

Presidencia de la República
INFORME DE MOVIMIENTO DE CUENTAS

Del 1 de Junio al 29 de Agosto del 2019

(Monto en Dolares)

54315 GASTOS RESERVADOS

| FECHA REG. | DEBE | HABER | SALDO |
|---------------------|-----------------------|-------------|-----------------------|
| SALDO INICIAL..... | | | \$ - |
| 18/06/2019 | \$ 27,102.17 | - | \$ 27,102.17 |
| 26/06/2019 | \$ 293,636.38 | | \$ 320,738.55 |
| 27/06/2019 | \$ 653,820.18 | | \$ 974,558.73 |
| 28/06/2019 | \$ 8,500.00 | | \$ 983,058.73 |
| 01/07/2019 | \$ 177,601.60 | | \$ 1160,660.33 |
| 04/07/2019 | \$ 27,168.34 | | \$ 1187,828.67 |
| 05/07/2019 | \$ 35,613.11 | | \$ 1223,441.78 |
| 10/07/2019 | \$ 7,188.22 | | \$ 1230,630.00 |
| 11/07/2019 | \$ 25,081.09 | | \$ 1255,711.09 |
| 12/07/2019 | \$ 4,250.00 | | \$ 1259,961.09 |
| 15/07/2019 | \$ 11,404.10 | | \$ 1271,365.19 |
| 17/07/2019 | \$ 82,463.87 | | \$ 1353,829.06 |
| 18/07/2019 | \$ 12,854.01 | | \$ 1366,683.07 |
| 19/07/2019 | \$ 3,900.00 | | \$ 1370,583.07 |
| 22/07/2019 | \$ 85,126.50 | | \$ 1455,709.57 |
| 23/07/2019 | \$ 139,820.00 | | \$ 1595,529.57 |
| 24/07/2019 | \$ 10,343.87 | | \$ 1605,873.44 |
| 25/07/2019 | \$ 26,204.70 | | \$ 1632,078.14 |
| 26/07/2019 | \$ 62,520.00 | | \$ 1694,598.14 |
| 29/07/2019 | \$ 250,443.64 | | \$ 1945,041.78 |
| 30/07/2019 | \$ 63,641.41 | | \$ 2008,683.19 |
| 31/07/2019 | \$ 116,278.37 | | \$ 2124,961.56 |
| 07/08/2019 | \$ 3,569.98 | | \$ 2128,531.54 |
| 08/08/2019 | \$ 2,555.76 | | \$ 2131,087.30 |
| 09/08/2019 | \$ 1,300.00 | | \$ 2132,387.30 |
| 13/08/2019 | \$ 22,191.36 | | \$ 2154,578.66 |
| 14/08/2019 | \$ 147,844.36 | | \$ 2302,423.02 |
| 15/08/2019 | \$ 88,682.26 | | \$ 2391,105.28 |
| 16/08/2019 | \$ 1,399.75 | | \$ 2392,505.03 |
| 19/08/2019 | \$ 25,439.71 | | \$ 2417,944.74 |
| 20/08/2019 | \$ 18,832.80 | | \$ 2436,777.54 |
| 21/08/2019 | \$ 7,791.60 | | \$ 2444,569.14 |
| 22/08/2019 | \$ 21,882.95 | | \$ 2466,452.09 |
| 27/08/2019 | \$ 44,683.37 | | \$ 2511,135.46 |
| 28/08/2019 | \$ 85,614.37 | | \$ 2596,749.83 |
| TOTALES..... | \$ 2596,749.83 | \$ - | \$ 2596,749.83 |

