

| Servicio | Fuente | Suma del Crédito | 3% |
|------------------|--------|-----------------------|----------------------|
| 1 | 11 | 97.907.777,00 | 2.937.233,31 |
| 1 | 12 | 1.886.814,00 | 56.604,42 |
| Total 1 | | 99.794.591,00 | 2.993.837,73 |
| 101 | 11 | 7.613.152,00 | 228.394,56 |
| 101 | 12 | 64.000,00 | 1.920,00 |
| Total 101 | | 7.677.152,00 | 230.314,56 |
| 103 | 11 | 435.845.267,00 | 13.075.358,01 |
| Total 103 | | 435.845.267,00 | 13.075.358,01 |
| 105 | 11 | 273.815.248,00 | 8.214.457,44 |
| 105 | 12 | 14.416.000,00 | 432.480,00 |
| 105 | 14 | 2.500.000,00 | 75.000,00 |
| 105 | 22 | 1.996.150,00 | 59.884,50 |
| Total 105 | | 292.727.398,00 | 8.781.821,94 |
| 106 | 11 | 257.833.786,00 | 7.735.013,58 |
| 106 | 12 | 2.700.000,00 | 81.000,00 |
| 106 | 21 | 529.400,00 | 15.882,00 |
| 106 | 22 | 75.540.000,00 | 2.266.200,00 |
| Total 106 | | 336.603.186,00 | 10.098.095,58 |
| 107 | 11 | 10.672.910,00 | 320.187,30 |
| 107 | 12 | 47.642.835,00 | 1.429.285,05 |
| 107 | 13 | 312.000,00 | 9.360,00 |
| 107 | 14 | 296.000,00 | 8.880,00 |
| 107 | 21 | 2.627.000,00 | 78.810,00 |
| 107 | 22 | 4.576.000,00 | 137.280,00 |
| Total 107 | | 66.126.745,00 | 1.983.802,35 |
| 108 | 11 | 8.195.773,00 | 245.873,19 |
| 108 | 12 | 781.000,00 | 23.430,00 |
| Total 108 | | 8.976.773,00 | 269.303,19 |
| 109 | 11 | 6.669.175,00 | 200.075,25 |
| 109 | 12 | 2.303.000,00 | 69.090,00 |
| Total 109 | | 8.972.175,00 | 269.165,25 |
| 112 | 11 | 22.892.971,00 | 686.789,13 |
| 112 | 12 | 38.644.882,00 | 1.159.346,46 |
| 112 | 21 | 3.179.000,00 | 95.370,00 |
| Total 112 | | 64.716.853,00 | 1.941.505,59 |
| 113 | 11 | 15.646.614,00 | 469.398,42 |
| 113 | 12 | 1.380.000,00 | 41.400,00 |
| Total 113 | | 17.026.614,00 | 510.798,42 |
| 114 | 12 | 18.927.434,00 | 567.823,02 |
| Total 114 | | 18.927.434,00 | 567.823,02 |
| 115 | 12 | 76.295.753,00 | 2.288.872,59 |
| Total 115 | | 76.295.753,00 | 2.288.872,59 |
| 116 | 11 | 24.079.949,00 | 722.398,47 |
| 116 | 12 | 552.000,00 | 16.560,00 |
| Total 116 | | 24.631.949,00 | 738.958,47 |
| 117 | 12 | 9.277.079,00 | 278.312,37 |
| Total 117 | | 9.277.079,00 | 278.312,37 |
| 118 | 11 | 18.944.917,00 | 568.347,51 |
| Total 118 | | 18.944.917,00 | 568.347,51 |
| 119 | 12 | 89.425.326,00 | 2.682.759,78 |
| Total 119 | | 89.425.326,00 | 2.682.759,78 |
| 200 | 11 | 156.592.417,00 | 4.697.772,51 |
| 200 | 12 | 28.648.000,00 | 859.440,00 |
| Total 200 | | 185.240.417,00 | 5.557.212,51 |
| 201 | 12 | 140.291.723,00 | 4.208.751,69 |

| Servicio | Fuente | Suma del Crédito | 3% |
|------------------|--------|-------------------------|----------------------|
| Total 201 | | 140.291.723,00 | 4.208.751,69 |
| 202 | 11 | 23.357.065,00 | 700.711,95 |
| 202 | 21 | 1.000.000,00 | 30.000,00 |
| Total 202 | | 24.357.065,00 | 730.711,95 |
| 203 | 12 | 77.309.115,00 | 2.319.273,45 |
| 203 | 22 | 4.066.000,00 | 121.980,00 |
| Total 203 | | 81.375.115,00 | 2.441.253,45 |
| 204 | 12 | 25.881.713,00 | 776.451,39 |
| Total 204 | | 25.881.713,00 | 776.451,39 |
| 250 | 12 | 21.501.292,00 | 645.038,76 |
| Total 250 | | 21.501.292,00 | 645.038,76 |
| 301 | 11 | 185.109.952,00 | 5.553.298,56 |
| 301 | 13 | 210.000,00 | 6.300,00 |
| 301 | 22 | 16.393.000,00 | 491.790,00 |
| Total 301 | | 201.712.952,00 | 6.051.388,56 |
| 302 | 11 | 292.736.725,00 | 8.782.101,75 |
| Total 302 | | 292.736.725,00 | 8.782.101,75 |
| 303 | 11 | 26.522.767,00 | 795.683,01 |
| 303 | 13 | 298.000,00 | 8.940,00 |
| Total 303 | | 26.820.767,00 | 804.623,01 |
| 305 | 11 | 1.296.925.938,00 | 38.907.778,14 |
| 305 | 13 | 24.184.755,00 | 725.542,65 |
| 305 | 14 | 2.787.000,00 | 83.610,00 |
| 305 | 21 | 11.406.000,00 | 342.180,00 |
| 305 | 22 | 51.665.280,00 | 1.549.958,40 |
| Total 305 | | 1.386.968.973,00 | 41.609.069,19 |
| 307 | 11 | 259.158.140,00 | 7.774.744,20 |
| 307 | 13 | 170.426.607,00 | 5.112.798,21 |
| 307 | 21 | 3.170.000,00 | 95.100,00 |
| 307 | 22 | 2.000.000,00 | 60.000,00 |
| Total 307 | | 434.754.747,00 | 13.042.642,41 |
| 310 | 11 | 2.199.552.511,00 | 65.986.575,33 |
| 310 | 13 | 208.000,00 | 6.240,00 |
| 310 | 14 | 337.974.000,00 | 10.139.220,00 |
| 310 | 21 | 2.454.785,00 | 73.643,55 |
| 310 | 22 | 453.125.256,00 | 13.593.757,68 |
| Total 310 | | 2.993.314.552,00 | 89.799.436,56 |
| 311 | 11 | 942.050.446,00 | 28.261.513,38 |
| 311 | 13 | 220.249.078,00 | 6.607.472,34 |
| 311 | 22 | 12.000.000,00 | 360.000,00 |
| Total 311 | | 1.174.299.524,00 | 35.228.985,72 |
| 312 | 11 | 72.707.651,00 | 2.181.229,53 |
| 312 | 22 | 4.100.000,00 | 123.000,00 |
| Total 312 | | 76.807.651,00 | 2.304.229,53 |
| 313 | 11 | 102.718.835,00 | 3.081.565,05 |
| Total 313 | | 102.718.835,00 | 3.081.565,05 |
| 314 | 11 | 10.366.875,00 | 311.006,25 |
| Total 314 | | 10.366.875,00 | 311.006,25 |
| 315 | 11 | 3.045.289,00 | 91.358,67 |
| 315 | 13 | 369.000,00 | 11.070,00 |
| Total 315 | | 3.414.289,00 | 102.428,67 |
| 316 | 11 | 31.553.811,00 | 946.614,33 |
| Total 316 | | 31.553.811,00 | 946.614,33 |
| 319 | 11 | 11.240.252,00 | 337.207,56 |
| Total 319 | | 11.240.252,00 | 337.207,56 |

| Servicio | Fuente | Suma del Crédito | 3% |
|------------------|--------|-------------------------|----------------------|
| 320 | 13 | 283.952.913,00 | 8.518.587,39 |
| Total 320 | | 283.952.913,00 | 8.518.587,39 |
| 321 | 11 | 99.148.946,00 | 2.974.468,38 |
| 321 | 13 | 4.228.504,00 | 126.855,12 |
| 321 | 21 | 4.750.000,00 | 142.500,00 |
| Total 321 | | 108.127.450,00 | 3.243.823,50 |
| 322 | 13 | 119.992.401,00 | 3.599.772,03 |
| 322 | 22 | 37.204.000,00 | 1.116.120,00 |
| Total 322 | | 157.196.401,00 | 4.715.892,03 |
| 323 | 11 | 1.433.655,00 | 43.009,65 |
| Total 323 | | 1.433.655,00 | 43.009,65 |
| 325 | 11 | 628.738.385,00 | 18.862.151,55 |
| 325 | 13 | 2.415.062,00 | 72.451,86 |
| 325 | 22 | 2.086.600,00 | 62.598,00 |
| Total 325 | | 633.240.047,00 | 18.997.201,41 |
| 326 | 11 | 420.139.000,00 | 12.604.170,00 |
| 326 | 13 | 828.759.000,00 | 24.862.770,00 |
| Total 326 | | 1.248.898.000,00 | 37.466.940,00 |
| 330 | 11 | 200.376.214,00 | 6.011.286,42 |
| 330 | 13 | 15.479.000,00 | 464.370,00 |
| 330 | 14 | 1.000.000,00 | 30.000,00 |
| 330 | 21 | 21.346.000,00 | 640.380,00 |
| 330 | 22 | 38.221.250,00 | 1.146.637,50 |
| Total 330 | | 276.422.464,00 | 8.292.673,92 |
| 331 | 11 | 184.753.517,00 | 5.542.605,51 |
| 331 | 13 | 7.024.000,00 | 210.720,00 |
| Total 331 | | 191.777.517,00 | 5.753.325,51 |
| 332 | 11 | 8.041.219,00 | 241.236,57 |
| 332 | 13 | 220.278.240,00 | 6.608.347,20 |
| 332 | 21 | 10.902.000,00 | 327.060,00 |
| Total 332 | | 239.221.459,00 | 7.176.643,77 |
| 334 | 11 | 124.781.796,00 | 3.743.453,88 |
| 334 | 13 | 7.564.815,00 | 226.944,45 |
| Total 334 | | 132.346.611,00 | 3.970.398,33 |
| 335 | 13 | 110.562.610,00 | 3.316.878,30 |
| Total 335 | | 110.562.610,00 | 3.316.878,30 |
| 336 | 11 | 106.872.816,00 | 3.206.184,48 |
| 336 | 21 | 1.654.000,00 | 49.620,00 |
| 336 | 22 | 4.500.000,00 | 135.000,00 |
| Total 336 | | 113.026.816,00 | 3.390.804,48 |
| 337 | 11 | 140.447.539,00 | 4.213.426,17 |
| 337 | 13 | 3.259.124,00 | 97.773,72 |
| Total 337 | | 143.706.663,00 | 4.311.199,89 |
| 338 | 11 | 8.594.703,00 | 257.841,09 |
| Total 338 | | 8.594.703,00 | 257.841,09 |
| 340 | 11 | 7.621.900,00 | 228.657,00 |
| Total 340 | | 7.621.900,00 | 228.657,00 |
| 341 | 11 | 96.123.477,00 | 2.883.704,31 |
| 341 | 13 | 1.014.000,00 | 30.420,00 |
| Total 341 | | 97.137.477,00 | 2.914.124,31 |
| 342 | 11 | 16.815.324,00 | 504.459,72 |
| 342 | 22 | 23.420.000,00 | 702.600,00 |
| Total 342 | | 40.235.324,00 | 1.207.059,72 |
| 343 | 11 | 327.175.483,00 | 9.815.264,49 |
| Total 343 | | 327.175.483,00 | 9.815.264,49 |

| Servicio | Fuente | Suma del Crédito | 3% |
|------------------|--------|-------------------------|----------------------|
| 350 | 11 | 893.930.317,00 | 26.817.909,51 |
| 350 | 13 | 29.669.320,00 | 890.079,60 |
| 350 | 14 | 958.503.000,00 | 28.755.090,00 |
| 350 | 21 | 1.929.000,00 | 57.870,00 |
| 350 | 22 | 82.187.000,00 | 2.465.610,00 |
| Total 350 | | 1.966.218.637,00 | 58.986.559,11 |
| 354 | 11 | 539.686.455,00 | 16.190.593,65 |
| 354 | 13 | 37.748.542,00 | 1.132.456,26 |
| 354 | 14 | 78.739.732,00 | 2.362.191,96 |
| 354 | 21 | 24.411.007,00 | 732.330,21 |
| 354 | 22 | 209.164.100,00 | 6.274.923,00 |
| Total 354 | | 889.749.836,00 | 26.692.495,08 |
| 356 | 11 | 198.743.862,00 | 5.962.315,86 |
| Total 356 | | 198.743.862,00 | 5.962.315,86 |
| 357 | 11 | 503.258.109,00 | 15.097.743,27 |
| 357 | 13 | 513.000,00 | 15.390,00 |
| 357 | 14 | 4.363.002,00 | 130.890,06 |
| 357 | 21 | 10.914.000,00 | 327.420,00 |
| 357 | 22 | 40.787.000,00 | 1.223.610,00 |
| Total 357 | | 559.835.111,00 | 16.795.053,33 |
| 359 | 11 | 13.211.419,00 | 396.342,57 |
| 359 | 13 | 10.255.000,00 | 307.650,00 |
| Total 359 | | 23.466.419,00 | 703.992,57 |
| 360 | 11 | 41.974.059,00 | 1.259.221,77 |
| 360 | 13 | 5.112,00 | 153,36 |
| 360 | 14 | 571.723,00 | 17.151,69 |
| Total 360 | | 42.550.894,00 | 1.276.526,82 |
| 361 | 11 | 30.329.399,00 | 909.881,97 |
| 361 | 13 | 83.000,00 | 2.490,00 |
| 361 | 21 | 306.000,00 | 9.180,00 |
| Total 361 | | 30.718.399,00 | 921.551,97 |
| 362 | 11 | 53.868.364,00 | 1.616.050,92 |
| 362 | 13 | 1.263.000,00 | 37.890,00 |
| 362 | 21 | 614.000,00 | 18.420,00 |
| 362 | 22 | 5.663.000,00 | 169.890,00 |
| Total 362 | | 61.408.364,00 | 1.842.250,92 |
| 363 | 11 | 26.782.636,00 | 803.479,08 |
| 363 | 13 | 2.392.324,00 | 71.769,72 |
| 363 | 14 | 1.438.900,00 | 43.167,00 |
| 363 | 21 | 3.235.000,00 | 97.050,00 |
| 363 | 22 | 72.312.000,00 | 2.169.360,00 |
| Total 363 | | 106.160.860,00 | 3.184.825,80 |
| 370 | 11 | 560.483.241,00 | 16.814.497,23 |
| 370 | 13 | 12.578.000,00 | 377.340,00 |
| Total 370 | | 573.061.241,00 | 17.191.837,23 |
| 371 | 11 | 276.242.871,00 | 8.287.286,13 |
| 371 | 13 | 105.455,00 | 3.163,65 |
| 371 | 21 | 77.974.946,00 | 2.339.248,38 |
| Total 371 | | 354.323.272,00 | 10.629.698,16 |
| 372 | 11 | 19.710.651,00 | 591.319,53 |
| 372 | 13 | 1.257.000,00 | 37.710,00 |
| Total 372 | | 20.967.651,00 | 629.029,53 |
| 374 | 11 | 636.884.461,00 | 19.106.533,83 |
| 374 | 13 | 165.629.233,00 | 4.968.876,99 |
| Total 374 | | 802.513.694,00 | 24.075.410,82 |

| Servicio | Fuente | Suma del Crédito | 3% |
|------------------|--------|-----------------------|----------------------|
| 375 | 11 | 495.761.055,00 | 14.872.831,65 |
| 375 | 13 | 84.807.693,00 | 2.544.230,79 |
| Total 375 | | 580.568.748,00 | 17.417.062,44 |
| 376 | 11 | 14.841.085,00 | 445.232,55 |
| Total 376 | | 14.841.085,00 | 445.232,55 |
| 379 | 11 | 512.708.577,00 | 15.381.257,31 |
| 379 | 13 | 113.224.755,00 | 3.396.742,65 |
| 379 | 21 | 1.780.000,00 | 53.400,00 |
| Total 379 | | 627.713.332,00 | 18.831.399,96 |
| 380 | 11 | 230.759.188,00 | 6.922.775,64 |
| 380 | 13 | 109.900.000,00 | 3.297.000,00 |
| 380 | 21 | 1.717.000,00 | 51.510,00 |
| Total 380 | | 342.376.188,00 | 10.271.285,64 |
| 381 | 11 | 550.413.842,00 | 16.512.415,26 |
| 381 | 13 | 108.239.907,00 | 3.247.197,21 |
| Total 381 | | 658.653.749,00 | 19.759.612,47 |
| 382 | 11 | 78.400.943,00 | 2.352.028,29 |
| 382 | 13 | 4.947.216,00 | 148.416,48 |
| Total 382 | | 83.348.159,00 | 2.500.444,77 |
| 450 | 11 | 11.003.389,00 | 330.101,67 |
| 450 | 12 | 11.601.000,00 | 348.030,00 |
| Total 450 | | 22.604.389,00 | 678.131,67 |
| 451 | 11 | 45.008.152,00 | 1.350.244,56 |
| 451 | 12 | 146.776.000,00 | 4.403.280,00 |
| Total 451 | | 191.784.152,00 | 5.753.524,56 |
| 452 | 11 | 248.934,00 | 7.468,02 |
| 452 | 12 | 30.951.000,00 | 928.530,00 |
| Total 452 | | 31.199.934,00 | 935.998,02 |
| 470 | 12 | 3.928.861,00 | 117.865,83 |
| Total 470 | | 3.928.861,00 | 117.865,83 |
| 602 | 11 | 2.368.275,00 | 71.048,25 |
| 602 | 12 | 5.147.627,00 | 154.428,81 |
| Total 602 | | 7.515.902,00 | 225.477,06 |
| 603 | 12 | 19.332.098,00 | 579.962,94 |
| Total 603 | | 19.332.098,00 | 579.962,94 |
| 604 | 11 | 93.809.752,00 | 2.814.292,56 |
| 604 | 12 | 9.148.000,00 | 274.440,00 |
| 604 | 22 | 9.647.000,00 | 289.410,00 |
| Total 604 | | 112.604.752,00 | 3.378.142,56 |
| 606 | 12 | 220.541.229,00 | 6.616.236,87 |
| 606 | 22 | 55.896.093,00 | 1.676.882,79 |
| Total 606 | | 276.437.322,00 | 8.293.119,66 |
| 607 | 11 | 12.626.258,00 | 378.787,74 |
| 607 | 12 | 120.000,00 | 3.600,00 |
| 607 | 13 | 3.623.000,00 | 108.690,00 |
| Total 607 | | 16.369.258,00 | 491.077,74 |
| 608 | 11 | 2.912.685,00 | 87.380,55 |
| 608 | 12 | 16.508.677,00 | 495.260,31 |
| Total 608 | | 19.421.362,00 | 582.640,86 |
| 609 | 11 | 6.050.124,00 | 181.503,72 |
| 609 | 12 | 14.839.649,00 | 445.189,47 |
| 609 | 22 | 2.441.444,00 | 73.243,32 |
| Total 609 | | 23.331.217,00 | 699.936,51 |
| 611 | 11 | 3.800.000,00 | 114.000,00 |
| 611 | 12 | 9.741.000,00 | 292.230,00 |

| Servicio | Fuente | Suma del Crédito | 3% |
|------------------|--------|--------------------------|-----------------------|
| Total 611 | | 13.541.000,00 | 406.230,00 |
| 612 | 11 | 535.507,00 | 16.065,21 |
| 612 | 12 | 810.000,00 | 24.300,00 |
| Total 612 | | 1.345.507,00 | 40.365,21 |
| 613 | 11 | 8.241.563,00 | 247.246,89 |
| 613 | 12 | 5.344.193,00 | 160.325,79 |
| 613 | 22 | 595.000,00 | 17.850,00 |
| Total 613 | | 14.180.756,00 | 425.422,68 |
| 614 | 12 | 7.177.159,00 | 215.314,77 |
| Total 614 | | 7.177.159,00 | 215.314,77 |
| 620 | 11 | 1.668.730,00 | 50.061,90 |
| Total 620 | | 1.668.730,00 | 50.061,90 |
| 622 | 11 | 11.176.336,00 | 335.290,08 |
| 622 | 12 | 7.893.541,00 | 236.806,23 |
| Total 622 | | 19.069.877,00 | 572.096,31 |
| 623 | 12 | 360.488.917,00 | 10.814.667,51 |
| 623 | 21 | 8.949.920,00 | 268.497,60 |
| 623 | 22 | 74.160.062,00 | 2.224.801,86 |
| Total 623 | | 443.598.899,00 | 13.307.966,97 |
| 624 | 11 | 12.320.018,00 | 369.600,54 |
| 624 | 12 | 1.259.000,00 | 37.770,00 |
| 624 | 13 | 950.000,00 | 28.500,00 |
| Total 624 | | 14.529.018,00 | 435.870,54 |
| 651 | 12 | 25.668.023,00 | 770.040,69 |
| Total 651 | | 25.668.023,00 | 770.040,69 |
| 652 | 12 | 25.448.150,00 | 763.444,50 |
| Total 652 | | 25.448.150,00 | 763.444,50 |
| 656 | 11 | 649.100,00 | 19.473,00 |
| 656 | 12 | 5.388.450,00 | 161.653,50 |
| Total 656 | | 6.037.550,00 | 181.126,50 |
| 661 | 11 | 5.996.570,00 | 179.897,10 |
| 661 | 12 | 13.192.864,00 | 395.785,92 |
| Total 661 | | 19.189.434,00 | 575.683,02 |
| 664 | 11 | 17.598.400,00 | 527.952,00 |
| Total 664 | | 17.598.400,00 | 527.952,00 |
| 669 | 11 | 2.343.457,00 | 70.303,71 |
| 669 | 12 | 96.736.139,00 | 2.902.084,17 |
| Total 669 | | 99.079.596,00 | 2.972.387,88 |
| 802 | 12 | 4.807.859,00 | 144.235,77 |
| Total 802 | | 4.807.859,00 | 144.235,77 |
| 804 | 11 | 13.551.550,00 | 406.546,50 |
| Total 804 | | 13.551.550,00 | 406.546,50 |
| 850 | 11 | 2.198.786.000,00 | 65.963.580,00 |
| 850 | 12 | 22.218.190.109,00 | 666.545.703,27 |
| 850 | 21 | 2.150.000,00 | 64.500,00 |
| 850 | 22 | 63.121.319,00 | 1.893.639,57 |
| Total 850 | | 24.482.247.428,00 | 734.467.422,84 |
| 852 | 12 | 9.972.108,00 | 299.163,24 |
| Total 852 | | 9.972.108,00 | 299.163,24 |
| 902 | 11 | 6.012.540,00 | 180.376,20 |
| Total 902 | | 6.012.540,00 | 180.376,20 |
| 903 | 11 | 25.711.315,00 | 771.339,45 |
| 903 | 12 | 6.607.000,00 | 198.210,00 |
| Total 903 | | 32.318.315,00 | 969.549,45 |
| 904 | 11 | 5.507.782,00 | 165.233,46 |

| Servicio | Fuente | Suma del Crédito | 3% |
|----------------------|--------|--------------------------|-------------------------|
| 904 | 12 | 16.607.605,00 | 498.228,15 |
| Total 904 | | 22.115.387,00 | 663.461,61 |
| 905 | 11 | 7.882.402,00 | 236.472,06 |
| 905 | 12 | 3.379.000,00 | 101.370,00 |
| Total 905 | | 11.261.402,00 | 337.842,06 |
| 906 | 11 | 47.382.589,00 | 1.421.477,67 |
| 906 | 12 | 581.000,00 | 17.430,00 |
| 906 | 14 | 44.000,00 | 1.320,00 |
| 906 | 21 | 748.000,00 | 22.440,00 |
| Total 906 | | 48.755.589,00 | 1.462.667,67 |
| 908 | 11 | 150.793.309,00 | 4.523.799,27 |
| 908 | 12 | 4.757.000,00 | 142.710,00 |
| Total 908 | | 155.550.309,00 | 4.666.509,27 |
| 909 | 11 | 35.374.567,00 | 1.061.237,01 |
| 909 | 12 | 2.000.000,00 | 60.000,00 |
| Total 909 | | 37.374.567,00 | 1.121.237,01 |
| 910 | 11 | 8.389.763,00 | 251.692,89 |
| 910 | 12 | 450.000,00 | 13.500,00 |
| Total 910 | | 8.839.763,00 | 265.192,89 |
| 912 | 11 | 21.985.139,00 | 659.554,17 |
| 912 | 12 | 97.000,00 | 2.910,00 |
| Total 912 | | 22.082.139,00 | 662.464,17 |
| 913 | 12 | 1.184.000,00 | 35.520,00 |
| 913 | 14 | 30.098.994,00 | 902.969,82 |
| Total 913 | | 31.282.994,00 | 938.489,82 |
| 914 | 12 | 31.197.484,00 | 935.924,52 |
| Total 914 | | 31.197.484,00 | 935.924,52 |
| Total general | | 47.209.254.264,00 | 1.416.277.627,92 |