



GOBIERNO DE LA
REPÚBLICA DOMINICANA

AGRICULTURA

Santo Domingo, D.N.
10 de agosto del 2023

“Certificación de Autenticidad de Información”

Certificamos, que las informaciones publicadas en el sub-portal de transparencia de este ministerio corresponden a:

- Reporte de Ingresos y Egresos, correspondientes al mes de julio 2023, de las cuentas detalladas a continuación:
 - Fondo de Fomento Agropecuario
 - Programa apoyo a la Producción
 - Fondo Reponible Institucional
 - Comisión para la Reforma

Dichos documentos fueron elaborados por este 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.


Pedro C. Veras T.
Director del Departamento Financiero

PV/lb

MINISTERIO DE AGRICULTURA
Libro Banco

DEL 01 AL 31 DE JULIO DEL 2023

Cuenta Bancaria No: 010-250160-2 PROGRAMA DE APOYO A LA PRODUCCION						
				Balance Inicial:		-1,325,893.97
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito		
3/7/2023	REC#202537	DEPOSITO-PROMOCION AGRICOLA Y GANADERA	4,700.00			-1,321,193.97
3/7/2023	REC#202194	DEPOSITO-PROMOCION AGRICOLA Y GANADERA	20,350.00			-1,300,843.97
3/7/2023	REF#452007	BANRESERVAS-FLOTILLA		13,000.00		-1,313,843.97
3/7/2023	TRANSF. #25000	DARISON DOMINICANA, SRL		164,500.00		-1,478,343.97
3/7/2023	TRANSF. #25006	VARIOS-NOMINA		64,040.00		-1,542,383.97
3/7/2023	REC#452383	DEPOSITO-PROMOCION AGRICOLA Y GANADERA	120,000.00			-1,422,383.97
3/7/2023	TRANSF. #25091	HD MECHANIES SERVICES Y/O XAVIER BELTLE DIAZ		120,360.00		-1,542,743.97
3/7/2023	REC#202975	DEPOSITO-PROMOCION AGRICOLA Y GANADERA	29,970.00			-1,512,773.97
3/7/2023	REC#312036	DEPOSITO-PROMOCION AGRICOLA Y GANADERA	15,000.00			-1,497,773.97
4/7/2023	REC#312803	DEPOSITO-PROMOCION AGRICOLA Y GANADERA	15,000.00			-1,482,773.97
4/7/2023	REC#202766	DEPOSITO-PROMOCION AGRICOLA Y GANADERA	45,000.00			-1,437,773.97
4/7/2023	REC#202014	DEPOSITO-PROMOCION AGRICOLA Y GANADERA	45,000.00			-1,392,773.97
4/7/2023	REC#202988	DEPOSITO-PROMOCION AGRICOLA Y GANADERA	184,800.00			-1,207,973.97
4/7/2023	TRANSF. #25245	VARIOS-NOMINA		14,400.00		-1,222,373.97
4/7/2023	REC#202236	DEPOSITO-PROMOCION AGRICOLA Y GANADERA	60,000.00			-1,162,373.97
4/7/2023	REC#312224	DEPOSITO-PROMOCION AGRICOLA Y GANADERA	79,365.00			-1,083,008.97
5/7/2023	REC#312268	DEPOSITO-PROMOCION AGRICOLA Y GANADERA	133,910.00			-949,098.97
5/7/2023	REC#202190	DEPOSITO-PROMOCION AGRICOLA Y GANADERA	37,500.00			-911,598.97
5/7/2023	TRANSF. #25192	MARIA MAGDALENA		25,470.00		-937,068.97
5/7/2023	REC#312926	DEPOSITO-PROMOCION AGRICOLA Y GANADERA	30,000.00			-907,068.97
5/7/2023	REC#312528	DEPOSITO-PROMOCION AGRICOLA Y GANADERA	70,000.00			-837,068.97
5/7/2023	TRANSF. #25463	HYLSA		6,148.05		-843,217.02
5/7/2023	TRANSF. #25458	DIMAS JOSE JAQUEZ		8,000.00		-851,217.02
5/7/2023	REC#202961	DEPOSITO-PROMOCION AGRICOLA Y GANADERA	184,800.00			-666,417.02
6/7/2023	REC#103610	CR-TRANSFERENCIA, CTA A CTA	500,000.00			-166,417.02
5/7/2023	TRANSF. #25435	ADOLFO DE LA ROSA RODRIGUEZ		7,200.00		-173,617.02
5/7/2023	TRANSF. #25387	FELIX JOSUE MENA		5,000.00		-178,617.02
5/7/2023	TRANSF. #25500	VARIOS-NOMINA		16,800.01		-195,417.03
5/7/2023	REC#230367	DEPOSITO-PRODUCCION AGRICOLA Y MERCADEO	16,000.00			-179,417.03
5/7/2023	TRANSF. #25538	VARIOS-NOMINA		288,000.00		-467,417.03
5/7/2023	TRANSF. #25537	EMILIO JOSE GOMEZ TRABOUS		10,300.00		-477,717.03
5/7/2023	TRANSF. #25536	VARIOS-NOMINA		21,400.00		-499,117.03

MINISTERIO DE AGRICULTURA

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DEL 01 AL 31 DE JULIO DEL 2023

Cuenta Bancaria No: 010-250160-2 PROGRAMA DE APOYO A LA PRODUCCION					
				Balance Inicial:	
					-1,325,893.97
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	
5/7/2023	TRANSF. 25532	FERNANDO ARTURO RODRIGUEZ		70,000.00	-569,117.03
5/7/2023	TRANSF. #25535	RAFAELA MERCEDES SOSA		35,000.00	-604,117.03
5/7/2023	TRANSF. #25539	VARIOS-NOMINA		353,700.00	-957,817.03
6/7/2023	CK#64182/83	VARIOS-NOMINA		22,785.00	-980,602.03
6/7/2023	REC#312960	DEPOSITO-PRODUCCION AGRICOLA Y MERCADERO	31,500.00		-949,102.03
6/7/2023	REC#230085	DEPOSITO-PROSEMA	2,000.00		-947,102.03
6/7/2023	REC#202920	DEPOSITO-PRODUCCION AGRICOLA Y MERCADERO	30,885.00		-916,217.03
6/7/2023	TRANSF. #25564	VICTOR HUGO HERNADEZ DIAZ		135,000.00	-1,051,217.03
6/7/2023	TRANSF. #24930	RAMON DAVID VILLAR SANCHEZ		26,850.01	-1,078,067.04
6/7/2023	REC#230587	DEPOSITO	3,786.54		-1,074,280.50
6/7/2023	REC#230602	DEPOSITO-DESARROLLO FRUTICULA	5,700.00		-1,068,580.50
6/7/2023	REC#202680	DEPOSITO-PRODUCCION AGRICOLA Y MERCADERO	184,800.00		-883,780.50
6/7/2023	TRANSF. #25729	VARIOS-NOMINA		95,600.00	-979,380.50
6/7/2023	TRANSF. #25738	HAREL KATZ		27,650.00	-1,007,030.50
6/7/2023	TRANSF. #25740	JOSE DANIEL HERRERA REYNOSO H=		3,575.00	-1,010,605.50
6/7/2023	TRANSF. #25725	RUTA LINCOLN ROAD		63,362.33	-1,073,967.83
6/7/2023	TRANSF. #25734	VARIOS-NOMINA		86,997.59	-1,160,965.42
6/7/2023	TRANSF. #25758	VARIOS-NOMINA		191,000.00	-1,351,965.42
6/7/2023	TRANSF. #25749	DON GASPAS, SRL		24,650.86	-1,376,616.28
7/7/2023	REC#230051	DEPOSITO-PROSEMA	1,140.00		-1,375,476.28
7/7/2023	REC#202025	CR-PROMOCION AGRICOLA Y GANADERA	277,784.00		-1,097,692.28
7/7/2023	REC#202919	CR-PROMOCION AGRICOLA Y GANADERA	15,000.00		-1,082,692.28
7/7/2023	REC#202181	CR-PROMOCION AGRICOLA Y GANADERA	30,000.00		-1,052,692.28
7/7/2023	TRANSF. #25586	MELISSA VIÑAS BURGOS		117,824.00	-1,170,516.28
7/7/2023	TRANSF. #25812	VICTOR DE LOS SANTOS FERRERA		27,000.00	-1,197,516.28
7/7/2023	TRANSF. #2815	RICARDO FAMILIA GALVA		31,500.00	-1,229,016.28
8/7/2023	REC#931074	DEPOSITO	430.26		-1,228,586.02
7/7/2023	REC#312644	CR-PROMOCION AGRICOLA Y GANADERA	59,985.00		-1,168,601.02
7/7/2023	REC#312125	CR-PROMOCION AGRICOLA Y GANADERA	59,865.00		-1,108,736.02
7/7/2023	REC#312445	CR-PROMOCION AGRICOLA Y GANADERA	30,000.00		-1,078,736.02
10/7/2023	REC#312852	CR-PROMOCION AGRICOLA Y GANADERA	20,000.00		-1,058,736.02
10/7/2023	TRANSF. #25820	VARIOS-NOMINAS		37,500.00	-1,096,236.02

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Fecha	No. Ck/Transf.	Descripcion	Debito	Credito		
10/7/2023	REC#312016	CR-PROMOCION AGRICOLA Y GANADERA	22,500.00		-1,073,736.02	
10/7/2023	REC#230128	DEPOSITO	7,500.00		-1,066,236.02	
10/7/2023	REC#312466	CR-PROMOCION AGRICOLA Y GANADERA	30,000.00		-1,036,236.02	
10/7/2023	REC#230299	DEPOSITO	210.00		-1,036,026.02	
10/7/2023	REC#312947	CR-PROMOCION AGRICOLA Y GANADERA	30,000.00		-1,006,026.02	
10/7/2023	REC#202251	CR-PROMOCION AGRICOLA Y GANADERA	38,875.00		-967,151.02	
10/7/2023	REC#202414	CR-PROMOCION AGRICOLA Y GANADERA	369,600.00		-597,551.02	
10/7/2023	REC#202555	CR-PROMOCION AGRICOLA Y GANADERA	184,800.00		-412,751.02	
10/7/2023	REC#230526	DEPOSITO	94,100.00		-318,651.02	
10/7/2023	TRANSF. #26048	ALEJANDRO AMAURYS GUILLERMO		39,087.50	-357,738.52	
10/7/2023	REC#313191	CR-PROMOCION AGRICOLA Y GANADERA	20,550.00		-337,188.52	
10/7/2023	REC#313059	CR-PROMOCION AGRICOLA Y GANADERA	32,550.00		-304,638.52	
10/7/2023	TRANSF. #26136	CESAR MANUEL FALCON GALAN		45,000.00	-349,638.52	
10/7/2023	REC#313446	CR-PROMOCION AGRICOLA Y GANADERA	20,000.00		-329,638.52	
10/7/2023	TRANSF. #26140	FERNANDO ANTONIO FERNANDEZ TEJADA		144,000.00	-473,638.52	
10/7/2023	TRANSF. #25959	DACO EXPRESSO, SRL		55,141.40	-528,779.92	
10/7/2023	TRANSF.#26156	NOMINAS-VARIOS		60,000.00	-588,779.92	
11/7/2023	REC#202004	DEPOSITO.	20,000.00		-568,779.92	
11/7/2023	REC#313567	CR-PROMOCION AGRICOLA Y GANADERA	7,500.00		-561,279.92	
11/7/2023	REC#313949	CR-PROMOCION AGRICOLA Y GANADERA	75,200.00		-486,079.92	
11/7/2023	REC#313400	CR-PROMOCION AGRICOLA Y GANADERA	79,365.00		-406,714.92	
11/7/2023	REC#313802	CR-PROMOCION AGRICOLA Y GANADERA	93,600.00		-313,114.92	
11/7/2023	REC#202680	CR-PROMOCION AGRICOLA Y GANADERA	5,000.00		-308,114.92	
11/7/2023	REC#313438	CREDITO- TRANSFERENCIA	350,000.00		41,885.08	
11/7/2023	TRANSF. #26336	VARIOS-NOMINAS		79,679.02	-37,793.94	
11/7/2023	TRANSF. #26331	ASOCIACION PARA EL DESARROLLO DE CONSTANZA		1,000,000.00	-1,037,793.94	
11/7/2023	TRANSF. #26334	VARIOS-NOMINAS		7,200.00	-1,044,993.94	
11/7/2023	TRANSF. #26322	GASPAR ANTONIO POLANCO VIRELLA		180,000.00	-1,224,993.94	
11/7/2023	TRANSF. #26350	DACO EXPRESSO, SRL		46,362.20	-1,271,356.14	
12/7/2023	REC#452002	DEPOSITO	7,112.00		-1,264,244.14	
12/7/2023	REC#202494	CR-PROMOCION AGRICOLA Y GANADERA	139,915.00		-1,124,329.14	
12/7/2023	REC#313087	CR-PROMOCION AGRICOLA Y GANADERA	27,500.00		-1,096,829.14	

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DEL 01 AL 31 DE JULIO DEL 2023

Cuenta Bancaria No: 010-250160-2 PROGRAMA DE APOYO A LA PRODUCCION						
				Balance Inicial:		-1,325,893.97
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito		
12/7/2023	REC#313456	DEPOSITO	250,000.00		-846,829.14	
12/7/2023	TRANSF. #26482	VARIOS-NOMINAS		134,800.00	-981,629.14	
12/7/2023	TRANSF. #26573	DACO EXPRESO, SRL		45,530.30	-1,027,159.44	
12/7/2023	TRANSF. #26479	RAUL REYNOSO REYES		22,500.00	-1,049,659.44	
12/7/2023	TRANSF. #26475	HAREL KATZ		27,650.00	-1,077,309.44	
12/7/2023	TRANSF. #26474	JUAN DOLORES CABRERA ALMONTE		50,000.00	-1,127,309.44	
12/7/2023	TRANSF. #26469	ISOSCELES VIRGINIA DE LA ROSA		7,800.00	-1,135,109.44	
12/7/2023	TRANSF. #26571	SANTIAGO VESALIO LAMOUTH		27,500.00	-1,162,609.44	
12/7/2023	TRANSF. #26574	FRANCISCO ANTONIO HERNÁNDEZ MORETA		67,500.00	-1,230,109.44	
12/7/2023	REC#452027	CR-PROMOCION AGRICOLA Y GANADERA	29,625.00		-1,200,484.44	
13/7/2023	REC#452231	CR-PROMOCION AGRICOLA Y GANADERA	7,500.00		-1,192,984.44	
13/7/2023	REC#313231	CR-PROMOCION AGRICOLA Y GANADERA	28,200.00		-1,164,784.44	
13/7/2023	REC#313267	CR-PROMOCION AGRICOLA Y GANADERA	18,800.00		-1,145,984.44	
13/7/2023	REC#202074	CR-PROMOCION AGRICOLA Y GANADERA	30,000.00		-1,115,984.44	
13/7/2023	REC#230148	DEPOSITO-PRODUCCION AGRICOLA Y MERCADEO	850.00		-1,115,134.44	
13/7/2023	REC#230151	DEPOSITO-PRODUCCION AGRICOLA Y MERCADEO	1,600.00		-1,113,534.44	
13/7/2023	REC#230154	DEPOSITO-PRODUCCION AGRICOLA Y MERCADEO	1,700.00		-1,111,834.44	
13/7/2023	REC#230157	DEPOSITO-PRODUCCION AGRICOLA Y MERCADEO	850.00		-1,110,984.44	
13/7/2023	REC#230141	DEPOSITO-PRODUCCION AGRICOLA Y MERCADEO	850.00		-1,110,134.44	
13/7/2023	REC#202019	CR-PROMOCION AGRICOLA Y GANADERA	25,000.00		-1,085,134.44	
13/7/2023	REC#230240	DEPOSITO-PRODUCCION AGRICOLA Y MERCADEO	4,800.00		-1,080,334.44	
13/7/2023	TRANSF. #26715	KIRSY ROSELY GENAO PSEGUERO		80,004.00	-1,160,338.44	
13/7/2023	REC#202366	CR-PROMOCION AGRICOLA Y GANADERA	191,400.00		-968,938.44	
13/7/2023	REC#313415	CR-PROMOCION AGRICOLA Y GANADERA	184,800.00		-784,138.44	
13/7/2023	REC#230183	CREDITO-TRANSF. DEL CN	1,500,000.00		715,861.56	
13/7/2023	TRANSF. #26764	VARIOS-NOMINAS		912,000.00	-196,138.44	
13/7/2023	TRANSF. #26581	LA VISION AUTO PARST		2,950.00	-199,088.44	
13/7/2023	TRANSF. #26804	VIAJES PUEBLO		142,311.00	-341,399.44	
13/7/2023	TRANSF. #26817	PEDRO MIGUEL MATINEZ		175,000.00	-516,399.44	
13/7/2023	REC#230111	DEPOSITO	15,174.00		-501,225.44	
13/7/2023	TRANSF. #26809	VARIOS-NOMINAS		68,750.00	-569,975.44	
13/7/2023	TRANSF. #26824	DANIEL ANTONIO RODRIGUEZ ESTRELLA		81,000.00	-650,975.44	

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Cuenta Bancaria No: 010-250160-2 PROGRAMA DE APOYO A LA PRODUCCION					
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					-1,325,893.97
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	
13/7/2023	TRANSF. #28935	JOSE LUIS ADAMES ESCOLATICO		16,950.00	-667,925.44
13/7/2023	TRANSF. #26869	DACO EXPRESOS, SRL		40,243.90	-708,169.34
13/7/2023	TRANSF. #26873	DACO EXPRESOS, SRL		45,636.50	-753,805.84
14/7/2023	CK#64184/89	VARIOS (FREDDYS YGNACIO MATEO		59,800.00	-813,605.84
14/7/2023	REC#202758	CR-POMOCION AGRICOLA Y GANADERA	40,525.00		-773,080.84
14/7/2023	REC#202000	CR-POMOCION AGRICOLA Y GANADERA	92,400.00		-680,680.84
14/7/2023	REC#202780	CR-POMOCION AGRICOLA Y GANADERA	2,000.00		-678,680.84
14/7/2023	TRANSF. #26905	DACO EXPRESOS, SRL		70,800.00	-749,480.84
14/7/2023	TRANSF. #26897	DACO EXPRESOS, SRL		48,970.00	-798,450.84
14/7/2023	TRANSF. #26819	LORENZO ALBERTO CABRERA		40,500.00	-838,950.84
14/7/2023	TRANSF. #26863	VARIOS-NOMINAS		342,000.00	-1,180,950.84
14/7/2023	REC#202998	CR-POMOCION AGRICOLA Y GANADERA	10,000.00		-1,170,950.84
17/7/2023	REC#202904	CR-POMOCION AGRICOLA Y GANADERA	30,000.00		-1,140,950.84
17/7/2023	REC#202828	CR-POMOCION AGRICOLA Y GANADERA	23,500.00		-1,117,450.84
17/7/2023	REC#313658	CREDITO DE SEGURO BANRESERVAS A CTA.	6,093,024.81		4,975,573.97
17/7/2023	REC#202661	CR-POMOCION AGRICOLA Y GANADERA	450.00		4,976,023.97
17/7/2023	TRANSF. #27134	VARIOS-NOMINAS		62,100.00	4,913,923.97
17/7/2023	TRANSF. #27227	SANTO DOMINGO MOTORS CAOMPANY, SA.		42,541.00	4,871,382.97
18/7/2023	TRANSF. #27241	FATIMA DE ROSARIO MOLINA SANTOS		72,000.00	4,799,382.97
18/7/2023	TRANSF. #26582	D ANALI, SRL		200,600.00	4,598,782.97
18/7/2023	TRANSF. #26569	HMLS CHACABANAS		107,049.60	4,491,733.37
18/7/2023	REC#452232	CR-PROMOCION AGRICOLA Y GANADERA	92,400.00		4,584,133.37
18/7/2023	TRANSF. #26559	RUTA DE LA LINCONL ROAD		41,887.02	4,542,246.35
18/7/2023	TRANSF. #26550	RUTA DE LA LINCONL ROAD		45,123.20	4,497,123.15
18/7/2023	TRANSF. #26544	RUTA DE LA LINCONL ROAD		130,272.00	4,366,851.15
18/7/2023	TRANSF. #26533	RUTA DE LA LINCONL ROAD		58,410.00	4,308,441.15
18/7/2023	TRANSF. #26539	RUTA DE LA LINCONL ROAD		31,186.45	4,277,254.70
18/7/2023	TRANSF. #26577	DILO GROUP		1,100,819.60	3,176,435.10
18/7/2023	TRANSF. #26575	CAMARA DE COMERCIO Y PRODUCCION LA VEGA, INC.		1,000,000.00	2,176,435.10
18/7/2023	TRANSF. #27261	TERESA BENITEZ BOCIO		27,184.00	2,149,251.10
18/7/2023	TRANSF. #27376	VARIOS-NOMINAS		33,400.00	2,115,851.10
18/7/2023	REC#313952	CR-PROMOCION AGRICOLA Y GANADERA	184,800.00		2,300,651.10

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Cuenta Bancaria No: 010-250160-2 PROGRAMA DE APOYO A LA PRODUCCION					
				Balance Inicial:	
				-1,325,893.97	
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	
18/7/2023	TRANSF. #27358	DOMINGO MORETA		4,956.00	2,295,695.10
18/7/2023	REC#313633	CR-PROMOCION AGRICOLA Y GANADERA	4,000.00		2,299,695.10
18/7/2023	REC#230333	DEPOSITO-PRODUCCION AGRICOLA Y MERCADEO	184,800.00		2,484,495.10
18/7/2023	REC#452393	CR-PROMOCION AGRICOLA Y GANADERA	92,400.00		2,576,895.10
18/7/2023	REC#313901	CR-PROMOCION AGRICOLA Y GANADERA	19,300.00		2,596,195.10
18/7/2023	TRANSF. #26564	COMERCIALIZADORA Y CONSULTORIA AGROP. FOLIPASTO		13,420.20	2,582,774.90
18/7/2023	TRANSF. #26566	AUTO REFRICENTRO M&B		21,696.81	2,561,078.09
19/7/2023	TRANSF. #26568	AGRO AMADOR Y/O ORIOLIS AMADOR		32,205.00	2,528,873.09
19/7/2023	TRANSF. #26570	MEJIA FAÑA AUTO PARTS, SRL		14,050.02	2,514,823.07
19/7/2023	TRANSF. #26580	JUANA RODRIGUEZ FLORENTINO		100,000.00	2,414,823.07
19/7/2023	REC#230140	DEPOSITODESARROLLO FRUTICOLA	1,550.00		2,416,373.07
19/7/2023	TRANSF. #27454	WILLIAM FRANCISCO SILVA		466,125.00	1,950,248.07
19/7/2023	TRANSF. #27543	JOHANNA ROSALY D OLEO		31,500.00	1,918,748.07
19/7/2023	REC#313488	CR-PROMOCION AGRICOLA Y GANADERA	90,000.00		2,008,748.07
19/7/2023	TRANSF. #27560	TALLER SANTA CRUZ, SRL		10,030.00	1,998,718.07
19/7/2023	TRANSF. #27550	SANTO DIMINGO MOTOR		14,836.00	1,983,882.07
19/7/2023	REC#202737	CR-PROMOCION AGRICOLA Y GANADERA	41,250.00		2,025,132.07
19/7/2023	REC#202819	CR-PROMOCION AGRICOLA Y GANADERA	22,500.00		2,047,632.07
19/7/2023	REC#202025	CR-PROMOCION AGRICOLA Y GANADERA	7,500.00		2,055,132.07
19/7/2023	REC#202031	CR-PROMOCION AGRICOLA Y GANADERA	15,000.00		2,070,132.07
19/7/2023	TRANSF. #27576	VARIOS-NOMINAS		12,500.00	2,057,632.07
19/7/2023	TRANSF. #27628	ALFREDO ALFONZO LÓPEZ		26,000.00	2,031,632.07
19/7/2023	TRANSF. #27629	DON GASPAS, SRL		99,481.05	1,932,151.02
19/7/2023	TRANSF. #27632	YANELI MORONTA JIMENEZ		48,600.00	1,883,551.02
20/7/2023	TRANSF. #27639	DIMAS JOSE JAQUEZ		2,005.01	1,881,546.01
20/7/2023	TRANSF. #27645	DIMAS JOSE JAQUEZ		1,500.00	1,880,046.01
20/7/2023	REC#230366	DEPOSITO-PROMOCION AGRICOLA Y GANADERA	92,400.00		1,972,446.01
20/7/2023	REC#202139	CR-PROMOCION AGRICOLA Y GANADERA	44,850.00		2,017,296.01
20/7/2023	REC#313970	CR-PROMOCION AGRICOLA Y GANADERA	15,000.00		2,032,296.01
20/7/2023	REC#313138	CR-PROMOCION AGRICOLA Y GANADERA	30,000.00		2,062,296.01
20/7/2023	REC#107101	CR-REVERSADO ACTA.	40,000.00		2,102,296.01
21/7/2023	REC#230067	DEPOSITO-PRODUCCION AGRICOLA Y MERCADEO	850.00		2,103,146.01

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DEL 01 AL 31 DE JULIO DEL 2023

Cuenta Bancaria No: 010-250160-2 PROGRAMA DE APOYO A LA PRODUCCION						
				Balance Inicial:		-1,325,893.97
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito		
21/7/2023	REC#230070	DEPOSITO-PRODUCCION AGRICOLA Y MERCADEO	3,000.00		2,106,146.01	
21/7/2023	REC#230073	DEPOSITO-PRODUCCION AGRICOLA Y MERCADEO	4,250.00		2,110,396.01	
21/7/2023	REC#314094	CR-PROMOCION AGRICOLA Y GANADERA	2,000.00		2,112,396.01	
21/7/2023	REC#314079	CR-PROMOCION AGRICOLA Y GANADERA	7,500.00		2,119,896.01	
21/7/2023	REC#230269	DEPOSITO-DESARROLLO FRUTICULA	15,000.00		2,134,896.01	
21/7/2023	REC#230272	DEPOSITO-DESARROLLO FRUTICULA	900.00		2,135,796.01	
21/7/2023	REC#20209	CR-PROMOCION AGRICOLA Y GANADERA	30,000.00		2,165,796.01	
21/7/2023	REC#230275	DEPOSITO	165,527.28		2,331,323.29	
21/7/2023	REC#230278	DEPOSITO	27.00		2,331,350.29	
21/7/2023	REC#202959	CR-PROMOCION AGRICOLA Y GANADERA	92,400.00		2,423,750.29	
21/7/2023	TRANSF. #27954	HAREL KATZ		27,650.00	2,396,100.29	
21/7/2023	TRANSF. #27951	VARIOS-NOMINAS		134,800.01	2,261,300.28	
21/7/2023	TRANSF. #27952	VARIOS-NOMINAS		138,600.00	2,122,700.28	
21/7/2023	REC#452336	CR-PROMOCION AGRICOLA Y GANADERA	92,400.00		2,215,100.28	
21/7/2023	REC#452337	CR-PROMOCION AGRICOLA Y GANADERA	92,400.00		2,307,500.28	
21/7/2023	REC#452338	CR-PROMOCION AGRICOLA Y GANADERA	92,400.00		2,399,900.28	
21/7/2023	REC#314721	CR-PROMOCION AGRICOLA Y GANADERA	4,700.00		2,404,600.28	
21/7/2023	REC#314284	CR-PROMOCION AGRICOLA Y GANADERA	18,800.00		2,423,400.28	
21/7/2023	REC#314594	CR-PROMOCION AGRICOLA Y GANADERA	37,500.00		2,460,900.28	
21/7/2023	REC#314696	CR-PROMOCION AGRICOLA Y GANADERA	30,000.00		2,490,900.28	
21/7/2023	TRANSF. #27970	VARIOS-NOMINAS		480,000.00	2,010,900.28	
21/7/2023	TRANSF. #27969	ROBERTO ANTONIO RODRIGUEZ SEGURA		157,500.00	1,853,400.28	
21/7/2023	TRANSF. #27968	HAREL KATZ		157,500.00	1,695,900.28	
21/7/2023	REC#202452	CREDITO-PROMOCION AGRICOLA Y GANADERA	184,800.00		1,880,700.28	
21/7/2023	TRANSF. #27985	VARIOS-NOMINAS		168,895.00	1,711,805.28	
21/7/2023	TRANSF. #27978	DIMAS JOSE JAQUEZ YNOA		5,500.00	1,706,305.28	
21/7/2023	TRANSF. #27972	DACO EXPRESSO, SRL		20,768.00	1,685,537.28	
21/7/2023	TRANSF. #27967	DACO EXPRESSO, SRL		31,789.20	1,653,748.08	
21/7/2023	TRANSF. #27966	DACO EXPRESSO, SRL		13,835.50	1,639,912.58	
21/7/2023	TRANSF. #27964	DACO EXPRESSO, SRL		17,558.40	1,622,354.18	
24/7/2023	REC#314841	CREDITO-PROMOCION AGRICOLA Y GANADERA	64,800.00		1,687,154.18	
24/7/2023	REC#314214	CREDITO-PROMOCION AGRICOLA Y GANADERA	60,000.00		1,747,154.18	

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DEL 01 AL 31 DE JULIO DEL 2023

Cuenta Bancaria No: 010-250160-2 PROGRAMA DE APOYO A LA PRODUCCION						
				Balance Inicial:		-1,325,893.97
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito		
24/7/2023	REC#452729	CREDITO-PROMOCION AGRICOLA Y GANADERA	92,400.00		1,839,554.18	
24/7/2023	REC#452730	CREDITO-PROMOCION AGRICOLA Y GANADERA	184,800.00		2,024,354.18	
24/7/2023	REC#202630	CREDITO-PROMOCION AGRICOLA Y GANADERA	184,800.00		2,209,154.18	
24/7/2023	TRANSF. #28115	JULIO CESAR ESTÉVEZ GUZMÁN		56,150.00	2,153,004.18	
24/7/2023	TRANSF. #28108	CRISTINO JOSE DURAN		56,150.00	2,096,854.18	
25/7/2023	REC#452782	CREDITO-PROMOCION AGRICOLA Y GANADERA	92,400.00		2,189,254.18	
25/7/2023	REC#230029	DEPOSITO	5,020.00		2,194,274.18	
25/7/2023	TRANSF. #28207	VARIOS-NOMINAS		750,100.00	1,444,174.18	
25/7/2023	REC#202045	CR-PROMOCION AGRICOLA Y GADERA	30,000.00		1,474,174.18	
25/7/2023	REC#230105	DEPOSITO-PROSEMA	1,700.00		1,475,874.18	
25/7/2023	REC#202902	CR-PROMOCION AGRICOLA Y GADERA	184,800.00		1,660,674.18	
25/7/2023	REC#202666	CR-PROMOCION AGRICOLA Y GADERA	2,000.00		1,662,674.18	
25/7/2023	REC#202613	CR-PROMOCION AGRICOLA Y GADERA	2,000.00		1,664,674.18	
25/7/2023	REC#202630	CR-PROMOCION AGRICOLA Y GADERA	2,000.00		1,666,674.18	
25/7/2023	REC#202829	CR-PROMOCION AGRICOLA Y GADERA	18,800.00		1,685,474.18	
25/7/2023	TRANSF. #28346	JOSE ALCIBIADE SURIEL DE LEON Y/O EQUIPO ESTRELLA MIGUEL MEJIA		46,000.00	1,639,474.18	
25/7/2023	TRANSF. #28356	VARIOS-NOMINAS		16,671.96	1,622,802.22	
25/7/2023	TRANSF. #28361	VARIOS-NOMINAS		567,000.00	1,055,802.22	
25/7/2023	TRANSF. #28386	ANGEL BENJAMIN CORDERO VARGAS		15,000.00	1,040,802.22	
25/7/2023	TRANSF. #28384	JOSE ALBERTO UREÑA VALDEZ		75,000.00	965,802.22	
25/7/2023	TRANSF. #28203	LIFE TOURS, E.I.R.L		78,923.77	886,878.45	
25/7/2023	REC#2032167	CREDITO-PROMOCION AGRICOLA Y GANADERA	184,800.00		1,071,678.45	
25/7/2023	TRANSF. #28396	VARIOS-NOMINAS		386,250.00	685,428.45	
25/7/2023	TRANSF. #28395	EDUVIGES ATECINA ESTRELLA VASQUEZ		36,000.00	649,428.45	
25/7/2023	TRANSF. #28391	DORIS FERMINA JAQUEZ		36,000.00	613,428.45	
25/7/2023	TRANSF. #28397	VARIOS-NOMINAS		224,100.00	389,328.45	
26/7/2023	REF. #31458143933	TRONZA SERVICIOS INDUSTRIAL		92,276.00	297,052.45	
26/7/2023	REC#452047	CR-PROMOCION AGRICOLA Y GANADERA	6,300.00		303,352.45	
26/7/2023	REC#230035	DEPOSITO-PRODUCCION AGRICOLA Y MERCADEO	850.00		304,202.45	
26/7/2023	REC#230038	DEPOSITO-PRODUCCION AGRICOLA Y MERCADEO	1,000.00		305,202.45	
26/7/2023	REC#230041	DEPOSITO-PRODUCCION AGRICOLA Y MERCADEO	1,000.00		306,202.45	
26/7/2023	REC#230044	DEPOSITO-PRODUCCION AGRICOLA Y MERCADEO	850.00		307,052.45	

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DEL 01 AL 31 DE JULIO DEL 2023

Cuenta Bancaria No: 010-250160-2 PROGRAMA DE APOYO A LA PRODUCCION						
				Balance Inicial:		-1,325,893.97
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito		
26/7/2023	REC#202396	CR-PROMOCION AGRICOLA Y GANADERA	51,200.00		358,252.45	
26/7/2023	REC#230274	DEPOSITO-PRODUCCION AGRICOLA Y MERCADEO	23,200.00		381,452.45	
26/7/2023	TRANSF. #28511	CORPORACION INTERNACIONAL DE NEGOCIOS NUÑEZ		28,700.01	352,752.44	
26/7/2023	TRANSF. #28517	DIMAS JOSE JAQUEZ YNOA		5,540.00	347,212.44	
26/7/2023	REC#314321	CREDITO TRANSFERIDO A CTA.	700,000.00		1,047,212.44	
26/7/2023	REC#230580	CR-TRANSFERENCIA DE INSTITUTO DOM	184,800.00		1,232,012.44	
26/7/2023	REC#452974	CREDITO-PROMOCION AGRICOLA Y GANADERA	2,000.00		1,234,012.44	
26/7/2023	REC#452898	CREDITO-PROMOCION AGRICOLA Y GANADERA	6,300.00		1,240,312.44	
26/7/2023	TRANSF. #28539	IMPRESIONES DIGITAL, SRL. Y/O ALTAGRACIA MARTINEZ		287,890.50	952,421.94	
26/7/2023	TRANSF. #28493	JUAN RAMON M MOREL		20,000.00	932,421.94	
26/7/2023	TRANSF. #28541	CARLOS D. ORTIZ PIMENTEL		6,074.64	926,347.30	
26/7/2023	TRANSF. #28556	VARIOS-NOMINAS		25,050.00	901,297.30	
26/7/2023	TRANSF. #28567	EMILIO JOSE GOMEZ TRABOUS		4,502.02	896,795.28	
26/7/2023	TRANSF. #28587	VARIOS-NOMINAS		532,500.00	364,295.28	
26/7/2023	TRANSF. #28597	NELCIDA ALEXANDRA NUÑEZ DE MARTINEZ		43,200.00	321,095.28	
26/7/2023	TRANSF. #28570	RAFAEL ANTONIO ORTIZ QUEZADA		16,487.93	304,607.35	
26/7/2023	TRANSF. #28584	VARIOS-NOMINAS		78,800.00	225,807.35	
26/7/2023	TRANSF. #28552	VARIOS-NOMINAS		211,500.00	14,307.35	
26/7/2023	TRANSF. #28603	VARIOS-NOMINAS		151,200.00	-136,892.65	
27/7/2023	REC#230194	DEPOSITO-DESARROLLO FRUTICULA	3,150.00		-133,742.65	
27/7/2023	TRANSF. #28674	VARIOS-NOMINAS		464,400.00	-598,142.65	
27/7/2023	TRANSF. #28716	YANNAT NINA TEJADA		10,800.00	-608,942.65	
27/7/2023	REC#202673	CREDITO TRANSF. A CTA.	41,235.00		-567,707.65	
27/7/2023	REC#314394	CREDITO TRANSF. A CTA.	2,000.00		-565,707.65	
27/7/2023	TRANSF. #28811	KIRSY ROSELY GENAO PEGUERO		12,000.00	-577,707.65	
27/7/2023	TRANSF. #28802	JUAN ISIDRO PEREZ		45,000.00	-622,707.65	
27/7/2023	TRANSF. #28810	KIRSY ROSELY GENAO PEGUERO		36,000.00	-658,707.65	
28/7/2023	REC#202199	CREDITO-PROMOCION AGRICOLA Y GANADERA	18,880.00		-639,827.65	
28/7/2023	REC#202522	CREDITO-PROMOCION AGRICOLA Y GANADERA	92,400.00		-547,427.65	
28/7/2023	TRANSF. #28862	DESIRE RAMIREZ MEDINA		100,000.00	-647,427.65	
28/7/2023	TRANSF. #28913	JOSE RAFAEL MONEGRO		12,000.00	-659,427.65	
28/7/2023	REC#314248	CREDITO-PROMOCION AGRICOLA Y GANADERA	90,000.00		-569,427.65	
28/7/2023	REC#202342	CREDITO-PROMOCION AGRICOLA Y GANADERA	6,300.00		-563,127.65	
28/7/2023	REC#202336	CREDITO-PROMOCION AGRICOLA Y GANADERA	6,300.00		-556,827.65	
28/7/2023	REC#230192	DEPOSITO-PRODUCCION AGRICOLA Y MERCADEO	850.00		-555,977.65	
28/7/2023	REC#230195	DEPOSITO-PRODUCCION AGRICOLA Y MERCADEO	850.00		-555,127.65	

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Cuenta Bancaria No: 010-250160-2 PROGRAMA DE APOYO A LA PRODUCCION						
				Balance Inicial:		-1,325,893.97
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito		
28/7/2023	REC#230198	DEPOSITO-PRODUCCION AGRICOLA Y MERCADEO	850.00		-554,277.65	
28/7/2023	REC#230201	DEPOSITO-PRODUCCION AGRICOLA Y MERCADEO	8,000.00		-546,277.65	
28/7/2023	REC#314811	CR-PROMOCION AGRICOLA Y GANADERA	20,000.00		-526,277.65	
28/7/2023	TRANSF. #28949	ROMITA JIMENEZ		21,600.00	-547,877.65	
28/7/2023	TRANSF. #28946	AIME CAROLINA JIMENEZ SOTO		40,500.00	-588,377.65	
28/7/2023	TRANSF. #28948	JUSTINA SEPULVEDA MOREL		28,800.00	-617,177.65	
28/7/2023	TRANSF. #28943	FRANCISCO MIG MIGUEL NINA PAULINO		27,000.00	-644,177.65	
28/7/2023	TRANSF. #28938	JOHEL RAFAEL DE MOYA HERNANDEZ		31,500.00	-675,677.65	
28/7/2023	REF. #31484808242	DALISA CIRINO BERGES		36,000.00	-711,677.65	
28/7/2023	TRANSF. #28853	VARIOS-NOMINAS		68,750.00	-780,427.65	
28/7/2023	TRANSF. #28904	SUPLITODO DE PAULA MATOS		25,000.00	-805,427.65	
28/7/2023	TRANSF. #28896	VARIOS-NOMINAS		52,200.00	-857,627.65	
28/7/2023	TRANSF. #28929	ALBA VANESSA SAMBOY		20,430.00	-878,057.65	
28/7/2023	TRANSF. #28935	JOSE LUIS ADAMES ESCOLASTICO		16,950.00	-895,007.65	
28/7/2023	REC#202039	CR-PROMOCION AGRICOLA Y GANADERA	4,000.00		-891,007.65	
28/7/2023	REC#314164	CR-PROMOCION AGRICOLA Y GANADERA	31,740.00		-859,267.65	
28/7/2023	REC#314039	CR-PROMOCION AGRICOLA Y GANADERA	84,600.00		-774,667.65	
31/7/2023	REC#230162	DEPOSITO	164,700.00		-609,967.65	
31/7/2023	REC#202548	CREDITO-PROMOCION AGRICOLA Y GANADERA	75,000.00		-534,967.65	
31/7/2023	REC#202628	CREDITO-PROMOCION AGRICOLA Y GANADERA	75,000.00		-459,967.65	
31/7/2023	REC#202936	CREDITO-PROMOCION AGRICOLA Y GANADERA	75,000.00		-384,967.65	
31/7/2023	REF#452007	BANRESERVAS		2,200.00	-387,167.65	
31/7/2023	REC#230444	DEPOSITO	124,200.00		-262,967.65	
31/7/2023	REC#202846	CREDITO-PROMOCION AGRICOLA Y GANADERA	5,000.00		-257,967.65	
31/7/2023	TRANSF. #29123	FUNERARIA TIEMPO DE PAZ		8,000.00	-265,967.65	
31/7/2023	REC#202266	CREDITO-PROMOCION AGRICOLA Y GANADERA	22,500.00		-243,467.65	
31/7/2023	TRANSF. #29113	CASTALOSA, SRL		39,338.84	-282,806.49	
31/7/2023	REC#202993	CREDITO-PROMOCION AGRICOLA Y GANADERA	30,000.00		-252,806.49	
31/7/2023	BANRESERVAS	CARGOS BANCARIOS DE JULIO 2023		27,037.18	-279,843.67	

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CUENTA BANCARIA No: 010-392073-0 FONDO DE FOMENTO AGROPECUARIO						
				Balance Inicial:		-4,619,154.44
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance	
3/7/2323	REC#230868	DEPOSITO -SAN. VEGETAL	1,400.00		-4,617,754.44	
3/7/2323	REC#452027	DEPOSITO -SAN. VEGETAL	1,800.00		-4,615,954.44	
3/7/2323	REC#452033	DEPOSITO -SAN. VEGETAL	3,600.00		-4,612,354.44	
3/7/2323	REC#452413	DEPOSITO -SAN. VEGETAL	225,900.00		-4,386,454.44	
3/7/2323	REC#452167	DEPOSITO -SAN. VEGETAL	77,400.00		-4,309,054.44	
3/7/2323	REC#452552	DEPOSITO -SAN. VEGETAL	2,800.00		-4,306,254.44	
3/7/2323	REC#312897	DEPOSITO -SAN. VEGETAL	800.00		-4,305,454.44	
3/7/2323	REC#202271	DEPOSITO -SAN. VEGETAL	12,500.00		-4,292,954.44	
3/7/2323	REC#202961	DEPOSITO -SAN. VEGETAL	4,300.00		-4,288,654.44	
3/7/2323	REC#202526	DEPOSITO -SAN. VEGETAL	300.00		-4,288,354.44	
3/7/2323	REC#230568	DEPOSITO -SAN. VEGETAL	121,700.00		-4,166,654.44	
3/7/2323	REC#230571	DEPOSITO -SAN. VEGETAL	60,000.00		-4,106,654.44	
3/7/2323	REC#452090	DEPOSITO -SAN. VEGETAL	1,000.00		-4,105,654.44	
3/7/2323	REC#452762	DEPOSITO -SAN. VEGETAL	35,900.00		-4,069,754.44	
3/7/2323	REC#452681	DEPOSITO -SAN. VEGETAL	117,900.00		-3,951,854.44	
3/7/2323	REC#452689	DEPOSITO -SAN. VEGETAL	16,200.00		-3,935,654.44	
3/7/2323	REC#452695	DEPOSITO -SAN. VEGETAL	23,400.00		-3,912,254.44	
3/7/2323	REC#452697	DEPOSITO -SAN. VEGETAL	187,800.00		-3,724,454.44	
3/7/2323	REC#452138	DEPOSITO -SAN. VEGETAL	311,600.00		-3,412,854.44	
3/7/2323	REC#452146	DEPOSITO -SAN. VEGETAL	55,800.00		-3,357,054.44	
3/7/2323	REC#452153	DEPOSITO -SAN. VEGETAL	2,900.00		-3,354,154.44	
3/7/2323	REC#202047	DEPOSITO -SAN. VEGETAL	40,343.00		-3,313,811.44	
3/7/2323	REC#230730	DEPOSITO -SAN. VEGETAL	2,000.00		-3,311,811.44	
3/7/2323	REC#230733	DEPOSITO -SAN. VEGETAL	4,000.00		-3,307,811.44	
3/7/2323	REC#230225	DEPOSITO -SAN. VEGETAL	2,000.00		-3,305,811.44	
3/7/2323	TRANSF. #25095	NATHALY FRANCHESCA SANTANA		36,000.00	-3,341,811.44	
3/7/2323	TRANSF. #25093	FRANCIS HERREA SANCHEZ		58,500.00	-3,400,311.44	
3/7/2323	REC#452010	DEPOSITO -SAN. VEGETAL	2,200.00		-3,398,111.44	
3/7/2323	REC#452011	DEPOSITO -SAN. VEGETAL	34,000.00		-3,364,111.44	
3/7/2323	REC#452012	DEPOSITO -SAN. VEGETAL	65,900.00		-3,298,211.44	
4/7/2323	REC#452006	DEPOSITO -SAN. VEGETAL	34,100.00		-3,264,111.44	
4/7/2323	REC#202330	DEPOSITO -SAN. VEGETAL	1,600.00		-3,262,511.44	

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DEL 01 AL 31 DE JULIO 2023

CUENTA BANCARIA No: 010-392073-0 FONDO DE FOMENTO AGROPECUARIO						
				Balance Inicial:		-4,619,154.44
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance	
4/7/2323	REC#230440	DEPOSITO -SAN. VEGETAL	10,000.00		-3,252,511.44	
4/7/2323	REC#452776	DEPOSITO -SAN. VEGETAL	10,800.00		-3,241,711.44	
4/7/2323	REC#452595	DEPOSITO -SAN. VEGETAL	94,400.00		-3,147,311.44	
4/7/2323	REC#452506	DEPOSITO -SAN. VEGETAL	800.00		-3,146,511.44	
4/7/2323	REC#452513	DEPOSITO -SAN. VEGETAL	19,400.00		-3,127,111.44	
4/7/2323	REC#452556	DEPOSITO -SAN. VEGETAL	356,100.00		-2,771,011.44	
5/7/2323	REC#452002	DEPOSITO -SAN. VEGETAL	500.00		-2,770,511.44	
5/7/2323	REC#452003	DEPOSITO -SAN. VEGETAL	700.00		-2,769,811.44	
5/7/2323	REC#452004	DEPOSITO -SAN. VEGETAL	700.00		-2,769,111.44	
5/7/2323	REC#452005	DEPOSITO -SAN. VEGETAL	900.00		-2,768,211.44	
5/7/2323	REC#452006	DEPOSITO -SAN. VEGETAL	900.00		-2,767,311.44	
5/7/2323	REC#452007	DEPOSITO -SAN. VEGETAL	1,500.00		-2,765,811.44	
5/7/2323	REC#452008	DEPOSITO -SAN. VEGETAL	1,500.00		-2,764,311.44	
5/7/2323	REC#452052	DEPOSITO -SAN. VEGETAL	37,100.00		-2,727,211.44	
5/7/2323	REC#452007	DEPOSITO -SAN. VEGETAL	68,500.00		-2,658,711.44	
5/7/2323	TRANSF. #25315	REGIONAL ESTE, HIGÜEY		1,847,238.00	-4,505,949.44	
5/7/2323	REC#202627	DEPOSITO -SAN. VEGETAL	800.00		-4,505,149.44	
5/7/2323	REC#452593	DEPOSITO -SAN. VEGETAL	9,300.00		-4,495,849.44	
5/7/2323	REC#452754	DEPOSITO -SAN. VEGETAL	1,800.00		-4,494,049.44	
5/7/2323	REC#452052	DEPOSITO -SAN. VEGETAL	142,900.00		-4,351,149.44	
5/7/2323	REC#452303	DEPOSITO -SAN. VEGETAL	7,200.00		-4,343,949.44	
5/7/2323	REC#452312	DEPOSITO -SAN. VEGETAL	3,600.00		-4,340,349.44	
5/7/2323	REC#452352	DEPOSITO -SAN. VEGETAL	18,600.00		-4,321,749.44	
5/7/2323	REC#452013	DEPOSITO -SAN. VEGETAL	342,900.00		-3,978,849.44	
5/7/2323	REC#230511	DEPOSITO -SAN. VEGETAL	6,437.50		-3,972,411.94	
6/7/2323	REC#452006	DEPOSITO -SAN. VEGETAL	43,300.00		-3,929,111.94	
6/7/2323	REC#202144	DEPOSITO -SAN. VEGETAL	2,100.00		-3,927,011.94	
6/7/2323	REC#202146	DEPOSITO -SAN. VEGETAL	1,000.00		-3,926,011.94	
6/7/2323	REC#202149	DEPOSITO -SAN. VEGETAL	1,000.00		-3,925,011.94	
6/7/2323	REC#202152	DEPOSITO -SAN. VEGETAL	1,000.00		-3,924,011.94	
6/7/2323	REC#202155	DEPOSITO -SAN. VEGETAL	1,000.00		-3,923,011.94	
6/7/2323	REC#230158	DEPOSITO -SAN. VEGETAL	1,000.00		-3,922,011.94	

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DEL 01 AL 31 DE JULIO 2023

CUENTA BANCARIA No: 010-392073-0 FONDO DE FOMENTO AGROPECUARIO						
				Balance Inicial:		-4,619,154.44
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance	
6/7/2323	REC#230161	DEPOSITO -SAN. VEGETAL	1,000.00		-3,921,011.94	
6/7/2323	REC#452122	DEPOSITO -SAN. VEGETAL	182,800.00		-3,738,211.94	
6/7/2323	REC#452161	DEPOSITO -SAN. VEGETAL	31,400.00		-3,706,811.94	
6/7/2323	REC#452945	DEPOSITO -SAN. VEGETAL	381,100.00		-3,325,711.94	
6/7/2323	REC#452894	DEPOSITO -SAN. VEGETAL	3,200.00		-3,322,511.94	
6/7/2323	REC#452937	DEPOSITO -SAN. VEGETAL	1,800.00		-3,320,711.94	
6/7/2323	TRANSF. #25731	DACO EXPRESSO, SRL		126,968.00	-3,447,679.94	
6/7/2323	TRANSF. #25757	DACO EXPRESSO, SRL		42,126.00	-3,489,805.94	
6/7/2323	TRANSF. #25756	DACO EXPRESSO, SRL		121,876.30	-3,611,682.24	
6/7/2323	TRANSF. #25753	DACO EXPRESSO, SRL		49,949.40	-3,661,631.64	
6/7/2323	TRANSF. #25755	DACO EXPRESSO, SRL		18,880.00	-3,680,511.64	
6/7/2323	TRANSF. #25752	DACO EXPRESSO, SRL		31,004.50	-3,711,516.14	
6/7/2323	TRANSF. #25751	DACO EXPRESSO, SRL		25,724.00	-3,737,240.14	
6/7/2323	TRANSF. #25754	DACO EXPRESSO, SRL		41,772.00	-3,779,012.14	
7/7/2323	REC#230135	DEPOSITO -SAN. VEGETAL	1,400.00		-3,777,612.14	
7/7/2323	REC#202486	DEPOSITO -SAN. VEGETAL	1,400.00		-3,776,212.14	
7/7/2323	REC#230246	DEPOSITO -SAN. VEGETAL	37,500.00		-3,738,712.14	
7/7/2323	TRANSF. #25877	DACO EXPRESSO, SRL		53,377.30	-3,792,089.44	
7/7/2323	REC#452924	DEPOSITO -SAN. VEGETAL	133,800.00		-3,658,289.44	
7/7/2323	REC#452378	DEPOSITO -SAN. VEGETAL	28,700.00		-3,629,589.44	
7/7/2323	REC#452251	DEPOSITO -SAN. VEGETAL	235,000.00		-3,394,589.44	
7/7/2323	TRANSF. #25885	JULIO CESAR FERNANDEZ RODRIGUEZ		210,000.00	-3,604,589.44	
10/7/2023	REC#230118	DEPOSITO -SAN. VEGETAL	2,000.00		-3,602,589.44	
10/7/2023	REC#230121	DEPOSITO -SAN. VEGETAL	2,000.00		-3,600,589.44	
10/7/2023	REC#230124	DEPOSITO -SAN. VEGETAL	1,000.00		-3,599,589.44	
10/7/2023	REC#230127	DEPOSITO -SAN. VEGETAL	1,000.00		-3,598,589.44	
10/7/2023	REC#230130	DEPOSITO -SAN. VEGETAL	1,000.00		-3,597,589.44	
10/7/2023	REC#230133	DEPOSITO -SAN. VEGETAL	1,000.00		-3,596,589.44	
10/7/2023	REC#452391	DEPOSITO -SAN. VEGETAL	16,800.00		-3,579,789.44	
10/7/2023	REC#452392	DEPOSITO -SAN. VEGETAL	2,600.00		-3,577,189.44	
10/7/2023	REC#452677	DEPOSITO -SAN. VEGETAL	15,200.00		-3,561,989.44	
10/7/2023	REC#202239	DEPOSITO -SAN. VEGETAL	9,300.00		-3,552,689.44	

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DEL 01 AL 31 DE JULIO 2023

CUENTA BANCARIA No: 010-392073-0 FONDO DE FOMENTO AGROPECUARIO						
				Balance Inicial:		-4,619,154.44
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance	
10/7/2023	REC#452002	DEPOSITO -SAN. VEGETAL	700.00		-3,551,989.44	
10/7/2023	REC#452003	DEPOSITO -SAN. VEGETAL	1,500.00		-3,550,489.44	
10/7/2023	REC#452004	DEPOSITO -SAN. VEGETAL	2,300.00		-3,548,189.44	
	REC#452005		36,000.00		-3,512,189.44	
10/7/2023	REC#452007	DEPOSITO -SAN. VEGETAL	900.00		-3,511,289.44	
10/7/2023	REC#452007	DEPOSITO -SAN. VEGETAL	40,300.00		-3,470,989.44	
10/7/2023	REC#452008	DEPOSITO -SAN. VEGETAL	41,000.00		-3,429,989.44	
10/7/2023	REC#452009	DEPOSITO -SAN. VEGETAL	900.00		-3,429,089.44	
10/7/2023	REC#202653	DEPOSITO -SAN. VEGETAL	300.00		-3,428,789.44	
10/7/2023	REC#452009	DEPOSITO -SAN. VEGETAL	84,800.00		-3,343,989.44	
10/7/2023	REC#452904	DEPOSITO -SAN. VEGETAL	500.00		-3,343,489.44	
10/7/2023	REC#452802	DEPOSITO -SAN. VEGETAL	246,400.00		-3,097,089.44	
10/7/2023	REC#452810	DEPOSITO -SAN. VEGETAL	41,300.00		-3,055,789.44	
10/7/2023	REC#452815	DEPOSITO -SAN. VEGETAL	21,600.00		-3,034,189.44	
10/7/2023	REC#452817	DEPOSITO -SAN. VEGETAL	60,400.00		-2,973,789.44	
10/7/2023	REC#452406	DEPOSITO -SAN. VEGETAL	4,100.00		-2,969,689.44	
10/7/2023	REC#452413	DEPOSITO -SAN. VEGETAL	1,800.00		-2,967,889.44	
10/7/2023	REC#452414	DEPOSITO -SAN. VEGETAL	3,600.00		-2,964,289.44	
10/7/2023	REC#452674	DEPOSITO -SAN. VEGETAL	344,600.00		-2,619,689.44	
10/7/2023	REC#452680	DEPOSITO -SAN. VEGETAL	3,500.00		-2,616,189.44	
10/7/2023	REC#452687	DEPOSITO -SAN. VEGETAL	58,900.00		-2,557,289.44	
10/7/2023	REC#230021	DEPOSITO -SAN. VEGETAL	173,000.00		-2,384,289.44	
11/7/2023	REC#452446	DEPOSITO -SAN. VEGETAL	50,400.00		-2,333,889.44	
11/7/2023	REC#230098	DEPOSITO -SAN. VEGETAL	12,625.00		-2,321,264.44	
11/7/2023	REC#230106	DEPOSITO -SAN. VEGETAL	15,000.00		-2,306,264.44	
11/7/2023	REC#230114	DEPOSITO -SAN. VEGETAL	3,750.00		-2,302,514.44	
11/7/2023	REC#230122	DEPOSITO -SAN. VEGETAL	2,187.50		-2,300,326.94	
11/7/2023	REC#452005	DEPOSITO -SAN. VEGETAL	49,000.00		-2,251,326.94	
11/7/2023	REC#202743	DEPOSITO -SAN. VEGETAL	4,700.00		-2,246,626.94	
11/7/2023	REC#452310	DEPOSITO -SAN. VEGETAL	138,800.00		-2,107,826.94	
11/7/2023	REC#452537	DEPOSITO -SAN. VEGETAL	15,000.00		-2,092,826.94	
11/7/2023	REC#452545	DEPOSITO -SAN. VEGETAL	23,800.00		-2,069,026.94	

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DEL 01 AL 31 DE JULIO 2023

CUENTA BANCARIA No: 010-392073-0 FONDO DE FOMENTO AGROPECUARIO						
				Balance Inicial:		-4,619,154.44
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance	
11/7/2023	REC#452324	DEPOSITO -SAN. VEGETAL	376,800.00		-1,692,226.94	
11/7/2023	TRANASF. #26347	CTA. DE APOYOA LA PROSUCCION #010-250160-2		350,000.00	-2,042,226.94	
12/7/2023	REC#452006	DEPOSITO -SAN. VEGETAL	57,100.00		-1,985,126.94	
12/7/2023	REC#202563	DEPOSITO -SAN. VEGETAL	3,100.00		-1,982,026.94	
12/7/2023	REC#452002	DEPOSITO -SAN. VEGETAL	96,400.00		-1,885,626.94	
12/7/2023	REC#452620	DEPOSITO -SAN. VEGETAL	1,800.00		-1,883,826.94	
12/7/2023	REC#452275	DEPOSITO -SAN. VEGETAL	31,600.00		-1,852,226.94	
12/7/2023	REC#452617	DEPOSITO -SAN. VEGETAL	204,500.00		-1,647,726.94	
12/7/2023	REC#452529	DEPOSITO -SAN. VEGETAL	341,200.00		-1,306,526.94	
12/7/2023	REC#452055	DEPOSITO -SAN. VEGETAL	5,100.00		-1,301,426.94	
12/7/2023	TRANSF. #26579	LA CTA. APOYO A LA PRODUCCION #010-250160-2		250,000.00	-1,551,426.94	
12/7/2023	TRANSF. #26572	ROSA MARIANA LAZALA		11,113.59	-1,562,540.53	
13/7/2023	REC#452637	DEPOSITO -SAN. VEGETAL	500.00		-1,562,040.53	
13/7/2023	REC#452641	DEPOSITO -SAN. VEGETAL	3,600.00		-1,558,440.53	
13/7/2023	REC#202196	DEPOSITO -SAN. VEGETAL	700.00		-1,557,740.53	
13/7/2023	REC#452006	DEPOSITO -SAN. VEGETAL	34,500.00		-1,523,240.53	
13/7/2023	REC#230313	DEPOSITO -SAN. VEGETAL	2,000.00		-1,521,240.53	
13/7/2023	REC#230316	DEPOSITO -SAN. VEGETAL	2,000.00		-1,519,240.53	
13/7/2023	REC#230319	DEPOSITO -SAN. VEGETAL	1,000.00		-1,518,240.53	
13/7/2023	REC#452701	DEPOSITO -SAN. VEGETAL	1,800.00		-1,516,440.53	
13/7/2023	REC#452369	DEPOSITO -SAN. VEGETAL	198,400.00		-1,318,040.53	
13/7/2023	REC#452535	DEPOSITO -SAN. VEGETAL	46,600.00		-1,271,440.53	
13/7/2023	REC#452917	DEPOSITO -SAN. VEGETAL	500.00		-1,270,940.53	
13/7/2023	REC#452349	DEPOSITO -SAN. VEGETAL	355,700.00		-915,240.53	
13/7/2023	REC#452311	DEPOSITO -SAN. VEGETAL	5,200.00		-910,040.53	
14/7/2023	REC#452504	DEPOSITO -SAN. VEGETAL	12,800.00		-897,240.53	
14/7/2023	REC#202630	DEPOSITO -SAN. VEGETAL	2,200.00		-895,040.53	
14/7/2023	REC#452002	DEPOSITO -SAN. VEGETAL	1,100.00		-893,940.53	
14/7/2023	REC#452007	DEPOSITO -SAN. VEGETAL	39,500.00		-854,440.53	
14/7/2023	REC#452731	DEPOSITO -SAN. VEGETAL	22,000.00		-832,440.53	
14/7/2023	REC#452579	DEPOSITO -SAN. VEGETAL	157,700.00		-674,740.53	
14/7/2023	REC#452080	DEPOSITO -SAN. VEGETAL	1,800.00		-672,940.53	

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DEL 01 AL 31 DE JULIO 2023

CUENTA BANCARIA No: 010-392073-0 FONDO DE FOMENTO AGROPECUARIO						
				Balance Inicial:		-4,619,154.44
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance	
14/7/2023	REC#452847	DEPOSITO -SAN. VEGETAL	600.00		-672,340.53	
14/7/2023	REC#452848	DEPOSITO -SAN. VEGETAL	750.00		-671,590.53	
14/7/2023	REC#452727	DEPOSITO -SAN. VEGETAL	379,200.00		-292,390.53	
14/7/2023	REC#230570	DEPOSITO -SAN. VEGETAL	500.00		-291,890.53	
14/7/2023	REC#230573	DEPOSITO -SAN. VEGETAL	400.00		-291,490.53	
14/7/2023	REC#230576	DEPOSITO -SAN. VEGETAL	500.00		-290,990.53	
17/7/2023	REC#230022	DEPOSITO -SAN. VEGETAL	6,000.00		-284,990.53	
17/7/2023	REC#230025	DEPOSITO -SAN. VEGETAL	2,000.00		-282,990.53	
17/7/2023	REC#452218	DEPOSITO -SAN. VEGETAL	24,000.00		-258,990.53	
17/7/2023	REC#230199	DEPOSITO -SAN. VEGETAL	7,000.00		-251,990.53	
17/7/2023	REC#230207	DEPOSITO -SAN. VEGETAL	2,187.50		-249,803.03	
17/7/2023	REC#202287	DEPOSITO -SAN. VEGETAL	2,100.00		-247,703.03	
17/7/2023	REC#202466	DEPOSITO -SAN. VEGETAL	200.00		-247,503.03	
17/7/2023	REC#452009	DEPOSITO -SAN. VEGETAL	9,300.00		-238,203.03	
17/7/2023	REC#452010	DEPOSITO -SAN. VEGETAL	43,800.00		-194,403.03	
17/7/2023	REC#452011	DEPOSITO -SAN. VEGETAL	52,300.00		-142,103.03	
17/7/2023	REC#452003	DEPOSITO -SAN. VEGETAL	900.00		-141,203.03	
17/7/2023	REC#202702	DEPOSITO -SAN. VEGETAL	7,400.00		-133,803.03	
17/7/2023	REC#452002	DEPOSITO -SAN. VEGETAL	49,200.00		-84,603.03	
17/7/2023	REC#452286	DEPOSITO -SAN. VEGETAL	113,000.00		28,396.97	
17/7/2023	REC#452294	DEPOSITO -SAN. VEGETAL	29,200.00		57,596.97	
17/7/2023	REC#452298	DEPOSITO -SAN. VEGETAL	18,000.00		75,596.97	
17/7/2023	REC#452205	DEPOSITO -SAN. VEGETAL	16,000.00		91,596.97	
17/7/2023	REC#452925	DEPOSITO -SAN. VEGETAL	1,800.00		93,396.97	
17/7/2023	REC#452965	DEPOSITO -SAN. VEGETAL	4,500.00		97,896.97	
17/7/2023	REC#452331	DEPOSITO -SAN. VEGETAL	79,800.00		177,696.97	
18/7/2023	REC#452337	DEPOSITO -SAN. VEGETAL	13,900.00		191,596.97	
18/7/2023	REC#452416	DEPOSITO -SAN. VEGETAL	239,000.00		430,596.97	
18/7/2023	REC#452004	DEPOSITO -SAN. VEGETAL	47,600.00		478,196.97	
18/7/2023	REC#202680	DEPOSITO -SAN. VEGETAL	300.00		478,496.97	
18/7/2023	REC#230342	DEPOSITO -SAN. VEGETAL	21,375.00		499,871.97	
18/7/2023	REC#230348	DEPOSITO -SAN. VEGETAL	9,250.00		509,121.97	

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DEL 01 AL 31 DE JULIO 2023

CUENTA BANCARIA No: 010-392073-0 FONDO DE FOMENTO AGROPECUARIO						
				Balance Inicial:		-4,619,154.44
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance	
18/7/2023	REC#452460	DEPOSITO -SAN. VEGETAL	206,400.00		715,521.97	
18/7/2023	REC#452769	DEPOSITO -SAN. VEGETAL	29,800.00		745,321.97	
18/7/2023	REC#452778	DEPOSITO -SAN. VEGETAL	600.00		745,921.97	
18/7/2023	REC#452815	DEPOSITO -SAN. VEGETAL	352,100.00		1,098,021.97	
19/7/2023	REC#230025	DEPOSITO -SAN. VEGETAL	5,000.00		1,103,021.97	
19/7/2023	REC#452434	DEPOSITO -SAN. VEGETAL	16,800.00		1,119,821.97	
19/7/2023	REC#230183	DEPOSITO -SAN. VEGETAL	1,400.00		1,121,221.97	
19/7/2023	REC#452007	DEPOSITO -SAN. VEGETAL	62,500.00		1,183,721.97	
19/7/2023	REC#452002	DEPOSITO -SAN. VEGETAL	700.00		1,184,421.97	
19/7/2023	REC#452003	DEPOSITO -SAN. VEGETAL	700.00		1,185,121.97	
19/7/2023	REC#452004	DEPOSITO -SAN. VEGETAL	900.00		1,186,021.97	
19/7/2023	REC#452620	DEPOSITO -SAN. VEGETAL	1,800.00		1,187,821.97	
19/7/2023	REC#452310	DEPOSITO -SAN. VEGETAL	14,400.00		1,202,221.97	
19/7/2023	REC#452419	DEPOSITO -SAN. VEGETAL	182,200.00		1,384,421.97	
19/7/2023	REC#452458	DEPOSITO -SAN. VEGETAL	19,200.00		1,403,621.97	
19/7/2023	REC#452794	DEPOSITO -SAN. VEGETAL	4,100.00		1,407,721.97	
19/7/2023	REC#452431	DEPOSITO -SAN. VEGETAL	321,600.00		1,729,321.97	
19/7/2023	REC#452179	DEPOSITO -SAN. VEGETAL	10,400.00		1,739,721.97	
19/7/2023	TRANSF. #27631	VARIOS-NOMINA		5,655,127.74	-3,915,405.77	
19/7/2023	REC#230406	DEPOSITO -SAN. VEGETAL	500.00		-3,914,905.77	
19/7/2023	TRANSF. #27630	VARIOS-NOMINA		65,000.00	-3,979,905.77	
19/7/2023	TRANSF. #27633	DACO EXPRESSO, SRL		76,700.00	-4,056,605.77	
20/7/2023	REC#452209	DEPOSITO -SAN. VEGETAL	27,200.00		-4,029,405.77	
20/7/2023	REC#452210	DEPOSITO -SAN. VEGETAL	16,000.00		-4,013,405.77	
20/7/2023	REC#452215	DEPOSITO -SAN. VEGETAL	17,200.00		-3,996,205.77	
20/7/2023	REC#452006	DEPOSITO -SAN. VEGETAL	42,300.00		-3,953,905.77	
20/7/2023	REC#202314	DEPOSITO -SAN. VEGETAL	500.00		-3,953,405.77	
20/7/2023	REC#202819	DEPOSITO -SAN. VEGETAL	800.00		-3,952,605.77	
20/7/2023	REC#230184	DEPOSITO -SAN. VEGETAL	111,400.00		-3,841,205.77	
20/7/2023	REC#230187	DEPOSITO -SAN. VEGETAL	76,400.00		-3,764,805.77	
20/7/2023	REC#452462	DEPOSITO -SAN. VEGETAL	218,700.00		-3,546,105.77	
20/7/2023	REC#452642	DEPOSITO -SAN. VEGETAL	28,400.00		-3,517,705.77	

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DEL 01 AL 31 DE JULIO 2023

CUENTA BANCARIA No: 010-392073-0 FONDO DE FOMENTO AGROPECUARIO						
				Balance Inicial:		-4,619,154.44
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance	
20/7/2023	REC#452549	DEPOSITO -SAN. VEGETAL	325,400.00		-3,192,305.77	
20/7/2023	REC#452842	DEPOSITO -SAN. VEGETAL	1,400.00		-3,190,905.77	
21/7/2023	REC#452248	DEPOSITO -SAN. VEGETAL	9,600.00		-3,181,305.77	
21/7/2023	REC#452201	DEPOSITO -SAN. VEGETAL	18,400.00		-3,162,905.77	
21/7/2023	REC#202535	DEPOSITO -SAN. VEGETAL	3,600.00		-3,159,305.77	
21/7/2023	REC#452006	DEPOSITO -SAN. VEGETAL	45,800.00		-3,113,505.77	
21/7/2023	REC#230252	DEPOSITO -SAN. VEGETAL	5,750.00		-3,107,755.77	
21/7/2023	REC#230211	DEPOSITO -SAN. VEGETAL	1,000.00		-3,106,755.77	
21/7/2023	REC#230214	DEPOSITO -SAN. VEGETAL	1,000.00		-3,105,755.77	
21/7/2023	REC#230259	DEPOSITO -SAN. VEGETAL	12,750.00		-3,093,005.77	
21/7/2023	REC#230217	DEPOSITO -SAN. VEGETAL	1,000.00		-3,092,005.77	
21/7/2023	REC#230220	DEPOSITO -SAN. VEGETAL	1,000.00		-3,091,005.77	
21/7/2023	REC#230266	DEPOSITO -SAN. VEGETAL	10,000.00		-3,081,005.77	
21/7/2023	REC#230223	DEPOSITO -SAN. VEGETAL	2,000.00		-3,079,005.77	
21/7/2023	REC#452955	DEPOSITO -SAN. VEGETAL	1,800.00		-3,077,205.77	
21/7/2023	REC#452396	DEPOSITO -SAN. VEGETAL	180,800.00		-2,896,405.77	
21/7/2023	REC#452285	DEPOSITO -SAN. VEGETAL	3,000.00		-2,893,405.77	
21/7/2023	REC#452483	DEPOSITO -SAN. VEGETAL	1,300.00		-2,892,105.77	
21/7/2023	REC#452484	DEPOSITO -SAN. VEGETAL	9,000.00		-2,883,105.77	
21/7/2023	REC#452846	DEPOSITO -SAN. VEGETAL	414,200.00		-2,468,905.77	
21/7/2023	REC#452986	DEPOSITO -SAN. VEGETAL	35,700.00		-2,433,205.77	
24/7/2023	REC#452008	DEPOSITO -SAN. VEGETAL	900.00		-2,432,305.77	
24/7/2023	REC#452009	DEPOSITO -SAN. VEGETAL	25,200.00		-2,407,105.77	
24/7/2023	REC#452010	DEPOSITO -SAN. VEGETAL	29,000.00		-2,378,105.77	
24/7/2023	REC#202097	DEPOSITO -SAN. VEGETAL	9,700.00		-2,368,405.77	
24/7/2023	TRANSF#28125	ANDREA TAVERAS		35,575.37	-2,403,981.14	
24/7/2023	REC#202634	DEPOSITO -SAN. VEGETAL	2,100.00		-2,401,881.14	
24/7/2023	REC#202650	DEPOSITO -SAN. VEGETAL	300.00		-2,401,581.14	
24/7/2023	REC#452123	DEPOSITO -SAN. VEGETAL	142,200.00		-2,259,381.14	
24/7/2023	REC#452132	DEPOSITO -SAN. VEGETAL	48,100.00		-2,211,281.14	
24/7/2023	REC#452136	DEPOSITO -SAN. VEGETAL	11,700.00		-2,199,581.14	
24/7/2023	REC#452888	DEPOSITO -SAN. VEGETAL	48,500.00		-2,151,081.14	

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DEL 01 AL 31 DE JULIO 2023

CUENTA BANCARIA No: 010-392073-0 FONDO DE FOMENTO AGROPECUARIO						
				Balance Inicial:		-4,619,154.44
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance	
24/7/2023	REC#452461	DEPOSITO -SAN. VEGETAL	303,100.00		-1,847,981.14	
24/7/2023	REC#452479	DEPOSITO -SAN. VEGETAL	47,300.00		-1,800,681.14	
24/7/2023	REC#452489	DEPOSITO -SAN. VEGETAL	7,100.00		-1,793,581.14	
24/7/2023	REC#452251	DEPOSITO -SAN. VEGETAL	7,200.00		-1,786,381.14	
24/7/2023	TRANSF. #28205	DACO EXPRESSO, SRL		41,300.00	(1,827,681.14)	
24/7/2023	TRANSF. #28206	DACO EXPRESSO, SRL		45,736.80	(1,873,417.94)	
25/7/2023	REC#452242	DEPOSITO -SAN. VEGETAL	22,400.00		-1,851,017.94	
25/7/2023	REC#314169	DEPOSITO -SAN. VEGETAL	11,200.00		-1,839,817.94	
25/7/2023	REC#314422	DEPOSITO -SAN. VEGETAL	4,400.00		-1,835,417.94	
25/7/2023	REC#202013	DEPOSITO -SAN. VEGETAL	600.00		-1,834,817.94	
25/7/2023	REC#230253	DEPOSITO -SAN. VEGETAL	3,000.00		-1,831,817.94	
25/7/2023	REC#452006	DEPOSITO -SAN. VEGETAL	32,200.00		-1,799,617.94	
25/7/2023	REC#452231	DEPOSITO -SAN. VEGETAL	179,700.00		-1,619,917.94	
25/7/2023	REC#452630	DEPOSITO -SAN. VEGETAL	400.00		-1,619,517.94	
25/7/2023	REC#452638	DEPOSITO -SAN. VEGETAL	64,300.00		-1,555,217.94	
25/7/2023	REC#452381	DEPOSITO -SAN. VEGETAL	285,400.00		-1,269,817.94	
25/7/2023	REC#452020	DEPOSITO -SAN. VEGETAL	500.00		-1,269,317.94	
26/7/2023	REC#202436	DEPOSITO -SAN. VEGETAL	3,200.00		-1,266,117.94	
26/7/2023	REC#452006	DEPOSITO -SAN. VEGETAL	38,300.00		-1,227,817.94	
26/7/2023	REC#230588	DEPOSITO -SAN. VEGETAL	5,500.00		-1,222,317.94	
26/7/2023	REC#230618	DEPOSITO -SAN. VEGETAL	2,750.00		-1,219,567.94	
26/7/2023	REC#230624	DEPOSITO -SAN. VEGETAL	1,250.00		-1,218,317.94	
26/7/2023	REC#452721	DEPOSITO -SAN. VEGETAL	2,300.00		-1,216,017.94	
26/7/2023	REC#452549	DEPOSITO -SAN. VEGETAL	128,100.00		-1,087,917.94	
26/7/2023	REC#452538	DEPOSITO -SAN. VEGETAL	32,100.00		-1,055,817.94	
26/7/2023	REC#452396	DEPOSITO -SAN. VEGETAL	319,600.00		-736,217.94	
26/7/2023	REC#452645	DEPOSITO -SAN. VEGETAL	3,600.00		-732,617.94	
26/7/2023	TRANSF. #28544	VARIOS-NOMINA		911,000.00	-1,643,617.94	
26/7/2023	TRANSF. #28547	VARIOS-NOMINA		1,485,000.00	-3,128,617.94	
26/7/2023	TRANSF. #28601	DACO EXPRESSO, SRL		16,850.00	-3,145,467.94	
26/7/2023	TRANSF. #28602	DACO EXPRESSO, SRL		17,481.70	-3,162,949.64	
26/7/2023	TRANSF. #28604	DACO EXPRESSO, SRL		17,552.50	-3,180,502.14	

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DEL 01 AL 31 DE JULIO 2023

CUENTA BANCARIA No: 010-392073-0 FONDO DE FOMENTO AGROPECUARIO						
				Balance Inicial:		-4,619,154.44
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance	
26/7/2023	TRANSF. #28605	DACO EXPRESSO, SRL		47,341.60	-3,227,843.74	
27/7/2023	REC#202093	DEPOSITO -SAN. VEGETAL	3,700.00		-3,224,143.74	
27/7/2023	TRANSF. #27825	MARIA MAGDALENA ROSARIO		20,000.00	-3,244,143.74	
27/7/2023	REC#230400	DEPOSITO -SAN. VEGETAL	600.00		-3,243,543.74	
27/7/2023	REC#230495	DEPOSITO -SAN. VEGETAL	2,000.00		-3,241,543.74	
27/7/2023	REC#230498	DEPOSITO -SAN. VEGETAL	2,000.00		-3,239,543.74	
27/7/2023	REC#230501	DEPOSITO -SAN. VEGETAL	1,000.00		-3,238,543.74	
27/7/2023	REC#452617	DEPOSITO -SAN. VEGETAL	1,800.00		-3,236,743.74	
27/7/2023	REC#452823	DEPOSITO -SAN. VEGETAL	161,000.00		-3,075,743.74	
27/7/2023	REC#452168	DEPOSITO -SAN. VEGETAL	23,400.00		-3,052,343.74	
27/7/2023	REC#452700	DEPOSITO -SAN. VEGETAL	1,800.00		-3,050,543.74	
27/7/2023	REC#452089	DEPOSITO -SAN. VEGETAL	383,100.00		-2,667,443.74	
27/7/2023	REC#452864	DEPOSITO -SAN. VEGETAL	24,400.00		-2,643,043.74	
27/7/2023	REC#452007	DEPOSITO -SAN. VEGETAL	21,800.00		-2,621,243.74	
27/7/2023	TRANSF. #28806	ALTAGRACIA GUTIERREZ MARTE		36,440.00	(2,657,683.74)	
27/7/2023	TRANSF. #28812	RAMON ARQUIMEDES ALMANZAR PAULINO		59,115.00	(2,716,798.74)	
28/7/2023	REC#452145	DEPOSITO -SAN. VEGETAL	12,000.00		(2,704,798.74)	
28/7/2023	REC#452041	DEPOSITO -SAN. VEGETAL	28,800.00		(2,675,998.74)	
28/7/2023	REC#452042	DEPOSITO -SAN. VEGETAL	12,400.00		(2,663,598.74)	
28/7/2023	REC#202891	DEPOSITO -SAN. VEGETAL	7,000.00		(2,656,598.74)	
28/7/2023	TRANSF. #28856	HYLSA TALLERES, SRL		4,728.05	(2,661,326.79)	
28/7/2023	REC#452724	DEPOSITO -SAN. VEGETAL	500.00		-2,660,826.79	
28/7/2023	REC#452130	DEPOSITO -SAN. VEGETAL	500.00		-2,660,326.79	
28/7/2023	REC#452705	DEPOSITO -SAN. VEGETAL	250,500.00		-2,409,826.79	
28/7/2023	REC#452421	DEPOSITO -SAN. VEGETAL	32,400.00		-2,377,426.79	
28/7/2023	REC#452164	DEPOSITO -SAN. VEGETAL	1,800.00		-2,375,626.79	
28/7/2023	REC#452563	DEPOSITO -SAN. VEGETAL	1,600.00		-2,374,026.79	
28/7/2023	REC#452910	DEPOSITO -SAN. VEGETAL	391,800.00		-1,982,226.79	
28/7/2023	TRANSF. #28955	DACO EXPRESSO, SRL		73,466.80	-2,055,693.59	
28/7/2023	TRANSF. #28956	DACO EXPRESSO, SRL		58,740.40	-2,114,433.99	
28/7/2023	TRANSF. #28959	DACO EXPRESSO, SRL		17,552.50	-2,131,986.49	
28/7/2023	TRANSF. #28957	DACO EXPRESSO, SRL		20,390.40	-2,152,376.89	

MINISTERIO DE AGRICULTURA

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DEL 01 AL 31 DE JULIO 2023

CUENTA BANCARIA No: 010-392073-0 FONDO DE FOMENTO AGROPECUARIO						
				Balance Inicial:		-4,619,154.44
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance	
28/7/2023	REC#452006	DEPOSITO -SAN. VEGETAL	54,100.00		-2,098,276.89	
31/7/2023	REC#230227	DEPOSITO -SAN. VEGETAL	1,000.00		-2,097,276.89	
31/7/2023	REC#230230	DEPOSITO -SAN. VEGETAL	1,000.00		-2,096,276.89	
31/7/2023	REC#230233	DEPOSITO -SAN. VEGETAL	2,000.00		-2,094,276.89	
31/7/2023	REC#230199	DEPOSITO -SAN. VEGETAL	1,000.00		-2,093,276.89	
31/7/2023	REC#230203	DEPOSITO -SAN. VEGETAL	1,000.00		-2,092,276.89	
31/7/2023	REC#230206	DEPOSITO -SAN. VEGETAL	1,000.00		-2,091,276.89	
31/7/2023	REC#230209	DEPOSITO -SAN. VEGETAL	1,000.00		-2,090,276.89	
31/7/2023	REC#230212	BANRESSERVS	1,000.00		-2,089,276.89	
31/7/2023	REC#230215	DEPOSITO -SAN. VEGETAL	1,000.00		-2,088,276.89	
31/7/2023	REC#230412	DEPOSITO -SAN. VEGETAL	9,200.00		-2,079,076.89	
31/7/2023	REC#230346	DEPOSITO -SAN. VEGETAL	150.00		-2,078,926.89	
31/7/2023	REC#230349	DEPOSITO -SAN. VEGETAL	150.00		-2,078,776.89	
31/7/2023	REC#202118	DEPOSITO -SAN. VEGETAL	4,300.00		-2,074,476.89	
31/7/2023	REC#452636	DEPOSITO -SAN. VEGETAL	47,300.00		-2,027,176.89	
31/7/2023	REC#452752	DEPOSITO -SAN. VEGETAL	118,200.00		-1,908,976.89	
31/7/2023	REC#452759	DEPOSITO -SAN. VEGETAL	26,200.00		-1,882,776.89	
31/7/2023	REC#452762	DEPOSITO -SAN. VEGETAL	10,800.00		-1,871,976.89	
31/7/2023	REC#452253	DEPOSITO -SAN. VEGETAL	5,900.00		-1,866,076.89	
31/7/2023	REC#452448	DEPOSITO -SAN. VEGETAL	335,100.00		-1,530,976.89	
31/7/2023	REC#452472	DEPOSITO -SAN. VEGETAL	62,000.00		-1,468,976.89	
31/7/2023	REC#452497	DEPOSITO -SAN. VEGETAL	2,800.00		-1,466,176.89	
31/7/2023	REC#452008	DEPOSITO -SAN. VEGETAL	300.00		-1,465,876.89	
31/7/2023	REC#452009	DEPOSITO -SAN. VEGETAL	42,600.00		-1,423,276.89	
31/7/2023	REC#452010	DEPOSITO -SAN. VEGETAL	58,700.00		-1,364,576.89	
31/7/2023	REC#452834	DEPOSITO -SAN. VEGETAL	6,000.00		-1,358,576.89	
31/7/2023	REC#230114	DEPOSITO -SAN. VEGETAL	1,000.00		-1,357,576.89	
31/7/2023	REC#230117	DEPOSITO -SAN. VEGETAL	1,000.00		-1,356,576.89	
31/7/2023	REC#230120	DEPOSITO -SAN. VEGETAL	1,000.00		-1,355,576.89	
31/7/2023	REC#230123	DEPOSITO -SAN. VEGETAL	1,000.00		-1,354,576.89	
31/7/2023	REC#230126	DEPOSITO -SAN. VEGETAL	2,000.00		-1,352,576.89	
31/7/2023	REC#230129	DEPOSITO -SAN. VEGETAL	2,000.00		-1,350,576.89	



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DEL 01 AL 31 DE JULIO 2023

CUENTA BANCARIA No: 010-392073-0 FONDO DE FOMENTO AGROPECUARIO					
Balance Inicial:					-4,619,154.44
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
31/7/2023		BANRESERVAS		15,272.34	-1,365,849.23



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DEL 01 AL 31 DE JULIO DEL 2023

CUENTA BANCARIA No: 010-249048-1 COMISION PRES.P/LA REF. Y MOD. DEL SECTOR AGROP.					
Balance Inicial:					2,238,291.80
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
4/7/2023	LIB. #4645	NOTA DE CREDITO	551,449.50		2,789,741.30
31/7/2023	BANRESERVAS	CARGO BANCARIOS		175.00	2,789,566.30

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DEL 01 AL 31 DE JULIO DEL 2023

Cuenta Bancaria No: 010-240-018334-6 FONDO REPONIBLE INSTITUCIONAL						
				Balance Inicial:		118,958.67
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance	
10/7/2023		NOTA DE CREDITO DE LA TESORERIA	1,523,440.23		1,642,398.90	
13/7/2023	CK758	KATHERINE MARGARITA TEJADA DE JS.		30,432.42	1,611,966.48	
13/7/2023	CK759	JOSE BIENVENIDO ARIAS DOMINGUEZ		150,000.00	1,461,966.48	
13/7/2023	CK760	ROSELYS OVALLES HERNANDEZ		160,000.00	1,301,966.48	
13/7/2023	CK761	YOVANNY CUPETE CABRERA		11,809.52	1,290,156.96	
13/7/2023	CK762	HELEN LARISSA CRUZ DE JS.		66,035.58	1,224,121.38	
13/7/2023	CK763	YERDY MERCEDES DE LOS SANTOSA URBAEZ		150,000.00	1,074,121.38	
19/7/2023	CK764	ANA WENDY NUÑEZ REYES		160,000.00	914,121.38	
19/7/2023	CK#765	SUGEY PINALES CABRAL		38,921.70	875,199.68	
19/7/2023	CK#766	SANTA JOSEFINA PATRICIO MARTINEZ		35,445.15	839,754.53	
19/7/2023	CK#767	BEATRIZ BALBUENA ROSARIO		31,820.73	807,933.80	
19/7/2023	CK#768	LUZ MARIBEL DE LOS SANTOS DE LOS SANTOS		31,521.69	776,412.11	
24/7/2023	CK#769	MILADYS JIMENEZ VALENZUELA		76,208.14	700,208.97	
27/7/2023	CK#770	SANTA JOSEFINA PATRICIO MARTINEZ		64,535.70	635,673.27	
31/7/2023	BANRESERVAS	CARGOS BANCARIOS DE JULIO 2023		1,543.53	634,129.74	