INFORME Nº 4.2 (Consolidado):

Modificaciones por Programas desglosado por Centro Gestor-Sección

Datos correspondientes de 01 - 01 - 2020 a 3 - 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	17	180.894,31	2,10%	-14.579,31	-0,17%	8.629.468,00	166.315,00	1,93%	8.795.783,00	101,93%
02	911O	**Total**	**17**	**180.894,31**	**2,10%**	**-14.579,31**	**-0,17%**	**8.629.468,00**	**166.315,00**	**1,93%**	**8.795.783,00**	**101,93%**
02			**17**	**180.894,31**	**2,10%**	**-14.579,31**	**-0,17%**	**8.629.468,00**	**166.315,00**	**1,93%**	**8.795.783,00**	**101,93%**
03	912M	03001	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	912M	**Total**	**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	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	18	76.617,00	1,23%	-259.537,53	-4,16%	6.237.785,00	-182.920,53	-2,93%	6.054.864,47	97,07%
04	332A	**Total**	**18**	**76.617,00**	**1,23%**	**-259.537,53**	**-4,16%**	**6.237.785,00**	**-182.920,53**	**-2,93%**	**6.054.864,47**	**97,07%**
04	332B	04011	29	892.360,86	2,57%	-1.596.144,26	-4,60%	34.699.687,00	-703.783,40	-2,03%	33.995.903,60	97,97%
04	332B	**Total**	**29**	**892.360,86**	**2,57%**	**-1.596.144,26**	**-4,60%**	**34.699.687,00**	**-703.783,40**	**-2,03%**	**33.995.903,60**	**97,97%**
04	333A	04010	31	290.489,91	2,73%	-285.034,91	-2,68%	10.636.887,00	5.455,00	0,05%	10.642.342,00	100,05%
04	333A	04013	17	66.936,26	1,77%	-334.663,26	-8,83%	3.791.618,00	-267.727,00	-7,06%	3.523.891,00	92,94%
04	333A	**Total**	**48**	**357.426,17**	**2,48%**	**-619.698,17**	**-4,29%**	**14.428.505,00**	**-262.272,00**	**-1,82%**	**14.166.233,00**	**98,18%**
04	334A	04010	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	334A	**Total**	**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	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	19	194.586,00	1,63%	-482.862,64	-4,04%	11.945.021,00	-288.276,64	-2,41%	11.656.744,36	97,59%
04	337C	**Total**	**19**	**194.586,00**	**1,63%**	**-482.862,64**	**-4,04%**	**11.945.021,00**	**-288.276,64**	**-2,41%**	**11.656.744,36**	**97,59%**
04	432A	04012	32	692.128,00	2,83%	-5.106.451,00	-20,90%	24.437.277,00	-4.414.323,00	-18,06%	20.022.954,00	81,94%
04	432A	**Total**	**32**	**692.128,00**	**2,83%**	**-5.106.451,00**	**-20,90%**	**24.437.277,00**	**-4.414.323,00**	**-18,06%**	**20.022.954,00**	**81,94%**
04	331M	04001	44	731.867,58	3,12%	-2.062.981,55	-8,79%	23.481.475,00	-1.331.113,97	-5,67%	22.150.361,03	94,33%
04	331M	**Total**	**44**	**731.867,58**	**3,12%**	**-2.062.981,55**	**-8,79%**	**23.481.475,00**	**-1.331.113,97**	**-5,67%**	**22.150.361,03**	**94,33%**
04			**418**	**3.442.917,61**	**1,59%**	**-66.627.279,15**	**-30,84%**	**216.070.797,00**	**-63.184.361,54**	**-29,24%**	**152.886.435,46**	**70,76%**
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	32	7.290.500,05	7,78%	-6.706.495,05	-7,16%	93.699.621,00	584.005,00	0,62%	94.283.626,00	100,62%
05	112A	**Total**	**32**	**7.290.500,05**	**7,78%**	**-6.706.495,05**	**-7,16%**	**93.699.621,00**	**584.005,00**	**0,62%**	**94.283.626,00**	**100,62%**
05	112B	05010	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	112B	**Total**	**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	05010	31	10.678.947,60	3,61%	-4.206.327,66	-1,42%	295.554.814,00	6.472.619,94	2,19%	302.027.433,94	102,19%
05	112C	**Total**	**31**	**10.678.947,60**	**3,61%**	**-4.206.327,66**	**-1,42%**	**295.554.814,00**	**6.472.619,94**	**2,19%**	**302.027.433,94**	**102,19%**
05	114A	05104	23	650.413,07	1,69%	-794.957,56	-2,06%	38.544.669,00	-144.544,49	-0,38%	38.400.124,51	99,62%
05	114A	**Total**	**23**	**650.413,07**	**1,69%**	**-794.957,56**	**-2,06%**	**38.544.669,00**	**-144.544,49**	**-0,38%**	**38.400.124,51**	**99,62%**
05	131M	05012	19	6.438.615,00	100,37%	-24.000,00	-0,37%	0,00	6.414.615,00	100,00%	6.414.615,00	0,00%
05	131M	**Total**	**19**	**6.438.615,00**	**100,37%**	**-24.000,00**	**-0,37%**	**0,00**	**6.414.615,00**	**100,00%**	**6.414.615,00**	**0,00%**
05	132A	05012	57	90.398.288,70	101,79%	-1.587.314,41	-1,79%	0,00	88.810.974,29	100,00%	88.810.974,29	0,00%

INFORME Nº 4.2 (Consolidado):

Modificaciones por Programas desglosado por Centro Gestor-Sección

Datos correspondientes de 01 - 01 - 2020 a 3 - 2020

Sección	Programa	Centro	Nº Modificaciones	Imp. Aumentos	%	Imp. Minoración	%	Crédito Inicial	Mod. Neta	%	Crédito Actual	%
05	132A	**Total**	**57**	**90.398.288,70**	**101,79%**	**-1.587.314,41**	**-1,79%**	**0,00**	**88.810.974,29**	**100,00%**	**88.810.974,29**	**0,00%**
05	134A	05013	111	166.857.681,06	103,94%	-6.319.958,06	-3,94%	0,00	160.537.723,00	100,00%	160.537.723,00	0,00%
05	134A	**Total**	**111**	**166.857.681,06**	**103,94%**	**-6.319.958,06**	**-3,94%**	**0,00**	**160.537.723,00**	**100,00%**	**160.537.723,00**	**0,00%**
05	134M	05120	85	17.814.370,58	108,44%	-1.386.398,10	-8,44%	0,00	16.427.972,48	100,00%	16.427.972,48	0,00%
05	134M	**Total**	**85**	**17.814.370,58**	**108,44%**	**-1.386.398,10**	**-8,44%**	**0,00**	**16.427.972,48**	**100,00%**	**16.427.972,48**	**0,00%**
05	924N	05001	68	4.733.841,00	210,53%	-38.089,00	-1,69%	2.248.559,00	4.695.752,00	208,83%	6.944.311,00	308,83%
05	924N	**Total**	**68**	**4.733.841,00**	**210,53%**	**-38.089,00**	**-1,69%**	**2.248.559,00**	**4.695.752,00**	**208,83%**	**6.944.311,00**	**308,83%**
05			**458**	**307.613.142,06**	**61,50%**	**-21.568.013,57**	**-4,31%**	**500.164.865,00**	**286.045.128,49**	**57,19%**	**786.209.993,49**	**157,19%**
06	466A	06011	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	466A	**Total**	**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	322C	06010	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	322C	**Total**	**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	321N	06001	51	3.574.950,58	100,28%	-10.000,00	-0,28%	0,00	3.564.950,58	100,00%	3.564.950,58	0,00%
06	321N	**Total**	**51**	**3.574.950,58**	**100,28%**	**-10.000,00**	**-0,28%**	**0,00**	**3.564.950,58**	**100,00%**	**3.564.950,58**	**0,00%**
06			**179**	**1.168.743.820,53**	**101,78%**	**-20.471.649,93**	**-1,78%**	**0,00**	**1.148.272.170,60**	**100,00%**	**1.148.272.170,60**	**0,00%**
09	921R	09205	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	921R	**Total**	**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	09010	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	921T	**Total**	**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	923C	09011	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	923C	**Total**	**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	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	146	39.426.017,39	108,36%	-3.041.933,29	-8,36%	0,00	36.384.084,10	100,00%	36.384.084,10	0,00%
09	336A	**Total**	**170**	**40.975.063,39**	**108,02%**	**-3.041.933,29**	**-8,02%**	**0,00**	**37.933.130,10**	**100,00%**	**37.933.130,10**	**0,00%**
09	921X	09014	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	921X	**Total**	**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	924O	09001	103	8.658.078,52	102,40%	-203.015,00	-2,40%	0,00	8.455.063,52	100,00%	8.455.063,52	0,00%
09	924O	**Total**	**103**	**8.658.078,52**	**102,40%**	**-203.015,00**	**-2,40%**	**0,00**	**8.455.063,52**	**100,00%**	**8.455.063,52**	**0,00%**
09			**397**	**67.751.071,17**	**105,96%**	**-3.812.754,69**	**-5,96%**	**0,00**	**63.938.316,48**	**100,00%**	**63.938.316,48**	**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	14	596.088,00	17,30%	-59.030,00	-1,71%	3.446.292,00	537.058,00	15,58%	3.983.350,00	115,58%
11	921Q	**Total**	**14**	**596.088,00**	**17,30%**	**-59.030,00**	**-1,71%**	**3.446.292,00**	**537.058,00**	**15,58%**	**3.983.350,00**	**115,58%**
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	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	921S	**Total**	**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	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	19	112.755,00	3,84%	-120.654,00	-4,10%	2.939.950,00	-7.899,00	-0,27%	2.932.051,00	99,73%
11	921U	**Total**	**19**	**112.755,00**	**3,84%**	**-120.654,00**	**-4,10%**	**2.939.950,00**	**-7.899,00**	**-0,27%**	**2.932.051,00**	**99,73%**
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 3 - 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	91	167.713.603,84	413,42%	-13.734.672,06	-33,86%	40.566.979,00	153.978.931,78	379,57%	194.545.910,78	479,57%
11	924M	**Total**	**91**	**167.713.603,84**	**413,42%**	**-13.734.672,06**	**-33,86%**	**40.566.979,00**	**153.978.931,78**	**379,57%**	**194.545.910,78**	**479,57%**
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	15	430.883,00	10,35%	-30.559,00	-0,73%	4.163.826,00	400.324,00	9,61%	4.564.150,00	109,61%
11	334D	**Total**	**15**	**430.883,00**	**10,35%**	**-30.559,00**	**-0,73%**	**4.163.826,00**	**400.324,00**	**9,61%**	**4.564.150,00**	**109,61%**
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			**536**	**169.050.527,84**	**30,34%**	**-513.397.101,06**	**-92,14%**	**557.211.379,00**	**-344.346.573,22**	**-61,80%**	**212.864.805,78**	**38,20%**
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	13	6.408.044,00	100,95%	-60.000,00	-0,95%	0,00	6.348.044,00	100,00%	6.348.044,00	0,00%
12	921M	**Total**	**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	12024	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	921N	**Total**	**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	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	43	26.757.646,42	100,00%	0,00	0,00%	0,00	26.757.646,42	100,00%	26.757.646,42	0,00%
12	923A	**Total**	**82**	**26.757.646,42**	**114,21%**	**-23.428.716,00**	**-100,00%**	**23.428.716,00**	**3.328.930,42**	**14,21%**	**26.757.646,42**	**114,21%**
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	65	1.001.422,00	0,49%	-173.628.211,88	-84,75%	204.878.735,00	-172.626.789,88	-84,26%	32.251.945,12	15,74%
12	923M	**Total**	**65**	**1.001.422,00**	**0,49%**	**-173.628.211,88**	**-84,75%**	**204.878.735,00**	**-172.626.789,88**	**-84,26%**	**32.251.945,12**	**15,74%**
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 3 - 2020

Sección	Programa	Centro	Nº Modificaciones	Imp. Aumentos	%	Imp. Minoración	%	Crédito Inicial	Mod. Neta	%	Crédito Actual	%
12	931P	12018	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	931P	**Total**	**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	12016	19	1.032.294,00	3,06%	-753.462,85	-2,24%	33.684.491,00	278.831,15	0,83%	33.963.322,15	100,83%
12	932M	**Total**	**19**	**1.032.294,00**	**3,06%**	**-753.462,85**	**-2,24%**	**33.684.491,00**	**278.831,15**	**0,83%**	**33.963.322,15**	**100,83%**
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			**491**	**54.827.912,34**	**15,72%**	**-255.770.180,68**	**-73,32%**	**348.842.802,00**	**-200.942.268,34**	**-57,60%**	**147.900.533,66**	**42,40%**
13	463A	13010	29	11.643.453,13	106,44%	-704.735,64	-6,44%	0,00	10.938.717,49	100,00%	10.938.717,49	0,00%
13	463A	**Total**	**29**	**11.643.453,13**	**106,44%**	**-704.735,64**	**-6,44%**	**0,00**	**10.938.717,49**	**100,00%**	**10.938.717,49**	**0,00%**
13	492A	13012	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	492A	**Total**	**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	13013	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	492B	**Total**	**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	422B	13011	49	20.839.115,00	102,97%	-600.117,26	-2,97%	0,00	20.238.997,74	100,00%	20.238.997,74	0,00%
13	422B	**Total**	**49**	**20.839.115,00**	**102,97%**	**-600.117,26**	**-2,97%**	**0,00**	**20.238.997,74**	**100,00%**	**20.238.997,74**	**0,00%**
13	431A	13012	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	431A	**Total**	**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	13010	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	433A	**Total**	**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	241N	13014	51	39.014.089,57	100,18%	-71.600,49	-0,18%	0,00	38.942.489,08	100,00%	38.942.489,08	0,00%
13	241N	**Total**	**51**	**39.014.089,57**	**100,18%**	**-71.600,49**	**-0,18%**	**0,00**	**38.942.489,08**	**100,00%**	**38.942.489,08**	**0,00%**
13	923N	13001	45	7.829.963,85	100,51%	-40.000,00	-0,51%	0,00	7.789.963,85	100,00%	7.789.963,85	0,00%
13	923N	**Total**	**45**	**7.829.963,85**	**100,51%**	**-40.000,00**	**-0,51%**	**0,00**	**7.789.963,85**	**100,00%**	**7.789.963,85**	**0,00%**
13			**291**	**95.024.958,02**	**101,82%**	**-1.699.276,24**	**-1,82%**	**0,00**	**93.325.681,78**	**100,00%**	**93.325.681,78**	**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	53	6.402.822,02	39,68%	-1.681.263,25	-10,42%	16.134.976,00	4.721.558,77	29,26%	20.856.534,77	129,26%
14	451M	**Total**	**53**	**6.402.822,02**	**39,68%**	**-1.681.263,25**	**-10,42%**	**16.134.976,00**	**4.721.558,77**	**29,26%**	**20.856.534,77**	**129,26%**
14	453A	14012	19	2.898.140,68	1,46%	-5.108.009,85	-2,57%	198.518.255,00	-2.209.869,17	-1,11%	196.308.385,83	98,89%
14	453A	**Total**	**19**	**2.898.140,68**	**1,46%**	**-5.108.009,85**	**-2,57%**	**198.518.255,00**	**-2.209.869,17**	**-1,11%**	**196.308.385,83**	**98,89%**
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	25	14.764.034,00	105,59%	-781.471,92	-5,59%	0,00	13.982.562,08	100,00%	13.982.562,08	0,00%
14	453B	**Total**	**45**	**14.764.034,00**	**101,83%**	**-15.280.489,92**	**-105,39%**	**14.499.018,00**	**-516.455,92**	**-3,56%**	**13.982.562,08**	**96,44%**
14	453M	14010	15	434.197,00	7,07%	-102.769,00	-1,67%	6.137.720,00	331.428,00	5,40%	6.469.148,00	105,40%

INFORME Nº 4.2 (Consolidado):

Modificaciones por Programas desglosado por Centro Gestor-Sección

Datos correspondientes de 01 - 01 - 2020 a 3 - 2020

Sección	Programa	Centro	Nº Modificaciones	Imp. Aumentos	%	Imp. Minoración	%	Crédito Inicial	Mod. Neta	%	Crédito Actual	%
14	453M	**Total**	**15**	**434.197,00**	**7,07%**	**-102.769,00**	**-1,67%**	**6.137.720,00**	**331.428,00**	**5,40%**	**6.469.148,00**	**105,40%**
14	453N	14203	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	453N	**Total**	**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			**287**	**25.086.765,02**	**1,30%**	**-329.343.617,34**	**-17,05%**	**1.931.579.408,00**	**-304.256.852,32**	**-15,75%**	**1.627.322.555,68**	**84,25%**
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	94	16.290.364,00	103,82%	-598.642,00	-3,82%	0,00	15.691.722,00	100,00%	15.691.722,00	0,00%
15	232A	**Total**	**94**	**16.290.364,00**	**103,82%**	**-598.642,00**	**-3,82%**	**0,00**	**15.691.722,00**	**100,00%**	**15.691.722,00**	**0,00%**
15	321M	15001	57	982.394,62	3,12%	-1.067.824,00	-3,39%	31.462.944,00	-85.429,38	-0,27%	31.377.514,62	99,73%
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	20	946.483,60	2,71%	-556.395,53	-1,59%	34.964.018,00	390.088,07	1,12%	35.354.106,07	101,12%
15	321M	**Total**	**88**	**14.748.250,22**	**18,40%**	**-1.632.822,53**	**-2,04%**	**80.158.869,00**	**13.115.427,69**	**16,36%**	**93.274.296,69**	**116,36%**
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	22	1.290.122,06	1,45%	-231.078,06	-0,26%	88.924.231,00	1.059.044,00	1,19%	89.983.275,00	101,19%
15	321P	**Total**	**22**	**1.290.122,06**	**1,45%**	**-231.078,06**	**-0,26%**	**88.924.231,00**	**1.059.044,00**	**1,19%**	**89.983.275,00**	**101,19%**
15	322A	15010	24	7.934.437,00	9,79%	-8.498.150,52	-10,48%	81.057.477,00	-563.713,52	-0,70%	80.493.763,48	99,30%
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**	**38**	**44.748.487,00**	**4,61%**	**-8.498.150,52**	**-0,88%**	**969.992.287,00**	**36.250.336,48**	**3,74%**	**1.006.242.623,48**	**103,74%**
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	30	76.721.839,29	100,00%	-135,39	0,00%	0,00	76.721.703,90	100,00%	76.721.703,90	0,00%
15	322B	15016	17	43.917.921,27	5,07%	0,00	0,00%	865.775.809,00	43.917.921,27	5,07%	909.693.730,27	105,07%
15	322B	**Total**	**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	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	19	315.840,62	3,08%	-211.039,00	-2,06%	10.259.985,00	104.801,62	1,02%	10.364.786,62	101,02%
15	322E	15016	13	3.358.232,11	4,24%	0,00	0,00%	79.199.862,00	3.358.232,11	4,24%	82.558.094,11	104,24%
15	322E	**Total**	**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	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	12	3.046.960,00	3,29%	-914.819,38	-0,99%	92.531.128,00	2.132.140,62	2,30%	94.663.268,62	102,30%
15	322G	**Total**	**12**	**3.046.960,00**	**3,29%**	**-914.819,38**	**-0,99%**	**92.531.128,00**	**2.132.140,62**	**2,30%**	**94.663.268,62**	**102,30%**
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	42	36.312.675,10	100,04%	-15.666,23	-0,04%	0,00	36.297.008,87	100,00%	36.297.008,87	0,00%
15	322O	**Total**	**89**	**36.487.268,10**	**86,51%**	**-37.208.945,23**	**-88,23%**	**42.174.779,00**	**-721.677,13**	**-1,71%**	**41.453.101,87**	**98,29%**
15	322P	15016	47	18.643.028,76	7,11%	-12.852.248,76	-4,90%	262.051.981,00	5.790.780,00	2,21%	267.842.761,00	102,21%
15	322P	**Total**	**47**	**18.643.028,76**	**7,11%**	**-12.852.248,76**	**-4,90%**	**262.051.981,00**	**5.790.780,00**	**2,21%**	**267.842.761,00**	**102,21%**
15	323M	15012	21	7.013.234,80	0,58%	-1.018.758,64	-0,08%	1.207.208.609,00	5.994.476,16	0,50%	1.213.203.085,16	100,50%
15	323M	**Total**	**21**	**7.013.234,80**	**0,58%**	**-1.018.758,64**	**-0,08%**	**1.207.208.609,00**	**5.994.476,16**	**0,50%**	**1.213.203.085,16**	**100,50%**
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 3 - 2020

Sección	Programa	Centro	Nº Modificaciones	Imp. Aumentos	%	Imp. Minoración	%	Crédito Inicial	Mod. Neta	%	Crédito Actual	%
15			**626**	**266.588.478,23**	**5,42%**	**-1.242.941.274,51**	**-25,25%**	**4.923.075.373,00**	**-976.352.796,28**	**-19,83%**	**3.946.722.576,72**	**80,17%**
16	456A	16010	19	417.591,00	1,37%	-874.682,39	-2,88%	30.397.216,00	-457.091,39	-1,50%	29.940.124,61	98,50%
16	456A	**Total**	**19**	**417.591,00**	**1,37%**	**-874.682,39**	**-2,88%**	**30.397.216,00**	**-457.091,39**	**-1,50%**	**29.940.124,61**	**98,50%**
16	456M	16001	25	825.290,88	3,15%	-1.210.836,00	-4,62%	26.191.918,00	-385.545,12	-1,47%	25.806.372,88	98,53%
16	456M	**Total**	**25**	**825.290,88**	**3,15%**	**-1.210.836,00**	**-4,62%**	**26.191.918,00**	**-385.545,12**	**-1,47%**	**25.806.372,88**	**98,53%**
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	44	53.085.359,00	100,11%	-60.000,00	-0,11%	0,00	53.025.359,00	100,00%	53.025.359,00	0,00%
16	456N	**Total**	**84**	**53.085.359,00**	**91,12%**	**-58.319.402,00**	**-100,10%**	**58.259.402,00**	**-5.234.043,00**	**-8,98%**	**53.025.359,00**	**91,02%**
16	467A	16206	29	612.748,03	2,81%	-2.147.910,79	-9,86%	21.776.614,00	-1.535.162,76	-7,05%	20.241.451,24	92,95%
16	467A	**Total**	**29**	**612.748,03**	**2,81%**	**-2.147.910,79**	**-9,86%**	**21.776.614,00**	**-1.535.162,76**	**-7,05%**	**20.241.451,24**	**92,95%**
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	27	22.411.914,00	112,86%	-2.553.030,99	-12,86%	0,00	19.858.883,01	100,00%	19.858.883,01	0,00%
16	261O	**Total**	**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	16012	19	643.997,93	6,64%	-951.399,82	-9,81%	9.699.783,00	-307.401,89	-3,17%	9.392.381,11	96,83%
16	261P	**Total**	**19**	**643.997,93**	**6,64%**	**-951.399,82**	**-9,81%**	**9.699.783,00**	**-307.401,89**	**-3,17%**	**9.392.381,11**	**96,83%**
16	411A	16014	18	944.294,00	1,95%	-349.823,84	-0,72%	48.402.728,00	594.470,16	1,23%	48.997.198,16	101,23%
16	411A	**Total**	**18**	**944.294,00**	**1,95%**	**-349.823,84**	**-0,72%**	**48.402.728,00**	**594.470,16**	**1,23%**	**48.997.198,16**	**101,23%**
16	456B	16015	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	456B	**Total**	**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			**254**	**85.428.321,84**	**39,60%**	**-87.434.067,83**	**-40,52%**	**215.753.943,00**	**-2.005.745,99**	**-0,93%**	**213.748.197,01**	**99,07%**
17	312D	17010	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	312D	**Total**	**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	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 3 - 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	45	1.101.042,41	2,84%	-1.714.471,58	-4,43%	38.721.200,00	-613.429,17	-1,58%	38.107.770,83	98,42%
17	311M	**Total**	**45**	**1.101.042,41**	**2,84%**	**-1.714.471,58**	**-4,43%**	**38.721.200,00**	**-613.429,17**	**-1,58%**	**38.107.770,83**	**98,42%**
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 3 - 2020

Sección	Programa	Centro	Nº Modificaciones	Imp. Aumentos	%	Imp. Minoración	%	Crédito Inicial	Mod. Neta	%	Crédito Actual	%
17	313B	17012	19	819.407,00	0,84%	-832.411,55	-0,85%	97.919.046,00	-13.004,55	-0,01%	97.906.041,45	99,99%
17	313B	**Total**	**19**	**819.407,00**	**0,84%**	**-832.411,55**	**-0,85%**	**97.919.046,00**	**-13.004,55**	**-0,01%**	**97.906.041,45**	**99,99%**
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			**3.115**	**2.872.508,33**	**0,04%**	**-7.932.973.481,21**	**-97,83%**	**8.108.965.745,00**	**-7.930.100.972,88**	**-97,79%**	**178.864.772,12**	**2,21%**
19	231A	19012	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	231A	**Total**	**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	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	34	3.294.394,00	1,07%	-3.209.522,00	-1,04%	308.818.897,00	84.872,00	0,03%	308.903.769,00	100,03%
19	231D	**Total**	**34**	**3.294.394,00**	**1,07%**	**-3.209.522,00**	**-1,04%**	**308.818.897,00**	**84.872,00**	**0,03%**	**308.903.769,00**	**100,03%**
19	231E	19102	9	166.017,00	6,14%	-40.000,00	-1,48%	2.704.359,00	126.017,00	4,66%	2.830.376,00	104,66%
19	231E	**Total**	**9**	**166.017,00**	**6,14%**	**-40.000,00**	**-1,48%**	**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	13	5.359.992,00	10,30%	-33.603,00	-0,06%	52.045.413,00	5.326.389,00	10,23%	57.371.802,00	110,23%
19	231G	**Total**	**13**	**5.359.992,00**	**10,30%**	**-33.603,00**	**-0,06%**	**52.045.413,00**	**5.326.389,00**	**10,23%**	**57.371.802,00**	**110,23%**
19	231H	19102	52	20.934.103,61	12,99%	-4.357.842,00	-2,70%	161.216.100,00	16.576.261,61	10,28%	177.792.361,61	110,28%
19	231H	19102RM01	6	25.000,00	1,75%	-22.000,00	-1,54%	1.430.043,00	3.000,00	0,21%	1.433.043,00	100,21%
19	231H	19102RM02	6	28.500,00	1,19%	-23.900,00	-1,00%	2.399.548,00	4.600,00	0,19%	2.404.148,00	100,19%
19	231H	19102RM03	5	3.510,00	0,61%	-710,00	-0,12%	577.757,00	2.800,00	0,48%	580.557,00	100,48%
19	231H	19102RM04	10	28.810,00	1,66%	-35.410,00	-2,04%	1.736.176,00	-6.600,00	-0,38%	1.729.576,00	99,62%
19	231H	19102RM05	7	15.980,00	0,60%	-7.670,00	-0,29%	2.648.843,00	8.310,00	0,31%	2.657.153,00	100,31%
19	231H	19102RM06	2	4.200,00	0,21%	0,00	0,00%	1.986.432,00	4.200,00	0,21%	1.990.632,00	100,21%
19	231H	19102RM07	5	6.250,00	0,60%	-3.250,00	-0,31%	1.041.900,00	3.000,00	0,29%	1.044.900,00	100,29%
19	231H	19102RM08	2	7.000,00	1,66%	0,00	0,00%	422.679,00	7.000,00	1,66%	429.679,00	101,66%
19	231H	19102RM09	6	6.511,00	1,35%	-50,00	-0,01%	483.706,00	6.461,00	1,34%	490.167,00	101,34%
19	231H	19102RM10	11	34.360,00	1,43%	-31.860,00	-1,33%	2.397.709,00	2.500,00	0,10%	2.400.209,00	100,10%
19	231H	19102RM11	4	1.500,00	0,27%	-200,00	-0,04%	555.483,00	1.300,00	0,23%	556.783,00	100,23%
19	231H	19102RM12	9	79.365,00	4,45%	-7.510,00	-0,42%	1.782.482,00	71.855,00	4,03%	1.854.337,00	104,03%
19	231H	19102RM13	1	1.000,00	0,13%	0,00	0,00%	781.556,00	1.000,00	0,13%	782.556,00	100,13%
19	231H	19102RM14	6	33.910,00	1,67%	-29.510,00	-1,46%	2.027.566,00	4.400,00	0,22%	2.031.966,00	100,22%
19	231H	19102RM15	1	1.000,00	0,25%	0,00	0,00%	398.542,00	1.000,00	0,25%	399.542,00	100,25%
19	231H	19102RM16	9	60.810,00	2,63%	-57.210,00	-2,47%	2.312.856,00	3.600,00	0,16%	2.316.456,00	100,16%
19	231H	19102RM17	2	10.000,00	1,42%	0,00	0,00%	703.964,00	10.000,00	1,42%	713.964,00	101,42%
19	231H	19102RM18	9	31.562,00	9,60%	0,00	0,00%	328.857,00	31.562,00	9,60%	360.419,00	109,60%
19	231H	19102RM19	8	11.050,00	1,59%	-8.750,00	-1,26%	694.792,00	2.300,00	0,33%	697.092,00	100,33%

INFORME Nº 4.2 (Consolidado):

Modificaciones por Programas desglosado por Centro Gestor-Sección

Datos correspondientes de 01 - 01 - 2020 a 3 - 2020

Sección	Programa	Centro	Nº Modificaciones	Imp. Aumentos	%	Imp. Minoración	%	Crédito Inicial	Mod. Neta	%	Crédito Actual	%
19	231H	19102RM20	13	73.000,00	3,48%	-69.500,00	-3,32%	2.095.453,00	3.500,00	0,17%	2.098.953,00	100,17%
19	231H	19102RM21	1	1.000,00	0,20%	0,00	0,00%	506.935,00	1.000,00	0,20%	507.935,00	100,20%
19	231H	19102RM22	4	51.000,00	4,86%	0,00	0,00%	1.050.274,00	51.000,00	4,86%	1.101.274,00	104,86%
19	231H	19102RM23	3	1.002,00	0,07%	-4.700,00	-0,33%	1.407.310,00	-3.698,00	-0,26%	1.403.612,00	99,74%
19	231H	19102RM24	10	14.560,00	1,70%	-9.510,00	-1,11%	856.981,00	5.050,00	0,59%	862.031,00	100,59%
19	231H	19102RM25	12	763.185,00	21,80%	-257.385,00	-7,35%	3.501.105,00	505.800,00	14,45%	4.006.905,00	114,45%
19	231H	**Total**	**204**	**22.228.168,61**	**11,38%**	**-4.926.967,00**	**-2,52%**	**195.345.049,00**	**17.301.201,61**	**8,86%**	**212.646.250,61**	**108,86%**
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	31	2.473.352,20	5,36%	-414.354,00	-0,90%	46.109.374,00	2.058.998,20	4,47%	48.168.372,20	104,47%
19	231J	19102CA01	7	31.004,00	53,34%	-400,00	-0,69%	58.121,00	30.604,00	52,66%	88.725,00	152,66%
19	231J	19102CA02	4	18.827,00	3,14%	-17.000,00	-2,84%	598.754,00	1.827,00	0,31%	600.581,00	100,31%
19	231J	19102CA03	5	45.899,00	5,26%	-59.000,00	-6,76%	872.559,00	-13.101,00	-1,50%	859.458,00	98,50%
19	231J	19102CA04	6	42.265,00	4,06%	-60.000,00	-5,76%	1.041.093,00	-17.735,00	-1,70%	1.023.358,00	98,30%
19	231J	19102CA05	3	14.486,00	6,67%	0,00	0,00%	217.091,00	14.486,00	6,67%	231.577,00	106,67%
19	231J	19102CO01	5	18.994,00	3,56%	-1.500,00	-0,28%	532.899,00	17.494,00	3,28%	550.393,00	103,28%
19	231J	19102CO02	5	18.166,00	4,84%	0,00	0,00%	375.612,00	18.166,00	4,84%	393.778,00	104,84%
19	231J	19102CO03	4	37.069,00	8,97%	-20.500,00	-4,96%	413.110,00	16.569,00	4,01%	429.679,00	104,01%
19	231J	19102CO04	6	82.811,00	12,94%	-65.500,00	-10,23%	639.964,00	17.311,00	2,70%	657.275,00	102,70%
19	231J	19102CO06	3	44.388,00	6,29%	0,00	0,00%	705.517,00	44.388,00	6,29%	749.905,00	106,29%
19	231J	19102CO07	5	3.661,00	1,90%	-3.500,00	-1,82%	192.449,00	161,00	0,08%	192.610,00	100,08%
19	231J	19102CO08	5	29.647,00	8,32%	0,00	0,00%	356.443,00	29.647,00	8,32%	386.090,00	108,32%
19	231J	19102CO09	7	111.446,00	21,54%	-29.600,00	-5,72%	517.460,00	81.846,00	15,82%	599.306,00	115,82%
19	231J	**Total**	**96**	**2.972.015,20**	**5,65%**	**-671.354,00**	**-1,28%**	**52.630.446,00**	**2.300.661,20**	**4,37%**	**54.931.107,20**	**104,37%**
19	232B	19013	19	9.794.165,97	39,39%	-6.537.388,97	-26,29%	24.865.106,00	3.256.777,00	13,10%	28.121.883,00	113,10%
19	232B	**Total**	**19**	**9.794.165,97**	**39,39%**	**-6.537.388,97**	**-26,29%**	**24.865.106,00**	**3.256.777,00**	**13,10%**	**28.121.883,00**	**113,10%**
19	232C	19010	17	146.564,00	3,13%	-171.534,00	-3,67%	4.677.144,00	-24.970,00	-0,53%	4.652.174,00	99,47%
19	232C	**Total**	**17**	**146.564,00**	**3,13%**	**-171.534,00**	**-3,67%**	**4.677.144,00**	**-24.970,00**	**-0,53%**	**4.652.174,00**	**99,47%**
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	17	36.683.839,79	16,30%	-19.015.183,94	-8,45%	225.006.427,00	17.668.655,85	7,85%	242.675.082,85	107,85%
19	232E	**Total**	**17**	**36.683.839,79**	**16,30%**	**-19.015.183,94**	**-8,45%**	**225.006.427,00**	**17.668.655,85**	**7,85%**	**242.675.082,85**	**107,85%**
19	239M	19001	53	1.849.293,06	2,40%	-39.198.785,06	-50,96%	76.913.421,00	-37.349.492,00	-48,56%	39.563.929,00	51,44%
19	239M	**Total**	**53**	**1.849.293,06**	**2,40%**	**-39.198.785,06**	**-50,96%**	**76.913.421,00**	**-37.349.492,00**	**-48,56%**	**39.563.929,00**	**51,44%**
19	239N	19102	46	3.642.621,41	5,04%	-21.844.964,75	-30,24%	72.227.764,00	-18.202.343,34	-25,20%	54.025.420,66	74,80%
19	239N	**Total**	**46**	**3.642.621,41**	**5,04%**	**-21.844.964,75**	**-30,24%**	**72.227.764,00**	**-18.202.343,34**	**-25,20%**	**54.025.420,66**	**74,80%**
19	232F	19017	14	491.563,00	0,89%	-294.421,18	-0,53%	55.426.096,00	197.141,82	0,36%	55.623.237,82	100,36%
19	232F	**Total**	**14**	**491.563,00**	**0,89%**	**-294.421,18**	**-0,53%**	**55.426.096,00**	**197.141,82**	**0,36%**	**55.623.237,82**	**100,36%**
19			**580**	**88.827.387,04**	**4,87%**	**-96.404.051,90**	**-5,29%**	**1.823.062.175,00**	**-7.576.664,86**	**-0,42%**	**1.815.485.510,14**	**99,58%**
20	494M	20016	17	977.492,79	13,85%	-241.416,98	-3,42%	7.056.407,00	736.075,81	10,43%	7.792.482,81	110,43%
20	494M	20114	28	2.313.361,00	11,61%	-2.167.037,00	-10,87%	19.934.008,00	146.324,00	0,73%	20.080.332,00	100,73%
20	494M	**Total**	**45**	**3.290.853,79**	**12,19%**	**-2.408.453,98**	**-8,92%**	**26.990.415,00**	**882.399,81**	**3,27%**	**27.872.814,81**	**103,27%**

INFORME Nº 4.2 (Consolidado):

Modificaciones por Programas desglosado por Centro Gestor-Sección

Datos correspondientes de 01 - 01 - 2020 a 3 - 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	16	214.172.350,53	125,75%	-37.998,20	-0,02%	170.311.016,00	214.134.352,33	125,73%	384.445.368,33	225,73%
20	241A	**Total**	**16**	**214.172.350,53**	**125,75%**	**-37.998,20**	**-0,02%**	**170.311.016,00**	**214.134.352,33**	**125,73%**	**384.445.368,33**	**225,73%**
20	241M	20015	30	52.952.236,42	23,15%	-1.591.073,12	-0,70%	228.712.505,00	51.361.163,30	22,46%	280.073.668,30	122,46%
20	241M	**Total**	**30**	**52.952.236,42**	**23,15%**	**-1.591.073,12**	**-0,70%**	**228.712.505,00**	**51.361.163,30**	**22,46%**	**280.073.668,30**	**122,46%**
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	70	33.103.455,00	102,21%	-715.157,00	-2,21%	0,00	32.388.298,00	100,00%	32.388.298,00	0,00%
20	923N	**Total**	**70**	**33.103.455,00**	**102,21%**	**-715.157,00**	**-2,21%**	**0,00**	**32.388.298,00**	**100,00%**	**32.388.298,00**	**0,00%**
20			**251**	**303.518.895,74**	**61,54%**	**-71.923.583,30**	**-14,58%**	**493.184.837,00**	**231.595.312,44**	**46,96%**	**724.780.149,44**	**146,96%**
23	942N	23011	65	288.045.846,00	149,16%	-94.932.754,20	-49,16%	0,00	193.113.091,80	100,00%	193.113.091,80	0,00%
23	942N	**Total**	**65**	**288.045.846,00**	**149,16%**	**-94.932.754,20**	**-49,16%**	**0,00**	**193.113.091,80**	**100,00%**	**193.113.091,80**	**0,00%**
23	261A	23010	59	145.641.482,38	107,74%	-10.468.891,54	-7,74%	0,00	135.172.590,84	100,00%	135.172.590,84	0,00%
23	261A	**Total**	**59**	**145.641.482,38**	**107,74%**	**-10.468.891,54**	**-7,74%**	**0,00**	**135.172.590,84**	**100,00%**	**135.172.590,84**	**0,00%**
23	261B	23202	96	224.214.264,90	100,73%	-1.631.402,90	-0,73%	0,00	222.582.862,00	100,00%	222.582.862,00	0,00%
23	261B	**Total**	**96**	**224.214.264,90**	**100,73%**	**-1.631.402,90**	**-0,73%**	**0,00**	**222.582.862,00**	**100,00%**	**222.582.862,00**	**0,00%**
23	261M	23001	88	11.735.604,08	100,39%	-45.465,15	-0,39%	0,00	11.690.138,93	100,00%	11.690.138,93	0,00%
23	261M	**Total**	**88**	**11.735.604,08**	**100,39%**	**-45.465,15**	**-0,39%**	**0,00**	**11.690.138,93**	**100,00%**	**11.690.138,93**	**0,00%**
23			**308**	**669.637.197,36**	**119,03%**	**-107.078.513,79**	**-19,03%**	**0,00**	**562.558.683,57**	**100,00%**	**562.558.683,57**	**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	19	119.810.352,19	82,81%	-6.866.729,37	-4,75%	144.679.108,00	112.943.622,82	78,06%	257.622.730,82	178,06%
26	929N	**Total**	**19**	**119.810.352,19**	**82,81%**	**-6.866.729,37**	**-4,75%**	**144.679.108,00**	**112.943.622,82**	**78,06%**	**257.622.730,82**	**178,06%**
26			**19**	**119.810.352,19**	**82,81%**	**-6.866.729,37**	**-4,75%**	**144.679.108,00**	**112.943.622,82**	**78,06%**	**257.622.730,82**	**178,06%**
30	929N	30001	2	0,00	0,00%	-45.185.181,63	-45,01%	100.400.000,00	-45.185.181,63	-45,01%	55.214.818,37	54,99%
30	929N	**Total**	**2**	**0,00**	**0,00%**	**-45.185.181,63**	**-45,01%**	**100.400.000,00**	**-45.185.181,63**	**-45,01%**	**55.214.818,37**	**54,99%**
30			**2**	**0,00**	**0,00%**	**-45.185.181,63**	**-45,01%**	**100.400.000,00**	**-45.185.181,63**	**-45,01%**	**55.214.818,37**	**54,99%**
			8.271	**4.130.707.947,63**	**18,14%**	**-11.222.660.999,16**	**-49,27%**	**22.776.618.164,00**	**-7.091.953.051,53**	**-31,14%**	**15.684.665.112,47**	**68,86%**