



**República Argentina - Poder Ejecutivo Nacional**  
2017 - Año de las Energías Renovables

**Circular**

**Número:** IF-2017-00834753-APN-CGN#MH

CIUDAD DE BUENOS AIRES

Jueves 19 de Enero de 2017

**Referencia:** CIRCULAR N° 1/17 CGN - CONSTITUCIÓN DE FONDOS ROTATORIOS PARA EL EJERCICIO 2017

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Me dirijo a Usted en función de lo dispuesto por el Artículo N° 88 de la Ley de Administración Financiera y de los Sistemas de Control del Sector Público Nacional N° 24.156 y el Artículo 7° de la Resolución N° 259 de fecha 12 de diciembre de 2016 de la SECRETARÍA DE HACIENDA, relativa al Cierre de Ejercicio 2016.

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° 27.341 de Presupuesto General de la Administración General para el Ejercicio 2017 distribuidos por la Decisión Administrativa N° 12 de fecha 11 de enero de 2017 de la JEFATURA DE GABINETE DE MINISTROS.

El monto determinado en la planilla que se adjunta como Anexo (IF-2017-00809096-APN-CGN#MH), corresponde a la aplicación del porcentaje establecido por el Decreto N° 1344 de fecha 4 de octubre de 2007, reglamentario de la Ley N° 24.156, sobre la sumatoria de los objetos del gasto autorizados para las Fuentes de Financiamiento.

Consecuentemente, los Organismos 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 23 de febrero de 2017 en la CONTADURÍA GENERAL DE LA NACIÓN, según lo establecido la Resolución N° 87/2014 de la SECRETARÍA DE HACIENDA y sus modificatorias.

Digitally signed by DURO César Sergio  
Date: 2017.01.19 16:08:43 ART  
Location: Ciudad Autónoma de Buenos Aires

Cesar Sergio Duro  
Contador General  
Contaduría General de la Nación  
Ministerio de Hacienda y Finanzas Públicas

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DN: cn=GESTION DOCUMENTAL ELECTRONICA - GDE, o=AR, ou=MINISTERIO DE MODERNIZACION, ou=SECRETARIA DE MODERNIZACION ADMINISTRATIVA, serialNumber=CUIT 30715117564  
Date: 2017.01.19 16:09:34 -03'00'



**República Argentina - Poder Ejecutivo Nacional**  
2017 - Año de las Energías Renovables

**Informe**

**Número:** IF-2017-00809096-APN-CGN#MH

CIUDAD DE BUENOS AIRES

Jueves 19 de Enero de 2017

**Referencia:** ANEXO DE LA CIRCULAR N° 1/17 CGN. CONSTITUCIÓN DE FONDOS ROTATORIOS PARA EL EJERCICIO 2017.

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ANEXO DE LA CIRCULAR N° 1/17 CGN "CONSTITUCIÓN DE FONDOS ROTATORIOS PARA EL EJERCICIO 2017".

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ou=SECRETARIA DE MODERNIZACION ADMINISTRATIVA, serialNumber=CUIT 30715117564  
Date: 2017.01.19 11:58:52 -03'00'

Cesar Sergio Duro  
Contador General  
Contaduría General de la Nación  
Ministerio de Hacienda y Finanzas Públicas

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Date: 2017.01.19 11:58:52 -03'00'

Calculo Limite 3% Fondo Rotatorio

Servicio	FF	Suma del Crédito	3%
1	11	89.930.379,00	2.697.911,37
1	12	8.760.467,00	262.814,01
<b>Total 1</b>		<b>98.690.846,00</b>	<b>2.960.725,38</b>
101	11	7.341.957,00	220.258,71
101	12	159.000,00	4.770,00
<b>Total 101</b>		<b>7.500.957,00</b>	<b>225.028,71</b>
103	11	2.622.181.655,00	78.665.449,65
<b>Total 103</b>		<b>2.622.181.655,00</b>	<b>78.665.449,65</b>
105	11	1.104.168.159,00	33.125.044,77
105	12	12.869.669,00	386.090,07
105	14	5.814.000,00	174.420,00
<b>Total 105</b>		<b>1.122.851.828,00</b>	<b>33.685.554,84</b>
106	11	1.207.251.689,00	36.217.550,67
106	12	1.900.000,00	57.000,00
106	22	264.500.000,00	7.935.000,00
<b>Total 106</b>		<b>1.473.651.689,00</b>	<b>44.209.550,67</b>
107	11	17.558.760,00	526.762,80
107	12	374.884.627,00	11.246.538,81
107	13	2.329.095,00	69.872,85
107	21	15.342.704,00	460.281,12
107	22	7.578.934,00	227.368,02
<b>Total 107</b>		<b>417.694.120,00</b>	<b>12.530.823,60</b>
108	11	48.361.677,00	1.450.850,31
108	12	1.450.000,00	43.500,00
<b>Total 108</b>		<b>49.811.677,00</b>	<b>1.494.350,31</b>
109	11	54.061.014,00	1.621.830,42
109	12	11.496.915,00	344.907,45
<b>Total 109</b>		<b>65.557.929,00</b>	<b>1.966.737,87</b>
112	11	19.892.743,00	596.782,29
112	12	92.866.910,00	2.786.007,30
112	21	4.780.000,00	143.400,00
<b>Total 112</b>		<b>117.539.653,00</b>	<b>3.526.189,59</b>
113	11	98.270.021,00	2.948.100,63
113	12	1.900.000,00	57.000,00
<b>Total 113</b>		<b>100.170.021,00</b>	<b>3.005.100,63</b>
114	11	47.934.869,00	1.438.046,07
114	12	89.125.993,00	2.673.779,79
<b>Total 114</b>		<b>137.060.862,00</b>	<b>4.111.825,86</b>
116	11	73.547.470,00	2.206.424,10
116	12	950.000,00	28.500,00
<b>Total 116</b>		<b>74.497.470,00</b>	<b>2.234.924,10</b>
117	12	25.657.916,00	769.737,48
<b>Total 117</b>		<b>25.657.916,00</b>	<b>769.737,48</b>
118	11	21.103.540,00	633.106,20
<b>Total 118</b>		<b>21.103.540,00</b>	<b>633.106,20</b>
119	12	683.642.866,00	20.509.285,98
<b>Total 119</b>		<b>683.642.866,00</b>	<b>20.509.285,98</b>
200	11	1.607.237.922,00	48.217.137,66
200	12	538.928.082,00	16.167.842,46

Calculo Limite 3% Fondo Rotatorio

<b>Total 200</b>			<b>2.146.166.004,00</b>	<b>64.384.980,12</b>
201	11		547.397.411,00	16.421.922,33
201	12		247.739.249,00	7.432.177,47
<b>Total 201</b>			<b>795.136.660,00</b>	<b>23.854.099,80</b>
202	11		32.817.808,00	984.534,24
<b>Total 202</b>			<b>32.817.808,00</b>	<b>984.534,24</b>
203	12		373.799.768,00	11.213.993,04
203	22		37.860.892,00	1.135.826,76
<b>Total 203</b>			<b>411.660.660,00</b>	<b>12.349.819,80</b>
205	11		110.779.951,00	3.323.398,53
205	12		6.107.400,00	183.222,00
<b>Total 205</b>			<b>116.887.351,00</b>	<b>3.506.620,53</b>
206	11		11.302.881,00	339.086,43
<b>Total 206</b>			<b>11.302.881,00</b>	<b>339.086,43</b>
207	12		316.439.160,00	9.493.174,80
<b>Total 207</b>			<b>316.439.160,00</b>	<b>9.493.174,80</b>
208	13		36.788.394,00	1.103.651,82
<b>Total 208</b>			<b>36.788.394,00</b>	<b>1.103.651,82</b>
250	12		55.390.098,00	1.661.702,94
<b>Total 250</b>			<b>55.390.098,00</b>	<b>1.661.702,94</b>
301	11		1.087.053.581,00	32.611.607,43
<b>Total 301</b>			<b>1.087.053.581,00</b>	<b>32.611.607,43</b>
302	11		479.436.500,00	14.383.095,00
<b>Total 302</b>			<b>479.436.500,00</b>	<b>14.383.095,00</b>
303	11		277.874.929,00	8.336.247,87
303	13		723.000,00	21.690,00
<b>Total 303</b>			<b>278.597.929,00</b>	<b>8.357.937,87</b>
305	11		2.741.827.878,00	82.254.836,34
305	13		20.770.724,00	623.121,72
305	21		21.375.000,00	641.250,00
<b>Total 305</b>			<b>2.783.973.602,00</b>	<b>83.519.208,06</b>
307	11		2.054.722.674,00	61.641.680,22
307	13		770.248.552,00	23.107.456,56
307	21		2.836.866,00	85.105,98
307	22		13.867.065,00	416.011,95
<b>Total 307</b>			<b>2.841.675.157,00</b>	<b>85.250.254,71</b>
310	11		19.709.434.367,00	591.283.031,01
310	13		197.600,00	5.928,00
310	14		2.789.822.000,00	83.694.660,00
310	21		2.137.500,00	64.125,00
310	22		263.927.073,00	7.917.812,19
<b>Total 310</b>			<b>22.765.518.540,00</b>	<b>682.965.556,20</b>
311	11		20.758.124.748,00	622.743.742,44
311	13		444.568.167,00	13.337.045,01
<b>Total 311</b>			<b>21.202.692.915,00</b>	<b>636.080.787,45</b>
312	11		698.812.136,00	20.964.364,08
<b>Total 312</b>			<b>698.812.136,00</b>	<b>20.964.364,08</b>
313	11		474.798.781,00	14.243.963,43
<b>Total 313</b>			<b>474.798.781,00</b>	<b>14.243.963,43</b>
314	11		54.543.629,00	1.636.308,87

Calculo Limite 3% Fondo Rotatorio

<b>Total 314</b>		<b>54.543.629,00</b>	<b>1.636.308,87</b>
315	11	23.925.214,00	717.756,42
315	13	2.400.000,00	72.000,00
<b>Total 315</b>		<b>26.325.214,00</b>	<b>789.756,42</b>
316	11	334.600.000,00	10.038.000,00
<b>Total 316</b>		<b>334.600.000,00</b>	<b>10.038.000,00</b>
317	11	421.019.700,00	12.630.591,00
317	13	15.101.852,00	453.055,56
317	21	56.871.606,00	1.706.148,18
317	22	115.353.769,00	3.460.613,07
<b>Total 317</b>		<b>608.346.927,00</b>	<b>18.250.407,81</b>
319	11	62.293.940,00	1.868.818,20
<b>Total 319</b>		<b>62.293.940,00</b>	<b>1.868.818,20</b>
320	13	886.788.260,00	26.603.647,80
<b>Total 320</b>		<b>886.788.260,00</b>	<b>26.603.647,80</b>
321	11	380.563.445,00	11.416.903,35
321	13	15.327.267,00	459.818,01
321	22	306.531.000,00	9.195.930,00
<b>Total 321</b>		<b>702.421.712,00</b>	<b>21.072.651,36</b>
322	13	480.227.990,00	14.406.839,70
322	22	142.097.900,00	4.262.937,00
<b>Total 322</b>		<b>622.325.890,00</b>	<b>18.669.776,70</b>
323	11	9.007.630,00	270.228,90
<b>Total 323</b>		<b>9.007.630,00</b>	<b>270.228,90</b>
325	11	6.080.685.521,00	182.420.565,63
325	13	15.477.224,00	464.316,72
325	15	100.000,00	3.000,00
325	21	127.796,00	3.833,88
325	22	320.169.285,00	9.605.078,55
<b>Total 325</b>		<b>6.416.559.826,00</b>	<b>192.496.794,78</b>
326	11	2.339.850.079,00	70.195.502,37
326	13	3.976.651.641,00	119.299.549,23
<b>Total 326</b>		<b>6.316.501.720,00</b>	<b>189.495.051,60</b>
327	11	1.366.197.209,00	40.985.916,27
327	22	76.681.901,00	2.300.457,03
<b>Total 327</b>		<b>1.442.879.110,00</b>	<b>43.286.373,30</b>
328	11	320.098.933,00	9.602.967,99
328	13	180.969.787,00	5.429.093,61
328	21	76.512.069,00	2.295.362,07
328	22	51.191.305,00	1.535.739,15
<b>Total 328</b>		<b>628.772.094,00</b>	<b>18.863.162,82</b>
329	14	234.869.502,00	7.046.085,06
<b>Total 329</b>		<b>234.869.502,00</b>	<b>7.046.085,06</b>
330	11	6.334.306.677,00	190.029.200,31
330	13	66.884.050,00	2.006.521,50
330	14	2.300.000.000,00	69.000.000,00
330	22	94.876.393,00	2.846.291,79
<b>Total 330</b>		<b>8.796.067.120,00</b>	<b>263.882.013,60</b>
331	11	1.076.629.859,00	32.298.895,77
331	13	29.938.318,00	898.149,54

Calculo Limite 3% Fondo Rotatorio

<b>Total 331</b>			<b>1.106.568.177,00</b>	<b>33.197.045,31</b>
332	13		1.304.938.584,00	39.148.157,52
<b>Total 332</b>			<b>1.304.938.584,00</b>	<b>39.148.157,52</b>
334	11		812.523.986,00	24.375.719,58
334	13		22.174.418,00	665.232,54
<b>Total 334</b>			<b>834.698.404,00</b>	<b>25.040.952,12</b>
335	11		18.382.308,00	551.469,24
335	13		326.523.899,00	9.795.716,97
<b>Total 335</b>			<b>344.906.207,00</b>	<b>10.347.186,21</b>
336	11		553.824.428,00	16.614.732,84
336	13		188.100,00	5.643,00
336	21		2.927.256,00	87.817,68
336	22		14.250.000,00	427.500,00
<b>Total 336</b>			<b>571.189.784,00</b>	<b>17.135.693,52</b>
337	11		1.319.194.987,00	39.575.849,61
337	13		27.268.755,00	818.062,65
337	14		6.460.000,00	193.800,00
<b>Total 337</b>			<b>1.352.923.742,00</b>	<b>40.587.712,26</b>
338	11		48.697.359,00	1.460.920,77
<b>Total 338</b>			<b>48.697.359,00</b>	<b>1.460.920,77</b>
340	11		77.268.487,00	2.318.054,61
<b>Total 340</b>			<b>77.268.487,00</b>	<b>2.318.054,61</b>
341	11		478.628.246,00	14.358.847,38
341	13		3.615.000,00	108.450,00
<b>Total 341</b>			<b>482.243.246,00</b>	<b>14.467.297,38</b>
342	11		20.443.998,00	613.319,94
342	22		31.128.783,00	933.863,49
<b>Total 342</b>			<b>51.572.781,00</b>	<b>1.547.183,43</b>
343	11		1.465.440.653,00	43.963.219,59
343	13		22.959.515,00	688.785,45
343	22		32.775.822,00	983.274,66
<b>Total 343</b>			<b>1.521.175.990,00</b>	<b>45.635.279,70</b>
345	11		63.011.326,00	1.890.339,78
345	13		33.292.482,00	998.774,46
<b>Total 345</b>			<b>96.303.808,00</b>	<b>2.889.114,24</b>
346	13		44.047.149,00	1.321.414,47
<b>Total 346</b>			<b>44.047.149,00</b>	<b>1.321.414,47</b>
347	11		1.706.357.550,00	51.190.726,50
347	13		39.292.730,00	1.178.781,90
<b>Total 347</b>			<b>1.745.650.280,00</b>	<b>52.369.508,40</b>
350	11		2.210.509.839,00	66.315.295,17
350	13		177.861.049,00	5.335.831,47
350	14		2.606.399.000,00	78.191.970,00
350	21		1.476.300,00	44.289,00
350	22		348.374.746,00	10.451.242,38
<b>Total 350</b>			<b>5.344.620.934,00</b>	<b>160.338.628,02</b>
356	11		20.326.792.200,00	609.803.766,00
<b>Total 356</b>			<b>20.326.792.200,00</b>	<b>609.803.766,00</b>
357	11		1.334.542.883,00	40.036.286,49
357	22		590.383.221,00	17.711.496,63

Calculo Limite 3% Fondo Rotatorio

<b>Total 357</b>		<b>1.924.926.104,00</b>	<b>57.747.783,12</b>
360	11	201.248.977,00	6.037.469,31
360	13	18.335,00	550,05
360	14	329.839,00	9.895,17
<b>Total 360</b>		<b>201.597.151,00</b>	<b>6.047.914,53</b>
361	11	190.656.110,00	5.719.683,30
361	13	456.000,00	13.680,00
361	21	950.000,00	28.500,00
<b>Total 361</b>		<b>192.062.110,00</b>	<b>5.761.863,30</b>
362	11	2.016.865.326,00	60.505.959,78
362	13	11.689.560,00	350.686,80
362	21	712.500,00	21.375,00
362	22	18.961.768,00	568.853,04
<b>Total 362</b>		<b>2.048.229.154,00</b>	<b>61.446.874,62</b>
363	11	900.245.149,00	27.007.354,47
363	13	26.790.000,00	803.700,00
363	21	1.291.050,00	38.731,50
363	22	96.792.873,00	2.903.786,19
<b>Total 363</b>		<b>1.025.119.072,00</b>	<b>30.753.572,16</b>
366	11	778.087.144,00	23.342.614,32
<b>Total 366</b>		<b>778.087.144,00</b>	<b>23.342.614,32</b>
370	11	2.383.597.135,00	71.507.914,05
370	13	87.145.038,00	2.614.351,14
<b>Total 370</b>		<b>2.470.742.173,00</b>	<b>74.122.265,19</b>
371	11	1.570.043.028,00	47.101.290,84
371	13	103.284,00	3.098,52
371	21	68.700.000,00	2.061.000,00
<b>Total 371</b>		<b>1.638.846.312,00</b>	<b>49.165.389,36</b>
372	11	67.021.700,00	2.010.651,00
372	13	500.000,00	15.000,00
<b>Total 372</b>		<b>67.521.700,00</b>	<b>2.025.651,00</b>
374	11	4.620.706.205,00	138.621.186,15
374	13	649.947.091,00	19.498.412,73
<b>Total 374</b>		<b>5.270.653.296,00</b>	<b>158.119.598,88</b>
375	11	4.423.652.222,00	132.709.566,66
375	13	443.394.485,00	13.301.834,55
<b>Total 375</b>		<b>4.867.046.707,00</b>	<b>146.011.401,21</b>
376	11	214.555.001,00	6.436.650,03
<b>Total 376</b>		<b>214.555.001,00</b>	<b>6.436.650,03</b>
379	11	3.032.735.708,00	90.982.071,24
379	13	238.107.795,00	7.143.233,85
379	21	4.886.562,00	146.596,86
<b>Total 379</b>		<b>3.275.730.065,00</b>	<b>98.271.901,95</b>
380	11	1.886.105.760,00	56.583.172,80
380	13	510.980.300,00	15.329.409,00
<b>Total 380</b>		<b>2.397.086.060,00</b>	<b>71.912.581,80</b>
381	11	4.855.898.991,00	145.676.969,73
381	13	615.915.438,00	18.477.463,14
<b>Total 381</b>		<b>5.471.814.429,00</b>	<b>164.154.432,87</b>
382	11	402.924.743,00	12.087.742,29

Calculo Limite 3% Fondo Rotatorio

382	13	21.593.292,00	647.798,76
<b>Total 382</b>		<b>424.518.035,00</b>	<b>12.735.541,05</b>
450	11	59.179.673,00	1.775.390,19
450	12	8.324.098,00	249.722,94
<b>Total 450</b>		<b>67.503.771,00</b>	<b>2.025.113,13</b>
451	11	78.250.440,00	2.347.513,20
451	12	914.112.476,00	27.423.374,28
<b>Total 451</b>		<b>992.362.916,00</b>	<b>29.770.887,48</b>
452	11	60.962.079,00	1.828.862,37
452	12	92.068.636,00	2.762.059,08
<b>Total 452</b>		<b>153.030.715,00</b>	<b>4.590.921,45</b>
470	12	18.320.307,00	549.609,21
<b>Total 470</b>		<b>18.320.307,00</b>	<b>549.609,21</b>
602	11	18.507.899,00	555.236,97
602	12	24.720.950,00	741.628,50
<b>Total 602</b>		<b>43.228.849,00</b>	<b>1.296.865,47</b>
603	12	76.093.956,00	2.282.818,68
<b>Total 603</b>		<b>76.093.956,00</b>	<b>2.282.818,68</b>
604	11	979.957.056,00	29.398.711,68
604	12	1.753.308,00	52.599,24
604	22	628.138.801,00	18.844.164,03
<b>Total 604</b>		<b>1.609.849.165,00</b>	<b>48.295.474,95</b>
606	11	8.691.305,00	260.739,15
606	12	599.986.671,00	17.999.600,13
606	22	32.031.805,00	960.954,15
<b>Total 606</b>		<b>640.709.781,00</b>	<b>19.221.293,43</b>
607	11	91.557.086,00	2.746.712,58
607	13	12.780.401,00	383.412,03
<b>Total 607</b>		<b>104.337.487,00</b>	<b>3.130.124,61</b>
608	11	19.821.962,00	594.658,86
608	12	47.411.270,00	1.422.338,10
<b>Total 608</b>		<b>67.233.232,00</b>	<b>2.016.996,96</b>
609	11	2.230.323,00	66.909,69
609	12	45.873.608,00	1.376.208,24
<b>Total 609</b>		<b>48.103.931,00</b>	<b>1.443.117,93</b>
612	11	359.520,00	10.785,60
612	12	4.827.500,00	144.825,00
<b>Total 612</b>		<b>5.187.020,00</b>	<b>155.610,60</b>
613	11	33.251.130,00	997.533,90
613	12	35.894.120,00	1.076.823,60
613	22	29.860.832,00	895.824,96
<b>Total 613</b>		<b>99.006.082,00</b>	<b>2.970.182,46</b>
614	12	120.481.001,00	3.614.430,03
<b>Total 614</b>		<b>120.481.001,00</b>	<b>3.614.430,03</b>
620	11	33.224.247,00	996.727,41
<b>Total 620</b>		<b>33.224.247,00</b>	<b>996.727,41</b>
622	12	36.001.505,00	1.080.045,15
<b>Total 622</b>		<b>36.001.505,00</b>	<b>1.080.045,15</b>
623	12	1.151.931.388,00	34.557.941,64
<b>Total 623</b>		<b>1.151.931.388,00</b>	<b>34.557.941,64</b>



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624	11	170.741.359,00	5.122.240,77
624	12	3.127.946,00	93.838,38
624	13	1.805.000,00	54.150,00
<b>Total 624</b>		<b>175.674.305,00</b>	<b>5.270.229,15</b>
651	12	224.925.984,00	6.747.779,52
<b>Total 651</b>		<b>224.925.984,00</b>	<b>6.747.779,52</b>
652	12	67.723.098,00	2.031.692,94
<b>Total 652</b>		<b>67.723.098,00</b>	<b>2.031.692,94</b>
656	11	17.297.558,00	518.926,74
656	12	5.551.193,00	166.535,79
<b>Total 656</b>		<b>22.848.751,00</b>	<b>685.462,53</b>
661	11	17.281.846,00	518.455,38
661	12	110.053.475,00	3.301.604,25
<b>Total 661</b>		<b>127.335.321,00</b>	<b>3.820.059,63</b>
664	11	66.879.200,00	2.006.376,00
<b>Total 664</b>		<b>66.879.200,00</b>	<b>2.006.376,00</b>
669	11	109.244.389,00	3.277.331,67
669	12	249.824.759,00	7.494.742,77
<b>Total 669</b>		<b>359.069.148,00</b>	<b>10.772.074,44</b>
670	11	57.526.748,00	1.725.802,44
670	12	1.557.485,00	46.724,55
<b>Total 670</b>		<b>59.084.233,00</b>	<b>1.772.526,99</b>
671	11	23.485.690,00	704.570,70
<b>Total 671</b>		<b>23.485.690,00</b>	<b>704.570,70</b>
802	12	18.280.593,00	548.417,79
<b>Total 802</b>		<b>18.280.593,00</b>	<b>548.417,79</b>
804	11	45.887.255,00	1.376.617,65
<b>Total 804</b>		<b>45.887.255,00</b>	<b>1.376.617,65</b>
850	11	8.055.063.000,00	241.651.890,00
850	12	134.439.031.706,00	4.033.170.951,18
850	22	301.868.918,00	9.056.067,54
<b>Total 850</b>		<b>142.795.963.624,00</b>	<b>4.283.878.908,72</b>
852	12	46.116.898,00	1.383.506,94
<b>Total 852</b>		<b>46.116.898,00</b>	<b>1.383.506,94</b>
902	11	75.254.083,00	2.257.622,49
<b>Total 902</b>		<b>75.254.083,00</b>	<b>2.257.622,49</b>
903	11	284.736.375,00	8.542.091,25
903	12	26.992.399,00	809.771,97
<b>Total 903</b>		<b>311.728.774,00</b>	<b>9.351.863,22</b>
904	11	6.875.791,00	206.273,73
904	12	227.238.346,00	6.817.150,38
<b>Total 904</b>		<b>234.114.137,00</b>	<b>7.023.424,11</b>
905	11	58.752.059,00	1.762.561,77
905	12	3.800.000,00	114.000,00
<b>Total 905</b>		<b>62.552.059,00</b>	<b>1.876.561,77</b>
906	11	232.454.612,00	6.973.638,36
906	12	4.112.550,00	123.376,50
906	21	9.335.830,00	280.074,90
<b>Total 906</b>		<b>245.902.992,00</b>	<b>7.377.089,76</b>
908	11	833.189.974,00	24.995.699,22

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908	12	16.150.000,00	484.500,00
<b>Total 908</b>		<b>849.339.974,00</b>	<b>25.480.199,22</b>
909	11	225.711.292,00	6.771.338,76
909	12	23.438.400,00	703.152,00
<b>Total 909</b>		<b>249.149.692,00</b>	<b>7.474.490,76</b>
910	11	67.462.637,00	2.023.879,11
910	12	4.306.467,00	129.194,01
<b>Total 910</b>		<b>71.769.104,00</b>	<b>2.153.073,12</b>
912	11	157.693.619,00	4.730.808,57
912	12	19.000,00	570,00
<b>Total 912</b>		<b>157.712.619,00</b>	<b>4.731.378,57</b>
914	12	303.622.168,00	9.108.665,04
<b>Total 914</b>		<b>303.622.168,00</b>	<b>9.108.665,04</b>
<b>Total general</b>		<b>310.078.220.460,00</b>	<b>9.302.346.613,80</b>