

Calculo del Limite del 3% de Fondo Rotatorio

SERVICIO	FUENTE	SUMA DEL CRÉDITO	3% PORCIENTO
1	11	461.723.774,00	13.851.713,22
1	12	79.176.785,00	2.375.303,55
Total 1		540.900.559,00	16.227.016,77
101	11	57.031.924,00	1.710.957,72
101	12	7.293.800,00	218.814,00
Total 101		64.325.724,00	1.929.771,72
103	11	27.593.518.229,00	827.805.546,87
Total 103		27.593.518.229,00	827.805.546,87
105	11	9.909.152.973,00	297.274.589,19
105	12	793.000.000,00	23.790.000,00
105	14	68.500.000,00	2.055.000,00
Total 105		10.770.652.973,00	323.119.589,19
106	11	4.478.296.523,00	134.348.895,69
106	12	2.000.000,00	60.000,00
106	15	3.476.850.000,00	104.305.500,00
106	22	800.000.000,00	24.000.000,00
Total 106		8.757.146.523,00	262.714.395,69
107	11	5.150.894.519,00	154.526.835,57
107	12	1.883.977.890,00	56.519.336,70
107	13	1.274.000,00	38.220,00
107	14	1.400.000,00	42.000,00
107	21	31.311.787,00	939.353,61
107	22	141.106.402,00	4.233.192,06
Total 107		7.209.964.598,00	216.298.937,94
108	11	441.549.997,00	13.246.499,91
108	12	1.500.000,00	45.000,00
Total 108		443.049.997,00	13.291.499,91
109	11	109.752.365,00	3.292.570,95
109	12	297.572.829,00	8.927.184,87
Total 109		407.325.194,00	12.219.755,82
112	11	40.392.000,00	1.211.760,00
112	12	573.674.827,00	17.210.244,81
112	21	52.773.837,00	1.583.215,11
Total 112		666.840.664,00	20.005.219,92
113	11	819.424.942,00	24.582.748,26
113	12	9.000.000,00	270.000,00
Total 113		828.424.942,00	24.852.748,26
114	11	73.538.542,00	2.206.156,26
114	12	1.133.391.715,00	34.001.751,45
114	15	27.589.000,00	827.670,00
Total 114		1.234.519.257,00	37.035.577,71
116	11	2.774.348.036,00	83.230.441,08
116	12	4.956.169,00	148.685,07
116	22	52.840.800,00	1.585.224,00
Total 116		2.832.145.005,00	84.964.350,15
117	12	354.377.218,00	10.631.316,54
Total 117		354.377.218,00	10.631.316,54
118	13	95.923.141,00	2.877.694,23
Total 118		95.923.141,00	2.877.694,23

Calculo del Limite del 3% de Fondo Rotatorio

SERVICIO	FUENTE	SUMA DEL CRÉDITO	3% PORCIENTO
119	12	2.640.824.372,00	79.224.731,16
Total 119		2.640.824.372,00	79.224.731,16
121	11	616.000.531,00	18.480.015,93
Total 121		616.000.531,00	18.480.015,93
173	11	191.935.348,00	5.758.060,44
173	22	267.911.098,00	8.037.332,94
Total 173		459.846.446,00	13.795.393,38
200	11	8.211.049.027,00	246.331.470,81
200	12	8.478.025.000,00	254.340.750,00
200	22	1.135.000.000,00	34.050.000,00
Total 200		17.824.074.027,00	534.722.220,81
201	11	2.661.809.802,00	79.854.294,06
201	12	1.766.700.000,00	53.001.000,00
201	22	400.000.000,00	12.000.000,00
Total 201		4.828.509.802,00	144.855.294,06
202	11	28.210.924,00	846.327,72
202	13	176.335.367,00	5.290.061,01
Total 202		204.546.291,00	6.136.388,73
203	12	1.407.675.395,00	42.230.261,85
Total 203		1.407.675.395,00	42.230.261,85
205	11	999.819.200,00	29.994.576,00
205	12	320.140.000,00	9.604.200,00
Total 205		1.319.959.200,00	39.598.776,00
206	13	64.996.030,00	1.949.880,90
Total 206		64.996.030,00	1.949.880,90
207	12	2.759.763.217,00	82.792.896,51
Total 207		2.759.763.217,00	82.792.896,51
208	13	320.401.921,00	9.612.057,63
Total 208		320.401.921,00	9.612.057,63
209	11	175.100.230,00	5.253.006,90
209	12	5.000.000,00	150.000,00
Total 209		180.100.230,00	5.403.006,90
250	12	341.886.270,00	10.256.588,10
Total 250		341.886.270,00	10.256.588,10
301	11	5.309.850.994,00	159.295.529,82
301	22	1.138.643.170,00	34.159.295,10
Total 301		6.448.494.164,00	193.454.824,92
302	11	1.798.752.943,00	53.962.588,29
302	13	421.105.338,00	12.633.160,14
Total 302		2.219.858.281,00	66.595.748,43
303	11	940.945.934,00	28.228.378,02
Total 303		940.945.934,00	28.228.378,02
305	11	8.456.658.114,00	253.699.743,42
305	14	1.789.651.787,00	53.689.553,61
305	22	1.410.491.000,00	42.314.730,00
Total 305		11.656.800.901,00	349.704.027,03
307	11	3.666.398.475,00	109.991.954,25
307	13	13.183.918.085,00	395.517.542,55
Total 307		16.850.316.560,00	505.509.496,80

Calculo del Limite del 3% de Fondo Rotatorio

SERVICIO	FUENTE	SUMA DEL CRÉDITO	3% PORCIENTO
310	11	186.800.044.899,00	5.604.001.346,97
310	13	52.540.000,00	1.576.200,00
310	14	39.561.000,00	1.186.830,00
310	22	18.422.156.276,00	552.664.688,28
Total 310		205.314.302.175,00	6.159.429.065,25
311	11	56.973.024.203,00	1.709.190.726,09
311	22	1.184.842.000,00	35.545.260,00
Total 311		58.157.866.203,00	1.744.735.986,09
312	11	3.588.891.839,00	107.666.755,17
Total 312		3.588.891.839,00	107.666.755,17
313	11	10.639.617.886,00	319.188.536,58
Total 313		10.639.617.886,00	319.188.536,58
314	11	611.862.960,00	18.355.888,80
Total 314		611.862.960,00	18.355.888,80
315	11	56.742.548,00	1.702.276,44
315	13	60.000.000,00	1.800.000,00
Total 315		116.742.548,00	3.502.276,44
316	11	3.500.449.808,00	105.013.494,24
Total 316		3.500.449.808,00	105.013.494,24
317	11	2.873.509.106,00	86.205.273,18
317	13	61.006.950,00	1.830.208,50
317	21	1.167.187.107,00	35.015.613,21
317	22	24.875.000,00	746.250,00
Total 317		4.126.578.163,00	123.797.344,89
319	11	338.013.475,00	10.140.404,25
Total 319		338.013.475,00	10.140.404,25
320	13	11.126.509.218,00	333.795.276,54
Total 320		11.126.509.218,00	333.795.276,54
321	11	4.416.396.177,00	132.491.885,31
321	13	12.000.000,00	360.000,00
321	22	461.750.000,00	13.852.500,00
Total 321		4.890.146.177,00	146.704.385,31
322	11	5.466.770.834,00	164.003.125,02
322	13	3.768.595.000,00	113.057.850,00
322	22	245.899.418,00	7.376.982,54
Total 322		9.481.265.252,00	284.437.957,56
323	11	46.799.362,00	1.403.980,86
Total 323		46.799.362,00	1.403.980,86
325	11	34.811.498.902,00	1.044.344.967,06
325	13	100.842.000,00	3.025.260,00
325	22	114.697.998,00	3.440.939,94
Total 325		35.027.038.900,00	1.050.811.167,00
326	11	14.940.399.777,00	448.211.993,31
326	13	2.599.615.609,00	77.988.468,27
326	14	25.000.000,00	750.000,00
Total 326		17.565.015.386,00	526.950.461,58
327	11	4.171.010.762,00	125.130.322,86
327	22	476.275.000,00	14.288.250,00
Total 327		4.647.285.762,00	139.418.572,86

Calculo del Limite del 3% de Fondo Rotatorio

SERVICIO	FUENTE	SUMA DEL CRÉDITO	3% PORCIENTO
328	11	1.053.807.275,00	31.614.218,25
328	13	724.424.220,00	21.732.726,60
328	22	360.672.079,00	10.820.162,37
Total 328		2.138.903.574,00	64.167.107,22
330	11	171.593.261.870,00	5.147.797.856,10
330	13	141.579.825,00	4.247.394,75
330	14	16.674.729,00	500.241,87
330	22	2.778.018.589,00	83.340.557,67
Total 330		174.529.535.013,00	5.235.886.050,39
331	11	6.367.314.644,00	191.019.439,32
331	13	2.397.039.000,00	71.911.170,00
Total 331		8.764.353.644,00	262.930.609,32
332	13	7.655.206.000,00	229.656.180,00
Total 332		7.655.206.000,00	229.656.180,00
334	11	2.784.257.796,00	83.527.733,88
334	13	1.803.643.013,00	54.109.290,39
Total 334		4.587.900.809,00	137.637.024,27
335	13	3.965.299.844,00	118.958.995,32
Total 335		3.965.299.844,00	118.958.995,32
336	11	4.933.448.089,00	148.003.442,67
336	13	1.200.000,00	36.000,00
336	22	720.995.869,00	21.629.876,07
Total 336		5.655.643.958,00	169.669.318,74
337	11	14.444.708.276,00	433.341.248,28
337	13	125.670.484,00	3.770.114,52
337	14	6.280.000,00	188.400,00
337	21	2.000.000,00	60.000,00
337	22	1.204.225.000,00	36.126.750,00
Total 337		15.782.883.760,00	473.486.512,80
338	11	881.243.902,00	26.437.317,06
Total 338		881.243.902,00	26.437.317,06
340	11	355.725.862,00	10.671.775,86
Total 340		355.725.862,00	10.671.775,86
341	11	2.433.929.872,00	73.017.896,16
Total 341		2.433.929.872,00	73.017.896,16
343	11	17.196.886.577,00	515.906.597,31
343	13	93.224.000,00	2.796.720,00
343	22	1.154.858.852,00	34.645.765,56
Total 343		18.444.969.429,00	553.349.082,87
345	11	983.774.767,00	29.513.243,01
Total 345		983.774.767,00	29.513.243,01
346	13	109.140.630,00	3.274.218,90
Total 346		109.140.630,00	3.274.218,90
347	11	20.908.411.431,00	627.252.342,93
Total 347		20.908.411.431,00	627.252.342,93
349	11	38.459.000,00	1.153.770,00
349	13	342.195.746,00	10.265.872,38
Total 349		380.654.746,00	11.419.642,38
350	11	8.876.831.569,00	266.304.947,07

Calculo del Limite del 3% de Fondo Rotatorio

SERVICIO	FUENTE	SUMA DEL CRÉDITO	3% PORCIENTO
350	13	924.611.000,00	27.738.330,00
350	22	2.879.977.184,00	86.399.315,52
Total 350		12.681.419.753,00	380.442.592,59
356	11	676.607.189.592,00	20.298.215.687,76
Total 356		676.607.189.592,00	20.298.215.687,76
357	11	10.271.634.209,00	308.149.026,27
357	13	299.916.000,00	8.997.480,00
357	21	57.493.000,00	1.724.790,00
357	22	9.004.603.385,00	270.138.101,55
Total 357		19.633.646.594,00	589.009.397,82
360	11	2.382.300.886,00	71.469.026,58
360	13	1.340.124,00	40.203,72
Total 360		2.383.641.010,00	71.509.230,30
361	11	1.401.313.583,00	42.039.407,49
361	13	14.789.000,00	443.670,00
Total 361		1.416.102.583,00	42.483.077,49
362	11	8.274.757.969,00	248.242.739,07
362	13	285.361.000,00	8.560.830,00
362	22	380.902.096,00	11.427.062,88
Total 362		8.941.021.065,00	268.230.631,95
363	11	4.045.538.506,00	121.366.155,18
363	13	365.126.982,00	10.953.809,46
Total 363		4.410.665.488,00	132.319.964,64
364	11	8.358.544.366,00	250.756.330,98
364	13	400.000,00	12.000,00
364	22	995.483.791,00	29.864.513,73
Total 364		9.354.428.157,00	280.632.844,71
365	11	2.573.479.455,00	77.204.383,65
365	21	6.756.000,00	202.680,00
365	22	478.957.920,00	14.368.737,60
Total 365		3.059.193.375,00	91.775.801,25
368	11	1.055.869.484,00	31.676.084,52
Total 368		1.055.869.484,00	31.676.084,52
369	11	100.225.000,00	3.006.750,00
Total 369		100.225.000,00	3.006.750,00
370	11	23.380.160.176,00	701.404.805,28
370	13	38.140.507,00	1.144.215,21
Total 370		23.418.300.683,00	702.549.020,49
371	11	5.249.889.891,00	157.496.696,73
371	13	1.498.000,00	44.940,00
371	21	9.879.000,00	296.370,00
371	22	270.121.000,00	8.103.630,00
Total 371		5.531.387.891,00	165.941.636,73
372	11	576.285.590,00	17.288.567,70
372	13	35.000.000,00	1.050.000,00
Total 372		611.285.590,00	18.338.567,70
374	11	21.740.433.432,00	652.213.002,96
374	13	6.564.031.100,00	196.920.933,00
Total 374		28.304.464.532,00	849.133.935,96

Calculo del Limite del 3% de Fondo Rotatorio

SERVICIO	FUENTE	SUMA DEL CRÉDITO	3% PORCIENTO
375	11	24.770.351.302,00	743.110.539,06
375	13	1.422.632.028,00	42.678.960,84
Total 375		26.192.983.330,00	785.789.499,90
376	11	127.949.191,00	3.838.475,73
Total 376		127.949.191,00	3.838.475,73
379	11	17.227.300.532,00	516.819.015,96
379	13	662.307.886,00	19.869.236,58
Total 379		17.889.608.418,00	536.688.252,54
380	11	9.573.935.455,00	287.218.063,65
380	13	2.658.259.746,00	79.747.792,38
Total 380		12.232.195.201,00	366.965.856,03
381	11	21.344.188.842,00	640.325.665,26
381	13	3.908.527.000,00	117.255.810,00
381	22	3.519.510.000,00	105.585.300,00
Total 381		28.772.225.842,00	863.166.775,26
382	11	1.399.350.661,00	41.980.519,83
382	13	195.472.000,00	5.864.160,00
Total 382		1.594.822.661,00	47.844.679,83
385	11	407.554.073,00	12.226.622,19
Total 385		407.554.073,00	12.226.622,19
386	11	1.363.393.267,00	40.901.798,01
386	13	8.770.118,00	263.103,54
386	21	11.430.000,00	342.900,00
Total 386		1.383.593.385,00	41.507.801,55
387	11	175.622.000,00	5.268.660,00
Total 387		175.622.000,00	5.268.660,00
450	11	236.346.178,00	7.090.385,34
450	12	68.072.550,00	2.042.176,50
Total 450		304.418.728,00	9.132.561,84
452	11	617.418.012,00	18.522.540,36
452	12	639.462.386,00	19.183.871,58
Total 452		1.256.880.398,00	37.706.411,94
470	12	165.927.474,00	4.977.824,22
Total 470		165.927.474,00	4.977.824,22
602	11	6.659.590,00	199.787,70
602	12	799.375.510,00	23.981.265,30
Total 602		806.035.100,00	24.181.053,00
603	12	478.881.407,00	14.366.442,21
Total 603		478.881.407,00	14.366.442,21
604	11	23.105.885.950,00	693.176.578,50
604	22	2.708.897.454,00	81.266.923,62
Total 604		25.814.783.404,00	774.443.502,12
606	12	6.624.920.084,00	198.747.602,52
606	22	39.132.000,00	1.173.960,00
Total 606		6.664.052.084,00	199.921.562,52
607	11	1.079.130.148,00	32.373.904,44
607	12	148.000,00	4.440,00
607	13	121.887.000,00	3.656.610,00
607	22	2.092.857,00	62.785,71

Calculo del Limite del 3% de Fondo Rotatorio

SERVICIO	FUENTE	SUMA DEL CRÉDITO	3% PORCIENTO
Total 607		1.203.258.005,00	36.097.740,15
608	11	358.874.348,00	10.766.230,44
608	12	229.868.351,00	6.896.050,53
Total 608		588.742.699,00	17.662.280,97
609	11	57.420.085,00	1.722.602,55
609	12	385.964.788,00	11.578.943,64
Total 609		443.384.873,00	13.301.546,19
612	11	29.213.759,00	876.412,77
612	12	26.320.000,00	789.600,00
Total 612		55.533.759,00	1.666.012,77
613	11	872.313.381,00	26.169.401,43
613	12	82.542.832,00	2.476.284,96
613	22	45.378.000,00	1.361.340,00
Total 613		1.000.234.213,00	30.007.026,39
614	12	1.579.964.690,00	47.398.940,70
Total 614		1.579.964.690,00	47.398.940,70
620	11	84.751.956,00	2.542.558,68
Total 620		84.751.956,00	2.542.558,68
622	11	199.321.625,00	5.979.648,75
622	12	452.011.947,00	13.560.358,41
Total 622		651.333.572,00	19.540.007,16
623	12	12.910.411.154,00	387.312.334,62
623	22	59.861.000,00	1.795.830,00
Total 623		12.970.272.154,00	389.108.164,62
624	11	340.033.423,00	10.201.002,69
624	12	37.054.000,00	1.111.620,00
624	13	37.638.000,00	1.129.140,00
Total 624		414.725.423,00	12.441.762,69
651	12	3.429.186.366,00	102.875.590,98
Total 651		3.429.186.366,00	102.875.590,98
652	11	355.862.041,00	10.675.861,23
652	12	475.423.669,00	14.262.710,07
Total 652		831.285.710,00	24.938.571,30
656	11	37.489.666,00	1.124.689,98
656	12	39.021.167,00	1.170.635,01
Total 656		76.510.833,00	2.295.324,99
661	11	719.291.232,00	21.578.736,96
661	12	336.201.235,00	10.086.037,05
Total 661		1.055.492.467,00	31.664.774,01
664	11	260.443.110,00	7.813.293,30
Total 664		260.443.110,00	7.813.293,30
669	11	89.100.113,00	2.673.003,39
669	12	1.355.836.482,00	40.675.094,46
669	14	377.677.999,00	11.330.339,97
Total 669		1.822.614.594,00	54.678.437,82
670	11	438.007.116,00	13.140.213,48
670	12	21.680.000,00	650.400,00
Total 670		459.687.116,00	13.790.613,48
671	11	2.102.568.726,00	63.077.061,78

Calculo del Limite del 3% de Fondo Rotatorio

SERVICIO	FUENTE	SUMA DEL CRÉDITO	3% PORCIENTO
671	12	3.500.000,00	105.000,00
Total 671		2.106.068.726,00	63.182.061,78
672	11	158.618.500,00	4.758.555,00
Total 672		158.618.500,00	4.758.555,00
802	11	144.401,00	4.332,03
802	12	136.755.214,00	4.102.656,42
Total 802		136.899.615,00	4.106.988,45
804	11	400.365.183,00	12.010.955,49
804	12	24.400.000,00	732.000,00
Total 804		424.765.183,00	12.742.955,49
850	11	30.593.000,00	917.790,00
850	12	27.780.699.462,00	833.420.983,86
850	21	4.635.000,00	139.050,00
Total 850		27.815.927.462,00	834.477.823,86
852	12	264.694.968,00	7.940.849,04
Total 852		264.694.968,00	7.940.849,04
902	11	737.996.636,00	22.139.899,08
902	12	6.416.000,00	192.480,00
Total 902		744.412.636,00	22.332.379,08
903	11	2.216.634.301,00	66.499.029,03
903	12	288.794.350,00	8.663.830,50
Total 903		2.505.428.651,00	75.162.859,53
904	12	1.735.712.400,00	52.071.372,00
Total 904		1.735.712.400,00	52.071.372,00
905	11	1.387.296.877,00	41.618.906,31
905	12	111.546.000,00	3.346.380,00
Total 905		1.498.842.877,00	44.965.286,31
906	11	4.233.684.277,00	127.010.528,31
906	12	50.629.000,00	1.518.870,00
906	21	73.596.000,00	2.207.880,00
Total 906		4.357.909.277,00	130.737.278,31
908	11	11.972.363.913,00	359.170.917,39
908	12	675.002.297,00	20.250.068,91
Total 908		12.647.366.210,00	379.420.986,30
909	11	2.224.007.253,00	66.720.217,59
909	12	247.500.000,00	7.425.000,00
Total 909		2.471.507.253,00	74.145.217,59
910	11	554.422.270,00	16.632.668,10
910	12	14.812.000,00	444.360,00
Total 910		569.234.270,00	17.077.028,10
914	12	3.679.170.645,00	110.375.119,35
Total 914		3.679.170.645,00	110.375.119,35
915	11	309.004.521,00	9.270.135,63
915	12	458.000,00	13.740,00
Total 915		309.462.521,00	9.283.875,63
916	11	62.690.200,00	1.880.706,00
Total 916		62.690.200,00	1.880.706,00
917	11	2.467.687.644,00	74.030.629,32
917	12	25.243.130,00	757.293,90

Calculo del Limite del 3% de Fondo Rotatorio

SERVICIO	FUENTE	SUMA DEL CRÉDITO	3% PORCIENTO
917	22	52.580.000,00	1.577.400,00
Total 917		2.545.510.774,00	76.365.323,22
Total general		1.782.378.093.152,00	53.471.342.794,56