

Presidencia de la República  
**INFORME DE MOVIMIENTO DE CUENTAS**  
 Del 1 de Junio al 13 de Agosto del 2019  
 (Monto en Dolares)



**54315 GASTOS RESERVADOS**

FECHA REG.	DEBE	HABER	SALDO
SALDO INICIAL.....			\$ -
18/6/2019	\$ 27,102.17	-	\$ 27,102.17
26/6/2019	\$ 293,636.38		\$ 320,738.55
27/6/2019	\$ 653,820.18		\$ 974,558.73
28/6/2019	\$ 8,500.00		\$ 983,058.73
1/7/2019	\$ 177,601.60		\$ 1,160,660.33
4/7/2019	\$ 27,168.34		\$ 1,187,828.67
5/7/2019	\$ 35,613.11		\$ 1,223,441.78
10/7/2019	\$ 7,188.22		\$ 1,230,630.00
11/7/2019	\$ 25,081.09		\$ 1,255,711.09
12/7/2019	\$ 4,250.00		\$ 1,259,961.09
15/7/2019	\$ 11,404.10		\$ 1,271,365.19
17/7/2019	\$ 82,463.87		\$ 1,353,829.06
18/7/2019	\$ 12,854.01		\$ 1,366,683.07
19/7/2019	\$ 3,900.00		\$ 1,370,583.07
22/7/2019	\$ 85,126.50		\$ 1,455,709.57
23/7/2019	\$ 139,820.00		\$ 1,595,529.57
24/7/2019	\$ 10,343.87		\$ 1,605,873.44
25/7/2019	\$ 26,204.70		\$ 1,632,078.14
26/7/2019	\$ 62,520.00		\$ 1,694,598.14
29/7/2019	\$ 250,443.64		\$ 1,945,041.78
30/7/2019	\$ 63,641.41		\$ 2,008,683.19
31/7/2019	\$ 116,278.37		\$ 2,124,961.56
7/8/2019	\$ 3,569.98		\$ 2,128,531.54
8/8/2019	\$ 2,555.76		\$ 2,131,087.30
9/8/2019	\$ 1,300.00		\$ 2,132,387.30
13/8/2019	\$ 22,191.36		\$ 2,154,578.66
<b>TOTALES.....</b>	<b>\$ 2,154,578.66</b>	<b>\$ -</b>	<b>\$ 2,154,578.66</b>