INFORME Nº 3.7 (Consolidado):

Total Por Por Centro Gestor - Sociedad

Datos correspondientes a: 01-01-2026 al 31-01-2026

Sociedad	Centro	Crédito Actual	Autorizado	%	Dispuesto	%	Oblig. Rec.	%	No Ejecutado	%	En Ejecución	%
Total		**22.186.859.645,04**	**6.397.923.059,16**	**28,84%**	**5.752.284.962,60**	**25,93%**	**885.692.540,33**	**3,99%**	**15.788.936.585,88**	**71,16%**	**5.512.230.518,83**	**24,84%**
A002	**Total**	**40.728.400,00**	**12.671.794,31**	**31,11%**	**12.504.088,31**	**30,70%**	**4.947.334,05**	**12,15%**	**28.056.605,69**	**68,89%**	**7.724.460,26**	**18,97%**
	01001	40.728.400,00	12.671.794,31	31,11%	12.504.088,31	30,70%	4.947.334,05	12,15%	28.056.605,69	68,89%	7.724.460,26	18,97%
A003	**Total**	**11.321.789,00**	**2.483.579,00**	**21,94%**	**2.481.604,45**	**21,92%**	**999.348,21**	**8,83%**	**8.838.210,00**	**78,06%**	**1.484.230,79**	**13,11%**
	02001	11.321.789,00	2.483.579,00	21,94%	2.481.604,45	21,92%	999.348,21	8,83%	8.838.210,00	78,06%	1.484.230,79	13,11%
1001	**Total**	**19.268.232.302,19**	**6.026.367.712,20**	**31,28%**	**5.405.367.094,41**	**28,05%**	**829.966.233,66**	**4,31%**	**13.241.864.589,99**	**68,72%**	**5.196.401.478,54**	**26,97%**
	03001	1.740.456,00	165.892,30	9,53%	165.892,30	9,53%	160.892,30	9,24%	1.574.563,70	90,47%	5.000,00	0,29%
	04001	28.242.017,88	12.357.966,54	43,76%	12.349.022,22	43,73%	2.080.306,42	7,37%	15.884.051,34	56,24%	10.277.660,12	36,39%
	04010	86.464.426,00	21.017.561,57	24,31%	20.182.527,63	23,34%	677.378,01	0,78%	65.446.864,43	75,69%	20.340.183,56	23,52%
	04011	67.498.050,00	14.398.913,74	21,33%	11.745.891,07	17,40%	2.879.797,84	4,27%	53.099.136,26	78,67%	11.519.115,90	17,07%
	04012	57.406.038,00	28.568.263,05	49,77%	26.709.746,66	46,53%	825.649,53	1,44%	28.837.774,95	50,23%	27.742.613,52	48,33%
	04013	5.489.984,00	536.497,01	9,77%	475.300,37	8,66%	162.366,45	2,96%	4.953.486,99	90,23%	374.130,56	6,81%
	04014	55.252.780,39	15.371.060,62	27,82%	11.335.865,12	20,52%	1.294.223,95	2,34%	39.881.719,77	72,18%	14.076.836,67	25,48%
	07001	370.903.289,00	5.282.806,14	1,42%	5.272.421,82	1,42%	658.783,91	0,18%	365.620.482,86	98,58%	4.624.022,23	1,25%
	07012	52.750.235,00	27.701.257,97	52,51%	27.699.966,33	52,51%	733.749,20	1,39%	25.048.977,03	47,49%	26.967.508,77	51,12%
	07013	110.408.904,00	84.763.880,27	76,77%	69.185.902,35	62,66%	1.211.531,39	1,10%	25.645.023,73	23,23%	83.552.348,88	75,68%
	11001	141.649.973,13	105.233.719,12	74,29%	101.681.763,98	71,78%	45.814.616,92	32,34%	36.416.254,01	25,71%	59.419.102,20	41,95%
	11014	10.704.889,96	913.325,11	8,53%	913.325,11	8,53%	910.502,76	8,51%	9.791.564,85	91,47%	2.822,35	0,03%
	11015	15.555.363,46	10.386.847,34	66,77%	10.386.847,34	66,77%	302.911,72	1,95%	5.168.516,12	33,23%	10.083.935,62	64,83%
	11016	5.535.645,81	1.018.507,65	18,40%	1.018.507,65	18,40%	478.111,93	8,64%	4.517.138,16	81,60%	540.395,72	9,76%
	11018	3.754.920,00	650.466,35	17,32%	650.466,35	17,32%	231.395,23	6,16%	3.104.453,65	82,68%	419.071,12	11,16%
	11020	1.548.802,00	152.127,64	9,82%	152.127,64	9,82%	152.127,64	9,82%	1.396.674,36	90,18%	0,00	0,00%
	11021	231.092.475,27	124.373.968,18	53,82%	111.228.929,76	48,13%	412.580,79	0,18%	106.718.507,09	46,18%	123.961.387,39	53,64%
	11022	466.760.966,51	46.871.212,51	10,04%	46.747.069,99	10,02%	38.127.868,86	8,17%	419.889.754,00	89,96%	8.743.343,65	1,87%
	11023	222.636.498,00	184.909.739,42	83,05%	184.905.337,58	83,05%	2.276.652,05	1,02%	37.726.758,58	16,95%	182.633.087,37	82,03%
	11024	63.100.236,73	23.762.521,88	37,66%	15.318.106,02	24,28%	433.404,60	0,69%	39.337.714,85	62,34%	23.329.117,28	36,97%
	12001	47.939.561,71	26.430.361,16	55,13%	26.410.520,36	55,09%	4.362.040,74	9,10%	21.509.200,55	44,87%	22.068.320,42	46,03%
	12013	16.039.850,00	1.691.162,45	10,54%	1.361.162,45	8,49%	760.415,29	4,74%	14.348.687,55	89,46%	930.747,16	5,80%
	12014	11.004.455,10	908.304,89	8,25%	908.304,89	8,25%	879.002,83	7,99%	10.096.150,21	91,75%	29.302,06	0,27%
	12015	8.859.827,00	1.237.612,52	13,97%	1.237.612,52	13,97%	713.191,07	8,05%	7.622.214,48	86,03%	524.421,45	5,92%
	12016	40.571.006,04	13.344.579,20	32,89%	13.344.579,20	32,89%	2.289.222,00	5,64%	27.226.426,84	67,11%	11.055.357,20	27,25%
	12017	6.071.315,00	886.599,15	14,60%	886.599,15	14,60%	499.345,35	8,22%	5.184.715,85	85,40%	387.253,80	6,38%
	12018	30.671.330,74	2.784.100,33	9,08%	2.784.100,33	9,08%	2.577.562,85	8,40%	27.887.230,41	90,92%	206.537,48	0,67%
	12019	2.108.495,72	346.355,93	16,43%	346.355,93	16,43%	154.389,43	7,32%	1.762.139,79	83,57%	191.966,50	9,10%
	12024	30.795.434,00	3.073.677,10	9,98%	2.906.799,86	9,44%	1.094.117,83	3,55%	27.721.756,90	90,02%	1.979.559,27	6,43%
	12025	28.782.638,93	5.055.158,52	17,56%	3.932.377,42	13,66%	977.391,13	3,40%	23.727.480,41	82,44%	4.077.767,39	14,17%
	12026	67.624.087,28	8.333.793,34	12,32%	8.262.987,84	12,22%	1.166.812,64	1,73%	59.290.293,94	87,68%	7.166.980,70	10,60%
	12027	46.549.990,00	25.279.658,82	54,31%	10.988.187,17	23,61%	741.899,97	1,59%	21.270.331,18	45,69%	24.537.758,85	52,71%
	14001	24.357.882,44	3.698.133,39	15,18%	3.650.662,33	14,99%	1.206.239,53	4,95%	20.659.749,05	84,82%	2.491.893,86	10,23%
	14010	12.933.270,00	2.551.765,21	19,73%	2.452.545,21	18,96%	499.081,95	3,86%	10.381.504,79	80,27%	2.052.683,26	15,87%

INFORME Nº 3.7 (Consolidado):

Total Por Por Centro Gestor - Sociedad

Datos correspondientes a: 01-01-2026 al 31-01-2026

Sociedad	Centro	Crédito Actual	Autorizado	%	Dispuesto	%	Oblig. Rec.	%	No Ejecutado	%	En Ejecución	%
	14012	246.831.725,00	201.437.051,28	81,61%	194.451.922,86	78,78%	1.005.457,48	0,41%	45.394.673,72	18,39%	200.431.593,80	81,20%
	14013	312.307.826,00	257.592.678,22	82,48%	224.658.087,98	71,93%	344.368,51	0,11%	54.715.147,78	17,52%	257.248.309,71	82,37%
	14014	504.866.248,65	76.657.656,73	15,18%	55.922.745,81	11,08%	1.310.074,86	0,26%	428.208.591,92	84,82%	75.347.581,87	14,92%
	14015	5.044.590,88	0,00	0,00%	0,00	0,00%	0,00	0,00%	5.044.590,88	100,00%	0,00	0,00%
	15001	35.018.022,44	13.655.307,74	39,00%	13.559.683,74	38,72%	2.313.692,76	6,61%	21.362.714,70	61,00%	11.341.614,98	32,39%
	15002	26.220.490,00	1.510.502,23	5,76%	1.510.502,23	5,76%	1.510.502,23	5,76%	24.709.987,77	94,24%	0,00	0,00%
	15010	128.714.415,00	76.707.164,51	59,59%	76.707.164,51	59,59%	5.230.630,80	4,06%	52.007.250,49	40,41%	71.476.533,71	55,53%
	15011	120.632.421,00	27.311.749,77	22,64%	25.114.193,70	20,82%	1.397.243,68	1,16%	93.320.671,23	77,36%	25.914.506,09	21,48%
	15012	1.658.534.043,00	239.988.242,72	14,47%	218.803.790,60	13,19%	109.639.506,19	6,61%	1.418.545.800,28	85,53%	130.348.736,53	7,86%
	15014	1.239.667.558,00	1.171.912.471,31	94,53%	1.166.538.571,31	94,10%	97.410.571,75	7,86%	67.755.086,69	5,47%	1.074.501.899,56	86,68%
	15015	152.782.898,00	113.674.148,44	74,40%	112.790.959,37	73,82%	10.132.663,24	6,63%	39.108.749,56	25,60%	103.541.485,20	67,77%
	15016	3.368.604.831,20	351.734.455,07	10,44%	351.734.455,07	10,44%	350.539.294,84	10,41%	3.016.870.376,13	89,56%	1.195.160,23	0,04%
	15017	621.522,00	44.821,01	7,21%	44.821,01	7,21%	44.821,01	7,21%	576.700,99	92,79%	0,00	0,00%
	15019	181.030.318,00	101.784.440,75	56,23%	89.699.386,09	49,55%	422.357,74	0,23%	79.245.877,25	43,77%	101.362.083,01	55,99%
	15020	41.812.244,00	12.352.294,25	29,54%	12.352.294,25	29,54%	2.801.694,84	6,70%	29.459.949,75	70,46%	9.550.599,41	22,84%
	15022	11.734.979,00	5.290.948,24	45,09%	5.211.087,97	44,41%	3.332.834,71	28,40%	6.444.030,76	54,91%	1.958.113,53	16,69%
	16001	37.141.051,89	12.943.064,78	34,85%	12.639.208,98	34,03%	2.787.160,18	7,50%	24.197.987,11	65,15%	10.155.904,60	27,34%
	16010	51.443.027,32	26.542.251,12	51,60%	25.761.591,59	50,08%	2.048.011,69	3,98%	24.900.776,20	48,40%	24.494.239,43	47,61%
	16012	15.654.024,11	2.144.606,84	13,70%	2.117.980,10	13,53%	873.850,83	5,58%	13.509.417,27	86,30%	1.270.756,01	8,12%
	16014	67.675.819,84	42.169.317,37	62,31%	32.661.144,83	48,26%	1.400.355,70	2,07%	25.506.502,47	37,69%	40.768.961,67	60,24%
	16015	148.666.813,00	74.504.680,67	50,12%	74.442.422,10	50,07%	1.642.578,09	1,10%	74.162.132,33	49,88%	72.862.102,58	49,01%
	16018	12.546.371,14	810.180,71	6,46%	556.080,71	4,43%	318.343,65	2,54%	11.736.190,43	93,54%	491.837,06	3,92%
	16020	7.171.778,00	227.360,75	3,17%	227.360,75	3,17%	71.239,21	0,99%	6.944.417,25	96,83%	156.121,54	2,18%
	17001	33.348.460,15	12.328.842,58	36,97%	10.972.912,08	32,90%	2.007.572,50	6,02%	21.019.617,57	63,03%	10.321.270,08	30,95%
	17010	23.850.079,42	4.119.866,80	17,27%	4.102.717,32	17,20%	401.876,20	1,69%	19.730.212,62	82,73%	3.717.990,60	15,59%
	17011	26.849.194,00	1.948.353,84	7,26%	1.938.016,81	7,22%	1.812.206,46	6,75%	24.900.840,16	92,74%	136.147,38	0,51%
	17012	199.231.940,90	104.053.646,22	52,23%	54.668.385,24	27,44%	3.269.375,76	1,64%	95.178.294,68	47,77%	100.784.270,46	50,59%
	17013	5.547.814,00	463.285,03	8,35%	455.253,66	8,21%	370.065,91	6,67%	5.084.528,97	91,65%	93.219,12	1,68%
	19001	53.732.110,53	14.521.966,78	27,03%	14.278.690,80	26,57%	2.474.843,35	4,61%	39.210.143,75	72,97%	12.047.123,43	22,42%
	19010	227.952.136,95	140.719.237,72	61,73%	98.084.207,77	43,03%	1.942.628,81	0,85%	87.232.899,23	38,27%	138.776.608,91	60,88%
	19011	1.344.424.619,24	1.019.449.329,37	75,83%	1.004.812.311,76	74,74%	37.576.054,67	2,79%	324.975.289,87	24,17%	981.873.274,70	73,03%
	19012	497.766.044,09	338.880.003,76	68,08%	327.419.444,02	65,78%	12.414.561,57	2,49%	158.886.040,33	31,92%	326.465.442,19	65,59%
	19013	38.266.027,32	28.408.438,26	74,24%	22.366.754,96	58,45%	354.284,00	0,93%	9.857.589,06	25,76%	28.054.154,26	73,31%
	19017	241.718.002,31	198.831.277,48	82,26%	149.984.651,04	62,05%	12.616.247,75	5,22%	42.886.724,83	17,74%	186.215.029,73	77,04%
	19018	18.693.367,00	3.632.887,25	19,43%	2.618.097,14	14,01%	985.977,58	5,27%	15.060.479,75	80,57%	2.646.909,67	14,16%
	19020	11.449.586,00	4.822.326,68	42,12%	2.740.702,24	23,94%	634.290,08	5,54%	6.627.259,32	57,88%	4.188.036,60	36,58%
	20001	37.776.343,00	22.534.753,32	59,65%	22.525.914,70	59,63%	1.664.988,16	4,41%	15.241.589,68	40,35%	20.869.765,16	55,25%
	20015	351.796.059,05	270.390.077,46	76,86%	33.021.446,93	9,39%	5.220.271,42	1,48%	81.405.981,59	23,14%	265.169.806,04	75,38%
	20016	9.319.096,00	1.202.084,34	12,90%	1.202.084,34	12,90%	820.450,65	8,80%	8.117.011,66	87,10%	381.633,69	4,10%
	20017	274.016.310,00	215.066.714,24	78,49%	189.130.805,95	69,02%	2.062.170,10	0,75%	58.949.595,76	21,51%	213.004.544,14	77,73%

INFORME Nº 3.7 (Consolidado):

Total Por Por Centro Gestor - Sociedad

Datos correspondientes a: 01-01-2026 al 31-01-2026

Sociedad	Centro	Crédito Actual	Autorizado	%	Dispuesto	%	Oblig. Rec.	%	No Ejecutado	%	En Ejecución	%
	25001	3.802.922.852,00	29.912.600,20	0,79%	29.912.600,20	0,79%	28.986.720,65	0,76%	3.773.010.251,80	99,21%	925.879,55	0,02%
	26001	1.168.758.453,66	28.829,94	0,00%	28.829,94	0,00%	28.829,94	0,00%	1.168.729.623,72	100,00%	0,00	0,00%
	30001	153.285.694,00	0,00	0,00%	0,00	0,00%	0,00	0,00%	153.285.694,00	100,00%	0,00	0,00%
1004	**Total**	**519.789.721,81**	**153.256.253,97**	**29,48%**	**143.623.847,29**	**27,63%**	**39.742.947,18**	**7,65%**	**366.533.467,84**	**70,52%**	**113.513.306,79**	**21,84%**
	19102CA01	41.156,00	3.917,30	9,52%	3.917,30	9,52%	0,00	0,00%	37.238,70	90,48%	3.917,30	9,52%
	19102CA02	526.276,00	291.552,79	55,40%	258.970,81	49,21%	33.527,25	6,37%	234.723,21	44,60%	258.025,54	49,03%
	19102CA03	692.102,00	440.493,58	63,65%	383.389,78	55,39%	31.998,02	4,62%	251.608,42	36,35%	408.495,56	59,02%
	19102CA04	738.373,00	500.757,63	67,82%	475.740,66	64,43%	23.669,44	3,21%	237.615,37	32,18%	477.088,19	64,61%
	19102CA05	167.561,00	105.369,32	62,88%	102.435,78	61,13%	4.140,81	2,47%	62.191,68	37,12%	101.228,51	60,41%
	19102CO01	517.091,32	328.882,81	63,60%	108.415,06	20,97%	16.842,70	3,26%	188.208,51	36,40%	312.040,11	60,35%
	19102CO02	302.916,36	207.603,90	68,54%	196.462,64	64,86%	13.941,82	4,60%	95.312,46	31,46%	193.662,08	63,93%
	19102CO03	263.782,00	193.371,00	73,31%	98.269,67	37,25%	0,00	0,00%	70.411,00	26,69%	193.371,00	73,31%
	19102CO04	498.138,00	370.660,92	74,41%	360.033,57	72,28%	32.834,19	6,59%	127.477,08	25,59%	337.826,73	67,82%
	19102CO06	569.890,00	464.203,45	81,45%	436.208,01	76,54%	0,00	0,00%	105.686,55	18,55%	464.203,45	81,45%
	19102CO07	309.951,00	252.627,71	81,51%	160.965,83	51,93%	13.056,20	4,21%	57.323,29	18,49%	239.571,51	77,29%
	19102CO08	326.816,00	102.963,60	31,51%	99.144,14	30,34%	5.859,36	1,79%	223.852,40	68,49%	97.104,24	29,71%
	19102CO09	747.586,50	670.347,60	89,67%	522.485,08	69,89%	0,00	0,00%	77.238,90	10,33%	670.347,60	89,67%
	19102RM01	1.248.647,00	821.717,44	65,81%	750.657,23	60,12%	26.694,74	2,14%	426.929,56	34,19%	795.022,70	63,67%
	19102RM02	1.769.910,00	1.245.727,80	70,38%	1.220.147,79	68,94%	53.464,33	3,02%	524.182,20	29,62%	1.192.263,47	67,36%
	19102RM03	427.760,00	157.495,87	36,82%	151.302,67	35,37%	2.311,88	0,54%	270.264,13	63,18%	155.183,99	36,28%
	19102RM04	1.353.137,00	680.923,17	50,32%	665.877,26	49,21%	0,00	0,00%	672.213,83	49,68%	680.923,17	50,32%
	19102RM05	1.789.480,00	711.070,11	39,74%	687.365,24	38,41%	0,00	0,00%	1.078.409,89	60,26%	711.070,11	39,74%
	19102RM06	1.750.475,00	1.215.277,47	69,43%	1.109.798,65	63,40%	10.939,67	0,62%	535.197,53	30,57%	1.204.337,80	68,80%
	19102RM07	852.573,00	428.258,23	50,23%	353.712,11	41,49%	17.917,90	2,10%	424.314,77	49,77%	410.340,33	48,13%
	19102RM08	461.447,00	153.631,00	33,29%	148.075,53	32,09%	24.749,49	5,36%	307.816,00	66,71%	128.881,51	27,93%
	19102RM09	611.419,00	312.319,14	51,08%	307.448,33	50,28%	34.115,03	5,58%	299.099,86	48,92%	278.204,11	45,50%
	19102RM10	1.579.187,00	996.988,74	63,13%	979.494,53	62,03%	44.199,24	2,80%	582.198,26	36,87%	952.789,50	60,33%
	19102RM11	388.710,00	175.050,29	45,03%	169.103,64	43,50%	0,00	0,00%	213.659,71	54,97%	175.050,29	45,03%
	19102RM12	1.440.870,00	748.504,61	51,95%	590.260,80	40,97%	26.225,90	1,82%	692.365,39	48,05%	722.278,71	50,13%
	19102RM13	664.296,00	518.526,99	78,06%	504.981,65	76,02%	0,00	0,00%	145.769,01	21,94%	518.526,99	78,06%
	19102RM14	1.264.565,00	744.108,34	58,84%	721.613,33	57,06%	22.430,71	1,77%	520.456,66	41,16%	721.677,63	57,07%
	19102RM15	298.628,00	76.846,86	25,73%	73.740,46	24,69%	0,00	0,00%	221.781,14	74,27%	76.846,86	25,73%
	19102RM16	1.743.224,00	921.589,20	52,87%	900.727,33	51,67%	136.375,58	7,82%	821.634,80	47,13%	785.213,62	45,04%
	19102RM17	349.127,00	79.554,45	22,79%	73.697,07	21,11%	12.079,66	3,46%	269.572,55	77,21%	67.474,79	19,33%
	19102RM18	294.392,00	134.553,92	45,71%	131.154,79	44,55%	3.886,30	1,32%	159.838,08	54,29%	130.667,62	44,39%
	19102RM19	602.450,00	242.672,11	40,28%	237.200,86	39,37%	13.742,99	2,28%	359.777,89	59,72%	228.929,12	38,00%
	19102RM20	1.176.433,00	659.550,56	56,06%	536.561,23	45,61%	0,00	0,00%	516.882,44	43,94%	659.550,56	56,06%
	19102RM21	347.455,00	160.534,16	46,20%	154.541,35	44,48%	6.843,21	1,97%	186.920,84	53,80%	153.690,95	44,23%
	19102RM22	912.489,00	460.720,21	50,49%	433.711,23	47,53%	32.075,08	3,52%	451.768,79	49,51%	428.645,13	46,98%
	19102RM23	863.346,00	456.670,23	52,90%	437.960,76	50,73%	30.573,28	3,54%	406.675,77	47,10%	426.096,95	49,35%

INFORME Nº 3.7 (Consolidado):

Total Por Por Centro Gestor - Sociedad

Datos correspondientes a: 01-01-2026 al 31-01-2026

Sociedad	Centro	Crédito Actual	Autorizado	%	Dispuesto	%	Oblig. Rec.	%	No Ejecutado	%	En Ejecución	%
	19102RM24	633.084,00	290.437,80	45,88%	282.216,42	44,58%	0,00	0,00%	342.646,20	54,12%	290.437,80	45,88%
	19102RM25	4.301.768,00	3.916.468,91	91,04%	3.189.238,31	74,14%	262.975,58	6,11%	385.299,09	8,96%	3.653.493,33	84,93%
	19102	486.963.210,63	133.014.304,75	27,32%	125.606.820,39	25,79%	38.805.476,82	7,97%	353.948.905,88	72,68%	94.208.827,93	19,35%
1005	**Total**	**55.187.698,00**	**29.951.380,17**	**54,27%**	**29.948.630,22**	**54,27%**	**1.471.153,77**	**2,67%**	**25.236.317,83**	**45,73%**	**28.480.226,40**	**51,61%**
	11104	55.187.698,00	29.951.380,17	54,27%	29.948.630,22	54,27%	1.471.153,77	2,67%	25.236.317,83	45,73%	28.480.226,40	51,61%
1008	**Total**	**24.702.170,62**	**11.205.122,61**	**45,36%**	**11.198.585,43**	**45,33%**	**2.354.225,51**	**9,53%**	**13.497.048,01**	**54,64%**	**8.850.897,10**	**35,83%**
	20114	24.702.170,62	11.205.122,61	45,36%	11.198.585,43	45,33%	2.354.225,51	9,53%	13.497.048,01	54,64%	8.850.897,10	35,83%
1011	**Total**	**1.982.545.644,76**	**18.591.873,37**	**0,94%**	**16.571.111,37**	**0,84%**	**916.579,85**	**0,05%**	**1.963.953.771,39**	**99,06%**	**17.675.293,52**	**0,89%**
	14203	1.982.545.644,76	18.591.873,37	0,94%	16.571.111,37	0,84%	916.579,85	0,05%	1.963.953.771,39	99,06%	17.675.293,52	0,89%
1012	**Total**	**9.561.761,00**	**3.336.539,28**	**34,89%**	**1.136.813,37**	**11,89%**	**550.453,08**	**5,76%**	**6.225.221,72**	**65,11%**	**2.786.086,20**	**29,14%**
	11205	9.561.761,00	3.336.539,28	34,89%	1.136.813,37	11,89%	550.453,08	5,76%	6.225.221,72	65,11%	2.786.086,20	29,14%
1013	**Total**	**30.366.663,70**	**9.663.261,55**	**31,82%**	**9.319.613,15**	**30,69%**	**1.471.524,62**	**4,85%**	**20.703.402,15**	**68,18%**	**8.191.736,93**	**26,98%**
	16206	30.366.663,70	9.663.261,55	31,82%	9.319.613,15	30,69%	1.471.524,62	4,85%	20.703.402,15	68,18%	8.191.736,93	26,98%
1014	**Total**	**244.423.493,96**	**130.395.542,70**	**53,35%**	**120.133.574,60**	**49,15%**	**3.272.740,40**	**1,34%**	**114.027.951,26**	**46,65%**	**127.122.802,30**	**52,01%**
	14202	244.423.493,96	130.395.542,70	53,35%	120.133.574,60	49,15%	3.272.740,40	1,34%	114.027.951,26	46,65%	127.122.802,30	52,01%