

Presidencia de la República
INFORME DE MOVIMIENTO DE CUENTAS
 JUNIO- JULIO
 (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 |
| TOTALES..... | \$ 2,114,961.56 | - | \$ 2,124,961.56 |