

Presidencia de la República  
**INFORME DE MOVIMIENTO DE CUENTAS**  
 Del 1 de Enero al 31 de Diciembre del 2013  
 (Monto en Dolares)

**54315 GASTOS RESERVADOS**

FECHA REG.	COMPROMISO	DEBE	HABER	SALDO
SALDO INICIAL.....				\$ -
10/1/2013	1	\$ 661,200.00	-	\$ 661,200.00
10/1/2013	1	\$ 1,990.00		\$ 663,190.00
10/1/2013	1	\$ 1,302,600.00		\$ 1,965,790.00
10/1/2013	1	\$ 3,534,210.00		\$ 5,500,000.00
5/2/2013	247	\$ 2,158,570.00		\$ 7,658,570.00
5/2/2013	247	\$ 1,923,010.00		\$ 9,581,580.00
5/2/2013	247	\$ 250,000.00		\$ 9,831,580.00
5/2/2013	247	\$ 668,420.00		\$ 10,500,000.00
6/3/2013	574	\$ 672,050.00		\$ 11,172,050.00
6/3/2013	574	\$ 4,327,950.00		\$ 15,500,000.00
15/4/2013	1182	\$ 1,693,500.00		\$ 17,193,500.00
15/4/2013	1182	\$ 227,400.00		\$ 17,420,900.00
15/4/2013	1182	\$ 418,800.00		\$ 17,839,700.00
15/4/2013	1182	\$ 2,010,300.00		\$ 19,850,000.00
15/4/2013	1182	\$ 650,000.00		\$ 20,500,000.00
8/5/2013	1542	\$ 1,855,000.00		\$ 22,355,000.00
8/5/2013	1542	\$ 3,145,000.00		\$ 25,500,000.00
8/5/2013	1750	\$ 175,000.00		\$ 25,675,000.00
27/5/2013	1849	\$ 1,369,080.00		\$ 27,044,080.00
27/5/2013	1849	\$ 3,630,920.00		\$ 30,675,000.00
1/6/2013	1937	\$ 67,530.00		\$ 30,742,530.00
27/6/2013	2317	\$ 67,895.40		\$ 30,810,425.40
27/6/2013	2317	\$ 32,846.02		\$ 30,843,271.42
27/6/2013	2317	\$ 44,398.34		\$ 30,887,669.76
27/6/2013	2317	\$ 49,020.00		\$ 30,936,689.76
2/7/2013	2342	\$ 124,100.00		\$ 31,060,789.76
2/7/2013	2342	\$ 4,875,900.00		\$ 35,936,689.76
29/7/2013	2877	\$ 1,183,900.00		\$ 37,120,589.76
29/7/2013	2877	\$ 3,816,100.00		\$ 40,936,689.76
26/8/2013	3296	\$ 5,000,000.00		\$ 45,936,689.76
3/9/2013	3389	\$ 1,687,792.00		\$ 47,624,481.76
24/9/2013	3744	\$ 1,028,708.00		\$ 48,653,189.76
24/9/2013	3744	\$ 1,140,900.00		\$ 49,794,089.76
24/9/2013	3744	\$ 3,087,384.00		\$ 52,881,473.76
24/9/2013	3744	\$ 1,430,800.00		\$ 54,312,273.76
18/10/2013	4121	\$ 37,182.00		\$ 54,349,455.76
21/10/2013	4126	\$ 233,016.00		\$ 54,582,471.76
21/10/2013	4126	\$ 100,000.00		\$ 54,682,471.76

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21/10/2013	4126	\$ 1,238,635.00		\$ 55,921,106.76
21/10/2013	4126	\$ 2,120,527.00		\$ 58,041,633.76
21/10/2013	4126	\$ 1,220,800.00		\$ 59,262,433.76
21/10/2013	4126	\$ 1,774,814.00		\$ 61,037,247.76
5/11/2013	4362	\$ 4,603,051.00		\$ 65,640,298.76
5/11/2013	4362	\$ 2,084,743.00		\$ 67,725,041.76
15/11/2013	4563	\$ 175,000.00		\$ 67,900,041.76
22/11/2013	4673	\$ 543,000.00		\$ 68,443,041.76
22/11/2013	4673	\$ 118,000.00		\$ 68,561,041.76
22/11/2013	4673	\$ 1,409,490.00		\$ 69,970,531.76
22/11/2013	4673	\$ 221,000.00		\$ 70,191,531.76
22/11/2013	4673	\$ 192,300.00		\$ 70,383,831.76
22/11/2013	4673	\$ 92,000.00		\$ 70,475,831.76
22/11/2013	4673	\$ 3,230,820.00		\$ 73,706,651.76
22/11/2013	4673	\$ 473,800.00		\$ 74,180,451.76
22/11/2013	4673	\$ 1,593,000.00		\$ 75,773,451.76
22/11/2013	4673	\$ 284,530.00		\$ 76,057,981.76
5/12/2013	4912	\$ 4,027.01		\$ 76,062,008.77
5/12/2013	4912	\$ 13,982.73		\$ 76,075,991.50
5/12/2013	4912	\$ 19,148.33		\$ 76,095,139.83
5/12/2013	4912	\$ 8,190.31		\$ 76,103,330.14
5/12/2013	4912	\$ 134,625.40		\$ 76,237,955.54
5/12/2013	4912	\$ 243,696.00		\$ 76,481,651.54
5/12/2013	4912	\$ 151,593.82		\$ 76,633,245.36
5/12/2013	4912	\$ 2,374.70		\$ 76,635,620.06
5/12/2013	4912	\$ 96,028.08		\$ 76,731,648.14
5/12/2013	4912	\$ 10,827.56		\$ 76,742,475.70
5/12/2013	4912	\$ 73,247.60		\$ 76,815,723.30
5/12/2013	4912	\$ 41,470.76		\$ 76,857,194.06
11/12/2013	5297	\$ 824,560.00		\$ 77,681,754.06
19/12/2013	5607	\$ 2,857.19		\$ 77,684,611.25
19/12/2013	5607	\$ 273,490.74		\$ 77,958,101.99
19/12/2013	5607	\$ 45,232.76		\$ 78,003,334.75
19/12/2013	5607	\$ 1,139.72		\$ 78,004,474.47
19/12/2013	5607	\$ 12,877.45		\$ 78,017,351.92
19/12/2013	5607	\$ 8,130.40		\$ 78,025,482.32
19/12/2013	5607	\$ 12,040.73		\$ 78,037,523.05
19/12/2013	5607	\$ 16,958.09		\$ 78,054,481.14
20/12/2013	5618	\$ 2,329,699.00		\$ 80,384,180.14
20/12/2013	5617	\$ 200.26		\$ 80,384,380.40

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20/12/2013	5617	\$ 41,634.81		\$ 80,426,015.21
20/12/2013	5617	\$ 89,624.10		\$ 80,515,639.31
20/12/2013	5617	\$ 44,885.00		\$ 80,560,524.31
20/12/2013	5617	\$ 25,019.82		\$ 80,585,544.13
20/12/2013	5617	\$ 11,748.77		\$ 80,597,292.90
20/12/2013	5617	\$ 1,053,004.35		\$ 81,650,297.25
20/12/2013	5617	\$ 20,904.13		\$ 81,671,201.38
<b>TOTALES.....</b>		<b>\$ 81,671,201.38</b>	<b>\$ -</b>	<b>\$ 81,671,201.38</b>