

Presidencia de la República  
**INFORME DE MOVIMIENTO DE CUENTAS**

Del 1 de Junio al 31 de diciembre del 2014

(Monto en Dolares)



**54315 GASTOS RESERVADOS**

FECHA REG.	N. COMPROMISO	DEBE	HABER	SALDO
SALDO INICIAL.....				\$ 27,000,000.00
2/6/2014	1923	\$ 1,000,000.00	-	\$ 28,000,000.00
5/6/2014	1964	\$ 1,000,000.00	-	\$ 29,000,000.00
9/6/2014	1997	\$ 1,000,000.00	-	\$ 30,000,000.00
9/6/2014	2166	\$ 1,000,000.00	-	\$ 31,000,000.00
23/6/2014	2219	\$ 131,821.00	-	\$ 31,131,821.00
23/6/2014	2219	\$ 868,179.00	-	\$ 32,000,000.00
25/6/2014	2238	\$ 10,000.00	-	\$ 32,010,000.00
25/6/2014	2238	\$ 15,000.00	-	\$ 32,025,000.00
14/7/2014	2506	\$ 1,000,000.00	-	\$ 33,025,000.00
17/7/2014	2542	\$ 25,000.00	-	\$ 33,050,000.00
12/8/2014	2792	\$ 122,924.00	-	\$ 33,172,924.00
18/8/2014	2918	\$ 85,797.00	-	\$ 33,258,721.00
18/8/2014	2918	\$ 33,313.00	-	\$ 33,292,034.00
18/8/2014	2918	\$ 80,563.00	-	\$ 33,372,597.00
18/8/2014	2918	\$ 327,702.00	-	\$ 33,700,299.00
18/8/2014	2918	\$ 384,144.00	-	\$ 34,084,443.00
18/8/2014	2918	\$ 8,540.00	-	\$ 34,092,983.00
18/8/2014	2977	\$ 469,935.00	-	\$ 34,562,918.00
28/8/2014	3141	\$ 458,509.00	-	\$ 35,021,427.00
8/9/2014	3209	\$ 24,673.11	-	\$ 35,046,100.11
8/9/2014	3209	\$ 5,290.08	-	\$ 35,051,390.19
8/9/2014	3209	\$ 26,299.36	-	\$ 35,077,689.55
8/9/2014	3209	\$ 212,935.69	-	\$ 35,290,625.24
8/9/2014	3209	\$ 35,019.40	-	\$ 35,325,644.64
8/9/2014	3209	\$ 7,611.12	-	\$ 35,333,255.76
8/9/2014	3209	\$ 57,896.43	-	\$ 35,391,152.19
8/9/2014	3209	\$ 16,422.29	-	\$ 35,407,574.48
9/9/2014	3216	\$ 500,000.00	-	\$ 35,907,574.48
26/9/2014	3498	\$ 911,002.00	-	\$ 36,818,576.48
13/10/2014	3725	\$ 10,000.00	-	\$ 36,828,576.48
13/10/2014	3725	\$ 33,000.00	-	\$ 36,861,576.48
13/10/2014	3725	\$ 15,000.00	-	\$ 36,876,576.48
13/10/2014	3725	\$ 17,000.00	-	\$ 36,893,576.48

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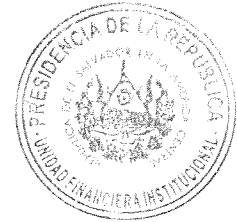
(Monto en Dolares)



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FECHA REG.	N. COMPROMISO	DEBE	HABER	SALDO
13/10/2014	3725	\$ 25,000.00	-	\$ 36,918,576.48
23/10/2014	3830	\$ 200,000.00	-	\$ 37,118,576.48
3/11/2014	4033	\$ 1,000,000.00	-	\$ 38,118,576.48
3/11/2014	4033	\$ 1,990,238.00	-	\$ 40,108,814.48
3/11/2014	4033	\$ 1,000,000.00	-	\$ 41,108,814.48
8/12/2014	4823	\$ 252,819.86	-	\$ 41,361,634.34
8/12/2014	4823	\$ 11,973.51	-	\$ 41,373,607.85
8/12/2014	4823	\$ 28,753.80	-	\$ 41,402,361.65
8/12/2014	4823	\$ 4,380.98	-	\$ 41,406,742.63
8/12/2014	4823	\$ 17,616.02	-	\$ 41,424,358.65
8/12/2014	4823	\$ 1,080.92	-	\$ 41,425,439.57
11/12/2014	4952	\$ 3,544.38	-	\$ 41,428,983.95
11/12/2014	4952	\$ 160.00	-	\$ 41,429,143.95
11/12/2014	4952	\$ 3,943.08	-	\$ 41,433,087.03
11/12/2014	4952	\$ 442.28	-	\$ 41,433,529.31
11/12/2014	4952	\$ 2,612.84	-	\$ 41,436,142.15
11/12/2014	4952	\$ 1,871.97	-	\$ 41,438,014.12
17/12/2014	5058	\$ 26,381.82	-	\$ 41,464,395.94
17/12/2014	5058	\$ 280.45	-	\$ 41,464,676.39
17/12/2014	5058	\$ 35,279.18	-	\$ 41,499,955.57
17/12/2014	5058	\$ 524,145.01	-	\$ 42,024,100.58
17/12/2014	5058	\$ 248.22	-	\$ 42,024,348.80
17/12/2014	5058	\$ 1,677.51	-	\$ 42,026,026.31
17/12/2014	5058	\$ 20,202.25	-	\$ 42,046,228.56
17/12/2014	5058	\$ 7,181.40	-	\$ 42,053,409.96
18/12/2014	5064	\$ 1,015.15	-	\$ 42,054,425.11
18/12/2014	5064	\$ 4,159.77	-	\$ 42,058,584.88
18/12/2014	5064	\$ 4,539.24	-	\$ 42,063,124.12
18/12/2014	5064	\$ 617.57	-	\$ 42,063,741.69
18/12/2014	5064	\$ 105.00	-	\$ 42,063,846.69
18/12/2014	5064	\$ 144.45	-	\$ 42,063,991.14
18/12/2014	5064	\$ 1,356.54	-	\$ 42,065,347.68
18/12/2014	5064	\$ 22,568.81	-	\$ 42,087,916.49
22/12/2014	5066	\$ 173,564.00	-	\$ 42,261,480.49

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**54315 GASTOS RESERVADOS**

FECHA REG.	N. COMPROMISO	DEBE	HABER	SALDO
22/12/2014	5066	\$ 6,913.07	-	\$ 42,268,393.56
22/12/2014	5066	\$ 20,000.00	-	\$ 42,288,393.56
22/12/2014	5066	\$ 2,716.84	-	\$ 42,291,110.40
22/12/2014	5066	\$ 10,579.43	-	\$ 42,301,689.83
22/12/2014	5068	\$ 617,777.00	-	\$ 42,919,466.83
<b>TOTALES.....</b>		<b>\$ 15,919,466.83</b>	<b>\$ -</b>	<b>\$ 42,919,466.83</b>

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**54315 GASTOS RESERVADOS**

FECHA REG.	N. COMPROMISO	DEBE	HABER	SALDO
SALDO INICIAL.....				\$ -
8/1/2015	7	\$ 1,081,632.00	\$ -	\$ 1,081,632.00
8/1/2015	7	\$ 1,915,035.00	\$ -	\$ 2,996,667.00
12/1/2015	163	\$ 3,452,520.00	\$ -	\$ 6,449,187.00
12/1/2015	163	\$ (3,452,520.00)	\$ -	\$ 2,996,667.00
12/1/2015	163	\$ 1,000,000.00	\$ -	\$ 3,996,667.00
12/1/2015	163	\$ 1,000,000.00	\$ -	\$ 4,996,667.00
12/1/2015	163	\$ 1,452,520.00	\$ -	\$ 6,449,187.00
4/2/2015	459	\$ 849,999.00	\$ -	\$ 7,299,186.00
4/2/2015	459	\$ 870,853.00	\$ -	\$ 8,170,039.00
4/2/2015	459	\$ 566,664.00	\$ -	\$ 8,736,703.00
4/2/2015	459	\$ 1,290,287.00	\$ -	\$ 10,026,990.00
4/2/2015	459	\$ (849,999.00)	\$ -	\$ 9,176,991.00
4/2/2015	459	\$ (870,853.00)	\$ -	\$ 8,306,138.00
4/2/2015	459	\$ (566,664.00)	\$ -	\$ 7,739,474.00
4/2/2015	459	\$ (1,290,287.00)	\$ -	\$ 6,449,187.00
4/2/2015	459	\$ 849,999.00	\$ -	\$ 7,299,186.00
4/2/2015	459	\$ 870,853.00	\$ -	\$ 8,170,039.00
4/2/2015	459	\$ 327,804.00	\$ -	\$ 8,497,843.00
4/2/2015	459	\$ 1,200,000.00	\$ -	\$ 9,697,843.00
4/2/2015	459	\$ 238,860.00	\$ -	\$ 9,936,703.00
4/2/2015	459	\$ 90,287.00	\$ -	\$ 10,026,990.00
26/2/2015	736	\$ 110,000.00	\$ -	\$ 10,136,990.00
2/3/2015	774	\$ 370,000.00	\$ -	\$ 10,506,990.00
2/3/2015	774	\$ 303,336.00	\$ -	\$ 10,810,326.00
2/3/2015	774	\$ 1,112,336.00	\$ -	\$ 11,922,662.00
2/3/2015	774	\$ 896,664.00	\$ -	\$ 12,819,326.00
2/3/2015	774	\$ 830,000.00	\$ -	\$ 13,649,326.00
12/3/2015	983	\$ 83,000.00	\$ -	\$ 13,732,326.00
7/4/2015	1198	\$ 1,000,000.00	\$ -	\$ 14,732,326.00
7/4/2015	1198	\$ 1,000,000.00	\$ -	\$ 15,732,326.00
7/4/2015	1198	\$ 25,000.00	\$ -	\$ 15,757,326.00
7/4/2015	1198	\$ 1,000,000.00	\$ -	\$ 16,757,326.00
7/4/2015	1198	\$ 475,000.00	\$ -	\$ 17,232,326.00

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FECHA REG.	N. COMPROMISO	DEBE	HABER	SALDO
7/4/2015	1198	\$ (1,000,000.00)	\$ -	\$ 16,232,326.00
7/4/2015	1198	\$ (1,000,000.00)	\$ -	\$ 15,232,326.00
7/4/2015	1198	\$ (25,000.00)	\$ -	\$ 15,207,326.00
7/4/2015	1198	\$ (1,000,000.00)	\$ -	\$ 14,207,326.00
7/4/2015	1198	\$ (475,000.00)	\$ -	\$ 13,732,326.00
7/4/2015	1198	\$ 825,000.00	\$ -	\$ 14,557,326.00
7/4/2015	1198	\$ 275,000.00	\$ -	\$ 14,832,326.00
7/4/2015	1198	\$ 1,200,000.00	\$ -	\$ 16,032,326.00
7/4/2015	1198	\$ 1,200,000.00	\$ -	\$ 17,232,326.00
21/4/2015	1437	\$ 500,000.00	\$ -	\$ 17,732,326.00
5/5/2015	1587	\$ 1,200,000.00	\$ -	\$ 18,932,326.00
5/5/2015	1587	\$ 1,200,000.00	\$ -	\$ 20,132,326.00
5/5/2015	1587	\$ 1,100,000.00	\$ -	\$ 21,232,326.00
7/5/2015	1605	\$ 110,000.00	\$ -	\$ 21,342,326.00
7/5/2015	1606	\$ 120,000.00	\$ -	\$ 21,462,326.00
1/6/2015	1948	\$ 1,100,000.00	\$ -	\$ 22,562,326.00
1/6/2015	1948	\$ 399,600.00	\$ -	\$ 22,961,926.00
1/6/2015	1948	\$ 908,600.00	\$ -	\$ 23,870,526.00
1/6/2015	1948	\$ 629,000.00	\$ -	\$ 24,499,526.00
1/6/2015	1948	\$ 291,400.00	\$ -	\$ 24,790,926.00
1/6/2015	1948	\$ 171,400.00	\$ -	\$ 24,962,326.00
1/7/2015	2349	\$ 484,825.00	\$ -	\$ 25,447,151.00
1/7/2015	2349	\$ 1,200,000.00	\$ -	\$ 26,647,151.00
1/7/2015	2349	\$ 1,094,174.00	\$ -	\$ 27,741,325.00
1/7/2015	2349	\$ 5,826.00	\$ -	\$ 27,747,151.00
1/7/2015	2349	\$ 715,175.00	\$ -	\$ 28,462,326.00
7/7/2015	2385	\$ 600,000.00	\$ -	\$ 29,062,326.00
11/8/2015	2719	\$ 1,200,000.00	\$ -	\$ 30,262,326.00
11/8/2015	2719	\$ 1,200,000.00	\$ -	\$ 31,462,326.00
11/8/2015	2719	\$ 1,100,000.00	\$ -	\$ 32,562,326.00
18/8/2015	2889	\$ 1,000,000.00	\$ -	\$ 33,562,326.00
8/9/2015	3089	\$ 1,000,000.00	\$ -	\$ 34,562,326.00
8/9/2015	3089	\$ 1,000,000.00	\$ -	\$ 35,562,326.00
8/9/2015	3089	\$ 1,000,000.00	\$ -	\$ 36,562,326.00

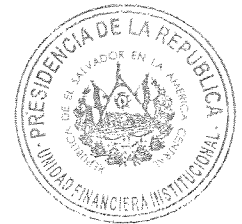
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FECHA REG.	N. COMPROMISO	DEBE	HABER	SALDO
5/10/2015	3494	\$ 1,000,000.00	\$ -	\$ 37,562,326.00
5/10/2015	3494	\$ 1,000,000.00	\$ -	\$ 38,562,326.00
5/10/2015	3494	\$ 1,000,000.00	\$ -	\$ 39,562,326.00
15/10/2015	3676	\$ 1,000,000.00	\$ -	\$ 40,562,326.00
6/11/2015	3931	\$ 1,000,000.00	\$ -	\$ 41,562,326.00
6/11/2015	3931	\$ 500,000.00	\$ -	\$ 42,062,326.00
6/11/2015	3932	\$ 1,000,000.00	\$ -	\$ 43,062,326.00
6/11/2015	3932	\$ 1,000,000.00	\$ -	\$ 44,062,326.00
6/11/2015	3932	\$ 500,000.00	\$ -	\$ 44,562,326.00
6/11/2015	3931	\$ (1,000,000.00)	\$ -	\$ 43,562,326.00
6/11/2015	3931	\$ (500,000.00)	\$ -	\$ 43,062,326.00
6/11/2015	3931	\$ 750,000.00	\$ -	\$ 43,812,326.00
6/11/2015	3931	\$ 750,000.00	\$ -	\$ 44,562,326.00
25/11/2015	4260	\$ 577,292.00	\$ -	\$ 45,139,618.00
27/11/2015	4334	\$ 63,071.00	\$ -	\$ 45,202,689.00
27/11/2015	4334	\$ 6,529.00	\$ -	\$ 45,209,218.00
27/11/2015	4334	\$ 59,008.00	\$ -	\$ 45,268,226.00
27/11/2015	4334	\$ 500,000.00	\$ -	\$ 45,768,226.00
27/11/2015	4334	\$ 80,141.00	\$ -	\$ 45,848,367.00
27/11/2015	4334	\$ 441,200.00	\$ -	\$ 46,289,567.00
27/11/2015	4334	\$ 45.00	\$ -	\$ 46,289,612.00
27/11/2015	4334	\$ 2,733.00	\$ -	\$ 46,292,345.00
9/12/2015	4755	\$ 22,497.00	\$ -	\$ 46,314,842.00
9/12/2015	4755	\$ 249,991.00	\$ -	\$ 46,564,833.00
9/12/2015	4755	\$ 27,075.00	\$ -	\$ 46,591,908.00
9/12/2015	4755	\$ 197,147.00	\$ -	\$ 46,789,055.00
9/12/2015	4755	\$ 63,975.00	\$ -	\$ 46,853,030.00
9/12/2015	4755	\$ 116,811.00	\$ -	\$ 46,969,841.00
9/12/2015	4755	\$ 409.00	\$ -	\$ 46,970,250.00
9/12/2015	4755	\$ 17,447.00	\$ -	\$ 46,987,697.00
9/12/2015	4755	\$ 256,439.00	\$ -	\$ 47,244,136.00
9/12/2015	4755	\$ 636,161.00	\$ -	\$ 47,880,297.00
9/12/2015	4755	\$ 468,780.00	\$ -	\$ 48,349,077.00
9/12/2015	4755	\$ 77,259.00	\$ -	\$ 48,426,336.00
9/12/2015	4755	\$ 6,373.00	\$ -	\$ 48,432,709.00
9/12/2015	4755	\$ 16,871.00	\$ -	\$ 48,449,580.00
15/12/2015	4877	\$ 600.00	\$ -	\$ 48,450,180.00

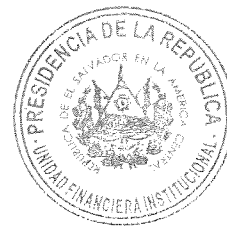
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15/12/2015	4877	\$ 50,549.00	\$ -	\$ 48,500,729.00
15/12/2015	4877	\$ 711.89	\$ -	\$ 48,501,440.89
15/12/2015	4877	\$ 1,255.07	\$ -	\$ 48,502,695.96
15/12/2015	4877	\$ 3,067.38	\$ -	\$ 48,505,763.34
15/12/2015	4877	\$ 157.99	\$ -	\$ 48,505,921.33
15/12/2015	4877	\$ 6,062.33	\$ -	\$ 48,511,983.66
15/12/2015	4877	\$ 36.42	\$ -	\$ 48,512,020.08
15/12/2015	4877	\$ 291.42	\$ -	\$ 48,512,311.50
15/12/2015	4877	\$ 690.94	\$ -	\$ 48,513,002.44
15/12/2015	4877	\$ 1,460.82	\$ -	\$ 48,514,463.26
15/12/2015	4877	\$ 2,450.31	\$ -	\$ 48,516,913.57
15/12/2015	4877	\$ 1,748.56	\$ -	\$ 48,518,662.13
15/12/2015	4877	\$ 2,155.41	\$ -	\$ 48,520,817.54
15/12/2015	4877	\$ 40.80	\$ -	\$ 48,520,858.34
15/12/2015	4877	\$ 4,138.56	\$ -	\$ 48,524,996.90
15/12/2015	4877	\$ 3,890.10	\$ -	\$ 48,528,887.00
15/12/2015	4877	\$ 5,061.05	\$ -	\$ 48,533,948.05
15/12/2015	4877	\$ 133.00	\$ -	\$ 48,534,081.05
15/12/2015	4877	\$ 43.52	\$ -	\$ 48,534,124.57
15/12/2015	4877	\$ 8,587.84	\$ -	\$ 48,542,712.41
15/12/2015	4877	\$ 1,278.31	\$ -	\$ 48,543,990.72
15/12/2015	4877	\$ 1,597.33	\$ -	\$ 48,545,588.05
15/12/2015	4877	\$ 1,504.26	\$ -	\$ 48,547,092.31
15/12/2015	4877	\$ 916.66	\$ -	\$ 48,548,008.97
15/12/2015	4877	\$ 5,115.53	\$ -	\$ 48,553,124.50
15/12/2015	4877	\$ 14,287.67	\$ -	\$ 48,567,412.17
15/12/2015	4877	\$ 19,867.71	\$ -	\$ 48,587,279.88
15/12/2015	4877	\$ 24,449.93	\$ -	\$ 48,611,729.81
15/12/2015	4877	\$ 3,750.00	\$ -	\$ 48,615,479.81
15/12/2015	4877	\$ 3,750.00	\$ -	\$ 48,619,229.81
15/12/2015	4877	\$ 3,750.00	\$ -	\$ 48,622,979.81
15/12/2015	4877	\$ 4,491.70	\$ -	\$ 48,627,471.51
15/12/2015	4877	\$ 16,597.00	\$ -	\$ 48,644,068.51
15/12/2015	4877	\$ 16,847.90	\$ -	\$ 48,660,916.41
15/12/2015	4877	\$ 390.62	\$ -	\$ 48,661,307.03
15/12/2015	4877	\$ 797.04	\$ -	\$ 48,662,104.07
15/12/2015	4877	\$ 1,556.16	\$ -	\$ 48,663,660.23
15/12/2015	4877	\$ 2,774.70	\$ -	\$ 48,666,434.93

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15/12/2015	4877	\$ 12.30	\$ -	\$ 48,666,447.23
15/12/2015	4877	\$ 3,679.67	\$ -	\$ 48,670,126.90
15/12/2015	4877	\$ 4,187.50	\$ -	\$ 48,674,314.40
15/12/2015	4877	\$ 17,374.83	\$ -	\$ 48,691,689.23
15/12/2015	4877	\$ 812.50	\$ -	\$ 48,692,501.73
15/12/2015	4877	\$ 3,772.94	\$ -	\$ 48,696,274.67
15/12/2015	4877	\$ 10,170.54	\$ -	\$ 48,706,445.21
15/12/2015	4877	\$ 2,495.27	\$ -	\$ 48,708,940.48
15/12/2015	4877	\$ 5,477.52	\$ -	\$ 48,714,418.00
15/12/2015	4877	\$ 6,355.60	\$ -	\$ 48,720,773.60
15/12/2015	4877	\$ 5,401.40	\$ -	\$ 48,726,175.00
16/12/2015	4935	\$ 305,312.00	\$ -	\$ 49,031,487.00
16/12/2015	4935	\$ 29,562.00	\$ -	\$ 49,061,049.00
16/12/2015	4935	\$ 3,287.00	\$ -	\$ 49,064,336.00
16/12/2015	4935	\$ 10,955.00	\$ -	\$ 49,075,291.00
16/12/2015	4935	\$ 6,186.00	\$ -	\$ 49,081,477.00
16/12/2015	4935	\$ 23,376.00	\$ -	\$ 49,104,853.00
16/12/2015	4935	\$ 17,278.00	\$ -	\$ 49,122,131.00
16/12/2015	4935	\$ 5,843.00	\$ -	\$ 49,127,974.00
16/12/2015	4935	\$ 3,023.00	\$ -	\$ 49,130,997.00
16/12/2015	4935	\$ 151,500.00	\$ -	\$ 49,282,497.00
17/12/2015	4946	\$ 543.03	\$ -	\$ 49,283,040.03
17/12/2015	4946	\$ 113.87	\$ -	\$ 49,283,153.90
17/12/2015	4946	\$ 7,541.65	\$ -	\$ 49,290,695.55
17/12/2015	4946	\$ 18,829.28	\$ -	\$ 49,309,524.83
17/12/2015	4946	\$ 11,666.92	\$ -	\$ 49,321,191.75
17/12/2015	4946	\$ 968.59	\$ -	\$ 49,322,160.34
17/12/2015	4946	\$ 194,161.46	\$ -	\$ 49,516,321.80
18/12/2015	4952	\$ 750,000.00	\$ -	\$ 50,266,321.80
18/12/2015	4952	\$ 750,000.00	\$ -	\$ 51,016,321.80
22/12/2015	4334	\$ (63,071.00)	\$ -	\$ 50,953,250.80
22/12/2015	4334	\$ (6,529.00)	\$ -	\$ 50,946,721.80
22/12/2015	4334	\$ (59,008.00)	\$ -	\$ 50,887,713.80
22/12/2015	4334	\$ (500,000.00)	\$ -	\$ 50,387,713.80
22/12/2015	4334	\$ (80,141.00)	\$ -	\$ 50,307,572.80
22/12/2015	4334	\$ (441,200.00)	\$ -	\$ 49,866,372.80
22/12/2015	4334	\$ (45.00)	\$ -	\$ 49,866,327.80
22/12/2015	4334	\$ (2,733.00)	\$ -	\$ 49,863,594.80



Presidencia de la República  
**INFORME DE MOVIMIENTO DE CUENTAS**  
 Del 1 de enero al 31 de diciembre del 2015  
 (Monto en Dolares)



**54315 GASTOS RESERVADOS**

FECHA REG.	N. COMPROMISO	DEBE	HABER	SALDO
22/12/2015	4334	\$ 2,733.00	\$ -	\$ 49,866,327.80
22/12/2015	4334	\$ 45.00	\$ -	\$ 49,866,372.80
22/12/2015	4334	\$ 63,071.00	\$ -	\$ 49,929,443.80
22/12/2015	4334	\$ 59,008.00	\$ -	\$ 49,988,451.80
22/12/2015	4334	\$ 80,141.00	\$ -	\$ 50,068,592.80
22/12/2015	4334	\$ 6,529.00	\$ -	\$ 50,075,121.80
22/12/2015	4334	\$ 941,200.00	\$ -	\$ 51,016,321.80
31/12/2015	4993	\$ 1,500,000.00	\$ -	\$ 52,516,321.80
<b>TOTALES.....</b>		<b>\$ 52,516,321.80</b>	<b>\$ -</b>	<b>\$ 52,516,321.80</b>

Presidencia de la República  
**INFORME DE MOVIMIENTO DE CUENTAS**  
 Del 1 de enero al 31 de diciembre del 2016  
 (Monto en Dolares)



**54315 GASTOS RESERVADOS**

FECHA REG.	N. COMPROMISO	DEBE	HABER	SALDO
SALDO INICIAL.....				\$ -
2/2/2016	253	\$ 230,505.00	\$ -	\$ 230,505.00
2/2/2016	253	\$ 21,490.00	\$ -	\$ -
2/2/2016	253	\$ 1,269,495.00	\$ -	\$ -
2/2/2016	253	\$ 1,478,510.00	\$ -	\$ -
2/2/2016	253	\$ (230,505.00)	\$ -	\$ 2,769,495.00
2/2/2016	253	\$ (21,490.00)	\$ -	\$ 2,748,005.00
2/2/2016	253	\$ (1,269,495.00)	\$ -	\$ 1,478,510.00
2/2/2016	253	\$ (1,478,510.00)	\$ -	\$ -
2/2/2016	253	\$ 1,000,000.00	\$ -	\$ 1,000,000.00
2/2/2016	253	\$ 1,000,000.00	\$ -	\$ 2,000,000.00
2/2/2016	253	\$ 230,505.00	\$ -	\$ 2,230,505.00
2/2/2016	253	\$ 290,985.00	\$ -	\$ 2,521,490.00
2/2/2016	253	\$ 478,510.00	\$ -	\$ 3,000,000.00
29/2/2016	584	\$ 500,000.00	\$ -	\$ 3,500,000.00
29/2/2016	584	\$ 500,000.00	\$ -	\$ 4,000,000.00
29/2/2016	584	\$ 242,385.00	\$ -	\$ 4,242,385.00
29/2/2016	584	\$ 257,615.00	\$ -	\$ 4,500,000.00
29/2/2016	584	\$ 500,000.00	\$ -	\$ 5,000,000.00
29/2/2016	584	\$ 500,000.00	\$ -	\$ 5,500,000.00
29/2/2016	584	\$ 500,000.00	\$ -	\$ 6,000,000.00
31/3/2016	869	\$ 1,000,000.00	\$ -	\$ 7,000,000.00
31/3/2016	869	\$ 457,615.00	\$ -	\$ 7,457,615.00
31/3/2016	869	\$ 1,000,000.00	\$ -	\$ 8,457,615.00
31/3/2016	869	\$ 542,385.00	\$ -	\$ 9,000,000.00
4/5/2016	1228	\$ 500,000.00	\$ -	\$ 9,500,000.00
4/5/2016	1228	\$ 500,000.00	\$ -	\$ 10,000,000.00
4/5/2016	1228	\$ 500,000.00	\$ -	\$ 10,500,000.00
4/5/2016	1228	\$ 500,000.00	\$ -	\$ 11,000,000.00
4/5/2016	1228	\$ 500,000.00	\$ -	\$ 11,500,000.00
4/5/2016	1228	\$ 500,000.00	\$ -	\$ 12,000,000.00
2/6/2016	1636	\$ 29,015.00	\$ -	\$ 12,029,015.00
2/6/2016	1636	\$ 720,985.00	\$ -	\$ 12,750,000.00
2/6/2016	1636	\$ 1,000,000.00	\$ -	\$ 13,750,000.00

Presidencia de la República  
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Del 1 de enero al 31 de diciembre del 2016

(Monto en Dolares)



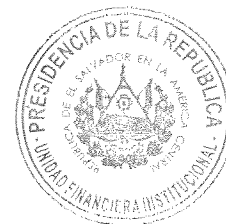
**54315 GASTOS RESERVADOS**

FECHA REG.	N. COMPROMISO	DEBE	HABER	SALDO
2/6/2016	1636	\$ 1,000,000.00	\$ -	\$ 14,750,000.00
2/6/2016	1636	\$ 250,000.00	\$ -	\$ 15,000,000.00
4/7/2016	2038	\$ 850,000.00	\$ -	\$ 15,850,000.00
4/7/2016	2038	\$ 150,000.00	\$ -	\$ 16,000,000.00
4/7/2016	2038	\$ 1,000,000.00	\$ -	\$ 17,000,000.00
4/7/2016	2038	\$ 1,000,000.00	\$ -	\$ 18,000,000.00
8/8/2016	2446	\$ 1,000,000.00	\$ -	\$ 19,000,000.00
8/8/2016	2446	\$ 1,000,000.00	\$ -	\$ 20,000,000.00
8/8/2016	2446	\$ 1,000,000.00	\$ -	\$ 21,000,000.00
1/9/2016	2815	\$ 1,000,000.00	\$ -	\$ 22,000,000.00
1/9/2016	2815	\$ 1,000,000.00	\$ -	\$ 23,000,000.00
1/9/2016	2815	\$ 1,000,000.00	\$ -	\$ 24,000,000.00
4/10/2016	3262	\$ 1,000,000.00	\$ -	\$ 25,000,000.00
4/10/2016	3262	\$ 1,000,000.00	\$ -	\$ 26,000,000.00
4/10/2016	3262	\$ 1,000,000.00	\$ -	\$ 27,000,000.00
23/12/2016	4728	\$ 5,950,679.00	\$ -	\$ 32,950,679.00
28/12/2016	2815	\$ (954,978.38)	\$ -	\$ 31,995,700.62
28/12/2016	3262	\$ (1,000,000.00)	\$ -	\$ 30,995,700.62
28/12/2016	3262	\$ (1,000,000.00)	\$ -	\$ 29,995,700.62
28/12/2016	3262	\$ (1,000,000.00)	\$ -	\$ 28,995,700.62
31/12/2016	4734	\$ 4,000,000.00	\$ -	\$ 32,995,700.62
<b>TOTALES.....</b>		<b>\$ 32,995,700.62</b>	<b>\$ -</b>	<b>\$ 32,995,700.62</b>

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**54315 GASTOS RESERVADOS**

FECHA REG.	N. COMPROMISO	DEBE	HABER	SALDO
SALDO INICIAL.....				\$ -
23/3/2017	1073	\$ 765,000.00	\$ -	\$ 765,000.00
23/3/2017	1073	\$ 500,000.00	\$ -	\$ 1,265,000.00
23/3/2017	1073	\$ 400,000.00	\$ -	\$ 1,665,000.00
23/3/2017	1073	\$ 1,335,000.00	\$ -	\$ 3,000,000.00
24/4/2017	1344	\$ 947,000.00	\$ -	\$ 3,947,000.00
24/4/2017	1344	\$ 2,053,000.00	\$ -	\$ 6,000,000.00
16/5/2017	1668	\$ 1,810,690.00	\$ -	\$ 7,810,690.00
16/5/2017	1668	\$ 1,000,000.00	\$ -	\$ 8,810,690.00
16/5/2017	1668	\$ 189,310.00	\$ -	\$ 9,000,000.00
19/6/2017	2152	\$ 3,000,000.00	\$ -	\$ 12,000,000.00
18/7/2017	2482	\$ 1,032,320.00	\$ -	\$ 13,032,320.00
18/7/2017	2482	\$ 1,967,680.00	\$ -	\$ 15,000,000.00
21/8/2017	2894	\$ 3,000,000.00	\$ -	\$ 18,000,000.00
27/9/2017	3317	\$ 3,000,000.00	\$ -	\$ 21,000,000.00
26/10/2017	3726	\$ 3,000,000.00	\$ -	\$ 24,000,000.00
15/11/2017	4074	\$ 675,410.00	\$ -	\$ 24,675,410.00
15/11/2017	4074	\$ 1,425,365.00	\$ -	\$ 26,100,775.00
31/12/2017	5043	\$ 5,430,855.00	\$ -	\$ 31,531,630.00
<b>TOTALES.....</b>		<b>\$ 31,531,630.00</b>	<b>\$ -</b>	<b>\$ 31,531,630.00</b>