

Presidencia de la República
INFORME DE MOVIMIENTO DE CUENTAS
 Del 1 de Enero al 31 de Diciembre del 2017
 (Monto en Dolares)

54315 GASTOS RESERVADOS

FECHA REG.	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
TOTALES.....		\$ 31,531,630.00	\$ -	\$ 31,531,630.00