

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.	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	\$ 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	\$ 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
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

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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
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
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

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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
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

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15/12/2015	4877	\$ 2,774.70		\$ 48,666,434.93
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
31/12/2015	4993	\$ 1,500,000.00		\$ 52,516,321.80
TOTALES.....		\$ 52,516,321.80	\$ -	\$ 52,516,321.80