



República Argentina - Poder Ejecutivo Nacional

Circular

Número:

Referencia: CIRCULAR N° 3/24 CGN - CONSTITUCIÓN DE FONDOS ROTATORIOS PARA EL EJERCICIO 2024.

SEÑOR JEFE DEL SERVICIO ADMINISTRATIVO FINANCIERO:

Me dirijo a Usted en función de lo dispuesto por el artículo 88 de la Ley de Administración Financiera y de los Sistemas de Control del Sector Público Nacional N° 24.156 y el artículo 9° de la Resolución 294 (RESOL-2023-294-APN-SH#MEC) de fecha 22 de noviembre 2023 de la Secretaría de Hacienda relativa al cierre del ejercicio 2023.

Al respecto, mediante la presente se comunica el límite por Servicio Administrativo Financiero de los Fondos Rotatorios a constituir, según los créditos establecidos por la Ley N° 27.701 de Presupuesto General de la Administración Nacional para el Ejercicio 2023, prorrogados por el Decreto N° 88/23 para el Ejercicio 2024 y distribuidos por la Decisión Administrativa N° 5 de fecha 11 de enero de 2024 de la Jefatura de Gabinete de Ministros.

El monto determinado en el Anexo (IF-2024-05925194-APN-CGN#MEC), corresponde a la aplicación del porcentaje indicado en el artículo 81, inciso f del Anexo al Decreto N° 1344 de fecha 4 de octubre de 2007 y sus modificaciones, reglamentario de la Ley N° 24.156, sobre la sumatoria de los objetos del gasto autorizados para las Fuentes de Financiamiento.

Consecuentemente, los SAF deberán adecuar para el presente ejercicio el monto constituido en el año anterior a nivel total y por Fuente de Financiamiento mediante el dictado del acto administrativo correspondiente, debiendo presentar el proyecto del mismo, hasta el día 26 de febrero de 2024 en la Contaduría General de la Nación, según lo establecido por la Resolución N° 87/14 de la Secretaría de Hacienda y sus modificatorias.

Por último, es oportuno mencionar que el inciso f citado precedentemente dispone que a los efectos del cálculo no se tomará en cuenta la Partida Parcial 5.1.4. "Ayudas Sociales a Personas".

Saludo a Ud. atentamente.

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República Argentina - Poder Ejecutivo Nacional

Informe

Número:

Referencia: ANEXO - Cálculo del Límite del 3% de los Fondos Rotatorios del Ejercicio 2024.

Mediante el presente se adjunta el ANEXO - Cálculo del Límite del 3% de los Fondos Rotatorios del Ejercicio 2024.

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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
Total 1		835,327,550.00	25,059,826.50
101	11	121,031,924.00	3,630,957.72
101	12	7,293,800.00	218,814.00
Total 101		128,325,724.00	3,849,771.72
103	11	47,213,416,555.00	1,416,402,496.65
103	15	103,823,931.00	3,114,717.93
Total 103		47,317,240,486.00	1,419,517,214.58
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
Total 105		13,806,853,309.00	414,205,599.27
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
Total 106		15,657,526,131.00	469,725,783.93
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
Total 107		8,350,917,788.00	250,527,533.64
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
Total 108		804,030,983.00	24,120,929.49
109	11	110,571,235.00	3,317,137.05
109	12	563,572,829.00	16,907,184.87
Total 109		674,144,064.00	20,224,321.92
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
Total 112		1,440,587,073.00	43,217,612.19
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
Total 113		1,003,584,742.00	30,107,542.26
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
Total 114		1,810,058,269.00	54,301,748.07
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
Total 116		6,219,368,725.00	186,581,061.75
117	11	69,890,050.00	2,096,701.50
117	12	585,049,218.00	17,551,476.54
Total 117		654,939,268.00	19,648,178.04
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
Total 118		284,453,789.00	8,533,613.67
119	12	10,408,768,149.00	312,263,044.47
Total 119		10,408,768,149.00	312,263,044.47
121	11	613,214,531.00	18,396,435.93
Total 121		613,214,531.00	18,396,435.93
173	11	329,097,546.00	9,872,926.38
173	22	617,911,098.00	18,537,332.94
Total 173		947,008,644.00	28,410,259.32
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
Total 200		32,988,209,417.00	989,646,282.51
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
Total 201		18,938,938,058.00	568,168,141.74
202	11	28,210,924.00	846,327.72
202	13	301,769,675.00	9,053,090.25
Total 202		329,980,599.00	9,899,417.97
203	12	2,393,706,368.00	71,811,191.04
Total 203		2,393,706,368.00	71,811,191.04
205	11	1,506,181,200.00	45,185,436.00
205	12	386,321,091.00	11,589,632.73
Total 205		1,892,502,291.00	56,775,068.73
206	13	623,396,030.00	18,701,880.90
Total 206		623,396,030.00	18,701,880.90
207	12	3,732,501,563.00	111,975,046.89
Total 207		3,732,501,563.00	111,975,046.89
208	13	593,271,050.00	17,798,131.50
Total 208		593,271,050.00	17,798,131.50
209	11	302,990,230.00	9,089,706.90
209	12	15,000,000.00	450,000.00
Total 209		317,990,230.00	9,539,706.90
250	12	752,027,357.00	22,560,820.71
Total 250		752,027,357.00	22,560,820.71
301	11	8,802,205,807.00	264,066,174.21
301	15	4,695,396,371.00	140,861,891.13
Total 301		13,497,602,178.00	404,928,065.34
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
Total 302		2,479,597,298.00	74,387,918.94
303	11	2,142,687,850.00	64,280,635.50
Total 303		2,142,687,850.00	64,280,635.50
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
Total 305		23,512,105,283.00	705,363,158.49
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
Total 307		33,315,996,587.00	999,479,897.61
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
Total 310		172,057,330,601.00	5,161,719,918.03
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
Total 311		121,885,448,645.00	3,656,563,459.35
312	11	4,224,318,839.00	126,729,565.17
Total 312		4,224,318,839.00	126,729,565.17
313	11	18,108,259,886.00	543,247,796.58
Total 313		18,108,259,886.00	543,247,796.58
314	11	795,862,960.00	23,875,888.80
Total 314		795,862,960.00	23,875,888.80
315	11	163,342,548.00	4,900,276.44
315	13	60,000,000.00	1,800,000.00
Total 315		223,342,548.00	6,700,276.44
316	11	6,689,042,264.00	200,671,267.92
Total 316		6,689,042,264.00	200,671,267.92
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
Total 317		3,705,614,355.00	111,168,430.65
319	11	249,513,475.00	7,485,404.25
Total 319		249,513,475.00	7,485,404.25
320	13	15,804,542,218.00	474,136,266.54
Total 320		15,804,542,218.00	474,136,266.54
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
Total 321		4,823,083,989.00	144,692,519.67
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
Total 322		15,396,120,065.00	461,883,601.95

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
Total 323		57,950,310.00	1,738,509.30
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
Total 325		6,514,434,955.00	195,433,048.65
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
Total 326		30,107,980,475.00	903,239,414.25
327	11	3,891,013,023.00	116,730,390.69
327	22	701,715,000.00	21,051,450.00
Total 327		4,592,728,023.00	137,781,840.69
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
Total 328		1,840,701,875.00	55,221,056.25
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
Total 330		235,238,270,753.00	7,057,148,122.59
331	11	7,738,413,797.00	232,152,413.91
331	13	13,617,846,796.00	408,535,403.88
Total 331		21,356,260,593.00	640,687,817.79
332	11	57,559.00	1,726.77
332	13	4,171,377,099.00	125,141,312.97
Total 332		4,171,434,658.00	125,143,039.74
334	11	5,298,061,491.00	158,941,844.73
334	13	4,940,299,301.00	148,208,979.03
Total 334		10,238,360,792.00	307,150,823.76
335	13	7,166,248,843.00	214,987,465.29
Total 335		7,166,248,843.00	214,987,465.29
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
Total 336		12,422,587,451.00	372,677,623.53
338	11	910,654,716.00	27,319,641.48
Total 338		910,654,716.00	27,319,641.48
340	11	1,265,340,863.00	37,960,225.89
340	21	3,090,000.00	92,700.00
Total 340		1,268,430,863.00	38,052,925.89
341	11	3,435,914,016.00	103,077,420.48
341	15	1,405,015,000.00	42,150,450.00
Total 341		4,840,929,016.00	145,227,870.48
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
Total 343		52,694,624,877.00	1,580,838,746.31
345	11	492,742,477.00	14,782,274.31
345	22	1,000,000.00	30,000.00
Total 345		493,742,477.00	14,812,274.31
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
Total 346		126,698,771.00	3,800,963.13
349	11	38,459,000.00	1,153,770.00
349	13	216,044,248.00	6,481,327.44
Total 349		254,503,248.00	7,635,097.44
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
Total 350		14,259,811,861.00	427,794,355.83
356	11	10,895,395,405.00	326,861,862.15
Total 356		10,895,395,405.00	326,861,862.15
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
Total 357		32,379,449,214.00	971,383,476.42
360	11	4,259,110,708.00	127,773,321.24
360	13	1,808,124.00	54,243.72
Total 360		4,260,918,832.00	127,827,564.96
361	11	2,076,269,580.00	62,288,087.40
361	13	20,789,000.00	623,670.00
Total 361		2,097,058,580.00	62,911,757.40
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
Total 362		31,598,373,462.00	947,951,203.86
363	11	4,329,903,290.00	129,897,098.70
363	13	384,860,982.00	11,545,829.46
Total 363		4,714,764,272.00	141,442,928.16
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
Total 364		5,257,479,722.00	157,724,391.66
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
Total 365		2,883,045,261.00	86,491,357.83
368	11	45,553,361,379.00	1,366,600,841.37
Total 368		45,553,361,379.00	1,366,600,841.37
369	11	101,425,000.00	3,042,750.00
Total 369		101,425,000.00	3,042,750.00
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
Total 370		20,360,440,867.00	610,813,226.01
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
Total 371		11,071,589,751.00	332,147,692.53
372	11	791,285,590.00	23,738,567.70
372	13	35,000,000.00	1,050,000.00
Total 372		826,285,590.00	24,788,567.70
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
Total 374		57,584,658,102.00	1,727,539,743.06
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
Total 375		67,782,233,946.00	2,033,467,018.38
376	11	2,667,081,705.00	80,012,451.15
Total 376		2,667,081,705.00	80,012,451.15
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
Total 377		11,474,274,212.00	344,228,226.36
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
Total 379		33,048,398,341.00	991,451,950.23
380	11	23,293,648,113.00	698,809,443.39
380	13	4,441,044,281.00	133,231,328.43
Total 380		27,734,692,394.00	832,040,771.82
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
Total 381		43,380,369,350.00	1,301,411,080.50
382	11	3,511,034,278.00	105,331,028.34
382	13	279,820,357.00	8,394,610.71
Total 382		3,790,854,635.00	113,725,639.05
385	11	855,656,586.00	25,669,697.58
Total 385		855,656,586.00	25,669,697.58
387	11	272,172,832.00	8,165,184.96
Total 387		272,172,832.00	8,165,184.96
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
Total 388		28,318,972,373.00	849,569,171.19
450	11	445,255,248.00	13,357,657.44
450	12	71,486,415.00	2,144,592.45
Total 450		516,741,663.00	15,502,249.89
452	11	2,051,119,471.00	61,533,584.13
452	12	1,254,505,327.00	37,635,159.81
Total 452		3,305,624,798.00	99,168,743.94
470	12	111,804,275.00	3,354,128.25
Total 470		111,804,275.00	3,354,128.25
602	11	6,659,590.00	199,787.70
602	12	1,078,047,096.00	32,341,412.88
Total 602		1,084,706,686.00	32,541,200.58
603	12	1,192,176,591.00	35,765,297.73
Total 603		1,192,176,591.00	35,765,297.73
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
Total 604		54,729,770,852.00	1,641,893,125.56
606	12	10,099,687,186.00	302,990,615.58
606	22	762,333,592.00	22,870,007.76
Total 606		10,862,020,778.00	325,860,623.34
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
Total 607		2,646,309,670.00	79,389,290.10
608	11	577,603,699.00	17,328,110.97
608	12	229,868,351.00	6,896,050.53
Total 608		807,472,050.00	24,224,161.50
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
Total 609		742,433,835.00	22,273,015.05
612	11	43,946,069.00	1,318,382.07
612	12	34,400,000.00	1,032,000.00
Total 612		78,346,069.00	2,350,382.07
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
Total 613		1,609,614,410.00	48,288,432.30
614	11	68,432,418.00	2,052,972.54
614	12	2,050,592,716.00	61,517,781.48
Total 614		2,119,025,134.00	63,570,754.02
620	11	90,248,796.00	2,707,463.88
Total 620		90,248,796.00	2,707,463.88
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
Total 622		1,168,422,959.00	35,052,688.77
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
Total 623		26,457,244,833.00	793,717,344.99
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
Total 624		934,785,927.00	28,043,577.81
651	12	5,524,063,601.00	165,721,908.03
Total 651		5,524,063,601.00	165,721,908.03
652	11	355,862,041.00	10,675,861.23
652	12	565,694,278.00	16,970,828.34
Total 652		921,556,319.00	27,646,689.57
656	11	47,738,363.00	1,432,150.89
656	12	89,525,042.00	2,685,751.26
Total 656		137,263,405.00	4,117,902.15
661	11	2,372,749,007.00	71,182,470.21
661	12	951,201,235.00	28,536,037.05
Total 661		3,323,950,242.00	99,718,507.26
664	11	304,555,344.00	9,136,660.32
Total 664		304,555,344.00	9,136,660.32
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
Total 669		3,715,440,799.00	111,463,223.97
670	11	436,656,116.00	13,099,683.48
670	12	464,400,339.00	13,932,010.17
Total 670		901,056,455.00	27,031,693.65
671	11	2,942,440,898.00	88,273,226.94
671	12	3,500,000.00	105,000.00
Total 671		2,945,940,898.00	88,378,226.94
672	11	78,017,500.00	2,340,525.00
Total 672		78,017,500.00	2,340,525.00
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
Total 802		281,713,261.00	8,451,397.83
804	11	372,932,560.00	11,187,976.80
804	12	24,400,000.00	732,000.00
Total 804		397,332,560.00	11,919,976.80
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
Total 850		43,705,640,039.00	1,311,169,201.17
852	12	413,297,393.00	12,398,921.79
Total 852		413,297,393.00	12,398,921.79
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
Total 902		1,454,027,105.00	43,620,813.15
903	11	3,104,010,559.00	93,120,316.77
903	12	377,008,986.00	11,310,269.58
Total 903		3,481,019,545.00	104,430,586.35
904	11	132,083,083.00	3,962,492.49
904	12	2,891,766,337.00	86,752,990.11
Total 904		3,023,849,420.00	90,715,482.60
905	11	2,865,761,842.00	85,972,855.26
905	12	211,215,858.00	6,336,475.74
Total 905		3,076,977,700.00	92,309,331.00
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
Total 906		5,022,516,634.00	150,675,499.02
908	11	15,337,641,994.00	460,129,259.82
908	12	1,043,444,249.00	31,303,327.47
Total 908		16,381,086,243.00	491,432,587.29
909	11	3,253,740,771.00	97,612,223.13
909	12	671,242,352.00	20,137,270.56
Total 909		3,924,983,123.00	117,749,493.69
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
Total 910		986,772,459.00	29,603,173.77
914	12	7,633,776,944.00	229,013,308.32
Total 914		7,633,776,944.00	229,013,308.32
915	11	342,036,871.00	10,261,106.13
915	12	458,000.00	13,740.00
Total 915		342,494,871.00	10,274,846.13
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
Total 917		3,761,956,774.00	112,858,703.22
Total general		1,690,090,685,557.00	50,702,720,566.71