

Presidencia de la República
INFORME DE MOVIMIENTO DE CUENTAS
 Del 1 de Enero al 31 de Diciembre del 2012
 (Monto en Dolares)

54315 GASTOS RESERVADOS

FECHA REG.	COMPROMISO	DEBE	HABER	SALDO
SALDO INICIAL.....				\$ -
10/1/2012	3	\$ 3,245,107.00	-	\$ 3,245,107.00
17/1/2012	117	\$ 990,742.00		\$ 4,235,849.00
17/1/2012	117	\$ 250,000.00		\$ 4,485,849.00
17/1/2012	117	\$ 745,000.00		\$ 5,230,849.00
17/1/2012	117	\$ 600,000.00		\$ 5,830,849.00
24/1/2012	166	\$ 2,500,000.00		\$ 8,330,849.00
26/1/2012	179	\$ 53,888.16		\$ 8,384,737.16
3/2/2012	234	\$ 745,107.00		\$ 9,129,844.16
3/2/2012	234	\$ 250,000.00		\$ 9,379,844.16
3/2/2012	234	\$ 990,742.00		\$ 10,370,586.16
3/2/2012	234	\$ 755,000.00		\$ 11,125,586.16
3/2/2012	234	\$ 600,000.00		\$ 11,725,586.16
3/2/2012	235	\$ 37,928.00		\$ 11,763,514.16
16/2/2012	378	\$ 2,000,000.00		\$ 13,763,514.16
24/2/2012	456	\$ 1,000,000.00		\$ 14,763,514.16
28/2/2012	497	\$ 50,798.04		\$ 14,814,312.20
5/3/2012	556	\$ 1,090,742.00		\$ 15,905,054.20
5/3/2012	556	\$ 400,000.00		\$ 16,305,054.20
5/3/2012	556	\$ 250,000.00		\$ 16,555,054.20
5/3/2012	556	\$ 245,107.00		\$ 16,800,161.20
12/3/2012	733	\$ 2,500,000.00		\$ 19,300,161.20
20/3/2012	866	\$ 112,690.00		\$ 19,412,851.20
20/3/2012	866	\$ 637,310.00		\$ 20,050,161.20
20/3/2012	866	\$ 250,000.00		\$ 20,300,161.20
22/3/2012	901	\$ 367,583.00		\$ 20,667,744.20
22/3/2012	901	\$ 632,417.00		\$ 21,300,161.20
26/3/2012	938	\$ 50,000.00		\$ 21,350,161.20
10/4/2012	1022	\$ 46,841.00		\$ 21,397,002.20
10/4/2012	1022	\$ 630,000.00		\$ 22,027,002.20
10/4/2012	1022	\$ 523,159.00		\$ 22,550,161.20
17/4/2012	1219	\$ 100,000.00		\$ 22,650,161.20
17/4/2012	1219	\$ 1,100,000.00		\$ 23,750,161.20
25/4/2012	1340	\$ 1,000,000.00		\$ 24,750,161.20
25/4/2012	1341	\$ 50,000.00		\$ 24,800,161.20
27/4/2012	1389	\$ 890,742.00		\$ 25,690,903.20
27/4/2012	1389	\$ 862,251.00		\$ 26,553,154.20
7/5/2012	1455	\$ 290,742.00		\$ 26,843,896.20
7/5/2012	1455	\$ 745,107.00		\$ 27,589,003.20

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11/5/2012	1530	\$ 509,786.00		\$ 28,098,789.20
11/5/2012	1530	\$ 1,490,214.00		\$ 29,589,003.20
17/5/2012	1686	\$ 300,000.00		\$ 29,889,003.20
23/5/2012	1748	\$ 1,490,214.00		\$ 31,379,217.20
23/5/2012	1748	\$ 509,786.00		\$ 31,889,003.20
1/6/2012	1937	\$ 473,800.00		\$ 32,362,803.20
1/6/2012	1937	\$ 160,750.00		\$ 32,523,553.20
1/6/2012	1937	\$ 133,400.00		\$ 32,656,953.20
1/6/2012	1937	\$ 732,050.00		\$ 33,389,003.20
1/6/2012	1937	\$ 500,000.00		\$ 33,889,003.20
8/6/2012	2023	\$ 200,000.00		\$ 34,089,003.20
8/6/2012	2023	\$ 500,000.00		\$ 34,589,003.20
8/6/2012	2023	\$ 300,000.00		\$ 34,889,003.20
8/6/2012	2023	\$ 500,000.00		\$ 35,389,003.20
8/6/2012	2023	\$ 250,000.00		\$ 35,639,003.20
8/6/2012	2023	\$ 183,400.00		\$ 35,822,403.20
8/6/2012	2023	\$ 66,600.00		\$ 35,889,003.20
13/6/2012	2067	\$ 2,000,000.00		\$ 37,889,003.20
22/6/2012	2330	\$ 136,843.00		\$ 38,025,846.20
22/6/2012	2330	\$ 37,960.00		\$ 38,063,806.20
28/6/2012	2434	\$ 800,000.00		\$ 38,863,806.20
28/6/2012	2435	\$ 300,000.00		\$ 39,163,806.20
28/6/2012	2435	\$ 88,983.00		\$ 39,252,789.20
28/6/2012	2435	\$ 30,000.00		\$ 39,282,789.20
28/6/2012	2435	\$ 30,000.00		\$ 39,312,789.20
28/6/2012	2435	\$ 51,625.00		\$ 39,364,414.20
3/7/2012	2453	\$ 705,127.00		\$ 40,069,541.20
3/7/2012	2453	\$ 138,875.00		\$ 40,208,416.20
3/7/2012	2453	\$ 764,278.00		\$ 40,972,694.20
3/7/2012	2453	\$ 191,720.00		\$ 41,164,414.20
3/7/2012	2453	\$ 200,000.00		\$ 41,364,414.20
13/7/2012	2673	\$ 200,973.00		\$ 41,565,387.20
13/7/2012	2673	\$ 749,366.00		\$ 42,314,753.20
13/7/2012	2673	\$ 729,034.00		\$ 43,043,787.20
13/7/2012	2673	\$ 320,627.00		\$ 43,364,414.20
18/7/2012	2786	\$ 1,000,000.00		\$ 44,364,414.20
24/7/2012	2869	\$ 66,843.00		\$ 44,431,257.20
27/7/2012	2943	\$ 1,997.00		\$ 44,433,254.20
27/7/2012	2943	\$ 38,003.00		\$ 44,471,257.20
7/8/2012	2998	\$ 200,000.00		\$ 44,671,257.20

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7/8/2012	2998	\$ 300,375.00		\$ 44,971,632.20
7/8/2012	2998	\$ 699,625.00		\$ 45,671,257.20
10/8/2012	3110	\$ 1,500,000.00		\$ 47,171,257.20
15/8/2012	3188	\$ 724,880.00		\$ 47,896,137.20
15/8/2012	3188	\$ 1,490,215.00		\$ 49,386,352.20
28/8/2012	3391	\$ 1,000,000.00		\$ 50,386,352.20
18/9/2012	3690	\$ 1,500,000.00		\$ 51,886,352.20
27/9/2012	3840	\$ 2,000,000.00		\$ 53,886,352.20
8/10/2012	3933	\$ 1,000,000.00		\$ 54,886,352.20
10/10/2012	4064	\$ 1,500,000.00		\$ 56,386,352.20
19/10/2012	4274	\$ 1,000,000.00		\$ 57,386,352.20
19/10/2012	4274	\$ 111,815.00		\$ 57,498,167.20
19/10/2012	4274	\$ 708,830.00		\$ 58,206,997.20
19/10/2012	4274	\$ 42,240.00		\$ 58,249,237.20
19/10/2012	4274	\$ 237,768.00		\$ 58,487,005.20
19/10/2012	4274	\$ 17,320.00		\$ 58,504,325.20
19/10/2012	4274	\$ 28,489.00		\$ 58,532,814.20
19/10/2012	4274	\$ 50,466.00		\$ 58,583,280.20
9/11/2012	4572	\$ 546,825.00		\$ 59,130,105.20
9/11/2012	4572	\$ 185,400.00		\$ 59,315,505.20
9/11/2012	4572	\$ 313,760.00		\$ 59,629,265.20
9/11/2012	4572	\$ 1,475,200.00		\$ 61,104,465.20
9/11/2012	4572	\$ 2,230,400.00		\$ 63,334,865.20
9/11/2012	4572	\$ 1,523,530.00		\$ 64,858,395.20
9/11/2012	4572	\$ 513,205.00		\$ 65,371,600.20
9/11/2012	4572	\$ 865,200.00		\$ 66,236,800.20
9/11/2012	4572	\$ 1,146,480.00		\$ 67,383,280.20
20/11/2012	4836	\$ 5,000,000.00		\$ 72,383,280.20
6/12/2012	5226	\$ 1,458,270.00		\$ 73,841,550.20
20/12/2012	6037	\$ 260,807.00		\$ 74,102,357.20
20/12/2012	6037	\$ 19,596.00		\$ 74,121,953.20
20/12/2012	6037	\$ 121,937.00		\$ 74,243,890.20
20/12/2012	6037	\$ 4,608.00		\$ 74,248,498.20
20/12/2012	6037	\$ 26,841.00		\$ 74,275,339.20
20/12/2012	6037	\$ 12,436.00		\$ 74,287,775.20
20/12/2012	6037	\$ 61,749.00		\$ 74,349,524.20
20/12/2012	6037	\$ 22,293.00		\$ 74,371,817.20
20/12/2012	6037	\$ 21,890.00		\$ 74,393,707.20
20/12/2012	6037	\$ 469,492.00		\$ 74,863,199.20
20/12/2012	6052	\$ 62,437.60		\$ 74,925,636.80

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20/12/2012	6052	\$ 10,056.35		\$ 74,935,693.15
20/12/2012	6052	\$ 14,101.41		\$ 74,949,794.56
20/12/2012	6052	\$ 23,053.07		\$ 74,972,847.63
20/12/2012	6052	\$ 10,118.69		\$ 74,982,966.32
20/12/2012	6052	\$ 36,444.06		\$ 75,019,410.38
20/12/2012	6052	\$ 86,317.21		\$ 75,105,727.59
20/12/2012	6052	\$ 992.21		\$ 75,106,719.80
20/12/2012	6052	\$ 12,425.44		\$ 75,119,145.24
20/12/2012	6052	\$ 225,865.67		\$ 75,345,010.91
20/12/2012	6055	\$ 75,000.00		\$ 75,420,010.91
20/12/2012	6054	\$ 621,819.00		\$ 76,041,829.91
TOTALES.....		\$ 76,041,829.91	\$ -	\$ 76,041,829.91