

Presidencia de la República  
**INFORME DE MOVIMIENTO DE CUENTAS**  
 Del 1 de Enero al 31 de Diciembre del 2014  
 (Monto en Dolares)

**54315 GASTOS RESERVADOS**

FECHA REG.	COMPROMISO	DEBE	HABER	SALDO
SALDO INICIAL.....				\$ -
16/1/2014	118	\$ 799,996.00	-	\$ 799,996.00
16/1/2014	118	\$ 954,403.00		\$ 1,754,399.00
16/1/2014	118	\$ 449,991.00		\$ 2,204,390.00
16/1/2014	118	\$ 2,555,907.00		\$ 4,760,297.00
16/1/2014	118	\$ 239,703.00		\$ 5,000,000.00
17/2/2014	477	\$ 450,009.00		\$ 5,450,009.00
17/2/2014	477	\$ 239,707.00		\$ 5,689,716.00
17/2/2014	477	\$ 2,512,272.00		\$ 8,201,988.00
17/2/2014	477	\$ 652,407.00		\$ 8,854,395.00
17/2/2014	477	\$ 745,597.00		\$ 9,599,992.00
17/2/2014	477	\$ 400,008.00		\$ 10,000,000.00
11/3/2014	826	\$ 5,000,000.00		\$ 15,000,000.00
17/3/2014	903	\$ 5,000,000.00		\$ 20,000,000.00
17/3/2014	904	\$ 5,000,000.00		\$ 25,000,000.00
24/4/2014	1367	\$ 1,000,000.00		\$ 26,000,000.00
24/4/2014	1367	\$ 1,000,000.00		\$ 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

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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
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

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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
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>\$ 42,919,466.83</b>	<b>\$ -</b>	<b>\$ 42,919,466.83</b>