE	2,700.00		30,510,251.57	
20-11-20019	REC#4524100133	NOTA DE CREDITO VUCE	5,000.00		30,515,251.57	
20/11/2019	REC#4524100126	NOTA DE CREDITO VUCE	2,100.00		30,517,351.57	
20/11/2019	REC#20210534	NOTA DE CREDITO VUCE	1,200.00		30,518,551.57	
20/11/2019	REC#4524100030	NOTA DE CREDITO VUCE	79,900.00		30,598,451.57	
20/11/2019	REC#2021000857	NOTA DE CREDITO VUCE	34,400.00		30,632,851.57	
20/11/2019	REC#4524100128	NOTA DE CREDITO VUCE	4,200.00		30,637,051.57	
20/11/2019	REC#45241200	NOTA DE CREDITO VUCE	83,800.00		30,720,851.57	
20/11/2019	REC#19111238	NOTA DE CREDITO VUCE	9,300.00		30,730,151.57	
20/11/2019	REC#191121095	NOTA DE CREDITO VUCE	62,700.00		30,792,851.57	
20/11/2019	REC#1911121197	NOTA DE CREDITO VUCE	7,300.00		30,800,151.57	
20/11/2019	REC#45210001	NOTA DE CREDITO VUCE	401,900.00		31,202,051.57	
20/11/2019	REC#20210001075	NOTA DE CREDITO VUCE	200.00		31,202,251.57	
20/11/2019	REC#4524100032	NOTA DE CREDITO VUCE	5,400.00		31,207,651.57	
20/11/2019	REC#452410001	NOTA DE CREDITO VUCE	1,400.00		31,209,051.57	
20/11/2019	REC#452410031	NOTA DE CREDITO VUCE	200.00		31,209,251.57	

C.B.



AGRICULTURA RD  
MINISTERIO DE AGRICULTURA  
MINISTERIO DE AGRICULTURA

**MINISTERIO DE AGRICULTURA**  
"Año de la Innovación y la competitividad"

Libro Banco

Del 01 al 31 de Noviembre del 2019

Cuenta Bancaria No: 010-392073-0 FONDO DE FOMENTO AGROPECUARIO					
Balance Inicial:					RD\$22,742,041.57
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
21/11/2019	REC#1911211252	NOTA DE CREDITO VUCE	2,000.00		31,211,251.57
21/11/2019	REC#4524100129	NOTA DE CREDITO VUCE	11,800.00		31,223,051.57
21/11/2019	REC#191121072	NOTA DE CREDITO VUCE	1,400.00		31,224,451.57
21/11/2019	REC#4524100146	NOTA DE CREDITO VUCE	28,600.00		31,253,051.57
21/11/2019	REC#4524100147	NOTA DE CREDITO VUCE	40,000.00		31,293,051.57
21/11/2019	REC#45241000148	NOTA DE CREDITO VUCE	37,500.00		31,330,551.57
21/11/2019	REC#1911210343	NOTA DE CREDITO VUCE	30,400.00		31,360,951.57
21/11/2019	REC#4524100109	NOTA DE CREDITO VUCE	900.00		31,361,851.57
21/11/2019	REC#20475731	NOTA DE CREDITO VUCE	1,800.00		31,363,651.57
21/11/2019	REC#19121480	NOTA DE CREDITO VUCE	500.00		31,364,151.57
21/11/2019	REC#452410095	NOTA DE CREDITO VUCE	42,600.00		31,406,751.57
21/11/2019	REC#191121016	NOTA DE CREDITO VUCE	38,400.00		31,445,151.57
21/11/2019	REC#20001914	NOTA DE CREDITO VUCE	1,200.00		31,446,351.57
21/11/2019	REC#191210152	NOTA DE CREDITO VUCE	27,000.00		31,473,351.57
21/11/2019	REC#191210174	NOTA DE CREDITO VUCE	1,600.00		31,474,951.57
21/11/2019	REC#19112100238	NOTA DE CREDITO VUCE	404,400.00		31,879,351.57
21/11/2019	REC#19121298	NOTA DE CREDITO VUCE	39,600.00		31,918,951.57
21/11/2019	REC#452410094	NOTA DE CREDITO VUCE	12,000.00		31,930,951.57
22/11/2019	REC#452410001	NOTA DE CREDITO VUCE	15,200.00		31,946,151.57
22/11/2019	REC#4524100097	NOTA DE CREDITO VUCE	11,200.00		31,957,351.57
22/11/2019	REC#2041150	NOTA DE CREDITO VUCE	12,400.00		31,969,751.57
22/11/2019	REC#4524100140	NOTA DE CREDITO VUCE	24,400.00		31,994,151.57
22/11/2019	REC#191121477	NOTA DE CREDITO VUCE	46,800.00		32,040,951.57
22/11/2019	REC#452100093	NOTA DE CREDITO VUCE	1,500.00		32,042,451.57
22/11/2019	REC#191212301	NOTA DE CREDITO VUCE	600.00		32,043,051.57
22/11/2019	REC#191121108	NOTA DE CREDITO VUCE	18,000.00		32,061,051.57
22/11/2019	REC#454210096	NOTA DE CREDITO VUCE	41,900.00		32,102,951.57
22/11/2019	REC#1912111004	NOTA DE CREDITO VUCE	2,800.00		32,105,751.57
22/11/2019	REC#2021477	NOTA DE CREDITO VUCE	158,500.00		32,264,251.57
22/11/2019	REC#202100663	NOTA DE CREDITO VUCE	2,200.00		32,266,451.57
25/11/2019	REC#452410001	NOTA DE CREDITO VUCE	2,200.00		32,268,651.57
25/11/2019	REC#19112168	NOTA DE CREDITO VUCE	43,200.00		32,311,851.57

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**MINISTERIO DE AGRICULTURA**  
"Año de la Innovación y la competitividad"

**Libro Banco**

Del 01 al 31 de Noviembre del 2019

Cuenta Bancaria No: 010-392073-0 FONDO DE FOMENTO AGROPECUARIO						
				Balance Inicial:		RD\$22,742,041.57
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance	
25/11/2019	REC#4524100092	NOTA DE CREDITO VUCE	3,200.00		32,315,051.57	
25-11-20169	REC#452410093	NOTA DE CREDITO VUCE	1,400.00		32,316,451.57	
25/11/2019	REC#452410094	NOTA DE CREDITO VUCE	1,400.00		32,317,851.57	
25/11/2019	REC#452410095	NOTA DE CREDITO VUCE	85,400.00		32,403,251.57	
25/11/2019	REC#452410096	NOTA DE CREDITO VUCE	28,100.00		32,431,351.57	
25/11/2019	REC#20459975	NOTA DE CREDITO VUCE	8,800.00		32,440,151.57	
25/11/2019	REC#19121081	NOTA DE CREDITO VUCE	3,200.00		32,443,351.57	
25/11/2019	REC#191121004	NOTA DE CREDITO VUCE	359,600.00		32,802,951.57	
25/11/2019	REC#19112109	NOTA DE CREDITO VUCE	600.00		32,803,551.57	
25/11/2019	REC#1911210132	NOTA DE CREDITO VUCE	600.00		32,804,151.57	
25/11/2019	REC#191121035	NOTA DE CREDITO VUCE	600.00		32,804,751.57	
26/11/2019	REC#1911210038	NOTA DE CREDITO VUCE	1,800.00		32,806,551.57	
26/11/2019	REC#2021000977	NOTA DE CREDITO VUCE	800.00		32,807,351.57	
26/11/2019	REC#452410001	NOTA DE CREDITO VUCE	900.00		32,808,251.57	
26/11/2019	REC#20216513	NOTA DE CREDITO VUCE	3,600.00		32,811,851.57	
26/11/2019	REC#452410024	NOTA DE CREDITO VUCE	41,300.00		32,853,151.57	
26/11/2019	REC#452410485	NOTA DE CREDITO VUCE	1,200.00		32,854,351.57	
26/11/2019	REC#4524100086	NOTA DE CREDITO VUCE	86,300.00		32,940,651.57	
26/11/2019	REC#452410087	NOTA DE CREDITO VUCE	11,200.00		32,951,851.57	
26/11/2019	REC#4524100088	NOTA DE CREDITO VUCE	4,800.00		32,956,651.57	
26/11/2019	REC#452410089	NOTA DE CREDITO VUCE	372,600.00		33,329,251.57	
26/11/2019	REC#45240090	NOTA DE CREDITO VUCE	900.00		33,330,151.57	
26/11/2019	REC#1911037	NOTA DE CREDITO VUCE	200.00		33,330,351.57	
26/11/2019	REC#1911040	NOTA DE CREDITO VUCE	1,400.00		33,331,751.57	
27/11/2019	REC#19111083	NOTA DE CREDITO VUCE	3,400.00		33,335,151.57	
27/11/2019	REC#45240130	NOTA DE CREDITO VUCE	3,400.00		33,338,551.57	
27/11/2019	REC#4524001	NOTA DE CREDITO VUCE	4,000.00		33,342,551.57	
27/11/2019	REC#4524001	NOTA DE CREDITO VUCE	5,000.00		33,347,551.57	
27/11/2019	REC#45240001	NOTA DE CREDITO VUCE	5,000.00		33,352,551.57	
27/11/2019	REC#452400038	NOTA DE CREDITO VUCE	1,300.00		33,353,851.57	
27/11/2019	REC#4524139	NOTA DE CREDITO VUCE	22,600.00		33,376,451.57	
27/11/2019	REC#45240140	NOTA DE CREDITO VUCE	600.00		33,377,051.57	

C.E.





**MINISTERIO DE AGRICULTURA**  
"Año de la Innovación y la competitividad"

**Libro Banco**

Del 01 al 31 de Noviembre del 2019

Cuenta Bancaria No: 010-392073-0 FONDO DE FOMENTO AGROPECUARIO						
				Balance Inicial:		RD\$22,742,041.57
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance	
27/11/2019	REC#15240141	NOTA DE CREDITO VUCE	70,100.00		33,447,151.57	
27/11/2019	REC#45240142	NOTA DE CREDITO VUCE	19,600.00		33,466,751.57	
27/11/2019	REC#45241043	NOTA DE CREDITO VUCE	14,400.00		33,481,151.57	
27/11/2019	REC#45240144	NOTA DE CREDITO VUCE	7,200.00		33,488,351.57	
27/11/2019	REC#201218679	NOTA DE CREDITO VUCE	3,800.00		33,492,151.57	
27/11/2019	REC#2021964	NOTA DE CREDITO VUCE	396,200.00		33,888,351.57	
27/11/2019	REC#20219427	NOTA DE CREDITO VUCE	2,750.00		33,891,101.57	
27/11/2019	REC#45240001	NOTA DE CREDITO VUCE	2,000.00		33,893,101.57	
27/11/2019	REC #19110363	NOTA DE CREDITO VUCE	2,000.00		33,895,101.57	
27/11/2019	REC#4524019	NOTA DE CREDITO VUCE	1,400.00		33,896,501.57	
27/11/2019	REC#45240120	NOTA DE CREDITO VUCE	400.00		33,896,901.57	
28/12/2019	REC#45240021	NOTA DE CREDITO VUCE	22,100.00		33,919,001.57	
28/11/2019	REC#45240122	NOTA DE CREDITO VUCE	20,100.00		33,939,101.57	
28/11/2019	REC#45240123	NOTA DE CREDITO VUCE	1,500.00		33,940,601.57	
28/11/2019	REC#45240124	NOTA DE CREDITO VUCE	15,600.00		33,956,201.57	
28/11/2019	REC #4524025	NOTA DE CREDITO VUCE	74,900.00		34,031,101.57	
28/11/2019	REC#1911011	NOTA DE CREDITO VUCE	11,300.00		34,042,401.57	
28/11/2019	REC#19110104	NOTA DE CREDITO VUCE	8,300.00		34,050,701.57	
28/11/2019	RECV#19110107	NOTA DE CREDITO VUCE	93,800.00		34,144,501.57	
28/11/2019	REC#1911010	NOTA DE CREDITO VUCE	429,200.00		34,573,701.57	
28/11/2019	REC#1911003	NOTA DE CREDITO VUCE	1,200.00		34,574,901.57	
29/11/2019	REC#19110146	NOTA DE CREDITO VUCE	4,100.00		34,579,001.57	
29/11/2019	REC#19110150	NOTA DE CREDITO VUCE	3,600.00		34,582,601.57	
29/11/2019	REC#4524001	NOTA DE CREDITO VUCE	300.00		34,582,901.57	
29/11/2019	REC#20216392	NOTA DE CREDITO VUCE	25,900.00		34,608,801.57	
29/11/2019	REC#20216536	NOTA DE CREDITO VUCE	1,400.00		34,610,201.57	
29/11/2019	REC#20217271	NOTA DE CREDITO VUCE	64,400.00		34,674,601.57	
29/11/2019	REC#19110260	NOTA DE CREDITO VUCE	7,000.00		34,681,601.57	
29/11/2019	REC#45240091	NOTA DE CREDITO VUCE	300.00		34,681,901.57	
29/11/2019	REC#452400192	NOTA DE CREDITO VUCE	300.00		34,682,201.57	
29/11/2019	REC#45240093	NOTA DE CREDITO VUCE	5,000.00		34,687,201.57	
29/11/2019	REC#45240094	NOTA DE CREDITO VUCE	341,500.00		35,028,701.57	
29/11/2019	REC#240095	NOTA DE CREDITO VUCE	400.00		35,029,101.57	
29/11/2019	REC#19110802	NOTA DE CREDITO VUCE	1,000.00		35,030,101.57	
29/11/2019	REC#19110491	NOTA DE CREDITO VUCE	1,000.00		35,031,101.57	

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AGRICULTURA  
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**MINISTERIO DE AGRICULTURA**  
"Año de la Innovación y la competitividad"

Libro Banco

Del 01 al 31 de Noviembre del 2019

Cuenta Bancaria No: 010-392073-0 FONDO DE FOMENTO AGROPECUARIO						
				Balance Inicial:		RD\$22,742,041.57
Fecha	No. Ck/Transf.	Descripción	Debito	Credito	Balance	
29/11/2019	REC#45240083	NOTA DE CREDITO VUCE	1,000.00		35,032,101.57	
29/11/2019	REC#202146801	NOTA DE CREDITO VUCE	1,000.00		35,033,101.57	
29/11/2019	REC#20214815	NOTA DE CREDITO VUCE	1,400.00		35,034,501.57	
29/11/2019	REC#4524001	NOTA DE CREDITO VUCE	400.00		35,034,901.57	
29/11/2019	REC#19110246	NOTA DE CREDITO VUCE	600.00		35,035,501.57	
29/11/2019	REC#19110340	NOTA DE CREDITO VUCE	46,700.00		35,082,201.57	
29/11/2019	REC#19110410	NOTA DE CREDITO VUCE	3,000.00		35,085,201.57	
29/11/2019	RC#19110284	NOTA DE CREDITO VUCE	300.00		35,085,501.57	
30/11/2019	REC#45.240101	NOTA DE CREDITO VUCE	500.00		35,086,001.57	
1/12/2019	REC #45240102	NOTA DE CREDITO VUCE	1,400.00		35,087,401.57	
2/12/2019	REC#45240103	NOTA DE CREDITO VUCE	129,600.00		35,217,001.57	
3/12/2019	REC#45240104	NOTA DE CREDITO VUCE	38,800.00		35,255,801.57	
4/12/2019	REC#1911079	NOTA DE CREDITO VUCE	15,300.00		35,271,101.57	
5/12/2019	REC#19110081	NOTA DE CREDITO VUCE	4,000.00		35,275,101.57	
6/12/2019	REC#19011096	NOTA DE CREDITO VUCE	515,900.00		35,791,001.57	
7/12/2019	REC#1911100	NOTA DE CREDITO VUCE	1,400.00		35,792,401.57	
8/12/2019	REC#19110155	NOTA DE CREDITO VUCE	800.00		35,793,201.57	
9/12/2019	REC#4524001	NOTA DE CREDITO VUCE	300.00		35,793,501.57	
10/12/2019	REC#20217448	NOTA DE CREDITO VUCE	1,600.00		35,795,101.57	
11/12/2019	REC#20219639	NOTA DE CREDITO VUCE	17,200.00		35,812,301.57	
12/12/2019	REC#45240110	NOTA DE CREDITO VUCE	1,200.00		35,813,501.57	
13/12/2019	REC#45240111	NOTA DE CREDITO VUCE	800.00		35,814,301.57	
14/12/2019	REC#19110270	NOTA DE CREDITO VUCE	1,200.00		35,815,501.57	
15/12/2019	REC#14013284	NOTA DE CREDITO VUCE	1,000.00		35,816,501.57	
16/12/2019	REC#452410001	NOTA DE CREDITO VUCE	94,400.00		35,910,901.57	
17/12/2019	REC#452104102	NOTA DE CREDITO VUCE	36,600.00		35,947,501.57	
18/12/2019	REC#4524103	NOTA DE CREDITO VUCE	7,100.00		35,954,601.57	
19/12/2019	REC#4524100104	NOTA DE CREDITO VUCE	528,200.00		36,482,801.57	
20/12/2019	REC#154079	NOTA DE CREDITO VUCE	1,200.00		36,484,001.57	
21/12/2019	REC#15509081	NOTA DE CREDITO VUCE	400.00		36,484,401.57	
22/12/2019	REC#8540096	NOTA DE CREDITO VUCE	30,000.00		36,514,401.57	
23/12/2019	REC#85710100	NOTA DE CREDITO VUCE	242,200.00		36,756,601.57	
24/12/2019	REC#912540109	NOTA DE CREDITO VUCE	5,900.00		36,762,501.57	
25/12/2019	REC#10210055	NOTA DE CREDITO VUCE	148,600.00		36,911,101.57	

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AGRICULTURA  
MINISTERIO DE AGRICULTURA  
INSTITUTO NACIONAL DE ESTADÍSTICA

**MINISTERIO DE AGRICULTURA**  
"Año de la Innovación y la competitividad"

Libro Banco

Del 01 al 31 de Noviembre del 2019

Cuenta Bancaria No: 010-392073-0 FONDO DE FOMENTO AGROPECUARIO					
Balance Inicial:					RD\$22,742,041.57
Fecha	No. Ck/Transf.	Descripción	Debito	Credito	Balance
26/12/2019	REC#45241001	NOTA DE CREDITO VUCE	29,400.00		36,940,501.57
27/12/2019	REC#7031248	NOTA DE CREDITO VUCE	5,400.00		36,945,901.57
28/12/2019	REC#70369639	NOTA DE CREDITO VUCE	6,900.00		36,952,801.57
29/12/2019	REC#452410110	NOTA DE CREDITO VUCE	24,300.00		36,977,101.57
29/11/2019	REC#452410011	NOTA DE CREDITO VUCE	439,400.00		37,416,501.57
29/11/2019	REC#9990202	NOTA DE CREDITO VUCE	1,400.00		37,417,901.57
29/11/2019		CARGOS BANCARIO, MES DE OCT-2019		540.75365	37,417,360.82

AUTORIZADO POR:  
LIC. GUARIONEX ESTIMOSA BELTRÉ  
DIRECTOR DEPARTAMENTO FINANCIERO





MINISTERIO DE AGRICULTURA  
"Año de la Innovación y la Competitividad"

Libro Banco

Del 01 al 30 de NOVIEMBRE del 2019

Cuenta Bancaria No: 010-250160-2 PROGRAMA DE APOYO A LA PRODUCCION					
				Balance Inicial:	
				RD\$71,082,756.07	
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
01-11-19	TRANNF# S/N	VARIOS ( CUIYUN YANG)		176,752.14	70,906,003.93
06-11-19	TRANSF S/N	WAGNER FCO. GUERRERO		21,221.45	70,884,782.48
06-11-19	TRANSF S/N	HUMANOS SEGUROS S.A		62,779.04	70,822,003.44
06-11-19	TRANSF# 43789	GRUPO DE COORDINACION INTERDISCIPLINARIO DE ARROZ DEL BANRESERVAS		2,300,970.71	68,521,032.73
06-11-19	TRANSF# 43437	BANCO AGRICOLA DE LA REP. DOM.		1,110,202.97	67,410,829.76
07-11-19	CK# 61080	SARAH INES MARIA TAVERAS		150,000.00	67,260,829.76
07-11-19	CK# 61081	NULO		-	-
07-11-19	CK# 61082	COLECTOR DE IMPUESTOS INTERNOS		303.13	67,260,526.63
07-11-19	CK# 61083	COLECTOR DE IMPUESTOS INTERNOS		3,304.16	67,257,222.47
07-11-19	CK# 61084/92	VARIOS ( ANGEL BENJAMIN CORDERO VARGAS)		31,550.00	67,225,672.47
07-11-19	CK# 61093	ASOCIACION DE PRODUCTORES DE TABACO AMOR Y PAZ, INC.		1,746,336.16	65,479,336.31
07-11-19	CK# 61094	NULO		-	-
07-11-19	CK# 61095	NURYS LETICIA JIMENEZ		122,374.78	65,356,961.53
07-11-19	CK# 61096	COLECTOR DE IMPUESTOS INTERNOS		5,000.00	65,351,961.53
07-11-19	CK# 61097	COLECTOR DE IMPUESTOS INTERNOS		5,000.00	65,346,961.53
07-11-19	CK# 61098	LILLIAN SARINE RODRIGUEZ MEDINA		137,760.00	65,209,201.53
07-11-19	CK# 61099/101	VARIOS ( JOSE DANIEL HERRERA REYNOSO)		12,417.94	65,196,783.59
07-11-19	TRANSF# S/N	LAURA MARIA CAMILO JAVIER		45,000.00	65,151,783.59
07-11-19	TRANSF# S/N	LAURA MARIA CAMILO JAVIER		45,000.00	65,106,783.59
07-11-19	TRANSF# 91	MERCADOM		1,500,000.00	63,606,783.59
07-11-19	TRANSF S/N	VARIOS ( DAVID RAMIREZ REYES)		38,690.00	63,568,093.59
07-11-19	TRANSF# S/N	BRYAN ESTEVEZ REYES		4,050.00	63,564,043.59
07-11-19	TRANSF S/N	NESTOR MIGUEL GARCIA HUAYTAN		115,248.40	63,448,795.19
08-11-19	REC# 191338	DEPOSITO-PROMOCION AGRICOLA	383,715.00		63,832,510.19
08-11-19	REC# 1911148	DEPOSITO-PROMOCION AGRICOLA	762,840.00		64,595,350.19
08-11-19	REC# 204524	DEPOSITO-PROMOCION AGRICOLA	40,000.00		64,635,350.19
08-11-19	REC# 191209	DEPOSITO-PROMOCION AGRICOLA	3,530,000.00		68,165,350.19
08-11-19	REC# 191147	DEPOSITO-PROMOCION AGRICOLA	109,284.00		68,274,634.19
08-11-19	REC# 191661 (HAB)	DEPOSITO-PROMOCION AGRICOLA	202,500.00		68,477,134.19
08-11-19	REC# 191143	DEPOSITO-PROMOCION AGRICOLA	50,000.00		68,527,134.19
08-11-19	REC# 191402	DEPOSITO-PROMOCION AGRICOLA	896,171.00		69,423,305.19
08-11-19	REC# 191673	DEPOSITO-PROMOCION AGRICOLA	970,000.00		70,393,305.19
08-11-19	REC# 191150	DEPOSITO-PROMOCION AGRICOLA	276,080.00		70,669,385.19
08-11-19	REC# 204635	DEPOSITO-PROMOCION AGRICOLA	479,000.00		71,148,385.19
08-11-19	REC# 191521	DEPOSITO-PROMOCION AGRICOLA	150,000.00		71,298,385.19
08-11-19	REC# 191490	DEPOSITO-PROMOCION AGRICOLA	60,000.00		71,358,385.19



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Cuenta Bancaria No: 010-250160-2 PROGRAMA DE APOYO A LA PRODUCCION					
			Balance Inicial:		RD\$71,062,756.07
Fecha	No. CK/Transf.	Descripcion	Debito	Credito	Balance
08-11-19	CK# 61102/03	VARIOS ( LUIS ESPINOSA SEGURA)		4,100.00	71,354,285.19
08-11-19	CK# 61104/06	DGII( REYNALDO FERRERAS)		25,398.49	71,328,886.70
08-11-19	CK# 61107	EUGENIO MANUEL DE JESUS BURROUGHS BATISTA		77,022.96	71,251,863.74
08-11-19	CK# 61108	ASOCIACION DE GANADEROS DE BONA0		324,077.79	70,927,785.95
08-11-19	TRANSF# 59	VARIOS		1,138,000.00	69,789,785.95
08-11-19	TRANSF# 89	REGIONAL CENTRAL - BANI		438,165.11	69,351,620.84
08-11-19	TRANSF# 43453	VARIOS ( EDDY SOSA SANCHEZ)		292,500.00	69,059,120.84
11-11-19	CK# 61109	PASTORAL SOCIAL CARITA-BARAHONA		1,096,192.40	67,962,928.44
11-11-19	CK# 61110	ASOCIACION DE GANADEROS SAN PEDRO DE MACORIS		411,280.40	67,551,648.04
11-11-19	CK# 61111/19	VARIOS ( JENNY LOPEZ HERNANDEZ)		28,590.25	67,523,057.79
11-11-19	CK# 61120/22	DGII ( DENNY PEÑALO DE JESUS)		30,561.48	67,492,496.31
11-11-19	TRANSF S/N	REYNALDO FERREIRAS GENAO		99,601.51	67,392,894.80
11-11-19	TRANSF# 100	BANCO AGRICOLA DE LA REP. DOM. ( BAGRICOLA		15,542,870.51	51,850,024.29
12-11-19	REC# 191115 ( HAB)	DEPOSITO-PROMOCION AGRICOLA	1,090,745.00		52,940,769.29
12-11-19	REC# 191570 ( HAB)	DEPOSITO-PROMOCION AGRICOLA	1,362,500.00		54,303,269.29
12-11-19	REC# 191562 (HAB)	DEPOSITO-PROMOCION AGRICOLA	9,000.00		54,312,269.29
12-11-19	REC# 191517 (HAB)	DEPOSITO-PROMOCION AGRICOLA	12,600.00		54,324,869.29
12-11-19	REC# 191601 (HAB)	DEPOSITO-PROMOCION AGRICOLA	1,140,000.00		55,464,869.29
12-11-19	REC# 191448 (CEBOLLA)	DEPOSITO-PROMOCION AGRICOLA	12,500.00		55,477,369.29
12-11-19	REC# 191249 ( HAB)	DEPOSITO-PROMOCION AGRICOLA	3,600.00		55,480,969.29
12-11-19	REC# 191250( HAB)	DEPOSITO-PROMOCION AGRICOLA	1,560,000.00		57,040,969.29
12-11-19	REC# 191598 ( HAB)	DEPOSITO-PROMOCION AGRICOLA	1,800.00		57,042,769.29
12-11-19	REC# 191295 ( HAB)	DEPOSITO-PROMOCION AGRICOLA	680,000.00		57,722,769.29
12-11-19	REC# 191250( HAB)	DEPOSITO-PROMOCION AGRICOLA	167,500.00		57,890,269.29
12-11-19	REC# 191298 (HAB)	DEPOSITO-PROMOCION AGRICOLA	1,800.00		57,892,069.29
12-11-19	REC# 191298 (HAB)	DEPOSITO-PROMOCION AGRICOLA	1,141,810.00		59,033,879.29
12-11-19	REC# 191344	DEPOSITO-PROMOCION AGRICOLA	21,600.00		59,055,479.29
12-11-19	REC# 191341 (HAB)	DEPOSITO-PROMOCION AGRICOLA	175,000.00		59,230,479.29
12-11-19	REC# 191979 ( HAB)	DEPOSITO-PROMOCION AGRICOLA	9,000.00		59,239,479.29
12-11-19	REC# 191896 ( HAB)	DEPOSITO-PROMOCION AGRICOLA	915,000.00		60,154,479.29
12-11-19	REC# 191034 ( HAB)	DEPOSITO-PROMOCION AGRICOLA	37,800.00		60,192,279.29
12-11-19	REC# 191874 ( HAB)	DEPOSITO-PROMOCION AGRICOLA	1,000.00		60,193,279.29
12-11-19	REC# 191492	DEPOSITO-PROMOCION AGRICOLA	200.00		60,193,479.29
12-11-19	REC# 191982 ( HAB)	DEPOSITO-PROMOCION AGRICOLA	247,500.00		60,440,979.29
12-11-19	REC# 191820 ( HAB)	DEPOSITO-PROMOCION AGRICOLA	25,200.00		60,466,179.29
12-11-19	REC# 191893 ( HAB)	DEPOSITO-PROMOCION AGRICOLA	16,200.00		60,482,379.29
12-11-19	REC# 191824 ( HAB)	DEPOSITO-PROMOCION AGRICOLA	744,000.00		61,226,379.29
12-11-19	REC# 191031( HAB)	DEPOSITO-PROMOCION AGRICOLA	1,112,500.00		62,338,879.29
12-11-19	REC# 191120	DEPOSITO-PROMOCION AGRICOLA	11,060.00		62,349,939.29
12-11-19	REC# 191212	DEPOSITO-PROMOCION AGRICOLA	2,000.00		62,351,939.29
12-11-19	CK# 61124	LISSET CACERES ESPINOSA		13,650.00	62,338,289.29

C. G.



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**MINISTERIO DE AGRICULTURA**  
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Del 01 al 30 de NOVIEMBRE del 2019

Cuenta Bancaria No: 010-250160-2 PROGRAMA DE APOYO A LA PRODUCCION						
				Balance Inicial:		RD\$71,082,756.07
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance	
12-11-19	CK# 61125	NULO		-	-	
12-11-19	CK# 61126/28	DGII ( CESAR JUNIOR ALFONZO MUÑOZ)		3,832.83	62,334,456.46	
12-11-19	CK# 61129/30	DGII ( PEDRO VALENTIN)		1,411.00	62,333,045.46	
12-11-19	CK# 61131	DGII( MILITARES- TANITO ROSARIO ISRAEL )		13,574.38	62,319,471.08	
12-11-19	CK# 61132	JUAN VALERIO ALVARADO MENDOZA		100,000.00	62,219,471.08	
12-11-19	CK# 61133	WAGNER FRANCISCO GUERRERO MEDINA		10,000.00	62,209,471.08	
12-11-19	CK# 61134	JUNTA DE REGANTES CANAL ULISES FRANCISCO ESPAILLAT		267,080.00	61,942,391.08	
12-11-19	CK# 61135	CARLITO CABRERA POLANCO		600,000.00	61,342,391.08	
12-11-19	TRANSF# 103	BANCO AGRICOLA DE LA REP. DOM.		4,000,000.00	57,342,391.08	
12-11-19	TRANSF S/N	OSMAR BENITEZ		28,275.44	57,314,115.64	
12-11-19	CK# 61136/37	DGII ( MARINO GENARO NIVAR)		1,823.00	57,312,292.64	
13-11-19	CK# 61138	ASOCIACION DE GANADEROS DE LA PROV. SANCHEZRAMIREZ		383,125.88	56,929,166.76	
13-11-19	CK# 61139/45 CK# 61147/76 CK# 61178/81 Y CK# 61183/84	VARIOS ( ABAD MAGALLANES DE LA CRUZ)		1,004,950.00	55,924,216.76	
13-11-19	CK# 61182	OFICINA TECNICA PROVINCIAL DE LA PROVINCIA HERMANAS MIRABAL		1,000,000.00	54,924,216.76	
13-11-19	CK# 61183/84	INCLUIDO EN EL VARIO DEL CK# 61139/45 D/F 13/11/19		-	-	
13-11-19	CK# 61185	JENNY LOPEZ MIRABAL		28,516.81	54,895,699.95	
13-11-19	CK# 61186	JOSE LUIS MARRERO MALKUN		56,000.00	54,839,699.95	
13-11-19	CK# 61187	ARGENTINA ALTAGRACIA SERRANO CONCEPCION		17,889.99	54,821,809.96	
13-11-19	CK# 61188	GERARDO SANCHEZ RAMOS		15,978.46	54,805,831.50	
14-11-19	CK# 61189/91	VARIOS ( ALICIA ANTONIA REYES)		9,300.00	54,796,531.50	
14-11-19	CK# 61192	LESBIA VIOLETA GONZALEZ SAVIÑON		61,750.00	54,734,781.50	
14-11-19	CK# 61193	JUNTA DE REGANTES CANAL ULISES FRANCISCO ESPAILLAT		343,197.80	54,391,583.70	
14-11-19	CK# 61194	COLECTOR DE IMPUESTOS INTERNOS		4,065.87	54,387,517.83	
14-11-19	CK# 61195/97	VARIOS ( BRASILINA ALT. REY)		5,550.00	54,381,967.83	
14-11-19	CK# 61198	FUNDACION PRO DESARROLLO EL LIMON, DE JIMANI		1,820,905.00	52,561,062.83	
14-11-19	TRANSF# 116	NUEVA GENERACION GANADERA		490,600.00	52,070,462.83	
14-11-19	TRANSF S/N	MARINO GENAO NIVAR RUIZ		28,177.00	52,042,285.83	
14-11-19	TRANSF S/N	PEDRO VALENTI MEJIA		22,049.86	52,020,235.97	
14-11-19	TRANSF S/N	VARIOS ( SANTA FELICIA VASQUEZ)		362,638.52	51,657,597.45	
14-11-19	TRANSF S/N	CESAR JUNIOR ALFONZO		41,167.17	51,616,430.28	
15-11-19	REC# 191165	DEPOSITO-PROMOCION AGRICOLA	137,500.00		51,753,930.28	
15-11-19	REC# 191160	DEPOSITO-PROMOCION AGRICOLA	7,200.00		51,761,130.28	
15-11-19	REC# 191252	DEPOSITO-PROMOCION AGRICOLA	653,157.00		52,414,287.28	
15-11-19	REC# 191246	DEPOSITO-PROMOCION AGRICOLA	450,000.00		52,864,287.28	
15-11-19	REC# 191321	DEPOSITO-PROMOCION AGRICOLA	245,000.00		53,109,287.28	
15-11-19	REC# 191318	DEPOSITO-PROMOCION AGRICOLA	30,600.00		53,139,887.28	



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Cuenta Bancaria No: 010-250160-2 PROGRAMA DE APOYO A LA PRODUCCION					
			Balance Inicial:		RD\$71,082,766.07
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
15-11-19	REC# 191494	DEPOSITO-PROMOCION AGRICOLA	500.00		53,140,387.28
15-11-19	REC# 191512	DEPOSITO-PROMOCION AGRICOLA	100.00		53,140,487.28
15-11-19	REC# 452530	DEPOSITO-PROMOCION AGRICOLA	100.00		53,140,587.28
15-11-19	REC# 55686	DEPOSITO-PROMOCION AGRICOLA	22,945,724.10		76,086,311.38
15-11-19	REC# 191301	DEPOSITO-PROMOCION AGRICOLA	400.00		76,086,711.38
15-11-19	REC# 191160	DEPOSITO-PROMOCION AGRICOLA	7,200.00		76,093,911.38
15-11-19	REC# 191319	DEPOSITO-PROMOCION AGRICOLA	100.00		76,094,011.38
15-11-19	REC# 191308	DEPOSITO-PROMOCION AGRICOLA	180,000.00		76,274,011.38
15-11-19	REC# 191243	DEPOSITO-PROMOCION AGRICOLA	7,200.00		76,281,211.38
15-11-19	REC# 191329	DEPOSITO-PROMOCION AGRICOLA	100.00		76,281,311.38
15-11-19	REC# 191366	DEPOSITO-PROMOCION AGRICOLA	1,800.00		76,283,111.38
15-11-19	REC# 191310	DEPOSITO-PROMOCION AGRICOLA	14,400.00		76,297,511.38
15-11-19	REC# 191313	DEPOSITO-PROMOCION AGRICOLA	405,000.00		76,702,511.38
15-11-19	-	DEPOSITO-PROMOCION AGRICOLA	12,500.00		76,715,011.38
15-11-19	REC# 191458	DEPOSITO-PROMOCION AGRICOLA	21,600.00		76,736,611.38
15-11-19	REC# 191369	DEPOSITO-PROMOCION AGRICOLA	167,500.00		76,904,111.38
15-11-19	REC# 191328	DEPOSITO-PROMOCION AGRICOLA	202,500.00		77,106,611.38
15-11-19	REC# 191465	DEPOSITO-PROMOCION AGRICOLA	662,500.00		77,769,111.38
15-11-19	REC# 191462	DEPOSITO-PROMOCION AGRICOLA	154,800.00		77,923,911.38
15-11-19	REC# 191397	DEPOSITO-PROMOCION AGRICOLA	59,400.00		77,983,311.38
15-11-19	REC# 191401	DEPOSITO-PROMOCION AGRICOLA	70,000.00		78,053,311.38
15-11-19	REC# 191325	DEPOSITO-PROMOCION AGRICOLA	32,400.00		78,085,711.38
15-11-19	REC# 191209	DEPOSITO-PROMOCION AGRICOLA	993,349.00		79,079,060.38
15-11-19	REC# 191277	DEPOSITO-PROMOCION AGRICOLA	93,600.00		79,172,660.38
15-11-19	REC# 191261	DEPOSITO-PROMOCION AGRICOLA	717,695.00		79,890,355.38
15-11-19	REC# 191344	DEPOSITO-PROMOCION AGRICOLA	46,800.00		79,937,155.38
15-11-19	REC# 191338	DEPOSITO-PROMOCION AGRICOLA	9,000.00		79,946,155.38
15-11-19	REC# 191271	DEPOSITO-PROMOCION AGRICOLA	32,400.00		79,978,555.38
15-11-19	REC# 191335	DEPOSITO-PROMOCION AGRICOLA	5,000.00		79,983,555.38
15-11-19	REC# 1912220	DEPOSITO-PROMOCION AGRICOLA	46,000.00		80,029,555.38
15-11-19	REC# 191280	DEPOSITO-PROMOCION AGRICOLA	7,200.00		80,036,755.38
15-11-19	REC# 191133	DEPOSITO-PROMOCION AGRICOLA	270,000.00		80,306,755.38
15-11-19	REC# 191042	DEPOSITO-PROMOCION AGRICOLA	375,000.00		80,681,755.38
15-11-19	REC# 191274	DEPOSITO-PROMOCION AGRICOLA	30,000.00		80,711,755.38



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

Del 01 al 30 de **NOVIEMBRE** del 2019

Cuenta Bancaria No: 010-250160-2 PROGRAMA DE APOYO A LA PRODUCCION					
			Balance inicial:		RD\$71,082,756.07
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
15-11-19	REC# 191046	DEPOSITO-PROMOCION AGRICOLA	28,800.00		80,740,555.38
15-11-19	REC# 191289	DEPOSITO-PROMOCION AGRICOLA	247,500.00		80,988,055.38
15-11-19	REC# 202322	DEPOSITO-PROMOCION AGRICOLA	94,500.00		81,082,555.38
15-11-19	REC# 191341	DEPOSITO-PROMOCION AGRICOLA	260,000.00		81,342,555.38
15-11-19	REC# 191268	DEPOSITO-PROMOCION AGRICOLA	247,500.00		81,590,055.38
15-11-19	REC# 191286	DEPOSITO-PROMOCION AGRICOLA	12,600.00		81,602,655.38
15-11-19	REC# 191283	DEPOSITO-PROMOCION AGRICOLA	192,500.00		81,795,155.38
15-11-19	REC# 191455	DEPOSITO-PROMOCION AGRICOLA	15,000.00		81,810,155.38
15-11-19	CK# 61199	COOP. AGROPECUARIA Y SERVICIOS MULTIPLES DE LA		1,080,000.00	80,730,155.38
15-11-19	CK# 61200	FUNDACION PARA EL BIENESTAR DE LA MUJER DOMINICANA		30,000.00	80,700,155.38
15-11-19	CK# 61201	DGII ( ELADIO CONTRERAS )		45,000.00	80,655,155.38
15-11-19	CK# 61202	DOMINGA RAMOS		15,000.00	80,640,155.38
15-11-19	CK# 61203	VICENTE ANTONIO FAÑAS YNOA		6,300.00	80,633,855.38
15-11-19	TRANSF# 44257	BANCO AGRICOLA DE LA REP. DOM.		4,000,000.00	76,633,855.38
18-11-19	EFFECTIVO	DEPOSITO-DESARROLLO FRUTICULA	3,250.00		76,637,105.38
18-11-19	TRANSF# 44413	PROG. DE DES. PROD. Y COMPETITIVIDAD DE LA PROV SAN JUAN, PRESTAMO BID 310/OC-DR		500,000.00	76,137,105.38
18-11-19	TRANSF# 44370	VARIOS ( ELADIO CONTRERAS )		135,000.00	76,002,105.38
18-11-19	TRANSF# 44304	INUVA ( DR. MAURICIO NAVARRO )		200,000.00	75,802,105.38
18-11-19	TRANSF# 44300	INUVA ( DR. AMAURY VALENZUELA )		160,000.00	75,642,105.38
18-11-19	TRANSF# 44472	VARIOS		4,545,739.20	71,096,366.18
19-11-19	REC# 191399	DEPOSITO-PROMOCION AGRICOLA	16,200.00		71,112,566.18
19-11-19	REC# 191520	DEPOSITO-PROMOCION AGRICOLA	10,800.00		71,123,366.18
19-11-19	REC# 161195	DEPOSITO-PROMOCION AGRICOLA	45,000.00		71,168,366.18
19-11-19	REC# 191523	DEPOSITO-PROMOCION AGRICOLA	22,500.00		71,190,866.18
19-11-19	REC# 191124	DEPOSITO-PROMOCION AGRICOLA	19,800.00		71,210,666.18
19-11-19	REC# 191484	DEPOSITO-PROMOCION AGRICOLA	35,000.00		71,245,666.18
19-11-19	REC# 191322	DEPOSITO-PROMOCION AGRICOLA	39,600.00		71,285,266.18
19-11-19	REC# 191396	DEPOSITO-PROMOCION AGRICOLA	17,500.00		71,302,766.18
19-11-19	REC# 191324	DEPOSITO-PROMOCION AGRICOLA	17,500.00		71,320,266.18
19-11-19	REC# 191121	DEPOSITO-PROMOCION AGRICOLA	62,500.00		71,382,766.18
19-11-19	REC# 191481	DEPOSITO-PROMOCION AGRICOLA	18,000.00		71,400,766.18
19-11-19	REC# 191327	DEPOSITO-PROMOCION AGRICOLA	27,500.00		71,428,266.18





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Cuenta Bancaria No: 010-250160-2 PROGRAMA DE APOYO A LA PRODUCCION					
			Balance Inicial:		RD\$71,082,766.07
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
19-11-19	REC# 191494	DEPOSITO-PROMOCION AGRICOLA	77,400.00		71,505,666.18
19-11-19	REC# 191221	DEPOSITO-PROMOCION AGRICOLA	378,490.00		71,884,156.18
19-11-19	REC# 191275	DEPOSITO-PROMOCION AGRICOLA	3,150.00		71,887,306.18
19-11-19	REC# 191030	DEPOSITO-PROMOCION AGRICOLA	100.00		71,887,406.18
19-11-19	REC# 191833	DEPOSITO-PROMOCION AGRICOLA	57,600.00		71,945,006.18
19-11-19	REC# 191666	DEPOSITO-PROMOCION AGRICOLA	21,600.00		71,966,606.18
19-11-19	REC# 191147	DEPOSITO-PROMOCION AGRICOLA	14,400.00		71,981,006.18
19-11-19	REC# 191746	DEPOSITO-PROMOCION AGRICOLA	404,100.00		72,385,106.18
19-11-19	REC# 191527	DEPOSITO-PROMOCION AGRICOLA	7,500.00		72,392,606.18
19-11-19	REC# 191628	DEPOSITO-PROMOCION AGRICOLA	5,000.00		72,397,606.18
19-11-19	REC# 191669	DEPOSITO-PROMOCION AGRICOLA	67,500.00		72,465,106.18
19-11-19	REC# 191530	DEPOSITO-PROMOCION AGRICOLA	140,400.00		72,605,506.18
19-11-19	REC# 191616	DEPOSITO-PROMOCION AGRICOLA	120,600.00		72,726,106.18
19-11-19	REC# 191619	DEPOSITO-PROMOCION AGRICOLA	30,000.00		72,756,106.18
19-11-19	REC# 191285	DEPOSITO-PROMOCION AGRICOLA	18,000.00		72,774,106.18
19-11-19	REC# 191282	DEPOSITO-PROMOCION AGRICOLA	180,000.00		72,954,106.18
19-11-19	REC# 191171	DEPOSITO-PROMOCION AGRICOLA	10,000.00		72,964,106.18
19-11-19	REC# 191082	DEPOSITO-PROMOCION AGRICOLA	3,600.00		72,967,706.18
19-11-19	REC# 191168	DEPOSITO-PROMOCION AGRICOLA	2,500.00		72,970,206.18
19-11-19	REC# 191079	DEPOSITO-PROMOCION AGRICOLA	17,500.00		72,987,706.18
19-11-19	REC# 191068	DEPOSITO-PROMOCION AGRICOLA	250,000.00		73,237,706.18
19-11-19	CK# 61204	FRANCISCA VASQUEZ ADAMES		10,000.00	73,227,706.18
19-11-19	CK# 61205	WILDA GISELA BATISTA MARTE		247,249.59	72,980,456.59
19-11-19	CK# 61206	ASOCIACION DEL BLOQUE CACAOCULTORES DE LA REG. CENTRAL		978,690.00	72,001,766.59
19-11-19	CK# 61207	POLONIA DE LOS SANTOS DE LORENZO		6,644.77	71,995,121.82
19-11-19	CK# 61208/10	VARIOS ( ANA PAULA PICHARDO)		14,260.27	71,980,861.55
19-11-19	TRANSF#	VARIOS ( TANITO ROSARIO ISRAEL)		324,425.62	71,656,435.93
19-11-19	TRANSF# 44562	BANCO AGRICOLA DE LA REPUBLICA DOMINCANA ( BAGRICOLA)		4,000,000.00	67,656,435.93
19-11-19	TRANSF# 44571	FONDO GENERAL DE L ARED NACIONAL ALIMENTARIA ( FONRENA)		750,000.00	66,906,435.93
19-11-19	TRANSF# 44653	OMNI LOPEZ MERAN		7,500.00	66,898,935.93
19-11-19	TRANSF#	SEGURO HUMANO		77,251.46	66,821,684.47
19-11-19	TRANSF# 44340	NESTOR MIGUEL GARCIA HUAYTAN		115,763.40	66,705,921.07
19-11-19	TRANSF# 44380	NUEVA GENERACION GANADERA		647,297.00	66,058,624.07



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Cuenta Bancaria No: 010-250160-2 PROGRAMA DE APOYO A LA PRODUCCION					
			Balance Inicial:		RD\$71,082,756.07
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
20-11-19	-	REINTEGRO CK# 60869 ( FRANCISCA VASQUEZ ADAMES) D/F 10/10/19	10,000.00		66,068,624.07
20-11-19	REC# 191127	DEPOSITO-PROMOCION AGRICOLA	2,500.00		66,071,124.07
20-11-19	REC# 1911160	DEPOSITO-PROMOCION AGRICOLA	19,800.00		66,090,924.07
20-11-19	REC# 191352	DEPOSITO-PROMOCION AGRICOLA	3,600.00		66,094,524.07
20-11-19	REC# 191474	DEPOSITO-PROMOCION AGRICOLA	72,500.00		66,167,024.07
20-11-19	REC# 191269	DEPOSITO-PROMOCION AGRICOLA	66,600.00		66,233,624.07
20-11-19	REC# 191443	DEPOSITO-PROMOCION AGRICOLA	30,000.00		66,263,624.07
20-11-19	REC# 191203	DEPOSITO-PROMOCION AGRICOLA	5,000.00		66,268,624.07
20-11-19	REC# 191471	DEPOSITO-PROMOCION AGRICOLA	18,000.00		66,286,624.07
20-11-19	REC# 191375	DEPOSITO-PROMOCION AGRICOLA	860,193.00		67,146,817.07
20-11-19	REC# 191349	DEPOSITO-PROMOCION AGRICOLA	52,500.00		67,199,317.07
20-11-19	REC# 191272	DEPOSITO-PROMOCION AGRICOLA	10,000.00		67,209,317.07
20-11-19	REC# 191602	DEPOSITO-PROMOCION AGRICOLA	30,000.00		67,239,317.07
20-11-19	REC# 191440	DEPOSITO-PROMOCION AGRICOLA	12,600.00		67,251,917.07
20-11-19	REC# 191368	DEPOSITO-PROMOCION AGRICOLA	20,000.00		67,271,917.07
20-11-19	REC# 191028	DEPOSITO-PROMOCION AGRICOLA	12,600.00		67,284,517.07
20-11-19	REC# 1910025	DEPOSITO-PROMOCION AGRICOLA	15,000.00		67,299,517.07
20-11-19	REC# 191031	DEPOSITO-PROMOCION AGRICOLA	21,600.00		67,321,117.07
20-11-19	REC# 191022	DEPOSITO-PROMOCION AGRICOLA	87,500.00		67,408,617.07
20-11-19	CK# 61211/12	DGII ( SARAH INES TAVERAS)		76,043.60	67,332,573.47
20-11-19	CK# 61213	NELLY ISABEL HERNANDEZ		10,000.00	67,322,573.47
20-11-19	CK# 61214	DANIEL ROSARIO DE LA CRUZ		8,500.00	67,314,073.47
20-11-19	CK# 61215	NULO		-	-
20-11-19	TRANSF# 44837	SOCIEDAD COMERCIAL SOLUDIVER SOLUCIONES DIVERSAS		127,204.00	67,186,869.47
20-11-19	TRANSF# 44801	SRA. NATY A. MARTINEZ		38,500.00	67,148,369.47
20-11-19	TRANSF# 44817	SRA. EUGENIA PATRICIA DE LA CRUZ		32,906.50	67,115,462.97
20-11-19	TRANSF# 44869	SARAH INES TAVERAS		223,956.40	66,891,506.57
21-11-19	EFFECTIVO	DEPOSITO-SANIDAD VEGETAL	4,100.00		66,895,606.57
21-11-19	EFFECTIVO	DEPOSITO-SANIDAD VEGETAL	2,100.00		66,897,706.57
21-11-19	EFFECTIVO	DEPOSITO-SANIDAD VEGETAL	4,100.00		66,901,806.57
21-11-19	EFFECTIVO	DEPOSITO-SANIDAD VEGETAL	20,050.00		66,921,856.57
21-11-19	EFFECTIVO	DEPOSITO-SANIDAD VEGETAL	24,937.50		66,946,794.07
21-11-19	EFFECTIVO	DEPOSITO-SANIDAD VEGETAL	10,450.00		66,957,244.07
21-11-19	CK# 61216	DGII ( EDDY SOSA SANCHEZ)		32,500.00	66,924,744.07
21-11-19	CK# 61217/19	VARIOS (ALGENIS ENCARNACION PEREZ)		4,350.00	66,920,394.07
21-11-19	CK# 61220/23	VARIOS ( ILLUMINADA REGINA VARGAS)		60,000.00	66,860,394.07



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Cuenta Bancaria No: 010-250160-2 PROGRAMA DE APOYO A LA PRODUCCION					
			Balance Inicial:		RD\$71,082,786.07
Fecha	No. Ck/Transf.	Descripción	Debito	Credito	Balance
21-11-19	CK# 61224	DR. COCOA FUNDACION		2,931,603.76	63,928,790.31
21-11-19	CK# 61225	LUZ MARIBEL DE LOS SANTOS		30,744.92	63,898,045.39
21-11-19	CK# 61226	LUZ MARIBEL DE LOS SANTOS		23,586.08	63,874,459.31
22-11-19	REC# 191071	DEPOSITO-PROMOCION AGRICOLA	2,800.00		63,877,259.31
22-11-19	REC# 192327	DEPOSITO-PROMOCION AGRICOLA	30,000.00		63,907,259.31
22-11-19	REC# 1911190	DEPOSITO-PROMOCION AGRICOLA	22,500.00		63,929,759.31
22-11-19	REC# 19262	DEPOSITO-PROMOCION AGRICOLA	3,600.00		63,933,359.31
22-11-19	REC# 191158	DEPOSITO-PROMOCION AGRICOLA	3,600.00		63,936,959.31
22-11-19	REC# 191308	DEPOSITO-PROMOCION AGRICOLA	15,000.00		63,951,959.31
22-11-19	REC# 191486	DEPOSITO-PROMOCION AGRICOLA	200.00		63,952,159.31
22-11-19	REC# 191259	DEPOSITO-PROMOCION AGRICOLA	16,925.00		63,969,084.31
22-11-19	REC# 191187	DEPOSITO-PROMOCION AGRICOLA	117,000.00		64,086,084.31
22-11-19	REC# 191311	DEPOSITO-PROMOCION AGRICOLA	17,500.00		64,103,584.31
22-11-19	REC# 191356	DEPOSITO-PROMOCION AGRICOLA	47,500.00		64,151,084.31
22-11-19	REC# 201790	DEPOSITO-PROMOCION AGRICOLA	127,204.00		64,278,288.31
22-11-19	REC# 191483	DEPOSITO-PROMOCION AGRICOLA	200.00		64,278,488.31
22-11-19	REC# 191489	DEPOSITO-PROMOCION AGRICOLA	200.00		64,278,688.31
22-11-19	REC# 202403	DEPOSITO-PROMOCION AGRICOLA	369,000.00		64,647,688.31
22-11-19	REC# 191272	DEPOSITO-PROMOCION AGRICOLA	1,100,000.00		65,747,688.31
22-11-19	REC# 1910388	DEPOSITO-PROMOCION AGRICOLA	10,000.00		65,757,688.31
22-11-19	REC# 204975	DEPOSITO-PROMOCION AGRICOLA	100.00		65,757,788.31
22-11-19	REC# 191161	DEPOSITO-PROMOCION AGRICOLA	7,500.00		65,765,288.31
22-11-19	REC# 191493	DEPOSITO-PROMOCION AGRICOLA	8,575.00		65,773,863.31
22-11-19	REC# 191013	DEPOSITO-PROMOCION AGRICOLA	10,000.00		65,783,863.31
22-11-19	REC# 191600	DEPOSITO-PROSEMA	6,260.00		65,790,123.31
22-11-19	-	REINTEGRO-CK# 60325/26 ( ANNY COMAS SANCHEZ) D/F 20/8/19	42,000.00		65,832,123.31
22-11-19	-	REINTEGRO-CK# 61077 (TSS) D/F 24/10/19	1,418.46		65,833,541.77
22-11-19	-	REINTEGRO -CK# 60509 ( TSS) D/F 4/9/19	1,861.65		65,835,403.42
22-11-19	-	REINTEGRO -CK# 60711 ( TSS) D/F 01/10/19	2,659.50		65,838,062.92
22-11-19	-	REINTEGRO -CK# 60944 ( TSS) D/F 14/10/19	1,467.54		65,839,530.46
22-11-19	-	REINTEGRO -CK# 61028 ( TSS) D/F 21/10/19	15,957.00		65,855,487.46
22-11-19	-	REINTEGRO -CK# 60828 (TSS) D/F 7/10/19	1,300.20		65,856,787.66
22-11-19	-	REINTEGRO-CK# 60826 (TSS) D/F 7/10/19	1,386.57		65,858,174.23
22-11-19	-	REINTEGRO-CK# 60822 (TSS) D/F 7/10/19	7,387.50		65,865,561.73
22-11-19	-	REINTEGRO-CK# 60727 ( TSS) D/F 21/2/19	2,068.50		65,867,630.23



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				Balance inicial:		RD\$71,082,756.07
Fecha	No. Ck/Transf.	Descripción	Debito	Credito	Balance	
22-11-19	-	REINTEGRO-CK# 60327/28 ( EUFRASIA A. GUERRERO GONZALEZ)	80,000.00		65,947,630.23	
22-11-19	-	REINTEGRO-CK# 59615/16 D/F 4/6/19	1,241.09		65,948,871.32	
22-11-19	CK# 61227	DGII ( ELADIO CONTRARAS)		89,383.79	65,859,487.53	
22-11-19	CK# 61228	FEDERACION DE GANADEROS DEL SUR ( FEGASUR)		690,654.37	65,168,833.16	
22-11-19	CK# 61229	ASOCIACION DE PRODUCTORES HORTICULAS DEL VALLE		200,000.00	64,968,833.16	
22-11-19	CK# 61230	JUNTA AGROEMPRESARIAL DOMINICANA		550,000.00	64,418,833.16	
22-11-19	CK# 61231	TIBURCIO NOVA		14,000.00	64,404,833.16	
22-11-19	CK# 61232	TIBURCIO NOVA		15,000.00	64,389,833.16	
22-11-19	CK# 61233	TIBURCIO NOVA		14,000.00	64,375,833.16	
22-11-19	CK# 61234/37	VARIOS ( EDDY BRITO ORTIZ)		17,300.00	64,358,533.16	
22-11-19	CK# 61238/44	VARIOS ( CLAUDIO SMITH SOLIS DIAZ)		48,750.00	64,309,783.16	
22-11-19	CK# 61245/52	VARIOS ( CORNELIO LUCIANO)		70,450.00	64,239,333.16	
22-11-19	CK# 61253/60	VARIOS ( CORNELIO LUCIANO)		122,800.00	64,116,533.16	
22-11-19	CK# 61261/304	VARIOS ABAD MAGALLANES DE LA GRUZ)		1,250,250.00	62,866,283.16	
22-11-19	TRANSF# 45171	NANCY ENCARNACION		21,000.00	62,845,283.16	
22-11-19	TRANF# 45174	ASOCIACION DOM. DE PROD. DE BANANO (ADOBANANO)		2,000,000.00	60,845,283.16	
22-11-19	TRANSF# 45185	VARIOS ( EDDY SOSA SANCHEZ)		292,500.00	60,552,783.16	
25-11-19	-	REINTEGRO- CK# 60402 ( COMITÉ CLUSTER DEL AGUACATE) D/F 23/8/19	433,908.00		60,986,691.16	
25-11-19	REC# 191018	DEPOSITO-PROMOCION AGRICOLA	2,100.00		60,988,791.16	
25-11-19	REC# 1910126	DEPOSITO-PROMOCION AGRICOLA	24,937.50		61,013,728.66	
25-11-19	REC# 1910134	DEPOSITO-PROMOCION AGRICOLA	10,450.00		61,024,178.66	
25-11-19	REC# 1910140	DEPOSITO-PROMOCION AGRICOLA	4,100.00		61,028,278.66	
25-11-19	REC# 1910146	DEPOSITO-PROMOCION AGRICOLA	4,100.00		61,032,378.66	
25-11-19	REC# 1910152	DEPOSITO-PROMOCION AGRICOLA	20,050.00		61,052,428.66	
25-11-19	REC# 1910192	DEPOSITO-PROMOCION AGRICOLA	41,400.00		61,093,828.66	
25-11-19	REC# 1910329	DEPOSITO-PROMOCION AGRICOLA	1,098,235.00		62,192,063.66	
25-11-19	REC# 1910297	DEPOSITO-PROMOCION AGRICOLA	7,500.00		62,199,563.66	
25-11-19	REC# 1910354	DEPOSITO-PROMOCION AGRICOLA	1,800.00		62,201,363.66	
25-11-19	REC# 1910357	DEPOSITO-PROMOCION AGRICOLA	22,500.00		62,223,863.66	
25-11-19	REC# 1910230	DEPOSITO-PROMOCION AGRICOLA	54,000.00		62,277,863.66	
25-11-19	REC# 1910233	DEPOSITO-PROMOCION AGRICOLA	5,000.00		62,282,863.66	
25-11-19	REC# 1910225	DEPOSITO-PROMOCION AGRICOLA	5,000.00		62,287,863.66	
25-11-19	REC# 1910225	DEPOSITO-PROMOCION AGRICOLA	23,400.00		62,311,263.66	
25-11-19	REC# 1910420	DEPOSITO-PROMOCION AGRICOLA	81,000.00		62,392,263.66	
25-11-19	REC# 1910259	DEPOSITO-PROMOCION AGRICOLA	82,800.00		62,475,063.66	
25-11-19	REC# 1910423	DEPOSITO-PROMOCION AGRICOLA	117,000.00		62,592,063.66	
25-11-19	REC# 1910426	DEPOSITO-PROMOCION AGRICOLA	115,000.00		62,707,063.66	
25-11-19	REC# 1910509	DEPOSITO-PROMOCION AGRICOLA	15,700.00		62,722,763.66	
25-11-19	REC# 1910512	DEPOSITO-PROMOCION AGRICOLA	3,600.00		62,726,363.66	
25-11-19	REC# 1910063	DEPOSITO-PROMOCION AGRICOLA	47,500.00		62,773,863.66	

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Cuenta Bancaria No: 010-250160-2 PROGRAMA DE APOYO A LA PRODUCCION					
			Balance Inicial:		RD\$71,082,766.07
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
25-11-19	REC# 1910053	DEPOSITO-PROMOCION AGRICOLA	3,075.00		62,776,938.66
25-11-19	REC# 1910060	DEPOSITO-PROMOCION AGRICOLA	52,500.00		62,829,438.66
25-11-19	REC# 1910242	DEPOSITO-PROMOCION AGRICOLA	10,000.00		62,839,438.66
25-11-19	REC# 1910229	DEPOSITO-PROMOCION AGRICOLA	45,000.00		62,884,438.66
25-11-19	REC# 1910213	DEPOSITO-PROMOCION AGRICOLA	26,800.00		62,911,238.66
25-11-19	REC# 1910264	DEPOSITO-PROMOCION AGRICOLA	15,000.00		62,926,238.66
25-11-19	REC# 1910268	DEPOSITO-PROMOCION AGRICOLA	1,800.00		62,928,038.66
25-11-19	REC# 1910224	DEPOSITO-PROMOCION AGRICOLA	7,200.00		62,935,238.66
25-11-19	REC# 1910227	DEPOSITO-PROMOCION AGRICOLA	97,200.00		63,032,438.66
25-11-19	REC# 1910230	DEPOSITO-PROMOCION AGRICOLA	430,000.00		63,462,438.66
25-11-19	REC# 1910473	DEPOSITO-PROMOCION AGRICOLA	12,500.00		63,474,938.66
25-11-19	REC# 1910476	DEPOSITO-PROMOCION AGRICOLA	36,000.00		63,510,938.66
25-11-19	REC# 1910509	DEPOSITO-PROMOCION AGRICOLA	21,015.00		63,531,953.66
25-11-19	REC# 1910287	DEPOSITO-PROMOCION AGRICOLA	180,000.00		63,711,953.66
25-11-19	REC# 1910190	DEPOSITO-PROMOCION AGRICOLA	187,500.00		63,899,453.66
25-11-19	REC# 1910324	DEPOSITO-PROMOCION AGRICOLA	2,500.00		63,901,953.66
25-11-19	REC# 1910327	DEPOSITO-PROMOCION AGRICOLA	17,500.00		63,919,453.66
25-11-19	REC# 1910606	DEPOSITO-PROMOCION AGRICOLA	54,000.00		63,973,453.66
25-11-19	REC# 1910610	DEPOSITO-PROMOCION AGRICOLA	22,500.00		63,995,953.66
25-11-19	REC# 1910331	DEPOSITO-PROMOCION AGRICOLA	50,000.00		64,045,953.66
25-11-19	REC# 1910537	DEPOSITO-PROMOCION AGRICOLA	1,800.00		64,047,753.66
25-11-19	REC# 1910540	DEPOSITO-PROMOCION AGRICOLA	20,000.00		64,067,753.66
25-11-19	REC# 1910336	DEPOSITO-PROMOCION AGRICOLA	70,500.00		64,138,253.66
25-11-19	REC# 1910270	DEPOSITO-PROMOCION AGRICOLA	80,000.00		64,218,253.66
25-11-19	REC# 1910273	DEPOSITO-PROMOCION AGRICOLA	9,000.00		64,227,253.66
25-11-19	REC# 1910681	DEPOSITO-PROMOCION AGRICOLA	1,038,267.00		65,265,520.66
25-11-19	REC# 1910013	DEPOSITO-PROMOCION AGRICOLA	600.00		65,266,120.66
25-11-19	REC# 1910016	DEPOSITO-PROMOCION AGRICOLA	200.00		65,266,320.66
25-11-19	REC# 1910191	DEPOSITO-PROMOCION AGRICOLA	10,000.00		65,276,320.66
25-11-19	REC# 1910308	DEPOSITO-PROMOCION AGRICOLA	55,000.00		65,331,320.66
25-11-19	REC# 1911055	DEPOSITO-PROMOCION AGRICOLA	923,820.00		66,255,140.66
25-11-19	REC# 1910523	DEPOSITO-PROMOCION AGRICOLA	2,500.00		66,257,640.66
25-11-19	REC# 1910763	DEPOSITO-PROMOCION AGRICOLA	22,500.00		66,280,140.66
25-11-19	REC# 1910682	DEPOSITO-PROMOCION AGRICOLA	5,000.00		66,285,140.66
25-11-19	EFFECTIVO	DEPOSITO-SANIDAD VEGETAL	18,750.00		66,303,890.66
25-11-19	CK# 61305/06	VIARIOS ( JOAQUIN ANTONIO DIAZ)		5,250.00	66,298,640.66
25-11-19	CK# 61307/09	VIARIOS ( PEDRO NOVAS RODRIGUEZ)		3,150.00	66,295,490.66
25-11-19	CK# 61310/13	VIARIOS ( SERGIO ANTONIO RUIZ)		15,700.00	66,279,790.66
25-11-19	CK# 61314	COMITÉ DEL CLUSTER DE EL AGUCATE DOMINICANO EN CAMBITA		439,863.60	65,839,927.06
25-11-19	CK# 61315/17	VIARIOS ( CARLOS ANTOSIO SEGURA SOLER)		8,200.00	65,831,727.06
26-11-19	REC# 1910811	DEPOSITO-PROMOCION AGRICOLA	19,800.00		65,851,527.06



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26-11-19	REC# 1910845	DEPOSITO-PROMOCION AGRICOLA	12,500.00		65,864,027.06
26-11-19	REC# 1910848	DEPOSITO-PROMOCION AGRICOLA	1,800.00		65,865,827.06
26-11-19	REC# 1911123	DEPOSITO-PROMOCION AGRICOLA	17,500.00		65,883,327.06
26-11-19	REC# 1911067	DEPOSITO-PROMOCION AGRICOLA	13,125.00		65,896,452.06
26-11-19	REC# 1910740	DEPOSITO-PROMOCION AGRICOLA	92,800.00		65,989,252.06
26-11-19	REC# 1910928	DEPOSITO-PROMOCION AGRICOLA	15,000.00		66,004,252.06
26-11-19	REC# 1910815	DEPOSITO-PROMOCION AGRICOLA	5,000.00		66,009,252.06
26-11-19	REC# 1910782	DEPOSITO-PROMOCION AGRICOLA	15,000.00		66,024,252.06
26-11-19	REC# 1910785	DEPOSITO-PROMOCION AGRICOLA	3,800.00		66,028,052.06
26-11-19	REC# 1911616	DEPOSITO-PROMOCION AGRICOLA	27,500.00		66,055,552.06
26-11-19	REC# 1911129	DEPOSITO-PROMOCION AGRICOLA	360,000.00		66,415,552.06
26-11-19	REC# 1910033	DEPOSITO-PROMOCION AGRICOLA	42,500.00		66,458,052.06
26-11-19	CK# 61318	FEDERACION DOMINICANA DE PORCICULTORES		10,000,000.00	56,458,052.06
26-11-19	CK# 61319	CUERPO DE SEGURIDAD PRESIDENCIAL		856,000.00	55,602,052.06
26-11-19	CK# 61320/21	VARIOS ( CARLOS ANTOSIO SEGURA SOLER)		2,350.00	55,599,702.06
26-11-19	CK# 61322	JULIO CESAR TORRES GUTIERREZ		53,856.00	55,545,846.06
26-11-19	CK# 61323	CELESTINO CASTILLO		30,000.00	55,515,846.06
26-11-19	CK# 61324/26	COLECTOR DE IMPUESTOS INTERNOS (REYNALDO FERREIRAS GENAO)		25,398.49	55,490,447.57
26-11-19	TRANSF# 45572	REYNALDO FERREIRAS GENAO		99,601.51	55,390,846.06
26-11-19	TRANSF# 44741	JUNTA DE REGANTES RIO CAMU		887,500.00	54,503,346.06
26-11-19	TRANSF# 45402	BANCO AGRICOLA DE LA REPUBLICA DOMINCANA ( BAGRICOLA)		4,000,000.00	50,503,346.06
26-11-19	TRANSF# 45583	YUMERIS GIOVANNA FERNANDEZ RODRIGUEZ		20,000.00	50,483,346.06
26-11-19	TRANSF# 45616	MERCADOM ( FONDO GENERAL DE LA RED NACIONAL ALIMENTARIA ( FONRENA))		750,000.00	49,733,346.06
26-11-19	TRANSF# 45449	NUEVA GENERACION GANADERA		490,600.00	49,242,746.06
26-11-19	TRANSF# 44484	REGIONAL NORDESTE -SAN FRANCISCO		467,485.79	48,775,260.27
26-11-19	TRANSF# 44887	VARIOS ( ADALINA ALCANTARA PEREZ)		7,030,440.00	41,744,820.27
27-11-19	EFFECTIVO	DEPOSITO-SANIDAD VEGETAL	13,000.00		41,757,820.27
27-11-19	EFFECTIVO	DEPOSITO-SANIDAD VEGETAL	11,087.50		41,768,907.77
27-11-19	EFFECTIVO	DEPOSITO-SANIDAD VEGETAL	17,312.50		41,786,220.27
27-11-19	EFFECTIVO	DEPOSITO-SANIDAD VEGETAL	7,600.00		41,793,820.27
27-11-19	CK# 61327	ASOCIACION DE PRODUCTORES DE TABACO AMOR Y PAZ, INC.		1,746,336.16	40,047,484.11
27-11-19	CK# 61328	COLECTOR DE IMPUESTO INTERNOS ( SEGURO NACIONAL DE SALUD)		29,103.15	40,018,380.96
27-11-19	CK# 61329/31	VARIOS ( FELIPE OSVALDO PORRO)		22,000.00	39,996,380.96
27-11-19	CK# 61332	ANA LUISA DE OLEO ABREU		15,000.00	39,981,380.96
27-11-19	TRANSF# 45809	PLANTIDA REYES DOMINGUEZ		31,500.00	39,949,880.96
27-11-19	TRANSF# 45734	BRYAN ESTEVEZ REYES		4,050.00	39,945,830.96
27-11-19	TRANSF# 45582	MERCADOS DOMINICANOS DE ABASTO AGROP. ( MERCADOM)		25,250.00	39,920,580.96
27-11-19	TRANSF# 45908	SANTO DOMINGO MOTORS		23,125.00	39,897,455.96
27-11-19	TRANSF# 45862	ENCARGADO DIVISION DE ALMACEN ( WAGNER GUERRERO)		21,434.26	39,876,021.70

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**MINISTERIO DE AGRICULTURA**  
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Cuenta Bancaria No: 010-250160-2 PROGRAMA DE APOYO A LA PRODUCCION					
			Balance Inicial:		RD\$71,082,766.07
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
27-11-19	TRANSF# 45853	BIOVEGA		60,090.00	39,815,931.70
27-11-19	TRANSF# 452391	BANRESERVAS		2,802,916.67	37,013,015.03
28-11-19	REC# 1911124	DEPOSITO-PROMOCION AGRICOLA	27,500.00		37,040,515.03
28-11-19	REC# 1911127	DEPOSITO-PROMOCION AGRICOLA	5,400.00		37,045,915.03
28-11-19	REC# 1910021	DEPOSITO-PROMOCION AGRICOLA	20,000.00		37,065,915.03
28-11-19	REC# 1910024	DEPOSITO-PROMOCION AGRICOLA	20,000.00		37,085,915.03
28-11-19	REC# 1910027	DEPOSITO-PROMOCION AGRICOLA	45,000.00		37,130,915.03
28-11-19	REC# 1910067	DEPOSITO-PROMOCION AGRICOLA	7,500.00		37,138,415.03
28-11-19	REC# 1910105	DEPOSITO-PROMOCION AGRICOLA	77,500.00		37,215,915.03
28-11-19	REC# 1910155	DEPOSITO-PROMOCION AGRICOLA	3,600.00		37,219,515.03
28-11-19	REC# 1910188	DEPOSITO-PROMOCION AGRICOLA	252,600.00		37,472,115.03
28-11-19	REC# 1910126	DEPOSITO-PROMOCION AGRICOLA	21,100.00		37,493,215.03
28-11-19	REC# 1910159	DEPOSITO-PROMOCION AGRICOLA	100.00		37,493,315.03
28-11-19	REC# 1910162	DEPOSITO-PROMOCION AGRICOLA	100.00		37,493,415.03
28-11-19	REC# 1910218	DEPOSITO-PROMOCION AGRICOLA	7,500.00		37,500,915.03
28-11-19	REC# 1910343	DEPOSITO-PROMOCION AGRICOLA	15,000.00		37,515,915.03
28-11-19	REC# 1910346	DEPOSITO-PROMOCION AGRICOLA	15,000.00		37,530,915.03
28-11-19	REC# 1910105	DEPOSITO-PROMOCION AGRICOLA	140.00		37,531,055.03
28-11-19	REC# 1910110	DEPOSITO-PROMOCION AGRICOLA	13,000.00		37,544,055.03
28-11-19	REC# 1910117	DEPOSITO-PROMOCION AGRICOLA	7,600.00		37,551,655.03
28-11-19	REC# 1910124	DEPOSITO-PROMOCION AGRICOLA	11,087.50		37,562,742.53
28-11-19	REC# 1910362	DEPOSITO-PROMOCION AGRICOLA	17,500.00		37,580,242.53
28-11-19	REC# 1910131	DEPOSITO-PROMOCION AGRICOLA	17,312.50		37,597,555.03
28-11-19	REC# 1910224	DEPOSITO-PROMOCION AGRICOLA	2,500.00		37,600,055.03
28-11-19	REC# 1910227	DEPOSITO-PROMOCION AGRICOLA	2,500.00		37,602,555.03
28-11-19	REC# 1910230	DEPOSITO-PROMOCION AGRICOLA	2,500.00		37,605,055.03
28-11-19	REC# 1910195	DEPOSITO-PROMOCION AGRICOLA	37,500.00		37,642,555.03
28-11-19	CK# 61333	COLECTOR DE IMPUESTOS INTERNOS ( SEGURO NACIONAL DE SALUD)		30,194.25	37,612,360.78
28-11-19	CK# 61334/36	VARIOS ( FELIPE OSVALDO PORRO)		17,050.00	37,595,310.78
28-11-19	CK# 61337	MARELIN GARCIA DEL ROSARIO		2,100.00	37,593,210.78
28-11-19	CK# 61338	JOSE LUIS GUTIERRES LOPEZ		30,150.00	37,563,060.78
28-11-19	CK# 61339	ANYER LUIS GARCIA GERALDINO		6,000.00	37,557,060.78
28-11-19	CK# 61340	JORGE RAMON BELLO GRULLON		3,750.00	37,553,310.78
28-11-19	CK# 61341	ELVIA DE AZA ENCARNACION		1,500.00	37,551,810.78
28-11-19	CK# 61342	JORGE RAMON BELLO GRULLON		10,500.00	37,541,310.78
28-11-19	CK# 61343	LUCIANO GUILLERMO SANTOS		3,900.00	37,537,410.78
28-11-19	CK# 61344	LUCIANO GUILLERMO SANTOS		2,100.00	37,535,310.78
28-11-19	CK# 61345	IGHOR ESPINAL SANTOS		5,279.42	37,530,031.36
28-11-19	CK# 61346	BEATO CRUZ FRANCISCO		5,250.00	37,524,781.36
28-11-19	CK# 61347	BEATO CRUZ FRANCISCO		6,250.00	37,518,531.36
28-11-19	CK# 61348	ANA INES CORDERO PEREZ		4,950.00	37,513,581.36



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## MINISTERIO DE AGRICULTURA

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Cuenta Bancaria No: 010-250160-2 PROGRAMA DE APOYO A LA PRODUCCION						
				Balance inicial:		RD\$71,082,786.07
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance	
28-11-19	CK# 61349	ARSENIO ROSARIO		29,550.00	37,484,031.36	
28-11-19	CK# 61350	ANYER LUIS GARCIA GERALDINO		8,000.00	37,476,031.36	
28-11-19	CK# 61351	JUAN CARLOS DEL VALLE TAVERAS		14,550.00	37,461,481.36	
28-11-19	CK# 61352	RAMON PADILLA QUEZADA		20,800.00	37,440,681.36	
28-11-19	CK# 61353	DAVID LOPEZ SOSA		12,500.00	37,428,181.36	
28-11-19	CK# 61354	ADVANCED AUTO TECHNOLOGY, SAS		23,854.19	37,404,327.17	
28-11-19	CK# 61356	JOSE LUIS GUTIERREZ		7,500.00	37,396,827.17	
28-11-19	TRANSF# 45225	VARIOS ( ELADIO CONTRERAS)		284,129.37	37,112,697.80	
28-11-19	TRANSF# 45738	BANCO AGRICOLA DE LA REPUBLICA DOMINICANA ( BAGRICOLA)		4,000,000.00	33,112,697.80	
28-11-19	TRANSF# 45923	ING. LIDIO MARTINEZ		240,750.00	32,871,947.80	
28-11-19	TRANSF# 46104	BRYAN ESTEVEZ REYES		7,650.00	32,864,297.80	
29-11-19	EFFECTIVO	DEPOSITO-SANIDAD VEGETAL	32,500.00		32,896,797.80	
29-11-19	EFFECTIVO	DEPOSITO-SANIDAD VEGETAL	2,287.50		32,899,085.30	
29-11-19	CK# 61357	REYNALDO ANTONIO HERNANDEZ ALMONTE		50,000.00	32,849,085.30	
29-11-19	CK# 61358/60	COLECTOR DE IMPUESTOS INTERNOS ( VARIOS )		34,495.47	32,814,589.83	
29-11-19	CK# 61361	FEDERACION DE GANADEROS DEL SUR ( FEGASUR)		400,000.00	32,414,589.83	
29-11-19	CK# 61362	CENTRO AGRONOMICO TROPICAL DE INVESTIGACION		2,730,280.36	29,684,309.47	
29-11-19	CK# 61363	NANCY DAMARY ENCARNACION DE SANCHEZ		8,036.43	29,676,273.04	
29-11-19	CK# 61364	JOSE LUIS MARRERO MALKUN		42,300.00	29,633,973.04	
29-11-19	CK# 61365	BIENVENIDO PORTORREAL REYES		44,169.86	29,589,803.18	
29-11-19	CK# 61366/67 Y 61373	VARIOS ( JUAN MANUEL ROJAS)		13,000.00	29,576,803.18	
29-11-19	CK# 61368/72	VARIOS ( MEISE ILIANA ESPINAL)		5,550.00	29,571,253.18	
29-11-19	CK# 61373	INCLUIDO EN EL VARIO DEL CK# 61366/67				
29-11-19	CK# 61374/75	COLECTOR DE IMPUESTOS INTERNOS ( WAGNER FRANCISCO GUERRERO)		2,566.74	29,568,686.44	
29-11-19	CK# 61376	COLECTOR DE IMPUESTOS INTERNOS ( NARCY ANULFO SOLER)		7,000.00	29,561,686.44	
29-11-19	CK# 61377	COLECTOR DE IMPUESTOS INTERNOS ( VARIOS )		24,500.00	29,537,186.44	
29-11-19	CK# 61378	COLECTOR DE IMPUESTOS INTERNOS ( JESUS EDIBERTO COTO)		86,379.48	29,450,806.96	
29-11-19	CK# 61379	JOSUE JOEL PEREZ ENCARNACION		20,555.71	29,430,251.25	
29-11-19	CK# 61380	COLECTOR DE IMPUESTOS INTERNOS (LAURA MARIA CAMILO JAVIER)		5,000.00	29,425,251.25	
29-11-19	CK# 61381	SONIA MERCEDES LOPEZ		24,714.97	29,400,536.28	
29-11-19	CK#61382	ASOCIACION DE GANADEROS DLA ESPERANZA		134,000.00	29,266,536.28	
29-11-19	CK# 61383	ASOCIACION DE GANADEROS LOS ALMACIGOS ( ASOGALA)		134,000.00	29,132,536.28	
29-11-19	CK# 61384/85	COLECTOR DE IMPUESTOSINTERNOS ( ANGEL PEREZ)		1,033.65	29,131,502.63	
29-11-19	CK# 61386	NANCY HAYDEE BUENO FERMIN		13,900.65	29,117,601.98	
29-11-19	CK# 61387	ANGEL BIENVENIDO DE JESUS LOPEZ LLANO		647,137.54	28,470,464.44	
29-11-19	CK# 61388	MELVIS YALEIVY PINALES CABRAL		10,000.00	28,460,464.44	
29-11-19	CK# 61389/96	VARIOS ( ALFREDO BAUTISTA)		123,200.00	28,337,264.44	
29-11-19	CK# 61397	NULO				
29-11-19	CK# 61398/451	VARIOS ( BENITO JOSE MARTINEZ)		1,652,750.00	26,684,514.44	





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Cuenta Bancaria No: 010-250160-2 PROGRAMA DE APOYO A LA PRODUCCION					
			Balance Inicial:		RD\$71,082,766.07
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
29-11-19	TRANSF# 46294	VIARIOS ( SALVADOR GOMEZ)		16,000.00	26,668,514.44
29-11-19	CK# 61452/53	COLECTOR DE IMPUESTOS INTERNOS ( JOSE BAUTISTA AGUSANTA)		1,886.65	26,666,627.79
29-11-19	CK# 61454/55	COLECTOR DE IMPUESTOS INTERNOS ( JOSE BAUTISTA AGUSANTA)		1,886.65	26,664,741.14
29-11-19	CK# 61456/57	MANUEL JOSE RAMON ESPINOSA ROSARIO		59,000.00	26,605,741.14
29-11-19	CK# 61458/59	MANUEL JOSE RAMON ESPINOSA ROSARIO		59,000.00	26,546,741.14
29-11-19	REC# 191083	DEPOSITO-PROMOCION AGRICOLA	250,000.00		26,796,741.14
29-11-19	REC# 191452	DEPOSITO-PROMOCION AGRICOLA	42,500.00		26,839,241.14
29-11-19	REC# 205751	DEPOSITO-PROMOCION AGRICOLA	800.00		26,840,041.14
29-11-19	REC# 27/11/19	DEPOSITO-PROMOCION AGRICOLA	2,500.00		26,842,541.14
29-11-19	REC# 27/11/19	DEPOSITO-PROMOCION AGRICOLA	24,250.00		26,866,791.14
29-11-19	REC# 191602	DEPOSITO-PROMOCION AGRICOLA	7,500.00		26,874,291.14
29-11-19	REC# 191655	DEPOSITO-PROMOCION AGRICOLA	9,000.00		26,883,291.14
29-11-19	REC# 191658	DEPOSITO-PROMOCION AGRICOLA	35,000.00		26,918,291.14
29-11-19	REC# 191350	DEPOSITO-PROMOCION AGRICOLA	1,035,635.00		27,953,926.14
29-11-19	REC# 191091	DEPOSITO-PROMOCION AGRICOLA	10,000.00		27,963,926.14
29-11-19	REC# 191057	DEPOSITO-PROMOCION AGRICOLA	7,500.00		27,971,426.14
29-11-19	REC# 191203	DEPOSITO-PROMOCION AGRICOLA	45,000.00		28,016,426.14
29-11-19	REC# 191206	DEPOSITO-PROMOCION AGRICOLA	5,400.00		28,021,826.14
29-11-19	REC# 191282	DEPOSITO-PROMOCION AGRICOLA	9,000.00		28,030,826.14
29-11-19	REC# 191430	DEPOSITO-PROMOCION AGRICOLA	180,000.00		28,210,826.14
29-11-19	REC# 191249	DEPOSITO-PROMOCION AGRICOLA	100.00		28,210,926.14
29-11-19	REC#191391	DEPOSITO-PROMOCION AGRICOLA	14,625.00		28,225,551.14
29-11-19	REC# 191413	DEPOSITO-PROMOCION AGRICOLA	100.00		28,225,651.14
29-11-19	REC# 191248	DEPOSITO-PROMOCION AGRICOLA	200.00		28,225,851.14
29-11-19	REC# 191166	DEPOSITO-PROMOCION AGRICOLA	32,500.00		28,258,351.14
29-11-19	REC# 191173	DEPOSITO-PROMOCION AGRICOLA	2,287.50		28,260,638.64
29-11-19	REC# 191320	DEPOSITO-PROMOCION AGRICOLA	175,000.00		28,435,638.64
29-11-19	REC#191707	DEPOSITO-PROMOCION AGRICOLA	9,300.00		28,444,938.64
29-11-19	REC# 191710	DEPOSITO-PROMOCION AGRICOLA	1,800.00		28,446,738.64
29-11-19	REC# 191334	DEPOSITO-PROMOCION AGRICOLA	1,027,365.00		29,474,103.64
29-11-19	REC# 191128	DEPOSITO-PROMOCION AGRICOLA	206,700.00		29,680,803.64
29-11-19	REC# 191173	DEPOSITO-PROMOCION AGRICOLA	2,000.00		29,682,803.64
29-11-19	REC# 191193	DEPOSITO-PROMOCION AGRICOLA	140.00		29,682,943.64
29-11-19	REC# 191420	DEPOSITO-PROMOCION AGRICOLA	2,500.00		29,685,443.64
29-11-19	REC# 191205	DEPOSITO-PROMOCION AGRICOLA	62,500.00		29,747,943.64
29-11-19	TRANSF# 46416	HUMANOS SEGUROS S.A		17,568.67	29,730,374.97
29-11-19	TRANSF# 46395	BANRESERVAS		53,822.47	29,676,552.50
29-11-19	TRANSF# 46395	BANRESERVAS		24,839.00	29,651,713.50
29-11-19	-	BANRESERVAS		117,724.18	29,533,989.32
29-11-19	-	BANRESERVAS		11,809.94	29,522,179.38
29-11-19	-	BANRESERVAS		7,650.00	29,514,529.38

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Cuenta Bancaria No: 010-250160-2 PROGRAMA DE APOYO A LA PRODUCCION					
			Balance Inicial:		RD\$71,082,756.07
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
29-11-19	-	BANRESERVAS		175.00	29,514,354.38
29-11-19	TRANSF# 46498	-		220,500.00	29,293,854.38
29-11-19	TRANSF S/N	-		8,000.00	29,285,854.38
29-11-19	TRANSF S/N	-		180,000.00	29,105,854.38
29-11-19	REC# 703296	DEPOSITO-PROMOCION AGRICOLA	75,600.00		29,181,454.38
29-11-19	REC# 123353	DEPOSITO-PROMOCION AGRICOLA	24,825.00		29,206,279.38
29-11-19	REC# 143399	DEPOSITO-PROMOCION AGRICOLA	5,400.00		29,211,679.38
29-11-19	REC# 143402	DEPOSITO-PROMOCION AGRICOLA	147,500.00		29,359,179.38
29-11-19	REC# 1540476	DEPOSITO-PROMOCION AGRICOLA	18,000.00		29,377,179.38
29-11-19	REC# 155479	DEPOSITO-PROMOCION AGRICOLA	1,525,000.00		30,902,179.38
29-11-19	REC# 160546	DEPOSITO-PROMOCION AGRICOLA	21,600.00		30,923,779.38
29-11-19	REC# 161549	DEPOSITO-PROMOCION AGRICOLA	782,500.00		31,706,279.38
29-11-19	REC# 162448	DEPOSITO-PROMOCION AGRICOLA	867,685.00		32,573,964.38
29-11-19	REC# 170583	DEPOSITO-PROMOCION AGRICOLA	1,110,000.00		33,683,964.38
29-11-19	REC# 170586	DEPOSITO-PROMOCION AGRICOLA	28,800.00		33,712,764.38
29-11-19	REC# 171591	DEPOSITO-PROMOCION AGRICOLA	14,400.00		33,727,164.38
29-11-19	REC# 171596	DEPOSITO-PROMOCION AGRICOLA	92,500.00		33,819,664.38
29-11-19	REC# 174602	DEPOSITO-PROMOCION AGRICOLA	1,177,500.00		34,997,164.38
29-11-19	REC# 114121	DEPOSITO-PROMOCION AGRICOLA	12,500.00		35,009,664.38
29-11-19	REC# 141380	DEPOSITO-PROMOCION AGRICOLA	3,250.00		35,012,914.38
29-11-19	REC# 703051	DEPOSITO-PROMOCION AGRICOLA	127,204.00		35,140,118.38
29/11/19	REC# 144393	DEPOSITO-PROMOCION AGRICOLA	18,750.00		35,158,868.38
29/11/19	REC# 913107	DEPOSITO-PROMOCION AGRICOLA	27,000.00		35,185,868.38
29/11/19	REC# 111228	DEPOSITO-PROMOCION AGRICOLA	10,000.00		35,195,868.38
29/11/19	REC# 112231	DEPOSITO-PROMOCION AGRICOLA	5,000.00		35,200,868.38
29/11/19	REC# 112234	DEPOSITO-PROMOCION AGRICOLA	10,000.00		35,210,868.38
29/11/19	REC# 124378	DEPOSITO-PROMOCION AGRICOLA	28,800.00		35,239,668.38
29/11/19	REC# 124145	DEPOSITO-PROMOCION AGRICOLA	54,000.00		35,293,668.38
29/11/19	REC# 131338	DEPOSITO-PROMOCION AGRICOLA	22,350.00		35,316,018.38
29/11/19	REC# 133519	DEPOSITO-PROMOCION AGRICOLA	1,800.00		35,317,818.38
29/11/19	REC# 141210	DEPOSITO-PROMOCION AGRICOLA	863,940.00		36,181,758.38
29/11/19	REC# 1701124	DEPOSITO-PROMOCION AGRICOLA	27,500.00		36,209,258.38

Lic. *Guarín Espinosa Beltré*  
DIRECTOR DEPARTAMENTO FINANCIERO





**MINISTERIO DE AGRICULTURA  
"AÑO DE LA INNOVACION Y LA COMPETITIVIDAD"**

**Libro Banco**

**DEL 01 AL 30 DE NOVIEMBRE 2019**

<b>Cuenta Bancaria No: 010-250047-9 COLECTORA</b>					
<b>Fecha</b>	<b>No. Ck/Transf.</b>	<b>Descripcion</b>	<b>Balance Inicial:</b>		<b>RD\$1,670,865.50</b>
			<b>Debito</b>	<b>Credito</b>	<b>Balance</b>
11-11-19	RE#112495	REG. DE PESTICIDA, DE SANIDAD VEGETAL	200.00		1,671,065.5
12-11-19	REC#13510304	REG. DE PESTICIDA, DE SANIDAD VEGETAL	400.00		1,671,465.5
12-11-19	REC#13530313	REG. DE PESTICIDA, DE SANIDAD VEGETAL	100.00		1,671,565.5
12-11-19	REC#13524122	REG. DE PESTICIDA, DE SANIDAD VEGETAL	100.00		1,671,665.5
12-11-19	REC#1321332	REG. DE PESTICIDA, DE SANIDAD VEGETAL	100.00		1,671,765.5
12-11-19	REC#1521497	REG. DE PESTICIDA, DE SANIDAD VEGETAL	500.00		1,672,265.5
12-11-19	REC#15472515	REG. DE PESTICIDA, DE SANIDAD VEGETAL	100.00		1,672,365.5
18-11-19	REC#9232033	REG. DE PESTICIDA, DE SANIDAD VEGETAL	100.00		1,672,465.5
18-11-19	REC#7004236	REG. DE PESTICIDA, DE SANIDAD VEGETAL	100.00		1,672,565.5
21-11-19	REC#1100122	REG. DE PESTICIDA, DE SANIDAD VEGETAL	2,100.00		1,674,665.5
21-11-19	REC#11270129	REG. DE PESTICIDA, DE SANIDAD VEGETAL	24,937.50		1,699,603.0
21-11-19	REC#11320137	REG. DE PESTICIDA, DE SANIDAD VEGETAL	10,450.00		1,710,053.0
21-11-19	REC#113520143	REG. DE PESTICIDA, DE SANIDAD VEGETAL	4,100.00		1,714,153.0
21-11-19	REC#11380149	REG. DE PESTICIDA, DE SANIDAD VEGETAL	4,100.00		1,718,253.0
21-11-19	REC#11430155	REG. DE PESTICIDA, DE SANIDAD VEGETAL	20,050.00		1,738,303.0
22-11-19	REC#1447396	REG. DE PESTICIDA, DE SANIDAD VEGETAL	18,750.00		1,757,053.0
22-11-19	REC#95830153	REG. DE PESTICIDA, DE SANIDAD VEGETAL	100.00		1,757,153.0
27-11-19	REC#959156	REG. DE PESTICIDA, DE SANIDAD VEGETAL	100.00		1,757,253.0
27-11-19	REC#1124113	REG. DE PESTICIDA, DE SANIDAD VEGETAL	13,000.00		1,770,253.0
27-11-19	REC#11271220	REG. DE PESTICIDA, DE SANIDAD VEGETAL	7,600.00		1,777,853.0
27-11-19	REC#11300127	REG. DE PESTICIDA, DE SANIDAD VEGETAL	11,087.50		1,788,940.5
28-11-19	REC#11320134	REG. DE PESTICIDA, DE SANIDAD VEGETAL	17,312.50		1,806,253.0
28-11-19	REC#13190252	REG. DE PESTICIDA, DE SANIDAD VEGETAL	100.00		1,806,353.0
28-11-19	REC#1324016	REG. DE PESTICIDA, DE SANIDAD VEGETAL	100.00		1,806,453.0
28-11-19	REC#1335245	REG. DE PESTICIDA, DE SANIDAD VEGETAL	200.00		1,806,653.0
28-11-19	REC#1442069	REG. DE PESTICIDA, DE SANIDAD VEGETAL	32,500.00		1,839,153.0
28-11-19	REC#14521176	REG. DE PESTICIDA, DE SANIDAD VEGETAL	2,287.50		1,841,440.5

AUTORIZADO POR:

LIC. GUARIONEX ESPINOSA BELTRE  
DIRECTOR DEPARTAMENTO FINANCIERO





MINISTERIO DE AGRICULTURA  
"AÑO DE LA INNOVACION Y LA COMPETITIVIDAD"

Libro Banco

Del 01 AL 30 DE NOVIEMBRE DE 2019

Cuenta Bancaria No: 010-249048-1 COMISION PARA LA REFORMA					
			Balance Inicial:		RD\$2,740,764.24
Fecha	No. Ck/Transf.	Descripcion	Debito		Balance
21-10-19	M/C#43217	TRANSF#43217-PAGO AL PERSONAL CONTRATADOS DE ESTE MINISTERIO. MES DE NOV-2019		298,106.68	2,442,657.6
26-11-19	LIB. #7605	NOTA /DE CREDITO	465,022.00		2,907,679.6
22-11-19	CK#5742	PAGO TSS., MES DE NOV-2019		72,109.51	2,835,570.1
22-10-19	CK#5744	PAGO RETENCION DEL MES DE NOV-2019		1,148.33	2,834,421.7
22-10-19	CK#5743	PAGO INST. DE AUXILIO Y VIVIENDA, MES DE NOV-2019		400.00	2,834,021.7
31-10-19		CARGOS BANCARIOS, MES DE NOV,2019		1,653.07	2,832,368.7

AUTORIZADO POR:

LIC. GUARIONEX ESPINOSA BELTRE

DIRECTOR DEPARTAMENTO FINANCIERO





**MINISTERIO DE AGRICULTURA**  
**"AÑO DE LA INNOVACION Y LA COMPETITIVIDAD"**

**Libro Banco**

**Del 01 al 30 de Noviembre del 2019**

<b>Cuenta Bancaria No: 240-0018334-6 FONDO INSTITUCIONAL</b>					
<b>BALANCE INICIAL</b>					<b>RD\$10,571.24</b>
<b>FECHA</b>	<b>No TRANSF. Ck#</b>	<b>DESCRIPCION</b>	<b>DEBITO</b>	<b>CREDITO</b>	<b>BALANCE</b>
30/11/2019	CK#366	REINTEGRO	25,000.00		35,571.24
30-11-19	BANRESERVAS	CARGOS DE MES DE NOV,2019		231.55	35,339.69

**AUTORIZADO POR:**

  
LIC. CUARIONEX ESPINOSA BELTRE  
DIRECTOR DEPARTAMENTO FINANCIERO





**MINISTERIO DE AGRICULTURA**  
"AÑO DE LA INNOVACION Y LA COMPETITIVIDAD"

**Libro Banco**

Del 01 al 30 de Noviembre del 2019

CUENTA BANCARIA N0: 240-018534-9 AVANCE DE MOSCAMED						RD\$2,329.83
BALANCE INICIAL						Balance
FECHA	No. Ck/Transf.	Descripcion	Debito	Credito	Balance	
30-11-19	BANRESERVAS	CARGOS BANCARIOS, MES DE NOVIEMBRE.- 2019		425.00	1,904.83	

AUTORIZADO POR:

  
LIC. GUARIONEX ESPINOSA BELTRE  
DIRECTOR DEPARTAMENTO FINANCIERO

