

Presidencia de la República  
**INFORME DE MOVIMIENTO DE CUENTAS**  
 Del 1 de Enero al 31 de Diciembre del 2018  
 (Monto en Dolares)

**54315 GASTOS RESERVADOS**

FECHA REG.	COMPROMISO	DEBE	HABER	SALDO
SALDO INICIAL.....				\$ -
6/2/2018	310	\$ 3,000,000.00		\$ 3,000,000.00
1/3/2018	688	\$ 3,000,000.00		\$ 6,000,000.00
22/3/2018	974	\$ 3,000,000.00		\$ 9,000,000.00
4/5/2018	1355	\$ 3,000,000.00		\$ 12,000,000.00
4/6/2018	1653	\$ 1,000,000.00		\$ 13,000,000.00
4/6/2018	1653	\$ 850,000.00		\$ 13,850,000.00
4/6/2018	1653	\$ 250,000.00		\$ 14,100,000.00
4/6/2018	1653	\$ 900,000.00		\$ 15,000,000.00
23/7/2018	2233	\$ 2,098,735.00		\$ 17,098,735.00
13/8/2018	2353	\$ 985,895.00		\$ 18,084,630.00
13/8/2018	2353	\$ 2,014,105.00		\$ 20,098,735.00
6/9/2018	2689	\$ 1,971,790.00		\$ 22,070,525.00
6/9/2018	2689	\$ 1,028,210.00		\$ 23,098,735.00
8/10/2018	3055	\$ 42,315.00		\$ 23,141,050.00
8/10/2018	3055	\$ 2,014,105.00		\$ 25,155,155.00
8/10/2018	3055	\$ 943,580.00		\$ 26,098,735.00
13/11/2018	3564	\$ 1,000,000.00		\$ 27,098,735.00
26/11/2018	3847	\$ 350,000.00		\$ 27,448,735.00
26/11/2018	3847	\$ 250,000.00		\$ 27,698,735.00
26/11/2018	3847	\$ 200,000.00		\$ 27,898,735.00
10/12/2018	4114	\$ 800,000.00		\$ 28,698,735.00
14/12/2018	4490	\$ 3,545,893.77		\$ 32,244,628.77
21/12/2018	4552	\$ 5,764,503.00		\$ 38,009,131.77
21/12/2018	4557	\$ 544,434.00		\$ 38,553,565.77
<b>TOTALES.....</b>		<b>\$ 38,553,565.77</b>	<b>\$ -</b>	<b>\$ 38,553,565.77</b>