

Presidencia de la República  
**INFORME DE MOVIMIENTO DE CUENTAS**  
 Del 1 de Enero al 31 de Diciembre del 2010  
 (Monto en Dolares)

**54315 GASTOS RESERVADOS**

FECHA REG.	COMPROMISO	DEBE	HABER	SALDO
SALDO INICIAL.....				\$ -
11/1/2010	1	\$ 1,490,214.00	-	\$ 1,490,214.00
11/1/2010	2	\$ 581,484.00		\$ 2,071,698.00
21/1/2010	98	\$ 2,400,000.00		\$ 4,471,698.00
2/2/2010	157	\$ 500,000.00		\$ 4,971,698.00
2/2/2010	158	\$ 565,000.00		\$ 5,536,698.00
8/2/2010	208	\$ 745,107.00		\$ 6,281,805.00
8/2/2010	209	\$ 290,742.00		\$ 6,572,547.00
15/2/2010	282	\$ 1,400,000.00		\$ 7,972,547.00
16/2/2010	290	\$ 225,990.27		\$ 8,198,537.27
24/2/2010	357	\$ 1,500,000.00		\$ 9,698,537.27
24/2/2010	358	\$ 565,000.00		\$ 10,263,537.27
3/3/2010	408	\$ 745,107.00		\$ 11,008,644.27
3/3/2010	409	\$ 290,742.00		\$ 11,299,386.27
3/3/2010	412	\$ 1,400,000.00		\$ 12,699,386.27
17/3/2010	595	\$ 1,000,000.00		\$ 13,699,386.27
17/3/2010	562	\$ 195,085.84		\$ 13,894,472.11
22/3/2010	629	\$ 500,000.00		\$ 14,394,472.11
22/3/2010	630	\$ 565,000.00		\$ 14,959,472.11
24/3/2010	705	\$ 78,576.00		\$ 15,038,048.11
26/3/2010	779	\$ 143,957.30		\$ 15,182,005.41
26/3/2010	779	\$ 132,949.22		\$ 15,314,954.63
26/3/2010	779	\$ 99,731.22		\$ 15,414,685.85
26/3/2010	779	\$ 44,854.00		\$ 15,459,539.85
26/3/2010	779	\$ 30,911.98		\$ 15,490,451.83
26/3/2010	781	\$ 1,023.00		\$ 15,491,474.83
26/3/2010	781	\$ 21,541.90		\$ 15,513,016.73
8/4/2010	810	\$ 745,107.00		\$ 16,258,123.73
8/4/2010	811	\$ 290,742.00		\$ 16,548,865.73
9/4/2010	824	\$ 745,107.00		\$ 17,293,972.73
9/4/2010	825	\$ 290,742.00		\$ 17,584,714.73
9/4/2010	827	\$ 1,400,000.00		\$ 18,984,714.73
19/4/2010	975	\$ 1,000,000.00		\$ 19,984,714.73
23/4/2010	1010	\$ 500,000.00		\$ 20,484,714.73
23/4/2010	1011	\$ 565,000.00		\$ 21,049,714.73
30/4/2010	1122	\$ 1,000,000.00		\$ 22,049,714.73
5/5/2010	1159	\$ 145,000.00		\$ 22,194,714.73
11/5/2010	1205	\$ 1,400,000.00		\$ 23,594,714.73
13/5/2010	1293	\$ 465,560.01		\$ 24,060,274.74

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17/5/2010	1316	\$ 1,000,000.00		\$ 25,060,274.74
25/5/2010	1387	\$ 500,000.00		\$ 25,560,274.74
25/5/2010	1388	\$ 565,000.00		\$ 26,125,274.74
1/6/2010	1461	\$ 250,000.00		\$ 26,375,274.74
4/6/2010	1474	\$ 1,400,000.00		\$ 27,775,274.74
14/6/2010	1614	\$ 1,000,000.00		\$ 28,775,274.74
15/6/2010	1618	\$ 125,000.00		\$ 28,900,274.74
22/6/2010	1710	\$ 500,000.00		\$ 29,400,274.74
22/6/2010	1711	\$ 565,000.00		\$ 29,965,274.74
25/6/2010	1759	\$ 290,742.00		\$ 30,256,016.74
28/6/2010	1758	\$ 395,107.16		\$ 30,651,123.90
5/7/2010	1832	\$ 1,000,000.00		\$ 31,651,123.90
6/7/2010	1789	\$ 57,661.63		\$ 31,708,785.53
6/7/2010	1841	\$ 395,415.40		\$ 32,104,200.93
12/7/2010	1932	\$ 790,214.16		\$ 32,894,415.09
12/7/2010	1933	\$ 581,484.00		\$ 33,475,899.09
12/7/2010	1930	\$ 350,000.00		\$ 33,825,899.09
14/7/2010	1947	\$ 1,400,000.00		\$ 35,225,899.09
19/7/2010	1985	\$ 130,000.00		\$ 35,355,899.09
19/7/2010	1985	\$ 30,000.00		\$ 35,385,899.09
20/7/2010	1997	\$ 1,000,000.00		\$ 36,385,899.09
26/7/2010	2034	\$ 500,000.00		\$ 36,885,899.09
26/7/2010	2035	\$ 565,000.00		\$ 37,450,899.09
27/7/2010	2056	\$ 200,000.00		\$ 37,650,899.09
27/7/2010	2056	\$ 11,894.66		\$ 37,662,793.75
27/7/2010	2056	\$ 15,021.00		\$ 37,677,814.75
11/8/2010	2192	\$ 165,378.00		\$ 37,843,192.75
12/8/2010	2245	\$ 1,600,000.00		\$ 39,443,192.75
14/8/2010	2276	\$ 395,107.08		\$ 39,838,299.83
14/8/2010	2277	\$ 290,742.00		\$ 40,129,041.83
18/8/2010	2302	\$ 1,300,000.00		\$ 41,429,041.83
18/8/2010	2304	\$ 565,000.00		\$ 41,994,041.83
30/8/2010	2468	\$ 160,000.00		\$ 42,154,041.83
30/8/2010	2468	\$ 25,000.00		\$ 42,179,041.83
30/8/2010	2468	\$ 50,000.00		\$ 42,229,041.83
30/8/2010	2468	\$ 150,000.00		\$ 42,379,041.83
30/8/2010	2468	\$ 200,000.00		\$ 42,579,041.83
30/8/2010	2468	\$ 25,000.00		\$ 42,604,041.83
30/8/2010	2468	\$ 8,915.66		\$ 42,612,957.49
31/8/2010	2476	\$ 1,000,000.00		\$ 43,612,957.49

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8/9/2010	2576	\$ 790,214.20	\$	44,403,171.69
8/9/2010	2573	\$ 581,484.00	\$	44,984,655.69
8/9/2010	2593	\$ 313,385.00	\$	45,298,040.69
16/9/2010	2707	\$ 350,000.00	\$	45,648,040.69
28/9/2010	2859	\$ 3,900,000.00	\$	49,548,040.69
29/9/2010	2874	\$ 900,000.00	\$	50,448,040.69
4/10/2010	2889	\$ 1,500,000.00	\$	51,948,040.69
11/10/2010	3026	\$ 900,000.00	\$	52,848,040.69
14/10/2010	3093	\$ 1,000,000.00	\$	53,848,040.69
22/10/2010	3208	\$ 1,350,000.00	\$	55,198,040.69
27/10/2010	3276	\$ 450,000.00	\$	55,648,040.69
28/10/2010	3292	\$ 1,500,000.00	\$	57,148,040.69
3/11/2010	3303	\$ 1,823,770.00	\$	58,971,810.69
12/11/2010	3515	\$ 500,000.00	\$	59,471,810.69
17/11/2010	3597	\$ 500,000.00	\$	59,971,810.69
22/11/2010	3689	\$ 150,000.00	\$	60,121,810.69
22/11/2010	3689	\$ 19,472.00	\$	60,141,282.69
22/11/2010	3689	\$ 50,000.00	\$	60,191,282.69
22/11/2010	3689	\$ 100,000.00	\$	60,291,282.69
30/11/2010	3819	\$ 4,000,000.00	\$	64,291,282.69
2/12/2010	3855	\$ 1,000,000.00	\$	65,291,282.69
2/12/2010	3855	\$ 1,430,000.00	\$	66,721,282.69
3/12/2010	3960	\$ 100,000.00	\$	66,821,282.69
7/12/2010	4034	\$ 39,550.00	\$	66,860,832.69
7/12/2010	4033	\$ 350,000.00	\$	67,210,832.69
14/12/2010	4285	\$ 19,190.00	\$	67,230,022.69
14/12/2010	4285	\$ 3,158.00	\$	67,233,180.69
14/12/2010	4285	\$ 475,589.00	\$	67,708,769.69
14/12/2010	4285	\$ 160,603.00	\$	67,869,372.69
14/12/2010	4285	\$ 6,313.00	\$	67,875,685.69
14/12/2010	4285	\$ 34,809.00	\$	67,910,494.69
14/12/2010	4285	\$ 40,922.00	\$	67,951,416.69
14/12/2010	4285	\$ 1,310.00	\$	67,952,726.69
14/12/2010	4285	\$ 19,211.00	\$	67,971,937.69
14/12/2010	4285	\$ 1,025.00	\$	67,972,962.69
17/12/2010	4298	\$ 404,271.00	\$	68,377,233.69
20/12/2010	4318	\$ 2,789.00	\$	68,380,022.69
20/12/2010	4318	\$ 39.00	\$	68,380,061.69
20/12/2010	4318	\$ 54,752.00	\$	68,434,813.69
20/12/2010	4318	\$ 14,499.00	\$	68,449,312.69

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20/12/2010	4318	\$ 122.00		\$ 68,449,434.69
20/12/2010	4319	\$ 27,219.00		\$ 68,476,653.69
20/12/2010	4319	\$ 43,630.00		\$ 68,520,283.69
20/12/2010	4319	\$ 106,905.00		\$ 68,627,188.69
20/12/2010	4319	\$ 1,538.00		\$ 68,628,726.69
20/12/2010	4319	\$ 3,290.00		\$ 68,632,016.69
20/12/2010	4319	\$ 65,536.00		\$ 68,697,552.69
20/12/2010	4319	\$ 43,761.00		\$ 68,741,313.69
20/12/2010	4319	\$ 1,195.00		\$ 68,742,508.69
20/12/2010	4319	\$ 8,735.00		\$ 68,751,243.69
20/12/2010	4319	\$ 52,893.00		\$ 68,804,136.69
20/12/2010	4319	\$ 30,805.00		\$ 68,834,941.69
20/12/2010	4319	\$ 2,610.00		\$ 68,837,551.69
20/12/2010	4320	\$ 350.00		\$ 68,837,901.69
20/12/2010	4320	\$ 1,456.00		\$ 68,839,357.69
20/12/2010	4320	\$ 67,206.00		\$ 68,906,563.69
20/12/2010	4320	\$ 1,038.00		\$ 68,907,601.69
20/12/2010	4320	\$ 1,225.00		\$ 68,908,826.69
20/12/2010	4320	\$ 24,832.00		\$ 68,933,658.69
<b>TOTALES.....</b>		<b>\$ 68,933,658.69</b>	<b>\$ -</b>	<b>\$ 68,933,658.69</b>