

| FECHA REGISTRO | FECHA IMPUTACION | FECHA BANCO | CODIGO MOVIMIENTO | DOC SIGEF | NUMERO DOC | CREDITO | DEBITO | SALDO | CREDITO PESOS | DEBITO PESOS | SALDO | STS |
|--------------------------|------------------|-------------|----------------------------------|-----------|------------|-------------------------|------------|-------------------|---------------|--------------|-------------------|-----|
| SALDO ANTERIOR A: | | | | | | 01/09/2017 00:00 | | 597,877.15 | | | 597,877.15 | |
| 04/09/2017 10:28 | 04/09/2017 | 04/09/2017 | Asignacion Cuota de Pago Credito | 000000 | 14787 | 648,280.77 | 0.00 | 1,246,157.92 | 648,280.77 | 0.00 | 1,246,157.92 | CON |
| 08/09/2017 11:02 | 08/09/2017 | 08/09/2017 | Asignacion Cuota de Pago Credito | 000000 | 14838 | 805,295.12 | 0.00 | 2,051,453.04 | 805,295.12 | 0.00 | 2,051,453.04 | CON |
| 08/09/2017 12:03 | 08/09/2017 | 08/09/2017 | ORDENAMIENTO DE PAGO EMITIDO | 000000 | 80992 | 0.00 | 542.03 | 2,050,911.01 | 0.00 | 542.03 | 2,050,911.01 | CON |
| 08/09/2017 12:03 | 08/09/2017 | 08/09/2017 | ORDENAMIENTO DE PAGO EMITIDO | 000000 | 80992 | 0.00 | 5,607.97 | 2,045,303.04 | 0.00 | 5,607.97 | 2,045,303.04 | CON |
| 08/09/2017 12:03 | 08/09/2017 | 08/09/2017 | ORDENAMIENTO DE PAGO EMITIDO | 000000 | 80995 | 0.00 | 2,275.77 | 2,043,027.27 | 0.00 | 2,275.77 | 2,043,027.27 | CON |
| 08/09/2017 12:03 | 08/09/2017 | 08/09/2017 | ORDENAMIENTO DE PAGO EMITIDO | 000000 | 80995 | 0.00 | 51,432.40 | 1,991,594.87 | 0.00 | 51,432.40 | 1,991,594.87 | CON |
| 08/09/2017 12:03 | 08/09/2017 | 08/09/2017 | ORDENAMIENTO DE PAGO EMITIDO | 000000 | 80994 | 0.00 | 16,291.44 | 1,975,303.43 | 0.00 | 16,291.44 | 1,975,303.43 | CON |
| 08/09/2017 12:03 | 08/09/2017 | 08/09/2017 | ORDENAMIENTO DE PAGO EMITIDO | 000000 | 80994 | 0.00 | 368,186.54 | 1,607,116.89 | 0.00 | 368,186.54 | 1,607,116.89 | CON |
| 08/09/2017 12:03 | 08/09/2017 | 08/09/2017 | ORDENAMIENTO DE PAGO EMITIDO | 000000 | 80996 | 0.00 | 545.00 | 1,606,571.89 | 0.00 | 545.00 | 1,606,571.89 | CON |
| 08/09/2017 12:03 | 08/09/2017 | 08/09/2017 | ORDENAMIENTO DE PAGO EMITIDO | 000000 | 80996 | 0.00 | 12,317.00 | 1,594,254.89 | 0.00 | 12,317.00 | 1,594,254.89 | CON |
| 11/09/2017 09:30 | 11/09/2017 | 11/09/2017 | ORDENAMIENTO DE PAGO EMITIDO | 000000 | 81150 | 0.00 | 275.00 | 1,593,979.89 | 0.00 | 275.00 | 1,593,979.89 | CON |
| 11/09/2017 09:30 | 11/09/2017 | 11/09/2017 | ORDENAMIENTO DE PAGO EMITIDO | 000000 | 81150 | 0.00 | 5,225.00 | 1,588,754.89 | 0.00 | 5,225.00 | 1,588,754.89 | CON |
| 12/09/2017 08:52 | 12/09/2017 | 12/09/2017 | ORDENAMIENTO DE PAGO EMITIDO | 000000 | 81729 | 0.00 | 3,795.50 | 1,584,959.39 | 0.00 | 3,795.50 | 1,584,959.39 | CON |
| 12/09/2017 08:52 | 12/09/2017 | 12/09/2017 | ORDENAMIENTO DE PAGO EMITIDO | 000000 | 81729 | 0.00 | 85,778.30 | 1,499,181.09 | 0.00 | 85,778.30 | 1,499,181.09 | CON |
| 12/09/2017 08:52 | 12/09/2017 | 12/09/2017 | ORDENAMIENTO DE PAGO EMITIDO | 000000 | 81728 | 0.00 | 1,383.20 | 1,497,797.89 | 0.00 | 1,383.20 | 1,497,797.89 | CON |
| 12/09/2017 08:52 | 12/09/2017 | 12/09/2017 | ORDENAMIENTO DE PAGO EMITIDO | 000000 | 81728 | 0.00 | 14,310.80 | 1,483,487.09 | 0.00 | 14,310.80 | 1,483,487.09 | CON |
| 14/09/2017 12:23 | 14/09/2017 | 14/09/2017 | ORDENAMIENTO DE PAGO EMITIDO | 000000 | 82458 | 0.00 | 356.67 | 1,483,130.42 | 0.00 | 356.67 | 1,483,130.42 | CON |
| 14/09/2017 12:23 | 14/09/2017 | 14/09/2017 | ORDENAMIENTO DE PAGO EMITIDO | 000000 | 82458 | 0.00 | 7,257.01 | 1,475,873.41 | 0.00 | 7,257.01 | 1,475,873.41 | CON |
| 14/09/2017 12:23 | 14/09/2017 | 14/09/2017 | ORDENAMIENTO DE PAGO EMITIDO | 000000 | 82459 | 0.00 | 501.10 | 1,475,372.31 | 0.00 | 501.10 | 1,475,372.31 | CON |
| 14/09/2017 12:23 | 14/09/2017 | 14/09/2017 | ORDENAMIENTO DE PAGO EMITIDO | 000000 | 82459 | 0.00 | 11,324.65 | 1,464,047.66 | 0.00 | 11,324.65 | 1,464,047.66 | CON |
| 14/09/2017 12:23 | 14/09/2017 | 14/09/2017 | ORDENAMIENTO DE PAGO EMITIDO | 000000 | 82460 | 0.00 | 667.84 | 1,463,379.82 | 0.00 | 667.84 | 1,463,379.82 | CON |
| 14/09/2017 12:23 | 14/09/2017 | 14/09/2017 | ORDENAMIENTO DE PAGO EMITIDO | 000000 | 82460 | 0.00 | 15,093.18 | 1,448,286.64 | 0.00 | 15,093.18 | 1,448,286.64 | CON |
| 14/09/2017 12:23 | 14/09/2017 | 14/09/2017 | ORDENAMIENTO DE PAGO EMITIDO | 000000 | 82461 | 0.00 | 17,072.64 | 1,431,214.00 | 0.00 | 17,072.64 | 1,431,214.00 | CON |
| 14/09/2017 12:23 | 14/09/2017 | 14/09/2017 | ORDENAMIENTO DE PAGO EMITIDO | 000000 | 82461 | 0.00 | 176,636.16 | 1,254,577.84 | 0.00 | 176,636.16 | 1,254,577.84 | CON |
| 14/09/2017 12:23 | 14/09/2017 | 14/09/2017 | ORDENAMIENTO DE PAGO EMITIDO | 000000 | 82462 | 0.00 | 2,877.16 | 1,251,700.68 | 0.00 | 2,877.16 | 1,251,700.68 | CON |
| 14/09/2017 12:23 | 14/09/2017 | 14/09/2017 | ORDENAMIENTO DE PAGO EMITIDO | 000000 | 82462 | 0.00 | 32,534.04 | 1,219,166.64 | 0.00 | 32,534.04 | 1,219,166.64 | CON |
| 14/09/2017 12:23 | 14/09/2017 | 14/09/2017 | ORDENAMIENTO DE PAGO EMITIDO | 000000 | 82463 | 0.00 | 884.00 | 1,218,282.64 | 0.00 | 884.00 | 1,218,282.64 | CON |
| 14/09/2017 12:23 | 14/09/2017 | 14/09/2017 | ORDENAMIENTO DE PAGO | 000000 | 82463 | 0.00 | 9,146.00 | 1,209,136.64 | 0.00 | 9,146.00 | 1,209,136.64 | CON |

| FECHA REGISTRO | FECHA IMPUTACION | FECHA BANCO | CODIGO MOVIMIENTO | DOC SIGEF | NUMERO DOC | CREDITO | DEBITO | SALDO | CREDITO PESOS | DEBITO PESOS | SALDO | STS |
|------------------|------------------|-------------|----------------------------------|-----------|------------|------------|------------|--------------|---------------|--------------|--------------|-----|
| | | | EMITIDO | | | | | | | | | |
| 14/09/2017 12:23 | 14/09/2017 | 14/09/2017 | ORDENAMIENTO DE PAGO EMITIDO | 000000 | 82464 | 0.00 | 768.00 | 1,208,368.64 | 0.00 | 768.00 | 1,208,368.64 | CON |
| 14/09/2017 12:23 | 14/09/2017 | 14/09/2017 | ORDENAMIENTO DE PAGO EMITIDO | 000000 | 82464 | 0.00 | 17,356.80 | 1,191,011.84 | 0.00 | 17,356.80 | 1,191,011.84 | CON |
| 18/09/2017 15:53 | 18/09/2017 | 18/09/2017 | ORDENAMIENTO DE PAGO EMITIDO | 000000 | 83581 | 0.00 | 1,405.10 | 1,189,606.74 | 0.00 | 1,405.10 | 1,189,606.74 | CON |
| 18/09/2017 15:53 | 18/09/2017 | 18/09/2017 | ORDENAMIENTO DE PAGO EMITIDO | 000000 | 83581 | 0.00 | 41,661.90 | 1,147,944.84 | 0.00 | 41,661.90 | 1,147,944.84 | CON |
| 18/09/2017 15:53 | 18/09/2017 | 18/09/2017 | ORDENAMIENTO DE PAGO EMITIDO | 000000 | 83583 | 0.00 | 14,017.35 | 1,133,927.49 | 0.00 | 14,017.35 | 1,133,927.49 | CON |
| 18/09/2017 15:53 | 18/09/2017 | 18/09/2017 | ORDENAMIENTO DE PAGO EMITIDO | 000000 | 83583 | 0.00 | 266,329.56 | 867,597.93 | 0.00 | 266,329.56 | 867,597.93 | CON |
| 18/09/2017 15:53 | 18/09/2017 | 18/09/2017 | ORDENAMIENTO DE PAGO EMITIDO | 000000 | 83584 | 0.00 | 600,000.00 | 267,597.93 | 0.00 | 600,000.00 | 267,597.93 | CON |
| 18/09/2017 15:53 | 18/09/2017 | 18/09/2017 | ORDENAMIENTO DE PAGO EMITIDO | 000000 | 83585 | 0.00 | 139.25 | 267,458.68 | 0.00 | 139.25 | 267,458.68 | CON |
| 18/09/2017 15:53 | 18/09/2017 | 18/09/2017 | ORDENAMIENTO DE PAGO EMITIDO | 000000 | 83585 | 0.00 | 3,612.31 | 263,846.37 | 0.00 | 3,612.31 | 263,846.37 | CON |
| 18/09/2017 15:53 | 18/09/2017 | 18/09/2017 | ORDENAMIENTO DE PAGO EMITIDO | 000000 | 83587 | 0.00 | 3,169.80 | 260,676.57 | 0.00 | 3,169.80 | 260,676.57 | CON |
| 18/09/2017 15:53 | 18/09/2017 | 18/09/2017 | ORDENAMIENTO DE PAGO EMITIDO | 000000 | 83587 | 0.00 | 79,245.10 | 181,431.47 | 0.00 | 79,245.10 | 181,431.47 | CON |
| 18/09/2017 18:33 | 18/09/2017 | 18/09/2017 | ORDENAMIENTO DE PAGO EMITIDO | 000000 | 83697 | 0.00 | 162.08 | 181,269.39 | 0.00 | 162.08 | 181,269.39 | CON |
| 18/09/2017 18:33 | 18/09/2017 | 18/09/2017 | ORDENAMIENTO DE PAGO EMITIDO | 000000 | 83697 | 0.00 | 3,662.92 | 177,606.47 | 0.00 | 3,662.92 | 177,606.47 | CON |
| 20/09/2017 12:40 | 20/09/2017 | 20/09/2017 | ORDENAMIENTO DE PAGO EMITIDO | 000000 | 85008 | 0.00 | 3,525.87 | 174,080.60 | 0.00 | 3,525.87 | 174,080.60 | CON |
| 20/09/2017 12:40 | 20/09/2017 | 20/09/2017 | ORDENAMIENTO DE PAGO EMITIDO | 000000 | 85008 | 0.00 | 75,290.73 | 98,789.87 | 0.00 | 75,290.73 | 98,789.87 | CON |
| 22/09/2017 08:51 | 22/09/2017 | 22/09/2017 | ORDENAMIENTO DE PAGO EMITIDO | 000000 | 85251 | 0.00 | 39,301.00 | 59,488.87 | 0.00 | 39,301.00 | 59,488.87 | CON |
| 22/09/2017 10:29 | 22/09/2017 | 22/09/2017 | Asignacion Cuota de Pago Credito | 000000 | 14972 | 485,354.05 | 0.00 | 544,842.92 | 485,354.05 | 0.00 | 544,842.92 | CON |
| 25/09/2017 14:31 | 25/09/2017 | 25/09/2017 | ORDENAMIENTO DE PAGO EMITIDO | 000000 | 86541 | 0.00 | 1,663.86 | 543,179.06 | 0.00 | 1,663.86 | 543,179.06 | CON |
| 25/09/2017 14:31 | 25/09/2017 | 25/09/2017 | ORDENAMIENTO DE PAGO EMITIDO | 000000 | 86541 | 0.00 | 36,937.61 | 506,241.45 | 0.00 | 36,937.61 | 506,241.45 | CON |
| 25/09/2017 14:31 | 25/09/2017 | 25/09/2017 | ORDENAMIENTO DE PAGO EMITIDO | 000000 | 86542 | 0.00 | 1,663.86 | 504,577.59 | 0.00 | 1,663.86 | 504,577.59 | CON |
| 25/09/2017 14:31 | 25/09/2017 | 25/09/2017 | ORDENAMIENTO DE PAGO EMITIDO | 000000 | 86542 | 0.00 | 36,937.61 | 467,639.98 | 0.00 | 36,937.61 | 467,639.98 | CON |
| 26/09/2017 16:32 | 26/09/2017 | 26/09/2017 | ORDENAMIENTO DE PAGO EMITIDO | 000000 | 87161 | 0.00 | 148,342.00 | 319,297.98 | 0.00 | 148,342.00 | 319,297.98 | CON |
| 27/09/2017 09:40 | 27/09/2017 | 27/09/2017 | Asignacion Cuota de Pago Credito | 000000 | 15040 | 148,342.00 | 0.00 | 467,639.98 | 148,342.00 | 0.00 | 467,639.98 | CON |
| 28/09/2017 17:09 | 28/09/2017 | 28/09/2017 | ORDENAMIENTO DE PAGO EMITIDO | 000000 | 88259 | 0.00 | 71.85 | 467,568.13 | 0.00 | 71.85 | 467,568.13 | CON |
| 28/09/2017 17:09 | 28/09/2017 | 28/09/2017 | ORDENAMIENTO DE PAGO EMITIDO | 000000 | 88259 | 0.00 | 1,623.90 | 465,944.23 | 0.00 | 1,623.90 | 465,944.23 | CON |
| 28/09/2017 17:10 | 28/09/2017 | 28/09/2017 | ORDENAMIENTO DE PAGO EMITIDO | 000000 | 88262 | 0.00 | 334.92 | 465,609.31 | 0.00 | 334.92 | 465,609.31 | CON |
| 28/09/2017 17:10 | 28/09/2017 | 28/09/2017 | ORDENAMIENTO DE PAGO EMITIDO | 000000 | 88262 | 0.00 | 7,569.15 | 458,040.16 | 0.00 | 7,569.15 | 458,040.16 | CON |

Sistema Integrado de Gestión Financiera
 Periodo: 2017 Fecha Registro

MINISTERIO DE HACIENDA
 TESORERIA NACIONAL
 MOVIMIENTOS FINANCIEROS EN LIBRO

<ac_movimientos_financieros_libro.rdf>
 04/10/2017 14:15:00
 3 3
 17611739-09300257186-SIGEF

CUENTA: 100010102384894

0100115001 CONSEJO NACIONAL DE ZONAS FRANCAS

| FECHA REGISTRO | FECHA IMPUTACION | FECHA BANCO | CODIGO MOVIMIENTO | DOC SIGEF | NUMERO DOC | CREDITO | DEBITO | SALDO | CREDITO PESOS | DEBITO PESOS | SALDO | STS |
|------------------|------------------|-------------|----------------------------------|-----------|------------|--------------|--------------|--------------|---------------|--------------|--------------|-----|
| 28/09/2017 17:10 | 28/09/2017 | 28/09/2017 | ORDENAMIENTO DE PAGO EMITIDO | 000000 | 88257 | 0.00 | 81.92 | 457,958.24 | 0.00 | 81.92 | 457,958.24 | CON |
| 28/09/2017 17:10 | 28/09/2017 | 28/09/2017 | ORDENAMIENTO DE PAGO EMITIDO | 000000 | 88257 | 0.00 | 2,035.09 | 455,923.15 | 0.00 | 2,035.09 | 455,923.15 | CON |
| 28/09/2017 17:10 | 28/09/2017 | 28/09/2017 | ORDENAMIENTO DE PAGO EMITIDO | 000000 | 88258 | 0.00 | 138.56 | 455,784.59 | 0.00 | 138.56 | 455,784.59 | CON |
| 28/09/2017 17:10 | 28/09/2017 | 28/09/2017 | ORDENAMIENTO DE PAGO EMITIDO | 000000 | 88258 | 0.00 | 3,441.23 | 452,343.36 | 0.00 | 3,441.23 | 452,343.36 | CON |
| 28/09/2017 17:10 | 28/09/2017 | 28/09/2017 | ORDENAMIENTO DE PAGO EMITIDO | 000000 | 88260 | 0.00 | 7,272.75 | 445,070.61 | 0.00 | 7,272.75 | 445,070.61 | CON |
| 28/09/2017 17:10 | 28/09/2017 | 28/09/2017 | ORDENAMIENTO DE PAGO EMITIDO | 000000 | 88260 | 0.00 | 181,216.13 | 263,854.48 | 0.00 | 181,216.13 | 263,854.48 | CON |
| 28/09/2017 17:10 | 28/09/2017 | 28/09/2017 | ORDENAMIENTO DE PAGO EMITIDO | 000000 | 88261 | 0.00 | 153.06 | 263,701.42 | 0.00 | 153.06 | 263,701.42 | CON |
| 28/09/2017 17:10 | 28/09/2017 | 28/09/2017 | ORDENAMIENTO DE PAGO EMITIDO | 000000 | 88261 | 0.00 | 3,459.24 | 260,242.18 | 0.00 | 3,459.24 | 260,242.18 | CON |
| 29/09/2017 10:09 | 29/09/2017 | 29/09/2017 | Asignacion Cuota de Pago Credito | 000000 | 15090 | 786,910.94 | 0.00 | 1,047,153.12 | 786,910.94 | 0.00 | 1,047,153.12 | CON |
| 30/09/2017 | | | SALDO ACTUAL | | | 2,874,182.88 | 2,424,906.91 | | 2,874,182.88 | 2,424,906.91 | | |

Parametros Reporte:
 Afecta Saldo Inicial :
 Hasta : 30/09/2017 23:59
 Cuenta Bancaria : 100010102384894-REPUBLICA DOMINICANA EN PESOS DOMINICANOS - BR
 Reportes Anteriores : -
 Tipo Fecha : 01-01-Fecha.Registro
 Tipo de Reporte : pdf-Archivo PDF Acrobat
 SubCuenta : Cta Bancaria:100010102384894 Sub Cta Bancaria:0100115001
 Peri-odo : 2017
 Clasificador : dr.gov.sigef.tesoreria.conciliacionbancaria.conciliaciones.conciliacionesrealizadas.LookupVOConciliacionesRealizadas-Conciliación
 Fecha Desde : 01/09/2017 00:00

Nombre :

| FECHA REGISTRO | FECHA IMPUTACION | FECHA BANCO | CODIGO MOVIMIENTO | DOC SIGEF | NUMERO DOC | CREDITO | DEBITO | SALDO | CREDITO PESOS | DEBITO PESOS | SALDO | STS |
|-------------------|------------------|-------------|----------------------------------|-----------|------------|---------------------|---------------------|--------------|---------------------|---------------------|--------------|-----|
| SALDO ANTERIOR A: | | | | | | 01/09/2017 00:00 | | 76,536.75 | | | 76,536.75 | |
| 04/09/2017 10:29 | 04/09/2017 | 04/09/2017 | Asignacion Cuota de Pago Credito | 000000 | 14788 | 959,786.55 | 0.00 | 1,036,323.30 | 959,786.55 | 0.00 | 1,036,323.30 | CON |
| 08/09/2017 12:03 | 08/09/2017 | 08/09/2017 | ORDENAMIENTO DE PAGO EMITIDO | 000000 | 80991 | 0.00 | 1,110.69 | 1,035,212.61 | 0.00 | 1,110.69 | 1,035,212.61 | CON |
| 08/09/2017 12:03 | 08/09/2017 | 08/09/2017 | ORDENAMIENTO DE PAGO EMITIDO | 000000 | 80991 | 0.00 | 25,101.61 | 1,010,111.00 | 0.00 | 25,101.61 | 1,010,111.00 | CON |
| 08/09/2017 12:03 | 08/09/2017 | 08/09/2017 | ORDENAMIENTO DE PAGO EMITIDO | 000000 | 80997 | 0.00 | 1,221.25 | 1,008,889.75 | 0.00 | 1,221.25 | 1,008,889.75 | CON |
| 08/09/2017 12:03 | 08/09/2017 | 08/09/2017 | ORDENAMIENTO DE PAGO EMITIDO | 000000 | 80997 | 0.00 | 12,635.20 | 996,254.55 | 0.00 | 12,635.20 | 996,254.55 | CON |
| 08/09/2017 12:03 | 08/09/2017 | 08/09/2017 | ORDENAMIENTO DE PAGO EMITIDO | 000000 | 80993 | 0.00 | 790.40 | 995,464.15 | 0.00 | 790.40 | 995,464.15 | CON |
| 08/09/2017 12:03 | 08/09/2017 | 08/09/2017 | ORDENAMIENTO DE PAGO EMITIDO | 000000 | 80993 | 0.00 | 8,177.60 | 987,286.55 | 0.00 | 8,177.60 | 987,286.55 | CON |
| 18/09/2017 15:53 | 18/09/2017 | 18/09/2017 | ORDENAMIENTO DE PAGO EMITIDO | 000000 | 83582 | 0.00 | 296.11 | 986,990.44 | 0.00 | 296.11 | 986,990.44 | CON |
| 18/09/2017 15:53 | 18/09/2017 | 18/09/2017 | ORDENAMIENTO DE PAGO EMITIDO | 000000 | 83582 | 0.00 | 6,692.13 | 980,298.31 | 0.00 | 6,692.13 | 980,298.31 | CON |
| 18/09/2017 15:53 | 18/09/2017 | 18/09/2017 | ORDENAMIENTO DE PAGO EMITIDO | 000000 | 83586 | 0.00 | 8,899.24 | 971,399.07 | 0.00 | 8,899.24 | 971,399.07 | CON |
| 18/09/2017 15:53 | 18/09/2017 | 18/09/2017 | ORDENAMIENTO DE PAGO EMITIDO | 000000 | 83586 | 0.00 | 169,085.56 | 802,313.51 | 0.00 | 169,085.56 | 802,313.51 | CON |
| 18/09/2017 18:33 | 18/09/2017 | 18/09/2017 | ORDENAMIENTO DE PAGO EMITIDO | 000000 | 83696 | 0.00 | 424.41 | 801,889.10 | 0.00 | 424.41 | 801,889.10 | CON |
| 18/09/2017 18:33 | 18/09/2017 | 18/09/2017 | ORDENAMIENTO DE PAGO EMITIDO | 000000 | 83696 | 0.00 | 4,390.90 | 797,498.20 | 0.00 | 4,390.90 | 797,498.20 | CON |
| 26/09/2017 16:22 | 26/09/2017 | 26/09/2017 | Asignacion Cuota de Pago Credito | 000000 | 15036 | 6,000,000.00 | 0.00 | 6,797,498.20 | 6,000,000.00 | 0.00 | 6,797,498.20 | CON |
| 26/09/2017 16:32 | 26/09/2017 | 26/09/2017 | ORDENAMIENTO DE PAGO EMITIDO | 000000 | 87159 | 0.00 | 19,121.58 | 6,778,376.62 | 0.00 | 19,121.58 | 6,778,376.62 | CON |
| 26/09/2017 16:32 | 26/09/2017 | 26/09/2017 | ORDENAMIENTO DE PAGO EMITIDO | 000000 | 87160 | 0.00 | 964,680.18 | 5,813,696.44 | 0.00 | 964,680.18 | 5,813,696.44 | CON |
| 26/09/2017 16:32 | 26/09/2017 | 26/09/2017 | ORDENAMIENTO DE PAGO EMITIDO | 000000 | 87160 | 0.00 | 5,460,832.23 | 352,864.21 | 0.00 | 5,460,832.23 | 352,864.21 | CON |
| 28/09/2017 17:10 | 28/09/2017 | 28/09/2017 | ORDENAMIENTO DE PAGO EMITIDO | 000000 | 88255 | 0.00 | 474.58 | 352,389.63 | 0.00 | 474.58 | 352,389.63 | CON |
| 28/09/2017 17:10 | 28/09/2017 | 28/09/2017 | ORDENAMIENTO DE PAGO EMITIDO | 000000 | 88255 | 0.00 | 10,725.42 | 341,664.21 | 0.00 | 10,725.42 | 341,664.21 | CON |
| 28/09/2017 17:10 | 28/09/2017 | 28/09/2017 | ORDENAMIENTO DE PAGO EMITIDO | 000000 | 88256 | 0.00 | 572.88 | 341,091.33 | 0.00 | 572.88 | 341,091.33 | CON |
| 28/09/2017 17:10 | 28/09/2017 | 28/09/2017 | ORDENAMIENTO DE PAGO EMITIDO | 000000 | 88256 | 0.00 | 5,927.12 | 335,164.21 | 0.00 | 5,927.12 | 335,164.21 | CON |
| 28/09/2017 17:10 | 28/09/2017 | 28/09/2017 | ORDENAMIENTO DE PAGO EMITIDO | 000000 | 88263 | 0.00 | 1,763.80 | 333,400.41 | 0.00 | 1,763.80 | 333,400.41 | CON |
| 28/09/2017 17:10 | 28/09/2017 | 28/09/2017 | ORDENAMIENTO DE PAGO EMITIDO | 000000 | 88263 | 0.00 | 33,512.20 | 299,888.21 | 0.00 | 33,512.20 | 299,888.21 | CON |
| 29/09/2017 10:21 | 29/09/2017 | 29/09/2017 | Asignacion Cuota de Pago Credito | 000000 | 15096 | 1,034,942.79 | 0.00 | 1,334,831.00 | 1,034,942.79 | 0.00 | 1,334,831.00 | CON |
| 30/09/2017 | | | SALDO ACTUAL | | | 7,994,729.34 | 6,736,435.09 | | 7,994,729.34 | 6,736,435.09 | | |

Sistema Integrado de Gestión Financiera

Periodo: 2017

Fecha Registro

MINISTERIO DE HACIENDA
TESORERIA NACIONAL
MOVIMIENTOS FINANCIEROS EN LIBRO

<ac_movimientos_financieros_libro.rdf>

04/10/2017 14:16:24

2 2

17611767-09300257186-SIGEF

CUENTA: 100010102384894

9995012001 CONSEJO NACIONAL DE ZONAS FRANCAS DE EXPORTACION

Parametros Reporte:

Afecta Saldo Inicial :

Hasta : 30/09/2017 23:59

Cuenta Bancaria : 100010102384894-REPUBLICA DOMINICANA EN PESOS DOMINICANOS - BR

Reportes Anteriores : -

Tipo Fecha : 01-01-Fecha.Registro

Tipo de Reporte : pdf-Archivo PDF Acrobat

SubCuenta : Cta Bancaria:100010102384894 Sub Cta Bancaria:9995012001

Perí-odo : 2017

Clasificador : dr.gov.sigef.tesoreria.conciliacionbancaria.conciliaciones.conciliacionesrealizadas.LookupVOConciliacionesRealizadas-Conciliación

Fecha Desde : 01/09/2017 00:00

Nombre :