

Presidencia de la República  
**INFORME DE MOVIMIENTO DE CUENTAS**  
 Del 1 de Enero al 31 de Diciembre del 2011  
 (Monto en Dolares)

**54315 GASTOS RESERVADOS**

FECHA REG.	COMPROMISO	DEBE	HABER	SALDO
SALDO INICIAL.....				\$ -
7/1/2011	1	\$ 1,165,742.00	-	\$ 1,165,742.00
7/1/2011	1	\$ 1,311,107.00		\$ 2,476,849.00
20/1/2011	113	\$ 290,742.00		\$ 2,767,591.00
20/1/2011	113	\$ 424,825.00		\$ 3,192,416.00
20/1/2011	113	\$ 250,000.00		\$ 3,442,416.00
20/1/2011	113	\$ 745,107.00		\$ 4,187,523.00
26/1/2011	145	\$ 2,868,010.00		\$ 7,055,533.00
27/1/2011	151	\$ 500,000.00		\$ 7,555,533.00
3/2/2011	201	\$ 500,000.00		\$ 8,055,533.00
3/2/2011	201	\$ 375,000.00		\$ 8,430,533.00
3/2/2011	201	\$ 290,742.00		\$ 8,721,275.00
3/2/2011	201	\$ 745,107.00		\$ 9,466,382.00
8/2/2011	214	\$ 141,363.00		\$ 9,607,745.00
15/2/2011	320	\$ 1,500,000.00		\$ 11,107,745.00
1/3/2011	429	\$ 565,995.00		\$ 11,673,740.00
1/3/2011	429	\$ 250,000.00		\$ 11,923,740.00
1/3/2011	429	\$ 875,000.00		\$ 12,798,740.00
1/3/2011	429	\$ 375,000.00		\$ 13,173,740.00
1/3/2011	429	\$ 424,825.00		\$ 13,598,565.00
17/3/2011	692	\$ 500,000.00		\$ 14,098,565.00
17/3/2011	692	\$ 750,000.00		\$ 14,848,565.00
17/3/2011	692	\$ 875,000.00		\$ 15,723,565.00
29/3/2011	835	\$ 581,484.00		\$ 16,305,049.00
29/3/2011	835	\$ 1,490,214.00		\$ 17,795,263.00
5/4/2011	901	\$ 1,131,990.00		\$ 18,927,253.00
5/4/2011	901	\$ 630,650.00		\$ 19,557,903.00
5/4/2011	901	\$ 875,000.00		\$ 20,432,903.00
7/4/2011	993	\$ 163,020.00		\$ 20,595,923.00
11/4/2011	1029	\$ 290,742.00		\$ 20,886,665.00
11/4/2011	1029	\$ 745,107.00		\$ 21,631,772.00
27/4/2011	1141	\$ 290,742.00		\$ 21,922,514.00
27/4/2011	1141	\$ 1,490,214.00		\$ 23,412,728.00

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3/5/2011	1230	\$ 872,226.00		\$ 24,284,954.00
3/5/2011	1230	\$ 745,107.00		\$ 25,030,061.00
17/5/2011	1419	\$ 1,300,000.00		\$ 26,330,061.00
23/5/2011	1478	\$ 2,200,000.00		\$ 28,530,061.00
30/5/2011	1579	\$ 2,500,000.00		\$ 31,030,061.00
14/6/2011	1835	\$ 136,552.00		\$ 31,166,613.00
14/6/2011	1835	\$ 10,000.00		\$ 31,176,613.00
14/6/2011	1835	\$ 50,000.00		\$ 31,226,613.00
14/6/2011	1835	\$ 600,000.00		\$ 31,826,613.00
14/6/2011	1835	\$ 125,000.00		\$ 31,951,613.00
14/6/2011	1835	\$ 25,000.00		\$ 31,976,613.00
14/6/2011	1835	\$ 15,000.00		\$ 31,991,613.00
14/6/2011	1835	\$ 15,000.00		\$ 32,006,613.00
14/6/2011	1835	\$ 23,448.00		\$ 32,030,061.00
22/6/2011	1905	\$ 20,000.00		\$ 32,050,061.00
23/6/2011	1929	\$ 1,000,000.00		\$ 33,050,061.00
27/6/2011	1974	\$ 1,000,000.00		\$ 34,050,061.00
1/7/2011	1995	\$ 2,000,000.00		\$ 36,050,061.00
12/7/2011	2161	\$ 1,000,000.00		\$ 37,050,061.00
12/7/2011	2161	\$ 1,000,000.00		\$ 38,050,061.00
21/7/2011	2296	\$ 1,000,000.00		\$ 39,050,061.00
21/7/2011	2304	\$ 30,000.00		\$ 39,080,061.00
21/7/2011	2312	\$ 60,000.00		\$ 39,140,061.00
25/7/2011	2347	\$ 500,000.00		\$ 39,640,061.00
8/8/2011	2422	\$ 1,163,285.00		\$ 40,803,346.00
11/8/2011	2550	\$ 50,580.00		\$ 40,853,926.00
19/8/2011	2657	\$ 1,271,000.00		\$ 42,124,926.00
19/8/2011	2657	\$ 1,229,000.00		\$ 43,353,926.00
19/8/2011	2657	\$ 1,500,000.00		\$ 44,853,926.00
29/8/2011	2773	\$ 1,229,000.00		\$ 46,082,926.00
29/8/2011	2773	\$ 771,000.00		\$ 46,853,926.00
6/9/2011	2924	\$ 1,500,000.00		\$ 48,353,926.00
7/9/2011	2931	\$ 500,000.00		\$ 48,853,926.00

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13/9/2011	3114	\$ 1,229,000.00		\$ 50,082,926.00
22/9/2011	3188	\$ 500,000.00		\$ 50,582,926.00
22/9/2011	3188	\$ 23,448.00		\$ 50,606,374.00
27/9/2011	3253	\$ 200,000.00		\$ 50,806,374.00
30/9/2011	3305	\$ 227,394.13		\$ 51,033,768.13
4/10/2011	3315	\$ 935,322.00		\$ 51,969,090.13
13/10/2011	3562	\$ 22,100.00		\$ 51,991,190.13
18/10/2011	3611	\$ 105,390.00		\$ 52,096,580.13
20/10/2011	3625	\$ 23,526.00		\$ 52,120,106.13
20/10/2011	3625	\$ 254,090.00		\$ 52,374,196.13
20/10/2011	3625	\$ 250,000.00		\$ 52,624,196.13
24/10/2011	3652	\$ 1,000,000.00		\$ 53,624,196.13
24/10/2011	3652	\$ 1,000,000.00		\$ 54,624,196.13
1/11/2011	3721	\$ 1,000,000.00		\$ 55,624,196.13
1/11/2011	3721	\$ 500,000.00		\$ 56,124,196.13
1/11/2011	3721	\$ 500,000.00		\$ 56,624,196.13
8/11/2011	3780	\$ 175,000.00		\$ 56,799,196.13
14/11/2011	3983	\$ 500,000.00		\$ 57,299,196.13
18/11/2011	4088	\$ 2,000,000.00		\$ 59,299,196.13
22/11/2011	4152	\$ 74,361.00		\$ 59,373,557.13
2/12/2011	4428	\$ 1,000,000.00		\$ 60,373,557.13
8/12/2011	4650	\$ 1,000,000.00		\$ 61,373,557.13
9/12/2011	4707	\$ 95,000.00		\$ 61,468,557.13
14/12/2011	5018	\$ 70,608.16		\$ 61,539,165.29
14/12/2011	5017	\$ 26,294.16		\$ 61,565,459.45
14/12/2011	5066	\$ 9,873.49		\$ 61,575,332.94
14/12/2011	5066	\$ 7,870.36		\$ 61,583,203.30
14/12/2011	5066	\$ 604,243.50		\$ 62,187,446.80
14/12/2011	5066	\$ 123,375.47		\$ 62,310,822.27
14/12/2011	5066	\$ 53,154.77		\$ 62,363,977.04
14/12/2011	5066	\$ 7,033.77		\$ 62,371,010.81
14/12/2011	5065	\$ 400.16		\$ 62,371,410.97
14/12/2011	5065	\$ 5,604.40		\$ 62,377,015.37

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14/12/2011	5065	\$ 286,779.98		\$ 62,663,795.35
14/12/2011	5065	\$ 4,719.76		\$ 62,668,515.11
14/12/2011	5065	\$ 143,848.37		\$ 62,812,363.48
19/12/2011	5131	\$ 647,599.00		\$ 63,459,962.48
19/12/2011	5130	\$ 352,401.00		\$ 63,812,363.48
19/12/2011	5132	\$ 55,007.27		\$ 63,867,370.75
19/12/2011	5132	\$ 904.68		\$ 63,868,275.43
19/12/2011	5132	\$ 1,976.06		\$ 63,870,251.49
19/12/2011	5132	\$ 174,343.43		\$ 64,044,594.92
19/12/2011	5132	\$ 1,614.55		\$ 64,046,209.47
19/12/2011	5132	\$ 1,601.39		\$ 64,047,810.86
19/12/2011	5132	\$ 13,100.45		\$ 64,060,911.31
19/12/2011	5132	\$ 1,115.67		\$ 64,062,026.98
19/12/2011	5132	\$ 612.71		\$ 64,062,639.69
21/12/2011	5133	\$ 531,965.00		\$ 64,594,604.69
22/12/2011	5139	\$ 42,032.84		\$ 64,636,637.53
22/12/2011	5139	\$ 21,505.84		\$ 64,658,143.37
22/12/2011	5140	\$ 1,966.10		\$ 64,660,109.47
23/12/2011	5144	\$ 122,555.00		\$ 64,782,664.47
23/12/2011	5145	\$ 599,319.00		\$ 65,381,983.47
<b>TOTALES.....</b>		<b>\$ 65,381,983.47</b>	<b>\$ -</b>	<b>\$ 65,381,983.47</b>