



República de Honduras

**ADMINISTRACION CENTRAL  
BALANCE DE SUMAS Y SALDOS  
AL 31 DE MAYO 2014**



| Cuenta | Cuenta Contable<br>Descripción  | Saldos Iniciales   |          | Movimientos       |                   | Saldos Finales     |          |
|--------|---|--------------------|----------|-------------------|-------------------|--------------------|----------|
|        |   | Deudor             | Acreedor | Deudor            | Acreedor          | Deudor             | Acreedor |
| 11121  | Cuenta Unica de Tesorería (CUT)   | 3,995,327,439.10   | 0.00     | 90,164,205,940.05 | 87,185,715,383.69 | 6,973,817,995.46   | 0.00     |
| 11122  | Cuentas en Moneda Nacional  | 6,332,262,622.98   | 0.00     | 36,485,239,234.86 | 38,008,933,924.63 | 4,808,567,933.21   | 0.00     |
| 11123  | Cuentas en Moneda Extranjera  | 254,409,229.88     | 0.00     | 893,984,046.51    | 861,094,216.58    | 287,299,059.81     | 0.00     |
| 11125  | Cuentas Especiales  | 3,976,561,917.02   | 0.00     | 1,445,468,046.12  | 2,118,678,529.49  | 3,303,351,433.65   | 0.00     |
| 11128  | Otras Cuentas Bancarias   | 190,388,187.74     | 0.00     | 249,974,668.85    | 180,417,639.94    | 259,945,216.65     | 0.00     |
| 11211  | Inversion en Bonos  | 328,493,948.99     | 0.00     | 0.00              | 0.00              | 328,493,948.99     | 0.00     |
| 11231  | Préstamos al Sector Privado de Corto Plazo                                    | 0.00               | 0.00     | 882,409.92        | 882,409.92        | 0.00               | 0.00     |
| 11242  | Préstamos a Instituciones Descentralizadas de Corto Plazo                     | 1,500,000.00       | 0.00     | 73,655,668.08     | 75,155,668.08     | 0.00               | 0.00     |
| 11246  | Préstamos a Empresas Públicas No Financieras de Corto Plazo                   | 439,169,264.06     | 0.00     | 0.00              | 62,616,232.92     | 376,553,031.14     | 0.00     |
| 11311  | Cuentas a Cobrar Corrientes por Impuestos                                     | 2,009,877,669.15   | 0.00     | 162,770,937.25    | 0.00              | 2,172,648,606.40   | 0.00     |
| 11316  | Cuentas por Cobrar Corrientes   | 210,531,357.37     | 0.00     | 1,538,239.77      | 383,250.02        | 211,686,347.12     | 0.00     |
| 11319  | Reparos   | 110,730,657.41     | 0.00     | 128,675,298.02    | 0.00              | 239,405,955.43     | 0.00     |
| 11331  | Documentos y Efectos por Cobrar   | 10,467,290.04      | 0.00     | 0.00              | 2,877,424.86      | 7,589,865.18       | 0.00     |
| 11351  | Anticipos a Instituciones de Administracion Central                           | 92,408,229.05      | 0.00     | 0.00              | 0.00              | 92,408,229.05      | 0.00     |
| 11352  | Anticipos a Instituciones Descentralizadas                                    | 3.40               | 0.00     | 0.00              | 0.00              | 3.40               | 0.00     |
| 11358  | Anticipos a Gobiernos Locales   | 26,620,661.95      | 0.00     | 0.00              | 0.00              | 26,620,661.95      | 0.00     |
| 11361  | Anticipos a Proveedores y Contratistas  | 27,464,541.65      | 0.00     | 0.00              | 0.00              | 27,464,541.65      | 0.00     |
| 11363  | Anticipos de Fondos Rotatorios  | 0.00               | 0.00     | 300,000.00        | 0.00              | 300,000.00         | 0.00     |
| 11365  | Anticipos de la DGCP pendientes de liquidar                                   | 68,448,812.02      | 0.00     | 0.00              | 0.00              | 68,448,812.02      | 0.00     |
| 11367  | Otros Anticipos   | 29,409,683.32      | 0.00     | 0.00              | 0.00              | 29,409,683.32      | 0.00     |
| 11381  | Garantías por Alquileres  | 79,010.00          | 0.00     | 0.00              | 0.00              | 79,010.00          | 0.00     |
| 11411  | Fondos en Fideicomiso   | 1,785,842,489.44   | 0.00     | 910,400,000.00    | 750,000.00        | 2,695,492,489.44   | 0.00     |
| 11412  | Fideicomiso de Seguridad Poblacional  | 223,273,803.73     | 0.00     | 219,107,731.35    | 42,842,680.26     | 399,538,854.82     | 0.00     |
| 11413  | Fideicomiso de Emergencia Temporal Climático                                  | 62,389,239.24      | 0.00     | 0.00              | 0.00              | 62,389,239.24      | 0.00     |
| 11414  | Fideicomiso para Financiar Diferentes Programas y Proyectos                   | 286,152,989.00     | 0.00     | 790,643,200.00    | 0.00              | 1,076,796,189.00   | 0.00     |
| 11416  | Fideicomiso para Granos Básicos   | 80,000,000.00      | 0.00     | 0.00              | 0.00              | 80,000,000.00      | 0.00     |
| 11417  | Fideicomiso Const.Carret. Obispo-Empal.Carret. la Esperanza; Rehab. San Migue | 106,814,000.00     | 0.00     | 18,186,000.00     | 0.00              | 125,000,000.00     | 0.00     |
| 11419  | Fideicomiso Pescadores Artesanales y Pequeños Productores Acuicolas de la Zon | 4,000,000.00       | 0.00     | 0.00              | 0.00              | 4,000,000.00       | 0.00     |
| 11512  | Materiales y Suministros  | 163,782,489.20     | 0.00     | 14,931,151.20     | 8,318,915.54      | 170,394,724.86     | 0.00     |
| 11531  | Especies Fiscales   | 2,707,914,434.65   | 0.00     | 0.00              | 0.00              | 2,707,914,434.65   | 0.00     |
| 11532  | Libretas para Pasaportes  | 71,210,840.50      | 0.00     | 0.00              | 0.00              | 71,210,840.50      | 0.00     |
| 11533  | Tarjetas para Identificación de Marineros                                     | 89,980.00          | 0.00     | 0.00              | 0.00              | 89,980.00          | 0.00     |
| 11534  | Timbres y Blancos Consulares  | 155,211,843.15     | 0.00     | 0.00              | 0.00              | 155,211,843.15     | 0.00     |
| 11711  | Fondos por Reintegrar Administración central                                  | 162,774,978.16     | 0.00     | 5,172,750.00      | 10,345,500.00     | 157,602,228.16     | 0.00     |
| 12111  | Inversión en Bonos  | 1,005,195,795.35   | 0.00     | 0.00              | 0.00              | 1,005,195,795.35   | 0.00     |
| 12121  | Patrimonio Neto de Instituciones Descentralizadas y Empresas Publicas         | 113,808,712,267.32 | 0.00     | 0.00              | 0.00              | 113,808,712,267.32 | 0.00     |
| 12141  | Préstamos al Sector Privado de Largo Plazo                                    | 3,086,431,469.48   | 0.00     | 0.00              | 0.00              | 3,086,431,469.48   | 0.00     |
| 12152  | Préstamos a Instituciones Descentralizadas de Largo Plazo                     | 66,744,013.39      | 0.00     | 0.00              | 0.00              | 66,744,013.39      | 0.00     |
| 12155  | Préstamos a Empresas Públicas Financieras de Largo Plazo                      | 660,425,585.62     | 0.00     | 772,249.70        | 1,544,499.40      | 659,653,335.92     | 0.00     |
| 12156  | Préstamos a Empresas Públicas No Financieras de Largo Plazo                   | 3,406,469,596.92   | 0.00     | 0.00              | 0.00              | 3,406,469,596.92   | 0.00     |



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AL 31 DE MAYO 2014**



| Cuenta | Cuenta Contable<br>Descripción                                       | Saldos Iniciales  |                  | Movimientos       |                   | Saldos Finales    |                  |
|--------|--|-------------------|------------------|-------------------|-------------------|-------------------|------------------|
|        |  | Deudor            | Acreedor         | Deudor            | Acreedor          | Deudor            | Acreedor         |
| 12158  | Préstamos a Gobiernos Locales de Largo Plazo                         | 1,111,485,365.29  | 0.00             | 126,641,000.00    | 4,690,407.40      | 1,233,435,957.89  | 0.00             |
| 12161  | Cuentas a Cobrar a Largo Plazo                                       | 2,215,469.96      | 0.00             | 0.00              | 0.00              | 2,215,469.96      | 0.00             |
| 12211  | Fondos de Conversion de Deuda  | 913,702,654.06    | 0.00             | 0.00              | 0.00              | 913,702,654.06    | 0.00             |
| 12311  | Tierras y Terrenos   | 1,540,232,233.54  | 0.00             | 23,738,956.09     | 0.00              | 1,563,971,189.63  | 0.00             |
| 12321  | Edificios No Viviendas   | 757,860,510.64    | 0.00             | 0.00              | 0.00              | 757,860,510.64    | 0.00             |
| 12322  | Viviendas para el Personal   | 339,999.04        | 0.00             | 0.00              | 0.00              | 339,999.04        | 0.00             |
| 12331  | Equipos de Oficina   | 921,374,758.54    | 0.00             | 1,419,436.91      | 40,848.27         | 922,753,347.18    | 0.00             |
| 12332  | Equipos Médicos y Sanitarios   | 2,249,092,988.44  | 0.00             | 2,624,199.46      | 2,624,199.46      | 2,249,092,988.44  | 0.00             |
| 12333  | Equipos Educativos y Recreativos                                     | 394,295,850.63    | 0.00             | 245,409.00        | 0.00              | 394,541,259.63    | 0.00             |
| 12334  | Equipos de Transporte  | 2,452,682,305.04  | 0.00             | 28,621,306.78     | 7,201,308.90      | 2,474,102,302.92  | 0.00             |
| 12335  | Equipos de Producción  | 899,215,779.27    | 0.00             | 629,942.69        | 0.00              | 899,845,721.96    | 0.00             |
| 12336  | Equipos de Comunicaciones  | 1,238,774,723.84  | 0.00             | 5,083,726.35      | 33,319.70         | 1,243,825,130.49  | 0.00             |
| 12337  | Equipos de Informática   | 2,112,946,014.37  | 0.00             | 26,540,131.48     | 12,903,397.93     | 2,126,582,747.92  | 0.00             |
| 12338  | Equipo de Seguridad  | 524,385,962.19    | 0.00             | 0.00              | 0.00              | 524,385,962.19    | 0.00             |
| 12339  | Equipo de Uso Militar no Bélico                                      | 272,267,177.03    | 0.00             | 0.00              | 0.00              | 272,267,177.03    | 0.00             |
| 12341  | Muebles de Hogar/Alojamiento   | 112,506,541.44    | 0.00             | 59,224.98         | 3,360.00          | 112,562,406.42    | 0.00             |
| 12342  | Libros, Revistas y Otros Coleccionables                              | 33,749,866.06     | 0.00             | 5,678.09          | 0.00              | 33,755,544.15     | 0.00             |
| 12344  | Herramientas Mayores   | 35,203,795.96     | 0.00             | 4,425.00          | 0.00              | 35,208,220.96     | 0.00             |
| 12345  | Equipo para Laboratorio No Médico                                    | 409,784.00        | 0.00             | 0.00              | 3,000.00          | 406,784.00        | 0.00             |
| 12351  | Aeropuertos  | 33,911,336.88     | 0.00             | 0.00              | 0.00              | 33,911,336.88     | 0.00             |
| 12352  | Obras Urbanísticas   | 1,441,992,481.94  | 0.00             | 0.00              | 0.00              | 1,441,992,481.94  | 0.00             |
| 12353  | Obras Hidráulicas  | 342,142,458.22    | 0.00             | 0.00              | 0.00              | 342,142,458.22    | 0.00             |
| 12354  | Carreteras, Calles y Puentes   | 13,374,544,702.56 | 0.00             | 0.00              | 0.00              | 13,374,544,702.56 | 0.00             |
| 12451  | Aeropuertos Concesionados  | 337,509,533.54    | 0.00             | 31,325,351.74     | 0.00              | 368,834,885.28    | 0.00             |
| 12454  | Carreteras, Calles y Puentes Concesionadas                           | 41,977,323.56     | 0.00             | 355,783,606.78    | 15,088,298.29     | 382,672,632.05    | 0.00             |
| 12711  | Construcciones y Mejoras en Bienes de Dominio Privado                | 18,967,846,387.09 | 0.00             | 387,533,051.47    | 16,239,442.06     | 19,339,139,996.50 | 0.00             |
| 12712  | Supervisión de Construcciones y Mejoras en Bienes de Dominio Privado | 48,413,402.95     | 0.00             | 1,335,114.55      | 0.00              | 49,748,517.50     | 0.00             |
| 12721  | Construcciones y Mejoras de Bienes de Dominio Público                | 33,571,061,152.00 | 0.00             | 589,339,627.15    | 174,551,184.71    | 33,985,849,594.44 | 0.00             |
| 12722  | Supervisión de Construcciones y Mejoras de Bienes de Dominio Público | 2,226,335,184.86  | 0.00             | 39,708,334.00     | 8,605,386.30      | 2,257,438,132.56  | 0.00             |
| 12811  | Activos Biológicos   | 1,852,761.00      | 0.00             | 0.00              | 0.00              | 1,852,761.00      | 0.00             |
| 12911  | Activos Intangibles  | 671,946,154.01    | 0.00             | 98,618,794.41     | 142,738.00        | 770,422,210.42    | 0.00             |
| 21111  | Cuentas por Pagar Comerciales  | 0.00              | 2,095,818,452.80 | 2,880,140,912.44  | 1,637,933,583.81  | 0.00              | 853,611,124.17   |
| 21112  | Cuentas por Pagar Contratistas                                       | 0.00              | 1,390,000,832.16 | 1,764,152,271.23  | 710,976,970.11    | 0.00              | 336,825,531.04   |
| 21113  | Cuentas por Pagar de Otras Instituciones del Gobierno Central        | 0.00              | 0.00             | 1,380,094,810.75  | 1,536,429,466.75  | 0.00              | 156,334,656.00   |
| 21114  | Cuentas por Pagar de la Presidencia de la Republica                  | 0.00              | 0.00             | 226,100,001.00    | 229,870,001.00    | 0.00              | 3,770,000.00     |
| 21121  | Sueldos y Salarios por Pagar   | 0.00              | 765,536,359.02   | 10,828,504,560.87 | 11,178,110,288.32 | 0.00              | 1,115,142,086.47 |
| 21122  | Otros Servicios No Personales por Pagar                              | 0.00              | 28,307,814.52    | 332,064,951.04    | 317,126,335.26    | 0.00              | 13,369,198.74    |
| 21123  | Sueldos y Salarios por Pagar Sistema de Planillas                    | 0.00              | 1,033,500,634.10 | 48,709,036.68     | 0.00              | 0.00              | 984,791,597.42   |
| 21124  | Gastos de Representacion Por Pagar                                   | 0.00              | 1,811,076.00     | 64,370,369.06     | 63,608,812.83     | 0.00              | 1,049,519.77     |
| 21131  | Contribuciones Patronales por Pagar                                  | 0.00              | 1,452,222,122.08 | 900,423,035.66    | 1,287,715,709.60  | 0.00              | 1,839,514,796.02 |



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BALANCE DE SUMAS Y SALDOS  
AL 31 DE MAYO 2014**



| Cuenta | Cuenta Contable<br>Descripción                                   | SalDOS Iniciales |                  | Movimientos      |                  | SalDOS Finales |                  |
|--------|--|------------------|------------------|------------------|------------------|----------------|------------------|
|        |  | Deudor           | Acreedor         | Deudor           | Acreedor         | Deudor         | Acreedor         |
| 21132  | Prestaciones Sociales por Pagar                                  | 0.00             | 0.00             | 90,000.00        | 90,000.00        | 0.00           | 0.00             |
| 21133  | Beneficios y Compensaciones por Pagar                            | 0.00             | 37,368,054.72    | 93,511,486.20    | 71,470,253.34    | 0.00           | 15,326,821.86    |
| 21134  | Deducciones por Pagar  | 0.00             | 1,077,640,191.86 | 1,870,960,800.35 | 3,053,109,055.69 | 0.00           | 2,259,788,447.20 |
| 21135  | Garantías por Pagar  | 0.00             | 16,384,964.16    | 1,897,343.85     | 1,531,417.26     | 0.00           | 16,019,037.57    |
| 21141  | Impuestos por Pagar  | 0.00             | 2,534,396.51     | 4,663,991.29     | 3,653,367.26     | 0.00           | 1,523,772.48     |
| 21142  | Derechos y Tasas por Pagar                                       | 0.00             | 5,909,201.04     | 6,764,711.14     | 1,606,253.25     | 0.00           | 750,743.15       |
| 21143  | Multas y Recargos por Pagar                                      | 0.00             | 23,303,837.82    | 23,459,185.47    | 160,955.70       | 0.00           | 5,608.05         |
| 21144  | Gastos Judiciales por Pagar                                      | 0.00             | 0.00             | 24,374,234.69    | 31,143,000.77    | 0.00           | 6,768,766.08     |
| 21151  | Donaciones por Pagar al Sector Público                           | 0.00             | 2,865,593,808.24 | 3,086,701,409.00 | 221,110,399.74   | 0.00           | 2,798.98         |
| 21154  | Transferencias por Pagar al Sector Público                       | 0.00             | 0.00             | 3,862,943,435.70 | 5,898,042,633.40 | 0.00           | 2,035,099,197.70 |
| 21155  | Transferencias por Pagar al Sector Privado                       | 0.00             | 0.00             | 1,313,715,713.44 | 1,616,755,338.63 | 0.00           | 303,039,625.19   |
| 21156  | Transferencias por Pagar al Sector Externo                       | 0.00             | 0.00             | 105,778,018.13   | 112,434,455.50   | 0.00           | 6,656,437.37     |
| 21157  | Subsidios por Pagar al Sector Público                            | 0.00             | 234,234,815.14   | 310,540,443.45   | 328,584,551.33   | 0.00           | 252,278,923.02   |
| 21158  | Subsidios por Pagar al Sector Privado                            | 0.00             | 0.00             | 0.00             | 19,146,350.00    | 0.00           | 19,146,350.00    |
| 21161  | Amortización Deuda Pública Interna por Pagar                     | 0.00             | 0.00             | 10,338,025.00    | 16,584,816.00    | 0.00           | 6,246,791.00     |
| 21166  | Deuda por pagar en Especie                                       | 0.00             | 311,626,099.33   | 0.00             | 0.00             | 0.00           | 311,626,099.33   |
| 21171  | Amortización Deuda Pública Externa por Pagar                     | 0.00             | 0.00             | 381,788,584.48   | 717,134,021.78   | 0.00           | 335,345,437.30   |
| 21172  | Intereses Deuda Pública Externa por Pagar                        | 0.00             | 360,806.15       | 755,528,210.69   | 990,509,650.78   | 0.00           | 235,342,246.24   |
| 21173  | Comisiones y otros Gastos de Deuda Pública Externa por Pagar     | 0.00             | 0.00             | 68,414,719.21    | 85,113,001.97    | 0.00           | 16,698,282.76    |
| 21175  | Amortización Alivios Externos Por Pagar                          | 0.00             | 0.00             | 453,013,149.09   | 754,783,611.21   | 0.00           | 301,770,462.12   |
| 21176  | Intereses Alivios Externos Por Pagar                             | 0.00             | 0.00             | 87,968,491.62    | 171,727,762.54   | 0.00           | 83,759,270.92    |
| 21177  | Comisiones Alivios Externos Por Pagar                            | 0.00             | 0.00             | 50,608,294.86    | 68,630,485.55    | 0.00           | 18,022,190.69    |
| 21181  | Devolución de Impuestos  | 0.00             | 5,420,682,421.22 | 0.00             | 227,110,348.10   | 0.00           | 5,647,792,769.32 |
| 21182  | Devolución de Garantías  | 0.00             | 143,104.53       | 143,104.53       | 0.00             | 0.00           | 0.00             |
| 21191  | Préstamos al Sector Privado por Pagar                            | 0.00             | 2,995,866,457.07 | 2,842,203,096.57 | 871,464.61       | 0.00           | 154,534,825.11   |
| 21195  | Préstamos a Gobiernos Locales por Pagar                          | 0.00             | 0.00             | 126,641,000.00   | 126,641,000.00   | 0.00           | 0.00             |
| 21196  | Otras Cuentas por Pagar  | 0.00             | 0.00             | 282,457,962.02   | 327,005,652.74   | 0.00           | 44,547,690.72    |
| 21221  | Títulos y Valores Internos de Corto Plazo                        | 0.00             | 629,070,328.60   | 0.00             | 503,774,000.00   | 0.00           | 1,132,844,328.60 |
| 21251  | Préstamos del Sector Externo de Corto Plazo                      | 0.00             | 3,305,315.26     | 0.00             | 0.00             | 0.00           | 3,305,315.26     |
| 21311  | Fondos de Terceros Recibidos en Custodia                         | 0.00             | 442,071,387.82   | 456,643,792.81   | 169,816,696.57   | 0.00           | 155,244,291.58   |
| 21312  | Fondos de Terceros Recibidos en Garantía                         | 0.00             | 81,012,361.03    | 7,339,411.08     | 9,456,373.47     | 0.00           | 83,129,323.42    |
| 21313  | Fondos de Terceros en la CUT                                     | 0.00             | 497,185,377.24   | 9,195,504,930.95 | 9,180,909,268.00 | 0.00           | 482,589,714.29   |
| 21314  | Embargos Judiciales en Custodia                                  | 0.00             | 109,515,426.52   | 50,931,701.79    | 66,700,471.08    | 0.00           | 125,284,195.81   |
| 21411  | Cuentas por Pagar Comerciales de Ejercicios Anteriores           | 0.00             | 0.00             | 1,686,358,300.08 | 2,494,256,842.97 | 0.00           | 807,898,542.89   |
| 21412  | Cuentas por Pagar Contratistas de Ejercicios Anteriores          | 0.00             | 0.00             | 779,456,549.30   | 1,131,002,697.85 | 0.00           | 351,546,148.55   |
| 21413  | Otras Cuentas por pagar de Ejercicios Anteriores                 | 0.00             | 0.00             | 108,072,103.00   | 964,245,546.88   | 0.00           | 856,173,443.88   |
| 21421  | Sueldos por Pagar Funcionarios de Ejercicios Anteriores          | 0.00             | 0.00             | 145,220,002.79   | 159,221,016.03   | 0.00           | 14,001,013.24    |
| 21422  | Sueldos por pagar Docentes de Ejercicios Anteriores              | 0.00             | 298,077.69       | 633,407,766.48   | 633,442,003.48   | 0.00           | 332,314.69       |
| 21423  | Dietas por Pagar de Ejercicios Anteriores                        | 0.00             | 2,057,102,606.88 | 2,057,102,606.88 | 0.00             | 0.00           | 0.00             |
| 21425  | Otros Servicios No Personales por Pagar de Ejercicios Anteriores | 0.00             | 0.00             | 25,057,712.64    | 32,532,461.94    | 0.00           | 7,474,749.30     |



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**ADMINISTRACION CENTRAL  
BALANCE DE SUMAS Y SALDOS  
AL 31 DE MAYO 2014**



| Cuenta | Cuenta Contable<br>Descripción   | SalDOS Iniciales   |                    | Movimientos      |                   | SalDOS Finales |                     |
|--------|--|--------------------|--------------------|------------------|-------------------|----------------|---------------------|
|        |  | Deudor             | Acreedor           | Deudor           | Acreedor          | Deudor         | Acreedor            |
| 21431  | Contribuciones Patronales por Pagar de Ejercicios Anteriores                   | 0.00               | 0.00               | 76,875,205.66    | 768,508,089.28    | 0.00           | 691,632,883.62      |
| 21433  | Beneficios y Compensaciones por Pagar de Ejercicios Anteriores                 | 0.00               | 0.00               | 42,689,825.81    | 67,287,496.91     | 0.00           | 24,597,671.10       |
| 21434  | Deducciones por Pagar de Ejercicios Anteriores                                 | 0.00               | 0.00               | 0.00             | 95,539.33         | 0.00           | 95,539.33           |
| 21435  | Garantías por Pagar de Ejercicios Anteriores                                   | 0.00               | 0.00               | 14,719,437.62    | 16,497,253.05     | 0.00           | 1,777,815.43        |
| 21441  | Impuestos por Pagar de Ejercicios Anteriores                                   | 0.00               | 0.00               | 2,612,519.13     | 6,366,661.48      | 0.00           | 3,754,142.35        |
| 21442  | Derechos y Tasas por Pagar Ejercicios Anteriores                               | 0.00               | 0.00               | 4,549,560.09     | 6,294,736.51      | 0.00           | 1,745,176.42        |
| 21443  | Multas y Recargos por Pagar Ejercicios Anteriores                              | 0.00               | 0.00               | 112,638.37       | 126,545.93        | 0.00           | 13,907.56           |
| 21444  | Gastos Judiciales por Pagar Ejercicios Anteriores                              | 0.00               | 0.00               | 17,847,192.56    | 23,900,478.70     | 0.00           | 6,053,286.14        |
| 21451  | Transferencias al Sector Público por Pagar de Ejercicios Anteriores            | 0.00               | 0.00               | 1,144,265,963.49 | 1,947,694,242.15  | 0.00           | 803,428,278.66      |
| 21452  | Transferencias al Sector Privado por Pagar de Ejercicios Anteriores            | 0.00               | 0.00               | 358,956,060.18   | 1,316,188,968.32  | 0.00           | 957,232,908.14      |
| 21453  | Subsidios al Sector Público por Pagar de Ejercicios Anteriores                 | 0.00               | 0.00               | 66,515,463.14    | 753,744,137.39    | 0.00           | 687,228,674.25      |
| 21454  | Subsidios al Sector Privado por Pagar de Ejercicios Anteriores                 | 0.00               | 0.00               | 6,096,135.00     | 26,225,772.25     | 0.00           | 20,129,637.25       |
| 21457  | Transferencias al Sector Externo por Pagar de Ejercicios Anteriores            | 0.00               | 0.00               | 67,189,960.64    | 175,524,079.91    | 0.00           | 108,334,119.27      |
| 21461  | Cuentas por Pagar de Años Anteriores SEFIN                                     | 0.00               | 31,316,949.83      | 31,316,949.83    | 0.00              | 0.00           | 0.00                |
| 21482  | Intereses Deuda Pública Externa por Pagar de Ejercicios Anteriores             | 0.00               | 0.00               | 0.00             | 7,526,169.49      | 0.00           | 7,526,169.49        |
| 21511  | Fondos por Reintegrar Administracion Central                                   | 0.00               | 115,201,023.83     | 10,338,025.00    | 5,165,275.00      | 0.00           | 110,028,273.83      |
| 21611  | Fondos en Fideicomiso por Pagar  | 0.00               | 0.00               | 910,400,000.00   | 910,400,000.00    | 0.00           | 0.00                |
| 21614  | Fideicomiso para Financiar Diferentes Programas y Proyectos de Corto Plazo     | 0.00               | 0.00               | 1,265,536.94     | 791,908,736.94    | 0.00           | 790,643,200.00      |
| 21617  | Fideicomiso Const.Carret. Obispo-Empal.Carret. la Esperanza; Rehab.San Miguel  | 0.00               | 105,000,000.00     | 105,000,000.00   | 0.00              | 0.00           | 0.00                |
| 21814  | Fideicomiso para Financiar Diferentes Programas y Proyectos de Corto Plazo por | 0.00               | 0.00               | 0.00             | 240,701,355.00    | 0.00           | 240,701,355.00      |
| 21817  | Fideicomiso Const.Carret. Obispo-Empal.Carret. la Esperanza; Rehab.San Miguel  | 0.00               | 0.00               | 20,000,000.00    | 105,000,000.00    | 0.00           | 85,000,000.00       |
| 22211  | Títulos y Valores de Deuda Pública Interna de Largo Plazo                      | 0.00               | 68,823,961,994.50  | 5,087,122,216.45 | 3,772,132,729.85  | 0.00           | 67,508,972,507.90   |
| 22231  | Préstamos Internos de la Administración Central de Largo Plazo                 | 0.00               | 0.00               | 23,415,050.00    | 23,415,050.00     | 0.00           | 0.00                |
| 22242  | Préstamos del Sector Externo de Largo Plazo                                    | 0.00               | 103,209,573,526.19 | 850,094,471.70   | 2,016,235,581.22  | 0.00           | 104,375,714,635.71  |
| 22311  | Ingresos Cobrados por Adelantado de Largo Plazo                                | 0.00               | 0.00               | 4,436,066.42     | 214,297,953.17    | 0.00           | 209,861,886.75      |
| 22312  | Previsiones y Reservas Técnicas de Largo Plazo                                 | 0.00               | 42,400,969.95      | 0.00             | 0.00              | 0.00           | 42,400,969.95       |
| 22411  | Fondos por Reintegrar Administracion Central                                   | 0.00               | 70,000,000.00      | 0.00             | 0.00              | 0.00           | 70,000,000.00       |
| 22611  | Alivios Externos   | 0.00               | 41,977,877,537.77  | 1,341,949,568.33 | 556,917,413.05    | 0.00           | 41,192,845,382.49   |
| 22711  | Obligaciones por Proyectos Concesionados                                       | 0.00               | 0.00               | 64,756,135.79    | 193,002,602.58    | 0.00           | 128,246,466.79      |
| 31111  | Capital  | 0.00               | 113,737,913,721.70 | 0.00             | 0.00              | 0.00           | 113,737,913,721.70  |
| 31411  | Resultados Acumulados de Ejercicios Anteriores                                 | 119,111,791,055.05 | 0.00               | 1,194,866,840.12 | 3,589,228,491.00  | 0.00           | -116,717,429,404.17 |
| 31421  | Resultados del Ejercicio   | 18,349,017,774.66  | 18,349,017,774.66  | 0.00             | 0.00              | 0.00           | 0.00                |
| 51111  | Impuestos sobre la Renta de Personas Naturales                                 | 0.00               | 0.00               | 404,689.04       | 1,773,325,651.67  | 0.00           | 1,772,920,962.63    |
| 51112  | Impuestos sobre la Renta de Personas Jurídicas                                 | 0.00               | 0.00               | 0.00             | 4,963,928,468.18  | 0.00           | 4,963,928,468.18    |
| 51121  | Impuestos sobre la Propiedad   | 0.00               | 0.00               | 2,665.00         | 111,627,092.12    | 0.00           | 111,624,427.12      |
| 51131  | Impuestos sobre Herencias y Legados  | 0.00               | 0.00               | 0.00             | 3,135.00          | 0.00           | 3,135.00            |
| 51141  | Impuestos sobre la Riqueza Neta  | 0.00               | 0.00               | 0.00             | 310,685,462.74    | 0.00           | 310,685,462.74      |
| 51151  | Impuestos sobre la Producción, Consumo y Ventas                                | 0.00               | 0.00               | 579,658,627.38   | 5,912,367,987.89  | 0.00           | 5,332,709,360.51    |
| 51152  | Impuestos sobre Ventas   | 0.00               | 0.00               | 1,126,558.90     | 10,173,484,843.59 | 0.00           | 10,172,358,284.69   |
| 51161  | Juegos de Azar   | 0.00               | 0.00               | 0.00             | 560,850.33        | 0.00           | 560,850.33          |



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**BALANCE DE SUMAS Y SALDOS**  
**AL 31 DE MAYO 2014**



| Cuenta | Cuenta Contable<br>Descripción                                    | Saldos Iniciales |          | Movimientos       |                  | Saldos Finales    |                  |
|--------|---|------------------|----------|-------------------|------------------|-------------------|------------------|
|        |   | Deudor           | Acreedor | Deudor            | Acreedor         | Deudor            | Acreedor         |
| 51162  | Timbres   | 0.00             | 0.00     | 0.00              | 1,761,775.00     | 0.00              | 1,761,775.00     |
| 51163  | Revaluación de Activos  | 0.00             | 0.00     | 0.00              | 21,095,808.17    | 0.00              | 21,095,808.17    |
| 51164  | Servicios de Vía Pública  | 0.00             | 0.00     | 62,689.10         | 251,322,843.10   | 0.00              | 251,260,154.00   |
| 51165  | Servicios Turísticos y otras Actividades Diversas                 | 0.00             | 0.00     | 0.00              | 36,961,268.43    | 0.00              | 36,961,268.43    |
| 51166  | Aporte Atención Programas Sociales y Conservación Patrimonio Vial | 0.00             | 0.00     | 0.00              | 71,684,881.78    | 0.00              | 71,684,881.78    |
| 51167  | Aportes Pro Seguridad Poblacional                                 | 0.00             | 0.00     | 0.00              | 621,593,136.04   | 0.00              | 621,593,136.04   |
| 51168  | Aporte Protección del Medio Ambiente                              | 0.00             | 0.00     | 0.00              | 73,307,642.90    | 0.00              | 73,307,642.90    |
| 51171  | Impuestos a las Importaciones                                     | 0.00             | 0.00     | 0.00              | 1,010,697,094.79 | 0.00              | 1,010,697,094.79 |
| 52111  | Tasas   | 0.00             | 0.00     | 81,815.78         | 370,298,739.14   | 0.00              | 370,216,923.36   |
| 52121  | Derechos  | 0.00             | 0.00     | 1,131,614.64      | 233,999,587.92   | 0.00              | 232,867,973.28   |
| 52131  | Cánones y Regalías  | 0.00             | 0.00     | 0.00              | 582,644,831.72   | 0.00              | 582,644,831.72   |
| 52141  | Multas  | 0.00             | 0.00     | 56,172.06         | 123,536,471.75   | 0.00              | 123,480,299.69   |
| 52161  | Otros no Tributarios  | 0.00             | 0.00     | 537,542.57        | 124,315,405.53   | 0.00              | 123,777,862.96   |
| 53111  | Venta de Bienes   | 0.00             | 0.00     | 68,900.00         | 3,812,555.95     | 0.00              | 3,743,655.95     |
| 53211  | Venta de Servicios  | 0.00             | 0.00     | 202,934.92        | 38,503,493.10    | 0.00              | 38,300,558.18    |
| 53421  | Comisiones  | 0.00             | 0.00     | 0.00              | 211,068.34       | 0.00              | 211,068.34       |
| 54111  | Intereses por Préstamos   | 0.00             | 0.00     | 0.00              | 9,965,299.97     | 0.00              | 9,965,299.97     |
| 54131  | Intereses por Títulos y Valores                                   | 0.00             | 0.00     | 0.00              | 22,839,740.35    | 0.00              | 22,839,740.35    |
| 54211  | Alquileres de Tierras y Terrenos                                  | 0.00             | 0.00     | 0.00              | 1,599,614.66     | 0.00              | 1,599,614.66     |
| 54212  | Otros Alquileres  | 0.00             | 0.00     | 1,500.00          | 378,638.32       | 0.00              | 377,138.32       |
| 54411  | Ingresos Varios de No Operación                                   | 0.00             | 0.00     | 5,519.50          | 5,519.50         | 0.00              | 0.00             |
| 55218  | Donaciones de Capital de Gobiernos Locales                        | 0.00             | 0.00     | 0.00              | 137,252.25       | 0.00              | 137,252.25       |
| 55223  | Donaciones de Capital de Organismos Externos para Alivios         | 0.00             | 0.00     | 0.00              | 377,376,110.86   | 0.00              | 377,376,110.86   |
| 55224  | Donaciones de Capital de Gobiernos Externos para Alivios          | 0.00             | 0.00     | 198,483.96        | 152,750,787.21   | 0.00              | 152,552,303.25   |
| 55311  | Transferencias de la Administración Central                       | 0.00             | 0.00     | 10,652,231.87     | 21,304,463.74    | 0.00              | 10,652,231.87    |
| 55312  | Transferencias Corrientes de las Instituciones Descentralizadas   | 0.00             | 0.00     | 2,000,000.00      | 2,000,000.00     | 0.00              | 0.00             |
| 55316  | Transferencias Corrientes de las Empresas Públicas No Financieras | 0.00             | 0.00     | 0.00              | 18,400,000.00    | 0.00              | 18,400,000.00    |
| 55418  | Transferencias de Capital de Gobiernos Locales                    | 0.00             | 0.00     | 0.00              | 818,898.68       | 0.00              | 818,898.68       |
| 55421  | Transferencias de Capital de Organismos Internacionales           | 0.00             | 0.00     | 1,413.87          | 27,086,300.46    | 0.00              | 27,084,886.59    |
| 55422  | Transferencias de Capital de Gobiernos Externos                   | 0.00             | 0.00     | 0.00              | 76,108,083.69    | 0.00              | 76,108,083.69    |
| 56112  | Ganancias en Venta de Títulos y Valores                           | 0.00             | 0.00     | 0.00              | 928,978.78       | 0.00              | 928,978.78       |
| 56114  | Ganancias en Diferencias de Cambio                                | 0.00             | 0.00     | 653,918.76        | 48,711,112.67    | 0.00              | 48,057,193.91    |
| 56121  | Ingresos por Clasificar   | 0.00             | 0.00     | 478,623,551.42    | 1,600,384,124.49 | 0.00              | 1,121,760,573.07 |
| 56124  | Devolucion de Gastos de Ejercicios Anteriores                     | 0.00             | 0.00     | 3,937.00          | 11,309,289.27    | 0.00              | 11,305,352.27    |
| 61111  | Sueldos y Salarios  | 0.00             | 0.00     | 11,201,115,251.76 | 189,418,352.54   | 11,011,696,899.22 | 0.00             |
| 61112  | Contribuciones Patronales   | 0.00             | 0.00     | 1,270,209,688.60  | 5,433,311.22     | 1,264,776,377.38  | 0.00             |
| 61113  | Prestaciones Sociales   | 0.00             | 0.00     | 64,120,663.59     | 2,806,470.43     | 61,314,193.16     | 0.00             |
| 61114  | Dietas  | 0.00             | 0.00     | 363,375.00        | 0.00             | 363,375.00        | 0.00             |
| 61115  | Gastos de Representacion  | 0.00             | 0.00     | 63,608,812.83     | 396,482.33       | 63,212,330.50     | 0.00             |
| 61211  | Servicios Básicos   | 0.00             | 0.00     | 233,410,143.07    | 16,561,872.70    | 216,848,270.37    | 0.00             |



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**BALANCE DE SUMAS Y SALDOS**  
**AL 31 DE MAYO 2014**



| Cuenta | Cuenta Contable<br>Descripción                                     | SalDOS Iniciales |          | Movimientos      |                | SalDOS Finales   |          |
|--------|--|------------------|----------|------------------|----------------|------------------|----------|
|        |  | Deudor           | Acreedor | Deudor           | Acreedor       | Deudor           | Acreedor |
| 61221  | Alquileres y Derechos  | 0.00             | 0.00     | 133,019,572.26   | 579,620.01     | 132,439,952.25   | 0.00     |
| 61231  | Mantenimiento y Reparación de Bienes                               | 0.00             | 0.00     | 18,540,976.13    | 315,255.29     | 18,225,720.84    | 0.00     |
| 61241  | Mantenimiento y Reparación de Maquinaria y Equipo                  | 0.00             | 0.00     | 18,423,283.07    | 272,571.84     | 18,150,711.23    | 0.00     |
| 61251  | Servicios Técnicos y Profesionales                                 | 0.00             | 0.00     | 232,205,316.95   | 4,139,783.72   | 228,065,533.23   | 0.00     |
| 61261  | Servicios Comerciales y Financieros                                | 0.00             | 0.00     | 236,933,871.55   | 882,458.80     | 236,051,412.75   | 0.00     |
| 61271  | Pasajes, Viáticos y otros Gastos de Viaje                          | 0.00             | 0.00     | 45,379,153.97    | 1,481,144.13   | 43,898,009.84    | 0.00     |
| 61281  | Impuestos  | 0.00             | 0.00     | 3,615,736.98     | 0.00           | 3,615,736.98     | 0.00     |
| 61282  | Derechos y Tasas   | 0.00             | 0.00     | 1,543,667.96     | 33,952.69      | 1,509,715.27     | 0.00     |
| 61283  | Multas y Recargos  | 0.00             | 0.00     | 155,347.65       | 13,601.05      | 141,746.60       | 0.00     |
| 61285  | Gastos Judiciales  | 0.00             | 0.00     | 27,385,238.26    | 0.00           | 27,385,238.26    | 0.00     |
| 61291  | Otros Servicios no Personales                                      | 0.00             | 0.00     | 22,002,379.88    | 261,835.08     | 21,740,544.80    | 0.00     |
| 61311  | Productos Alimenticios, Agropecuarios y Forestales                 | 0.00             | 0.00     | 361,309,498.86   | 173,633.00     | 361,135,865.86   | 0.00     |
| 61312  | Textiles y Vestuarios  | 0.00             | 0.00     | 42,281,172.38    | 7,245.00       | 42,273,927.38    | 0.00     |
| 61313  | Productos de Papel, Cartón e Impresos                              | 0.00             | 0.00     | 18,186,728.00    | 137,364.50     | 18,049,363.50    | 0.00     |
| 61314  | Productos de Cuero y Caucho  | 0.00             | 0.00     | 8,118,008.49     | 11,088.88      | 8,106,919.61     | 0.00     |
| 61315  | Productos Químicos   | 0.00             | 0.00     | 128,133,540.84   | 484,527.86     | 127,649,012.98   | 0.00     |
| 61316  | Productos Farmaceuticos y Medicinales                              | 0.00             | 0.00     | 298,970,516.25   | 0.00           | 298,970,516.25   | 0.00     |
| 61317  | Productos Metálicos  | 0.00             | 0.00     | 15,045,757.28    | 1,861.59       | 15,043,895.69    | 0.00     |
| 61318  | Productos Minerales no Metálicos                                   | 0.00             | 0.00     | 2,206,775.50     | 0.00           | 2,206,775.50     | 0.00     |
| 61321  | Elementos de Limpieza y Aseo Personal                              | 0.00             | 0.00     | 4,472,055.52     | 11,851.38      | 4,460,204.14     | 0.00     |
| 61322  | Utiles de Escritorio, Oficina y enseñanza                          | 0.00             | 0.00     | 7,035,054.44     | 148,390.95     | 6,886,663.49     | 0.00     |
| 61323  | Utiles y Materiales Eléctricos                                     | 0.00             | 0.00     | 2,238,600.48     | 0.00           | 2,238,600.48     | 0.00     |
| 61324  | Utensilios de Cocina y Comedor                                     | 0.00             | 0.00     | 308,093.56       | 0.00           | 308,093.56       | 0.00     |
| 61325  | Instrumental, Materiales y Suministros Medicos                     | 0.00             | 0.00     | 292,482.04       | 0.00           | 292,482.04       | 0.00     |
| 61326  | Repuestos y Accesorios   | 0.00             | 0.00     | 70,706,461.32    | 398,804.18     | 70,307,657.14    | 0.00     |
| 61328  | Utiles Deportivos, Recreativos y de Rescate                        | 0.00             | 0.00     | 500,773.00       | 16,598.40      | 484,174.60       | 0.00     |
| 61611  | Deterioros de Edificios  | 0.00             | 0.00     | 187,400,530.33   | 0.00           | 187,400,530.33   | 0.00     |
| 61715  | Perdidas en Diferencias de Cambio                                  | 0.00             | 0.00     | 825,162,257.29   | 16,252,621.32  | 808,909,635.97   | 0.00     |
| 61716  | Perdidas por Baja o Venta de Activos                               | 0.00             | 0.00     | 4,452,462.33     | 0.00           | 4,452,462.33     | 0.00     |
| 63111  | Intereses por Títulos y Valores Internos de Largo Plazo            | 0.00             | 0.00     | 2,476,145,231.29 | 100,059,179.22 | 2,376,086,052.07 | 0.00     |
| 63221  | Intereses de Préstamos de la Administración Central de Largo Plazo | 0.00             | 0.00     | 8,223,037.66     | 0.00           | 8,223,037.66     | 0.00     |
| 63231  | Comisiones y Gastos de Endeudamiento Público de Largo Plazo        | 0.00             | 0.00     | 224,002,706.38   | 2,790,385.88   | 221,212,320.50   | 0.00     |
| 63251  | Intereses de Deuda Pública Externa de Largo Plazo                  | 0.00             | 0.00     | 1,034,367,260.99 | 18,310,972.42  | 1,016,056,288.57 | 0.00     |
| 63252  | Comisiones de Deuda Pública Externa de Largo Plazo                 | 0.00             | 0.00     | 80,202,299.74    | 2,513.95       | 80,199,785.79    | 0.00     |
| 63254  | Intereses Por Alivios Externos de Largo Plazo                      | 0.00             | 0.00     | 171,727,762.54   | 0.00           | 171,727,762.54   | 0.00     |
| 63255  | Comisiones Por Alivios Externos de Largo Plazo                     | 0.00             | 0.00     | 68,630,485.55    | 0.00           | 68,630,485.55    | 0.00     |
| 64311  | Transferencias Corrientes a la Administración Central              | 0.00             | 0.00     | 12,601,768.68    | 2,251,716.00   | 10,350,052.68    | 0.00     |
| 64312  | Transferencias Corrientes a Instituciones Descentralizadas         | 0.00             | 0.00     | 2,952,746,613.01 | 491,276,718.81 | 2,461,469,894.20 | 0.00     |
| 64315  | Transferencias Corrientes a Empresas Publicas Financieras          | 0.00             | 0.00     | 9,500,000.00     | 0.00           | 9,500,000.00     | 0.00     |
| 64316  | Transferencias Corrientes a Empresas Publicas No Financieras       | 0.00             | 0.00     | 36,570,647.59    | 0.00           | 36,570,647.59    | 0.00     |



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BALANCE DE SUMAS Y SALDOS  
AL 31 DE MAYO 2014**



| Cuenta | Cuenta Contable<br>Descripción                                     | Saldos Iniciales          |                           | Movimientos               |                           | Saldos Finales            |                           |
|--------|--|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|
|        |  | Deudor                    | Acreedor                  | Deudor                    | Acreedor                  | Deudor                    | Acreedor                  |
| 64317  | Transferencias Corrientes a Empresas de Seguridad Social           | 0.00                      | 0.00                      | 46,699,793.67             | 0.00                      | 46,699,793.67             | 0.00                      |
| 64318  | Transferencias Corrientes a Gobiernos Locales                      | 0.00                      | 0.00                      | 147,541,632.20            | 1,000,000.00              | 146,541,632.20            | 0.00                      |
| 64321  | Transferencias a Organismos Internacionales                        | 0.00                      | 0.00                      | 89,623,490.24             | 22,197,146.02             | 67,426,344.22             | 0.00                      |
| 64331  | Transferencias Corrientes para Prestaciones de la Seguridad Social | 0.00                      | 0.00                      | 192,690,632.39            | 81,669,314.86             | 111,021,317.53            | 0.00                      |
| 64332  | Transferencias Corrientes para Becas y Beneficios Especiales       | 0.00                      | 0.00                      | 127,330,907.80            | 11,402,829.47             | 115,928,078.33            | 0.00                      |
| 64333  | Transferencias Corrientes para Prestaciones de Asistencia Social   | 0.00                      | 0.00                      | 591,845,573.61            | 9,697,585.43              | 582,147,988.18            | 0.00                      |
| 64412  | Transferencias de Capital a Instituciones Descentralizadas         | 0.00                      | 0.00                      | 219,672,635.60            | 9,150,525.00              | 210,522,110.60            | 0.00                      |
| 64415  | Transferencias de Capital a Empresas Publicas Financieras          | 0.00                      | 0.00                      | 1,149,157.82              | 0.00                      | 1,149,157.82              | 0.00                      |
| 64416  | Transferencias de Capital a Empresas Publicas No Financieras       | 0.00                      | 0.00                      | 228,850.00                | 0.00                      | 228,850.00                | 0.00                      |
| 64418  | Transferencias de Capital a Gobiernos Locales                      | 0.00                      | 0.00                      | 2,521,975,066.26          | 539,717,180.67            | 1,982,257,885.59          | 0.00                      |
| 64421  | Transferencias de Capital a Organismos Internacionales             | 0.00                      | 0.00                      | 8,484,613.27              | 0.00                      | 8,484,613.27              | 0.00                      |
| 64433  | Transferencias de Capital para Prestaciones de Asistencia Social   | 0.00                      | 0.00                      | 604,497,255.93            | 1,661,250.00              | 602,836,005.93            | 0.00                      |
| 64511  | Subsidios Corrientes al Sector Público                             | 0.00                      | 0.00                      | 140,909,021.00            | 0.00                      | 140,909,021.00            | 0.00                      |
| 64521  | Subsidios Corrientes al Sector Privado                             | 0.00                      | 0.00                      | 19,146,350.00             | 0.00                      | 19,146,350.00             | 0.00                      |
| 65131  | Gastos Corrientes de Otras Instituciones del Gobierno Central      | 0.00                      | 0.00                      | 1,469,142,505.75          | 4,415,016.69              | 1,464,727,489.06          | 0.00                      |
| 65132  | Gastos Corrientes de la Presidencia de la Republica                | 0.00                      | 0.00                      | 229,870,001.00            | 0.00                      | 229,870,001.00            | 0.00                      |
| 65141  | Gastos de Capital de Otras Instituciones del Gobierno Central      | 0.00                      | 0.00                      | 32,255,000.00             | 0.00                      | 32,255,000.00             | 0.00                      |
|        | <b>T O T A L E S :</b>   | <b>370,040,669,827.94</b> | <b>370,040,669,827.94</b> | <b>224,208,824,261.35</b> | <b>224,208,824,261.35</b> | <b>264,593,133,234.57</b> | <b>264,593,133,234.57</b> |