INFORME Nº 4.1 (Consolidado):

Resumen Modificaciones por Programas y Secciones

Datos correspondientes de 01 - 01 - 2020 a 4 - 2020

Sección	Programa	Nº Modificaciones	Imp. Aumentos	%	Imp. Minoración	%	Crédito Inicial	Mod. Neta	%	Crédito Actual	%
01	911N	21	2.642.000,00	8,22%	-51.900,00	-0,16%	32.127.600,00	2.590.100,00	8,06%	34.717.700,00	108,06%
01		**21**	**2.642.000,00**	**8,22%**	**-51.900,00**	**-0,16%**	**32.127.600,00**	**2.590.100,00**	**8,06%**	**34.717.700,00**	**108,06%**
02	911O	19	191.182,54	2,22%	-24.867,54	-0,29%	8.629.468,00	166.315,00	1,93%	8.795.783,00	101,93%
02		**19**	**191.182,54**	**2,22%**	**-24.867,54**	**-0,29%**	**8.629.468,00**	**166.315,00**	**1,93%**	**8.795.783,00**	**101,93%**
03	912M	17	174.635,00	13,05%	-84.508,65	-6,31%	1.338.573,00	90.126,35	6,73%	1.428.699,35	106,73%
03		**17**	**174.635,00**	**13,05%**	**-84.508,65**	**-6,31%**	**1.338.573,00**	**90.126,35**	**6,73%**	**1.428.699,35**	**106,73%**
04	232A	79	0,00	0,00%	-15.916.366,00	-100,00%	15.916.366,00	-15.916.366,00	-100,00%	0,00	0,00%
04	331M	60	761.355,22	3,24%	-2.092.469,19	-8,91%	23.481.475,00	-1.331.113,97	-5,67%	22.150.361,03	94,33%
04	332A	20	81.617,00	1,31%	-264.537,53	-4,24%	6.237.785,00	-182.920,53	-2,93%	6.054.864,47	97,07%
04	332B	31	922.360,86	2,66%	-1.626.144,26	-4,69%	34.699.687,00	-703.783,40	-2,03%	33.995.903,60	97,97%
04	333A	50	358.426,17	2,48%	-620.698,17	-4,30%	14.428.505,00	-262.272,00	-1,82%	14.166.233,00	98,18%
04	334A	17	497.932,00	1,10%	-829.219,00	-1,84%	45.170.662,00	-331.287,00	-0,73%	44.839.375,00	99,27%
04	336A	132	0,00	0,00%	-39.754.019,00	-100,00%	39.754.019,00	-39.754.019,00	-100,00%	0,00	0,00%
04	337C	23	194.586,00	1,63%	-561.048,49	-4,70%	11.945.021,00	-366.462,49	-3,07%	11.578.558,51	96,93%
04	432A	34	783.549,55	3,21%	-5.197.872,55	-21,27%	24.437.277,00	-4.414.323,00	-18,06%	20.022.954,00	81,94%
04		**446**	**3.599.826,80**	**1,67%**	**-66.862.374,19**	**-30,94%**	**216.070.797,00**	**-63.262.547,39**	**-29,28%**	**152.808.249,61**	**70,72%**
05	112A	36	7.760.500,05	8,28%	-7.176.495,05	-7,66%	93.699.621,00	584.005,00	0,62%	94.283.626,00	100,62%
05	112B	22	34.187,00	0,05%	-504.473,73	-0,72%	70.117.202,00	-470.286,73	-0,67%	69.646.915,27	99,33%
05	112C	38	13.034.557,60	4,41%	-6.561.937,66	-2,22%	295.554.814,00	6.472.619,94	2,19%	302.027.433,94	102,19%
05	114A	31	1.470.664,50	3,82%	-1.022.420,83	-2,65%	38.544.669,00	448.243,67	1,16%	38.992.912,67	101,16%
05	131M	20	6.438.615,00	100,42%	-27.000,00	-0,42%	0,00	6.411.615,00	100,00%	6.411.615,00	0,00%
05	132A	60	90.408.288,70	101,81%	-1.607.314,41	-1,81%	0,00	88.800.974,29	100,00%	88.800.974,29	0,00%
05	134A	117	167.170.832,16	104,29%	-6.878.958,06	-4,29%	0,00	160.291.874,10	100,00%	160.291.874,10	0,00%
05	134M	91	17.836.982,72	108,58%	-1.409.010,24	-8,58%	0,00	16.427.972,48	100,00%	16.427.972,48	0,00%
05	924N	73	4.734.200,47	210,54%	-58.877,16	-2,62%	2.248.559,00	4.675.323,31	207,93%	6.923.882,31	307,93%
05	932O	10	2.716.298,00	100,00%	0,00	0,00%	0,00	2.716.298,00	100,00%	2.716.298,00	0,00%
05		**498**	**311.605.126,20**	**62,30%**	**-25.246.487,14**	**-5,05%**	**500.164.865,00**	**286.358.639,06**	**57,25%**	**786.523.504,06**	**157,25%**
06	321N	57	3.888.498,65	100,26%	-10.000,00	-0,26%	0,00	3.878.498,65	100,00%	3.878.498,65	0,00%
06	322C	70	1.047.925.878,02	101,77%	-18.266.242,93	-1,77%	0,00	1.029.659.635,09	100,00%	1.029.659.635,09	0,00%
06	466A	58	117.242.991,93	101,91%	-2.195.407,00	-1,91%	0,00	115.047.584,93	100,00%	115.047.584,93	0,00%
06		**185**	**1.169.057.368,60**	**101,78%**	**-20.471.649,93**	**-1,78%**	**0,00**	**1.148.585.718,67**	**100,00%**	**1.148.585.718,67**	**0,00%**
09	336A	191	41.963.908,66	110,63%	-4.030.778,56	-10,63%	0,00	37.933.130,10	100,00%	37.933.130,10	0,00%
09	921R	55	6.751.639,00	101,90%	-126.000,00	-1,90%	0,00	6.625.639,00	100,00%	6.625.639,00	0,00%
09	921T	22	7.486.331,00	101,04%	-77.000,00	-1,04%	0,00	7.409.331,00	100,00%	7.409.331,00	0,00%
09	921X	21	1.150.560,26	100,62%	-7.089,26	-0,62%	0,00	1.143.471,00	100,00%	1.143.471,00	0,00%
09	923C	26	2.729.399,00	115,08%	-357.717,14	-15,08%	0,00	2.371.681,86	100,00%	2.371.681,86	0,00%
09	924O	106	8.664.439,97	102,44%	-206.511,90	-2,44%	0,00	8.457.928,07	100,00%	8.457.928,07	0,00%
09		**421**	**68.746.277,89**	**107,51%**	**-4.805.096,86**	**-7,51%**	**0,00**	**63.941.181,03**	**100,00%**	**63.941.181,03**	**0,00%**
11	131M	14	0,00	0,00%	-6.318.466,00	-100,00%	6.318.466,00	-6.318.466,00	-100,00%	0,00	0,00%
11	132A	44	0,00	0,00%	-90.213.544,00	-100,00%	90.213.544,00	-90.213.544,00	-100,00%	0,00	0,00%
11	134A	77	0,00	0,00%	-161.933.072,00	-100,00%	161.933.072,00	-161.933.072,00	-100,00%	0,00	0,00%
11	134M	61	0,00	0,00%	-17.076.394,00	-100,00%	17.076.394,00	-17.076.394,00	-100,00%	0,00	0,00%

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Datos correspondientes de 01 - 01 - 2020 a 4 - 2020

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11	334D	17	431.318,60	10,36%	-30.994,60	-0,74%	4.163.826,00	400.324,00	9,61%	4.564.150,00	109,61%
11	921N	42	0,00	0,00%	-14.852.064,00	-100,00%	14.852.064,00	-14.852.064,00	-100,00%	0,00	0,00%
11	921Q	16	646.088,00	18,75%	-109.030,00	-3,16%	3.446.292,00	537.058,00	15,58%	3.983.350,00	115,58%
11	921R	51	0,00	0,00%	-6.592.979,00	-100,00%	6.592.979,00	-6.592.979,00	-100,00%	0,00	0,00%
11	921S	15	197.198,00	2,93%	-93.127,00	-1,38%	6.735.273,00	104.071,00	1,55%	6.839.344,00	101,55%
11	921T	18	0,00	0,00%	-7.417.959,00	-100,00%	7.417.959,00	-7.417.959,00	-100,00%	0,00	0,00%
11	921U	21	114.278,60	3,89%	-122.177,60	-4,16%	2.939.950,00	-7.899,00	-0,27%	2.932.051,00	99,73%
11	921V	11	0,00	0,00%	-839.830,00	-100,00%	839.830,00	-839.830,00	-100,00%	0,00	0,00%
11	921X	17	0,00	0,00%	-1.063.299,00	-100,00%	1.063.299,00	-1.063.299,00	-100,00%	0,00	0,00%
11	924M	100	167.859.902,04	413,78%	-13.885.466,38	-34,23%	40.566.979,00	153.974.435,66	379,56%	194.541.414,66	479,56%
11	942N	47	0,00	0,00%	-193.051.452,00	-100,00%	193.051.452,00	-193.051.452,00	-100,00%	0,00	0,00%
11		**551**	**169.248.785,24**	**30,37%**	**-513.599.854,58**	**-92,17%**	**557.211.379,00**	**-344.351.069,34**	**-61,80%**	**212.860.309,66**	**38,20%**
12	422B	43	0,00	0,00%	-20.622.065,00	-100,00%	20.622.065,00	-20.622.065,00	-100,00%	0,00	0,00%
12	431A	26	0,00	0,00%	-6.146.758,00	-100,00%	6.146.758,00	-6.146.758,00	-100,00%	0,00	0,00%
12	433A	18	0,00	0,00%	-2.070.729,00	-100,00%	2.070.729,00	-2.070.729,00	-100,00%	0,00	0,00%
12	463A	24	0,00	0,00%	-10.967.865,00	-100,00%	10.967.865,00	-10.967.865,00	-100,00%	0,00	0,00%
12	492A	31	0,00	0,00%	-5.228.381,00	-100,00%	5.228.381,00	-5.228.381,00	-100,00%	0,00	0,00%
12	492B	27	0,00	0,00%	-1.455.907,00	-100,00%	1.455.907,00	-1.455.907,00	-100,00%	0,00	0,00%
12	921M	23	6.408.044,00	108,19%	-5.982.684,00	-101,01%	5.922.684,00	425.360,00	7,18%	6.348.044,00	107,18%
12	921N	50	17.429.565,00	100,97%	-167.736,95	-0,97%	0,00	17.261.828,05	100,00%	17.261.828,05	0,00%
12	921V	15	885.607,48	100,00%	0,00	0,00%	0,00	885.607,48	100,00%	885.607,48	0,00%
12	923A	86	27.114.446,42	115,73%	-23.827.616,00	-101,70%	23.428.716,00	3.286.830,42	14,03%	26.715.546,42	114,03%
12	923C	25	0,00	0,00%	-2.642.098,00	-100,00%	2.642.098,00	-2.642.098,00	-100,00%	0,00	0,00%
12	923M	67	1.044.794,10	0,51%	-173.628.211,88	-84,75%	204.878.735,00	-172.583.417,78	-84,24%	32.295.317,22	15,76%
12	931M	11	243.390,00	5,55%	-56.414,00	-1,29%	4.385.882,00	186.976,00	4,26%	4.572.858,00	104,26%
12	931N	15	293.963,00	7,97%	-25.737,48	-0,70%	3.687.988,00	268.225,52	7,27%	3.956.213,52	107,27%
12	931P	14	801.717,92	3,78%	-94.681,00	-0,45%	21.196.032,00	707.036,92	3,34%	21.903.068,92	103,34%
12	932M	21	1.382.294,00	4,10%	-1.103.462,85	-3,28%	33.684.491,00	278.831,15	0,83%	33.963.322,15	100,83%
12	932O	11	0,00	0,00%	-2.524.471,00	-100,00%	2.524.471,00	-2.524.471,00	-100,00%	0,00	0,00%
12		**507**	**55.603.821,92**	**15,94%**	**-256.544.818,16**	**-73,54%**	**348.842.802,00**	**-200.940.996,24**	**-57,60%**	**147.901.805,76**	**42,40%**
13	241N	55	87.533.699,57	100,43%	-371.600,49	-0,43%	0,00	87.162.099,08	100,00%	87.162.099,08	0,00%
13	422B	51	20.840.115,00	102,97%	-601.117,26	-2,97%	0,00	20.238.997,74	100,00%	20.238.997,74	0,00%
13	431A	36	6.808.563,47	103,65%	-239.722,83	-3,65%	0,00	6.568.840,64	100,00%	6.568.840,64	0,00%
13	433A	19	2.090.399,00	100,11%	-2.380,34	-0,11%	0,00	2.088.018,66	100,00%	2.088.018,66	0,00%
13	463A	31	31.643.453,13	102,28%	-704.735,64	-2,28%	0,00	30.938.717,49	100,00%	30.938.717,49	0,00%
13	492A	33	5.317.615,00	100,12%	-6.519,68	-0,12%	0,00	5.311.095,32	100,00%	5.311.095,32	0,00%
13	492B	29	1.481.759,00	102,36%	-34.200,00	-2,36%	0,00	1.447.559,00	100,00%	1.447.559,00	0,00%
13	923N	51	7.843.973,85	100,69%	-54.010,00	-0,69%	0,00	7.789.963,85	100,00%	7.789.963,85	0,00%
13		**305**	**163.559.578,02**	**101,25%**	**-2.014.286,24**	**-1,25%**	**0,00**	**161.545.291,78**	**100,00%**	**161.545.291,78**	**0,00%**
14	261A	38	0,00	0,00%	-78.326.673,00	-100,00%	78.326.673,00	-78.326.673,00	-100,00%	0,00	0,00%
14	261B	85	0,00	0,00%	-223.708.273,00	-100,00%	223.708.273,00	-223.708.273,00	-100,00%	0,00	0,00%
14	451M	56	6.418.778,89	39,78%	-1.697.220,12	-10,52%	16.134.976,00	4.721.558,77	29,26%	20.856.534,77	129,26%

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14	453A	24	2.953.203,10	1,49%	-5.178.973,59	-2,61%	198.518.255,00	-2.225.770,49	-1,12%	196.292.484,51	98,88%
14	453B	46	14.779.935,32	101,94%	-15.280.489,92	-105,39%	14.499.018,00	-500.554,60	-3,45%	13.998.463,40	96,55%
14	453M	16	679.981,00	11,08%	-102.769,00	-1,67%	6.137.720,00	577.212,00	9,40%	6.714.932,00	109,40%
14	453N	32	587.571,32	0,04%	-5.136.139,32	-0,37%	1.394.254.493,00	-4.548.568,00	-0,33%	1.389.705.925,00	99,67%
14		**297**	**25.419.469,63**	**1,32%**	**-329.430.537,95**	**-17,05%**	**1.931.579.408,00**	**-304.011.068,32**	**-15,74%**	**1.627.568.339,68**	**84,26%**
15	232A	107	16.305.364,00	118,85%	-2.585.576,40	-18,85%	0,00	13.719.787,60	100,00%	13.719.787,60	0,00%
15	321M	103	14.752.867,58	18,40%	-6.765.442,71	-8,44%	80.158.869,00	7.987.424,87	9,96%	88.146.293,87	109,96%
15	321O	7	6.930,00	1,44%	0,00	0,00%	480.543,00	6.930,00	1,44%	487.473,00	101,44%
15	321P	33	1.890.122,06	2,13%	-21.692.511,40	-24,39%	88.924.231,00	-19.802.389,34	-22,27%	69.121.841,66	77,73%
15	322A	42	44.748.487,00	4,61%	-8.530.869,57	-0,88%	969.992.287,00	36.217.617,43	3,73%	1.006.209.904,43	103,73%
15	322B	74	120.639.760,56	12,81%	-76.110.758,39	-8,08%	941.886.432,00	44.529.002,17	4,73%	986.415.434,17	104,73%
15	322C	53	0,00	0,00%	-988.086.344,00	-100,00%	988.086.344,00	-988.086.344,00	-100,00%	0,00	0,00%
15	322E	32	3.674.072,73	4,11%	-211.039,00	-0,24%	89.459.847,00	3.463.033,73	3,87%	92.922.880,73	103,87%
15	322F	0	0,00	0,00%	0,00	0,00%	17.560.477,00	0,00	0,00%	17.560.477,00	100,00%
15	322G	13	3.046.960,00	3,29%	-5.537.751,00	-5,98%	92.531.128,00	-2.490.791,00	-2,69%	90.040.337,00	97,31%
15	322O	94	36.519.987,15	86,59%	-45.508.945,23	-107,91%	42.174.779,00	-8.988.958,08	-21,31%	33.185.820,92	78,69%
15	322P	56	23.754.639,00	9,06%	-13.340.927,38	-5,09%	262.051.981,00	10.413.711,62	3,97%	272.465.692,62	103,97%
15	323M	22	7.013.234,80	0,58%	-26.018.758,64	-2,16%	1.207.208.609,00	-19.005.523,84	-1,57%	1.188.203.085,16	98,43%
15	324M	2	0,00	0,00%	-1.248.152,51	-4,63%	26.982.178,00	-1.248.152,51	-4,63%	25.734.025,49	95,37%
15	466A	49	0,00	0,00%	-115.577.668,00	-100,00%	115.577.668,00	-115.577.668,00	-100,00%	0,00	0,00%
15		**687**	**272.352.424,88**	**5,53%**	**-1.311.214.744,23**	**-26,63%**	**4.923.075.373,00**	**-1.038.862.319,35**	**-21,10%**	**3.884.213.053,65**	**78,90%**
16	261O	45	22.411.914,00	106,59%	-23.579.312,99	-112,14%	21.026.282,00	-1.167.398,99	-5,55%	19.858.883,01	94,45%
16	261P	21	643.997,93	6,64%	-979.241,38	-10,10%	9.699.783,00	-335.243,45	-3,46%	9.364.539,55	96,54%
16	411A	23	1.183.744,00	2,45%	-608.773,84	-1,26%	48.402.728,00	574.970,16	1,19%	48.977.698,16	101,19%
16	456A	20	417.591,00	1,37%	-892.682,39	-2,94%	30.397.216,00	-475.091,39	-1,56%	29.922.124,61	98,44%
16	456B	15	6.487.127,00	100,01%	-700,00	-0,01%	0,00	6.486.427,00	100,00%	6.486.427,00	0,00%
16	456M	35	1.039.420,48	3,97%	-1.296.166,00	-4,95%	26.191.918,00	-256.745,52	-0,98%	25.935.172,48	99,02%
16	456N	93	54.645.822,74	93,80%	-59.943.323,78	-102,89%	58.259.402,00	-5.297.501,04	-9,09%	52.961.900,96	90,91%
16	467A	32	617.157,06	2,83%	-2.152.319,82	-9,88%	21.776.614,00	-1.535.162,76	-7,05%	20.241.451,24	92,95%
16		**284**	**87.446.774,21**	**40,53%**	**-89.452.520,20**	**-41,46%**	**215.753.943,00**	**-2.005.745,99**	**-0,93%**	**213.748.197,01**	**99,07%**
17	311M	49	1.123.756,57	2,90%	-1.714.471,58	-4,43%	38.721.200,00	-590.715,01	-1,53%	38.130.484,99	98,47%
17	311N	11	556.771,00	2,68%	-84.469,00	-0,41%	20.777.181,00	472.302,00	2,27%	21.249.483,00	102,27%
17	311O	15	195.970,00	4,26%	-156.371,70	-3,40%	4.599.437,00	39.598,30	0,86%	4.639.035,30	100,86%
17	311P	84	0,00	0,00%	-111.374.248,00	-100,00%	111.374.248,00	-111.374.248,00	-100,00%	0,00	0,00%
17	312A	2.566	0,00	0,00%	-5.395.107.295,00	-100,00%	5.395.107.295,00	-5.395.107.295,00	-100,00%	0,00	0,00%
17	312B	130	0,00	0,00%	-1.979.317.038,00	-100,00%	1.979.317.038,00	-1.979.317.038,00	-100,00%	0,00	0,00%
17	312C	5	0,00	0,00%	-62.533.464,00	-100,00%	62.533.464,00	-62.533.464,00	-100,00%	0,00	0,00%
17	312D	19	199.317,92	1,18%	-278.077,08	-1,65%	16.884.829,00	-78.759,16	-0,47%	16.806.069,84	99,53%
17	312F	122	0,00	0,00%	-212.389.048,00	-100,00%	212.389.048,00	-212.389.048,00	-100,00%	0,00	0,00%
17	313B	26	1.289.584,81	1,32%	-1.380.775,21	-1,41%	97.919.046,00	-91.190,40	-0,09%	97.827.855,60	99,91%
17	313C	103	0,00	0,00%	-169.342.959,00	-100,00%	169.342.959,00	-169.342.959,00	-100,00%	0,00	0,00%
17		**3.130**	**3.365.400,30**	**0,04%**	**-7.933.678.216,57**	**-97,84%**	**8.108.965.745,00**	**-7.930.312.816,27**	**-97,80%**	**178.652.928,73**	**2,20%**

INFORME Nº 4.1 (Consolidado):

Resumen Modificaciones por Programas y Secciones

Datos correspondientes de 01 - 01 - 2020 a 4 - 2020

Sección	Programa	Nº Modificaciones	Imp. Aumentos	%	Imp. Minoración	%	Crédito Inicial	Mod. Neta	%	Crédito Actual	%
19	231A	3	400.000,00	0,54%	-400.000,00	-0,54%	74.208.040,00	0,00	0,00%	74.208.040,00	100,00%
19	231B	11	250.351,00	1,79%	-149.721,08	-1,07%	13.955.287,00	100.629,92	0,72%	14.055.916,92	100,72%
19	231C	12	1.100.173,00	8,20%	0,00	0,00%	13.419.114,00	1.100.173,00	8,20%	14.519.287,00	108,20%
19	231D	35	5.167.474,00	1,67%	-3.209.522,00	-1,04%	308.818.897,00	1.957.952,00	0,63%	310.776.849,00	100,63%
19	231E	11	168.017,00	6,21%	-42.000,00	-1,55%	2.704.359,00	126.017,00	4,66%	2.830.376,00	104,66%
19	231F	19	863.431,12	0,34%	-678.950,00	-0,27%	254.189.678,00	184.481,12	0,07%	254.374.159,12	100,07%
19	231G	15	5.406.646,17	10,39%	-637.787,35	-1,23%	52.045.413,00	4.768.858,82	9,16%	56.814.271,82	109,16%
19	231H	290	25.191.068,61	12,90%	-11.078.658,46	-5,67%	195.345.049,00	14.112.410,15	7,22%	209.457.459,15	107,22%
19	231I	17	480.650,46	0,12%	-207.047,80	-0,05%	390.520.574,00	273.602,66	0,07%	390.794.176,66	100,07%
19	231J	107	3.262.015,20	6,20%	-1.513.364,09	-2,88%	52.630.446,00	1.748.651,11	3,32%	54.379.097,11	103,32%
19	232B	27	9.818.215,97	39,49%	-6.561.438,97	-26,39%	24.865.106,00	3.256.777,00	13,10%	28.121.883,00	113,10%
19	232C	21	146.564,00	3,13%	-631.793,00	-13,51%	4.677.144,00	-485.229,00	-10,37%	4.191.915,00	89,63%
19	232D	21	818.553,00	13,40%	-1.090.992,00	-17,86%	6.109.360,00	-272.439,00	-4,46%	5.836.921,00	95,54%
19	232E	22	38.842.971,37	17,26%	-32.146.375,15	-14,29%	225.006.427,00	6.696.596,22	2,98%	231.703.023,22	102,98%
19	232F	28	10.480.750,45	18,91%	-401.588,34	-0,72%	55.426.096,00	10.079.162,11	18,18%	65.505.258,11	118,18%
19	239M	59	1.949.293,06	2,53%	-39.382.583,50	-51,20%	76.913.421,00	-37.433.290,44	-48,67%	39.480.130,56	51,33%
19	239N	59	8.802.887,86	12,19%	-22.593.905,39	-31,28%	72.227.764,00	-13.791.017,53	-19,09%	58.436.746,47	80,91%
19		**757**	**113.149.062,27**	**6,21%**	**-120.725.727,13**	**-6,62%**	**1.823.062.175,00**	**-7.576.664,86**	**-0,42%**	**1.815.485.510,14**	**99,58%**
20	241A	21	215.378.470,53	126,46%	-1.281.712,30	-0,75%	170.311.016,00	214.096.758,23	125,71%	384.407.774,23	225,71%
20	241M	35	52.953.774,42	23,15%	-11.679.528,07	-5,11%	228.712.505,00	41.274.246,35	18,05%	269.986.751,35	118,05%
20	241N	31	0,00	0,00%	-34.892.127,00	-100,00%	34.892.127,00	-34.892.127,00	-100,00%	0,00	0,00%
20	494M	51	3.326.195,89	12,32%	-2.450.038,19	-9,08%	26.990.415,00	876.157,70	3,25%	27.866.572,70	103,25%
20	923M	59	0,00	0,00%	-32.278.774,00	-100,00%	32.278.774,00	-32.278.774,00	-100,00%	0,00	0,00%
20	923N	74	33.257.866,55	102,27%	-738.815,39	-2,27%	0,00	32.519.051,16	100,00%	32.519.051,16	0,00%
20		**271**	**304.916.307,39**	**61,83%**	**-83.320.994,95**	**-16,89%**	**493.184.837,00**	**221.595.312,44**	**44,93%**	**714.780.149,44**	**144,93%**
23	261A	65	148.280.072,63	109,70%	-13.107.481,79	-9,70%	0,00	135.172.590,84	100,00%	135.172.590,84	0,00%
23	261B	98	224.225.324,90	100,74%	-1.642.462,90	-0,74%	0,00	222.582.862,00	100,00%	222.582.862,00	0,00%
23	261M	95	11.813.659,80	101,06%	-123.520,87	-1,06%	0,00	11.690.138,93	100,00%	11.690.138,93	0,00%
23	942N	69	288.065.837,00	149,17%	-94.952.745,20	-49,17%	0,00	193.113.091,80	100,00%	193.113.091,80	0,00%
23		**327**	**672.384.894,33**	**119,52%**	**-109.826.210,76**	**-19,52%**	**0,00**	**562.558.683,57**	**100,00%**	**562.558.683,57**	**0,00%**
25	951M	6	699.489.563,00	20,75%	-419.016.655,00	-12,43%	3.371.532.091,00	280.472.908,00	8,32%	3.652.004.999,00	108,32%
25		**6**	**699.489.563,00**	**20,75%**	**-419.016.655,00**	**-12,43%**	**3.371.532.091,00**	**280.472.908,00**	**8,32%**	**3.652.004.999,00**	**108,32%**
26	929N	23	124.102.341,80	85,78%	-7.179.880,47	-4,96%	144.679.108,00	116.922.461,33	80,82%	261.601.569,33	180,82%
26		**23**	**124.102.341,80**	**85,78%**	**-7.179.880,47**	**-4,96%**	**144.679.108,00**	**116.922.461,33**	**80,82%**	**261.601.569,33**	**180,82%**
30	929N	3	0,00	0,00%	-45.430.965,63	-45,25%	100.400.000,00	-45.430.965,63	-45,25%	54.969.034,37	54,75%
30		**3**	**0,00**	**0,00%**	**-45.430.965,63**	**-45,25%**	**100.400.000,00**	**-45.430.965,63**	**-45,25%**	**54.969.034,37**	**54,75%**
Total		**8.755**	**4.247.054.840,02**	**18,65%**	**-11.338.982.296,18**	**-49,78%**	**22.776.618.164,00**	**-7.091.927.456,16**	**-31,14%**	**15.684.690.707,84**	**68,86%**