INFORME Nº 3.1 (Consolidado):
Total por Programas -Sección

Datos correspondientes de 01 - 01 - 2023 a 1 - 2023

Sección	Programa	Crédito Actual	Autorizado	%	Dispuesto	%	Oblig. Rec.	%	No Ejecutado	%	En Ejecución	%
01	911N	39.483.552,00	10.204.279,03	25,84%	8.882.395,38	22,50%	3.837.577,07	9,72%	29.279.272,97	74,16%	6.366.701,96	16,12%
01		**39.483.552,00**	**10.204.279,03**	**25,84%**	**8.882.395,38**	**22,50%**	**3.837.577,07**	**9,72%**	**29.279.272,97**	**74,16%**	**6.366.701,96**	**16,12%**
02	911O	9.151.879,00	1.977.038,97	21,60%	1.977.038,97	21,60%	539.336,56	5,89%	7.174.840,03	78,40%	1.437.702,41	15,71%
02		**9.151.879,00**	**1.977.038,97**	**21,60%**	**1.977.038,97**	**21,60%**	**539.336,56**	**5,89%**	**7.174.840,03**	**78,40%**	**1.437.702,41**	**15,71%**
03	912M	1.592.548,00	104.408,89	6,56%	104.408,89	6,56%	104.408,89	6,56%	1.488.139,11	93,44%	0,00	0,00%
03		**1.592.548,00**	**104.408,89**	**6,56%**	**104.408,89**	**6,56%**	**104.408,89**	**6,56%**	**1.488.139,11**	**93,44%**	**0,00**	**0,00%**
04	331M	26.091.350,00	10.714.022,12	41,06%	10.714.022,12	41,06%	906.257,50	3,47%	15.377.327,88	58,94%	9.807.764,62	37,59%
04	332A	7.082.874,47	1.674.125,27	23,64%	1.439.792,17	20,33%	288.361,61	4,07%	5.408.749,20	76,36%	1.385.763,66	19,56%
04	332B	39.641.849,07	7.194.270,47	18,15%	6.784.240,50	17,11%	1.426.236,79	3,60%	32.447.578,60	81,85%	5.768.033,68	14,55%
04	333A	16.834.148,00	3.736.696,34	22,20%	2.910.711,49	17,29%	303.993,97	1,81%	13.097.451,66	77,80%	3.432.702,37	20,39%
04	334A	65.934.756,88	17.555.618,95	26,63%	12.542.198,95	19,02%	232.533,94	0,35%	48.379.137,93	73,37%	17.323.085,01	26,27%
04	336A	54.758.258,00	7.863.247,49	14,36%	6.776.450,16	12,38%	812.657,66	1,48%	46.895.010,51	85,64%	7.050.589,83	12,88%
04	337C	14.597.896,00	2.381.392,39	16,31%	2.349.575,68	16,10%	335.622,73	2,30%	12.216.503,61	83,69%	2.045.769,66	14,01%
04	432A	95.544.975,00	14.519.052,50	15,20%	14.459.082,50	15,13%	445.756,79	0,47%	81.025.922,50	84,80%	14.073.295,71	14,73%
04		**320.486.107,42**	**65.638.425,53**	**20,48%**	**57.976.073,57**	**18,09%**	**4.751.420,99**	**1,48%**	**254.847.681,89**	**79,52%**	**60.887.004,54**	**19,00%**
07	928M	42.023.505,23	8.510.817,82	20,25%	267.417,82	0,64%	104.622,63	0,25%	33.512.687,41	79,75%	8.406.195,19	20,00%
07	942M	251.313.816,31	2.930.269,43	1,17%	2.801.569,75	1,11%	523.887,25	0,21%	248.383.546,88	98,83%	2.406.382,18	0,96%
07	942N	171.298.356,23	87.296.225,30	50,96%	71.795.348,03	41,91%	2.543.088,43	1,48%	84.002.130,93	49,04%	84.753.136,87	49,48%
07	942O	23.122.486,23	2.057.604,62	8,90%	1.057.604,62	4,57%	212.437,09	0,92%	21.064.881,61	91,10%	1.845.167,53	7,98%
07		**487.758.164,00**	**100.794.917,17**	**20,66%**	**75.921.940,22**	**15,57%**	**3.384.035,40**	**0,69%**	**386.963.246,83**	**79,34%**	**97.410.881,77**	**19,97%**
11	112A	107.089.707,24	52.407.620,96	48,94%	52.173.937,58	48,72%	1.228.019,16	1,15%	54.682.086,28	51,06%	51.179.601,80	47,79%
11	112B	75.682.237,00	6.967.819,84	9,21%	6.772.183,89	8,95%	544.908,98	0,72%	68.714.417,16	90,79%	6.422.910,86	8,49%
11	112C	332.755.971,00	25.246.405,69	7,59%	25.246.405,69	7,59%	25.246.405,69	7,59%	307.509.565,31	92,41%	0,00	0,00%
11	114A	40.783.201,00	27.203.572,16	66,70%	26.961.301,99	66,11%	2.390.028,20	5,86%	13.579.628,84	33,30%	24.813.543,96	60,84%
11	131M	1.103.359,00	69.622,92	6,31%	69.622,92	6,31%	69.622,92	6,31%	1.033.736,08	93,69%	0,00	0,00%
11	132A	94.601.506,00	84.908.888,22	89,75%	16.133.465,95	17,05%	259.681,18	0,27%	9.692.617,78	10,25%	84.649.207,04	89,48%
11	134A	197.997.469,85	56.163.520,29	28,37%	56.148.835,31	28,36%	10.789.236,51	5,45%	141.833.949,56	71,63%	45.374.283,78	22,92%
11	134M	18.759.807,00	4.340.391,82	23,14%	4.338.122,19	23,12%	956.589,83	5,10%	14.419.415,18	76,86%	3.383.801,99	18,04%
11	334D	4.909.740,76	3.055.824,96	62,24%	2.324.424,23	47,34%	39.981,69	0,81%	1.853.915,80	37,76%	3.015.843,27	61,43%
11	921Q	4.827.599,00	827.001,57	17,13%	827.001,57	17,13%	308.649,66	6,39%	4.000.597,43	82,87%	518.351,91	10,74%
11	921R	8.947.905,30	2.283.061,26	25,52%	982.054,97	10,98%	425.734,80	4,76%	6.664.844,04	74,48%	1.857.326,46	20,76%
11	921S	9.102.849,00	560.247,14	6,15%	538.181,31	5,91%	537.103,51	5,90%	8.542.601,86	93,85%	23.143,63	0,25%
11	921T	8.415.628,00	742.579,54	8,82%	742.579,54	8,82%	291.706,02	3,47%	7.673.048,46	91,18%	450.873,52	5,36%
11	921U	3.420.722,00	808.893,30	23,65%	799.293,30	23,37%	144.204,58	4,22%	2.611.828,70	76,35%	664.688,72	19,43%
11	921X	1.364.582,00	83.838,63	6,14%	83.838,63	6,14%	83.838,63	6,14%	1.280.743,37	93,86%	0,00	0,00%
11	924M	46.651.676,00	14.555.946,84	31,20%	14.336.850,77	30,73%	1.729.583,84	3,71%	32.095.729,16	68,80%	12.826.363,00	27,49%
11	932O	2.789.561,00	452.020,64	16,20%	452.020,64	16,20%	127.308,28	4,56%	2.337.540,36	83,80%	324.712,36	11,64%
11		**959.203.521,15**	**280.677.255,78**	**29,26%**	**208.930.120,48**	**21,78%**	**45.172.603,48**	**4,71%**	**678.526.265,37**	**70,74%**	**235.504.652,30**	**24,55%**
12	241N	71.703.507,00	11.852.935,78	16,53%	9.295.307,32	12,96%	288.350,98	0,40%	59.850.571,22	83,47%	11.564.584,80	16,13%
12	422B	6.564.033,00	652.902,82	9,95%	652.902,82	9,95%	330.880,35	5,04%	5.911.130,18	90,05%	322.022,47	4,91%
12	431A	19.350.920,00	191.549,63	0,99%	191.549,63	0,99%	171.836,24	0,89%	19.159.370,37	99,01%	19.713,39	0,10%
12	433A	4.971.501,00	781.395,03	15,72%	781.395,03	15,72%	116.742,22	2,35%	4.190.105,97	84,28%	664.652,81	13,37%
12	463A	13.530.899,00	1.223.644,36	9,04%	1.223.644,36	9,04%	44.232,29	0,33%	12.307.254,64	90,96%	1.179.412,07	8,72%
12	492A	5.981.241,00	901.738,35	15,08%	757.498,15	12,66%	327.906,21	5,48%	5.079.502,65	84,92%	573.832,14	9,59%
12	492B	1.901.525,00	291.411,99	15,33%	291.411,99	15,33%	113.233,77	5,95%	1.610.113,01	84,67%	178.178,22	9,37%
12	921M	7.863.041,00	470.187,85	5,98%	470.187,85	5,98%	470.187,85	5,98%	7.392.853,15	94,02%	0,00	0,00%
12	921N	21.625.488,00	3.303.429,71	15,28%	2.488.417,30	11,51%	797.926,83	3,69%	18.322.058,29	84,72%	2.505.502,88	11,59%
12	921V	1.892.491,00	502.736,33	26,56%	376.222,26	19,88%	44.364,41	2,34%	1.389.754,67	73,44%	458.371,92	24,22%
12	923A	27.846.385,00	4.895.501,88	17,58%	4.572.127,48	16,42%	455.549,95	1,64%	22.950.883,12	82,42%	4.439.951,93	15,94%
12	923C	2.921.861,00	292.628,64	10,02%	292.628,64	10,02%	147.482,96	5,05%	2.629.232,36	89,98%	145.145,68	4,97%
12	923M	39.157.535,00	24.346.711,66	62,18%	24.293.259,63	62,04%	3.009.496,33	7,69%	14.810.823,34	37,82%	21.337.215,33	54,49%
12	931M	5.256.175,00	595.585,13	11,33%	595.585,13	11,33%	317.869,13	6,05%	4.660.589,87	88,67%	277.716,00	5,28%
12	931N	5.099.269,00	321.620,78	6,31%	321.620,78	6,31%	321.620,78	6,31%	4.777.648,22	93,69%	0,00	0,00%
12	931P	26.165.189,00	1.710.739,11	6,54%	1.698.779,47	6,49%	1.535.851,58	5,87%	24.454.449,89	93,46%	174.887,53	0,67%
12	932M	37.157.183,00	11.585.814,83	31,18%	11.585.814,83	31,18%	1.450.258,57	3,90%	25.571.368,17	68,82%	10.135.556,26	27,28%

INFORME Nº 3.1 (Consolidado):
Total por Programas -Sección

Datos correspondientes de 01 - 01 - 2023 a 1 - 2023

Sección	Programa	Crédito Actual	Autorizado	%	Dispuesto	%	Oblig. Rec.	%	No Ejecutado	%	En Ejecución	%
12		**298.988.243,00**	**63.920.533,88**	**21,38%**	**59.888.352,67**	**20,03%**	**9.943.790,45**	**3,33%**	**235.067.709,12**	**78,62%**	**53.976.743,43**	**18,05%**
14	451M	17.958.407,00	3.253.384,32	18,12%	1.515.362,03	8,44%	640.804,50	3,57%	14.705.022,68	81,88%	2.612.579,82	14,55%
14	453A	200.405.055,53	176.510.269,01	88,08%	159.003.753,36	79,34%	553.597,07	0,28%	23.894.786,52	11,92%	175.956.671,94	87,80%
14	453B	191.437.561,22	120.165.735,60	62,77%	110.848.898,89	57,90%	185.860,92	0,10%	71.271.825,62	37,23%	119.979.874,68	62,67%
14	453M	22.195.413,00	11.966.037,00	53,91%	9.780.035,00	44,06%	332.286,80	1,50%	10.229.376,00	46,09%	11.633.750,20	52,42%
14	453N	1.617.094.420,00	21.368.594,58	1,32%	19.904.851,94	1,23%	601.355,34	0,04%	1.595.725.825,42	98,68%	20.767.239,24	1,28%
14		**2.049.090.856,75**	**333.264.020,51**	**16,26%**	**301.052.901,22**	**14,69%**	**2.313.904,63**	**0,11%**	**1.715.826.836,24**	**83,74%**	**330.950.115,88**	**16,15%**
15	321M	124.325.606,00	15.569.471,41	12,52%	15.569.471,41	12,52%	4.493.282,42	3,61%	108.756.134,59	87,48%	11.076.188,99	8,91%
15	321O	566.324,00	28.570,89	5,04%	28.570,89	5,04%	28.456,04	5,02%	537.753,11	94,96%	114,85	0,02%
15	321P	235.650.019,00	103.307.270,90	43,84%	95.348.670,65	40,46%	479.771,01	0,20%	132.342.748,10	56,16%	102.827.499,89	43,64%
15	322A	1.211.726.508,14	146.679.976,69	12,11%	146.595.257,70	12,10%	84.996.679,26	7,01%	1.065.046.531,45	87,89%	61.683.297,43	5,09%
15	322B	1.214.451.963,86	112.514.241,51	9,26%	103.327.859,23	8,51%	90.652.834,14	7,46%	1.101.937.722,35	90,74%	21.861.407,37	1,80%
15	322C	1.047.484.050,00	1.008.062.280,30	96,24%	1.001.310.780,30	95,59%	82.452.871,02	7,87%	39.421.769,70	3,76%	925.609.409,28	88,37%
15	322E	106.764.432,00	7.526.480,75	7,05%	7.526.480,75	7,05%	6.951.109,08	6,51%	99.237.951,25	92,95%	575.371,67	0,54%
15	322F	39.030.338,00	1.753.666,45	4,49%	1.753.666,45	4,49%	84.028,20	0,22%	37.276.671,55	95,51%	1.669.638,25	4,28%
15	322G	114.189.167,00	5.934.142,74	5,20%	5.934.142,74	5,20%	5.934.142,74	5,20%	108.255.024,26	94,80%	0,00	0,00%
15	322O	63.189.865,00	16.586.677,83	26,25%	8.203.076,01	12,98%	2.948.407,78	4,67%	46.603.187,17	73,75%	13.638.270,05	21,58%
15	322P	351.004.702,00	27.740.681,33	7,90%	27.740.681,33	7,90%	27.740.681,33	7,90%	323.264.020,67	92,10%	0,00	0,00%
15	323M	1.352.495.970,00	173.680.414,26	12,84%	153.699.180,39	11,36%	105.554.935,05	7,80%	1.178.815.555,74	87,16%	68.125.479,21	5,04%
15	324M	25.501.512,00	18.839.936,13	73,88%	18.529.859,39	72,66%	4.561.299,48	17,89%	6.661.575,87	26,12%	14.278.636,65	55,99%
15	466A	148.051.302,00	46.176.041,73	31,19%	34.923.177,70	23,59%	272.056,97	0,18%	101.875.260,27	68,81%	45.903.984,76	31,01%
15		**6.034.431.759,00**	**1.684.399.852,92**	**27,91%**	**1.620.490.874,94**	**26,85%**	**417.150.554,52**	**6,91%**	**4.350.031.906,08**	**72,09%**	**1.267.249.298,40**	**21,00%**
16	261A	317.196.694,00	113.019.383,51	35,63%	60.951.997,71	19,22%	856.281,73	0,27%	204.177.310,49	64,37%	112.163.101,78	35,36%
16	261B	153.974.633,00	61.187.528,23	39,74%	38.079.725,02	24,73%	3.188.055,89	2,07%	92.787.104,77	60,26%	57.999.472,34	37,67%
16	261O	7.120.717,00	509.107,73	7,15%	316.432,55	4,44%	203.502,04	2,86%	6.611.609,27	92,85%	305.605,69	4,29%
16	261P	10.740.575,00	1.113.741,21	10,37%	1.113.741,21	10,37%	468.003,74	4,36%	9.626.833,79	89,63%	645.737,47	6,01%
16	411A	61.847.204,00	17.955.105,12	29,03%	11.160.907,88	18,05%	819.217,22	1,32%	43.892.098,88	70,97%	17.135.887,90	27,71%
16	456A	46.836.866,00	27.099.413,87	57,86%	22.886.472,60	48,86%	1.087.465,75	2,32%	19.737.452,13	42,14%	26.011.948,12	55,54%
16	456B	31.569.482,00	15.689.268,56	49,70%	10.970.985,71	34,75%	556.851,57	1,76%	15.880.213,44	50,30%	15.132.416,99	47,93%
16	456M	29.974.000,00	3.823.495,29	12,76%	3.820.556,53	12,75%	1.106.673,31	3,69%	26.150.504,71	87,24%	2.716.821,98	9,06%
16	456N	103.780.529,00	77.821.859,80	74,99%	77.751.857,36	74,92%	760.408,93	0,73%	25.958.669,20	25,01%	77.061.450,87	74,25%
16	467A	24.506.468,00	5.563.439,55	22,70%	4.965.993,69	20,26%	948.671,69	3,87%	18.943.028,45	77,30%	4.614.767,86	18,83%
16		**787.547.168,00**	**323.782.342,87**	**41,11%**	**232.018.670,26**	**29,46%**	**9.995.131,87**	**1,27%**	**463.764.825,13**	**58,89%**	**313.787.211,00**	**39,84%**
17	311M	31.484.837,81	8.755.164,02	27,81%	8.755.164,02	27,81%	1.286.844,87	4,09%	22.729.673,79	72,19%	7.468.319,15	23,72%
17	311N	23.280.235,00	1.450.366,88	6,23%	1.450.366,88	6,23%	1.429.601,89	6,14%	21.829.868,12	93,77%	20.764,99	0,09%
17	311O	4.902.486,00	336.460,32	6,86%	336.460,32	6,86%	246.191,90	5,02%	4.566.025,68	93,14%	90.268,42	1,84%
17	311P	0,00	0,00	0,00%	0,00	0,00%	0,00	0,00%	0,00	0,00%	0,00	0,00%
17	312A	0,00	0,00	0,00%	0,00	0,00%	0,00	0,00%	0,00	0,00%	0,00	0,00%
17	312B	0,00	0,00	0,00%	0,00	0,00%	0,00	0,00%	0,00	0,00%	0,00	0,00%
17	312C	0,00	0,00	0,00%	0,00	0,00%	0,00	0,00%	0,00	0,00%	0,00	0,00%
17	312D	24.399.309,99	10.507.301,20	43,06%	10.507.301,11	43,06%	233.871,93	0,96%	13.892.008,79	56,94%	10.273.429,27	42,11%
17	312F	0,00	0,00	0,00%	0,00	0,00%	0,00	0,00%	0,00	0,00%	0,00	0,00%
17	313B	157.212.425,01	46.037.639,67	29,28%	45.457.743,33	28,91%	2.047.235,11	1,30%	111.174.785,34	70,72%	43.990.404,56	27,98%
17	313C	0,00	0,00	0,00%	0,00	0,00%	0,00	0,00%	0,00	0,00%	0,00	0,00%
17		**241.279.293,81**	**67.086.932,09**	**27,80%**	**66.507.035,66**	**27,56%**	**5.243.745,70**	**2,17%**	**174.192.361,72**	**72,20%**	**61.843.186,39**	**25,63%**
19	231A	90.178.438,00	85.768.869,86	95,11%	83.641.196,66	92,75%	6.035.233,18	6,69%	4.409.568,14	4,89%	79.733.636,68	88,42%
19	231B	15.020.305,00	6.385.465,08	42,51%	6.207.992,14	41,33%	555.827,84	3,70%	8.634.839,92	57,49%	5.829.637,24	38,81%
19	231C	18.868.734,00	2.813.053,21	14,91%	2.274.450,83	12,05%	1.113.100,78	5,90%	16.055.680,79	85,09%	1.699.952,43	9,01%
19	231D	430.672.000,16	390.190.252,04	90,60%	381.756.898,73	88,64%	21.301.436,97	4,95%	40.481.748,12	9,40%	368.888.815,07	85,65%
19	231E	3.092.147,00	1.557.978,51	50,39%	1.540.379,61	49,82%	103.890,37	3,36%	1.534.168,49	49,61%	1.454.088,14	47,03%
19	231F	295.008.041,00	202.477.227,55	68,63%	153.120.043,64	51,90%	8.933.274,53	3,03%	92.530.813,45	31,37%	193.543.953,02	65,61%
19	231G	63.831.323,00	10.498.680,63	16,45%	10.060.793,16	15,76%	4.100.877,30	6,42%	53.332.642,37	83,55%	6.397.803,33	10,02%
19	231H	227.646.795,00	38.479.840,59	16,90%	36.789.510,54	16,16%	15.555.711,54	6,83%	189.166.954,41	83,10%	22.924.129,05	10,07%
19	231I	495.980.729,00	484.959.635,71	97,78%	438.590.836,12	88,43%	22.722.674,27	4,58%	11.021.093,29	2,22%	462.236.961,44	93,20%
19	231J	59.189.862,00	8.923.031,58	15,08%	8.462.439,32	14,30%	4.170.788,18	7,05%	50.266.830,42	84,92%	4.752.243,40	8,03%

INFORME Nº 3.1 (Consolidado):
Total por Programas -Sección

Datos correspondientes de 01 - 01 - 2023 a 1 - 2023

Sección	Programa	Crédito Actual	Autorizado	%	Dispuesto	%	Oblig. Rec.	%	No Ejecutado	%	En Ejecución	%
19	232A	17.611.161,00	2.703.383,94	15,35%	1.571.159,81	8,92%	743.057,22	4,22%	14.907.777,06	84,65%	1.960.326,72	11,13%
19	232B	34.310.723,00	21.154.786,82	61,66%	20.083.547,16	58,53%	878.893,10	2,56%	13.155.936,18	38,34%	20.275.893,72	59,09%
19	232C	4.140.680,00	2.425.063,31	58,57%	2.425.063,31	58,57%	40.050,09	0,97%	1.715.616,69	41,43%	2.385.013,22	57,60%
19	232D	6.146.704,00	566.014,77	9,21%	266.014,77	4,33%	61.010,70	0,99%	5.580.689,23	90,79%	505.004,07	8,22%
19	232E	116.550.009,00	30.327.606,63	26,02%	30.104.766,82	25,83%	322.399,99	0,28%	86.222.402,37	73,98%	30.005.206,64	25,74%
19	232F	119.943.527,00	87.639.397,39	73,07%	78.989.855,35	65,86%	2.431.980,59	2,03%	32.304.129,61	26,93%	85.207.416,80	71,04%
19	232G	47.397.172,84	22.508.735,64	47,49%	5.990.889,71	12,64%	1.533.992,85	3,24%	24.888.437,20	52,51%	20.974.742,79	44,25%
19	239M	49.981.876,00	15.500.641,98	31,01%	15.496.216,01	31,00%	1.805.795,71	3,61%	34.481.234,02	68,99%	13.694.846,27	27,40%
19	239N	130.623.698,00	19.846.150,41	15,19%	19.828.306,03	15,18%	2.139.981,23	1,64%	110.777.547,59	84,81%	17.706.169,18	13,56%
19	239O	8.949.910,00	4.938.093,44	55,17%	438.093,44	4,89%	343.229,44	3,84%	4.011.816,56	44,83%	4.594.864,00	51,34%
19		**2.235.143.835,00**	**1.439.663.909,09**	**64,41%**	**1.297.638.453,16**	**58,06%**	**94.893.205,88**	**4,25%**	**795.479.925,91**	**35,59%**	**1.344.770.703,21**	**60,16%**
20	241A	282.324.353,00	230.969.642,55	81,81%	219.884.490,93	77,88%	7.639.559,96	2,71%	51.354.710,45	18,19%	223.330.082,59	79,10%
20	241M	321.216.311,00	150.190.718,55	46,76%	108.514.574,04	33,78%	3.415.592,71	1,06%	171.025.592,45	53,24%	146.775.125,84	45,69%
20	494M	29.965.807,00	4.131.440,22	13,79%	4.131.440,22	13,79%	1.190.658,63	3,97%	25.834.366,78	86,21%	2.940.781,59	9,81%
20	923M	33.352.089,00	18.889.534,22	56,64%	18.889.534,22	56,64%	1.918.493,38	5,75%	14.462.554,78	43,36%	16.971.040,84	50,88%
20		**666.858.560,00**	**404.181.335,54**	**60,61%**	**351.420.039,41**	**52,70%**	**14.164.304,68**	**2,12%**	**262.677.224,46**	**39,39%**	**390.017.030,86**	**58,49%**
25	951M	3.454.782.423,00	69.591.086,43	2,01%	69.591.086,43	2,01%	62.810.684,42	1,82%	3.385.191.336,57	97,99%	6.780.402,01	0,20%
25		**3.454.782.423,00**	**69.591.086,43**	**2,01%**	**69.591.086,43**	**2,01%**	**62.810.684,42**	**1,82%**	**3.385.191.336,57**	**97,99%**	**6.780.402,01**	**0,20%**
26	929N	1.577.189.530,80	74.804.730,44	4,74%	74.804.730,44	4,74%	114,44	0,00%	1.502.384.800,36	95,26%	74.804.616,00	4,74%
26		**1.577.189.530,80**	**74.804.730,44**	**4,74%**	**74.804.730,44**	**4,74%**	**114,44**	**0,00%**	**1.502.384.800,36**	**95,26%**	**74.804.616,00**	**4,74%**
30	929N	98.700.302,95	0,00	0,00%	0,00	0,00%	0,00	0,00%	98.700.302,95	100,00%	0,00	0,00%
30		**98.700.302,95**	**0,00**	**0,00%**	**0,00**	**0,00%**	**0,00**	**0,00%**	**98.700.302,95**	**100,00%**	**0,00**	**0,00%**
Total		**19.261.687.743,88**	**4.920.091.069,14**	**25,54%**	**4.427.204.121,70**	**22,98%**	**674.304.818,98**	**3,50%**	**14.341.596.674,74**	**74,46%**	**4.245.786.250,16**	**22,04%**