Memorando SP GA/075/2016

Para: **Ing. Keylin Yuliza Naira Reyes**
Jefe Depto. de Transparencia

De: **Lic. Alexis Armando Zuniga Lavaire**
Gerente Administrativo

SECRETARÍA DE DEFENSA NACIONAL
GERENTE ADMINISTRATIVO
COMAYAGUELA, M.D.C.

Asunto: Reporte de Deuda Flotante del mes de Agosto 2016

Fecha: 07 de Septiembre de 2016.

Cordialmente me dirijo a Usted, para remitirle el reporte de la deuda flotante que tiene esta Secretaria, misma que corresponde al periodo comprendido del 01 de enero al 31 de agosto del 2016.

Se adjunta cuadro resumen donde se detalla la deuda flotante por clase del gasto, así como los reportes del Sistema Integrado de Administración Financiera (SIAFI) los cuales respaldan la información remitida.

Sin otro particular, me suscribo de usted,

Atentamente,

Cc. Archivo SP/GA/SEDENA

GOBIERNO DE LA REPÚBLICA DE HONDURAS

SECRETARÍA DE DEFENSA NACIONAL

Gerencia Administrativa

Subgerencia de Presupuesto y Contabilidad

Deuda flotante de enero a agosto 2016

No.	Grupo del Gasto		Compromiso	Pago	Deuda Flotante
1	100	Servicios Personales	2,712,516,990.99	2,328,855,301.20	383,661,689.79
2	200	Servicios no Personales	306,767,694.06	153,591,223.00	153,176,471.06
3	300	Materiales y Suministros	615,934,012.89	402,347,835.65	213,586,177.24
4	400	Bienes Capitalizables	132,855,783.43	32,606,555.00	100,249,228.43
5	500	Trasferencias	531,022,224.10	505,273,386.02	25,748,838.08
Totales					**876,422,404.60**

Elaborado por:

Pat Seidy Corrales Angeles

Asistente de Subgerencia de Presupuesto y Contabilidad

Verificado por:

Por:

Glenda Elizabeth Figueroa O.

Subgerente de Presupuesto y Contabilidad

Autorizado por

Licenciado Alexis Armando Zuniga Lavaire

Gerente Administrativo

República de Honduras

EJECUCION DE PRESUPUESTO DE EGRESOS

DESDE: 01/01/16 HASTA: 31/08/16

FUENTE Y ORGANISMO

07/09/2016 13:39:04
Gestión: 2016
r_ega_05_fteorg

Obj	Descripcion Objeto	Benef	Descripcion Benef	Presupuesto Aprobado	Modificaciones	Vigente	Ejecucion(ELABORADO) precompromiso	Compromiso	Devengado	Pago	Saldo Por Comprometer	Por Devengar	Deuda Flotante	Disponible Vigente - Precompromiso	Vigente - Compromiso	Vigente - Devengad
11100	Sueldos Básicos	0	SIN- TRF	957,082.00	0.00	957,082.00	604,741.50	604,741.50	604,741.50	604,741.50	0.00	0.00	0.00	352,340.50	352,340.50	352,340.50
11510	Decimotercer Mes	0	SIN- TRF	79,757.00	0.00	79,757.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,757.00	79,757.00	79,757.00
11520	Decimocuarto Mes	0	SIN- TRF	79,757.00	0.00	79,757.00	79,757.00	79,757.00	79,757.00	79,757.00	0.00	0.00	0.00	0.00	0.00	0.00
11600	Complementos	0	SIN- TRF	36,034.00	0.00	36,034.00	36,034.00	36,034.00	36,034.00	36,034.00	0.00	0.00	0.00	0.00	0.00	0.00
12100	Sueldos Básicos	0	SIN- TRF	720,000.00	-117,000.00	603,000.00	373,984.78	373,984.78	373,984.78	373,984.78	0.00	0.00	0.00	229,015.22	229,015.22	229,015.22
12410	Decimotercer Mes	0	SIN- TRF	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	60,000.00	60,000.00
12420	Decimocuarto Mes	0	SIN- TRF	60,000.00	0.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00
UE	018	COLEGIO DE DEFENSA NACIONAL		6,360,100.00	0.00	6,360,100.00	4,091,350.04	4,091,350.04	4,091,350.04	4,091,350.04	0.00	0.00	0.00	2,268,749.96	2,268,749.96	2,268,749.96
Pr	17	SERVICIO DE DOCENCIA EN EDUCACIÓN SUPERIOR		6,360,100.00	0.00	6,360,100.00	4,091,350.04	4,091,350.04	4,091,350.04	4,091,350.04	0.00	0.00	0.00	2,268,749.96	2,268,749.96	2,268,749.96
SPr	00	-		6,360,100.00	0.00	6,360,100.00	4,091,350.04	4,091,350.04	4,091,350.04	4,091,350.04	0.00	0.00	0.00	2,268,749.96	2,268,749.96	2,268,749.96
Py	000	-		6,360,100.00	0.00	6,360,100.00	4,091,350.04	4,091,350.04	4,091,350.04	4,091,350.04	0.00	0.00	0.00	2,268,749.96	2,268,749.96	2,268,749.96
Obra	005	SERVICIO DE DOCENCIA EN LA ESPECIALIDAD DE DEFENSA NACIONAL		6,360,100.00	0.00	6,360,100.00	4,091,350.04	4,091,350.04	4,091,350.04	4,091,350.04	0.00	0.00	0.00	2,268,749.96	2,268,749.96	2,268,749.96
Grupo Gasto:	100	SERVICIOS PERSONALES		6,360,100.00	0.00	6,360,100.00	4,091,350.04	4,091,350.04	4,091,350.04	4,091,350.04	0.00	0.00	0.00	2,268,749.96	2,268,749.96	2,268,749.96
11100	Sueldos Básicos	0	SIN- TRF	4,940,833.00	0.00	4,940,833.00	3,300,581.42	3,300,581.42	3,300,581.42	3,300,581.42	0.00	0.00	0.00	1,640,251.58	1,640,251.58	1,640,251.58
11510	Decimotercer Mes	0	SIN- TRF	411,736.00	0.00	411,736.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	411,736.00	411,736.00	411,736.00
11520	Decimocuarto Mes	0	SIN- TRF	411,736.00	0.00	411,736.00	411,736.00	411,736.00	411,736.00	411,736.00	0.00	0.00	0.00	0.00	0.00	0.00
11600	Complementos	0	SIN- TRF	343,100.00	0.00	343,100.00	270,274.62	270,274.62	270,274.62	270,274.62	0.00	0.00	0.00	72,825.38	72,825.38	72,825.38
12100	Sueldos Básicos	0	SIN- TRF	211,029.00	0.00	211,029.00	70,340.00	70,340.00	70,340.00	70,340.00	0.00	0.00	0.00	140,689.00	140,689.00	140,689.00
12410	Decimotercer Mes	0	SIN- TRF	20,833.00	0.00	20,833.00	17,585.00	17,585.00	17,585.00	17,585.00	0.00	0.00	0.00	3,248.00	3,248.00	3,248.00
12420	Decimocuarto Mes	0	SIN- TRF	20,833.00	0.00	20,833.00	20,833.00	20,833.00	20,833.00	20,833.00	0.00	0.00	0.00	0.00	0.00	0.00
			TOTAL POR ORGANISMO:	4,282,054,426.00	223,284.00	4,282,277,710.00	2,712,516,990.99	2,712,516,990.99	2,712,516,990.99	2,328,855,301.20	0.00	0.00	383,661,689.79	1,569,760,719.01	1,569,760,719.01	1,569,760,719.01
			TOTAL POR FUENTE:	4,282,054,426.00	223,284.00	4,282,277,710.00	2,712,516,990.99	2,712,516,990.99	2,712,516,990.99	2,328,855,301.20	0.00	0.00	383,661,689.79	1,569,760,719.01	1,569,760,719.01	1,569,760,719.01
			TOTAL GENERAL :	4,282,054,426.00	223,284.00	4,282,277,710.00	2,712,516,990.99	2,712,516,990.99	2,712,516,990.99	2,328,855,301.20	0.00	0.00	383,661,689.79	1,569,760,719.01	1,569,760,719.01	1,569,760,719.01

Obj	Descripcion Objeto	Benef	Descripcion Benef	Presupuesto			Ejecucion(ELABORADO)				Saldo			Disponible		
				Aprobado	Modificaciones	Vigente	precompromiso	Compromiso	Devengado	Pago	Por Comprometer	Por Devengar	Deuda Flotante	Vigente - Precompromiso	Vigente - Compromiso	Vigente - Devengad
23100	Mantenimiento y Reparación de Edificios y Locales	0	SIN- TRF	27,872.00	0.00	27,872.00	24,806.00	24,806.00	24,806.00	13,945.21	0.00	0.00	10,860.79	0.00	0.00	0.00
23200	Mantenimiento y Reparación de Equipos y Medios de Transporte	0	SIN- TRF	29,250.00	0.00	29,250.00	26,032.00	26,032.00	26,032.00	11,709.66	0.00	0.00	14,322.34	0.00	0.00	0.00
23350	Mantenimiento y Reparación de Equipo para Computación	0	SIN- TRF	24,444.00	0.00	24,444.00	18,777.60	18,777.60	18,777.60	2,452.47	0.00	0.00	16,325.13	2,977.40	2,977.40	2,977.40
23360	Mantenimiento y Reparación de Equipo de Oficina y Muebles	0	SIN- TRF	12,000.00	0.00	12,000.00	10,680.00	10,680.00	10,680.00	4,803.95	0.00	0.00	5,876.05	0.00	0.00	0.00
25300	Servicio de Imprenta, Publicaciones y Reproducciones	0	SIN- TRF	13,500.00	0.00	13,500.00	12,015.00	12,015.00	12,015.00	9,309.42	0.00	0.00	2,705.58	0.00	0.00	0.00
25400	Primas y Gastos de Seguro	0	SIN- TRF	6,750.00	0.00	6,750.00	6,007.00	6,007.00	6,007.00	4,654.61	0.00	0.00	1,352.39	0.00	0.00	0.00
25700	Servicio de Internet	0	SIN- TRF	47,250.00	0.00	47,250.00	42,052.00	42,052.00	42,052.00	28,084.93	0.00	0.00	13,967.07	0.00	0.00	0.00
26110	Pasajes Nacionales	0	SIN- TRF	4,500.00	0.00	4,500.00	4,005.00	4,005.00	4,005.00	4,005.00	0.00	0.00	0.00	0.00	0.00	0.00
26210	Viáticos Nacionales	0	SIN- TRF	9,750.00	0.00	9,750.00	8,677.00	8,677.00	8,677.00	8,677.00	0.00	0.00	0.00	0.00	0.00	0.00
27111	Impuesto sobre la Renta de Personas Jurídicas	0	SIN- TRF	300.00	0.00	300.00	120.00	120.00	120.00	30.09	0.00	0.00	89.91	147.00	147.00	147.00
29100	Ceremonial y Protocolo	0	SIN- TRF	28,060.00	0.00	28,060.00	24,973.00	24,973.00	24,973.00	19,349.74	0.00	0.00	5,623.26	0.00	0.00	0.00
UE	018	COLEGIO DE DEFENSA NACIONAL		317,877.00	0.00	317,877.00	262,096.80	262,096.80	262,096.80	259,114.80	0.00	0.00	2,982.00	23,974.20	23,974.20	23,974.20
Pr	17	SERVICIO DE DOCENCIA EN EDUCACIÓN SUPERIOR		317,877.00	0.00	317,877.00	262,096.80	262,096.80	262,096.80	259,114.80	0.00	0.00	2,982.00	23,974.20	23,974.20	23,974.20
SPr	00	-		317,877.00	0.00	317,877.00	262,096.80	262,096.80	262,096.80	259,114.80	0.00	0.00	2,982.00	23,974.20	23,974.20	23,974.20
Py	000	-		317,877.00	0.00	317,877.00	262,096.80	262,096.80	262,096.80	259,114.80	0.00	0.00	2,982.00	23,974.20	23,974.20	23,974.20
Obra	005	SERVICIO DE DOCENCIA EN LA ESPECIALIDAD DE DEFENSA NACIONAL		317,877.00	0.00	317,877.00	262,096.80	262,096.80	262,096.80	259,114.80	0.00	0.00	2,982.00	23,974.20	23,974.20	23,974.20
Grupo Gasto:	200	SERVICIOS NO PERSONALES		317,877.00	0.00	317,877.00	262,096.80	262,096.80	262,096.80	259,114.80	0.00	0.00	2,982.00	23,974.20	23,974.20	23,974.20
21420	Telefonía Fija	0	SIN- TRF	56,000.00	0.00	56,000.00	31,220.80	31,220.80	31,220.80	31,220.80	0.00	0.00	0.00	0.20	0.20	0.20
23200	Mantenimiento y Reparación de Equipos y Medios de Transporte	0	SIN- TRF	5,027.00	0.00	5,027.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,474.00	4,474.00	4,474.00
23400	Mantenimiento y Reparación de Obras Civiles e Instalaciones	0	SIN- TRF	3,351.00	0.00	3,351.00	2,982.00	2,982.00	2,982.00	0.00	0.00	0.00	2,982.00	0.00	0.00	0.00
24500	Varias Servicios de Capacitación	0	SIN- TRF	198,000.00	0.00	198,000.00	198,000.00	198,000.00	198,000.00	198,000.00	0.00	0.00	0.00	0.00	0.00	0.00
25400	Primas y Gastos de Seguro	0	SIN- TRF	5,499.00	0.00	5,499.00	4,894.00	4,894.00	4,894.00	4,894.00	0.00	0.00	0.00	0.00	0.00	0.00
29100	Ceremonial y Protocolo	0	SIN- TRF	50,000.00	0.00	50,000.00	25,000.00	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00	19,500.00	19,500.00	19,500.00
			TOTAL POR ORGANISMO:	362,238,669.00	1,284,555.00	363,523,224.00	306,767,694.06	306,767,694.06	306,767,694.06	153,591,223.00	0.00	0.00	153,176,471.06	45,765,189.94	45,765,189.94	45,765,189.94
			TOTAL POR FUENTE:	362,238,669.00	1,284,555.00	363,523,224.00	306,767,694.06	306,767,694.06	306,767,694.06	153,591,223.00	0.00	0.00	153,176,471.06	45,765,189.94	45,765,189.94	45,765,189.94
			TOTAL GENERAL :	362,238,669.00	1,284,555.00	363,523,224.00	306,767,694.06	306,767,694.06	306,767,694.06	153,591,223.00	0.00	0.00	153,176,471.06	45,765,189.94	45,765,189.94	45,765,189.94

Obj	Descripcion Objeto	Benef	Descripcion Benef	Presupuesto			Ejecucion(ELABORADO)				Saldo			Disponible		
				Aprobado	Modificaciones	Vigente	precompromiso	Compromiso	Devengado	Pago	Por Comprometer	Por Devengar	Deuda Flotante	Vigente - Precompromiso	Vigente - Compromiso	Vigente - Devengado
39300	Utiles y Materiales Eléctricos	0	SIN- TRF	40,000.00	0.00	40,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	25,600.00	25,600.00	25,600.00
39600	Repuestos y Accesorios	0	SIN- TRF	108,257.00	0.00	108,257.00	66,250.00	66,250.00	66,250.00	22,250.00	0.00	0.00	44,000.00	30,099.00	30,099.00	30,099.00
	TOTAL POR ORGANISMO:			977,691,763.00	-36,212,666.00	941,479,097.00	615,934,012.89	615,934,012.89	615,918,050.89	402,347,835.65	0.00	15,962.00	213,570,215.24	318,491,595.11	318,491,595.11	318,507,557.11
	TOTAL POR FUENTE:			977,691,763.00	-36,212,666.00	941,479,097.00	615,934,012.89	615,934,012.89	615,918,050.89	402,347,835.65	0.00	15,962.00	213,570,215.24	318,491,595.11	318,491,595.11	318,507,557.11
	TOTAL GENERAL :			977,691,763.00	-36,212,666.00	941,479,097.00	615,934,012.89	615,934,012.89	615,918,050.89	402,347,835.65	0.00	15,962.00	213,570,215.24	318,491,595.11	318,491,595.11	318,507,557.11

Obj	Descripcion Objeto	Benef	Descripcion Benef	Presupuesto			Ejecucion(ELABORADO)				Saldo			Disponible		
				Aprobado	Modificaciones	Vigente	precompromiso	Compromiso	Devengado	Pago	Por Comprometer	Por Devengar	Deuda Flotante	Vigente - Precompromiso	Vigente - Compromiso	Vigente - Devengad
002 AFILIADOS, AFILIADOS ESPECIALES, SOCIEDAD CIVIL Y DERECHOHABIENTES																
Grupo Gasto:	400	BIENES CAPITALIZABLES		101,944,479.00	0.00	101,944,479.00	66,640,376.44	66,640,376.44	66,640,376.44	18,553,145.62	0.00	0.00	48,087,230.82	35,304,102.56	35,304,102.56	35,304,102.56
42120	Equipos Varios de Oficina	0	SIN- TRF	1,000,000.00	0.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
42410	Equipo Médico, Sanitario, Hospitalario e Instrumental	0	SIN- TRF	25,676,112.00	38,175,807.00	63,851,919.00	40,787,217.44	40,787,217.44	40,787,217.44	6,768,757.62	0.00	0.00	34,018,459.82	23,064,701.56	23,064,701.56	23,064,701.56
47110	Construcciones y Mejoras de Bienes en Dominio Privado	0	SIN- TRF	75,268,367.00	- 38,175,807.00	37,092,560.00	24,853,159.00	24,853,159.00	24,853,159.00	10,784,388.00	0.00	0.00	14,068,771.00	12,239,401.00	12,239,401.00	12,239,401.00
			TOTAL POR ORGANISMO:	104,471,979.00	98,762,666.00	203,234,645.00	132,855,783.43	132,855,783.43	132,855,783.43	32,606,555.00	0.00	0.00	100,249,228.43	70,378,861.57	70,378,861.57	70,378,861.57
			TOTAL POR FUENTE:	104,471,979.00	98,762,666.00	203,234,645.00	132,855,783.43	132,855,783.43	132,855,783.43	32,606,555.00	0.00	0.00	100,249,228.43	70,378,861.57	70,378,861.57	70,378,861.57
			TOTAL GENERAL :	104,471,979.00	98,762,666.00	203,234,645.00	132,855,783.43	132,855,783.43	132,855,783.43	32,606,555.00	0.00	0.00	100,249,228.43	70,378,861.57	70,378,861.57	70,378,861.57

Obj	Descripcion Objeto	Benef	Descripcion Benef	Presupuesto Aprobado	Modificaciones	Vigente	Ejecucion(ELABORADO) precompromiso	Compromiso	Devengado	Pago	Saldo Por Comprometer	Por Devengar	Deuda Flotante	Disponible Vigente - Precompromiso	Vigente - Compromiso	Vigente - Devengad
	Instituciones de la Seguridad Social															
Obra	002 APOYO FINANCIERO AL SECTOR PRIVADO NACIONAL			1,732,075.00	0.00	1,732,075.00	537,716.50	537,716.50	537,716.50	413,084.50	0.00	0.00	124,632.00	1,194,358.50	1,194,358.50	1,194,358.50
Grupo Gasto:	500 TRANSFERENCIAS Y DONACIONES			1,732,075.00	0.00	1,732,075.00	537,716.50	537,716.50	537,716.50	413,084.50	0.00	0.00	124,632.00	1,194,358.50	1,194,358.50	1,194,358.50
51120	Pensiones	4838	Ordenanza Militar - Oscar David López Vásquez	65,401.00	0.00	65,401.00	65,401.00	65,401.00	65,401.00	65,401.00	0.00	0.00	0.00	0.00	0.00	0.00
51120	Pensiones	4837	Ordenanza Militar- Beneficiarios Reservistas Fallecidos 2009	124,632.00	0.00	124,632.00	124,632.00	124,632.00	124,632.00	0.00	0.00	0.00	124,632.00	0.00	0.00	0.00
51120	Pensiones	4853	Héroe Nacional - Don José Matías Hernández García	280,000.00	0.00	280,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280,000.00	280,000.00	280,000.00
51120	Pensiones	4994	Militares Lisiados en Misiones Oficiales	887,042.00	0.00	887,042.00	347,683.50	347,683.50	347,683.50	347,683.50	0.00	0.00	0.00	539,358.50	539,358.50	539,358.50
51310	Transferencias Corrientes A Instituciones Sin Fines De Lucro	4067	Asociación de Oficiales en Situación de Retiro	375,000.00	0.00	375,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	375,000.00	375,000.00	375,000.00
Obra	003 APOYO FINANCIERO A ORGANISMOS INTERNACIONALES			808,443.00	0.00	808,443.00	345,242.90	345,242.90	345,242.90	345,242.90	0.00	0.00	0.00	463,200.10	463,200.10	463,200.10
Grupo Gasto:	500 TRANSFERENCIAS Y DONACIONES			808,443.00	0.00	808,443.00	345,242.90	345,242.90	345,242.90	345,242.90	0.00	0.00	0.00	463,200.10	463,200.10	463,200.10
53310	Transferencias a Organismos Internacionales - Cuotas Ordinarias	4698	Conferencia de las Fuerzas Armadas Centroamericanas	808,443.00	0.00	808,443.00	345,242.90	345,242.90	345,242.90	345,242.90	0.00	0.00	0.00	463,200.10	463,200.10	463,200.10
UE	014 POLICÍA MILITAR DE ORDEN PÚBLICO			211,219,465.00	0.00	211,219,465.00	116,020,981.58	116,020,981.58	116,020,981.58	114,835,270.97	0.00	0.00	1,185,710.61	95,198,483.42	95,198,483.42	95,198,483.42
Pr	14 ORGANO SUPERIOR TÉ CNICO MILITAR DE ASESORAMIENTO, PLANIFICACIÓN, COORDINACIÓN Y			211,219,465.00	0.00	211,219,465.00	116,020,981.58	116,020,981.58	116,020,981.58	114,835,270.97	0.00	0.00	1,185,710.61	95,198,483.42	95,198,483.42	95,198,483.42
SPr	00 -			211,219,465.00	0.00	211,219,465.00	116,020,981.58	116,020,981.58	116,020,981.58	114,835,270.97	0.00	0.00	1,185,710.61	95,198,483.42	95,198,483.42	95,198,483.42
Py	000 -			211,219,465.00	0.00	211,219,465.00	116,020,981.58	116,020,981.58	116,020,981.58	114,835,270.97	0.00	0.00	1,185,710.61	95,198,483.42	95,198,483.42	95,198,483.42
Obra	007 OPERACIONES DE APOYO A LA SEGURIDAD INTERIOR Y CONSERVACIÓN DEL ORDEN PÚBLICO			211,219,465.00	0.00	211,219,465.00	116,020,981.58	116,020,981.58	116,020,981.58	114,835,270.97	0.00	0.00	1,185,710.61	95,198,483.42	95,198,483.42	95,198,483.42
Grupo Gasto:	500 TRANSFERENCIAS Y DONACIONES			211,219,465.00	0.00	211,219,465.00	116,020,981.58	116,020,981.58	116,020,981.58	114,835,270.97	0.00	0.00	1,185,710.61	95,198,483.42	95,198,483.42	95,198,483.42
51240	Beneficios Especiales	0	SIN- TRF	211,219,465.00	0.00	211,219,465.00	116,020,981.58	116,020,981.58	116,020,981.58	114,835,270.97	0.00	0.00	1,185,710.61	95,198,483.42	95,198,483.42	95,198,483.42
	TOTAL POR ORGANISMO:			909,665,387.00	- 57,839.00	909,607,548.00	531,022,224.10	531,022,224.10	531,022,224.10	505,273,386.02	0.00	0.00	25,748,838.08	378,585,323.90	378,585,323.90	378,585,323.90
	TOTAL POR FUENTE:			909,665,387.00	- 57,839.00	909,607,548.00	531,022,224.10	531,022,224.10	531,022,224.10	505,273,386.02	0.00	0.00	25,748,838.08	378,585,323.90	378,585,323.90	378,585,323.90
	TOTAL GENERAL :			909,665,387.00	- 57,839.00	909,607,548.00	531,022,224.10	531,022,224.10	531,022,224.10	505,273,386.02	0.00	0.00	25,748,838.08	378,585,323.90	378,585,323.90	378,585,323.90