

Santo Domingo, D. N.  
08 de julio 2026

### **"Certificación de Autenticidad de información"**

**Certificamos**, que las informaciones publicadas en el sub-portal de transparencia de este **Ministerio** corresponde a:

- Reporte de Ingresos y Egresos, correspondientes al mes de junio 2026, de las cuentas detalladas a continuación:
  - Fondo de Fomento Agropecuario
  - Programa apoyo a la Producción
  - Fondo Reponible Institucional

Dichos documentos fueron elaborados por esta Dirección Financiera, bajo la responsabilidad de quien suscribe, con las informaciones recibidas de los Departamentos correspondientes.

La versión física del documento reposa en esta Dirección.

  
Angela Maria Alcántara  
Encargada de Presupuesto



AMA/ms

**MINISTERIO DE AGRICULTURA**  
**LIBRO BANCO**

**DEL 01 AL 30 DE JUNIO DEL 2026**  
**VALORES EN RD\$**

| enta Bancaria No: 010-250160-2 Programa Apoyo a la Producción Agropecuaria |                |                                               |           |         |               |
|----------------------------------------------------------------------------|----------------|-----------------------------------------------|-----------|---------|---------------|
|                                                                            |                | Balance Inicial:                              |           |         | 79,828,848.66 |
| Fecha                                                                      | No. Ck/Transf. | Descripción                                   | Débito    | Crédito | Balance       |
| 01/06/2026                                                                 | REC. #260596   | DEPÓSITO - DEFRUT                             | 3,000.00  |         | 79,831,848.66 |
| 01/06/2026                                                                 | REC. #260068   | DEPÓSITO - DEFRUT                             | 3,000.00  |         | 79,834,848.66 |
| 01/06/2026                                                                 | REC. #260546   | DEPÓSITO - DEFRUT                             | 3,000.00  |         | 79,837,848.66 |
| 01/06/2026                                                                 | REC. #260074   | DEPÓSITO - DEFRUT                             | 3,000.00  |         | 79,840,848.66 |
| 01/06/2026                                                                 | REC. #260550   | DEPÓSITO - DEFRUT                             | 4,500.00  |         | 79,845,348.66 |
| 01/06/2026                                                                 | REC. #260087   | DEPÓSITO - DEFRUT                             | 6,000.00  |         | 79,851,348.66 |
| 01/06/2026                                                                 | REC. #260090   | DEPÓSITO - DEFRUT                             | 3,000.00  |         | 79,854,348.66 |
| 01/06/2026                                                                 | REC. #260564   | DEPÓSITO - DEFRUT                             | 6,000.00  |         | 79,860,348.66 |
| 01/06/2026                                                                 | REC. #260599   | DEPÓSITO - DEFRUT                             | 3,000.00  |         | 79,863,348.66 |
| 01/06/2026                                                                 | REC. #452736   | CR - PROMOCIÓN AGRÍCOLA Y GANADERA            | 50,400.00 |         | 79,913,748.66 |
| 01/06/2026                                                                 | REC. #260159   | DEPÓSITO - DEFRUT                             | 3,000.00  |         | 79,916,748.66 |
| 01/06/2026                                                                 | REC. #260620   | DEPÓSITO -                                    | 2,250.00  |         | 79,918,998.66 |
| 01/06/2026                                                                 | REC. #260184   | DEPÓSITO - DEFRUT                             | 7,500.00  |         | 79,926,498.66 |
| 01/06/2026                                                                 | REC. #260196   | DEPÓSITO - DEFRUT                             | 1,500.00  |         | 79,927,998.66 |
| 01/06/2026                                                                 | REC. #260199   | DEPÓSITO - DEFRUT                             | 2,250.00  |         | 79,930,248.66 |
| 01/06/2026                                                                 | REC. #260675   | DEPÓSITO - DEFRUT                             | 12,000.00 |         | 79,942,248.66 |
| 01/06/2026                                                                 | REC. #260678   | DEPÓSITO - DEFRUT                             | 12,000.00 |         | 79,954,248.66 |
| 01/06/2026                                                                 | REC. #242025   | CR - TRANSF. A CTA.                           | 56,000.00 |         | 80,010,248.66 |
| 01/06/2026                                                                 | REC. #424302   | CR - PROMOCIÓN AGRÍCOLA Y GANADERA            | 40,000.00 |         | 80,050,248.66 |
| 01/06/2026                                                                 | REC. #260589   | DEPÓSITO -                                    | 15,000.00 |         | 80,065,248.66 |
| 01/06/2026                                                                 | REC. #260341   | DEPÓSITO - DEFRUT                             | 1,500.00  |         | 80,066,748.66 |
| 01/06/2026                                                                 | REC. #260895   | DEPÓSITO - DEFRUT                             | 4,500.00  |         | 80,071,248.66 |
| 01/06/2026                                                                 | REC. #260880   | DEPÓSITO - PRODUCCIÓN AGRÍCOLA Y<br>MERCADERO | 800.00    |         | 80,072,048.66 |
| 01/06/2026                                                                 | REC. #260430   | DEPÓSITO - DEFRUT                             | 1,500.00  |         | 80,073,548.66 |
| 01/06/2026                                                                 | REC. #260847   | DEPÓSITO -                                    | 7,500.00  |         | 80,081,048.66 |
| 01/06/2026                                                                 | REC. #260764   | DEPÓSITO - DEFRUT                             | 3,000.00  |         | 80,084,048.66 |
| 01/06/2026                                                                 | REC. #260767   | DEPÓSITO - DEFRUT                             | 6,000.00  |         | 80,090,048.66 |
| 01/06/2026                                                                 | REC. #260726   | DEPÓSITO - PROSEMA                            | 1,339.00  |         | 80,091,387.66 |
| 01/06/2026                                                                 | REC. #260717   | DEPÓSITO -                                    | 2,400.00  |         | 80,093,787.66 |
| 01/06/2026                                                                 | REC. #260071   | DEPÓSITO - DEFRUT                             | 3,000.00  |         | 80,096,787.66 |
| 01/06/2026                                                                 | REC. #260100   | DEPÓSITO - DEFRUT                             | 2,250.00  |         | 80,099,037.66 |

**MINISTERIO DE AGRICULTURA**  
**LIBRO BANCO**

**DEL 01 AL 30 DE JUNIO DEL 2026**  
**VALORES EN RD\$**

| enta Bancaria No: 010-250160-2 Programa Apoyo a la Producción Agropecuaria |                |                                           |            |         |               |
|----------------------------------------------------------------------------|----------------|-------------------------------------------|------------|---------|---------------|
|                                                                            |                | Balance Inicial:                          |            |         | 79,828,848.66 |
| Fecha                                                                      | No. Ck/Transf. | Descripción                               | Débito     | Crédito | Balance       |
| 01/06/2026                                                                 | REC. #260077   | DEPÓSITO -                                | 1,600.00   |         | 80,100,637.66 |
| 01/06/2026                                                                 | REC. #424552   | CR - PROMOCIÓN AGRÍCOLA Y GANADERA        | 188,000.00 |         | 80,288,637.66 |
| 01/06/2026                                                                 | REC. #424324   | CR - PROMOCIÓN AGRÍCOLA Y GANADERA        | 94,000.00  |         | 80,382,637.66 |
| 02/06/2026                                                                 | REC. #260008   | DEPÓSITO - DEFRUT                         | 15,000.00  |         | 80,397,637.66 |
| 02/06/2026                                                                 | REC. #260028   | DEPÓSITO - DEFRUT                         | 4,500.00   |         | 80,402,137.66 |
| 02/06/2026                                                                 | REC. #260048   | DEPÓSITO - DEFRUT                         | 4,500.00   |         | 80,406,637.66 |
| 02/06/2026                                                                 | REC. #260055   | DEPÓSITO - DEFRUT                         | 6,000.00   |         | 80,412,637.66 |
| 02/06/2026                                                                 | REC. #424643   | CR - PROMOCION AGRÍCOLA Y GANADERA        | 25,200.00  |         | 80,437,837.66 |
| 02/06/2026                                                                 | REC. #260032   | DEPÓSITO - PRODUCCIÓN AGRÍCOLA Y MERCADEO | 31,650.00  |         | 80,469,487.66 |
| 02/06/2026                                                                 | REC. #260077   | DEPÓSITO - DEFRUT                         | 1,600.00   |         | 80,471,087.66 |
| 02/06/2026                                                                 | REC. #260088   | DEPÓSITO - DEFRUT                         | 12,000.00  |         | 80,483,087.66 |
| 02/06/2026                                                                 | REC. #242847   | CR - TRANSF. A CTA.                       | 15,000.00  |         | 80,498,087.66 |
| 02/06/2026                                                                 | REC. #424527   | DEPÓSITO -                                | 2,400.00   |         | 80,500,487.66 |
| 02/06/2026                                                                 | REC. #260097   | DEPÓSITO - DEFRUT                         | 3,000.00   |         | 80,503,487.66 |
| 02/06/2026                                                                 | REC. #452574   | CR - PROMOCIÓN AGRÍCOLA Y GANADERA        | 37,600.00  |         | 80,541,087.66 |
| 02/06/2026                                                                 | REC. #202567   | CR - TRANSF. A CTA.                       | 28,000.00  |         | 80,569,087.66 |
| 02/06/2026                                                                 | REC. #260084   | DEPÓSITO - DEFRUT                         | 183,900.00 |         | 80,752,987.66 |
| 02/06/2026                                                                 | REC. #260087   | DEPÓSITO - DEFRUT                         | 42,000.00  |         | 80,794,987.66 |
| 02/06/2026                                                                 | REC. #260228   | DEPÓSITO - PRODUCCIÓN AGRÍCOLA Y MERCADEO | 1,500.00   |         | 80,796,487.66 |
| 02/06/2026                                                                 | REC. #260175   | DEPÓSITO - DEFRUT                         | 4,500.00   |         | 80,800,987.66 |
| 02/06/2026                                                                 | REC. #260240   | DEPÓSITO -                                | 7,500.00   |         | 80,808,487.66 |
| 02/06/2026                                                                 | REC. #260243   | DEPÓSITO - DEFRUT                         | 7,500.00   |         | 80,815,987.66 |
| 02/06/2026                                                                 | REC. #260222   | DEPÓSITO - PRODUCCIÓN AGRÍCOLA Y MERCADEO | 1,600.00   |         | 80,817,587.66 |
| 02/06/2026                                                                 | REC. #260158   | DEPÓSITO - PRODUCCIÓN AGRÍCOLA Y MERCADEO | 800.00     |         | 80,818,387.66 |
| 02/06/2026                                                                 | REC. #260264   | DEPÓSITO -                                | 1,600.00   |         | 80,819,987.66 |
| 02/06/2026                                                                 | REC. #260280   | DEPÓSITO - DEFRUT                         | 6,000.00   |         | 80,825,987.66 |
| 02/06/2026                                                                 | REC. #260335   | DEPÓSITO - DEFRUT                         | 3,000.00   |         | 80,828,987.66 |
| 02/06/2026                                                                 | REC. #260338   | DEPÓSITO - DEFRUT                         | 3,000.00   |         | 80,831,987.66 |
| 02/06/2026                                                                 | REC. #260342   | DEPÓSITO - DEFRUT                         | 3,000.00   |         | 80,834,987.66 |
| 02/06/2026                                                                 | REC. #260402   | DEPÓSITO - DEFRUT                         | 22,500.00  |         | 80,857,487.66 |
| 02/06/2026                                                                 | REC. #260393   | DEPÓSITO -                                | 1,600.00   |         | 80,859,087.66 |

**MINISTERIO DE AGRICULTURA**  
**LIBRO BANCO**

**DEL 01 AL 30 DE JUNIO DEL 2026**  
**VALORES EN RD\$**

| Cuenta Bancaria No: 010-250160-2 Programa Apoyo a la Producción Agropecuaria |                |                                               |            |         |               |
|------------------------------------------------------------------------------|----------------|-----------------------------------------------|------------|---------|---------------|
|                                                                              |                | Balance Inicial:                              |            |         | 79,828,848.66 |
| Fecha                                                                        | No. Ck/Transf. | Descripción                                   | Débito     | Crédito | Balance       |
| 02/06/2026                                                                   | REC. #260426   | DEPÓSITO - DEFRUT                             | 4,500.00   |         | 80,863,587.66 |
| 02/06/2026                                                                   | REC. #260521   | DEPÓSITO - DEFRUT                             | 1,500.00   |         | 80,865,087.66 |
| 02/06/2026                                                                   | REC. #260382   | DEPÓSITO -                                    | 1,600.00   |         | 80,866,687.66 |
| 02/06/2026                                                                   | REC. #260385   | DEPÓSITO -                                    | 2,400.00   |         | 80,869,087.66 |
| 02/06/2026                                                                   | REC. #260481   | DEPÓSITO - DEFRUT                             | 11,250.00  |         | 80,880,337.66 |
| 02/06/2026                                                                   | REC. #202810   | CR - PROMOCIÓN AGRÍCOLA Y GANADERA            | 28,800.00  |         | 80,909,137.66 |
| 02/06/2026                                                                   | REC. #424424   | CR - PROMOCIÓN AGRÍCOLA Y GANADERA            | 25,200.00  |         | 80,934,337.66 |
| 02/06/2026                                                                   | REC. #260474   | DEPÓSITO - DEFRUT                             | 1,500.00   |         | 80,935,837.66 |
| 02/06/2026                                                                   | REC. #424115   | CR - PROMOCION AGRÍCOLA Y GANADERA            | 33,600.00  |         | 80,969,437.66 |
| 03/06/2026                                                                   | REC. #424240   | CR - TRANSF. A CTA.                           | 28,000.00  |         | 80,997,437.66 |
| 03/06/2026                                                                   | REC. #260009   | DEPÓSITO - DEFRUT                             | 1,500.00   |         | 80,998,937.66 |
| 03/06/2026                                                                   | REC. #260067   | DEPÓSITO - DEFRUT                             | 15,000.00  |         | 81,013,937.66 |
| 03/06/2026                                                                   | REC. #260070   | DEPÓSITO - DEFRUT                             | 3,000.00   |         | 81,016,937.66 |
| 03/06/2026                                                                   | REC. #260089   | DEPÓSITO - DEFRUT                             | 1,500.00   |         | 81,018,437.66 |
| 03/06/2026                                                                   | REC. #260092   | DEPÓSITO - DEFRUT                             | 1,500.00   |         | 81,019,937.66 |
| 03/06/2026                                                                   | REC. #260099   | DEPÓSITO - DEFRUT                             | 1,500.00   |         | 81,021,437.66 |
| 03/06/2026                                                                   | REC. #424045   | DEPÓSITO -                                    | 2,200.00   |         | 81,023,637.66 |
| 03/06/2026                                                                   | REC. #202793   | CR - PROMOCIÓN AGRÍCOLA Y GANADERA            | 189,091.20 |         | 81,212,728.86 |
| 03/06/2026                                                                   | REC. #260142   | DEPÓSITO - DEFRUT                             | 3,000.00   |         | 81,215,728.86 |
| 03/06/2026                                                                   | REC. #424876   | CR - PROMOCIÓN AGRÍCOLA Y GANADERA            | 37,600.00  |         | 81,253,328.86 |
| 03/06/2026                                                                   | REC. #260155   | DEPÓSITO -                                    | 4,500.00   |         | 81,257,828.86 |
| 03/06/2026                                                                   | REC. #260180   | DEPÓSITO - DEFRUT                             | 4,500.00   |         | 81,262,328.86 |
| 03/06/2026                                                                   | REC. #260183   | DEPÓSITO - DEFRUT                             | 6,000.00   |         | 81,268,328.86 |
| 03/06/2026                                                                   | REC. #260211   | DEPÓSITO - DEFRUT                             | 3,000.00   |         | 81,271,328.86 |
| 03/06/2026                                                                   | REC. #260079   | DEPÓSITO - PRODUCCIÓN AGRÍCOLA Y<br>MERCADERO | 35,000.00  |         | 81,306,328.86 |
| 03/06/2026                                                                   | REC. #260225   | DEPÓSITO - DEFRUT                             | 3,000.00   |         | 81,309,328.86 |
| 03/06/2026                                                                   | REC. #260085   | DEPÓSITO - DEFRUT                             | 18,750.00  |         | 81,328,078.86 |
| 03/06/2026                                                                   | REC. #424392   | CR - PROMOCIÓN AGRÍCOLA Y GANADERA            | 40,000.00  |         | 81,368,078.86 |
| 03/06/2026                                                                   | REC. #424147   | CR - PROMOCIÓN AGRÍCOLA Y GANADERA            | 40,000.00  |         | 81,408,078.86 |
| 03/06/2026                                                                   | REC. #260151   | DEPÓSITO - DEFRUT                             | 3,000.00   |         | 81,411,078.86 |
| 03/06/2026                                                                   | REC. #260138   | DEPÓSITO -                                    | 3,200.00   |         | 81,414,278.86 |

**MINISTERIO DE AGRICULTURA**  
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**DEL 01 AL 30 DE JUNIO DEL 2026**  
**VALORES EN RD\$**

| enta Bancaria No: 010-250160-2 Programa Apoyo a la Producción Agropecuaria |                |                                               |           |         |               |
|----------------------------------------------------------------------------|----------------|-----------------------------------------------|-----------|---------|---------------|
|                                                                            |                | Balance Inicial:                              |           |         | 79,828,848.66 |
| Fecha                                                                      | No. Ck/Transf. | Descripción                                   | Débito    | Crédito | Balance       |
| 03/06/2026                                                                 | REC. #242007   | CR - TRANSF. A CTA.                           | 75,000.00 |         | 81,489,278.86 |
| 03/06/2026                                                                 | REC. #260271   | DEPÓSITO - DEFRUT                             | 3,000.00  |         | 81,492,278.86 |
| 03/06/2026                                                                 | REC. #260285   | DEPÓSITO - DEFRUT                             | 4,500.00  |         | 81,496,778.86 |
| 03/06/2026                                                                 | REC. #260288   | DEPÓSITO - PRODUCCIÓN AGRÍCOLA Y<br>MERCADERO | 750.00    |         | 81,497,528.86 |
| 03/06/2026                                                                 | REC. #260333   | DEPÓSITO - PRODUCCIÓN AGRÍCOLA Y<br>MERCADERO | 75,000.00 |         | 81,572,528.86 |
| 03/06/2026                                                                 | REC. #260449   | DEPÓSITO - DEFRUT                             | 35,000.00 |         | 81,607,528.86 |
| 03/06/2026                                                                 | REC. #424022   | CR - PROMOCIÓN AGRÍCOLA Y GANADERA            | 25,200.00 |         | 81,632,728.86 |
| 03/06/2026                                                                 | REC. #260433   | DEPÓSITO - DEFRUT                             | 3,000.00  |         | 81,635,728.86 |
| 03/06/2026                                                                 | REC. #260436   | DEPÓSITO - DEFRUT                             | 3,000.00  |         | 81,638,728.86 |
| 03/06/2026                                                                 | REC. #424643   | CR - PROMOCIÓN AGRÍCOLA Y GANADERA            | 69,578.20 |         | 81,708,307.06 |
| 03/06/2026                                                                 | REC. #260407   | DEPÓSITO - DEFRUT                             | 3,000.00  |         | 81,711,307.06 |
| 05/06/2026                                                                 | REC. #242742   | CR - TRANSF. A CTA.                           | 3,750.00  |         | 81,715,057.06 |
| 05/06/2026                                                                 | REC. #425049   | CR - TRANSF. A CTA.                           | 28,000.00 |         | 81,743,057.06 |
| 05/06/2026                                                                 | REC. #260013   | DEPÓSITO - DEFRUT                             | 1,500.00  |         | 81,744,557.06 |
| 05/06/2026                                                                 | REC. #260028   | DEPÓSITO -                                    | 1,600.00  |         | 81,746,157.06 |
| 05/06/2026                                                                 | REC. #260038   | DEPÓSITO - DEFRUT                             | 3,000.00  |         | 81,749,157.06 |
| 05/06/2026                                                                 | REC. #260041   | DEPÓSITO - DEFRUT                             | 3,000.00  |         | 81,752,157.06 |
| 05/06/2026                                                                 | REC. #260044   | DEPÓSITO - DEFRUT                             | 3,000.00  |         | 81,755,157.06 |
| 05/06/2026                                                                 | REC. #260031   | DEPÓSITO - DEFRUT                             | 4,500.00  |         | 81,759,657.06 |
| 05/06/2026                                                                 | REC. #260050   | DEPÓSITO - DEFRUT                             | 4,500.00  |         | 81,764,157.06 |
| 05/06/2026                                                                 | REC. #260053   | DEPÓSITO - DEFRUT                             | 6,000.00  |         | 81,770,157.06 |
| 05/06/2026                                                                 | REC. #260074   | DEPÓSITO -                                    | 7,200.00  |         | 81,777,357.06 |
| 05/06/2026                                                                 | REC. #260123   | DEPÓSITO - DEFRUT                             | 6,000.00  |         | 81,783,357.06 |
| 05/06/2026                                                                 | REC. #260048   | DEPÓSITO - PROSEMA                            | 750.00    |         | 81,784,107.06 |
| 05/06/2026                                                                 | REC. #260051   | DEPÓSITO - PROSEMA                            | 1,174.00  |         | 81,785,281.06 |
| 05/06/2026                                                                 | REC. #260054   | DEPÓSITO - PROSEMA                            | 380.00    |         | 81,785,661.06 |
| 05/06/2026                                                                 | REC. #260057   | DEPÓSITO - PROSEMA                            | 1,139.00  |         | 81,786,800.06 |
| 05/06/2026                                                                 | REC. #260041   | DEPÓSITO - PRODUCCIÓN AGRÍCOLA Y<br>MERCADERO | 1,600.00  |         | 81,788,400.06 |
| 05/06/2026                                                                 | REC. #242930   | DEPÓSITO - DEFRUT                             | 3,750.00  |         | 81,792,150.06 |
| 05/06/2026                                                                 | REC. #260235   | DEPÓSITO - DEFRUT                             | 2,250.00  |         | 81,794,400.06 |
| 05/06/2026                                                                 | REC. #260183   | DEPÓSITO - CESMA BANI                         | 550.00    |         | 81,794,950.06 |

**MINISTERIO DE AGRICULTURA**  
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**DEL 01 AL 30 DE JUNIO DEL 2026**  
**VALORES EN RD\$**

| Cuenta Bancaria No: 010-250160-2 Programa Apoyo a la Producción Agropecuaria |                |                                    |           |         |               |
|------------------------------------------------------------------------------|----------------|------------------------------------|-----------|---------|---------------|
|                                                                              |                | Balance Inicial:                   |           |         | 79,828,848.66 |
| Fecha                                                                        | No. Ck/Transf. | Descripción                        | Débito    | Crédito | Balance       |
| 05/06/2026                                                                   | REC. #260186   | DEPÓSITO - CESMA BANI              | 550.00    |         | 81,795,500.06 |
| 05/06/2026                                                                   | REC. #260189   | DEPÓSITO - CESMA BANI              | 1,500.00  |         | 81,797,000.06 |
| 05/06/2026                                                                   | REC. #260244   | DEPÓSITO - DEFRUT                  | 6,000.00  |         | 81,803,000.06 |
| 05/06/2026                                                                   | REC. #260216   | DEPÓSITO - HIGÜEY                  | 10,450.00 |         | 81,813,450.06 |
| 05/06/2026                                                                   | REC. #260219   | DEPÓSITO - YUMA                    | 2,005.00  |         | 81,815,455.06 |
| 05/06/2026                                                                   | REC. #260222   | DEPÓSITO - LOS LLANOS              | 5,275.00  |         | 81,820,730.06 |
| 05/06/2026                                                                   | REC. #202557   | CR - PROMOCIÓN AGRÍCOLA Y GANADERA | 12,600.00 |         | 81,833,330.06 |
| 05/06/2026                                                                   | REC. #260223   | DEPÓSITO - DEFRUT                  | 6,000.00  |         | 81,839,330.06 |
| 05/06/2026                                                                   | REC. #260264   | DEPÓSITO - DEFRUT                  | 4,500.00  |         | 81,843,830.06 |
| 05/06/2026                                                                   | REC. #242664   | CR - PROMOCION AGRÍCOLA Y GANADERA | 31,500.00 |         | 81,875,330.06 |
| 05/06/2026                                                                   | REC. #260324   | DEPÓSITO - DEFRUT                  | 3,750.00  |         | 81,879,080.06 |
| 05/06/2026                                                                   | REC. #260308   | DEPÓSITO - DEFRUT                  | 4,500.00  |         | 81,883,580.06 |
| 05/06/2026                                                                   | REC. #260279   | DEPÓSITO - DEFRUT                  | 24,000.00 |         | 81,907,580.06 |
| 05/06/2026                                                                   | REC. #260282   | DEPÓSITO - REG. NOROESTE           | 6,000.00  |         | 81,913,580.06 |
| 05/06/2026                                                                   | REC. #260285   | DEPÓSITO - REG. NOROESTE           | 6,000.00  |         | 81,919,580.06 |
| 05/06/2026                                                                   | REC. #260331   | DEPÓSITO -                         | 3,000.00  |         | 81,922,580.06 |
| 05/06/2026                                                                   | REC. #260334   | DEPÓSITO - DEFRUT                  | 3,750.00  |         | 81,926,330.06 |
| 05/06/2026                                                                   | REC. #260353   | DEPÓSITO - DEFRUT                  | 4,500.00  |         | 81,930,830.06 |
| 05/06/2026                                                                   | REC. #260356   | DEPÓSITO - DEFRUT                  | 4,500.00  |         | 81,935,330.06 |
| 05/06/2026                                                                   | REC. #260375   | DEPÓSITO - DEFRUT                  | 1,500.00  |         | 81,936,830.06 |
| 05/06/2026                                                                   | REC. #260437   | DEPÓSITO -                         | 3,000.00  |         | 81,939,830.06 |
| 05/06/2026                                                                   | REC. #260440   | DEPÓSITO -                         | 3,000.00  |         | 81,942,830.06 |
| 05/06/2026                                                                   | REC. #260413   | DEPÓSITO - DEFRUT                  | 4,500.00  |         | 81,947,330.06 |
| 05/06/2026                                                                   | REC. #260459   | DEPÓSITO - DEFRUT                  | 4,500.00  |         | 81,951,830.06 |
| 05/06/2026                                                                   | REC. #260632   | DEPÓSITO - DEFRUT                  | 7,500.00  |         | 81,959,330.06 |
| 05/06/2026                                                                   | REC. #260604   | DEPÓSITO - DEFRUT                  | 4,500.00  |         | 81,963,830.06 |
| 05/06/2026                                                                   | REC. #260720   | DEPÓSITO - DEFRUT                  | 6,000.00  |         | 81,969,830.06 |
| 05/06/2026                                                                   | REC. #260372   | DEPÓSITO -                         | 31,500.00 |         | 82,001,330.06 |
| 08/06/2026                                                                   | REC. #260418   | DEPÓSITO - DEFRUT                  | 4,500.00  |         | 82,005,830.06 |
| 08/06/2026                                                                   | REC. #260421   | DEPÓSITO - DEFRUT                  | 4,500.00  |         | 82,010,330.06 |
| 08/06/2026                                                                   | REC. #260424   | DEPÓSITO - DEFRUT                  | 4,500.00  |         | 82,014,830.06 |

**MINISTERIO DE AGRICULTURA**  
**LIBRO BANCO**

**DEL 01 AL 30 DE JUNIO DEL 2026**  
**VALORES EN RD\$**

| Cuenta Bancaria No: 010-250160-2 Programa Apoyo a la Producción Agropecuaria |                |                                               |            |         |               |
|------------------------------------------------------------------------------|----------------|-----------------------------------------------|------------|---------|---------------|
|                                                                              |                | Balance Inicial:                              |            |         | 79,828,848.66 |
| Fecha                                                                        | No. Ck/Transf. | Descripción                                   | Débito     | Crédito | Balance       |
| 08/06/2026                                                                   | REC. #260342   | DEPÓSITO -                                    | 3,150.00   |         | 82,017,980.06 |
| 08/06/2026                                                                   | REC. #260427   | DEPÓSITO - DEFRUT                             | 4,500.00   |         | 82,022,480.06 |
| 08/06/2026                                                                   | REC. #260430   | DEPÓSITO - DEFRUT                             | 4,500.00   |         | 82,026,980.06 |
| 08/06/2026                                                                   | REC. #260379   | DEPÓSITO - DEFRUT                             | 3,000.00   |         | 82,029,980.06 |
| 08/06/2026                                                                   | REC. #260219   | DEPÓSITO -                                    | 2,400.00   |         | 82,032,380.06 |
| 08/06/2026                                                                   | REC. #260444   | DEPÓSITO - DEFRUT                             | 3,000.00   |         | 82,035,380.06 |
| 08/06/2026                                                                   | REC. #260460   | DEPÓSITO -                                    | 15,000.00  |         | 82,050,380.06 |
| 08/06/2026                                                                   | REC. #260474   | DEPÓSITO - DEFRUT                             | 4,500.00   |         | 82,054,880.06 |
| 08/06/2026                                                                   | REC. #202324   | CR - PROMOCIÓN AGRÍCOLA Y GANADERA            | 42,329.00  |         | 82,097,209.06 |
| 08/06/2026                                                                   | REC. #260515   | DEPÓSITO - PRODUCCIÓN AGRÍCOLA Y<br>MERCADERO | 750.00     |         | 82,097,959.06 |
| 08/06/2026                                                                   | REC. #260524   | DEPÓSITO - DEFRUT                             | 750.00     |         | 82,098,709.06 |
| 08/06/2026                                                                   | REC. #242861   | CR - TRANSF. A CTA.                           | 14,000.00  |         | 82,112,709.06 |
| 08/06/2026                                                                   | REC. #260543   | DEPÓSITO - DEFRUT                             | 1,500.00   |         | 82,114,209.06 |
| 08/06/2026                                                                   | REC. #260546   | DEPÓSITO -                                    | 4,500.00   |         | 82,118,709.06 |
| 08/06/2026                                                                   | REC. #260568   | DEPÓSITO - DEFRUT                             | 3,000.00   |         | 82,121,709.06 |
| 08/06/2026                                                                   | REC. #260384   | DEPÓSITO -                                    | 8,000.00   |         | 82,129,709.06 |
| 08/06/2026                                                                   | REC. #260593   | DEPÓSITO -                                    | 225.00     |         | 82,129,934.06 |
| 08/06/2026                                                                   | REC. #260596   | DEPÓSITO - DEFRUT                             | 4,500.00   |         | 82,134,434.06 |
| 08/06/2026                                                                   | REC. #260608   | DEPÓSITO - PRODUCCIÓN AGRÍCOLA Y<br>MERCADERO | 750.00     |         | 82,135,184.06 |
| 08/06/2026                                                                   | REC. #260611   | DEPÓSITO - PRODUCCIÓN AGRÍCOLA Y<br>MERCADERO | 750.00     |         | 82,135,934.06 |
| 08/06/2026                                                                   | REC. #260633   | DEPÓSITO - DEFRUT                             | 1,500.00   |         | 82,137,434.06 |
| 08/06/2026                                                                   | REC. #242654   | CR - TRANSF. A CTA.                           | 3,500.00   |         | 82,140,934.06 |
| 08/06/2026                                                                   | REC. #260561   | DEPÓSITO - PRODUCCIÓN AGRÍCOLA Y<br>MERCADERO | 3,000.00   |         | 82,143,934.06 |
| 08/06/2026                                                                   | REC. #260664   | DEPÓSITO - PRODUCCIÓN AGRÍCOLA Y<br>MERCADERO | 10,400.00  |         | 82,154,334.06 |
| 08/06/2026                                                                   | REC. #260672   | DEPÓSITO - DEFRUT                             | 1,500.00   |         | 82,155,834.06 |
| 08/06/2026                                                                   | REC. #260498   | DEPÓSITO - PRODUCCIÓN AGRÍCOLA Y<br>MERCADERO | 187,500.00 |         | 82,343,334.06 |
| 08/06/2026                                                                   | REC. #260680   | DEPÓSITO - PRODUCCIÓN AGRÍCOLA Y<br>MERCADERO | 187,500.00 |         | 82,530,834.06 |
| 08/06/2026                                                                   | REC. #260684   | DEPÓSITO - PRODUCCIÓN AGRÍCOLA Y<br>MERCADERO | 1,500.00   |         | 82,532,334.06 |
| 08/06/2026                                                                   | REC. #260412   | DEPÓSITO - CESMA BANI                         | 1,600.00   |         | 82,533,934.06 |
| 08/06/2026                                                                   | REC. #260748   | DEPÓSITO - DEFRUT                             | 4,500.00   |         | 82,538,434.06 |
| 08/06/2026                                                                   | REC. #260751   | DEPÓSITO - DEFRUT                             | 1,500.00   |         | 82,539,934.06 |

**MINISTERIO DE AGRICULTURA**  
**LIBRO BANCO**

**DEL 01 AL 30 DE JUNIO DEL 2026**  
**VALORES EN RD\$**

| Cuenta Bancaria No: 010-250160-2 Programa Apoyo a la Producción Agropecuaria |                |                                               |            |         |               |
|------------------------------------------------------------------------------|----------------|-----------------------------------------------|------------|---------|---------------|
|                                                                              |                | Balance Inicial:                              |            |         | 79,828,848.66 |
| Fecha                                                                        | No. Ck/Transf. | Descripción                                   | Débito     | Crédito | Balance       |
| 08/06/2026                                                                   | REC. #260776   | DEPÓSITO - DEFRUT                             | 4,500.00   |         | 82,544,434.06 |
| 08/06/2026                                                                   | REC. #260779   | DEPÓSITO - DEFRUT                             | 3,000.00   |         | 82,547,434.06 |
| 08/06/2026                                                                   | REC. #260730   | DEPÓSITO - DEFRUT                             | 3,000.00   |         | 82,550,434.06 |
| 08/06/2026                                                                   | REC. #260474   | DEPÓSITO -                                    | 21,000.00  |         | 82,571,434.06 |
| 08/06/2026                                                                   | REC. #452792   | CR - PROMOCIÓN AGRÍCOLA Y GANADERA            | 37,694.00  |         | 82,609,128.06 |
| 08/06/2026                                                                   | REC. #260617   | DEPÓSITO -                                    | 3,000.00   |         | 82,612,128.06 |
| 08/06/2026                                                                   | REC. #260981   | DEPÓSITO - DEFRUT                             | 5,250.00   |         | 82,617,378.06 |
| 08/06/2026                                                                   | REC. #425329   | CR - PROMOCIÓN AGRÍCOLA Y GANADERA            | 208,988.60 |         | 82,826,366.66 |
| 08/06/2026                                                                   | REC. #425997   | CR - PROMOCIÓN AGRÍCOLA Y GANADERA            | 212,000.00 |         | 83,038,366.66 |
| 08/06/2026                                                                   | REC. #260032   | DEPÓSITO - DEFRUT                             | 6,000.00   |         | 83,044,366.66 |
| 08/06/2026                                                                   | REC. #260035   | DEPÓSITO - DEFRUT                             | 4,500.00   |         | 83,048,866.66 |
| 08/06/2026                                                                   | REC. #260038   | DEPÓSITO - DEFRUT                             | 4,500.00   |         | 83,053,366.66 |
| 08/06/2026                                                                   | REC. #242570   | CR - TRANSF. A CTA.                           | 28,000.00  |         | 83,081,366.66 |
| 09/06/2026                                                                   | REC. #260080   | DEPÓSITO -                                    | 1,600.00   |         | 83,082,966.66 |
| 09/06/2026                                                                   | REC. #260046   | DEPÓSITO - DEFRUT                             | 7,500.00   |         | 83,090,466.66 |
| 09/06/2026                                                                   | REC. #260045   | DEPÓSITO - DEFRUT                             | 4,500.00   |         | 83,094,966.66 |
| 09/06/2026                                                                   | REC. #260030   | DEPÓSITO -                                    | 3,400.00   |         | 83,098,366.66 |
| 09/06/2026                                                                   | REC. #260096   | DEPÓSITO - DEFRUT                             | 6,000.00   |         | 83,104,366.66 |
| 09/06/2026                                                                   | REC. #260042   | DEPÓSITO - PRODUCCIÓN AGRÍCOLA Y<br>MERCADERO | 7,500.00   |         | 83,111,866.66 |
| 09/06/2026                                                                   | REC. #260122   | DEPÓSITO - DEFRUT                             | 3,000.00   |         | 83,114,866.66 |
| 09/06/2026                                                                   | REC. #260040   | DEPÓSITO - PROSEMA                            | 5,150.00   |         | 83,120,016.66 |
| 09/06/2026                                                                   | REC. #260043   | DEPÓSITO - PROSEMA                            | 1,785.00   |         | 83,121,801.66 |
| 09/06/2026                                                                   | REC. #260046   | DEPÓSITO - PROSEMA                            | 1,500.00   |         | 83,123,301.66 |
| 09/06/2026                                                                   | REC. #260049   | DEPÓSITO - PROSEMA                            | 1,000.00   |         | 83,124,301.66 |
| 09/06/2026                                                                   | REC. #260137   | DEPÓSITO - DEFRUT                             | 6,000.00   |         | 83,130,301.66 |
| 09/06/2026                                                                   | REC. #260029   | DEPÓSITO -                                    | 1,420.00   |         | 83,131,721.66 |
| 09/06/2026                                                                   | REC. #260171   | DEPÓSITO - DEFRUT                             | 4,500.00   |         | 83,136,221.66 |
| 09/06/2026                                                                   | REC. #260155   | DEPÓSITO - DEFRUT                             | 6,000.00   |         | 83,142,221.66 |
| 09/06/2026                                                                   | REC. #260162   | DEPÓSITO - DEFRUT                             | 3,750.00   |         | 83,145,971.66 |
| 09/06/2026                                                                   | REC. #260176   | DEPÓSITO - DEFRUT                             | 4,500.00   |         | 83,150,471.66 |
| 09/06/2026                                                                   | REC. #260212   | DEPÓSITO - DEFRUT                             | 6,000.00   |         | 83,156,471.66 |

**MINISTERIO DE AGRICULTURA**  
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**DEL 01 AL 30 DE JUNIO DEL 2026**  
**VALORES EN RD\$**

| Cuenta Bancaria No: 010-250160-2 Programa Apoyo a la Producción Agropecuaria |                |                                           |           |         |               |
|------------------------------------------------------------------------------|----------------|-------------------------------------------|-----------|---------|---------------|
|                                                                              |                | Balance Inicial:                          |           |         | 79,828,848.66 |
| Fecha                                                                        | No. Ck/Transf. | Descripción                               | Débito    | Crédito | Balance       |
| 09/06/2026                                                                   | REC. #260152   | DEPÓSITO - DEFRUT                         | 3,500.00  |         | 83,159,971.66 |
| 09/06/2026                                                                   | REC. #260171   | DEPÓSITO -                                | 6,750.00  |         | 83,166,721.66 |
| 09/06/2026                                                                   | REC. #260125   | DEPÓSITO - PRODUCCIÓN AGRÍCOLA Y MERCADEO | 1,600.00  |         | 83,168,321.66 |
| 09/06/2026                                                                   | REC. #260248   | DEPÓSITO - DEFRUT                         | 6,000.00  |         | 83,174,321.66 |
| 09/06/2026                                                                   | REC. #260251   | DEPÓSITO - DEFRUT                         | 6,000.00  |         | 83,180,321.66 |
| 09/06/2026                                                                   | REC. #260213   | DEPÓSITO -                                | 1,600.00  |         | 83,181,921.66 |
| 09/06/2026                                                                   | REC. #260279   | DEPÓSITO - PRODUCCIÓN AGRÍCOLA Y MERCADEO | 700.00    |         | 83,182,621.66 |
| 09/06/2026                                                                   | REC. #425781   | DEPÓSITO -                                | 6,900.00  |         | 83,189,521.66 |
| 09/06/2026                                                                   | REC. #260317   | DEPÓSITO - DEFRUT                         | 6,000.00  |         | 83,195,521.66 |
| 09/06/2026                                                                   | REC. #202332   | CR - PROMOCIÓN AGRÍCOLA Y GANADERA        | 25,200.00 |         | 83,220,721.66 |
| 09/06/2026                                                                   | REC. #260350   | DEPÓSITO - DEFRUT                         | 4,500.00  |         | 83,225,221.66 |
| 09/06/2026                                                                   | REC. #202933   | CR - PROMOCIÓN AGRÍCOLA Y GANADERA        | 25,200.00 |         | 83,250,421.66 |
| 09/06/2026                                                                   | REC. #202246   | CR - PROMOCIÓN AGRÍCOLA Y GANADERA        | 25,200.00 |         | 83,275,621.66 |
| 09/06/2026                                                                   | REC. #260206   | DEPÓSITO - PRODUCCIÓN AGRÍCOLA Y MERCADEO | 35,000.00 |         | 83,310,621.66 |
| 09/06/2026                                                                   | REC. #260284   | DEPÓSITO - PRODUCCIÓN AGRÍCOLA Y MERCADEO | 28,000.00 |         | 83,338,621.66 |
| 09/06/2026                                                                   | REC. #260092   | DEPÓSITO - PRODUCCIÓN AGRÍCOLA Y MERCADEO | 9,600.00  |         | 83,348,221.66 |
| 09/06/2026                                                                   | REC. #260095   | DEPÓSITO - PRODUCCIÓN AGRÍCOLA Y MERCADEO | 83,775.00 |         | 83,431,996.66 |
| 09/06/2026                                                                   | REC. #260134   | DEPÓSITO - PRODUCCIÓN AGRÍCOLA Y MERCADEO | 52,500.00 |         | 83,484,496.66 |
| 09/06/2026                                                                   | REC. #260137   | DEPÓSITO - PRODUCCIÓN AGRÍCOLA Y MERCADEO | 31,500.00 |         | 83,515,996.66 |
| 09/06/2026                                                                   | REC. #260140   | DEPÓSITO - PRODUCCIÓN AGRÍCOLA Y MERCADEO | 14,000.00 |         | 83,529,996.66 |
| 09/06/2026                                                                   | REC. #260279   | DEPÓSITO - PRODUCCIÓN AGRÍCOLA Y MERCADEO | 35,000.00 |         | 83,564,996.66 |
| 09/06/2026                                                                   | REC. #425093   | CR - PROMOCIÓN AGRÍCOLA Y GANADERA        | 42,400.00 |         | 83,607,396.66 |
| 09/06/2026                                                                   | REC. #425009   | CR - PROMOCIÓN AGRÍCOLA Y GANADERA        | 12,600.00 |         | 83,619,996.66 |
| 09/06/2026                                                                   | REC. #425988   | CR - PROMOCIÓN AGRÍCOLA Y GANADERA        | 12,600.00 |         | 83,632,596.66 |
| 09/06/2026                                                                   | REC. #260564   | DEPÓSITO - PRODUCCIÓN AGRÍCOLA Y MERCADEO | 375.00    |         | 83,632,971.66 |
| 09/06/2026                                                                   | REC. #425877   | CR - TRANSF. A CTA.                       | 2,000.00  |         | 83,634,971.66 |
| 09/06/2026                                                                   | REC. #260520   | DEPÓSITO -                                | 7,500.00  |         | 83,642,471.66 |
| 09/06/2026                                                                   | REC. #425399   | CR - PROMOCIÓN AGRÍCOLA Y GANADERA        | 80,000.00 |         | 83,722,471.66 |
| 09/06/2026                                                                   | REC. #260521   | DEPÓSITO -                                | 35,000.00 |         | 83,757,471.66 |
| 09/06/2026                                                                   | REC. #202843   | CR - PROMOCIÓN AGRÍCOLA Y GANADERA        | 94,000.00 |         | 83,851,471.66 |
| 10/06/2026                                                                   | REC. #260010   | DEPÓSITO - PRODUCCIÓN AGRÍCOLA Y MERCADEO | 15,000.00 |         | 83,866,471.66 |



**MINISTERIO DE AGRICULTURA**  
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| Cuenta Bancaria No: 010-250160-2 Programa Apoyo a la Producción Agropecuaria |                |                                           |            |         |               |
|------------------------------------------------------------------------------|----------------|-------------------------------------------|------------|---------|---------------|
|                                                                              |                | Balance Inicial:                          |            |         | 79,828,848.66 |
| Fecha                                                                        | No. Ck/Transf. | Descripción                               | Débito     | Crédito | Balance       |
| 10/06/2026                                                                   | REC. #260031   | DEPÓSITO -                                | 4,800.00   |         | 83,871,271.66 |
| 10/06/2026                                                                   | REC. #425212   | CR - PROMOCIÓN AGRÍCOLA Y GANADERA        | 25,200.00  |         | 83,896,471.66 |
| 10/06/2026                                                                   | REC. #260095   | DEPÓSITO -                                | 5,750.00   |         | 83,902,221.66 |
| 10/06/2026                                                                   | REC. #425052   | CR - PROMOCIÓN AGRÍCOLA Y GANADERA        | 80,000.00  |         | 83,982,221.66 |
| 10/06/2026                                                                   | REC. #260170   | DEPÓSITO - DEFRUT                         | 15,000.00  |         | 83,997,221.66 |
| 10/06/2026                                                                   | REC. #260133   | DEPÓSITO - DEFRUT                         | 7,500.00   |         | 84,004,721.66 |
| 10/06/2026                                                                   | REC. #260235   | DEPÓSITO - DEFRUT                         | 1,500.00   |         | 84,006,221.66 |
| 10/06/2026                                                                   | REC. #260198   | DEPÓSITO -                                | 3,300.00   |         | 84,009,521.66 |
| 10/06/2026                                                                   | REC. #202505   | CR - PROMOCIÓN AGRÍCOLA Y GANADERA        | 25,573.80  |         | 84,035,095.46 |
| 10/06/2026                                                                   | REC. #260359   | DEPÓSITO - PRODUCCIÓN AGRÍCOLA Y MERCADEO | 7,500.00   |         | 84,042,595.46 |
| 10/06/2026                                                                   | REC. #260362   | DEPÓSITO - DEFRUT                         | 6,000.00   |         | 84,048,595.46 |
| 10/06/2026                                                                   | REC. #202503   | CR - TRANSF. A CTA.                       | 7,000.00   |         | 84,055,595.46 |
| 10/06/2026                                                                   | REC. #260177   | DEPÓSITO -                                | 121,176.00 |         | 84,176,771.46 |
| 10/06/2026                                                                   | REC. #452887   | CR - PROMOCIÓN AGRÍCOLA Y GANADERA        | 75,388.00  |         | 84,252,159.46 |
| 10/06/2026                                                                   | REC. #452934   | CR - PROMOCIÓN AGRÍCOLA Y GANADERA        | 123,200.00 |         | 84,375,359.46 |
| 10/06/2026                                                                   | REC. #260251   | DEPÓSITO - PRODUCCIÓN AGRÍCOLA Y MERCADEO | 1,600.00   |         | 84,376,959.46 |
| 10/06/2026                                                                   | REC. #202836   | CR - PROMOCIÓN AGRÍCOLA Y GANADERA        | 69,578.20  |         | 84,446,537.66 |
| 10/06/2026                                                                   | REC. #260460   | DEPÓSITO -                                | 750.00     |         | 84,447,287.66 |
| 11/06/2026                                                                   | REC. #260034   | DEPÓSITO - DEFRUT                         | 35,000.00  |         | 84,482,287.66 |
| 11/06/2026                                                                   | REC. #260064   | DEPÓSITO - PRODUCCIÓN AGRÍCOLA Y MERCADEO | 2,625.00   |         | 84,484,912.66 |
| 11/06/2026                                                                   | REC. #260076   | DEPÓSITO - PRODUCCIÓN AGRÍCOLA Y MERCADEO | 1,500.00   |         | 84,486,412.66 |
| 11/06/2026                                                                   | REC. #260090   | DEPÓSITO - PRODUCCIÓN AGRÍCOLA Y MERCADEO | 7,500.00   |         | 84,493,912.66 |
| 11/06/2026                                                                   | REC. #260019   | DEPÓSITO - PRODUCCIÓN AGRÍCOLA Y MERCADEO | 35,000.00  |         | 84,528,912.66 |
| 11/06/2026                                                                   | REC. #260129   | DEPÓSITO - PRODUCCIÓN AGRÍCOLA Y MERCADEO | 3,750.00   |         | 84,532,662.66 |
| 11/06/2026                                                                   | REC. #260079   | DEPÓSITO - PROSEMA                        | 1,300.00   |         | 84,533,962.66 |
| 11/06/2026                                                                   | REC. #260082   | DEPÓSITO - PROSEMA                        | 1,310.00   |         | 84,535,272.66 |
| 11/06/2026                                                                   | REC. #260085   | DEPÓSITO - PROSEMA                        | 2,050.00   |         | 84,537,322.66 |
| 11/06/2026                                                                   | REC. #260088   | DEPÓSITO - PROSEMA                        | 6,200.00   |         | 84,543,522.66 |
| 11/06/2026                                                                   | REC. #260136   | DEPÓSITO - DEFRUT                         | 3,000.00   |         | 84,546,522.66 |
| 11/06/2026                                                                   | REC. #260155   | DEPÓSITO - DEFRUT                         | 1,500.00   |         | 84,548,022.66 |
| 11/06/2026                                                                   | REC. #260169   | DEPÓSITO - PRODUCCIÓN AGRÍCOLA Y MERCADEO | 3,750.00   |         | 84,551,772.66 |

**MINISTERIO DE AGRICULTURA**  
**LIBRO BANCO**

**DEL 01 AL 30 DE JUNIO DEL 2026**  
**VALORES EN RD\$**

| enta Bancaria No: 010-250160-2 Programa Apoyo a la Producción Agropecuaria |                |                                           |           |         |               |
|----------------------------------------------------------------------------|----------------|-------------------------------------------|-----------|---------|---------------|
|                                                                            |                | Balance Inicial:                          |           |         | 79,828,848.66 |
| Fecha                                                                      | No. Ck/Transf. | Descripción                               | Débito    | Crédito | Balance       |
| 11/06/2026                                                                 | REC. #260107   | DEPÓSITO - REGIONAL NOROESTE              | 35,000.00 |         | 84,586,772.66 |
| 11/06/2026                                                                 | REC. #260110   | DEPÓSITO - REGIONAL NOROESTE              | 35,000.00 |         | 84,621,772.66 |
| 11/06/2026                                                                 | REC. #452560   | CR - PROMOCIÓN AGRÍCOLA Y GANADERA        | 40,000.00 |         | 84,661,772.66 |
| 11/06/2026                                                                 | REC. #452631   | CR - PROMOCIÓN AGRÍCOLA Y GANADERA        | 37,694.00 |         | 84,699,466.66 |
| 11/06/2026                                                                 | REC. #260163   | DEPÓSITO -                                | 28,000.00 |         | 84,727,466.66 |
| 11/06/2026                                                                 | REC. #260113   | DEPÓSITO - REGIONAL NOROESTE              | 39,900.00 |         | 84,767,366.66 |
| 11/06/2026                                                                 | REC. #260210   | DEPÓSITO - PRODUCCIÓN AGRÍCOLA Y MERCADEO | 300.00    |         | 84,767,666.66 |
| 11/06/2026                                                                 | REC. #260170   | DEPÓSITO - PRODUCCIÓN AGRÍCOLA Y MERCADEO | 3,000.00  |         | 84,770,666.66 |
| 11/06/2026                                                                 | REC. #260173   | DEPÓSITO - DEFRUT                         | 1,500.00  |         | 84,772,166.66 |
| 11/06/2026                                                                 | REC. #260192   | DEPÓSITO - PRODUCCIÓN AGRÍCOLA Y MERCADEO | 1,500.00  |         | 84,773,666.66 |
| 11/06/2026                                                                 | REC. #260212   | DEPÓSITO - PRODUCCIÓN AGRÍCOLA Y MERCADEO | 1,875.00  |         | 84,775,541.66 |
| 11/06/2026                                                                 | REC. #260241   | DEPÓSITO - PRODUCCIÓN AGRÍCOLA Y MERCADEO | 1,500.00  |         | 84,777,041.66 |
| 11/06/2026                                                                 | REC. #260244   | DEPÓSITO - DEFRUT                         | 750.00    |         | 84,777,791.66 |
| 11/06/2026                                                                 | REC. #260220   | DEPÓSITO - DEFRUT                         | 7,500.00  |         | 84,785,291.66 |
| 11/06/2026                                                                 | REC. #260175   | DEPÓSITO - PROSEMA                        | 2,300.00  |         | 84,787,591.66 |
| 11/06/2026                                                                 | REC. #260257   | DEPÓSITO - DEFRUT                         | 150.00    |         | 84,787,741.66 |
| 11/06/2026                                                                 | REC. #260258   | DEPÓSITO - DEFRUT                         | 6,000.00  |         | 84,793,741.66 |
| 11/06/2026                                                                 | REC. #260262   | DEPÓSITO - PRODUCCIÓN AGRÍCOLA Y MERCADEO | 1,875.00  |         | 84,795,616.66 |
| 11/06/2026                                                                 | REC. #202707   | CR - TRANSF. A CTA.                       | 37,600.80 |         | 84,833,217.46 |
| 11/06/2026                                                                 | REC. #425937   | CR - PROMOCIÓN AGRÍCOLA Y GANADERA        | 40,000.00 |         | 84,873,217.46 |
| 11/06/2026                                                                 | REC. #260341   | DEPÓSITO - DEFRUT                         | 150.00    |         | 84,873,367.46 |
| 11/06/2026                                                                 | REC. #260388   | DEPÓSITO - PRODUCCIÓN AGRÍCOLA Y MERCADEO | 7,500.00  |         | 84,880,867.46 |
| 11/06/2026                                                                 | REC. #260391   | DEPÓSITO - PRODUCCIÓN AGRÍCOLA Y MERCADEO | 1,875.00  |         | 84,882,742.46 |
| 11/06/2026                                                                 | REC. #260409   | DEPÓSITO - DEFRUT                         | 75.00     |         | 84,882,817.46 |
| 11/06/2026                                                                 | REC. #260412   | DEPÓSITO - DEFRUT                         | 75.00     |         | 84,882,892.46 |
| 11/06/2026                                                                 | REC. #260415   | DEPÓSITO - DEFRUT                         | 75.00     |         | 84,882,967.46 |
| 11/06/2026                                                                 | REC. #425389   | CR - PROMOCIÓN AGRÍCOLA Y GANADERA        | 50,000.00 |         | 84,932,967.46 |
| 11/06/2026                                                                 | REC. #260347   | DEPÓSITO - DEFRUT                         | 7,500.00  |         | 84,940,467.46 |
| 11/06/2026                                                                 | REC. #260280   | DEPÓSITO - PRODUCCIÓN AGRÍCOLA Y MERCADEO | 7,500.00  |         | 84,947,967.46 |
| 11/06/2026                                                                 | REC. #260355   | DEPÓSITO - DEFRUT                         | 1,500.00  |         | 84,949,467.46 |
| 11/06/2026                                                                 | REC. #425600   | CR - PROMOCIÓN AGRÍCOLA Y GANADERA        | 79,950.60 |         | 85,029,418.06 |

**MINISTERIO DE AGRICULTURA**  
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**DEL 01 AL 30 DE JUNIO DEL 2026**  
**VALORES EN RD\$**

| Cuenta Bancaria No: 010-250160-2 Programa Apoyo a la Producción Agropecuaria |                |                                           |            |         |               |
|------------------------------------------------------------------------------|----------------|-------------------------------------------|------------|---------|---------------|
|                                                                              |                | Balance Inicial:                          |            |         | 79,828,848.66 |
| Fecha                                                                        | No. Ck/Transf. | Descripción                               | Débito     | Crédito | Balance       |
| 11/06/2026                                                                   | REC. #260228   | DEPÓSITO - PRODUCCIÓN AGRÍCOLA Y MERCADEO | 29,625.00  |         | 85,059,043.06 |
| 11/06/2026                                                                   | REC. #260231   | DEPÓSITO - PRODUCCIÓN AGRÍCOLA Y MERCADEO | 16,500.00  |         | 85,075,543.06 |
| 11/06/2026                                                                   | REC. #260234   | DEPÓSITO - PRODUCCIÓN AGRÍCOLA Y MERCADEO | 19,650.00  |         | 85,095,193.06 |
| 11/06/2026                                                                   | REC. #260452   | DEPÓSITO - PRODUCCIÓN AGRÍCOLA Y MERCADEO | 7,500.00   |         | 85,102,693.06 |
| 11/06/2026                                                                   | REC. #260287   | DEPÓSITO - CESMA MOCA                     | 8,050.00   |         | 85,110,743.06 |
| 11/06/2026                                                                   | REC. #260473   | DEPÓSITO - DEFRUT                         | 6,000.00   |         | 85,116,743.06 |
| 11/06/2026                                                                   | REC. #452972   | CR - PROMOCIÓN AGRÍCOLA Y GANADERA        | 110,231.80 |         | 85,226,974.86 |
| 11/06/2026                                                                   | REC. #260525   | DEPÓSITO - PRODUCCIÓN AGRÍCOLA Y MERCADEO | 7,500.00   |         | 85,234,474.86 |
| 11/06/2026                                                                   | REC. #425321   | CR - PROMOCIÓN AGRÍCOLA Y GANADERA        | 113,460.00 |         | 85,347,934.86 |
| 11/06/2026                                                                   | REC. #260560   | DEPÓSITO - PRODUCCIÓN AGRÍCOLA Y MERCADEO | 975.00     |         | 85,348,909.86 |
| 11/06/2026                                                                   | REC. #202411   | CR - PROMOCIÓN AGRÍCOLA Y GANADERA        | 50,440.00  |         | 85,399,349.86 |
| 11/06/2026                                                                   | REC. #260591   | DEPÓSITO -                                | 7,500.00   |         | 85,406,849.86 |
| 11/06/2026                                                                   | REC. #260608   | DEPÓSITO - PRODUCCIÓN AGRÍCOLA Y MERCADEO | 7,500.00   |         | 85,414,349.86 |
| 11/06/2026                                                                   | REC. #260611   | DEPÓSITO - PRODUCCIÓN AGRÍCOLA Y MERCADEO | 7,500.00   |         | 85,421,849.86 |
| 12/06/2026                                                                   | REC. #260010   | DEPÓSITO -                                | 3,200.00   |         | 85,425,049.86 |
| 12/06/2026                                                                   | REC. #260055   | DEPÓSITO - PRODUCCIÓN AGRÍCOLA Y MERCADEO | 1,500.00   |         | 85,426,549.86 |
| 12/06/2026                                                                   | REC. #260027   | DEPÓSITO - PRODUCCIÓN AGRÍCOLA Y MERCADEO | 14,000.00  |         | 85,440,549.86 |
| 12/06/2026                                                                   | REC. #260089   | DEPÓSITO - DEFRUT                         | 6,000.00   |         | 85,446,549.86 |
| 12/06/2026                                                                   | REC. #260124   | DEPÓSITO - DEFRUT                         | 6,000.00   |         | 85,452,549.86 |
| 12/06/2026                                                                   | REC. #260136   | DEPÓSITO - PRODUCCIÓN AGRÍCOLA Y MERCADEO | 1,200.00   |         | 85,453,749.86 |
| 12/06/2026                                                                   | REC. #260102   | DEPÓSITO - DEFRUT                         | 1,500.00   |         | 85,455,249.86 |
| 12/06/2026                                                                   | REC. #260102   | DEPÓSITO - PRODUCCIÓN AGRÍCOLA Y MERCADEO | 3,750.00   |         | 85,458,999.86 |
| 12/06/2026                                                                   | REC. #260105   | DEPÓSITO - PRODUCCIÓN AGRÍCOLA Y MERCADEO | 3,750.00   |         | 85,462,749.86 |
| 12/06/2026                                                                   | REC. #260108   | DEPÓSITO - PRODUCCIÓN AGRÍCOLA Y MERCADEO | 3,750.00   |         | 85,466,499.86 |
| 12/06/2026                                                                   | REC. #260195   | DEPÓSITO - DEFRUT                         | 3,000.00   |         | 85,469,499.86 |
| 12/06/2026                                                                   | REC. #260198   | DEPÓSITO - DEFRUT                         | 3,000.00   |         | 85,472,499.86 |
| 12/06/2026                                                                   | REC. #260111   | DEPÓSITO - PRODUCCIÓN AGRÍCOLA Y MERCADEO | 5,625.00   |         | 85,478,124.86 |
| 12/06/2026                                                                   | REC. #260201   | DEPÓSITO - PRODUCCIÓN AGRÍCOLA Y MERCADEO | 3,000.00   |         | 85,481,124.86 |
| 12/06/2026                                                                   | REC. #260114   | DEPÓSITO - PRODUCCIÓN AGRÍCOLA Y MERCADEO | 3,000.00   |         | 85,484,124.86 |
| 12/06/2026                                                                   | REC. #260117   | DEPÓSITO - PRODUCCIÓN AGRÍCOLA Y MERCADEO | 5,250.00   |         | 85,489,374.86 |
| 12/06/2026                                                                   | REC. #260120   | DEPÓSITO - PRODUCCIÓN AGRÍCOLA Y MERCADEO | 3,375.00   |         | 85,492,749.86 |

**MINISTERIO DE AGRICULTURA**  
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**DEL 01 AL 30 DE JUNIO DEL 2026**  
 VALORES EN RD\$

| Cuenta Bancaria No: 010-250160-2 Programa Apoyo a la Producción Agropecuaria |                |                                           |            |         |               |
|------------------------------------------------------------------------------|----------------|-------------------------------------------|------------|---------|---------------|
|                                                                              |                | Balance Inicial:                          |            |         | 79,828,848.66 |
| Fecha                                                                        | No. Ck/Transf. | Descripción                               | Débito     | Crédito | Balance       |
| 12/06/2026                                                                   | REC. #260123   | DEPÓSITO - PRODUCCIÓN AGRÍCOLA Y MERCADEO | 3,000.00   |         | 85,495,749.86 |
| 12/06/2026                                                                   | REC. #260126   | DEPÓSITO - PRODUCCIÓN AGRÍCOLA Y MERCADEO | 2,250.00   |         | 85,497,999.86 |
| 12/06/2026                                                                   | REC. #260129   | DEPÓSITO - PRODUCCIÓN AGRÍCOLA Y MERCADEO | 3,750.00   |         | 85,501,749.86 |
| 12/06/2026                                                                   | REC. #260149   | DEPÓSITO - PRODUCCIÓN AGRÍCOLA Y MERCADEO | 7,500.00   |         | 85,509,249.86 |
| 12/06/2026                                                                   | REC. #260155   | DEPÓSITO - NISIBÓN                        | 1,005.00   |         | 85,510,254.86 |
| 12/06/2026                                                                   | REC. #260158   | DEPÓSITO - HIGÜEY                         | 5,950.00   |         | 85,516,204.86 |
| 12/06/2026                                                                   | REC. #260161   | DEPÓSITO - YUMA                           | 1,425.00   |         | 85,517,629.86 |
| 12/06/2026                                                                   | REC. #260136   | DEPÓSITO - PRODUCCIÓN AGRÍCOLA Y MERCADEO | 3,200.00   |         | 85,520,829.86 |
| 12/06/2026                                                                   | REC. #260170   | DEPÓSITO - DEFRUT                         | 9,300.00   |         | 85,530,129.86 |
| 12/06/2026                                                                   | REC. #260199   | DEPÓSITO - PRODUCCIÓN AGRÍCOLA Y MERCADEO | 1,600.00   |         | 85,531,729.86 |
| 12/06/2026                                                                   | REC. #260275   | DEPÓSITO - DEFRUT                         | 4,500.00   |         | 85,536,229.86 |
| 12/06/2026                                                                   | REC. #260295   | DEPÓSITO - DEFRUT                         | 2,000.00   |         | 85,538,229.86 |
| 12/06/2026                                                                   | REC. #260298   | DEPÓSITO -                                | 1,000.00   |         | 85,539,229.86 |
| 12/06/2026                                                                   | REC. #260326   | DEPÓSITO - PRODUCCIÓN AGRÍCOLA Y MERCADEO | 750.00     |         | 85,539,979.86 |
| 12/06/2026                                                                   | REC. #425504   | CR - PROMOCIÓN AGRÍCOLA Y GANADERA        | 73,599.60  |         | 85,613,579.46 |
| 12/06/2026                                                                   | REC. #425506   | CR - PROMOCIÓN AGRÍCOLA Y GANADERA        | 40,000.00  |         | 85,653,579.46 |
| 12/06/2026                                                                   | REC. #260506   | DEPÓSITO - DEFRUT                         | 7,500.00   |         | 85,661,079.46 |
| 12/06/2026                                                                   | REC. #202211   | CR - PROMOCIÓN AGRÍCOLA Y GANADERA        | 25,220.00  |         | 85,686,299.46 |
| 12/06/2026                                                                   | REC. #202557   | CR - PROMOCIÓN AGRÍCOLA Y GANADERA        | 88,200.00  |         | 85,774,499.46 |
| 15/06/2026                                                                   | REC. #260420   | DEPÓSITO - DEFRUT                         | 4,500.00   |         | 85,778,999.46 |
| 15/06/2026                                                                   | REC. #260176   | DEPÓSITO - PROMOCIÓN AGRÍCOLA Y GANADERA  | 255,736.00 |         | 86,034,735.46 |
| 15/06/2026                                                                   | REC. #425506   | CR - PROMOCIÓN AGRÍCOLA Y GANADERA        | 18,800.00  |         | 86,053,535.46 |
| 15/06/2026                                                                   | REC. #452234   | CR - PROMOCIÓN AGRÍCOLA Y GANADERA        | 40,000.00  |         | 86,093,535.46 |
| 15/06/2026                                                                   | REC. #452275   | CR - PROMOCIÓN AGRÍCOLA Y GANADERA        | 75,200.00  |         | 86,168,735.46 |
| 15/06/2026                                                                   | REC. #260352   | DEPÓSITO -                                | 1,600.00   |         | 86,170,335.46 |
| 15/06/2026                                                                   | REC. #260513   | DEPÓSITO - DEFRUT                         | 750.00     |         | 86,171,085.46 |
| 15/06/2026                                                                   | REC. #260516   | DEPÓSITO - DEFRUT                         | 750.00     |         | 86,171,835.46 |
| 15/06/2026                                                                   | REC. #2602520  | DEPÓSITO - DEFRUT                         | 3,000.00   |         | 86,174,835.46 |
| 15/06/2026                                                                   | REC. #260471   | DEPÓSITO - DEFRUT                         | 3,000.00   |         | 86,177,835.46 |
| 15/06/2026                                                                   | REC. #425449   | CR - PROMOCIÓN AGRÍCOLA Y GANADERA        | 20,000.40  |         | 86,197,835.86 |
| 15/06/2026                                                                   | REC. #260496   | DEPÓSITO - DEFRUT                         | 6,000.00   |         | 86,203,835.86 |

**MINISTERIO DE AGRICULTURA**  
**LIBRO BANCO**

**DEL 01 AL 30 DE JUNIO DEL 2026**  
**VALORES EN RD\$**

| Cuenta Bancaria No: 010-250160-2 Programa Apoyo a la Producción Agropecuaria |                |                                           |            |         |               |
|------------------------------------------------------------------------------|----------------|-------------------------------------------|------------|---------|---------------|
|                                                                              |                | Balance Inicial:                          |            |         | 79,828,848.66 |
| Fecha                                                                        | No. Ck/Transf. | Descripción                               | Débito     | Crédito | Balance       |
| 15/06/2026                                                                   | REC. #260096   | DEPÓSITO -                                | 17,500.00  |         | 86,221,335.86 |
| 15/06/2026                                                                   | REC. #260544   | DEPÓSITO - DEFRUT                         | 6,000.00   |         | 86,227,335.86 |
| 15/06/2026                                                                   | REC. #260477   | DEPÓSITO - DEFRUT                         | 15,000.00  |         | 86,242,335.86 |
| 15/06/2026                                                                   | REC. #425265   | CR - PROMOCIÓN AGRÍCOLA Y GANADERA        | 47,000.00  |         | 86,289,335.86 |
| 15/06/2026                                                                   | REC. #260480   | DEPÓSITO - DEFRUT                         | 7,500.00   |         | 86,296,835.86 |
| 15/06/2026                                                                   | REC. #260413   | DEPÓSITO - PRODUCCIÓN AGRÍCOLA Y MERCADEO | 70,000.00  |         | 86,366,835.86 |
| 15/06/2026                                                                   | REC. #202939   | CR - PROMOCIÓN AGRÍCOLA Y GANADERA        | 38,400.00  |         | 86,405,235.86 |
| 15/06/2026                                                                   | REC. #260429   | DEPÓSITO -                                | 150,000.00 |         | 86,555,235.86 |
| 15/06/2026                                                                   | REC. #260305   | DEPÓSITO - PRODUCCIÓN AGRÍCOLA Y MERCADEO | 21,000.00  |         | 86,576,235.86 |
| 15/06/2026                                                                   | REC. #260484   | DEPÓSITO - PRODUCCIÓN AGRÍCOLA Y MERCADEO | 98,000.00  |         | 86,674,235.86 |
| 15/06/2026                                                                   | REC. #260891   | DEPÓSITO - DEFRUT                         | 4,500.00   |         | 86,678,735.86 |
| 15/06/2026                                                                   | REC. #242552   | CR - TRANSF. A CTA.                       | 21,000.00  |         | 86,699,735.86 |
| 15/06/2026                                                                   | REC. #242096   | CR - TRANSF. A CTA.                       | 21,000.00  |         | 86,720,735.86 |
| 15/06/2026                                                                   | REC. #242133   | CR - TRANSF. A CTA.                       | 35,000.00  |         | 86,755,735.86 |
| 16/06/2026                                                                   | REC. #260025   | DEPÓSITO - PRODUCCIÓN AGRÍCOLA Y MERCADEO | 21,000.00  |         | 86,776,735.86 |
| 16/06/2026                                                                   | REC. #260065   | DEPÓSITO - PROSEMA                        | 1,760.00   |         | 86,778,495.86 |
| 16/06/2026                                                                   | REC. #260068   | DEPÓSITO - PROSEMA                        | 1,530.00   |         | 86,780,025.86 |
| 16/06/2026                                                                   | REC. #260071   | DEPÓSITO - PROSEMA                        | 2,160.00   |         | 86,782,185.86 |
| 16/06/2026                                                                   | REC. #425701   | CR - PROMOCIÓN AGRÍCOLA Y GANADERA        | 35,000.00  |         | 86,817,185.86 |
| 16/06/2026                                                                   | REC. #425348   | CR - PROMOCIÓN AGRÍCOLA Y GANADERA        | 50,000.00  |         | 86,867,185.86 |
| 16/06/2026                                                                   | REC. #425305   | CR - TRANSF. A CTA.                       | 2,550.00   |         | 86,869,735.86 |
| 16/06/2026                                                                   | REC. #260245   | DEPÓSITO - CESMA BANI                     | 975.00     |         | 86,870,710.86 |
| 16/06/2026                                                                   | REC. #260248   | DEPÓSITO - CESMA BANI                     | 875.00     |         | 86,871,585.86 |
| 16/06/2026                                                                   | REC. #202546   | CR - PROMOCIÓN AGRÍCOLA Y GANADERA        | 40,000.00  |         | 86,911,585.86 |
| 16/06/2026                                                                   | REC. #260269   | DEPÓSITO - DEVOLUCIÓN DE FONDO            | 21,612.50  |         | 86,933,198.36 |
| 16/06/2026                                                                   | REC. #425950   | CR - PROMOCIÓN AGRÍCOLA Y GANADERA        | 38,400.00  |         | 86,971,598.36 |
| 16/06/2026                                                                   | REC. #425147   | CR - PROMOCIÓN AGRÍCOLA Y GANADERA        | 37,920.00  |         | 87,009,518.36 |
| 16/06/2026                                                                   | REC. #425861   | CR - PROMOCIÓN AGRÍCOLA Y GANADERA        | 37,920.00  |         | 87,047,438.36 |
| 16/06/2026                                                                   | REC. #425360   | CR - PROMOCIÓN AGRÍCOLA Y GANADERA        | 80,000.00  |         | 87,127,438.36 |
| 16/06/2026                                                                   | REC. #425281   | CR - PROMOCIÓN AGRÍCOLA Y GANADERA        | 40,000.00  |         | 87,167,438.36 |
| 16/06/2026                                                                   | REC. #260280   | DEPÓSITO -                                | 2,400.00   |         | 87,169,838.36 |



**MINISTERIO DE AGRICULTURA**  
**LIBRO BANCO**

**DEL 01 AL 30 DE JUNIO DEL 2026**  
**VALORES EN RD\$**

| Cuenta Bancaria No: 010-250160-2 Programa Apoyo a la Producción Agropecuaria |                |                                           |           |         |               |
|------------------------------------------------------------------------------|----------------|-------------------------------------------|-----------|---------|---------------|
|                                                                              |                | Balance Inicial:                          |           |         | 79,828,848.66 |
| Fecha                                                                        | No. Ck/Transf. | Descripción                               | Débito    | Crédito | Balance       |
| 16/06/2026                                                                   | REC. #260283   | DEPÓSITO -                                | 1,600.00  |         | 87,171,438.36 |
| 16/06/2026                                                                   | REC. #260286   | DEPÓSITO -                                | 1,600.00  |         | 87,173,038.36 |
| 16/06/2026                                                                   | REC. #260289   | DEPÓSITO -                                | 1,600.00  |         | 87,174,638.36 |
| 16/06/2026                                                                   | REC. #260292   | DEPÓSITO -                                | 2,400.00  |         | 87,177,038.36 |
| 16/06/2026                                                                   | REC. #425545   | CR - PROMOCIÓN AGRÍCOLA Y GANADERA        | 30,000.00 |         | 87,207,038.36 |
| 16/06/2026                                                                   | REC. #425861   | CR - PROMOCIÓN AGRÍCOLA Y GANADERA        | 39,980.00 |         | 87,247,018.36 |
| 16/06/2026                                                                   | REC. #452589   | CR - PROMOCIÓN AGRÍCOLA Y GANADERA        | 95,080.00 |         | 87,342,098.36 |
| 17/06/2026                                                                   | REC. #260124   | DEPÓSITO -                                | 5,150.00  |         | 87,347,248.36 |
| 17/06/2026                                                                   | REC. #260175   | DEPÓSITO -                                | 12,300.00 |         | 87,359,548.36 |
| 17/06/2026                                                                   | REC. #260159   | DEPÓSITO - DEFRUT                         | 2,250.00  |         | 87,361,798.36 |
| 17/06/2026                                                                   | REC. #260087   | DEPÓSITO -                                | 3,000.00  |         | 87,364,798.36 |
| 17/06/2026                                                                   | REC. #260133   | DEPÓSITO -                                | 1,215.00  |         | 87,366,013.36 |
| 17/06/2026                                                                   | REC. #425652   | CR - PROMOCIÓN AGRÍCOLA Y GANADERA        | 40,000.00 |         | 87,406,013.36 |
| 17/06/2026                                                                   | REC. #202294   | CR - PROMOCIÓN AGRÍCOLA Y GANADERA        | 40,000.00 |         | 87,446,013.36 |
| 17/06/2026                                                                   | REC. #425124   | CR - PROMOCIÓN AGRÍCOLA Y GANADERA        | 20,000.00 |         | 87,466,013.36 |
| 17/06/2026                                                                   | REC. #425782   | CR - PROMOCIÓN AGRÍCOLA Y GANADERA        | 21,200.00 |         | 87,487,213.36 |
| 17/06/2026                                                                   | REC. #425165   | CR - PROMOCIÓN AGRÍCOLA Y GANADERA        | 20,000.00 |         | 87,507,213.36 |
| 17/06/2026                                                                   | REC. #425548   | CR - PROMOCIÓN AGRÍCOLA Y GANADERA        | 40,000.00 |         | 87,547,213.36 |
| 17/06/2026                                                                   | REC. #425931   | CR - PROMOCIÓN AGRÍCOLA Y GANADERA        | 80,000.00 |         | 87,627,213.36 |
| 17/06/2026                                                                   | REC. #260123   | DEPÓSITO - PRODUCCIÓN AGRÍCOLA Y MERCADEO | 31,230.00 |         | 87,658,443.36 |
| 17/06/2026                                                                   | REC. #260292   | DEPÓSITO - DEVOLUCIÓN DE FONDO            | 17,745.00 |         | 87,676,188.36 |
| 17/06/2026                                                                   | REC. #425102   | CR - TRANSF. A CTA.                       | 1,500.00  |         | 87,677,688.36 |
| 17/06/2026                                                                   | REC. #425226   | CR - PROMOCIÓN AGRÍCOLA Y GANADERA        | 80,000.00 |         | 87,757,688.36 |
| 17/06/2026                                                                   | REC. #452257   | CR - PROMOCIÓN AGRÍCOLA Y GANADERA        | 50,400.00 |         | 87,808,088.36 |
| 17/06/2026                                                                   | REC. #260464   | DEPÓSITO - PRODUCCIÓN AGRÍCOLA Y MERCADEO | 1,600.00  |         | 87,809,688.36 |
| 18/06/2026                                                                   | REC. #260130   | DEPÓSITO - PROSEMA                        | 2,225.00  |         | 87,811,913.36 |
| 18/06/2026                                                                   | REC. #260133   | DEPÓSITO - PROSEMA                        | 2,250.00  |         | 87,814,163.36 |
| 18/06/2026                                                                   | REC. #260136   | DEPÓSITO - PROSEMA                        | 7,000.00  |         | 87,821,163.36 |
| 18/06/2026                                                                   | REC. #425478   | CR - TRANSF. A CTA.                       | 1,600.00  |         | 87,822,763.36 |
| 18/06/2026                                                                   | REC. #260261   | DEPÓSITO - REGIONAL NORTE                 | 7,000.00  |         | 87,829,763.36 |
| 18/06/2026                                                                   | REC. #260242   | DEPÓSITO - DEVOLUCIÓN DE FONDO            | 21,615.00 |         | 87,851,378.36 |

**MINISTERIO DE AGRICULTURA**  
**LIBRO BANCO**

**DEL 01 AL 30 DE JUNIO DEL 2026**  
**VALORES EN RD\$**

| Cuenta Bancaria No: 010-250160-2 Programa Apoyo a la Producción Agropecuaria |                |                                           |            |         |               |
|------------------------------------------------------------------------------|----------------|-------------------------------------------|------------|---------|---------------|
|                                                                              |                | Balance Inicial:                          |            |         | 79,828,848.66 |
| Fecha                                                                        | No. Ck/Transf. | Descripción                               | Débito     | Crédito | Balance       |
| 18/06/2026                                                                   | REC. #425487   | CR - PROMOCIÓN AGRÍCOLA Y GANADERA        | 79,920.00  |         | 87,931,298.36 |
| 18/06/2026                                                                   | REC. #202616   | CR - PROMOCIÓN AGRÍCOLA Y GANADERA        | 37,800.00  |         | 87,969,098.36 |
| 18/06/2026                                                                   | REC. #202465   | CR - PROMOCIÓN AGRÍCOLA Y GANADERA        | 25,200.00  |         | 87,994,298.36 |
| 18/06/2026                                                                   | REC. #260313   | DEPÓSITO - DEFRUT                         | 35,000.00  |         | 88,029,298.36 |
| 18/06/2026                                                                   | REC. #260386   | DEPÓSITO -                                | 14,150.00  |         | 88,043,448.36 |
| 19/06/2026                                                                   | REC. #260056   | DEPÓSITO - PIMENTEL                       | 6,450.00   |         | 88,049,898.36 |
| 19/06/2026                                                                   | REC. #260062   | DEPÓSITO - PIMENTEL                       | 4,550.00   |         | 88,054,448.36 |
| 19/06/2026                                                                   | REC. #260065   | DEPÓSITO - SAN. FCO.                      | 9,250.00   |         | 88,063,698.36 |
| 19/06/2026                                                                   | REC. #260145   | DEPÓSITO - CESMA BANI                     | 1,150.00   |         | 88,064,848.36 |
| 19/06/2026                                                                   | REC. #260148   | DEPÓSITO - CESMA BANI                     | 1,000.00   |         | 88,065,848.36 |
| 19/06/2026                                                                   | REC. #260146   | DEPÓSITO -                                | 1,600.00   |         | 88,067,448.36 |
| 19/06/2026                                                                   | REC. #260312   | DEPÓSITO -                                | 1,600.00   |         | 88,069,048.36 |
| 19/06/2026                                                                   | REC. #260277   | DEPÓSITO - DEFRUT                         | 3,500.00   |         | 88,072,548.36 |
| 19/06/2026                                                                   | REC. #202763   | CR - PROMOCIÓN AGRÍCOLA Y GANADERA        | 40,000.00  |         | 88,112,548.36 |
| 19/06/2026                                                                   | REC. #425786   | CR - PROMOCIÓN AGRÍCOLA Y GANADERA        | 40,000.00  |         | 88,152,548.36 |
| 19/06/2026                                                                   | REC. #260388   | DEPÓSITO -                                | 35,000.00  |         | 88,187,548.36 |
| 22/06/2026                                                                   | REC. #260308   | DEPÓSITO -                                | 2,400.00   |         | 88,189,948.36 |
| 22/06/2026                                                                   | REC. #452516   | CR - PROMOCIÓN AGRÍCOLA Y GANADERA        | 100,000.00 |         | 88,289,948.36 |
| 22/06/2026                                                                   | REC. #260620   | DEPÓSITO -                                | 9,000.00   |         | 88,298,948.36 |
| 22/06/2026                                                                   | REC. #260302   | DEPÓSITO - PROSEMA                        | 1,050.00   |         | 88,299,998.36 |
| 22/06/2026                                                                   | REC. #260305   | DEPÓSITO - PROSEMA                        | 1,000.00   |         | 88,300,998.36 |
| 22/06/2026                                                                   | REC. #260308   | DEPÓSITO - PROSEMA                        | 3,500.00   |         | 88,304,498.36 |
| 22/06/2026                                                                   | REC. #260311   | DEPÓSITO - PROSEMA                        | 3,472.00   |         | 88,307,970.36 |
| 22/06/2026                                                                   | REC. #260512   | DEPÓSITO -                                | 12,000.00  |         | 88,319,970.36 |
| 22/06/2026                                                                   | REC. #425808   | CR - PROMOCIÓN AGRÍCOLA Y GANADERA        | 28,800.00  |         | 88,348,770.36 |
| 22/06/2026                                                                   | REC. #425749   | CR - PROMOCIÓN AGRÍCOLA Y GANADERA        | 140,000.00 |         | 88,488,770.36 |
| 22/06/2026                                                                   | REC. #260517   | DEPÓSITO - PRODUCCIÓN AGRÍCOLA Y MERCADEO | 35,000.00  |         | 88,523,770.36 |
| 22/06/2026                                                                   | REC. #260520   | DEPÓSITO - PRODUCCIÓN AGRÍCOLA Y MERCADEO | 35,000.00  |         | 88,558,770.36 |
| 22/06/2026                                                                   | REC. #260721   | DEPÓSITO -                                | 20,000.00  |         | 88,578,770.36 |
| 22/06/2026                                                                   | REC. #260271   | DEPÓSITO - PRODUCCIÓN AGRÍCOLA Y MERCADEO | 28,000.00  |         | 88,606,770.36 |
| 23/06/2026                                                                   | REC. #425041   | CR - PROMOCIÓN AGRÍCOLA Y GANADERA        | 40,000.00  |         | 88,646,770.36 |



**MINISTERIO DE AGRICULTURA**  
**LIBRO BANCO**

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| enta Bancaria No: 010-250160-2 Programa Apoyo a la Producción Agropecuari |                |                                               |           |         |               |
|---------------------------------------------------------------------------|----------------|-----------------------------------------------|-----------|---------|---------------|
|                                                                           |                | Balance Inicial:                              |           |         | 79,828,848.66 |
| Fecha                                                                     | No. Ck/Transf. | Descripción                                   | Débito    | Crédito | Balance       |
| 23/06/2026                                                                | REC. #260059   | DEPÓSITO -                                    | 12,000.00 |         | 88,658,770.36 |
| 23/06/2026                                                                | REC. #452780   | CR - TRANSF. A CTA.                           | 14,000.00 |         | 88,672,770.36 |
| 23/06/2026                                                                | REC. #260203   | DEPÓSITO - PRODUCCIÓN AGRÍCOLA Y<br>MERCADERO | 3,000.00  |         | 88,675,770.36 |
| 23/06/2026                                                                | REC. #426146   | CR - PROMOCIÓN AGRÍCOLA Y GANADERA            | 40,000.00 |         | 88,715,770.36 |
| 23/06/2026                                                                | REC. #202949   | CR - PROMOCIÓN AGRÍCOLA Y GANADERA            | 12,600.00 |         | 88,728,370.36 |
| 23/06/2026                                                                | REC. #452146   | CR - PROMOCIÓN AGRÍCOLA Y GANADERA            | 96,400.00 |         | 88,824,770.36 |
| 23/06/2026                                                                | REC. #426399   | CR - PROMOCIÓN AGRÍCOLA Y GANADERA            | 80,000.00 |         | 88,904,770.36 |
| 23/06/2026                                                                | REC. #426998   | CR - PROMOCIÓN AGRÍCOLA Y GANADERA            | 60,000.00 |         | 88,964,770.36 |
| 23/06/2026                                                                | REC. #260641   | DEPÓSITO -                                    | 50,000.00 |         | 89,014,770.36 |
| 24/06/2026                                                                | REC. #260087   | DEPÓSITO -                                    | 8,450.00  |         | 89,023,220.36 |
| 24/06/2026                                                                | REC. #260211   | DEPÓSITO - CESMA MOCA                         | 5,350.00  |         | 89,028,570.36 |
| 24/06/2026                                                                | REC. #260203   | DEPÓSITO -                                    | 18,000.00 |         | 89,046,570.36 |
| 24/06/2026                                                                | REC. #260229   | DEPÓSITO -                                    | 42,000.00 |         | 89,088,570.36 |
| 24/06/2026                                                                | REC. #426182   | CR - PROMOCIÓN AGRÍCOLA Y GANADERA            | 37,600.00 |         | 89,126,170.36 |
| 24/06/2026                                                                | REC. #426710   | CR - PROMOCIÓN AGRÍCOLA Y GANADERA            | 9,600.00  |         | 89,135,770.36 |
| 24/06/2026                                                                | REC. #426857   | CR - TRANSF. A CTA.                           | 8,500.00  |         | 89,144,270.36 |
| 24/06/2026                                                                | REC. #426434   | CR - PROMOCIÓN AGRÍCOLA Y GANADERA            | 37,600.00 |         | 89,181,870.36 |
| 24/06/2026                                                                | REC. #426781   | CR - PROMOCIÓN AGRÍCOLA Y GANADERA            | 94,000.00 |         | 89,275,870.36 |
| 24/06/2026                                                                | REC. #260877   | DEPÓSITO - PROSEMA                            | 5,940.00  |         | 89,281,810.36 |
| 25/06/2026                                                                | REC. #260013   | DEPÓSITO - REGIONAL NOROESTE                  | 35,000.00 |         | 89,316,810.36 |
| 25/06/2026                                                                | REC. #260023   | DEPÓSITO - PROSEMA                            | 850.00    |         | 89,317,660.36 |
| 25/06/2026                                                                | REC. #260106   | DEPÓSITO -                                    | 2,900.00  |         | 89,320,560.36 |
| 25/06/2026                                                                | REC. #260100   | DEPÓSITO - PROSEMA                            | 2,500.00  |         | 89,323,060.36 |
| 25/06/2026                                                                | REC. #260103   | DEPÓSITO - PROSEMA                            | 1,750.00  |         | 89,324,810.36 |
| 25/06/2026                                                                | REC. #260106   | DEPÓSITO - PROSEMA                            | 4,000.00  |         | 89,328,810.36 |
| 25/06/2026                                                                | REC. #260109   | DEPÓSITO - PROSEMA                            | 450.00    |         | 89,329,260.36 |
| 25/06/2026                                                                | REC. #260112   | DEPÓSITO - PROSEMA                            | 2,000.00  |         | 89,331,260.36 |
| 25/06/2026                                                                | REC. #260115   | DEPÓSITO - PROSEMA                            | 1,100.00  |         | 89,332,360.36 |
| 25/06/2026                                                                | REC. #260118   | DEPÓSITO - PROSEMA                            | 500.00    |         | 89,332,860.36 |
| 25/06/2026                                                                | REC. #260145   | DEPÓSITO - HIGÜEY                             | 6,450.00  |         | 89,339,310.36 |
| 25/06/2026                                                                | REC. #260148   | DEPÓSITO - YUMA                               | 2,980.00  |         | 89,342,290.36 |



**MINISTERIO DE AGRICULTURA**  
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**VALORES EN RD\$**

| Cuenta Bancaria No: 010-250160-2 Programa Apoyo a la Producción Agropecuaria |                |                                           |            |         |               |
|------------------------------------------------------------------------------|----------------|-------------------------------------------|------------|---------|---------------|
|                                                                              |                | Balance Inicial:                          |            |         | 79,828,848.66 |
| Fecha                                                                        | No. Ck/Transf. | Descripción                               | Débito     | Crédito | Balance       |
| 25/06/2026                                                                   | REC. #260151   | DEPÓSITO -                                | 7,000.00   |         | 89,349,290.36 |
| 25/06/2026                                                                   | REC. #426980   | CR - PROMOCIÓN AGRÍCOLA Y GANADERA        | 18,800.00  |         | 89,368,090.36 |
| 25/06/2026                                                                   | REC. #260185   | DEPÓSITO -                                | 2,100.00   |         | 89,370,190.36 |
| 25/06/2026                                                                   | REC. #426220   | CR - PROMOCIÓN AGRÍCOLA Y GANADERA        | 100,000.00 |         | 89,470,190.36 |
| 25/06/2026                                                                   | REC. #260155   | DEPÓSITO - DEFRUT                         | 24,500.00  |         | 89,494,690.36 |
| 25/06/2026                                                                   | REC. #260424   | DEPÓSITO - PRODUCCIÓN AGRÍCOLA Y MERCADEO | 1,600.00   |         | 89,496,290.36 |
| 26/06/2026                                                                   | REC. #242215   | CR - TRANSF. A CTA.                       | 31,500.00  |         | 89,527,790.36 |
| 26/06/2026                                                                   | REC. #260019   | DEPÓSITO -                                | 800.00     |         | 89,528,590.36 |
| 26/06/2026                                                                   | REC. #260151   | DEPÓSITO -                                | 3,150.00   |         | 89,531,740.36 |
| 26/06/2026                                                                   | REC. #260134   | DEPÓSITO -                                | 45,500.00  |         | 89,577,240.36 |
| 26/06/2026                                                                   | REC. #426071   | CR - PROMOCIÓN AGRÍCOLA Y GANADERA        | 92,000.00  |         | 89,669,240.36 |
| 26/06/2026                                                                   | REC. #452668   | CR - PROMOCIÓN AGRÍCOLA Y GANADERA        | 112,800.00 |         | 89,782,040.36 |
| 26/06/2026                                                                   | REC. #426729   | CR - PROMOCIÓN AGRÍCOLA Y GANADERA        | 80,000.00  |         | 89,862,040.36 |
| 26/06/2026                                                                   | REC. #426796   | CR - PROMOCIÓN AGRÍCOLA Y GANADERA        | 80,000.00  |         | 89,942,040.36 |
| 26/06/2026                                                                   | REC. #260428   | DEPÓSITO - DEFRUT                         | 30,000.00  |         | 89,972,040.36 |
| 26/06/2026                                                                   | REC. #260431   | DEPÓSITO - DEFRUT                         | 15,975.00  |         | 89,988,015.36 |
| 29/06/2026                                                                   | REC. #260235   | DEPÓSITO -                                | 70,000.00  |         | 90,058,015.36 |
| 29/06/2026                                                                   | REC. #426557   | CR - PROMOCIÓN AGRÍCOLA Y GANADERA        | 37,600.00  |         | 90,095,615.36 |
| 29/06/2026                                                                   | REC. #260573   | DEPÓSITO - PRODUCCIÓN AGRÍCOLA Y MERCADEO | 35,000.00  |         | 90,130,615.36 |
| 29/06/2026                                                                   | REC. #426792   | CR - PROMOCIÓN AGRÍCOLA Y GANADERA        | 56,400.00  |         | 90,187,015.36 |
| 29/06/2026                                                                   | REC. #260723   | DEPÓSITO - PRODUCCIÓN AGRÍCOLA Y MERCADEO | 35,000.00  |         | 90,222,015.36 |
| 30/06/2026                                                                   | REC. #260104   | DEPÓSITO - CESMA BANI                     | 7,675.00   |         | 90,229,690.36 |
| 30/06/2026                                                                   | REC. #260056   | DEPÓSITO -                                | 3,900.00   |         | 90,233,590.36 |
| 30/06/2026                                                                   | REC. #452972   | CR - PROMOCIÓN AGRÍCOLA Y GANADERA        | 60,000.00  |         | 90,293,590.36 |
| 30/06/2026                                                                   | REC. #452980   | CR - PROMOCIÓN AGRÍCOLA Y GANADERA        | 40,000.00  |         | 90,333,590.36 |
| 30/06/2026                                                                   | REC. #260106   | DEPÓSITO - PROSEMA                        | 2,826.00   |         | 90,336,416.36 |
| 30/06/2026                                                                   | REC. #260275   | DEPÓSITO - PRODUCCIÓN AGRÍCOLA Y MERCADEO | 84,000.00  |         | 90,420,416.36 |
| 30/06/2026                                                                   | REC. #260431   | DEPÓSITO -                                | 6,400.00   |         | 90,426,816.36 |
| 30/06/2026                                                                   | REC. #426768   | CR - PROMOCIÓN AGRÍCOLA Y GANADERA        | 147,200.00 |         | 90,574,016.36 |
| 30/06/2026                                                                   | REC. #202914   | CR - PROMOCIÓN AGRÍCOLA Y GANADERA        | 40,000.00  |         | 90,614,016.36 |
| 30/06/2026                                                                   | BANRESERVAS    | COMISIÓN MANEJO DE CUENTA.                |            | 175.00  | 90,613,841.36 |

PREPARADO:



**MINISTERIO DE AGRICULTURA**  
**LIBRO BANCO**

**DEL 01 AL 30 DE JUNIO DEL 2026**  
**VALORES EN RD\$**

| Cuenta Bancaria No: 010-250160-2 Programa Apoyo a la Producción Agropecuaria |                |                  |        |         |               |
|------------------------------------------------------------------------------|----------------|------------------|--------|---------|---------------|
|                                                                              |                | Balance Inicial: |        |         | 79,828,848.66 |
| Fecha                                                                        | No. Ck/Transf. | Descripción      | Débito | Crédito | Balance       |

MARILENY DEL PILAR SOSA MIESES



**MINISTERIO DE AGRICULTURA**  
**LIBRO BANCO**

**DEL 01 AL 30 DE JUNIO DEL 2026**  
**VALORES EN RD\$**

| Cuenta Bancaria No: 010-392073-0 Fondo de Fomento Agropecuario |                |                                    |            |         |               |
|----------------------------------------------------------------|----------------|------------------------------------|------------|---------|---------------|
|                                                                |                | Balance Inicial:                   |            |         | 92,234,750.65 |
| Fecha                                                          | No. Ck/Transf. | Descripción                        | Débito     | Crédito | Balance       |
| 01/06/2026                                                     | REC. #260357   | DEPÓSITO - SANIDAD VEGETAL         | 900.00     |         | 92,235,650.65 |
| 01/06/2026                                                     | REC. #260360   | CR - TRANSFERIDO A SANIDAD VEGETAL | 450.00     |         | 92,236,100.65 |
| 01/06/2026                                                     | REC. #202403   | DEPÓSITO - SANIDAD VEGETAL         | 10,400.00  |         | 92,246,500.65 |
| 01/06/2026                                                     | REC. #260846   | DEPÓSITO - SANIDAD VEGETAL         | 1,000.00   |         | 92,247,500.65 |
| 01/06/2026                                                     | REC. #260849   | DEPÓSITO - SANIDAD VEGETAL         | 1,000.00   |         | 92,248,500.65 |
| 01/06/2026                                                     | REC. #260852   | DEPÓSITO - SANIDAD VEGETAL         | 1,000.00   |         | 92,249,500.65 |
| 01/06/2026                                                     | REC. #260855   | CR - TRANSFERIDO A SANIDAD VEGETAL | 1,000.00   |         | 92,250,500.65 |
| 01/06/2026                                                     | REC. #452130   | CR - TRANSFERIDO A SANIDAD VEGETAL | 211,100.00 |         | 92,461,600.65 |
| 01/06/2026                                                     | REC. #452138   | CR - TRANSFERIDO A SANIDAD VEGETAL | 58,200.00  |         | 92,519,800.65 |
| 01/06/2026                                                     | REC. #452140   | CR - TRANSFERIDO A SANIDAD VEGETAL | 22,400.00  |         | 92,542,200.65 |
| 01/06/2026                                                     | REC. #202730   | CR - TRANSFERIDO A SANIDAD VEGETAL | 13,300.00  |         | 92,555,500.65 |
| 01/06/2026                                                     | REC. #202786   | CR - TRANSFERIDO A SANIDAD VEGETAL | 900.00     |         | 92,556,400.65 |
| 01/06/2026                                                     | REC. #202804   | CR - TRANSFERIDO A SANIDAD VEGETAL | 900.00     |         | 92,557,300.65 |
| 01/06/2026                                                     | REC. #452007   | CR - TRANSFERIDO A SANIDAD VEGETAL | 3,600.00   |         | 92,560,900.65 |
| 01/06/2026                                                     | REC. #452008   | CR - TRANSFERIDO A SANIDAD VEGETAL | 25,400.00  |         | 92,586,300.65 |
| 01/06/2026                                                     | REC. #452009   | CR - TRANSFERIDO A SANIDAD VEGETAL | 83,100.00  |         | 92,669,400.65 |
| 01/06/2026                                                     | REC. #202198   | CR - TRANSFERIDO A SANIDAD VEGETAL | 10,000.00  |         | 92,679,400.65 |
| 02/06/2026                                                     | REC. #452730   | CR - TRANSFERIDO A SANIDAD VEGETAL | 2,800.00   |         | 92,682,200.65 |
| 02/06/2026                                                     | REC. #452746   | CR - TRANSFERIDO A SANIDAD VEGETAL | 318,900.00 |         | 93,001,100.65 |
| 02/06/2026                                                     | REC. #452758   | CR - TRANSFERIDO A SANIDAD VEGETAL | 95,600.00  |         | 93,096,700.65 |
| 02/06/2026                                                     | REC. #452766   | CR - TRANSFERIDO A SANIDAD VEGETAL | 25,500.00  |         | 93,122,200.65 |
| 02/06/2026                                                     | REC. #452728   | CR - TRANSFERIDO A SANIDAD VEGETAL | 4,300.00   |         | 93,126,500.65 |
| 02/06/2026                                                     | REC. #452754   | CR - TRANSFERIDO A SANIDAD VEGETAL | 10,000.00  |         | 93,136,500.65 |
| 02/06/2026                                                     | REC. #452755   | CR - TRANSFERIDO A SANIDAD VEGETAL | 10,000.00  |         | 93,146,500.65 |
| 02/06/2026                                                     | REC. #452756   | CR - TRANSFERIDO A SANIDAD VEGETAL | 10,000.00  |         | 93,156,500.65 |
| 02/06/2026                                                     | REC. #452820   | CR - TRANSFERIDO A SANIDAD VEGETAL | 4,400.00   |         | 93,160,900.65 |



**MINISTERIO DE AGRICULTURA**  
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**DEL 01 AL 30 DE JUNIO DEL 2026**  
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| Cuenta Bancaria No: 010-392073-0 Fondo de Fomento Agropecuario |                |                                    |            |         |               |
|----------------------------------------------------------------|----------------|------------------------------------|------------|---------|---------------|
|                                                                |                | Balance Inicial:                   |            |         | 92,234,750.65 |
| Fecha                                                          | No. Ck/Transf. | Descripción                        | Débito     | Crédito | Balance       |
| 02/06/2026                                                     | REC. #242950   | CR - TRANSFERIDO A SANIDAD VEGETAL | 20,000.00  |         | 93,180,900.65 |
| 02/06/2026                                                     | REC. #202459   | CR - TRANSFERIDO A SANIDAD VEGETAL | 500.00     |         | 93,181,400.65 |
| 02/06/2026                                                     | REC. #202596   | CR - TRANSFERIDO A SANIDAD VEGETAL | 1,600.00   |         | 93,183,000.65 |
| 02/06/2026                                                     | REC. #20923    | CR - TRANSFERIDO A SANIDAD VEGETAL | 7,800.00   |         | 93,190,800.65 |
| 02/06/2026                                                     | REC. #452005   | CR - TRANSFERIDO A SANIDAD VEGETAL | 75,900.00  |         | 93,266,700.65 |
| 03/06/2026                                                     | REC. #452038   | CR - TRANSFERIDO A SANIDAD VEGETAL | 261,600.00 |         | 93,528,300.65 |
| 03/06/2026                                                     | REC. #452973   | CR - TRANSFERIDO A SANIDAD VEGETAL | 422,100.00 |         | 93,950,400.65 |
| 03/06/2026                                                     | REC. #452986   | DEPÓSITO - SANIDAD VEGETAL         | 27,000.00  |         | 93,977,400.65 |
| 03/06/2026                                                     | REC. #206075   | DEPÓSITO - SANIDAD VEGETAL         | 40,000.00  |         | 94,017,400.65 |
| 03/06/2026                                                     | REC. #260088   | CR - TRANSFERIDO A SANIDAD VEGETAL | 20,000.00  |         | 94,037,400.65 |
| 03/06/2026                                                     | REC. #202115   | CR - TRANSFERIDO A SANIDAD VEGETAL | 5,700.00   |         | 94,043,100.65 |
| 03/06/2026                                                     | REC. #452005   | DEPÓSITO - SANIDAD VEGETAL         | 69,500.00  |         | 94,112,600.65 |
| 03/06/2026                                                     | REC. #260351   | DEPÓSITO - SANIDAD VEGETAL         | 1,200.00   |         | 94,113,800.65 |
| 03/06/2026                                                     | REC. #260354   | CR - TRANSFERIDO A SANIDAD VEGETAL | 150.00     |         | 94,113,950.65 |
| 03/06/2026                                                     | REC. #202655   | CR - TRANSFERIDO A SANIDAD VEGETAL | 22,200.00  |         | 94,136,150.65 |
| 03/06/2026                                                     | REC. #452136   | CR - TRANSFERIDO A SANIDAD VEGETAL | 7,000.00   |         | 94,143,150.65 |
| 03/06/2026                                                     | REC. #452927   | CR - TRANSFERIDO A SANIDAD VEGETAL | 7,600.00   |         | 94,150,750.65 |
| 03/06/2026                                                     | REC. #452768   | CR - TRANSFERIDO A SANIDAD VEGETAL | 200,900.00 |         | 94,351,650.65 |
| 03/06/2026                                                     | REC. #452260   | CR - TRANSFERIDO A SANIDAD VEGETAL | 6,200.00   |         | 94,357,850.65 |
| 05/06/2026                                                     | REC. #452060   | CR - TRANSFERIDO A SANIDAD VEGETAL | 364,500.00 |         | 94,722,350.65 |
| 05/06/2026                                                     | REC. #242630   | DEPÓSITO - SANIDAD VEGETAL         | 20,000.00  |         | 94,742,350.65 |
| 05/06/2026                                                     | REC. #260440   | CR - TRANSFERIDO A SANIDAD VEGETAL | 195,000.00 |         | 94,937,350.65 |
| 05/06/2026                                                     | REC. #425848   | CR - TRANSFERIDO A SANIDAD VEGETAL | 20,000.00  |         | 94,957,350.65 |
| 05/06/2026                                                     | REC. #425388   | CR - TRANSFERIDO A SANIDAD VEGETAL | 10,000.00  |         | 94,967,350.65 |
| 05/06/2026                                                     | REC. #202262   | CR - TRANSFERIDO A SANIDAD VEGETAL | 23,400.00  |         | 94,990,750.65 |
| 05/06/2026                                                     | REC. #202926   | CR - TRANSFERIDO A SANIDAD VEGETAL | 4,800.00   |         | 94,995,550.65 |



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| Cuenta Bancaria No: 010-392073-0 Fondo de Fomento Agropecuario |                |                                    |            |         |               |
|----------------------------------------------------------------|----------------|------------------------------------|------------|---------|---------------|
|                                                                |                | Balance Inicial:                   |            |         | 92,234,750.65 |
| Fecha                                                          | No. Ck/Transf. | Descripción                        | Débito     | Crédito | Balance       |
| 05/06/2026                                                     | REC. #202678   | CR - TRANSFERIDO A SANIDAD VEGETAL | 2,500.00   |         | 94,998,050.65 |
| 05/06/2026                                                     | REC. #452495   | CR - TRANSFERIDO A SANIDAD VEGETAL | 20,000.00  |         | 95,018,050.65 |
| 05/06/2026                                                     | REC. #452590   | CR - TRANSFERIDO A SANIDAD VEGETAL | 13,400.00  |         | 95,031,450.65 |
| 05/06/2026                                                     | REC. #452594   | CR - TRANSFERIDO A SANIDAD VEGETAL | 243,600.00 |         | 95,275,050.65 |
| 05/06/2026                                                     | REC. #452239   | CR - TRANSFERIDO A SANIDAD VEGETAL | 24,900.00  |         | 95,299,950.65 |
| 05/06/2026                                                     | REC. #425796   | CR - TRANSFERIDO A SANIDAD VEGETAL | 10,000.00  |         | 95,309,950.65 |
| 05/06/2026                                                     | REC. #452010   | CR - TRANSFERIDO A SANIDAD VEGETAL | 27,300.00  |         | 95,337,250.65 |
| 05/06/2026                                                     | REC. #452011   | CR - TRANSFERIDO A SANIDAD VEGETAL | 80,700.00  |         | 95,417,950.65 |
| 08/06/2026                                                     | REC. #202486   | CR - TRANSFERIDO A SANIDAD VEGETAL | 40,000.00  |         | 95,457,950.65 |
| 08/06/2026                                                     | REC. #242000   | CR - TRANSFERIDO A SANIDAD VEGETAL | 80,000.00  |         | 95,537,950.65 |
| 08/06/2026                                                     | REC. #452114   | CR - TRANSFERIDO A SANIDAD VEGETAL | 522,600.00 |         | 96,060,550.65 |
| 08/06/2026                                                     | REC. #452125   | CR - TRANSFERIDO A SANIDAD VEGETAL | 26,800.00  |         | 96,087,350.65 |
| 08/06/2026                                                     | REC. #452374   | CR - TRANSFERIDO A SANIDAD VEGETAL | 3,600.00   |         | 96,090,950.65 |
| 08/06/2026                                                     | REC. #452377   | CR - TRANSFERIDO A SANIDAD VEGETAL | 3,600.00   |         | 96,094,550.65 |
| 08/06/2026                                                     | REC. #425954   | CR - TRANSFERIDO A SANIDAD VEGETAL | 65,000.00  |         | 96,159,550.65 |
| 08/06/2026                                                     | REC. #452634   | CR - TRANSFERIDO A SANIDAD VEGETAL | 20,000.00  |         | 96,179,550.65 |
| 08/06/2026                                                     | REC. #452069   | CR - TRANSFERIDO A SANIDAD VEGETAL | 26,700.00  |         | 96,206,250.65 |
| 08/06/2026                                                     | REC. #452078   | CR - TRANSFERIDO A SANIDAD VEGETAL | 276,700.00 |         | 96,482,950.65 |
| 08/06/2026                                                     | REC. #452081   | CR - TRANSFERIDO A SANIDAD VEGETAL | 75,300.00  |         | 96,558,250.65 |
| 08/06/2026                                                     | REC. #452054   | CR - TRANSFERIDO A SANIDAD VEGETAL | 3,200.00   |         | 96,561,450.65 |
| 08/06/2026                                                     | REC. #202885   | CR - TRANSFERIDO A SANIDAD VEGETAL | 2,700.00   |         | 96,564,150.65 |
| 08/06/2026                                                     | REC. #202899   | CR - TRANSFERIDO A SANIDAD VEGETAL | 11,100.00  |         | 96,575,250.65 |
| 08/06/2026                                                     | REC. #452006   | CR - TRANSFERIDO A SANIDAD VEGETAL | 2,100.00   |         | 96,577,350.65 |
| 08/06/2026                                                     | REC. #452007   | CR - TRANSFERIDO A SANIDAD VEGETAL | 29,200.00  |         | 96,606,550.65 |
| 08/06/2026                                                     | REC. #452008   | CR - TRANSFERIDO A SANIDAD VEGETAL | 77,900.00  |         | 96,684,450.65 |
| 08/06/2026                                                     | REC. #202837   | CR - TRANSFERIDO A SANIDAD VEGETAL | 10,400.00  |         | 96,694,850.65 |



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| Cuenta Bancaria No: 010-392073-0 Fondo de Fomento Agropecuario |                |                                    |            |         |               |
|----------------------------------------------------------------|----------------|------------------------------------|------------|---------|---------------|
|                                                                |                | Balance Inicial:                   |            |         | 92,234,750.65 |
| Fecha                                                          | No. Ck/Transf. | Descripción                        | Débito     | Crédito | Balance       |
| 09/06/2026                                                     | REC. #425314   | CR - TRANSFERIDO A SANIDAD VEGETAL | 10,000.00  |         | 96,704,850.65 |
| 09/06/2026                                                     | REC. #452194   | CR - TRANSFERIDO A SANIDAD VEGETAL | 7,600.00   |         | 96,712,450.65 |
| 09/06/2026                                                     | REC. #452911   | CR - TRANSFERIDO A SANIDAD VEGETAL | 404,900.00 |         | 97,117,350.65 |
| 09/06/2026                                                     | REC. #452920   | CR - TRANSFERIDO A SANIDAD VEGETAL | 118,000.00 |         | 97,235,350.65 |
| 09/06/2026                                                     | REC. #452926   | CR - TRANSFERIDO A SANIDAD VEGETAL | 12,600.00  |         | 97,247,950.65 |
| 09/06/2026                                                     | REC. #452057   | CR - TRANSFERIDO A SANIDAD VEGETAL | 4,100.00   |         | 97,252,050.65 |
| 09/06/2026                                                     | REC. #452261   | CR - TRANSFERIDO A SANIDAD VEGETAL | 4,800.00   |         | 97,256,850.65 |
| 09/06/2026                                                     | REC. #425964   | CR - TRANSFERIDO A SANIDAD VEGETAL | 60,000.00  |         | 97,316,850.65 |
| 09/06/2026                                                     | REC. #425413   | CR - TRANSFERIDO A SANIDAD VEGETAL | 5,000.00   |         | 97,321,850.65 |
| 09/06/2026                                                     | REC. #242512   | CR - TRANSFERIDO A SANIDAD VEGETAL | 40,000.00  |         | 97,361,850.65 |
| 09/06/2026                                                     | REC. #452006   | CR - TRANSFERIDO A SANIDAD VEGETAL | 58,600.00  |         | 97,420,450.65 |
| 09/06/2026                                                     | REC. #202605   | CR - TRANSFERIDO A SANIDAD VEGETAL | 20,000.00  |         | 97,440,450.65 |
| 09/06/2026                                                     | REC. #202081   | CR - TRANSFERIDO A SANIDAD VEGETAL | 6,600.00   |         | 97,447,050.65 |
| 09/06/2026                                                     | REC. #425431   | CR - TRANSFERIDO A SANIDAD VEGETAL | 40,000.00  |         | 97,487,050.65 |
| 09/06/2026                                                     | REC. #425615   | CR - TRANSFERIDO A SANIDAD VEGETAL | 20,000.00  |         | 97,507,050.65 |
| 09/06/2026                                                     | REC. #452386   | CR - TRANSFERIDO A SANIDAD VEGETAL | 2,600.00   |         | 97,509,650.65 |
| 09/06/2026                                                     | REC. #452848   | CR - TRANSFERIDO A SANIDAD VEGETAL | 194,500.00 |         | 97,704,150.65 |
| 09/06/2026                                                     | REC. #452008   | CR - TRANSFERIDO A SANIDAD VEGETAL | 442,400.00 |         | 98,146,550.65 |
| 09/06/2026                                                     | REC. #202734   | CR - TRANSFERIDO A SANIDAD VEGETAL | 2,300.00   |         | 98,148,850.65 |
| 09/06/2026                                                     | REC. #425905   | CR - TRANSFERIDO A SANIDAD VEGETAL | 380,000.00 |         | 98,528,850.65 |
| 09/06/2026                                                     | REC. #425733   | CR - TRANSFERIDO A SANIDAD VEGETAL | 180,000.00 |         | 98,708,850.65 |
| 10/06/2026                                                     | REC. #452830   | DEPÓSITO - SANIDAD VEGETAL         | 4,400.00   |         | 98,713,250.65 |
| 10/06/2026                                                     | REC. #260038   | CR - TRANSFERIDO A SANIDAD VEGETAL | 42,500.00  |         | 98,755,750.65 |
| 10/06/2026                                                     | REC. #202452   | CR - TRANSFERIDO A SANIDAD VEGETAL | 19,800.00  |         | 98,775,550.65 |
| 10/06/2026                                                     | REC. #452007   | DEPÓSITO - SANIDAD VEGETAL         | 77,800.00  |         | 98,853,350.65 |
| 10/06/2026                                                     | REC. #260219   | CR - TRANSFERIDO A SANIDAD VEGETAL | 5,000.00   |         | 98,858,350.65 |



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| Cuenta Bancaria No: 010-392073-0 Fondo de Fomento Agropecuario |                |                                    |            |         |                |
|----------------------------------------------------------------|----------------|------------------------------------|------------|---------|----------------|
|                                                                |                | Balance Inicial:                   |            |         | 92,234,750.65  |
| Fecha                                                          | No. Ck/Transf. | Descripción                        | Débito     | Crédito | Balance        |
| 10/06/2026                                                     | REC. #452460   | CR - TRANSFERIDO A SANIDAD VEGETAL | 1,800.00   |         | 98,860,150.65  |
| 10/06/2026                                                     | REC. #452030   | CR - TRANSFERIDO A SANIDAD VEGETAL | 9,000.00   |         | 98,869,150.65  |
| 10/06/2026                                                     | REC. #452280   | CR - TRANSFERIDO A SANIDAD VEGETAL | 267,400.00 |         | 99,136,550.65  |
| 10/06/2026                                                     | REC. #452920   | CR - TRANSFERIDO A SANIDAD VEGETAL | 4,100.00   |         | 99,140,650.65  |
| 10/06/2026                                                     | REC. #452342   | CR - TRANSFERIDO A SANIDAD VEGETAL | 30,200.00  |         | 99,170,850.65  |
| 10/06/2026                                                     | REC. #452816   | CR - TRANSFERIDO A SANIDAD VEGETAL | 416,900.00 |         | 99,587,750.65  |
| 11/06/2026                                                     | REC. #452008   | CR - TRANSFERIDO A SANIDAD VEGETAL | 61,900.00  |         | 99,649,650.65  |
| 11/06/2026                                                     | REC. #202668   | CR - TRANSFERIDO A SANIDAD VEGETAL | 3,600.00   |         | 99,653,250.65  |
| 11/06/2026                                                     | REC. #202372   | CR - TRANSFERIDO A SANIDAD VEGETAL | 3,800.00   |         | 99,657,050.65  |
| 11/06/2026                                                     | REC. #425892   | CR - TRANSFERIDO A SANIDAD VEGETAL | 55,000.00  |         | 99,712,050.65  |
| 11/06/2026                                                     | REC. #425175   | DEPÓSITO - SANIDAD VEGETAL         | 140,000.00 |         | 99,852,050.65  |
| 11/06/2026                                                     | REC. #260217   | DEPÓSITO - SANIDAD VEGETAL         | 800.00     |         | 99,852,850.65  |
| 11/06/2026                                                     | REC. #260220   | CR - TRANSFERIDO A SANIDAD VEGETAL | 1,000.00   |         | 99,853,850.65  |
| 11/06/2026                                                     | REC. #452018   | CR - TRANSFERIDO A SANIDAD VEGETAL | 5,400.00   |         | 99,859,250.65  |
| 11/06/2026                                                     | REC. #452018   | CR - TRANSFERIDO A SANIDAD VEGETAL | 3,900.00   |         | 99,863,150.65  |
| 11/06/2026                                                     | REC. #452906   | CR - TRANSFERIDO A SANIDAD VEGETAL | 232,600.00 |         | 100,095,750.65 |
| 11/06/2026                                                     | REC. #452162   | CR - TRANSFERIDO A SANIDAD VEGETAL | 10,000.00  |         | 100,105,750.65 |
| 11/06/2026                                                     | REC. #452470   | CR - TRANSFERIDO A SANIDAD VEGETAL | 38,900.00  |         | 100,144,650.65 |
| 12/06/2026                                                     | REC. #452709   | CR - TRANSFERIDO A SANIDAD VEGETAL | 277,200.00 |         | 100,421,850.65 |
| 12/06/2026                                                     | REC. #242036   | CR - TRANSFERIDO A SANIDAD VEGETAL | 10,000.00  |         | 100,431,850.65 |
| 12/06/2026                                                     | REC. #202240   | CR - TRANSFERIDO A SANIDAD VEGETAL | 32,100.00  |         | 100,463,950.65 |
| 12/06/2026                                                     | REC. #202833   | CR - TRANSFERIDO A SANIDAD VEGETAL | 8,500.00   |         | 100,472,450.65 |
| 12/06/2026                                                     | REC. #452006   | CR - TRANSFERIDO A SANIDAD VEGETAL | 78,200.00  |         | 100,550,650.65 |
| 12/06/2026                                                     | REC. #452159   | CR - TRANSFERIDO A SANIDAD VEGETAL | 1,500.00   |         | 100,552,150.65 |
| 12/06/2026                                                     | REC. #452359   | CR - TRANSFERIDO A SANIDAD VEGETAL | 209,700.00 |         | 100,761,850.65 |
| 12/06/2026                                                     | REC. #452662   | CR - TRANSFERIDO A SANIDAD VEGETAL | 4,100.00   |         | 100,765,950.65 |



**MINISTERIO DE AGRICULTURA**  
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| Cuenta Bancaria No: 010-392073-0 Fondo de Fomento Agropecuario |                |                                    |            |         |                |
|----------------------------------------------------------------|----------------|------------------------------------|------------|---------|----------------|
|                                                                |                | Balance Inicial:                   |            |         | 92,234,750.65  |
| Fecha                                                          | No. Ck/Transf. | Descripción                        | Débito     | Crédito | Balance        |
| 12/06/2026                                                     | REC. #452885   | CR - TRANSFERIDO A SANIDAD VEGETAL | 7,900.00   |         | 100,773,850.65 |
| 12/06/2026                                                     | REC. #452095   | DEPÓSITO - SANIDAD VEGETAL         | 10,400.00  |         | 100,784,250.65 |
| 15/06/2026                                                     | REC. #260022   | DEPÓSITO - SANIDAD VEGETAL         | 1,000.00   |         | 100,785,250.65 |
| 15/06/2026                                                     | REC. #260025   | DEPÓSITO - SANIDAD VEGETAL         | 1,000.00   |         | 100,786,250.65 |
| 15/06/2026                                                     | REC. #260028   | DEPÓSITO - SANIDAD VEGETAL         | 1,000.00   |         | 100,787,250.65 |
| 15/06/2026                                                     | REC. #260031   | DEPÓSITO - SANIDAD VEGETAL         | 2,000.00   |         | 100,789,250.65 |
| 15/06/2026                                                     | REC. #260034   | DEPÓSITO - SANIDAD VEGETAL         | 2,000.00   |         | 100,791,250.65 |
| 15/06/2026                                                     | REC. #260037   | CR - TRANSFERIDO A SANIDAD VEGETAL | 2,000.00   |         | 100,793,250.65 |
| 15/06/2026                                                     | REC. #242238   | CR - TRANSFERIDO A SANIDAD VEGETAL | 105,000.00 |         | 100,898,250.65 |
| 15/06/2026                                                     | REC. #260635   | CR - TRANSFERIDO A SANIDAD VEGETAL | 110,000.00 |         | 101,008,250.65 |
| 15/06/2026                                                     | REC. #452745   | CR - TRANSFERIDO A SANIDAD VEGETAL | 380,800.00 |         | 101,389,050.65 |
| 15/06/2026                                                     | REC. #452584   | CR - TRANSFERIDO A SANIDAD VEGETAL | 233,900.00 |         | 101,622,950.65 |
| 15/06/2026                                                     | REC. #452594   | CR - TRANSFERIDO A SANIDAD VEGETAL | 29,600.00  |         | 101,652,550.65 |
| 15/06/2026                                                     | REC. #452596   | CR - TRANSFERIDO A SANIDAD VEGETAL | 27,700.00  |         | 101,680,250.65 |
| 15/06/2026                                                     | REC. #202732   | CR - TRANSFERIDO A SANIDAD VEGETAL | 20,000.00  |         | 101,700,250.65 |
| 15/06/2026                                                     | REC. #242668   | CR - TRANSFERIDO A SANIDAD VEGETAL | 20,000.00  |         | 101,720,250.65 |
| 15/06/2026                                                     | REC. #242603   | CR - TRANSFERIDO A SANIDAD VEGETAL | 10,000.00  |         | 101,730,250.65 |
| 15/06/2026                                                     | REC. #425436   | CR - TRANSFERIDO A SANIDAD VEGETAL | 120,000.00 |         | 101,850,250.65 |
| 15/06/2026                                                     | REC. #202317   | CR - TRANSFERIDO A SANIDAD VEGETAL | 300.00     |         | 101,850,550.65 |
| 15/06/2026                                                     | REC. #202214   | CR - TRANSFERIDO A SANIDAD VEGETAL | 9,000.00   |         | 101,859,550.65 |
| 15/06/2026                                                     | REC. #452013   | CR - TRANSFERIDO A SANIDAD VEGETAL | 8,100.00   |         | 101,867,650.65 |
| 15/06/2026                                                     | REC. #452014   | CR - TRANSFERIDO A SANIDAD VEGETAL | 31,600.00  |         | 101,899,250.65 |
| 15/06/2026                                                     | REC. #452015   | CR - TRANSFERIDO A SANIDAD VEGETAL | 54,500.00  |         | 101,953,750.65 |
| 15/06/2026                                                     | REC. #242624   | CR - TRANSFERIDO A SANIDAD VEGETAL | 80,000.00  |         | 102,033,750.65 |
| 15/06/2026                                                     | REC. #202085   | CR - TRANSFERIDO A SANIDAD VEGETAL | 21,200.00  |         | 102,054,950.65 |
| 16/06/2026                                                     | REC. #202423   | CR - TRANSFERIDO A SANIDAD VEGETAL | 40,000.00  |         | 102,094,950.65 |



**MINISTERIO DE AGRICULTURA**  
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**DEL 01 AL 30 DE JUNIO DEL 2026**  
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| Cuenta Bancaria No: 010-392073-0 Fondo de Fomento Agropecuario |                |                                    |            |         |                |
|----------------------------------------------------------------|----------------|------------------------------------|------------|---------|----------------|
|                                                                |                | Balance Inicial:                   |            |         | 92,234,750.65  |
| Fecha                                                          | No. Ck/Transf. | Descripción                        | Débito     | Crédito | Balance        |
| 16/06/2026                                                     | REC. #452032   | CR - TRANSFERIDO A SANIDAD VEGETAL | 340,000.00 |         | 102,434,950.65 |
| 16/06/2026                                                     | REC. #452041   | CR - TRANSFERIDO A SANIDAD VEGETAL | 58,200.00  |         | 102,493,150.65 |
| 16/06/2026                                                     | REC. #452057   | CR - TRANSFERIDO A SANIDAD VEGETAL | 13,900.00  |         | 102,507,050.65 |
| 16/06/2026                                                     | REC. #452630   | CR - TRANSFERIDO A SANIDAD VEGETAL | 500.00     |         | 102,507,550.65 |
| 16/06/2026                                                     | REC. #242609   | DEPÓSITO - SANIDAD VEGETAL         | 45,000.00  |         | 102,552,550.65 |
| 16/06/2026                                                     | REC. #260156   | CR - TRANSFERIDO A SANIDAD VEGETAL | 17,500.00  |         | 102,570,050.65 |
| 16/06/2026                                                     | REC. #202782   | CR - TRANSFERIDO A SANIDAD VEGETAL | 2,600.00   |         | 102,572,650.65 |
| 16/06/2026                                                     | REC. #202528   | CR - TRANSFERIDO A SANIDAD VEGETAL | 5,100.00   |         | 102,577,750.65 |
| 16/06/2026                                                     | REC. #452309   | CR - TRANSFERIDO A SANIDAD VEGETAL | 8,900.00   |         | 102,586,650.65 |
| 16/06/2026                                                     | REC. #452501   | CR - TRANSFERIDO A SANIDAD VEGETAL | 212,800.00 |         | 102,799,450.65 |
| 16/06/2026                                                     | REC. #452929   | CR - TRANSFERIDO A SANIDAD VEGETAL | 6,200.00   |         | 102,805,650.65 |
| 16/06/2026                                                     | REC. #452974   | CR - TRANSFERIDO A SANIDAD VEGETAL | 30,100.00  |         | 102,835,750.65 |
| 16/06/2026                                                     | REC. #452023   | CR - TRANSFERIDO A SANIDAD VEGETAL | 52,000.00  |         | 102,887,750.65 |
| 16/06/2026                                                     | REC. #452176   | CR - TRANSFERIDO A SANIDAD VEGETAL | 453,300.00 |         | 103,341,050.65 |
| 16/06/2026                                                     | REC. #452007   | CR - TRANSFERIDO A SANIDAD VEGETAL | 78,500.00  |         | 103,419,550.65 |
| 16/06/2026                                                     | REC. #425449   | DEPÓSITO - SANIDAD VEGETAL         | 70,000.00  |         | 103,489,550.65 |
| 16/06/2026                                                     | REC. #260412   | CR - TRANSFERIDO A SANIDAD VEGETAL | 10,000.00  |         | 103,499,550.65 |
| 16/06/2026                                                     | REC. #425260   | CR - TRANSFERIDO A SANIDAD VEGETAL | 300,000.00 |         | 103,799,550.65 |
| 16/06/2026                                                     | REC. #202453   | CR - TRANSFERIDO A SANIDAD VEGETAL | 2,600.00   |         | 103,802,150.65 |
| 16/06/2026                                                     | REC. #202483   | CR - TRANSFERIDO A SANIDAD VEGETAL | 4,500.00   |         | 103,806,650.65 |
| 16/06/2026                                                     | REC. #202487   | CR - TRANSFERIDO A SANIDAD VEGETAL | 3,000.00   |         | 103,809,650.65 |
| 16/06/2026                                                     | REC. #202489   | CR - TRANSFERIDO A SANIDAD VEGETAL | 2,600.00   |         | 103,812,250.65 |
| 16/06/2026                                                     | REC. #202523   | CR - TRANSFERIDO A SANIDAD VEGETAL | 3,000.00   |         | 103,815,250.65 |
| 16/06/2026                                                     | REC. #425448   | CR - TRANSFERIDO A SANIDAD VEGETAL | 20,000.00  |         | 103,835,250.65 |
| 17/06/2026                                                     | REC. #452979   | CR - TRANSFERIDO A SANIDAD VEGETAL | 25,000.00  |         | 103,860,250.65 |
| 17/06/2026                                                     | REC. #202349   | CR - TRANSFERIDO A SANIDAD VEGETAL | 180,000.00 |         | 104,040,250.65 |



**MINISTERIO DE AGRICULTURA**  
**LIBRO BANCO**

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| Cuenta Bancaria No: 010-392073-0 Fondo de Fomento Agropecuario |                |                                    |            |         |                |
|----------------------------------------------------------------|----------------|------------------------------------|------------|---------|----------------|
|                                                                |                | Balance Inicial:                   |            |         | 92,234,750.65  |
| Fecha                                                          | No. Ck/Transf. | Descripción                        | Débito     | Crédito | Balance        |
| 17/06/2026                                                     | REC. #425194   | CR - TRANSFERIDO A SANIDAD VEGETAL | 20,000.00  |         | 104,060,250.65 |
| 17/06/2026                                                     | REC. #202543   | CR - TRANSFERIDO A SANIDAD VEGETAL | 22,500.00  |         | 104,082,750.65 |
| 17/06/2026                                                     | REC. #202620   | CR - TRANSFERIDO A SANIDAD VEGETAL | 20,500.00  |         | 104,103,250.65 |
| 17/06/2026                                                     | REC. #452006   | CR - TRANSFERIDO A SANIDAD VEGETAL | 93,800.00  |         | 104,197,050.65 |
| 17/06/2026                                                     | REC. #425729   | CR - TRANSFERIDO A SANIDAD VEGETAL | 30,000.00  |         | 104,227,050.65 |
| 17/06/2026                                                     | REC. #452088   | CR - TRANSFERIDO A SANIDAD VEGETAL | 3,600.00   |         | 104,230,650.65 |
| 17/06/2026                                                     | REC. #452896   | CR - TRANSFERIDO A SANIDAD VEGETAL | 4,600.00   |         | 104,235,250.65 |
| 17/06/2026                                                     | REC. #452553   | CR - TRANSFERIDO A SANIDAD VEGETAL | 226,100.00 |         | 104,461,350.65 |
| 17/06/2026                                                     | REC. #452377   | CR - TRANSFERIDO A SANIDAD VEGETAL | 700.00     |         | 104,462,050.65 |
| 17/06/2026                                                     | REC. #452450   | CR - TRANSFERIDO A SANIDAD VEGETAL | 427,600.00 |         | 104,889,650.65 |
| 18/06/2026                                                     | REC. #242512   | CR - TRANSFERIDO A SANIDAD VEGETAL | 5,000.00   |         | 104,894,650.65 |
| 18/06/2026                                                     | REC. #425212   | CR - TRANSFERIDO A SANIDAD VEGETAL | 30,000.00  |         | 104,924,650.65 |
| 18/06/2026                                                     | REC. #202498   | CR - TRANSFERIDO A SANIDAD VEGETAL | 16,100.00  |         | 104,940,750.65 |
| 18/06/2026                                                     | REC. #242771   | DEPÓSITO - SANIDAD VEGETAL         | 40,000.00  |         | 104,980,750.65 |
| 18/06/2026                                                     | REC. #260314   | DEPÓSITO - SANIDAD VEGETAL         | 1,000.00   |         | 104,981,750.65 |
| 18/06/2026                                                     | REC. #260317   | DEPÓSITO - SANIDAD VEGETAL         | 1,000.00   |         | 104,982,750.65 |
| 18/06/2026                                                     | REC. #260320   | DEPÓSITO - SANIDAD VEGETAL         | 1,000.00   |         | 104,983,750.65 |
| 18/06/2026                                                     | REC. #260323   | DEPÓSITO - SANIDAD VEGETAL         | 1,000.00   |         | 104,984,750.65 |
| 18/06/2026                                                     | REC. #260326   | DEPÓSITO - SANIDAD VEGETAL         | 1,000.00   |         | 104,985,750.65 |
| 18/06/2026                                                     | REC. #260329   | DEPÓSITO - SANIDAD VEGETAL         | 1,000.00   |         | 104,986,750.65 |
| 18/06/2026                                                     | REC. #260332   | DEPÓSITO - SANIDAD VEGETAL         | 1,000.00   |         | 104,987,750.65 |
| 18/06/2026                                                     | REC. #260335   | DEPÓSITO - SANIDAD VEGETAL         | 1,000.00   |         | 104,988,750.65 |
| 18/06/2026                                                     | REC. #260338   | DEPÓSITO - SANIDAD VEGETAL         | 1,000.00   |         | 104,989,750.65 |
| 18/06/2026                                                     | REC. #260341   | CR - TRANSFERIDO A SANIDAD VEGETAL | 1,000.00   |         | 104,990,750.65 |
| 18/06/2026                                                     | REC. #452465   | CR - TRANSFERIDO A SANIDAD VEGETAL | 600.00     |         | 104,991,350.65 |
| 18/06/2026                                                     | REC. #452684   | CR - TRANSFERIDO A SANIDAD VEGETAL | 500.00     |         | 104,991,850.65 |



**MINISTERIO DE AGRICULTURA**  
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| Cuenta Bancaria No: 010-392073-0 Fondo de Fomento Agropecuario |                |                                    |            |         |                |
|----------------------------------------------------------------|----------------|------------------------------------|------------|---------|----------------|
|                                                                |                | Balance Inicial:                   |            |         | 92,234,750.65  |
| Fecha                                                          | No. Ck/Transf. | Descripción                        | Débito     | Crédito | Balance        |
| 18/06/2026                                                     | REC. #452559   | CR - TRANSFERIDO A SANIDAD VEGETAL | 6,600.00   |         | 104,998,450.65 |
| 18/06/2026                                                     | REC. #452621   | CR - TRANSFERIDO A SANIDAD VEGETAL | 241,800.00 |         | 105,240,250.65 |
| 18/06/2026                                                     | REC. #452007   | CR - TRANSFERIDO A SANIDAD VEGETAL | 59,100.00  |         | 105,299,350.65 |
| 22/06/2026                                                     | REC. #452783   | CR - TRANSFERIDO A SANIDAD VEGETAL | 10,000.00  |         | 105,309,350.65 |
| 22/06/2026                                                     | REC. #452031   | CR - TRANSFERIDO A SANIDAD VEGETAL | 415,300.00 |         | 105,724,650.65 |
| 22/06/2026                                                     | REC. #452022   | CR - TRANSFERIDO A SANIDAD VEGETAL | 24,000.00  |         | 105,748,650.65 |
| 22/06/2026                                                     | REC. #242364   | CR - TRANSFERIDO A SANIDAD VEGETAL | 60,000.00  |         | 105,808,650.65 |
| 22/06/2026                                                     | REC. #425115   | CR - TRANSFERIDO A SANIDAD VEGETAL | 80,000.00  |         | 105,888,650.65 |
| 22/06/2026                                                     | REC. #202081   | CR - TRANSFERIDO A SANIDAD VEGETAL | 5,200.00   |         | 105,893,850.65 |
| 22/06/2026                                                     | REC. #452006   | CR - TRANSFERIDO A SANIDAD VEGETAL | 57,000.00  |         | 105,950,850.65 |
| 22/06/2026                                                     | REC. #452096   | CR - TRANSFERIDO A SANIDAD VEGETAL | 5,600.00   |         | 105,956,450.65 |
| 22/06/2026                                                     | REC. #452565   | CR - TRANSFERIDO A SANIDAD VEGETAL | 7,500.00   |         | 105,963,950.65 |
| 22/06/2026                                                     | REC. #452620   | CR - TRANSFERIDO A SANIDAD VEGETAL | 7,100.00   |         | 105,971,050.65 |
| 22/06/2026                                                     | REC. #452465   | CR - TRANSFERIDO A SANIDAD VEGETAL | 141,400.00 |         | 106,112,450.65 |
| 22/06/2026                                                     | REC. #452362   | CR - TRANSFERIDO A SANIDAD VEGETAL | 4,800.00   |         | 106,117,250.65 |
| 22/06/2026                                                     | REC. #452056   | CR - TRANSFERIDO A SANIDAD VEGETAL | 411,300.00 |         | 106,528,550.65 |
| 22/06/2026                                                     | REC. #242110   | CR - TRANSFERIDO A SANIDAD VEGETAL | 2,000.00   |         | 106,530,550.65 |
| 22/06/2026                                                     | REC. #425462   | CR - TRANSFERIDO A SANIDAD VEGETAL | 10,000.00  |         | 106,540,550.65 |
| 22/06/2026                                                     | REC. #202272   | CR - TRANSFERIDO A SANIDAD VEGETAL | 500.00     |         | 106,541,050.65 |
| 22/06/2026                                                     | REC. #452589   | CR - TRANSFERIDO A SANIDAD VEGETAL | 6,400.00   |         | 106,547,450.65 |
| 22/06/2026                                                     | REC. #202225   | CR - TRANSFERIDO A SANIDAD VEGETAL | 10,000.00  |         | 106,557,450.65 |
| 22/06/2026                                                     | REC. #242110   | CR - TRANSFERIDO A SANIDAD VEGETAL | 20,000.00  |         | 106,577,450.65 |
| 22/06/2026                                                     | REC. #425290   | CR - TRANSFERIDO A SANIDAD VEGETAL | 70,000.00  |         | 106,647,450.65 |
| 22/06/2026                                                     | REC. #242929   | CR - TRANSFERIDO A SANIDAD VEGETAL | 30,000.00  |         | 106,677,450.65 |
| 22/06/2026                                                     | REC. #452009   | CR - TRANSFERIDO A SANIDAD VEGETAL | 24,300.00  |         | 106,701,750.65 |
| 22/06/2026                                                     | REC. #452010   | CR - TRANSFERIDO A SANIDAD VEGETAL | 25,200.00  |         | 106,726,950.65 |



**MINISTERIO DE AGRICULTURA**  
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| Cuenta Bancaria No: 010-392073-0 Fondo de Fomento Agropecuario |                |                                    |            |         |                |
|----------------------------------------------------------------|----------------|------------------------------------|------------|---------|----------------|
|                                                                |                | Balance Inicial:                   |            |         | 92,234,750.65  |
| Fecha                                                          | No. Ck/Transf. | Descripción                        | Débito     | Crédito | Balance        |
| 22/06/2026                                                     | REC. #452011   | CR - TRANSFERIDO A SANIDAD VEGETAL | 58,500.00  |         | 106,785,450.65 |
| 22/06/2026                                                     | REC. #202854   | CR - TRANSFERIDO A SANIDAD VEGETAL | 24,800.00  |         | 106,810,250.65 |
| 22/06/2026                                                     | REC. #452444   | CR - TRANSFERIDO A SANIDAD VEGETAL | 81,600.00  |         | 106,891,850.65 |
| 22/06/2026                                                     | REC. #452391   | CR - TRANSFERIDO A SANIDAD VEGETAL | 21,600.00  |         | 106,913,450.65 |
| 22/06/2026                                                     | REC. #452399   | CR - TRANSFERIDO A SANIDAD VEGETAL | 3,100.00   |         | 106,916,550.65 |
| 22/06/2026                                                     | REC. #452402   | CR - TRANSFERIDO A SANIDAD VEGETAL | 157,500.00 |         | 107,074,050.65 |
| 22/06/2026                                                     | REC. #452927   | CR - TRANSFERIDO A SANIDAD VEGETAL | 4,800.00   |         | 107,078,850.65 |
| 22/06/2026                                                     | REC. #452934   | CR - TRANSFERIDO A SANIDAD VEGETAL | 3,900.00   |         | 107,082,750.65 |
| 22/06/2026                                                     | REC. #242582   | CR - TRANSFERIDO A SANIDAD VEGETAL | 1,000.00   |         | 107,083,750.65 |
| 22/06/2026                                                     | REC. #242692   | CR - TRANSFERIDO A SANIDAD VEGETAL | 10,000.00  |         | 107,093,750.65 |
| 23/06/2026                                                     | REC. #452624   | CR - TRANSFERIDO A SANIDAD VEGETAL | 369,500.00 |         | 107,463,250.65 |
| 23/06/2026                                                     | REC. #452631   | CR - TRANSFERIDO A SANIDAD VEGETAL | 198,000.00 |         | 107,661,250.65 |
| 23/06/2026                                                     | REC. #202170   | CR - TRANSFERIDO A SANIDAD VEGETAL | 3,600.00   |         | 107,664,850.65 |
| 23/06/2026                                                     | REC. #452727   | CR - TRANSFERIDO A SANIDAD VEGETAL | 1,500.00   |         | 107,666,350.65 |
| 23/06/2026                                                     | REC. #452731   | CR - TRANSFERIDO A SANIDAD VEGETAL | 6,400.00   |         | 107,672,750.65 |
| 23/06/2026                                                     | REC. #452291   | CR - TRANSFERIDO A SANIDAD VEGETAL | 2,600.00   |         | 107,675,350.65 |
| 23/06/2026                                                     | REC. #452295   | CR - TRANSFERIDO A SANIDAD VEGETAL | 6,000.00   |         | 107,681,350.65 |
| 23/06/2026                                                     | REC. #202497   | CR - TRANSFERIDO A SANIDAD VEGETAL | 16,600.00  |         | 107,697,950.65 |
| 23/06/2026                                                     | REC. #202062   | CR - TRANSFERIDO A SANIDAD VEGETAL | 1,800.00   |         | 107,699,750.65 |
| 23/06/2026                                                     | REC. #452007   | CR - TRANSFERIDO A SANIDAD VEGETAL | 84,000.00  |         | 107,783,750.65 |
| 23/06/2026                                                     | REC. #242223   | CR - TRANSFERIDO A SANIDAD VEGETAL | 1,000.00   |         | 107,784,750.65 |
| 23/06/2026                                                     | REC. #452775   | CR - TRANSFERIDO A SANIDAD VEGETAL | 20,000.00  |         | 107,804,750.65 |
| 23/06/2026                                                     | REC. #452863   | CR - TRANSFERIDO A SANIDAD VEGETAL | 5,100.00   |         | 107,809,850.65 |
| 23/06/2026                                                     | REC. #452635   | CR - TRANSFERIDO A SANIDAD VEGETAL | 4,600.00   |         | 107,814,450.65 |
| 23/06/2026                                                     | REC. #452016   | CR - TRANSFERIDO A SANIDAD VEGETAL | 12,600.00  |         | 107,827,050.65 |
| 23/06/2026                                                     | REC. #452917   | CR - TRANSFERIDO A SANIDAD VEGETAL | 208,500.00 |         | 108,035,550.65 |



**MINISTERIO DE AGRICULTURA**  
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**DEL 01 AL 30 DE JUNIO DEL 2026**  
**VALORES EN RD\$**

| Cuenta Bancaria No: 010-392073-0 Fondo de Fomento Agropecuario |                |                                    |            |         |                |
|----------------------------------------------------------------|----------------|------------------------------------|------------|---------|----------------|
|                                                                |                | Balance Inicial:                   |            |         | 92,234,750.65  |
| Fecha                                                          | No. Ck/Transf. | Descripción                        | Débito     | Crédito | Balance        |
| 23/06/2026                                                     | REC. #452567   | CR - TRANSFERIDO A SANIDAD VEGETAL | 500.00     |         | 108,036,050.65 |
| 23/06/2026                                                     | REC. #426438   | CR - TRANSFERIDO A SANIDAD VEGETAL | 50,000.00  |         | 108,086,050.65 |
| 24/06/2026                                                     | REC. #242009   | CR - TRANSFERIDO A SANIDAD VEGETAL | 130,000.00 |         | 108,216,050.65 |
| 24/06/2026                                                     | REC. #452942   | CR - TRANSFERIDO A SANIDAD VEGETAL | 464,100.00 |         | 108,680,150.65 |
| 24/06/2026                                                     | REC. #452600   | CR - TRANSFERIDO A SANIDAD VEGETAL | 1,500.00   |         | 108,681,650.65 |
| 24/06/2026                                                     | REC. #452837   | CR - TRANSFERIDO A SANIDAD VEGETAL | 10,400.00  |         | 108,692,050.65 |
| 24/06/2026                                                     | REC. #202535   | CR - TRANSFERIDO A SANIDAD VEGETAL | 22,500.00  |         | 108,714,550.65 |
| 24/06/2026                                                     | REC. #202050   | CR - TRANSFERIDO A SANIDAD VEGETAL | 5,200.00   |         | 108,719,750.65 |
| 24/06/2026                                                     | REC. #452165   | CR - TRANSFERIDO A SANIDAD VEGETAL | 500.00     |         | 108,720,250.65 |
| 24/06/2026                                                     | REC. #452914   | CR - TRANSFERIDO A SANIDAD VEGETAL | 14,000.00  |         | 108,734,250.65 |
| 24/06/2026                                                     | REC. #452053   | CR - TRANSFERIDO A SANIDAD VEGETAL | 272,600.00 |         | 109,006,850.65 |
| 24/06/2026                                                     | REC. #452456   | CR - TRANSFERIDO A SANIDAD VEGETAL | 20,900.00  |         | 109,027,750.65 |
| 24/06/2026                                                     | REC. #452007   | CR - TRANSFERIDO A SANIDAD VEGETAL | 91,700.00  |         | 109,119,450.65 |
| 25/06/2026                                                     | REC. #452147   | CR - TRANSFERIDO A SANIDAD VEGETAL | 380,600.00 |         | 109,500,050.65 |
| 25/06/2026                                                     | REC. #452659   | CR - TRANSFERIDO A SANIDAD VEGETAL | 900.00     |         | 109,500,950.65 |
| 25/06/2026                                                     | REC. #452664   | CR - TRANSFERIDO A SANIDAD VEGETAL | 3,000.00   |         | 109,503,950.65 |
| 25/06/2026                                                     | REC. #452671   | CR - TRANSFERIDO A SANIDAD VEGETAL | 3,000.00   |         | 109,506,950.65 |
| 25/06/2026                                                     | REC. #452678   | CR - TRANSFERIDO A SANIDAD VEGETAL | 500.00     |         | 109,507,450.65 |
| 25/06/2026                                                     | REC. #452681   | CR - TRANSFERIDO A SANIDAD VEGETAL | 3,000.00   |         | 109,510,450.65 |
| 25/06/2026                                                     | REC. #452719   | CR - TRANSFERIDO A SANIDAD VEGETAL | 1,800.00   |         | 109,512,250.65 |
| 25/06/2026                                                     | REC. #202031   | CR - TRANSFERIDO A SANIDAD VEGETAL | 32,700.00  |         | 109,544,950.65 |
| 25/06/2026                                                     | REC. #452007   | CR - TRANSFERIDO A SANIDAD VEGETAL | 72,000.00  |         | 109,616,950.65 |
| 25/06/2026                                                     | REC. #452741   | CR - TRANSFERIDO A SANIDAD VEGETAL | 5,500.00   |         | 109,622,450.65 |
| 25/06/2026                                                     | REC. #452007   | CR - TRANSFERIDO A SANIDAD VEGETAL | 24,200.00  |         | 109,646,650.65 |
| 25/06/2026                                                     | REC. #452850   | CR - TRANSFERIDO A SANIDAD VEGETAL | 204,900.00 |         | 109,851,550.65 |
| 25/06/2026                                                     | REC. #426061   | CR - TRANSFERIDO A SANIDAD VEGETAL | 20,000.00  |         | 109,871,550.65 |



**MINISTERIO DE AGRICULTURA**  
**LIBRO BANCO**

**DEL 01 AL 30 DE JUNIO DEL 2026**  
**VALORES EN RD\$**

| Cuenta Bancaria No: 010-392073-0 Fondo de Fomento Agropecuario |                |                                    |            |         |                |
|----------------------------------------------------------------|----------------|------------------------------------|------------|---------|----------------|
|                                                                |                | Balance Inicial:                   |            |         | 92,234,750.65  |
| Fecha                                                          | No. Ck/Transf. | Descripción                        | Débito     | Crédito | Balance        |
| 25/06/2026                                                     | REC. #426344   | CR - TRANSFERIDO A SANIDAD VEGETAL | 220,000.00 |         | 110,091,550.65 |
| 26/06/2026                                                     | REC. #452880   | CR - TRANSFERIDO A SANIDAD VEGETAL | 248,700.00 |         | 110,340,250.65 |
| 26/06/2026                                                     | REC. #452151   | CR - TRANSFERIDO A SANIDAD VEGETAL | 4,500.00   |         | 110,344,750.65 |
| 26/06/2026                                                     | REC. #452890   | DEPÓSITO - SANIDAD VEGETAL         | 3,000.00   |         | 110,347,750.65 |
| 26/06/2026                                                     | REC. #260165   | CR - TRANSFERIDO A SANIDAD VEGETAL | 20,000.00  |         | 110,367,750.65 |
| 26/06/2026                                                     | REC. #202082   | CR - TRANSFERIDO A SANIDAD VEGETAL | 34,300.00  |         | 110,402,050.65 |
| 26/06/2026                                                     | REC. #452898   | CR - TRANSFERIDO A SANIDAD VEGETAL | 12,300.00  |         | 110,414,350.65 |
| 26/06/2026                                                     | REC. #452013   | CR - TRANSFERIDO A SANIDAD VEGETAL | 1,800.00   |         | 110,416,150.65 |
| 26/06/2026                                                     | REC. #452297   | CR - TRANSFERIDO A SANIDAD VEGETAL | 7,800.00   |         | 110,423,950.65 |
| 26/06/2026                                                     | REC. #452232   | CR - TRANSFERIDO A SANIDAD VEGETAL | 148,300.00 |         | 110,572,250.65 |
| 29/06/2026                                                     | REC. #452565   | CR - TRANSFERIDO A SANIDAD VEGETAL | 80,000.00  |         | 110,652,250.65 |
| 29/06/2026                                                     | REC. #452876   | CR - TRANSFERIDO A SANIDAD VEGETAL | 392,800.00 |         | 111,045,050.65 |
| 29/06/2026                                                     | REC. #452959   | CR - TRANSFERIDO A SANIDAD VEGETAL | 30,000.00  |         | 111,075,050.65 |
| 29/06/2026                                                     | REC. #452597   | CR - TRANSFERIDO A SANIDAD VEGETAL | 13,700.00  |         | 111,088,750.65 |
| 29/06/2026                                                     | REC. #452474   | CR - TRANSFERIDO A SANIDAD VEGETAL | 4,200.00   |         | 111,092,950.65 |
| 29/06/2026                                                     | REC. #242229   | CR - TRANSFERIDO A SANIDAD VEGETAL | 100,000.00 |         | 111,192,950.65 |
| 29/06/2026                                                     | REC. #452358   | CR - TRANSFERIDO A SANIDAD VEGETAL | 151,300.00 |         | 111,344,250.65 |
| 29/06/2026                                                     | REC. #452365   | CR - TRANSFERIDO A SANIDAD VEGETAL | 18,800.00  |         | 111,363,050.65 |
| 29/06/2026                                                     | REC. #452374   | DEPÓSITO - SANIDAD VEGETAL         | 39,100.00  |         | 111,402,150.65 |
| 29/06/2026                                                     | REC. #260598   | CR - TRANSFERIDO A SANIDAD VEGETAL | 20,000.00  |         | 111,422,150.65 |
| 29/06/2026                                                     | REC. #452010   | CR - TRANSFERIDO A SANIDAD VEGETAL | 7,300.00   |         | 111,429,450.65 |
| 29/06/2026                                                     | REC. #452010   | CR - TRANSFERIDO A SANIDAD VEGETAL | 23,000.00  |         | 111,452,450.65 |
| 29/06/2026                                                     | REC. #452010   | CR - TRANSFERIDO A SANIDAD VEGETAL | 64,300.00  |         | 111,516,750.65 |
| 30/06/2026                                                     | REC. #452438   | CR - TRANSFERIDO A SANIDAD VEGETAL | 3,600.00   |         | 111,520,350.65 |
| 30/06/2026                                                     | REC. #452442   | CR - TRANSFERIDO A SANIDAD VEGETAL | 1,800.00   |         | 111,522,150.65 |
| 30/06/2026                                                     | REC. #452888   | CR - TRANSFERIDO A SANIDAD VEGETAL | 1,200.00   |         | 111,523,350.65 |



**MINISTERIO DE AGRICULTURA**  
**LIBRO BANCO**

**DEL 01 AL 30 DE JUNIO DEL 2026**  
**VALORES EN RD\$**

| Cuenta Bancaria No: 010-392073-0 Fondo de Fomento Agropecuario |                |                                    |            |         |                |
|----------------------------------------------------------------|----------------|------------------------------------|------------|---------|----------------|
|                                                                |                | Balance Inicial:                   |            |         | 92,234,750.65  |
| Fecha                                                          | No. Ck/Transf. | Descripción                        | Débito     | Crédito | Balance        |
| 30/06/2026                                                     | REC. #452517   | CR - TRANSFERIDO A SANIDAD VEGETAL | 2,300.00   |         | 111,525,650.65 |
| 30/06/2026                                                     | REC. #452519   | CR - TRANSFERIDO A SANIDAD VEGETAL | 1,000.00   |         | 111,526,650.65 |
| 30/06/2026                                                     | REC. #452609   | CR - TRANSFERIDO A SANIDAD VEGETAL | 305,500.00 |         | 111,832,150.65 |
| 30/06/2026                                                     | REC. #452624   | CR - TRANSFERIDO A SANIDAD VEGETAL | 8,600.00   |         | 111,840,750.65 |
| 30/06/2026                                                     | REC. #452629   | CR - TRANSFERIDO A SANIDAD VEGETAL | 95,400.00  |         | 111,936,150.65 |
| 30/06/2026                                                     | REC. #452008   | CR - TRANSFERIDO A SANIDAD VEGETAL | 600.00     |         | 111,936,750.65 |
| 30/06/2026                                                     | REC. #452358   | CR - TRANSFERIDO A SANIDAD VEGETAL | 5,400.00   |         | 111,942,150.65 |
| 30/06/2026                                                     | REC. #452363   | CR - TRANSFERIDO A SANIDAD VEGETAL | 1,500.00   |         | 111,943,650.65 |
| 30/06/2026                                                     | REC. #202795   | CR - TRANSFERIDO A SANIDAD VEGETAL | 10,000.00  |         | 111,953,650.65 |
| 30/06/2026                                                     | REC. #260278   | CR - TRANSFERIDO A SANIDAD VEGETAL | 40,000.00  |         | 111,993,650.65 |
| 30/06/2026                                                     | REC. #202702   | CR - TRANSFERIDO A SANIDAD VEGETAL | 10,000.00  |         | 112,003,650.65 |
| 30/06/2026                                                     | REC. #202435   | CR - TRANSFERIDO A SANIDAD VEGETAL | 10,000.00  |         | 112,013,650.65 |
| 30/06/2026                                                     | REC. #242853   | CR - TRANSFERIDO A SANIDAD VEGETAL | 100,000.00 |         | 112,113,650.65 |
| 30/06/2026                                                     | REC. #452007   | CR - TRANSFERIDO A SANIDAD VEGETAL | 74,300.00  |         | 112,187,950.65 |
| 30/06/2026                                                     | REC. #452006   | CR - TRANSFERIDO A SANIDAD VEGETAL | 78,300.00  |         | 112,266,250.65 |
| 30/06/2026                                                     | REC. #452757   | CR - TRANSFERIDO A SANIDAD VEGETAL | 1,600.00   |         | 112,267,850.65 |
| 30/06/2026                                                     | REC. #452624   | CR - TRANSFERIDO A SANIDAD VEGETAL | 6,400.00   |         | 112,274,250.65 |
| 30/06/2026                                                     | REC. #452356   | CR - TRANSFERIDO A SANIDAD VEGETAL | 6,000.00   |         | 112,280,250.65 |
| 30/06/2026                                                     | REC. #242682   | CR - TRANSFERIDO A SANIDAD VEGETAL | 40,000.00  |         | 112,320,250.65 |
| 30/06/2026                                                     | REC. #452075   | CR - TRANSFERIDO A SANIDAD VEGETAL | 170,700.00 |         | 112,490,950.65 |
| 30/06/2026                                                     | REC. #452614   | CR - TRANSFERIDO A SANIDAD VEGETAL | 24,000.00  |         | 112,514,950.65 |
| 30/06/2026                                                     | REC. #452609   | CR - TRANSFERIDO A SANIDAD VEGETAL | 492,600.00 |         | 113,007,550.65 |
| 30/06/2026                                                     | REC. #452740   | CR - TRANSFERIDO A SANIDAD VEGETAL | 60,000.00  |         | 113,067,550.65 |
| 30/06/2026                                                     | REC. #426344   | CR - TRANSFERIDO A SANIDAD VEGETAL | 45,000.00  |         | 113,112,550.65 |
| 30/06/2026                                                     | REC. #242338   | CR - TRANSFERIDO A SANIDAD VEGETAL | 112,000.00 |         | 113,224,550.65 |
| 30/06/2026                                                     | BANRESERVAS    | COMISIÓN MANEJO DE CUENTA.         |            | 175.00  | 113,224,375.65 |



**MINISTERIO DE AGRICULTURA**  
**LIBRO BANCO**

**DEL 01 AL 30 DE JUNIO DEL 2026**  
**VALORES EN RD\$**

| Cuenta Bancaria No: 010-392073-0 Fondo de Fomento Agropecuario |                |             |                  |         |               |
|----------------------------------------------------------------|----------------|-------------|------------------|---------|---------------|
|                                                                |                |             | Balance Inicial: |         | 92,234,750.65 |
| Fecha                                                          | No. Ck/Transf. | Descripción | Débito           | Crédito | Balance       |

**PREPARADO:**  
MARILENY DEL PILAR SOSA MIESES



**MINISTERIO DE AGRICULTURA**  
**LIBRO BANCO**

DEL 01 AL 30 JUNIO 2026  
VALORES EN RD\$

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| Cuenta Bancaria No: 240-018334-6 Fondo Reponible Institucional |                |                                         |        |            |              |
|----------------------------------------------------------------|----------------|-----------------------------------------|--------|------------|--------------|
|                                                                |                | Balance Inicial:                        |        |            | 3,654,848.61 |
| Fecha                                                          | No. Ck/Transf. | Descripción                             | Débito | Crédito    | Balance      |
| 05/06/2026                                                     | CK. #1242      | NULO                                    |        |            | 3,654,848.61 |
| 05/06/2026                                                     | CK. #1243      | LEANDRO RAFAEL DOMINGO MEDINA MÉNDEZ    |        | 70,000.00  | 3,584,848.61 |
| 09/06/2026                                                     | CK. #1244      | LUZ MARIBEL DE LOS SANTOS DE LOS SANTOS |        | 40,000.00  | 3,544,848.61 |
| 23/06/2026                                                     | CK. #1245      | DILCIA AMELIA DE LA CRUZ DE CASTRO      |        | 119,099.50 | 3,425,749.11 |
| 30/06/2026                                                     | CK. #1246      | ABRAHAM LINCOLN 914, SRL                |        | 32,068.79  | 3,393,680.32 |
| 30/06/2026                                                     | BANRESERVAS    | COMISIÓN MANEJO DE CUENTA               |        | 353.65     | 3,393,326.67 |

PREPARADO:  
MARILENY DEL PILAR SOSA MIESES