



Sistema de Información de la Gestión Financiera

CUENTA: 100010102384894

9995012001 - CONSEJO NACIONAL DE ZONAS FRANCAS DE EXPORTACION

| FECHA DE REGISTRO | FECHA DE IMPUTACION BANCO | FECHA      | CODIGO MOVIMIENTO                | DOC SIGEF | NUMERO DOC | CREDITO             | DEBITO              | SALDO        | CREDITO PESOS       | DEBITO PESOS        | SALDO PESOS  |
|-------------------|---------------------------|------------|----------------------------------|-----------|------------|---------------------|---------------------|--------------|---------------------|---------------------|--------------|
|                   |                           |            | SALDO INICIAL                    |           |            |                     |                     | -            |                     |                     |              |
| 25/05/2021        | 25/05/2021                | 25/05/2021 | Asignacion Cuota de Pago Credito | 000000    | 31174      | 7,956,848.23        | -                   | 7,956,848.23 | 7,956,848.23        | -                   | 7,956,848.23 |
| 25/05/2021        | 25/05/2021                | 25/05/2021 | ORDENAMIENTO DE PAGO EMITIDO     | 000000    | 044757     | -                   | 2,118.13            | 7,954,730.10 | -                   | 2,118.13            | 7,954,730.10 |
| 25/05/2021        | 25/05/2021                | 25/05/2021 | ORDENAMIENTO DE PAGO EMITIDO     | 000000    | 044757     | -                   | 101,642.87          | 7,853,087.23 | -                   | 101,642.87          | 7,853,087.23 |
| 26/05/2021        | 26/05/2021                | 26/05/2021 | ORDENAMIENTO DE PAGO EMITIDO     | 000000    | 045761     | -                   | 393,206.56          | 7,459,880.67 | -                   | 393,206.56          | 7,459,880.67 |
| 26/05/2021        | 26/05/2021                | 26/05/2021 | ORDENAMIENTO DE PAGO EMITIDO     | 000000    | 045761     | -                   | 6,977,909.83        | 481,970.84   | -                   | 6,977,909.83        | 481,970.84   |
| 26/05/2021        | 26/05/2021                | 26/05/2021 | ORDENAMIENTO DE PAGO EMITIDO     | 000000    | 045852     | -                   | 22,178.35           | 459,792.49   | -                   | 22,178.35           | 459,792.49   |
| 26/05/2021        | 26/05/2021                | 26/05/2021 | ORDENAMIENTO DE PAGO EMITIDO     | 000000    | 045852     | -                   | 459,792.49          | -            | -                   | 459,792.49          | -            |
|                   |                           |            |                                  |           |            | <b>7,956,848.23</b> | <b>7,956,848.23</b> |              | <b>7,956,848.23</b> | <b>7,956,848.23</b> |              |

Fecha desde 01/05/2021 00:00 Hasta 31/05/2021 23:59

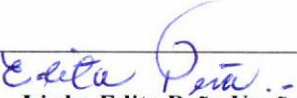
Fecha de Registro

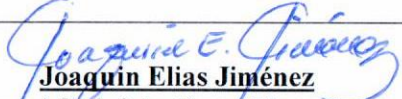
Cuenta :100010102384894


REPUBLICA DOMINICANA EN PESOS DOMINICANOS - BR

Sub-Cuenta :9995012001

CONSEJO NACIONAL DE ZONAS FRANCAS DE EXPORTACION

  
**Licda. Edita Peña Ureña**  
**Enc. de Contabilidad.**

  
**Joaquin Elias Jiménez**  
**Enc. Administrativo y Financiero**

  
**Licda. Maria Estela Carvajal**  
**Enc. Revisión y Análisis**

**MINISTERIO DE HACIENDA.**  
**TESORERIA NACIONAL**  
**MOVIMIENTOS FINANCIEROS EN LIBRO.**  
**DEL 1ERO. AL 31 DE MAYO 2021**



Sistema de Información de la Gestión Financiera

CUENTA: 100010102384894

0100115001 - CONSEJO NACIONAL DE ZONAS FRANCA

| FECHA DE REGISTRO | FECHA DE IMPUTACION | FECHA BANCO | CODIGO MOVIMIENTO                | DOC SIGEF | NUMERO DOC | CREDITO    | DEBITO     | SALDO      | CREDITO PESOS | DEBITO PESOS | SALDO PESOS |           |
|-------------------|---------------------|-------------|----------------------------------|-----------|------------|------------|------------|------------|---------------|--------------|-------------|-----------|
|                   |                     |             | SALDO INICIAL                    |           |            |            |            | 31,736.82  |               |              |             | 31,736.82 |
| 03/05/2021        | 03/05/2021          | 03/05/2021  | Asignacion Cuota de Pago Credito | 000000    | 30877      | 677,327.73 | -          | 709,064.55 | 677,327.73    | -            | 709,064.55  |           |
| 04/05/2021        | 04/05/2021          | 04/05/2021  | Asignacion Cuota de Pago Credito | 000000    | 30890      | 180,031.02 | -          | 889,095.57 | 180,031.02    | -            | 889,095.57  |           |
| 05/05/2021        | 05/05/2021          | 05/05/2021  | Asignacion Cuota de Pago Credito | 000000    | 30913      | 47,000.00  | -          | 936,095.57 | 47,000.00     | -            | 936,095.57  |           |
| 06/05/2021        | 06/05/2021          | 06/05/2021  | ORDENAMIENTO DE PAGO EMITIDO     | 000000    | 037967     | -          | 38,422.80  | 897,672.77 | -             | 38,422.80    | 897,672.77  |           |
| 06/05/2021        | 06/05/2021          | 06/05/2021  | ORDENAMIENTO DE PAGO EMITIDO     | 000000    | 037967     | -          | 397,528.20 | 500,144.57 | -             | 397,528.20   | 500,144.57  |           |
| 06/05/2021        | 06/05/2021          | 06/05/2021  | ORDENAMIENTO DE PAGO EMITIDO     | 000000    | 037966     | -          | 5,026.00   | 495,118.57 | -             | 5,026.00     | 495,118.57  |           |
| 06/05/2021        | 06/05/2021          | 06/05/2021  | ORDENAMIENTO DE PAGO EMITIDO     | 000000    | 037966     | -          | 113,587.60 | 381,530.97 | -             | 113,587.60   | 381,530.97  |           |
| 10/05/2021        | 10/05/2021          | 10/05/2021  | ORDENAMIENTO DE PAGO EMITIDO     | 000000    | 038673     | -          | 3,169.61   | 378,361.36 | -             | 3,169.61     | 378,361.36  |           |
| 10/05/2021        | 10/05/2021          | 10/05/2021  | ORDENAMIENTO DE PAGO EMITIDO     | 000000    | 038673     | -          | 79,240.13  | 299,121.23 | -             | 79,240.13    | 299,121.23  |           |
| 10/05/2021        | 10/05/2021          | 10/05/2021  | ORDENAMIENTO DE PAGO EMITIDO     | 000000    | 038674     | -          | 3,169.61   | 295,951.62 | -             | 3,169.61     | 295,951.62  |           |
| 10/05/2021        | 10/05/2021          | 10/05/2021  | ORDENAMIENTO DE PAGO EMITIDO     | 000000    | 038674     | -          | 79,240.13  | 216,711.49 | -             | 79,240.13    | 216,711.49  |           |
| 10/05/2021        | 10/05/2021          | 10/05/2021  | ORDENAMIENTO DE PAGO EMITIDO     | 000000    | 038675     | -          | 3,169.61   | 213,541.88 | -             | 3,169.61     | 213,541.88  |           |
| 10/05/2021        | 10/05/2021          | 10/05/2021  | ORDENAMIENTO DE PAGO EMITIDO     | 000000    | 038675     | -          | 79,240.13  | 134,301.75 | -             | 79,240.13    | 134,301.75  |           |
| 10/05/2021        | 10/05/2021          | 10/05/2021  | Asignacion Cuota de Pago Credito | 000000    | 30976      | 499,381.51 | -          | 633,683.26 | 499,381.51    | -            | 633,683.26  |           |
| 12/05/2021        | 12/05/2021          | 12/05/2021  | Asignacion Cuota de Pago Credito | 000000    | 31023      | 161,072.11 | -          | 794,755.37 | 161,072.11    | -            | 794,755.37  |           |
| 13/05/2021        | 13/05/2021          | 13/05/2021  | Asignacion Cuota de Pago Credito | 000000    | 31040      | 3,503.50   | -          | 798,258.87 | 3,503.50      | -            | 798,258.87  |           |
| 13/05/2021        | 13/05/2021          | 13/05/2021  | ORDENAMIENTO DE PAGO EMITIDO     | 000000    | 040301     | -          | 12,607.61  | 785,651.26 | -             | 12,607.61    | 785,651.26  |           |
| 13/05/2021        | 13/05/2021          | 13/05/2021  | ORDENAMIENTO DE PAGO EMITIDO     | 000000    | 040301     | -          | 239,544.68 | 546,106.58 | -             | 239,544.68   | 546,106.58  |           |
| 13/05/2021        | 13/05/2021          | 13/05/2021  | ORDENAMIENTO DE PAGO EMITIDO     | 000000    | 040303     | -          | 9,427.52   | 536,679.06 | -             | 9,427.52     | 536,679.06  |           |
| 13/05/2021        | 13/05/2021          | 13/05/2021  | ORDENAMIENTO DE PAGO EMITIDO     | 000000    | 040303     | -          | 213,062.01 | 323,617.05 | -             | 213,062.01   | 323,617.05  |           |
| 13/05/2021        | 13/05/2021          | 13/05/2021  | ORDENAMIENTO DE PAGO EMITIDO     | 000000    | 040302     | -          | 134.75     | 323,482.30 | -             | 134.75       | 323,482.30  |           |
| 13/05/2021        | 13/05/2021          | 13/05/2021  | ORDENAMIENTO DE PAGO EMITIDO     | 000000    | 040302     | -          | 3,368.75   | 320,113.55 | -             | 3,368.75     | 320,113.55  |           |
| 17/05/2021        | 14/05/2021          | 17/05/2021  | Asignacion Cuota de Pago Credito | 000000    | 31062      | 246,349.27 | -          | 566,462.82 | 246,349.27    | -            | 566,462.82  |           |
| 18/05/2021        | 18/05/2021          | 18/05/2021  | ORDENAMIENTO DE PAGO EMITIDO     | 000000    | 041644     | -          | 4,060.00   | 562,402.82 | -             | 4,060.00     | 562,402.82  |           |
| 18/05/2021        | 18/05/2021          | 18/05/2021  | ORDENAMIENTO DE PAGO EMITIDO     | 000000    | 041644     | -          | 91,756.00  | 470,646.82 | -             | 91,756.00    | 470,646.82  |           |
| 18/05/2021        | 18/05/2021          | 18/05/2021  | ORDENAMIENTO DE PAGO EMITIDO     | 000000    | 041646     | -          | 5,998.76   | 464,648.06 | -             | 5,998.76     | 464,648.06  |           |
| 18/05/2021        | 18/05/2021          | 18/05/2021  | ORDENAMIENTO DE PAGO EMITIDO     | 000000    | 041646     | -          | 135,572.01 | 329,076.05 | -             | 135,572.01   | 329,076.05  |           |
| 18/05/2021        | 18/05/2021          | 18/05/2021  | ORDENAMIENTO DE PAGO EMITIDO     | 000000    | 041645     | -          | 1,658.75   | 327,417.30 | -             | 1,658.75     | 327,417.30  |           |
| 18/05/2021        | 18/05/2021          | 18/05/2021  | ORDENAMIENTO DE PAGO EMITIDO     | 000000    | 041645     | -          | 7,303.75   | 320,113.55 | -             | 7,303.75     | 320,113.55  |           |
| 18/05/2021        | 18/05/2021          | 18/05/2021  | ORDENAMIENTO DE PAGO EMITIDO     | 000000    | 041647     | -          | 3,573.27   | 316,540.28 | -             | 3,573.27     | 316,540.28  |           |
| 18/05/2021        | 18/05/2021          | 18/05/2021  | ORDENAMIENTO DE PAGO EMITIDO     | 000000    | 041647     | -          | 89,304.50  | 227,235.78 | -             | 89,304.50    | 227,235.78  |           |



**MINISTERIO DE HACIENDA.**  
**TESORERIA NACIONAL**  
**MOVIMIENTOS FINANCIEROS EN LIBRO.**  
**DEL 1ERO. AL 31 DE MAYO 2021**



Sistema de Información de la Gestión Financiera

CUENTA: 100010102384894

0100115001 - CONSEJO NACIONAL DE ZONAS FRANCA

| FECHA DE REGISTRO | FECHA DE IMPUTACION | FECHA BANCO | CODIGO MOVIMIENTO                | DOC SIGEF | NUMERO DOC | CREDITO      | DEBITO       | SALDO        | CREDITO PESOS | DEBITO PESOS | SALDO PESOS  |
|-------------------|---------------------|-------------|----------------------------------|-----------|------------|--------------|--------------|--------------|---------------|--------------|--------------|
| 18/05/2021        | 18/05/2021          | 18/05/2021  | ORDENAMIENTO DE PAGO EMITIDO     | 000000    | 041650     | -            | 1,743.03     | 225,492.75   | -             | 1,743.03     | 225,492.75   |
| 18/05/2021        | 18/05/2021          | 18/05/2021  | ORDENAMIENTO DE PAGO EMITIDO     | 000000    | 041650     | -            | 38,695.29    | 186,797.46   | -             | 38,695.29    | 186,797.46   |
| 19/05/2021        | 19/05/2021          | 19/05/2021  | Asignacion Cuota de Pago Credito | 000000    | 31108      | 133,316.09   | -            | 320,113.55   | 133,316.09    | -            | 320,113.55   |
| 20/05/2021        | 20/05/2021          | 20/05/2021  | ORDENAMIENTO DE PAGO EMITIDO     | 000000    | 042523     | -            | 999.58       | 319,113.97   | -             | 999.58       | 319,113.97   |
| 20/05/2021        | 20/05/2021          | 20/05/2021  | ORDENAMIENTO DE PAGO EMITIDO     | 000000    | 042523     | -            | 22,590.42    | 296,523.55   | -             | 22,590.42    | 296,523.55   |
| 20/05/2021        | 20/05/2021          | 20/05/2021  | ORDENAMIENTO DE PAGO EMITIDO     | 000000    | 042521     | -            | 2,126.02     | 294,397.53   | -             | 2,126.02     | 294,397.53   |
| 20/05/2021        | 20/05/2021          | 20/05/2021  | ORDENAMIENTO DE PAGO EMITIDO     | 000000    | 042521     | -            | 52,816.92    | 241,580.61   | -             | 52,816.92    | 241,580.61   |
| 20/05/2021        | 20/05/2021          | 20/05/2021  | ORDENAMIENTO DE PAGO EMITIDO     | 000000    | 042522     | -            | 250.47       | 241,330.14   | -             | 250.47       | 241,330.14   |
| 20/05/2021        | 20/05/2021          | 20/05/2021  | ORDENAMIENTO DE PAGO EMITIDO     | 000000    | 042522     | -            | 6,224.01     | 235,106.13   | -             | 6,224.01     | 235,106.13   |
| 20/05/2021        | 19/05/2021          | 20/05/2021  | Asignacion Cuota de Pago Credito | 000000    | 31125      | 3,495,212.68 | -            | 3,730,318.81 | 3,495,212.68  | -            | 3,730,318.81 |
| 20/05/2021        | 20/05/2021          | 20/05/2021  | ORDENAMIENTO DE PAGO EMITIDO     | 000000    | 043191     | -            | 1,537,087.50 | 2,193,231.31 | -             | 1,537,087.50 | 2,193,231.31 |
| 20/05/2021        | 20/05/2021          | 20/05/2021  | ORDENAMIENTO DE PAGO EMITIDO     | 000000    | 043192     | -            | 1,864,525.00 | 328,706.31   | -             | 1,864,525.00 | 328,706.31   |
| 21/05/2021        | 21/05/2021          | 21/05/2021  | Asignacion Cuota de Pago Credito | 000000    | 31140      | 543,628.38   | -            | 872,334.69   | 543,628.38    | -            | 872,334.69   |
| 21/05/2021        | 21/05/2021          | 21/05/2021  | ORDENAMIENTO DE PAGO EMITIDO     | 000000    | 043789     | -            | 600,000.00   | 272,334.69   | -             | 600,000.00   | 272,334.69   |
| 25/05/2021        | 25/05/2021          | 25/05/2021  | ORDENAMIENTO DE PAGO EMITIDO     | 000000    | 044494     | -            | 364.10       | 271,970.59   | -             | 364.10       | 271,970.59   |
| 25/05/2021        | 25/05/2021          | 25/05/2021  | ORDENAMIENTO DE PAGO EMITIDO     | 000000    | 044494     | -            | 8,228.66     | 263,741.93   | -             | 8,228.66     | 263,741.93   |
| 25/05/2021        | 25/05/2021          | 25/05/2021  | ORDENAMIENTO DE PAGO EMITIDO     | 000000    | 044495     | -            | 1,066.00     | 262,675.93   | -             | 1,066.00     | 262,675.93   |
| 25/05/2021        | 25/05/2021          | 25/05/2021  | ORDENAMIENTO DE PAGO EMITIDO     | 000000    | 044495     | -            | 24,091.60    | 238,584.33   | -             | 24,091.60    | 238,584.33   |
| 25/05/2021        | 25/05/2021          | 25/05/2021  | ORDENAMIENTO DE PAGO EMITIDO     | 000000    | 044496     | -            | 9,862.37     | 228,721.96   | -             | 9,862.37     | 228,721.96   |
| 25/05/2021        | 25/05/2021          | 25/05/2021  | ORDENAMIENTO DE PAGO EMITIDO     | 000000    | 044496     | -            | 103,175.67   | 125,546.29   | -             | 103,175.67   | 125,546.29   |
| 25/05/2021        | 25/05/2021          | 25/05/2021  | Asignacion Cuota de Pago Credito | 000000    | 31174      | 28,113.71    | -            | 153,660.00   | 28,113.71     | -            | 153,660.00   |
| 25/05/2021        | 25/05/2021          | 25/05/2021  | Asignacion Cuota de Pago Credito | 000000    | 31183      | 452,228.75   | -            | 605,888.75   | 452,228.75    | -            | 605,888.75   |
| 25/05/2021        | 25/05/2021          | 25/05/2021  | ORDENAMIENTO DE PAGO EMITIDO     | 000000    | 044756     | -            | 153,660.00   | 452,228.75   | -             | 153,660.00   | 452,228.75   |
| 26/05/2021        | 26/05/2021          | 26/05/2021  | Asignacion Cuota de Pago Credito | 000000    | 31205      | 165,164.65   | -            | 617,393.40   | 165,164.65    | -            | 617,393.40   |



Sistema de Información de la Gestión Financiera

CUENTA: 100010102384894

0100115001 - CONSEJO NACIONAL DE ZONAS FRANCA

| FECHA DE REGISTRO | FECHA DE IMPUTACION | FECHA BANCO | CODIGO MOVIMIENTO                | DOC SIGEF | NUMERO DOC | CREDITO             | DEBITO              | SALDO      | CREDITO PESOS       | DEBITO PESOS        | SALDO PESOS |
|-------------------|---------------------|-------------|----------------------------------|-----------|------------|---------------------|---------------------|------------|---------------------|---------------------|-------------|
| 27/05/2021        | 27/05/2021          | 27/05/2021  | Asignacion Cuota de Pago Credito | 000000    | 31220      | 82,216.61           | -                   | 699,610.01 | 82,216.61           | -                   | 699,610.01  |
| 28/05/2021        | 28/05/2021          | 28/05/2021  | ORDENAMIENTO DE PAGO EMITIDO     | 000000    | 046817     | -                   | 252.20              | 699,357.81 | -                   | 252.20              | 699,357.81  |
| 28/05/2021        | 28/05/2021          | 28/05/2021  | ORDENAMIENTO DE PAGO EMITIDO     | 000000    | 046817     | -                   | 6,263.14            | 693,094.67 | -                   | 6,263.14            | 693,094.67  |
| 31/05/2021        | 31/05/2021          | 31/05/2021  | ORDENAMIENTO DE PAGO EMITIDO     | 000000    | 046979     | -                   | 11,629.76           | 681,464.91 | -                   | 11,629.76           | 681,464.91  |
| 31/05/2021        | 31/05/2021          | 31/05/2021  | ORDENAMIENTO DE PAGO EMITIDO     | 000000    | 046979     | -                   | 283,317.06          | 398,147.85 | -                   | 283,317.06          | 398,147.85  |
| 31/05/2021        | 31/05/2021          | 31/05/2021  | ORDENAMIENTO DE PAGO EMITIDO     | 000000    | 046978     | -                   | 2,136.41            | 396,011.44 | -                   | 2,136.41            | 396,011.44  |
| 31/05/2021        | 31/05/2021          | 31/05/2021  | ORDENAMIENTO DE PAGO EMITIDO     | 000000    | 046978     | -                   | 53,051.70           | 342,959.74 | -                   | 53,051.70           | 342,959.74  |
| 31/05/2021        | 31/05/2021          | 31/05/2021  | ORDENAMIENTO DE PAGO EMITIDO     | 000000    | 047354     | -                   | 884.19              | 342,075.55 | -                   | 884.19              | 342,075.55  |
| 31/05/2021        | 31/05/2021          | 31/05/2021  | ORDENAMIENTO DE PAGO EMITIDO     | 000000    | 047354     | -                   | 19,628.97           | 322,446.58 | -                   | 19,628.97           | 322,446.58  |
| 31/05/2021        | 31/05/2021          | 31/05/2021  | ORDENAMIENTO DE PAGO EMITIDO     | 000000    | 047355     | -                   | 2,898.31            | 319,548.27 | -                   | 2,898.31            | 319,548.27  |
| 31/05/2021        | 31/05/2021          | 31/05/2021  | ORDENAMIENTO DE PAGO EMITIDO     | 000000    | 047355     | -                   | 65,501.69           | 254,046.58 | -                   | 65,501.69           | 254,046.58  |
| 31/05/2021        | 31/05/2021          | 31/05/2021  | ORDENAMIENTO DE PAGO EMITIDO     | 000000    | 047356     | -                   | 7,729.98            | 246,316.60 | -                   | 7,729.98            | 246,316.60  |
| 31/05/2021        | 31/05/2021          | 31/05/2021  | ORDENAMIENTO DE PAGO EMITIDO     | 000000    | 047356     | -                   | 174,697.43          | 71,619.17  | -                   | 174,697.43          | 71,619.17   |
|                   |                     |             |                                  |           |            | <b>6,714,546.01</b> | <b>6,674,663.66</b> |            | <b>6,714,546.01</b> | <b>6,674,663.66</b> |             |

Fecha desde 01/05/2021 00:00 Hasta 31/05/2021 23:59

Fecha de Registro

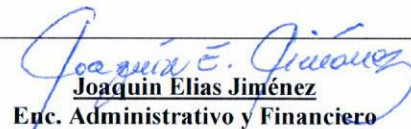
Cuenta :100010102384894


REPUBLICA DOMINICANA EN PESOS DOMINICANOS - BR

Sub-Cuenta :0100115001

CONSEJO NACIONAL DE ZONAS FRANCA

  
**Licda. Edita Peña Ureña**  
**Enc. de Contabilidad.**

  
**Joaquín E. Jiménez**  
**Enc. Administrativo y Financiero**

  
**Licda. Maria Estela Carvajal**  
**Enc. Revisión y Análisis**