INFORME Nº 4.2 (Consolidado):

Modificaciones por Programas desglosado por Centro Gestor-Sección

Datos correspondientes de 01 - 01 - 2020 a 1 - 2020

Sección	Programa	Centro	Nº Modificaciones	Imp. Aumentos	%	Imp. Minoración	%	Crédito Inicial	Mod. Neta	%	Crédito Actual	%
01	911N	01001	19	2.638.600,00	8,21%	-48.500,00	-0,15%	32.127.600,00	2.590.100,00	8,06%	34.717.700,00	108,06%
01	911N	**Total**	**19**	**2.638.600,00**	**8,21%**	**-48.500,00**	**-0,15%**	**32.127.600,00**	**2.590.100,00**	**8,06%**	**34.717.700,00**	**108,06%**
01			**19**	**2.638.600,00**	**8,21%**	**-48.500,00**	**-0,15%**	**32.127.600,00**	**2.590.100,00**	**8,06%**	**34.717.700,00**	**108,06%**
02	911O	02001	15	166.315,00	1,93%	0,00	0,00%	8.629.468,00	166.315,00	1,93%	8.795.783,00	101,93%
02	911O	**Total**	**15**	**166.315,00**	**1,93%**	**0,00**	**0,00%**	**8.629.468,00**	**166.315,00**	**1,93%**	**8.795.783,00**	**101,93%**
02			**15**	**166.315,00**	**1,93%**	**0,00**	**0,00%**	**8.629.468,00**	**166.315,00**	**1,93%**	**8.795.783,00**	**101,93%**
03	912M	03001	13	174.635,00	13,05%	-22.791,00	-1,70%	1.338.573,00	151.844,00	11,34%	1.490.417,00	111,34%
03	912M	**Total**	**13**	**174.635,00**	**13,05%**	**-22.791,00**	**-1,70%**	**1.338.573,00**	**151.844,00**	**11,34%**	**1.490.417,00**	**111,34%**
03			**13**	**174.635,00**	**13,05%**	**-22.791,00**	**-1,70%**	**1.338.573,00**	**151.844,00**	**11,34%**	**1.490.417,00**	**111,34%**
04	232A	04015	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	232A	**Total**	**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	332A	04011	10	76.617,00	1,23%	-8.091,00	-0,13%	6.237.785,00	68.526,00	1,10%	6.306.311,00	101,10%
04	332A	**Total**	**10**	**76.617,00**	**1,23%**	**-8.091,00**	**-0,13%**	**6.237.785,00**	**68.526,00**	**1,10%**	**6.306.311,00**	**101,10%**
04	332B	04011	11	463.763,00	1,34%	-49.742,00	-0,14%	34.699.687,00	414.021,00	1,19%	35.113.708,00	101,19%
04	332B	**Total**	**11**	**463.763,00**	**1,34%**	**-49.742,00**	**-0,14%**	**34.699.687,00**	**414.021,00**	**1,19%**	**35.113.708,00**	**101,19%**
04	333A	04010	15	201.146,00	1,89%	-41.719,00	-0,39%	10.636.887,00	159.427,00	1,50%	10.796.314,00	101,50%
04	333A	04013	13	55.386,67	1,46%	-23.113,67	-0,61%	3.791.618,00	32.273,00	0,85%	3.823.891,00	100,85%
04	333A	**Total**	**28**	**256.532,67**	**1,78%**	**-64.832,67**	**-0,45%**	**14.428.505,00**	**191.700,00**	**1,33%**	**14.620.205,00**	**101,33%**
04	334A	04010	12	382.932,00	0,85%	-25.122,00	-0,06%	45.170.662,00	357.810,00	0,79%	45.528.472,00	100,79%
04	334A	**Total**	**12**	**382.932,00**	**0,85%**	**-25.122,00**	**-0,06%**	**45.170.662,00**	**357.810,00**	**0,79%**	**45.528.472,00**	**100,79%**
04	336A	04014	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	336A	**Total**	**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	04011	10	194.586,00	1,63%	-100.395,00	-0,84%	11.945.021,00	94.191,00	0,79%	12.039.212,00	100,79%
04	337C	**Total**	**10**	**194.586,00**	**1,63%**	**-100.395,00**	**-0,84%**	**11.945.021,00**	**94.191,00**	**0,79%**	**12.039.212,00**	**100,79%**
04	432A	04012	14	342.128,00	1,40%	-41.007,00	-0,17%	24.437.277,00	301.121,00	1,23%	24.738.398,00	101,23%
04	432A	**Total**	**14**	**342.128,00**	**1,40%**	**-41.007,00**	**-0,17%**	**24.437.277,00**	**301.121,00**	**1,23%**	**24.738.398,00**	**101,23%**
04	331M	04001	22	236.506,00	1,01%	-886.847,00	-3,78%	23.481.475,00	-650.341,00	-2,77%	22.831.134,00	97,23%
04	331M	**Total**	**22**	**236.506,00**	**1,01%**	**-886.847,00**	**-3,78%**	**23.481.475,00**	**-650.341,00**	**-2,77%**	**22.831.134,00**	**97,23%**
04			**318**	**1.953.064,67**	**0,90%**	**-56.846.421,67**	**-26,31%**	**216.070.797,00**	**-54.893.357,00**	**-25,41%**	**161.177.440,00**	**74,59%**
05	932O	05012	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	932O	**Total**	**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	112A	05011	16	5.899.765,98	6,30%	-5.712.760,98	-6,10%	93.699.621,00	187.005,00	0,20%	93.886.626,00	100,20%
05	112A	**Total**	**16**	**5.899.765,98**	**6,30%**	**-5.712.760,98**	**-6,10%**	**93.699.621,00**	**187.005,00**	**0,20%**	**93.886.626,00**	**100,20%**
05	112B	05010	10	34.187,00	0,05%	-48.915,00	-0,07%	70.117.202,00	-14.728,00	-0,02%	70.102.474,00	99,98%
05	112B	**Total**	**10**	**34.187,00**	**0,05%**	**-48.915,00**	**-0,07%**	**70.117.202,00**	**-14.728,00**	**-0,02%**	**70.102.474,00**	**99,98%**
05	112C	05010	25	10.319.783,00	3,49%	-3.847.209,00	-1,30%	295.554.814,00	6.472.574,00	2,19%	302.027.388,00	102,19%
05	112C	**Total**	**25**	**10.319.783,00**	**3,49%**	**-3.847.209,00**	**-1,30%**	**295.554.814,00**	**6.472.574,00**	**2,19%**	**302.027.388,00**	**102,19%**
05	114A	05104	16	591.813,07	1,54%	-183.380,07	-0,48%	38.544.669,00	408.433,00	1,06%	38.953.102,00	101,06%
05	114A	**Total**	**16**	**591.813,07**	**1,54%**	**-183.380,07**	**-0,48%**	**38.544.669,00**	**408.433,00**	**1,06%**	**38.953.102,00**	**101,06%**
05	131M	05012	14	6.438.615,00	100,00%	0,00	0,00%	0,00	6.438.615,00	100,00%	6.438.615,00	0,00%
05	131M	**Total**	**14**	**6.438.615,00**	**100,00%**	**0,00**	**0,00%**	**0,00**	**6.438.615,00**	**100,00%**	**6.438.615,00**	**0,00%**
05	132A	05012	45	90.378.979,00	100,00%	0,00	0,00%	0,00	90.378.979,00	100,00%	90.378.979,00	0,00%

INFORME Nº 4.2 (Consolidado):

Modificaciones por Programas desglosado por Centro Gestor-Sección

Datos correspondientes de 01 - 01 - 2020 a 1 - 2020

Sección	Programa	Centro	Nº Modificaciones	Imp. Aumentos	%	Imp. Minoración	%	Crédito Inicial	Mod. Neta	%	Crédito Actual	%
05	132A	**Total**	**45**	**90.378.979,00**	**100,00%**	**0,00**	**0,00%**	**0,00**	**90.378.979,00**	**100,00%**	**90.378.979,00**	**0,00%**
05	134A	05013	79	164.611.723,00	100,00%	0,00	0,00%	0,00	164.611.723,00	100,00%	164.611.723,00	0,00%
05	134A	**Total**	**79**	**164.611.723,00**	**100,00%**	**0,00**	**0,00%**	**0,00**	**164.611.723,00**	**100,00%**	**164.611.723,00**	**0,00%**
05	134M	05120	60	17.391.343,00	100,00%	0,00	0,00%	0,00	17.391.343,00	100,00%	17.391.343,00	0,00%
05	134M	**Total**	**60**	**17.391.343,00**	**100,00%**	**0,00**	**0,00%**	**0,00**	**17.391.343,00**	**100,00%**	**17.391.343,00**	**0,00%**
05	924N	05001	64	4.357.841,00	193,81%	-33.089,00	-1,47%	2.248.559,00	4.324.752,00	192,33%	6.573.311,00	292,33%
05	924N	**Total**	**64**	**4.357.841,00**	**193,81%**	**-33.089,00**	**-1,47%**	**2.248.559,00**	**4.324.752,00**	**192,33%**	**6.573.311,00**	**292,33%**
05			**339**	**302.740.348,05**	**60,53%**	**-9.825.354,05**	**-1,96%**	**500.164.865,00**	**292.914.994,00**	**58,56%**	**793.079.859,00**	**158,56%**
06	466A	06011	50	115.659.638,00	100,00%	0,00	0,00%	0,00	115.659.638,00	100,00%	115.659.638,00	0,00%
06	466A	**Total**	**50**	**115.659.638,00**	**100,00%**	**0,00**	**0,00%**	**0,00**	**115.659.638,00**	**100,00%**	**115.659.638,00**	**0,00%**
06	322C	06010	54	988.273.714,00	100,00%	0,00	0,00%	0,00	988.273.714,00	100,00%	988.273.714,00	0,00%
06	322C	**Total**	**54**	**988.273.714,00**	**100,00%**	**0,00**	**0,00%**	**0,00**	**988.273.714,00**	**100,00%**	**988.273.714,00**	**0,00%**
06	321N	06001	40	1.908.800,00	100,00%	0,00	0,00%	0,00	1.908.800,00	100,00%	1.908.800,00	0,00%
06	321N	**Total**	**40**	**1.908.800,00**	**100,00%**	**0,00**	**0,00%**	**0,00**	**1.908.800,00**	**100,00%**	**1.908.800,00**	**0,00%**
06			**144**	**1.105.842.152,00**	**100,00%**	**0,00**	**0,00%**	**0,00**	**1.105.842.152,00**	**100,00%**	**1.105.842.152,00**	**0,00%**
09	921R	09205	50	6.648.639,00	100,00%	0,00	0,00%	0,00	6.648.639,00	100,00%	6.648.639,00	0,00%
09	921R	**Total**	**50**	**6.648.639,00**	**100,00%**	**0,00**	**0,00%**	**0,00**	**6.648.639,00**	**100,00%**	**6.648.639,00**	**0,00%**
09	921T	09010	18	7.486.331,00	100,00%	0,00	0,00%	0,00	7.486.331,00	100,00%	7.486.331,00	0,00%
09	921T	**Total**	**18**	**7.486.331,00**	**100,00%**	**0,00**	**0,00%**	**0,00**	**7.486.331,00**	**100,00%**	**7.486.331,00**	**0,00%**
09	923C	09011	25	2.729.399,00	100,00%	0,00	0,00%	0,00	2.729.399,00	100,00%	2.729.399,00	0,00%
09	923C	**Total**	**25**	**2.729.399,00**	**100,00%**	**0,00**	**0,00%**	**0,00**	**2.729.399,00**	**100,00%**	**2.729.399,00**	**0,00%**
09	336A	09012	24	1.549.046,00	100,00%	0,00	0,00%	0,00	1.549.046,00	100,00%	1.549.046,00	0,00%
09	336A	09013	127	38.985.030,00	100,00%	0,00	0,00%	0,00	38.985.030,00	100,00%	38.985.030,00	0,00%
09	336A	**Total**	**151**	**40.534.076,00**	**100,00%**	**0,00**	**0,00%**	**0,00**	**40.534.076,00**	**100,00%**	**40.534.076,00**	**0,00%**
09	921X	09014	17	1.143.471,00	100,00%	0,00	0,00%	0,00	1.143.471,00	100,00%	1.143.471,00	0,00%
09	921X	**Total**	**17**	**1.143.471,00**	**100,00%**	**0,00**	**0,00%**	**0,00**	**1.143.471,00**	**100,00%**	**1.143.471,00**	**0,00%**
09	924O	09001	63	4.339.759,00	100,00%	0,00	0,00%	0,00	4.339.759,00	100,00%	4.339.759,00	0,00%
09	924O	**Total**	**63**	**4.339.759,00**	**100,00%**	**0,00**	**0,00%**	**0,00**	**4.339.759,00**	**100,00%**	**4.339.759,00**	**0,00%**
09			**324**	**62.881.675,00**	**100,00%**	**0,00**	**0,00%**	**0,00**	**62.881.675,00**	**100,00%**	**62.881.675,00**	**0,00%**
11	921N	11013	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	921N	**Total**	**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	11016	10	596.088,00	17,30%	-20.030,00	-0,58%	3.446.292,00	576.058,00	16,72%	4.022.350,00	116,72%
11	921Q	**Total**	**10**	**596.088,00**	**17,30%**	**-20.030,00**	**-0,58%**	**3.446.292,00**	**576.058,00**	**16,72%**	**4.022.350,00**	**116,72%**
11	921R	11205	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	921R	**Total**	**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	11014	12	197.198,00	2,93%	-53.127,00	-0,79%	6.735.273,00	144.071,00	2,14%	6.879.344,00	102,14%
11	921S	**Total**	**12**	**197.198,00**	**2,93%**	**-53.127,00**	**-0,79%**	**6.735.273,00**	**144.071,00**	**2,14%**	**6.879.344,00**	**102,14%**
11	921T	11015	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	921T	**Total**	**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	11018	11	41.145,00	1,40%	-44,00	0,00%	2.939.950,00	41.101,00	1,40%	2.981.051,00	101,40%
11	921U	**Total**	**11**	**41.145,00**	**1,40%**	**-44,00**	**0,00%**	**2.939.950,00**	**41.101,00**	**1,40%**	**2.981.051,00**	**101,40%**
11	921V	11018	11	0,00	0,00%	-839.830,00	-100,00%	839.830,00	-839.830,00	-100,00%	0,00	0,00%

INFORME Nº 4.2 (Consolidado):

Modificaciones por Programas desglosado por Centro Gestor-Sección

Datos correspondientes de 01 - 01 - 2020 a 1 - 2020

Sección	Programa	Centro	Nº Modificaciones	Imp. Aumentos	%	Imp. Minoración	%	Crédito Inicial	Mod. Neta	%	Crédito Actual	%
11	921V	**Total**	**11**	**0,00**	**0,00%**	**-839.830,00**	**-100,00%**	**839.830,00**	**-839.830,00**	**-100,00%**	**0,00**	**0,00%**
11	924M	11001	75	167.493.112,00	412,88%	-11.210.895,00	-27,64%	40.566.979,00	156.282.217,00	385,24%	196.849.196,00	485,24%
11	924M	**Total**	**75**	**167.493.112,00**	**412,88%**	**-11.210.895,00**	**-27,64%**	**40.566.979,00**	**156.282.217,00**	**385,24%**	**196.849.196,00**	**485,24%**
11	942N	11021	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	942N	**Total**	**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	131M	11010	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	131M	**Total**	**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	11010	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	132A	**Total**	**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	11011	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	134A	**Total**	**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	11120	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%
11	134M	**Total**	**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%**
11	334D	11019	10	28.883,00	0,69%	-28.559,00	-0,69%	4.163.826,00	324,00	0,01%	4.164.150,00	100,01%
11	334D	**Total**	**10**	**28.883,00**	**0,69%**	**-28.559,00**	**-0,69%**	**4.163.826,00**	**324,00**	**0,01%**	**4.164.150,00**	**100,01%**
11	921X	11020	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	921X	**Total**	**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			**500**	**168.356.426,00**	**30,21%**	**-510.671.714,00**	**-91,65%**	**557.211.379,00**	**-342.315.288,00**	**-61,43%**	**214.896.091,00**	**38,57%**
12	463A	12010	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	463A	**Total**	**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	12013	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	492A	**Total**	**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	12019	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	492B	**Total**	**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	12015	10	0,00	0,00%	-5.922.684,00	-100,00%	5.922.684,00	-5.922.684,00	-100,00%	0,00	0,00%
12	921M	12014	11	6.408.044,00	100,00%	0,00	0,00%	0,00	6.408.044,00	100,00%	6.408.044,00	0,00%
12	921M	**Total**	**21**	**6.408.044,00**	**108,19%**	**-5.922.684,00**	**-100,00%**	**5.922.684,00**	**485.360,00**	**8,19%**	**6.408.044,00**	**108,19%**
12	921N	12024	44	17.402.090,00	100,00%	0,00	0,00%	0,00	17.402.090,00	100,00%	17.402.090,00	0,00%
12	921N	**Total**	**44**	**17.402.090,00**	**100,00%**	**0,00**	**0,00%**	**0,00**	**17.402.090,00**	**100,00%**	**17.402.090,00**	**0,00%**
12	921V	12015	11	859.870,00	100,00%	0,00	0,00%	0,00	859.870,00	100,00%	859.870,00	0,00%
12	921V	**Total**	**11**	**859.870,00**	**100,00%**	**0,00**	**0,00%**	**0,00**	**859.870,00**	**100,00%**	**859.870,00**	**0,00%**
12	923A	12017	39	0,00	0,00%	-23.428.716,00	-100,00%	23.428.716,00	-23.428.716,00	-100,00%	0,00	0,00%
12	923A	12025	41	23.838.223,00	100,00%	0,00	0,00%	0,00	23.838.223,00	100,00%	23.838.223,00	0,00%
12	923A	**Total**	**80**	**23.838.223,00**	**101,75%**	**-23.428.716,00**	**-100,00%**	**23.428.716,00**	**409.507,00**	**1,75%**	**23.838.223,00**	**101,75%**
12	923C	12010	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	923C	**Total**	**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	12001	52	449.244,00	0,22%	-172.657.990,00	-84,27%	204.878.735,00	-172.208.746,00	-84,05%	32.669.989,00	15,95%
12	923M	**Total**	**52**	**449.244,00**	**0,22%**	**-172.657.990,00**	**-84,27%**	**204.878.735,00**	**-172.208.746,00**	**-84,05%**	**32.669.989,00**	**15,95%**
12	931M	12017	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	931M	**Total**	**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	12015	11	293.963,00	7,97%	0,00	0,00%	3.687.988,00	293.963,00	7,97%	3.981.951,00	107,97%
12	931N	**Total**	**11**	**293.963,00**	**7,97%**	**0,00**	**0,00%**	**3.687.988,00**	**293.963,00**	**7,97%**	**3.981.951,00**	**107,97%**

INFORME Nº 4.2 (Consolidado):

Modificaciones por Programas desglosado por Centro Gestor-Sección

Datos correspondientes de 01 - 01 - 2020 a 1 - 2020

Sección	Programa	Centro	Nº Modificaciones	Imp. Aumentos	%	Imp. Minoración	%	Crédito Inicial	Mod. Neta	%	Crédito Actual	%
12	931P	12018	10	587.943,00	2,77%	-94.681,00	-0,45%	21.196.032,00	493.262,00	2,33%	21.689.294,00	102,33%
12	931P	**Total**	**10**	**587.943,00**	**2,77%**	**-94.681,00**	**-0,45%**	**21.196.032,00**	**493.262,00**	**2,33%**	**21.689.294,00**	**102,33%**
12	932M	12016	13	1.032.294,00	3,06%	-25.277,00	-0,08%	33.684.491,00	1.007.017,00	2,99%	34.691.508,00	102,99%
12	932M	**Total**	**13**	**1.032.294,00**	**3,06%**	**-25.277,00**	**-0,08%**	**33.684.491,00**	**1.007.017,00**	**2,99%**	**34.691.508,00**	**102,99%**
12	932O	12023	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	932O	**Total**	**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	422B	12011	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	422B	**Total**	**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	12013	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	431A	**Total**	**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	12010	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	433A	**Total**	**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			**458**	**51.115.061,00**	**14,65%**	**-253.844.036,00**	**-72,77%**	**348.842.802,00**	**-202.728.975,00**	**-58,11%**	**146.113.827,00**	**41,89%**
13	463A	13010	25	11.161.048,00	100,00%	0,00	0,00%	0,00	11.161.048,00	100,00%	11.161.048,00	0,00%
13	463A	**Total**	**25**	**11.161.048,00**	**100,00%**	**0,00**	**0,00%**	**0,00**	**11.161.048,00**	**100,00%**	**11.161.048,00**	**0,00%**
13	492A	13012	31	5.283.415,00	100,00%	0,00	0,00%	0,00	5.283.415,00	100,00%	5.283.415,00	0,00%
13	492A	**Total**	**31**	**5.283.415,00**	**100,00%**	**0,00**	**0,00%**	**0,00**	**5.283.415,00**	**100,00%**	**5.283.415,00**	**0,00%**
13	492B	13013	27	1.481.759,00	100,00%	0,00	0,00%	0,00	1.481.759,00	100,00%	1.481.759,00	0,00%
13	492B	**Total**	**27**	**1.481.759,00**	**100,00%**	**0,00**	**0,00%**	**0,00**	**1.481.759,00**	**100,00%**	**1.481.759,00**	**0,00%**
13	422B	13011	43	20.838.115,00	100,00%	0,00	0,00%	0,00	20.838.115,00	100,00%	20.838.115,00	0,00%
13	422B	**Total**	**43**	**20.838.115,00**	**100,00%**	**0,00**	**0,00%**	**0,00**	**20.838.115,00**	**100,00%**	**20.838.115,00**	**0,00%**
13	431A	13012	27	6.283.004,00	100,00%	0,00	0,00%	0,00	6.283.004,00	100,00%	6.283.004,00	0,00%
13	431A	**Total**	**27**	**6.283.004,00**	**100,00%**	**0,00**	**0,00%**	**0,00**	**6.283.004,00**	**100,00%**	**6.283.004,00**	**0,00%**
13	433A	13010	18	2.090.399,00	100,00%	0,00	0,00%	0,00	2.090.399,00	100,00%	2.090.399,00	0,00%
13	433A	**Total**	**18**	**2.090.399,00**	**100,00%**	**0,00**	**0,00%**	**0,00**	**2.090.399,00**	**100,00%**	**2.090.399,00**	**0,00%**
13	241N	13014	32	35.619.565,00	100,00%	0,00	0,00%	0,00	35.619.565,00	100,00%	35.619.565,00	0,00%
13	241N	**Total**	**32**	**35.619.565,00**	**100,00%**	**0,00**	**0,00%**	**0,00**	**35.619.565,00**	**100,00%**	**35.619.565,00**	**0,00%**
13	923N	13001	35	6.660.261,00	100,00%	0,00	0,00%	0,00	6.660.261,00	100,00%	6.660.261,00	0,00%
13	923N	**Total**	**35**	**6.660.261,00**	**100,00%**	**0,00**	**0,00%**	**0,00**	**6.660.261,00**	**100,00%**	**6.660.261,00**	**0,00%**
13			**238**	**89.417.566,00**	**100,00%**	**0,00**	**0,00%**	**0,00**	**89.417.566,00**	**100,00%**	**89.417.566,00**	**0,00%**
14	261A	14014	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	261A	**Total**	**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	14202	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	261B	**Total**	**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	14001	40	911.854,95	5,65%	-774.678,95	-4,80%	16.134.976,00	137.176,00	0,85%	16.272.152,00	100,85%
14	451M	**Total**	**40**	**911.854,95**	**5,65%**	**-774.678,95**	**-4,80%**	**16.134.976,00**	**137.176,00**	**0,85%**	**16.272.152,00**	**100,85%**
14	453A	14012	10	526.907,00	0,27%	-24.356,00	-0,01%	198.518.255,00	502.551,00	0,25%	199.020.806,00	100,25%
14	453A	**Total**	**10**	**526.907,00**	**0,27%**	**-24.356,00**	**-0,01%**	**198.518.255,00**	**502.551,00**	**0,25%**	**199.020.806,00**	**100,25%**
14	453B	14012	20	0,00	0,00%	-14.499.018,00	-100,00%	14.499.018,00	-14.499.018,00	-100,00%	0,00	0,00%
14	453B	14013	21	14.762.084,00	100,00%	0,00	0,00%	0,00	14.762.084,00	100,00%	14.762.084,00	0,00%
14	453B	**Total**	**41**	**14.762.084,00**	**101,81%**	**-14.499.018,00**	**-100,00%**	**14.499.018,00**	**263.066,00**	**1,81%**	**14.762.084,00**	**101,81%**
14	453M	14010	10	87.405,00	1,42%	-1.761,00	-0,03%	6.137.720,00	85.644,00	1,40%	6.223.364,00	101,40%

INFORME Nº 4.2 (Consolidado):

Modificaciones por Programas desglosado por Centro Gestor-Sección

Datos correspondientes de 01 - 01 - 2020 a 1 - 2020

Sección	Programa	Centro	Nº Modificaciones	Imp. Aumentos	%	Imp. Minoración	%	Crédito Inicial	Mod. Neta	%	Crédito Actual	%
14	453M	**Total**	**10**	**87.405,00**	**1,42%**	**-1.761,00**	**-0,03%**	**6.137.720,00**	**85.644,00**	**1,40%**	**6.223.364,00**	**101,40%**
14	453N	14203	23	481.181,00	0,03%	-304.749,00	-0,02%	1.394.254.493,00	176.432,00	0,01%	1.394.430.925,00	100,01%
14	453N	**Total**	**23**	**481.181,00**	**0,03%**	**-304.749,00**	**-0,02%**	**1.394.254.493,00**	**176.432,00**	**0,01%**	**1.394.430.925,00**	**100,01%**
14			**247**	**16.769.431,95**	**0,87%**	**-317.639.508,95**	**-16,44%**	**1.931.579.408,00**	**-300.870.077,00**	**-15,58%**	**1.630.709.331,00**	**84,42%**
15	466A	15019	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	466A	**Total**	**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	232A	15021	79	15.691.722,00	100,00%	0,00	0,00%	0,00	15.691.722,00	100,00%	15.691.722,00	0,00%
15	232A	**Total**	**79**	**15.691.722,00**	**100,00%**	**0,00**	**0,00%**	**0,00**	**15.691.722,00**	**100,00%**	**15.691.722,00**	**0,00%**
15	321M	15001	41	427.436,00	1,36%	-395.456,00	-1,26%	31.462.944,00	31.980,00	0,10%	31.494.924,00	100,10%
15	321M	15002	11	12.819.372,00	93,35%	-8.603,00	-0,06%	13.731.907,00	12.810.769,00	93,29%	26.542.676,00	193,29%
15	321M	15016	13	946.481,00	2,71%	-443.706,00	-1,27%	34.964.018,00	502.775,00	1,44%	35.466.793,00	101,44%
15	321M	**Total**	**65**	**14.193.289,00**	**17,71%**	**-847.765,00**	**-1,06%**	**80.158.869,00**	**13.345.524,00**	**16,65%**	**93.504.393,00**	**116,65%**
15	321O	15017	7	6.930,00	1,44%	0,00	0,00%	480.543,00	6.930,00	1,44%	487.473,00	101,44%
15	321O	**Total**	**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	15015	14	1.227.252,00	1,38%	-168.208,00	-0,19%	88.924.231,00	1.059.044,00	1,19%	89.983.275,00	101,19%
15	321P	**Total**	**14**	**1.227.252,00**	**1,38%**	**-168.208,00**	**-0,19%**	**88.924.231,00**	**1.059.044,00**	**1,19%**	**89.983.275,00**	**101,19%**
15	322A	15010	15	7.034.437,00	8,68%	-6.979.538,00	-8,61%	81.057.477,00	54.899,00	0,07%	81.112.376,00	100,07%
15	322A	15016	14	36.814.050,00	4,14%	0,00	0,00%	888.934.810,00	36.814.050,00	4,14%	925.748.860,00	104,14%
15	322A	**Total**	**29**	**43.848.487,00**	**4,52%**	**-6.979.538,00**	**-0,72%**	**969.992.287,00**	**36.868.949,00**	**3,80%**	**1.006.861.236,00**	**103,80%**
15	322B	15010	27	0,00	0,00%	-76.110.623,00	-100,00%	76.110.623,00	-76.110.623,00	-100,00%	0,00	0,00%
15	322B	15011	27	76.212.141,00	100,00%	0,00	0,00%	0,00	76.212.141,00	100,00%	76.212.141,00	0,00%
15	322B	15016	15	43.721.128,00	5,05%	0,00	0,00%	865.775.809,00	43.721.128,00	5,05%	909.496.937,00	105,05%
15	322B	**Total**	**69**	**119.933.269,00**	**12,73%**	**-76.110.623,00**	**-8,08%**	**941.886.432,00**	**43.822.646,00**	**4,65%**	**985.709.078,00**	**104,65%**
15	322C	15014	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	322C	**Total**	**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	15011	11	26.791,00	0,26%	-31.039,00	-0,30%	10.259.985,00	-4.248,00	-0,04%	10.255.737,00	99,96%
15	322E	15016	11	2.640.206,00	3,33%	0,00	0,00%	79.199.862,00	2.640.206,00	3,33%	81.840.068,00	103,33%
15	322E	**Total**	**22**	**2.666.997,00**	**2,98%**	**-31.039,00**	**-0,03%**	**89.459.847,00**	**2.635.958,00**	**2,95%**	**92.095.805,00**	**102,95%**
15	322F	15011	0	0,00	0,00%	0,00	0,00%	17.560.477,00	0,00	0,00%	17.560.477,00	100,00%
15	322F	**Total**	**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	15016	11	3.046.960,00	3,29%	0,00	0,00%	92.531.128,00	3.046.960,00	3,29%	95.578.088,00	103,29%
15	322G	**Total**	**11**	**3.046.960,00**	**3,29%**	**0,00**	**0,00%**	**92.531.128,00**	**3.046.960,00**	**3,29%**	**95.578.088,00**	**103,29%**
15	322O	15012	39	0,00	0,00%	-37.193.279,00	-100,00%	37.193.279,00	-37.193.279,00	-100,00%	0,00	0,00%
15	322O	15016	8	174.593,00	3,50%	0,00	0,00%	4.981.500,00	174.593,00	3,50%	5.156.093,00	103,50%
15	322O	15020	39	36.297.650,00	100,00%	0,00	0,00%	0,00	36.297.650,00	100,00%	36.297.650,00	0,00%
15	322O	**Total**	**86**	**36.472.243,00**	**86,48%**	**-37.193.279,00**	**-88,19%**	**42.174.779,00**	**-721.036,00**	**-1,71%**	**41.453.743,00**	**98,29%**
15	322P	15016	27	16.238.607,00	6,20%	-10.447.827,00	-3,99%	262.051.981,00	5.790.780,00	2,21%	267.842.761,00	102,21%
15	322P	**Total**	**27**	**16.238.607,00**	**6,20%**	**-10.447.827,00**	**-3,99%**	**262.051.981,00**	**5.790.780,00**	**2,21%**	**267.842.761,00**	**102,21%**
15	323M	15012	13	343.506,25	0,03%	-191.963,25	-0,02%	1.207.208.609,00	151.543,00	0,01%	1.207.360.152,00	100,01%
15	323M	**Total**	**13**	**343.506,25**	**0,03%**	**-191.963,25**	**-0,02%**	**1.207.208.609,00**	**151.543,00**	**0,01%**	**1.207.360.152,00**	**100,01%**
15	324M	15015	0	0,00	0,00%	0,00	0,00%	26.982.178,00	0,00	0,00%	26.982.178,00	100,00%
15	324M	**Total**	**0**	**0,00**	**0,00%**	**0,00**	**0,00%**	**26.982.178,00**	**0,00**	**0,00%**	**26.982.178,00**	**100,00%**

INFORME Nº 4.2 (Consolidado):

Modificaciones por Programas desglosado por Centro Gestor-Sección

Datos correspondientes de 01 - 01 - 2020 a 1 - 2020

Sección	Programa	Centro	Nº Modificaciones	Imp. Aumentos	%	Imp. Minoración	%	Crédito Inicial	Mod. Neta	%	Crédito Actual	%
15			**524**	**253.669.262,25**	**5,15%**	**-1.235.634.254,25**	**-25,10%**	**4.923.075.373,00**	**-981.964.992,00**	**-19,95%**	**3.941.110.381,00**	**80,05%**
16	456A	16010	13	416.091,00	1,37%	-35.605,00	-0,12%	30.397.216,00	380.486,00	1,25%	30.777.702,00	101,25%
16	456A	**Total**	**13**	**416.091,00**	**1,37%**	**-35.605,00**	**-0,12%**	**30.397.216,00**	**380.486,00**	**1,25%**	**30.777.702,00**	**101,25%**
16	456M	16001	21	605.976,00	2,31%	-1.178.836,00	-4,50%	26.191.918,00	-572.860,00	-2,19%	25.619.058,00	97,81%
16	456M	**Total**	**21**	**605.976,00**	**2,31%**	**-1.178.836,00**	**-4,50%**	**26.191.918,00**	**-572.860,00**	**-2,19%**	**25.619.058,00**	**97,81%**
16	456N	16010	40	0,00	0,00%	-58.259.402,00	-100,00%	58.259.402,00	-58.259.402,00	-100,00%	0,00	0,00%
16	456N	16017	42	53.085.359,00	100,00%	0,00	0,00%	0,00	53.085.359,00	100,00%	53.085.359,00	0,00%
16	456N	**Total**	**82**	**53.085.359,00**	**91,12%**	**-58.259.402,00**	**-100,00%**	**58.259.402,00**	**-5.174.043,00**	**-8,88%**	**53.085.359,00**	**91,12%**
16	467A	16206	14	421.094,00	1,93%	-28.543,00	-0,13%	21.776.614,00	392.551,00	1,80%	22.169.165,00	101,80%
16	467A	**Total**	**14**	**421.094,00**	**1,93%**	**-28.543,00**	**-0,13%**	**21.776.614,00**	**392.551,00**	**1,80%**	**22.169.165,00**	**101,80%**
16	261O	16012	18	0,00	0,00%	-21.026.282,00	-100,00%	21.026.282,00	-21.026.282,00	-100,00%	0,00	0,00%
16	261O	16018	19	21.724.914,00	100,00%	0,00	0,00%	0,00	21.724.914,00	100,00%	21.724.914,00	0,00%
16	261O	**Total**	**37**	**21.724.914,00**	**103,32%**	**-21.026.282,00**	**-100,00%**	**21.026.282,00**	**698.632,00**	**3,32%**	**21.724.914,00**	**103,32%**
16	261P	16012	10	253.971,00	2,62%	-79.893,00	-0,82%	9.699.783,00	174.078,00	1,79%	9.873.861,00	101,79%
16	261P	**Total**	**10**	**253.971,00**	**2,62%**	**-79.893,00**	**-0,82%**	**9.699.783,00**	**174.078,00**	**1,79%**	**9.873.861,00**	**101,79%**
16	411A	16014	15	944.294,00	1,95%	-105.311,00	-0,22%	48.402.728,00	838.983,00	1,73%	49.241.711,00	101,73%
16	411A	**Total**	**15**	**944.294,00**	**1,95%**	**-105.311,00**	**-0,22%**	**48.402.728,00**	**838.983,00**	**1,73%**	**49.241.711,00**	**101,73%**
16	456B	16015	13	6.486.427,00	100,00%	0,00	0,00%	0,00	6.486.427,00	100,00%	6.486.427,00	0,00%
16	456B	**Total**	**13**	**6.486.427,00**	**100,00%**	**0,00**	**0,00%**	**0,00**	**6.486.427,00**	**100,00%**	**6.486.427,00**	**0,00%**
16			**205**	**83.938.126,00**	**38,90%**	**-80.713.872,00**	**-37,41%**	**215.753.943,00**	**3.224.254,00**	**1,49%**	**218.978.197,00**	**101,49%**
17	312D	17010	13	174.175,08	1,03%	-156.727,08	-0,93%	16.884.829,00	17.448,00	0,10%	16.902.277,00	100,10%
17	312D	**Total**	**13**	**174.175,08**	**1,03%**	**-156.727,08**	**-0,93%**	**16.884.829,00**	**17.448,00**	**0,10%**	**16.902.277,00**	**100,10%**
17	312F	171188100	1	0,00	0,00%	-660.000,00	-100,00%	660.000,00	-660.000,00	-100,00%	0,00	0,00%
17	312F	171188201	6	0,00	0,00%	-26.053.570,00	-100,00%	26.053.570,00	-26.053.570,00	-100,00%	0,00	0,00%
17	312F	171188202	6	0,00	0,00%	-24.119.138,00	-100,00%	24.119.138,00	-24.119.138,00	-100,00%	0,00	0,00%
17	312F	171188203	6	0,00	0,00%	-18.015.184,00	-100,00%	18.015.184,00	-18.015.184,00	-100,00%	0,00	0,00%
17	312F	171188204	6	0,00	0,00%	-19.401.531,00	-100,00%	19.401.531,00	-19.401.531,00	-100,00%	0,00	0,00%
17	312F	171188205	4	0,00	0,00%	-11.690.994,00	-100,00%	11.690.994,00	-11.690.994,00	-100,00%	0,00	0,00%
17	312F	171188208	7	0,00	0,00%	-2.719.266,00	-100,00%	2.719.266,00	-2.719.266,00	-100,00%	0,00	0,00%
17	312F	171188209	4	0,00	0,00%	-851.940,00	-100,00%	851.940,00	-851.940,00	-100,00%	0,00	0,00%
17	312F	171188210	5	0,00	0,00%	-13.511.470,00	-100,00%	13.511.470,00	-13.511.470,00	-100,00%	0,00	0,00%
17	312F	171188213	7	0,00	0,00%	-8.271.017,00	-100,00%	8.271.017,00	-8.271.017,00	-100,00%	0,00	0,00%
17	312F	171188214	6	0,00	0,00%	-4.976.453,00	-100,00%	4.976.453,00	-4.976.453,00	-100,00%	0,00	0,00%
17	312F	171188215	6	0,00	0,00%	-7.120.190,00	-100,00%	7.120.190,00	-7.120.190,00	-100,00%	0,00	0,00%
17	312F	171188216	6	0,00	0,00%	-9.685.425,00	-100,00%	9.685.425,00	-9.685.425,00	-100,00%	0,00	0,00%
17	312F	171188217	9	0,00	0,00%	-22.092.779,00	-100,00%	22.092.779,00	-22.092.779,00	-100,00%	0,00	0,00%
17	312F	171188223	8	0,00	0,00%	-912.999,00	-100,00%	912.999,00	-912.999,00	-100,00%	0,00	0,00%
17	312F	171188224	7	0,00	0,00%	-671.531,00	-100,00%	671.531,00	-671.531,00	-100,00%	0,00	0,00%
17	312F	171188300	8	0,00	0,00%	-38.603.673,00	-100,00%	38.603.673,00	-38.603.673,00	-100,00%	0,00	0,00%
17	312F	171188228	4	0,00	0,00%	-822.401,00	-100,00%	822.401,00	-822.401,00	-100,00%	0,00	0,00%
17	312F	171188231	7	0,00	0,00%	-829.612,00	-100,00%	829.612,00	-829.612,00	-100,00%	0,00	0,00%
17	312F	171188232	5	0,00	0,00%	-773.640,00	-100,00%	773.640,00	-773.640,00	-100,00%	0,00	0,00%

INFORME Nº 4.2 (Consolidado):

Modificaciones por Programas desglosado por Centro Gestor-Sección

Datos correspondientes de 01 - 01 - 2020 a 1 - 2020

Sección	Programa	Centro	Nº Modificaciones	Imp. Aumentos	%	Imp. Minoración	%	Crédito Inicial	Mod. Neta	%	Crédito Actual	%
17	312F	171188233	4	0,00	0,00%	-606.235,00	-100,00%	606.235,00	-606.235,00	-100,00%	0,00	0,00%
17	312F	**Total**	**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	311M	17001	18	495.570,00	1,28%	-247.909,00	-0,64%	38.721.200,00	247.661,00	0,64%	38.968.861,00	100,64%
17	311M	**Total**	**18**	**495.570,00**	**1,28%**	**-247.909,00**	**-0,64%**	**38.721.200,00**	**247.661,00**	**0,64%**	**38.968.861,00**	**100,64%**
17	311N	17011	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	311N	**Total**	**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	311P	171188100	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	311P	**Total**	**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	171188100	71	0,00	0,00%	-1.495.325.514,00	-100,00%	1.495.325.514,00	-1.495.325.514,00	-100,00%	0,00	0,00%
17	312A	171188201	118	0,00	0,00%	-499.710.315,00	-100,00%	499.710.315,00	-499.710.315,00	-100,00%	0,00	0,00%
17	312A	171188202	111	0,00	0,00%	-428.980.183,00	-100,00%	428.980.183,00	-428.980.183,00	-100,00%	0,00	0,00%
17	312A	171188203	114	0,00	0,00%	-346.142.576,00	-100,00%	346.142.576,00	-346.142.576,00	-100,00%	0,00	0,00%
17	312A	171188204	109	0,00	0,00%	-330.291.576,00	-100,00%	330.291.576,00	-330.291.576,00	-100,00%	0,00	0,00%
17	312A	171188205	109	0,00	0,00%	-167.743.881,00	-100,00%	167.743.881,00	-167.743.881,00	-100,00%	0,00	0,00%
17	312A	171188206	79	0,00	0,00%	-40.399.081,00	-100,00%	40.399.081,00	-40.399.081,00	-100,00%	0,00	0,00%
17	312A	171188208	100	0,00	0,00%	-68.665.683,00	-100,00%	68.665.683,00	-68.665.683,00	-100,00%	0,00	0,00%
17	312A	171188209	93	0,00	0,00%	-40.267.632,00	-100,00%	40.267.632,00	-40.267.632,00	-100,00%	0,00	0,00%
17	312A	171188210	89	0,00	0,00%	-275.728.561,00	-100,00%	275.728.561,00	-275.728.561,00	-100,00%	0,00	0,00%
17	312A	171188212	80	0,00	0,00%	-15.249.011,00	-100,00%	15.249.011,00	-15.249.011,00	-100,00%	0,00	0,00%
17	312A	171188213	101	0,00	0,00%	-145.400.499,00	-100,00%	145.400.499,00	-145.400.499,00	-100,00%	0,00	0,00%
17	312A	171188214	100	0,00	0,00%	-117.678.791,00	-100,00%	117.678.791,00	-117.678.791,00	-100,00%	0,00	0,00%
17	312A	171188215	83	0,00	0,00%	-122.444.393,00	-100,00%	122.444.393,00	-122.444.393,00	-100,00%	0,00	0,00%
17	312A	171188216	104	0,00	0,00%	-148.443.164,00	-100,00%	148.443.164,00	-148.443.164,00	-100,00%	0,00	0,00%
17	312A	171188217	114	0,00	0,00%	-488.141.419,00	-100,00%	488.141.419,00	-488.141.419,00	-100,00%	0,00	0,00%
17	312A	171188219	97	0,00	0,00%	-34.178.752,00	-100,00%	34.178.752,00	-34.178.752,00	-100,00%	0,00	0,00%
17	312A	171188220	80	0,00	0,00%	-16.476.194,00	-100,00%	16.476.194,00	-16.476.194,00	-100,00%	0,00	0,00%
17	312A	171188221	91	0,00	0,00%	-13.855.060,00	-100,00%	13.855.060,00	-13.855.060,00	-100,00%	0,00	0,00%
17	312A	171188223	80	0,00	0,00%	-26.511.250,00	-100,00%	26.511.250,00	-26.511.250,00	-100,00%	0,00	0,00%
17	312A	171188224	90	0,00	0,00%	-17.692.794,00	-100,00%	17.692.794,00	-17.692.794,00	-100,00%	0,00	0,00%
17	312A	171188502	88	0,00	0,00%	-28.967.379,00	-100,00%	28.967.379,00	-28.967.379,00	-100,00%	0,00	0,00%
17	312A	171188228	72	0,00	0,00%	-81.356.669,00	-100,00%	81.356.669,00	-81.356.669,00	-100,00%	0,00	0,00%
17	312A	171188229	74	0,00	0,00%	-62.328.985,00	-100,00%	62.328.985,00	-62.328.985,00	-100,00%	0,00	0,00%
17	312A	171188230	66	0,00	0,00%	-51.964.558,00	-100,00%	51.964.558,00	-51.964.558,00	-100,00%	0,00	0,00%
17	312A	171188231	70	0,00	0,00%	-70.991.672,00	-100,00%	70.991.672,00	-70.991.672,00	-100,00%	0,00	0,00%
17	312A	171188232	108	0,00	0,00%	-141.484.485,00	-100,00%	141.484.485,00	-141.484.485,00	-100,00%	0,00	0,00%
17	312A	171188233	75	0,00	0,00%	-118.687.218,00	-100,00%	118.687.218,00	-118.687.218,00	-100,00%	0,00	0,00%
17	312A	**Total**	**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	171188100	24	0,00	0,00%	-1.159.609.873,00	-100,00%	1.159.609.873,00	-1.159.609.873,00	-100,00%	0,00	0,00%
17	312B	171188300	106	0,00	0,00%	-819.707.165,00	-100,00%	819.707.165,00	-819.707.165,00	-100,00%	0,00	0,00%
17	312B	**Total**	**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	171188100	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	312C	**Total**	**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%**

INFORME Nº 4.2 (Consolidado):

Modificaciones por Programas desglosado por Centro Gestor-Sección

Datos correspondientes de 01 - 01 - 2020 a 1 - 2020

Sección	Programa	Centro	Nº Modificaciones	Imp. Aumentos	%	Imp. Minoración	%	Crédito Inicial	Mod. Neta	%	Crédito Actual	%
17	313B	17012	14	819.407,00	0,84%	-576,00	0,00%	97.919.046,00	818.831,00	0,84%	98.737.877,00	100,84%
17	313B	**Total**	**14**	**819.407,00**	**0,84%**	**-576,00**	**0,00%**	**97.919.046,00**	**818.831,00**	**0,84%**	**98.737.877,00**	**100,84%**
17	313C	171188100	6	0,00	0,00%	-5.530.597,00	-100,00%	5.530.597,00	-5.530.597,00	-100,00%	0,00	0,00%
17	313C	171188401	97	0,00	0,00%	-163.812.362,00	-100,00%	163.812.362,00	-163.812.362,00	-100,00%	0,00	0,00%
17	313C	**Total**	**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	311O	17013	11	195.970,00	4,26%	0,00	0,00%	4.599.437,00	195.970,00	4,26%	4.795.407,00	104,26%
17	311O	**Total**	**11**	**195.970,00**	**4,26%**	**0,00**	**0,00%**	**4.599.437,00**	**195.970,00**	**4,26%**	**4.795.407,00**	**104,26%**
17			**3.077**	**2.241.893,08**	**0,03%**	**-7.930.553.733,08**	**-97,80%**	**8.108.965.745,00**	**-7.928.311.840,00**	**-97,77%**	**180.653.905,00**	**2,23%**
19	231A	19012	0	0,00	0,00%	0,00	0,00%	74.208.040,00	0,00	0,00%	74.208.040,00	100,00%
19	231A	**Total**	**0**	**0,00**	**0,00%**	**0,00**	**0,00%**	**74.208.040,00**	**0,00**	**0,00%**	**74.208.040,00**	**100,00%**
19	231B	19102	10	250.351,00	1,79%	-36.727,00	-0,26%	13.955.287,00	213.624,00	1,53%	14.168.911,00	101,53%
19	231B	**Total**	**10**	**250.351,00**	**1,79%**	**-36.727,00**	**-0,26%**	**13.955.287,00**	**213.624,00**	**1,53%**	**14.168.911,00**	**101,53%**
19	231C	19012	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	231C	**Total**	**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	19011	11	105.076,00	0,03%	-20.204,00	-0,01%	308.818.897,00	84.872,00	0,03%	308.903.769,00	100,03%
19	231D	**Total**	**11**	**105.076,00**	**0,03%**	**-20.204,00**	**-0,01%**	**308.818.897,00**	**84.872,00**	**0,03%**	**308.903.769,00**	**100,03%**
19	231E	19102	6	126.017,00	4,66%	0,00	0,00%	2.704.359,00	126.017,00	4,66%	2.830.376,00	104,66%
19	231E	**Total**	**6**	**126.017,00**	**4,66%**	**0,00**	**0,00%**	**2.704.359,00**	**126.017,00**	**4,66%**	**2.830.376,00**	**104,66%**
19	231F	19012	11	156.698,00	0,06%	0,00	0,00%	254.189.678,00	156.698,00	0,06%	254.346.376,00	100,06%
19	231F	**Total**	**11**	**156.698,00**	**0,06%**	**0,00**	**0,00%**	**254.189.678,00**	**156.698,00**	**0,06%**	**254.346.376,00**	**100,06%**
19	231G	19102	11	5.334.992,00	10,25%	-8.603,00	-0,02%	52.045.413,00	5.326.389,00	10,23%	57.371.802,00	110,23%
19	231G	**Total**	**11**	**5.334.992,00**	**10,25%**	**-8.603,00**	**-0,02%**	**52.045.413,00**	**5.326.389,00**	**10,23%**	**57.371.802,00**	**110,23%**
19	231H	19102	23	11.531.805,00	7,15%	-3.712.259,00	-2,30%	161.216.100,00	7.819.546,00	4,85%	169.035.646,00	104,85%
19	231H	19102RM01	4	22.000,00	1,54%	-22.000,00	-1,54%	1.430.043,00	0,00	0,00%	1.430.043,00	100,00%
19	231H	19102RM02	5	27.500,00	1,15%	-23.900,00	-1,00%	2.399.548,00	3.600,00	0,15%	2.403.148,00	100,15%
19	231H	19102RM03	3	710,00	0,12%	-710,00	-0,12%	577.757,00	0,00	0,00%	577.757,00	100,00%
19	231H	19102RM04	7	27.310,00	1,57%	-34.910,00	-2,01%	1.736.176,00	-7.600,00	-0,44%	1.728.576,00	99,56%
19	231H	19102RM05	4	7.670,00	0,29%	-7.670,00	-0,29%	2.648.843,00	0,00	0,00%	2.648.843,00	100,00%
19	231H	19102RM06	1	3.200,00	0,16%	0,00	0,00%	1.986.432,00	3.200,00	0,16%	1.989.632,00	100,16%
19	231H	19102RM07	4	5.250,00	0,50%	-3.250,00	-0,31%	1.041.900,00	2.000,00	0,19%	1.043.900,00	100,19%
19	231H	19102RM08	0	0,00	0,00%	0,00	0,00%	422.679,00	0,00	0,00%	422.679,00	100,00%
19	231H	19102RM09	1	2.200,00	0,45%	0,00	0,00%	483.706,00	2.200,00	0,45%	485.906,00	100,45%
19	231H	19102RM10	8	31.860,00	1,33%	-31.860,00	-1,33%	2.397.709,00	0,00	0,00%	2.397.709,00	100,00%
19	231H	19102RM11	1	300,00	0,05%	0,00	0,00%	555.483,00	300,00	0,05%	555.783,00	100,05%
19	231H	19102RM12	8	78.365,00	4,40%	-7.510,00	-0,42%	1.782.482,00	70.855,00	3,98%	1.853.337,00	103,98%
19	231H	19102RM13	0	0,00	0,00%	0,00	0,00%	781.556,00	0,00	0,00%	781.556,00	100,00%
19	231H	19102RM14	4	30.910,00	1,52%	-29.510,00	-1,46%	2.027.566,00	1.400,00	0,07%	2.028.966,00	100,07%
19	231H	19102RM15	0	0,00	0,00%	0,00	0,00%	398.542,00	0,00	0,00%	398.542,00	100,00%
19	231H	19102RM16	7	58.310,00	2,52%	-57.210,00	-2,47%	2.312.856,00	1.100,00	0,05%	2.313.956,00	100,05%
19	231H	19102RM17	0	0,00	0,00%	0,00	0,00%	703.964,00	0,00	0,00%	703.964,00	100,00%
19	231H	19102RM18	0	0,00	0,00%	0,00	0,00%	328.857,00	0,00	0,00%	328.857,00	100,00%
19	231H	19102RM19	1	1.300,00	0,19%	0,00	0,00%	694.792,00	1.300,00	0,19%	696.092,00	100,19%

INFORME Nº 4.2 (Consolidado):

Modificaciones por Programas desglosado por Centro Gestor-Sección

Datos correspondientes de 01 - 01 - 2020 a 1 - 2020

Sección	Programa	Centro	Nº Modificaciones	Imp. Aumentos	%	Imp. Minoración	%	Crédito Inicial	Mod. Neta	%	Crédito Actual	%
19	231H	19102RM20	11	71.600,00	3,42%	-69.500,00	-3,32%	2.095.453,00	2.100,00	0,10%	2.097.553,00	100,10%
19	231H	19102RM21	0	0,00	0,00%	0,00	0,00%	506.935,00	0,00	0,00%	506.935,00	100,00%
19	231H	19102RM22	2	48.000,00	4,57%	0,00	0,00%	1.050.274,00	48.000,00	4,57%	1.098.274,00	104,57%
19	231H	19102RM23	2	2,00	0,00%	-4.700,00	-0,33%	1.407.310,00	-4.698,00	-0,33%	1.402.612,00	99,67%
19	231H	19102RM24	7	9.510,00	1,11%	-9.510,00	-1,11%	856.981,00	0,00	0,00%	856.981,00	100,00%
19	231H	19102RM25	11	762.185,00	21,77%	-257.385,00	-7,35%	3.501.105,00	504.800,00	14,42%	4.005.905,00	114,42%
19	231H	**Total**	**114**	**12.719.987,00**	**6,51%**	**-4.271.884,00**	**-2,19%**	**195.345.049,00**	**8.448.103,00**	**4,32%**	**203.793.152,00**	**104,32%**
19	231I	19011	11	257.978,00	0,07%	-12.383,00	0,00%	390.520.574,00	245.595,00	0,06%	390.766.169,00	100,06%
19	231I	**Total**	**11**	**257.978,00**	**0,07%**	**-12.383,00**	**0,00%**	**390.520.574,00**	**245.595,00**	**0,06%**	**390.766.169,00**	**100,06%**
19	231J	19102	17	1.813.473,00	3,93%	-107.148,00	-0,23%	46.109.374,00	1.706.325,00	3,70%	47.815.699,00	103,70%
19	231J	19102CA01	1	10.800,00	18,58%	0,00	0,00%	58.121,00	10.800,00	18,58%	68.921,00	118,58%
19	231J	19102CA02	1	532,00	0,09%	0,00	0,00%	598.754,00	532,00	0,09%	599.286,00	100,09%
19	231J	19102CA03	0	0,00	0,00%	0,00	0,00%	872.559,00	0,00	0,00%	872.559,00	100,00%
19	231J	19102CA04	0	0,00	0,00%	0,00	0,00%	1.041.093,00	0,00	0,00%	1.041.093,00	100,00%
19	231J	19102CA05	0	0,00	0,00%	0,00	0,00%	217.091,00	0,00	0,00%	217.091,00	100,00%
19	231J	19102CO01	0	0,00	0,00%	0,00	0,00%	532.899,00	0,00	0,00%	532.899,00	100,00%
19	231J	19102CO02	0	0,00	0,00%	0,00	0,00%	375.612,00	0,00	0,00%	375.612,00	100,00%
19	231J	19102CO03	0	0,00	0,00%	0,00	0,00%	413.110,00	0,00	0,00%	413.110,00	100,00%
19	231J	19102CO04	0	0,00	0,00%	0,00	0,00%	639.964,00	0,00	0,00%	639.964,00	100,00%
19	231J	19102CO06	0	0,00	0,00%	0,00	0,00%	705.517,00	0,00	0,00%	705.517,00	100,00%
19	231J	19102CO07	0	0,00	0,00%	0,00	0,00%	192.449,00	0,00	0,00%	192.449,00	100,00%
19	231J	19102CO08	2	12.000,00	3,37%	0,00	0,00%	356.443,00	12.000,00	3,37%	368.443,00	103,37%
19	231J	19102CO09	5	105.925,00	20,47%	-29.600,00	-5,72%	517.460,00	76.325,00	14,75%	593.785,00	114,75%
19	231J	**Total**	**26**	**1.942.730,00**	**3,69%**	**-136.748,00**	**-0,26%**	**52.630.446,00**	**1.805.982,00**	**3,43%**	**54.436.428,00**	**103,43%**
19	232B	19013	12	695.480,00	2,80%	-133.483,00	-0,54%	24.865.106,00	561.997,00	2,26%	25.427.103,00	102,26%
19	232B	**Total**	**12**	**695.480,00**	**2,80%**	**-133.483,00**	**-0,54%**	**24.865.106,00**	**561.997,00**	**2,26%**	**25.427.103,00**	**102,26%**
19	232C	19010	12	146.564,00	3,13%	-65.534,00	-1,40%	4.677.144,00	81.030,00	1,73%	4.758.174,00	101,73%
19	232C	**Total**	**12**	**146.564,00**	**3,13%**	**-65.534,00**	**-1,40%**	**4.677.144,00**	**81.030,00**	**1,73%**	**4.758.174,00**	**101,73%**
19	232D	19010	11	33.553,00	0,55%	-11.218,00	-0,18%	6.109.360,00	22.335,00	0,37%	6.131.695,00	100,37%
19	232D	**Total**	**11**	**33.553,00**	**0,55%**	**-11.218,00**	**-0,18%**	**6.109.360,00**	**22.335,00**	**0,37%**	**6.131.695,00**	**100,37%**
19	232E	19010	15	36.393.360,00	16,17%	-494.871,00	-0,22%	225.006.427,00	35.898.489,00	15,95%	260.904.916,00	115,95%
19	232E	**Total**	**15**	**36.393.360,00**	**16,17%**	**-494.871,00**	**-0,22%**	**225.006.427,00**	**35.898.489,00**	**15,95%**	**260.904.916,00**	**115,95%**
19	239M	19001	27	776.455,00	1,01%	-38.124.883,00	-49,57%	76.913.421,00	-37.348.428,00	-48,56%	39.564.993,00	51,44%
19	239M	**Total**	**27**	**776.455,00**	**1,01%**	**-38.124.883,00**	**-49,57%**	**76.913.421,00**	**-37.348.428,00**	**-48,56%**	**39.564.993,00**	**51,44%**
19	239N	19102	20	3.184.469,00	4,41%	-1.917.086,00	-2,65%	72.227.764,00	1.267.383,00	1,75%	73.495.147,00	101,75%
19	239N	**Total**	**20**	**3.184.469,00**	**4,41%**	**-1.917.086,00**	**-2,65%**	**72.227.764,00**	**1.267.383,00**	**1,75%**	**73.495.147,00**	**101,75%**
19	232F	19017	11	468.284,00	0,84%	-7.186,00	-0,01%	55.426.096,00	461.098,00	0,83%	55.887.194,00	100,83%
19	232F	**Total**	**11**	**468.284,00**	**0,84%**	**-7.186,00**	**-0,01%**	**55.426.096,00**	**461.098,00**	**0,83%**	**55.887.194,00**	**100,83%**
19			**320**	**63.692.167,00**	**3,49%**	**-45.240.810,00**	**-2,48%**	**1.823.062.175,00**	**18.451.357,00**	**1,01%**	**1.841.513.532,00**	**101,01%**
20	494M	20016	11	515.353,00	7,30%	-240.942,00	-3,41%	7.056.407,00	274.411,00	3,89%	7.330.818,00	103,89%
20	494M	20114	14	180.213,00	0,90%	-33.889,00	-0,17%	19.934.008,00	146.324,00	0,73%	20.080.332,00	100,73%
20	494M	**Total**	**25**	**695.566,00**	**2,58%**	**-274.831,00**	**-1,02%**	**26.990.415,00**	**420.735,00**	**1,56%**	**27.411.150,00**	**101,56%**

INFORME Nº 4.2 (Consolidado):

Modificaciones por Programas desglosado por Centro Gestor-Sección

Datos correspondientes de 01 - 01 - 2020 a 1 - 2020

Sección	Programa	Centro	Nº Modificaciones	Imp. Aumentos	%	Imp. Minoración	%	Crédito Inicial	Mod. Neta	%	Crédito Actual	%
20	923M	20001	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	923M	**Total**	**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	241A	20017	10	481.221,00	0,28%	-35.741,00	-0,02%	170.311.016,00	445.480,00	0,26%	170.756.496,00	100,26%
20	241A	**Total**	**10**	**481.221,00**	**0,28%**	**-35.741,00**	**-0,02%**	**170.311.016,00**	**445.480,00**	**0,26%**	**170.756.496,00**	**100,26%**
20	241M	20015	13	3.396.639,00	1,49%	-228.885,00	-0,10%	228.712.505,00	3.167.754,00	1,39%	231.880.259,00	101,39%
20	241M	**Total**	**13**	**3.396.639,00**	**1,49%**	**-228.885,00**	**-0,10%**	**228.712.505,00**	**3.167.754,00**	**1,39%**	**231.880.259,00**	**101,39%**
20	241N	20002	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	241N	**Total**	**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	923N	20001	61	33.090.968,00	100,00%	0,00	0,00%	0,00	33.090.968,00	100,00%	33.090.968,00	0,00%
20	923N	**Total**	**61**	**33.090.968,00**	**100,00%**	**0,00**	**0,00%**	**0,00**	**33.090.968,00**	**100,00%**	**33.090.968,00**	**0,00%**
20			**199**	**37.664.394,00**	**7,64%**	**-67.710.358,00**	**-13,73%**	**493.184.837,00**	**-30.045.964,00**	**-6,09%**	**463.138.873,00**	**93,91%**
23	942N	23011	49	193.924.846,00	100,00%	0,00	0,00%	0,00	193.924.846,00	100,00%	193.924.846,00	0,00%
23	942N	**Total**	**49**	**193.924.846,00**	**100,00%**	**0,00**	**0,00%**	**0,00**	**193.924.846,00**	**100,00%**	**193.924.846,00**	**0,00%**
23	261A	23010	38	78.622.170,00	100,00%	0,00	0,00%	0,00	78.622.170,00	100,00%	78.622.170,00	0,00%
23	261A	**Total**	**38**	**78.622.170,00**	**100,00%**	**0,00**	**0,00%**	**0,00**	**78.622.170,00**	**100,00%**	**78.622.170,00**	**0,00%**
23	261B	23202	84	224.101.858,00	100,00%	0,00	0,00%	0,00	224.101.858,00	100,00%	224.101.858,00	0,00%
23	261B	**Total**	**84**	**224.101.858,00**	**100,00%**	**0,00**	**0,00%**	**0,00**	**224.101.858,00**	**100,00%**	**224.101.858,00**	**0,00%**
23	261M	23001	46	6.284.184,00	100,00%	0,00	0,00%	0,00	6.284.184,00	100,00%	6.284.184,00	0,00%
23	261M	**Total**	**46**	**6.284.184,00**	**100,00%**	**0,00**	**0,00%**	**0,00**	**6.284.184,00**	**100,00%**	**6.284.184,00**	**0,00%**
23			**217**	**502.933.058,00**	**100,00%**	**0,00**	**0,00%**	**0,00**	**502.933.058,00**	**100,00%**	**502.933.058,00**	**0,00%**
25	951M	25001	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	951M	**Total**	**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	26001	7	53.249.686,00	36,81%	-4.499,00	0,00%	144.679.108,00	53.245.187,00	36,80%	197.924.295,00	136,80%
26	929N	**Total**	**7**	**53.249.686,00**	**36,81%**	**-4.499,00**	**0,00%**	**144.679.108,00**	**53.245.187,00**	**36,80%**	**197.924.295,00**	**136,80%**
26			**7**	**53.249.686,00**	**36,81%**	**-4.499,00**	**0,00%**	**144.679.108,00**	**53.245.187,00**	**36,80%**	**197.924.295,00**	**136,80%**
30	929N	30001	0	0,00	0,00%	0,00	0,00%	100.400.000,00	0,00	0,00%	100.400.000,00	100,00%
30	929N	**Total**	**0**	**0,00**	**0,00%**	**0,00**	**0,00%**	**100.400.000,00**	**0,00**	**0,00%**	**100.400.000,00**	**100,00%**
30			**0**	**0,00**	**0,00%**	**0,00**	**0,00%**	**100.400.000,00**	**0,00**	**0,00%**	**100.400.000,00**	**100,00%**
			7.170	**3.498.933.424,00**	**15,36%**	**-10.927.772.507,00**	**-47,98%**	**22.776.618.164,00**	**-7.428.839.083,00**	**-32,62%**	**15.347.779.081,00**	**67,38%**