

## Cálculo del Límite del 3% de Fondo Rotatorio

SERVICIO	FUENTE	SUMA DEL CRÉDITO	3% PORCIENTO
1	11	756,150,765.00	22,684,522.95
1	12	79,176,785.00	2,375,303.55
<b>Total 1</b>		<b>835,327,550.00</b>	<b>25,059,826.50</b>
101	11	121,031,924.00	3,630,957.72
101	12	7,293,800.00	218,814.00
<b>Total 101</b>		<b>128,325,724.00</b>	<b>3,849,771.72</b>
103	11	47,213,416,555.00	1,416,402,496.65
103	15	103,823,931.00	3,114,717.93
<b>Total 103</b>		<b>47,317,240,486.00</b>	<b>1,419,517,214.58</b>
105	11	10,722,401,429.00	321,672,042.87
105	12	792,960,000.00	23,788,800.00
105	14	68,500,000.00	2,055,000.00
105	15	2,222,991,880.00	66,689,756.40
<b>Total 105</b>		<b>13,806,853,309.00</b>	<b>414,205,599.27</b>
106	11	5,037,973,866.00	151,139,215.98
106	12	2,000,000.00	60,000.00
106	15	9,087,876,412.00	272,636,292.36
106	22	1,529,675,853.00	45,890,275.59
<b>Total 106</b>		<b>15,657,526,131.00</b>	<b>469,725,783.93</b>
107	11	4,572,632,131.00	137,178,963.93
107	12	3,316,642,122.00	99,499,263.66
107	13	1,274,000.00	38,220.00
107	14	1,400,000.00	42,000.00
107	15	9,651,346.00	289,540.38
107	21	137,111,787.00	4,113,353.61
107	22	312,206,402.00	9,366,192.06
<b>Total 107</b>		<b>8,350,917,788.00</b>	<b>250,527,533.64</b>
108	11	719,530,983.00	21,585,929.49
108	12	1,500,000.00	45,000.00
108	15	83,000,000.00	2,490,000.00
<b>Total 108</b>		<b>804,030,983.00</b>	<b>24,120,929.49</b>
109	11	110,571,235.00	3,317,137.05
109	12	563,572,829.00	16,907,184.87
<b>Total 109</b>		<b>674,144,064.00</b>	<b>20,224,321.92</b>
112	11	107,029,106.00	3,210,873.18
112	12	1,198,266,827.00	35,948,004.81
112	21	135,291,140.00	4,058,734.20
<b>Total 112</b>		<b>1,440,587,073.00</b>	<b>43,217,612.19</b>
113	11	949,733,942.00	28,492,018.26
113	12	35,350,800.00	1,060,524.00
113	15	18,500,000.00	555,000.00
<b>Total 113</b>		<b>1,003,584,742.00</b>	<b>30,107,542.26</b>
114	11	219,674,230.00	6,590,226.90
114	12	1,562,795,039.00	46,883,851.17
114	15	27,589,000.00	827,670.00
<b>Total 114</b>		<b>1,810,058,269.00</b>	<b>54,301,748.07</b>
116	11	5,184,566,493.00	155,536,994.79
116	12	37,959,552.00	1,138,786.56
116	15	355,260,000.00	10,657,800.00

## Cálculo del Límite del 3% de Fondo Rotatorio

SERVICIO	FUENTE	SUMA DEL CRÉDITO	3% PORCIENTO
116	22	641,582,680.00	19,247,480.40
<b>Total 116</b>		<b>6,219,368,725.00</b>	<b>186,581,061.75</b>
117	11	69,890,050.00	2,096,701.50
117	12	585,049,218.00	17,551,476.54
<b>Total 117</b>		<b>654,939,268.00</b>	<b>19,648,178.04</b>
118	11	20,000,000.00	600,000.00
118	13	233,948,929.00	7,018,467.87
118	21	30,504,860.00	915,145.80
<b>Total 118</b>		<b>284,453,789.00</b>	<b>8,533,613.67</b>
119	12	10,408,768,149.00	312,263,044.47
<b>Total 119</b>		<b>10,408,768,149.00</b>	<b>312,263,044.47</b>
121	11	613,214,531.00	18,396,435.93
<b>Total 121</b>		<b>613,214,531.00</b>	<b>18,396,435.93</b>
173	11	329,097,546.00	9,872,926.38
173	22	617,911,098.00	18,537,332.94
<b>Total 173</b>		<b>947,008,644.00</b>	<b>28,410,259.32</b>
200	11	15,405,406,902.00	462,162,207.06
200	12	12,686,402,515.00	380,592,075.45
200	15	3,000,000,000.00	90,000,000.00
200	22	1,896,400,000.00	56,892,000.00
<b>Total 200</b>		<b>32,988,209,417.00</b>	<b>989,646,282.51</b>
201	11	7,656,759,520.00	229,702,785.60
201	12	8,575,130,128.00	257,253,903.84
201	22	2,707,048,410.00	81,211,452.30
<b>Total 201</b>		<b>18,938,938,058.00</b>	<b>568,168,141.74</b>
202	11	28,210,924.00	846,327.72
202	13	301,769,675.00	9,053,090.25
<b>Total 202</b>		<b>329,980,599.00</b>	<b>9,899,417.97</b>
203	12	2,393,706,368.00	71,811,191.04
<b>Total 203</b>		<b>2,393,706,368.00</b>	<b>71,811,191.04</b>
205	11	1,506,181,200.00	45,185,436.00
205	12	386,321,091.00	11,589,632.73
<b>Total 205</b>		<b>1,892,502,291.00</b>	<b>56,775,068.73</b>
206	13	623,396,030.00	18,701,880.90
<b>Total 206</b>		<b>623,396,030.00</b>	<b>18,701,880.90</b>
207	12	3,732,501,563.00	111,975,046.89
<b>Total 207</b>		<b>3,732,501,563.00</b>	<b>111,975,046.89</b>
208	13	593,271,050.00	17,798,131.50
<b>Total 208</b>		<b>593,271,050.00</b>	<b>17,798,131.50</b>
209	11	302,990,230.00	9,089,706.90
209	12	15,000,000.00	450,000.00
<b>Total 209</b>		<b>317,990,230.00</b>	<b>9,539,706.90</b>
250	12	752,027,357.00	22,560,820.71
<b>Total 250</b>		<b>752,027,357.00</b>	<b>22,560,820.71</b>
301	11	8,802,205,807.00	264,066,174.21
301	15	4,695,396,371.00	140,861,891.13
<b>Total 301</b>		<b>13,497,602,178.00</b>	<b>404,928,065.34</b>
302	11	2,058,491,960.00	61,754,758.80
302	13	421,105,338.00	12,633,160.14

## Cálculo del Límite del 3% de Fondo Rotatorio

SERVICIO	FUENTE	SUMA DEL CRÉDITO	3% PORCIENTO
<b>Total 302</b>		<b>2,479,597,298.00</b>	<b>74,387,918.94</b>
303	11	2,142,687,850.00	64,280,635.50
<b>Total 303</b>		<b>2,142,687,850.00</b>	<b>64,280,635.50</b>
305	11	11,871,978,067.00	356,159,342.01
305	14	1,277,616,879.00	38,328,506.37
305	15	1,703,202,270.00	51,096,068.10
305	22	8,659,308,067.00	259,779,242.01
<b>Total 305</b>		<b>23,512,105,283.00</b>	<b>705,363,158.49</b>
307	11	8,718,487,601.00	261,554,628.03
307	13	23,716,668,986.00	711,500,069.58
307	15	880,840,000.00	26,425,200.00
<b>Total 307</b>		<b>33,315,996,587.00</b>	<b>999,479,897.61</b>
310	11	136,603,532,609.00	4,098,105,978.27
310	13	1,685,655,689.00	50,569,670.67
310	14	24,826,426.00	744,792.78
310	22	33,743,315,877.00	1,012,299,476.31
<b>Total 310</b>		<b>172,057,330,601.00</b>	<b>5,161,719,918.03</b>
311	11	69,267,818,556.00	2,078,034,556.68
311	15	50,104,958,089.00	1,503,148,742.67
311	22	2,512,672,000.00	75,380,160.00
<b>Total 311</b>		<b>121,885,448,645.00</b>	<b>3,656,563,459.35</b>
312	11	4,224,318,839.00	126,729,565.17
<b>Total 312</b>		<b>4,224,318,839.00</b>	<b>126,729,565.17</b>
313	11	18,108,259,886.00	543,247,796.58
<b>Total 313</b>		<b>18,108,259,886.00</b>	<b>543,247,796.58</b>
314	11	795,862,960.00	23,875,888.80
<b>Total 314</b>		<b>795,862,960.00</b>	<b>23,875,888.80</b>
315	11	163,342,548.00	4,900,276.44
315	13	60,000,000.00	1,800,000.00
<b>Total 315</b>		<b>223,342,548.00</b>	<b>6,700,276.44</b>
316	11	6,689,042,264.00	200,671,267.92
<b>Total 316</b>		<b>6,689,042,264.00</b>	<b>200,671,267.92</b>
317	11	2,251,372,298.00	67,541,168.94
317	13	61,006,950.00	1,830,208.50
317	21	1,075,160,107.00	32,254,803.21
317	22	318,075,000.00	9,542,250.00
<b>Total 317</b>		<b>3,705,614,355.00</b>	<b>111,168,430.65</b>
319	11	249,513,475.00	7,485,404.25
<b>Total 319</b>		<b>249,513,475.00</b>	<b>7,485,404.25</b>
320	13	15,804,542,218.00	474,136,266.54
<b>Total 320</b>		<b>15,804,542,218.00</b>	<b>474,136,266.54</b>
321	11	3,604,096,177.00	108,122,885.31
321	13	24,037,812.00	721,134.36
321	22	1,194,950,000.00	35,848,500.00
<b>Total 321</b>		<b>4,823,083,989.00</b>	<b>144,692,519.67</b>
322	11	5,625,442,424.00	168,763,272.72
322	13	9,011,009,500.00	270,330,285.00
322	22	759,668,141.00	22,790,044.23
<b>Total 322</b>		<b>15,396,120,065.00</b>	<b>461,883,601.95</b>

## Cálculo del Límite del 3% de Fondo Rotatorio

SERVICIO	FUENTE	SUMA DEL CRÉDITO	3% PORCIENTO
323	11	57,950,310.00	1,738,509.30
<b>Total 323</b>		<b>57,950,310.00</b>	<b>1,738,509.30</b>
325	11	6,067,034,505.00	182,011,035.15
325	13	100,842,000.00	3,025,260.00
325	15	220,000,000.00	6,600,000.00
325	22	126,558,450.00	3,796,753.50
<b>Total 325</b>		<b>6,514,434,955.00</b>	<b>195,433,048.65</b>
326	11	24,907,893,260.00	747,236,797.80
326	13	5,175,087,215.00	155,252,616.45
326	14	25,000,000.00	750,000.00
<b>Total 326</b>		<b>30,107,980,475.00</b>	<b>903,239,414.25</b>
327	11	3,891,013,023.00	116,730,390.69
327	22	701,715,000.00	21,051,450.00
<b>Total 327</b>		<b>4,592,728,023.00</b>	<b>137,781,840.69</b>
328	11	686,430,992.00	20,592,929.76
328	13	793,296,804.00	23,798,904.12
328	22	360,974,079.00	10,829,222.37
<b>Total 328</b>		<b>1,840,701,875.00</b>	<b>55,221,056.25</b>
330	11	202,449,411,019.00	6,073,482,330.57
330	13	141,543,958.00	4,246,318.74
330	14	16,674,729.00	500,241.87
330	15	17,267,492,217.00	518,024,766.51
330	22	15,363,148,830.00	460,894,464.90
<b>Total 330</b>		<b>235,238,270,753.00</b>	<b>7,057,148,122.59</b>
331	11	7,738,413,797.00	232,152,413.91
331	13	13,617,846,796.00	408,535,403.88
<b>Total 331</b>		<b>21,356,260,593.00</b>	<b>640,687,817.79</b>
332	11	57,559.00	1,726.77
332	13	4,171,377,099.00	125,141,312.97
<b>Total 332</b>		<b>4,171,434,658.00</b>	<b>125,143,039.74</b>
334	11	5,298,061,491.00	158,941,844.73
334	13	4,940,299,301.00	148,208,979.03
<b>Total 334</b>		<b>10,238,360,792.00</b>	<b>307,150,823.76</b>
335	13	7,166,248,843.00	214,987,465.29
<b>Total 335</b>		<b>7,166,248,843.00</b>	<b>214,987,465.29</b>
336	11	7,363,140,288.00	220,894,208.64
336	13	1,200,000.00	36,000.00
336	22	5,058,247,163.00	151,747,414.89
<b>Total 336</b>		<b>12,422,587,451.00</b>	<b>372,677,623.53</b>
338	11	910,654,716.00	27,319,641.48
<b>Total 338</b>		<b>910,654,716.00</b>	<b>27,319,641.48</b>
340	11	1,265,340,863.00	37,960,225.89
340	21	3,090,000.00	92,700.00
<b>Total 340</b>		<b>1,268,430,863.00</b>	<b>38,052,925.89</b>
341	11	3,435,914,016.00	103,077,420.48
341	15	1,405,015,000.00	42,150,450.00
<b>Total 341</b>		<b>4,840,929,016.00</b>	<b>145,227,870.48</b>
343	11	44,705,141,271.00	1,341,154,238.13
343	13	3,368,027,968.00	101,040,839.04

## Cálculo del Límite del 3% de Fondo Rotatorio

SERVICIO	FUENTE	SUMA DEL CRÉDITO	3% PORCIENTO
343	22	4,621,455,638.00	138,643,669.14
<b>Total 343</b>		<b>52,694,624,877.00</b>	<b>1,580,838,746.31</b>
345	11	492,742,477.00	14,782,274.31
345	22	1,000,000.00	30,000.00
<b>Total 345</b>		<b>493,742,477.00</b>	<b>14,812,274.31</b>
346	11	881,699.00	26,450.97
346	13	117,562,072.00	3,526,862.16
346	21	8,255,000.00	247,650.00
<b>Total 346</b>		<b>126,698,771.00</b>	<b>3,800,963.13</b>
349	11	38,459,000.00	1,153,770.00
349	13	216,044,248.00	6,481,327.44
<b>Total 349</b>		<b>254,503,248.00</b>	<b>7,635,097.44</b>
350	11	9,384,923,677.00	281,547,710.31
350	13	1,324,911,000.00	39,747,330.00
350	22	3,549,977,184.00	106,499,315.52
<b>Total 350</b>		<b>14,259,811,861.00</b>	<b>427,794,355.83</b>
356	11	10,895,395,405.00	326,861,862.15
<b>Total 356</b>		<b>10,895,395,405.00</b>	<b>326,861,862.15</b>
357	11	26,950,749,056.00	808,522,471.68
357	15	315,057,153.00	9,451,714.59
357	22	5,113,643,005.00	153,409,290.15
<b>Total 357</b>		<b>32,379,449,214.00</b>	<b>971,383,476.42</b>
360	11	4,259,110,708.00	127,773,321.24
360	13	1,808,124.00	54,243.72
<b>Total 360</b>		<b>4,260,918,832.00</b>	<b>127,827,564.96</b>
361	11	2,076,269,580.00	62,288,087.40
361	13	20,789,000.00	623,670.00
<b>Total 361</b>		<b>2,097,058,580.00</b>	<b>62,911,757.40</b>
362	11	14,850,941,467.00	445,528,244.01
362	13	299,916,000.00	8,997,480.00
362	21	15,600,000.00	468,000.00
362	22	16,431,915,995.00	492,957,479.85
<b>Total 362</b>		<b>31,598,373,462.00</b>	<b>947,951,203.86</b>
363	11	4,329,903,290.00	129,897,098.70
363	13	384,860,982.00	11,545,829.46
<b>Total 363</b>		<b>4,714,764,272.00</b>	<b>141,442,928.16</b>
364	11	4,347,460,183.00	130,423,805.49
364	13	400,000.00	12,000.00
364	22	909,619,539.00	27,288,586.17
<b>Total 364</b>		<b>5,257,479,722.00</b>	<b>157,724,391.66</b>
365	11	1,613,164,084.00	48,394,922.52
365	21	6,756,000.00	202,680.00
365	22	1,263,125,177.00	37,893,755.31
<b>Total 365</b>		<b>2,883,045,261.00</b>	<b>86,491,357.83</b>
368	11	45,553,361,379.00	1,366,600,841.37
<b>Total 368</b>		<b>45,553,361,379.00</b>	<b>1,366,600,841.37</b>
369	11	101,425,000.00	3,042,750.00
<b>Total 369</b>		<b>101,425,000.00</b>	<b>3,042,750.00</b>
370	11	20,267,239,755.00	608,017,192.65

## Cálculo del Límite del 3% de Fondo Rotatorio

SERVICIO	FUENTE	SUMA DEL CRÉDITO	3% PORCIENTO
370	13	93,201,112.00	2,796,033.36
<b>Total 370</b>		<b>20,360,440,867.00</b>	<b>610,813,226.01</b>
371	11	8,127,825,875.00	243,834,776.25
371	13	1,498,000.00	44,940.00
371	15	2,650,000,000.00	79,500,000.00
371	21	22,144,876.00	664,346.28
371	22	270,121,000.00	8,103,630.00
<b>Total 371</b>		<b>11,071,589,751.00</b>	<b>332,147,692.53</b>
372	11	791,285,590.00	23,738,567.70
372	13	35,000,000.00	1,050,000.00
<b>Total 372</b>		<b>826,285,590.00</b>	<b>24,788,567.70</b>
374	11	45,804,806,077.00	1,374,144,182.31
374	13	10,264,685,707.00	307,940,571.21
374	15	1,514,655,926.00	45,439,677.78
374	21	510,392.00	15,311.76
<b>Total 374</b>		<b>57,584,658,102.00</b>	<b>1,727,539,743.06</b>
375	11	63,186,346,505.00	1,895,590,395.15
375	13	3,234,542,706.00	97,036,281.18
375	15	1,361,344,735.00	40,840,342.05
<b>Total 375</b>		<b>67,782,233,946.00</b>	<b>2,033,467,018.38</b>
376	11	2,667,081,705.00	80,012,451.15
<b>Total 376</b>		<b>2,667,081,705.00</b>	<b>80,012,451.15</b>
377	11	9,984,380,463.00	299,531,413.89
377	14	512,034,908.00	15,361,047.24
377	15	52,797,112.00	1,583,913.36
377	22	925,061,729.00	27,751,851.87
<b>Total 377</b>		<b>11,474,274,212.00</b>	<b>344,228,226.36</b>
379	11	30,159,758,740.00	904,792,762.20
379	13	1,975,639,601.00	59,269,188.03
379	15	913,000,000.00	27,390,000.00
<b>Total 379</b>		<b>33,048,398,341.00</b>	<b>991,451,950.23</b>
380	11	23,293,648,113.00	698,809,443.39
380	13	4,441,044,281.00	133,231,328.43
<b>Total 380</b>		<b>27,734,692,394.00</b>	<b>832,040,771.82</b>
381	11	31,181,376,856.00	935,441,305.68
381	13	6,783,681,194.00	203,510,435.82
381	15	1,895,801,300.00	56,874,039.00
381	22	3,519,510,000.00	105,585,300.00
<b>Total 381</b>		<b>43,380,369,350.00</b>	<b>1,301,411,080.50</b>
382	11	3,511,034,278.00	105,331,028.34
382	13	279,820,357.00	8,394,610.71
<b>Total 382</b>		<b>3,790,854,635.00</b>	<b>113,725,639.05</b>
385	11	855,656,586.00	25,669,697.58
<b>Total 385</b>		<b>855,656,586.00</b>	<b>25,669,697.58</b>
387	11	272,172,832.00	8,165,184.96
<b>Total 387</b>		<b>272,172,832.00</b>	<b>8,165,184.96</b>
388	11	26,901,901,645.00	807,057,049.35
388	13	108,640,602.00	3,259,218.06
388	14	72,639,372.00	2,179,181.16

## Cálculo del Límite del 3% de Fondo Rotatorio

SERVICIO	FUENTE	SUMA DEL CRÉDITO	3% PORCIENTO
388	21	31,565,754.00	946,972.62
388	22	1,204,225,000.00	36,126,750.00
<b>Total 388</b>		<b>28,318,972,373.00</b>	<b>849,569,171.19</b>
450	11	445,255,248.00	13,357,657.44
450	12	71,486,415.00	2,144,592.45
<b>Total 450</b>		<b>516,741,663.00</b>	<b>15,502,249.89</b>
452	11	2,051,119,471.00	61,533,584.13
452	12	1,254,505,327.00	37,635,159.81
<b>Total 452</b>		<b>3,305,624,798.00</b>	<b>99,168,743.94</b>
470	12	111,804,275.00	3,354,128.25
<b>Total 470</b>		<b>111,804,275.00</b>	<b>3,354,128.25</b>
602	11	6,659,590.00	199,787.70
602	12	1,078,047,096.00	32,341,412.88
<b>Total 602</b>		<b>1,084,706,686.00</b>	<b>32,541,200.58</b>
603	12	1,192,176,591.00	35,765,297.73
<b>Total 603</b>		<b>1,192,176,591.00</b>	<b>35,765,297.73</b>
604	11	50,722,920,663.00	1,521,687,619.89
604	13	1,502,071,743.00	45,062,152.29
604	22	2,504,778,446.00	75,143,353.38
<b>Total 604</b>		<b>54,729,770,852.00</b>	<b>1,641,893,125.56</b>
606	12	10,099,687,186.00	302,990,615.58
606	22	762,333,592.00	22,870,007.76
<b>Total 606</b>		<b>10,862,020,778.00</b>	<b>325,860,623.34</b>
607	11	2,297,089,370.00	68,912,681.10
607	12	14,719,730.00	441,591.90
607	13	332,407,713.00	9,972,231.39
607	22	2,092,857.00	62,785.71
<b>Total 607</b>		<b>2,646,309,670.00</b>	<b>79,389,290.10</b>
608	11	577,603,699.00	17,328,110.97
608	12	229,868,351.00	6,896,050.53
<b>Total 608</b>		<b>807,472,050.00</b>	<b>24,224,161.50</b>
609	11	53,213,872.00	1,596,416.16
609	12	637,361,925.00	19,120,857.75
609	22	51,858,038.00	1,555,741.14
<b>Total 609</b>		<b>742,433,835.00</b>	<b>22,273,015.05</b>
612	11	43,946,069.00	1,318,382.07
612	12	34,400,000.00	1,032,000.00
<b>Total 612</b>		<b>78,346,069.00</b>	<b>2,350,382.07</b>
613	11	914,693,578.00	27,440,807.34
613	12	382,542,832.00	11,476,284.96
613	22	312,378,000.00	9,371,340.00
<b>Total 613</b>		<b>1,609,614,410.00</b>	<b>48,288,432.30</b>
614	11	68,432,418.00	2,052,972.54
614	12	2,050,592,716.00	61,517,781.48
<b>Total 614</b>		<b>2,119,025,134.00</b>	<b>63,570,754.02</b>
620	11	90,248,796.00	2,707,463.88
<b>Total 620</b>		<b>90,248,796.00</b>	<b>2,707,463.88</b>
622	11	196,140,022.00	5,884,200.66
622	12	972,282,937.00	29,168,488.11

## Cálculo del Límite del 3% de Fondo Rotatorio

SERVICIO	FUENTE	SUMA DEL CRÉDITO	3% PORCIENTO
<b>Total 622</b>		<b>1,168,422,959.00</b>	<b>35,052,688.77</b>
623	11	1,391,506,826.00	41,745,204.78
623	12	24,251,321,007.00	727,539,630.21
623	15	754,556,000.00	22,636,680.00
623	22	59,861,000.00	1,795,830.00
<b>Total 623</b>		<b>26,457,244,833.00</b>	<b>793,717,344.99</b>
624	11	860,093,927.00	25,802,817.81
624	12	37,054,000.00	1,111,620.00
624	13	37,638,000.00	1,129,140.00
<b>Total 624</b>		<b>934,785,927.00</b>	<b>28,043,577.81</b>
651	12	5,524,063,601.00	165,721,908.03
<b>Total 651</b>		<b>5,524,063,601.00</b>	<b>165,721,908.03</b>
652	11	355,862,041.00	10,675,861.23
652	12	565,694,278.00	16,970,828.34
<b>Total 652</b>		<b>921,556,319.00</b>	<b>27,646,689.57</b>
656	11	47,738,363.00	1,432,150.89
656	12	89,525,042.00	2,685,751.26
<b>Total 656</b>		<b>137,263,405.00</b>	<b>4,117,902.15</b>
661	11	2,372,749,007.00	71,182,470.21
661	12	951,201,235.00	28,536,037.05
<b>Total 661</b>		<b>3,323,950,242.00</b>	<b>99,718,507.26</b>
664	11	304,555,344.00	9,136,660.32
<b>Total 664</b>		<b>304,555,344.00</b>	<b>9,136,660.32</b>
669	11	89,100,113.00	2,673,003.39
669	12	1,918,148,744.00	57,544,462.32
669	14	1,708,191,942.00	51,245,758.26
<b>Total 669</b>		<b>3,715,440,799.00</b>	<b>111,463,223.97</b>
670	11	436,656,116.00	13,099,683.48
670	12	464,400,339.00	13,932,010.17
<b>Total 670</b>		<b>901,056,455.00</b>	<b>27,031,693.65</b>
671	11	2,942,440,898.00	88,273,226.94
671	12	3,500,000.00	105,000.00
<b>Total 671</b>		<b>2,945,940,898.00</b>	<b>88,378,226.94</b>
672	11	78,017,500.00	2,340,525.00
<b>Total 672</b>		<b>78,017,500.00</b>	<b>2,340,525.00</b>
802	11	144,401.00	4,332.03
802	12	275,568,860.00	8,267,065.80
802	15	6,000,000.00	180,000.00
<b>Total 802</b>		<b>281,713,261.00</b>	<b>8,451,397.83</b>
804	11	372,932,560.00	11,187,976.80
804	12	24,400,000.00	732,000.00
<b>Total 804</b>		<b>397,332,560.00</b>	<b>11,919,976.80</b>
850	12	43,435,765,039.00	1,303,072,951.17
850	21	14,875,000.00	446,250.00
850	22	255,000,000.00	7,650,000.00
<b>Total 850</b>		<b>43,705,640,039.00</b>	<b>1,311,169,201.17</b>
852	12	413,297,393.00	12,398,921.79
<b>Total 852</b>		<b>413,297,393.00</b>	<b>12,398,921.79</b>
902	11	1,447,611,105.00	43,428,333.15



## Cálculo del Límite del 3% de Fondo Rotatorio

SERVICIO	FUENTE	SUMA DEL CRÉDITO	3% PORCIENTO
902	12	6,416,000.00	192,480.00
<b>Total 902</b>		<b>1,454,027,105.00</b>	<b>43,620,813.15</b>
903	11	3,104,010,559.00	93,120,316.77
903	12	377,008,986.00	11,310,269.58
<b>Total 903</b>		<b>3,481,019,545.00</b>	<b>104,430,586.35</b>
904	11	132,083,083.00	3,962,492.49
904	12	2,891,766,337.00	86,752,990.11
<b>Total 904</b>		<b>3,023,849,420.00</b>	<b>90,715,482.60</b>
905	11	2,865,761,842.00	85,972,855.26
905	12	211,215,858.00	6,336,475.74
<b>Total 905</b>		<b>3,076,977,700.00</b>	<b>92,309,331.00</b>
906	11	4,740,835,018.00	142,225,050.54
906	12	50,629,000.00	1,518,870.00
906	21	231,052,616.00	6,931,578.48
<b>Total 906</b>		<b>5,022,516,634.00</b>	<b>150,675,499.02</b>
908	11	15,337,641,994.00	460,129,259.82
908	12	1,043,444,249.00	31,303,327.47
<b>Total 908</b>		<b>16,381,086,243.00</b>	<b>491,432,587.29</b>
909	11	3,253,740,771.00	97,612,223.13
909	12	671,242,352.00	20,137,270.56
<b>Total 909</b>		<b>3,924,983,123.00</b>	<b>117,749,493.69</b>
910	11	915,569,391.00	27,467,081.73
910	12	55,448,133.00	1,663,443.99
910	14	15,754,935.00	472,648.05
<b>Total 910</b>		<b>986,772,459.00</b>	<b>29,603,173.77</b>
914	12	7,633,776,944.00	229,013,308.32
<b>Total 914</b>		<b>7,633,776,944.00</b>	<b>229,013,308.32</b>
915	11	342,036,871.00	10,261,106.13
915	12	458,000.00	13,740.00
<b>Total 915</b>		<b>342,494,871.00</b>	<b>10,274,846.13</b>
917	11	3,684,083,644.00	110,522,509.32
917	12	25,243,130.00	757,293.90
917	21	50,000.00	1,500.00
917	22	52,580,000.00	1,577,400.00
<b>Total 917</b>		<b>3,761,956,774.00</b>	<b>112,858,703.22</b>
<b>Total general</b>		<b>1,690,090,685,557.00</b>	<b>50,702,720,566.71</b>