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

Datos correspondientes de 01 - 01 - 2021 a 1 - 2021

Sección	Programa	Crédito Actual	Autorizado	%	Dispuesto	%	Oblig. Rec.	%	No Ejecutado	%	En Ejecución	%
01	911N	34.976.200,00	9.156.385,79	26,18%	8.920.621,26	25,50%	4.217.795,85	12,06%	25.819.814,21	73,82%	4.938.589,94	14,12%
01		**34.976.200,00**	**9.156.385,79**	**26,18%**	**8.920.621,26**	**25,50%**	**4.217.795,85**	**12,06%**	**25.819.814,21**	**73,82%**	**4.938.589,94**	**14,12%**
02	911O	8.834.540,00	1.772.457,17	20,06%	1.707.972,33	19,33%	519.297,11	5,88%	7.062.082,83	79,94%	1.253.160,06	14,18%
02		**8.834.540,00**	**1.772.457,17**	**20,06%**	**1.707.972,33**	**19,33%**	**519.297,11**	**5,88%**	**7.062.082,83**	**79,94%**	**1.253.160,06**	**14,18%**
03	912M	1.399.065,00	145.289,32	10,38%	145.289,32	10,38%	142.303,32	10,17%	1.253.775,68	89,62%	2.986,00	0,21%
03		**1.399.065,00**	**145.289,32**	**10,38%**	**145.289,32**	**10,38%**	**142.303,32**	**10,17%**	**1.253.775,68**	**89,62%**	**2.986,00**	**0,21%**
04	331M	18.692.411,00	7.292.044,42	39,01%	7.060.367,27	37,77%	1.294.506,43	6,93%	11.400.366,58	60,99%	5.997.537,99	32,09%
04	332A	6.316.506,00	1.171.113,70	18,54%	1.086.368,99	17,20%	291.304,02	4,61%	5.145.392,30	81,46%	879.809,68	13,93%
04	332B	35.065.056,00	7.645.838,70	21,80%	6.001.680,12	17,12%	1.450.764,48	4,14%	27.419.217,30	78,20%	6.195.074,22	17,67%
04	333A	14.653.838,00	2.648.103,27	18,07%	2.070.191,44	14,13%	292.181,79	1,99%	12.005.734,73	81,93%	2.355.921,48	16,08%
04	334A	45.517.183,00	12.064.769,47	26,51%	2.160.437,60	4,75%	988.957,10	2,17%	33.452.413,53	73,49%	11.075.812,37	24,33%
04	337C	12.013.649,00	1.573.499,91	13,10%	828.256,27	6,89%	287.778,90	2,40%	10.440.149,09	86,90%	1.285.721,01	10,70%
04	432A	24.727.319,00	3.275.194,54	13,25%	3.049.130,30	12,33%	341.693,79	1,38%	21.452.124,46	86,75%	2.933.500,75	11,86%
04		**156.985.962,00**	**35.670.564,01**	**22,72%**	**22.256.431,99**	**14,18%**	**4.947.186,51**	**3,15%**	**121.315.397,99**	**77,28%**	**30.723.377,50**	**19,57%**
05	112A	94.060.198,00	71.169.256,29	75,66%	46.955.631,75	49,92%	665.024,87	0,71%	22.890.941,71	24,34%	70.504.231,42	74,96%
05	112B	70.141.548,00	10.183.767,31	14,52%	10.150.144,83	14,47%	418.776,36	0,60%	59.957.780,69	85,48%	9.764.990,95	13,92%
05	112C	305.428.093,00	22.515.112,86	7,37%	22.515.112,86	7,37%	22.515.112,86	7,37%	282.912.980,14	92,63%	0,00	0,00%
05	114A	39.015.593,00	25.662.815,10	65,78%	25.555.527,42	65,50%	868.610,57	2,23%	13.352.777,90	34,22%	24.794.204,53	63,55%
05	131M	6.244.376,00	46.210,41	0,74%	46.210,41	0,74%	46.210,41	0,74%	6.198.165,59	99,26%	0,00	0,00%
05	132A	90.582.938,00	12.173.643,40	13,44%	12.173.643,40	13,44%	220.178,15	0,24%	78.409.294,60	86,56%	11.953.465,25	13,20%
05	134A	173.291.099,00	40.312.916,57	23,26%	38.135.733,31	22,01%	8.268.213,26	4,77%	132.978.182,43	76,74%	32.044.703,31	18,49%
05	134M	17.244.052,00	4.342.962,30	25,19%	4.342.962,30	25,19%	858.355,35	4,98%	12.901.089,70	74,81%	3.484.606,95	20,21%
05	924N	11.082.969,00	2.904.174,29	26,20%	2.903.994,29	26,20%	578.664,92	5,22%	8.178.794,71	73,80%	2.325.509,37	20,98%
05	932O	2.611.505,00	385.938,27	14,78%	385.938,27	14,78%	118.937,06	4,55%	2.225.566,73	85,22%	267.001,21	10,22%
05		**809.702.371,00**	**189.696.796,80**	**23,43%**	**163.164.898,84**	**20,15%**	**34.558.083,81**	**4,27%**	**620.005.574,20**	**76,57%**	**155.138.712,99**	**19,16%**
06	321N	5.237.133,00	1.395.441,17	26,65%	1.381.647,17	26,38%	313.978,16	6,00%	3.841.691,83	73,35%	1.081.463,01	20,65%
06	322C	988.558.331,00	968.131.764,88	97,93%	961.380.264,88	97,25%	80.204.543,84	8,11%	20.426.566,12	2,07%	887.927.221,04	89,82%
06	466A	115.664.510,00	67.996.021,44	58,79%	50.753.465,66	43,88%	176.780,36	0,15%	47.668.488,56	41,21%	67.819.241,08	58,63%
06		**1.109.459.974,00**	**1.037.523.227,49**	**93,52%**	**1.013.515.377,71**	**91,35%**	**80.695.302,36**	**7,27%**	**71.936.746,51**	**6,48%**	**956.827.925,13**	**86,24%**
09	336A	40.844.067,00	8.509.467,33	20,83%	8.509.467,33	20,83%	1.282.935,00	3,14%	32.334.599,67	79,17%	7.226.532,33	17,69%
09	921R	6.723.766,00	813.099,44	12,09%	813.099,44	12,09%	349.375,72	5,20%	5.910.666,56	87,91%	463.723,72	6,90%
09	921T	7.455.234,00	1.968.653,70	26,41%	1.968.653,70	26,41%	466.336,15	6,26%	5.486.580,30	73,59%	1.502.317,55	20,15%
09	921X	1.297.775,00	80.384,69	6,19%	80.384,69	6,19%	80.384,69	6,19%	1.217.390,31	93,81%	0,00	0,00%
09	923C	2.784.918,00	708.273,26	25,43%	204.928,26	7,36%	119.565,79	4,29%	2.076.644,74	74,57%	588.707,47	21,14%
09	924O	10.140.689,00	2.636.010,54	25,99%	2.599.515,56	25,63%	514.883,77	5,08%	7.504.678,46	74,01%	2.121.126,77	20,92%
09		**69.246.449,00**	**14.715.888,96**	**21,25%**	**14.176.048,98**	**20,47%**	**2.813.481,12**	**4,06%**	**54.530.560,04**	**78,75%**	**11.902.407,84**	**17,19%**
11	334D	4.163.335,00	3.076.994,65	73,91%	3.076.994,65	73,91%	30.352,72	0,73%	1.086.340,35	26,09%	3.046.641,93	73,18%
11	921Q	4.055.206,00	753.006,31	18,57%	753.006,31	18,57%	258.948,17	6,39%	3.302.199,69	81,43%	494.058,14	12,18%
11	921S	6.956.983,00	372.225,09	5,35%	372.225,09	5,35%	372.225,00	5,35%	6.584.757,91	94,65%	0,09	0,00%
11	921U	2.803.569,00	445.182,58	15,88%	445.182,58	15,88%	120.127,33	4,28%	2.358.386,42	84,12%	325.055,25	11,59%
11	924M	215.430.737,00	4.798.183,64	2,23%	4.131.034,04	1,92%	797.982,38	0,37%	210.632.553,36	97,77%	4.000.201,26	1,86%
11		**233.409.830,00**	**9.445.592,27**	**4,05%**	**8.778.442,67**	**3,76%**	**1.579.635,60**	**0,68%**	**223.964.237,73**	**95,95%**	**7.865.956,67**	**3,37%**
12	921M	6.498.729,00	347.175,89	5,34%	347.175,89	5,34%	347.175,89	5,34%	6.151.553,11	94,66%	0,00	0,00%
12	921N	18.739.442,00	1.889.160,24	10,08%	1.847.985,43	9,86%	662.226,70	3,53%	16.850.281,76	89,92%	1.226.933,54	6,55%
12	921V	1.151.816,00	186.762,82	16,21%	64.572,58	5,61%	64.572,58	5,61%	965.053,18	83,79%	122.190,24	10,61%
12	923A	23.883.710,00	6.267.102,30	26,24%	6.267.102,30	26,24%	376.191,01	1,58%	17.616.607,70	73,76%	5.890.911,29	24,66%
12	923M	25.479.205,00	13.734.135,34	53,90%	13.536.762,43	53,13%	1.942.226,05	7,62%	11.745.069,66	46,10%	11.791.909,29	46,28%
12	931M	4.522.344,00	521.044,25	11,52%	521.044,25	11,52%	298.874,17	6,61%	4.001.299,75	88,48%	222.170,08	4,91%
12	931N	4.148.606,00	267.008,58	6,44%	267.008,58	6,44%	267.008,58	6,44%	3.881.597,42	93,56%	0,00	0,00%
12	931P	22.449.624,00	1.611.470,07	7,18%	1.611.470,07	7,18%	1.423.926,96	6,34%	20.838.153,93	92,82%	187.543,11	0,84%
12	932M	34.579.672,00	11.104.362,56	32,11%	11.104.362,56	32,11%	1.307.819,96	3,78%	23.475.309,44	67,89%	9.796.542,60	28,33%
12		**141.453.148,00**	**35.928.222,05**	**25,40%**	**35.567.484,09**	**25,14%**	**6.690.021,90**	**4,73%**	**105.524.925,95**	**74,60%**	**29.238.200,15**	**20,67%**
13	241N	35.723.834,00	3.605.876,05	10,09%	3.505.876,05	9,81%	262.176,34	0,73%	32.117.957,95	89,91%	3.343.699,71	9,36%
13	422B	20.807.882,00	7.603.056,26	36,54%	5.683.544,24	27,31%	453.450,33	2,18%	13.204.825,74	63,46%	7.149.605,93	34,36%
13	431A	6.269.377,00	297.636,64	4,75%	197.636,64	3,15%	167.878,37	2,68%	5.971.740,36	95,25%	129.758,27	2,07%

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

Datos correspondientes de 01 - 01 - 2021 a 1 - 2021

Sección	Programa	Crédito Actual	Autorizado	%	Dispuesto	%	Oblig. Rec.	%	No Ejecutado	%	En Ejecución	%
13	433A	2.040.430,00	537.197,82	26,33%	537.197,82	26,33%	54.636,72	2,68%	1.503.232,18	73,67%	482.561,10	23,65%
13	463A	11.152.640,00	360.926,44	3,24%	310.926,44	2,79%	102.806,44	0,92%	10.791.713,56	96,76%	258.120,00	2,31%
13	492A	5.250.461,00	904.203,81	17,22%	822.274,71	15,66%	284.153,59	5,41%	4.346.257,19	82,78%	620.050,22	11,81%
13	492B	1.510.554,00	210.168,87	13,91%	210.168,87	13,91%	69.818,87	4,62%	1.300.385,13	86,09%	140.350,00	9,29%
13	923N	8.294.407,00	923.955,28	11,14%	923.955,28	11,14%	50.247,71	0,61%	7.370.451,72	88,86%	873.707,57	10,53%
13		**91.049.585,00**	**14.443.021,17**	**15,86%**	**12.191.580,05**	**13,39%**	**1.445.168,37**	**1,59%**	**76.606.563,83**	**84,14%**	**12.997.852,80**	**14,28%**
14	451M	16.266.960,00	4.249.756,60	26,13%	4.065.790,52	24,99%	615.307,09	3,78%	12.017.203,40	73,87%	3.634.449,51	22,34%
14	453A	198.880.705,00	158.246.158,76	79,57%	157.469.117,64	79,18%	557.221,28	0,28%	40.634.546,24	20,43%	157.688.937,48	79,29%
14	453B	14.736.741,00	3.259.708,78	22,12%	2.617.633,96	17,76%	160.155,99	1,09%	11.477.032,22	77,88%	3.099.552,79	21,03%
14	453M	6.224.487,00	737.877,91	11,85%	737.877,91	11,85%	284.535,60	4,57%	5.486.609,09	88,15%	453.342,31	7,28%
14	453N	1.394.310.957,00	38.725.182,75	2,78%	37.217.794,11	2,67%	22.141.833,36	1,59%	1.355.585.774,25	97,22%	16.583.349,39	1,19%
14		**1.630.419.850,00**	**205.218.684,80**	**12,59%**	**202.108.214,14**	**12,40%**	**23.759.053,32**	**1,46%**	**1.425.201.165,20**	**87,41%**	**181.459.631,48**	**11,13%**
15	232A	15.702.015,00	1.525.184,76	9,71%	1.276.325,37	8,13%	612.511,07	3,90%	14.176.830,24	90,29%	912.673,69	5,81%
15	321M	75.332.811,00	12.309.019,46	16,34%	12.309.019,46	16,34%	3.956.287,21	5,25%	63.023.791,54	83,66%	8.352.732,25	11,09%
15	321O	526.648,00	26.117,66	4,96%	26.117,66	4,96%	26.002,81	4,94%	500.530,34	95,04%	114,85	0,02%
15	321P	91.935.492,00	54.926.020,36	59,74%	43.504.002,59	47,32%	1.323.980,38	1,44%	37.009.471,64	40,26%	53.602.039,98	58,30%
15	322A	1.110.844.685,00	140.527.838,11	12,65%	140.527.838,11	12,65%	87.299.944,22	7,86%	970.316.846,89	87,35%	53.227.893,89	4,79%
15	322B	1.067.846.561,00	92.333.325,90	8,65%	84.240.368,28	7,89%	81.771.245,19	7,66%	975.513.235,10	91,35%	10.562.080,71	0,99%
15	322E	92.457.418,00	6.968.474,51	7,54%	6.968.474,51	7,54%	6.200.211,95	6,71%	85.488.943,49	92,46%	768.262,56	0,83%
15	322F	17.701.040,00	1.960.031,07	11,07%	1.960.031,07	11,07%	21.865,60	0,12%	15.741.008,93	88,93%	1.938.165,47	10,95%
15	322G	96.144.376,00	5.536.818,28	5,76%	5.536.818,28	5,76%	5.536.818,28	5,76%	90.607.557,72	94,24%	0,00	0,00%
15	322O	41.399.742,00	3.630.942,91	8,77%	3.630.942,91	8,77%	2.694.957,46	6,51%	37.768.799,09	91,23%	935.985,45	2,26%
15	322P	290.570.985,00	22.780.877,31	7,84%	22.780.877,31	7,84%	22.780.877,31	7,84%	267.790.107,69	92,16%	0,00	0,00%
15	323M	1.207.163.148,00	135.875.812,68	11,26%	132.310.319,76	10,96%	96.786.110,13	8,02%	1.071.287.335,32	88,74%	39.089.702,55	3,24%
15	324M	26.937.690,00	14.097.815,10	52,33%	14.097.815,10	52,33%	2.500.838,57	9,28%	12.839.874,90	47,67%	11.596.976,53	43,05%
15		**4.134.562.611,00**	**492.498.278,11**	**11,91%**	**469.168.950,41**	**11,35%**	**311.511.650,18**	**7,53%**	**3.642.064.332,89**	**88,09%**	**180.986.627,93**	**4,38%**
16	261O	18.755.333,55	419.163,92	2,23%	226.980,41	1,21%	188.011,44	1,00%	18.336.169,63	97,77%	231.152,48	1,23%
16	261P	9.832.113,42	972.913,51	9,90%	972.913,51	9,90%	394.527,62	4,01%	8.859.199,91	90,10%	578.385,89	5,88%
16	411A	50.942.806,58	24.456.168,41	48,01%	9.791.116,15	19,22%	832.135,90	1,63%	26.486.638,17	51,99%	23.624.032,51	46,37%
16	456A	31.398.316,35	18.494.346,13	58,90%	17.844.277,34	56,83%	919.107,66	2,93%	12.903.970,22	41,10%	17.575.238,47	55,98%
16	456B	7.040.251,00	1.786.646,10	25,38%	1.470.870,82	20,89%	159.775,51	2,27%	5.253.604,90	74,62%	1.626.870,59	23,11%
16	456M	25.135.148,00	8.931.263,68	35,53%	8.026.695,41	31,93%	838.066,25	3,33%	16.203.884,32	64,47%	8.093.197,43	32,20%
16	456N	53.435.710,88	8.382.934,41	15,69%	8.382.934,41	15,69%	736.985,83	1,38%	45.052.776,47	84,31%	7.645.948,58	14,31%
16	467A	22.574.052,22	4.960.367,70	21,97%	4.956.821,77	21,96%	915.061,58	4,05%	17.613.684,52	78,03%	4.045.306,12	17,92%
16		**219.113.732,00**	**68.403.803,86**	**31,22%**	**51.672.609,82**	**23,58%**	**4.983.671,79**	**2,27%**	**150.709.928,14**	**68,78%**	**63.420.132,07**	**28,94%**
17	311M	28.777.906,00	12.286.475,52	42,69%	10.315.915,08	35,85%	1.281.901,91	4,45%	16.491.430,48	57,31%	11.004.573,61	38,24%
17	311N	21.071.165,00	1.320.627,88	6,27%	1.320.627,88	6,27%	1.299.504,25	6,17%	19.750.537,12	93,73%	21.123,63	0,10%
17	311O	4.540.236,00	225.249,63	4,96%	225.249,63	4,96%	217.505,63	4,79%	4.314.986,37	95,04%	7.744,00	0,17%
17	311P	0,00	0,00	0,00%	0,00	0,00%	0,00	0,00%	0,00	0,00%	0,00	0,00%
17	312A	0,00	0,00	0,00%	0,00	0,00%	0,00	0,00%	0,00	0,00%	0,00	0,00%
17	312B	0,00	0,00	0,00%	0,00	0,00%	0,00	0,00%	0,00	0,00%	0,00	0,00%
17	312C	0,00	0,00	0,00%	0,00	0,00%	0,00	0,00%	0,00	0,00%	0,00	0,00%
17	312D	16.116.285,00	3.526.537,01	21,88%	2.668.986,54	16,56%	205.651,61	1,28%	12.589.747,99	78,12%	3.320.885,40	20,61%
17	312F	0,00	0,00	0,00%	0,00	0,00%	0,00	0,00%	0,00	0,00%	0,00	0,00%
17	313B	98.805.565,00	53.005.862,36	53,65%	51.247.772,81	51,87%	1.968.636,25	1,99%	45.799.702,64	46,35%	51.037.226,11	51,65%
17	313C	0,00	0,00	0,00%	0,00	0,00%	0,00	0,00%	0,00	0,00%	0,00	0,00%
17		**169.311.157,00**	**70.364.752,40**	**41,56%**	**65.778.551,94**	**38,85%**	**4.973.199,65**	**2,94%**	**98.946.404,60**	**58,44%**	**65.391.552,75**	**38,62%**
19	231A	74.208.040,00	72.622.414,72	97,86%	57.182.044,47	77,06%	0,00	0,00%	1.585.625,28	2,14%	72.622.414,72	97,86%
19	231B	14.018.990,00	6.913.202,56	49,31%	6.708.582,50	47,85%	402.066,40	2,87%	7.105.787,44	50,69%	6.511.136,16	46,45%
19	231C	14.333.993,00	1.408.859,24	9,83%	1.408.859,24	9,83%	935.058,09	6,52%	12.925.133,76	90,17%	473.801,15	3,31%
19	231D	308.889.203,00	236.633.853,51	76,61%	207.308.553,98	67,11%	179.807,30	0,06%	72.255.349,49	23,39%	236.454.046,21	76,55%
19	231E	2.832.968,00	425.240,24	15,01%	342.206,29	12,08%	86.101,10	3,04%	2.407.727,76	84,99%	339.139,14	11,97%
19	231F	254.588.601,00	222.755.877,96	87,50%	216.142.136,14	84,90%	2.739.162,34	1,08%	31.832.723,04	12,50%	220.016.715,62	86,42%
19	231G	59.253.400,00	8.770.923,38	14,80%	8.437.886,33	14,24%	3.895.417,38	6,57%	50.482.476,62	85,20%	4.875.506,00	8,23%
19	231H	211.793.317,00	28.595.082,01	13,50%	26.710.354,75	12,61%	14.515.450,52	6,85%	183.198.234,99	86,50%	14.079.631,49	6,65%

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

Datos correspondientes de 01 - 01 - 2021 a 1 - 2021

Sección	Programa	Crédito Actual	Autorizado	%	Dispuesto	%	Oblig. Rec.	%	No Ejecutado	%	En Ejecución	%
19	231I	390.798.831,00	282.958.437,07	72,41%	260.493.059,57	66,66%	18.048.575,31	4,62%	107.840.393,93	27,59%	264.909.861,76	67,79%
19	231J	55.132.140,00	7.346.366,89	13,33%	7.084.332,26	12,85%	3.724.867,37	6,76%	47.785.773,11	86,67%	3.621.499,52	6,57%
19	232B	25.926.962,00	15.877.890,90	61,24%	15.100.512,90	58,24%	188.686,49	0,73%	10.049.071,10	38,76%	15.689.204,41	60,51%
19	232C	4.435.754,00	1.939.244,41	43,72%	265.874,91	5,99%	98.842,04	2,23%	2.496.509,59	56,28%	1.840.402,37	41,49%
19	232D	6.208.018,00	250.076,71	4,03%	250.076,71	4,03%	55.011,81	0,89%	5.957.941,29	95,97%	195.064,90	3,14%
19	232E	260.965.921,00	119.460.455,49	45,78%	43.368.225,76	16,62%	6.146.664,47	2,36%	141.505.465,51	54,22%	113.313.791,02	43,42%
19	232F	56.052.104,00	36.447.149,51	65,02%	31.044.477,02	55,39%	731.995,25	1,31%	19.604.954,49	34,98%	35.715.154,26	63,72%
19	239M	38.501.842,22	9.575.386,70	24,87%	8.630.970,81	22,42%	1.137.764,48	2,96%	28.926.455,52	75,13%	8.437.622,22	21,91%
19	239N	67.226.178,58	17.032.219,41	25,34%	16.980.267,07	25,26%	1.697.111,64	2,52%	50.193.959,17	74,66%	15.335.107,77	22,81%
19		**1.845.166.262,80**	**1.069.012.680,71**	**57,94%**	**907.458.420,71**	**49,18%**	**54.582.581,99**	**2,96%**	**776.153.582,09**	**42,06%**	**1.014.430.098,72**	**54,98%**
20	241A	170.760.201,00	133.309.080,24	78,07%	132.137.984,39	77,38%	1.895.888,61	1,11%	37.451.120,76	21,93%	131.413.191,63	76,96%
20	241M	231.715.929,00	137.325.747,59	59,26%	64.793.914,14	27,96%	3.030.420,77	1,31%	94.390.181,41	40,74%	134.295.326,82	57,96%
20	494M	29.132.039,00	5.726.901,29	19,66%	5.726.901,29	19,66%	954.101,31	3,28%	23.405.137,71	80,34%	4.772.799,98	16,38%
20	923N	33.424.872,00	16.146.154,90	48,31%	16.124.912,14	48,24%	1.760.263,42	5,27%	17.278.717,10	51,69%	14.385.891,48	43,04%
20		**465.033.041,00**	**292.507.884,02**	**62,90%**	**218.783.711,96**	**47,05%**	**7.640.674,11**	**1,64%**	**172.525.156,98**	**37,10%**	**284.867.209,91**	**61,26%**
23	261A	78.546.587,00	42.410.524,33	53,99%	39.818.246,56	50,69%	733.720,95	0,93%	36.136.062,67	46,01%	41.676.803,38	53,06%
23	261B	149.942.563,00	69.763.194,25	46,53%	49.528.183,91	33,03%	5.433.622,48	3,62%	80.179.368,75	53,47%	64.329.571,77	42,90%
23	261M	10.297.945,00	1.990.815,62	19,33%	1.910.815,62	18,56%	359.120,77	3,49%	8.307.129,38	80,67%	1.631.694,85	15,84%
23	942N	193.805.215,00	85.994.366,26	44,37%	85.660.908,36	44,20%	250.032,27	0,13%	107.810.848,74	55,63%	85.744.333,99	44,24%
23		**432.592.310,00**	**200.158.900,46**	**46,27%**	**176.918.154,45**	**40,90%**	**6.776.496,47**	**1,57%**	**232.433.409,54**	**53,73%**	**193.382.403,99**	**44,70%**
25	951M	3.228.281.771,00	613.476.214,62	19,00%	613.476.214,62	19,00%	605.769.933,05	18,76%	2.614.805.556,38	81,00%	7.706.281,57	0,24%
25		**3.228.281.771,00**	**613.476.214,62**	**19,00%**	**613.476.214,62**	**19,00%**	**605.769.933,05**	**18,76%**	**2.614.805.556,38**	**81,00%**	**7.706.281,57**	**0,24%**
26	929N	2.979.247.142,20	26.642,67	0,00%	26.642,67	0,00%	26.642,67	0,00%	2.979.220.499,53	100,00%	0,00	0,00%
26		**2.979.247.142,20**	**26.642,67**	**0,00%**	**26.642,67**	**0,00%**	**26.642,67**	**0,00%**	**2.979.220.499,53**	**100,00%**	**0,00**	**0,00%**
30	929N	100.400.000,00	0,00	0,00%	0,00	0,00%	0,00	0,00%	100.400.000,00	100,00%	0,00	0,00%
30		**100.400.000,00**	**0,00**	**0,00%**	**0,00**	**0,00%**	**0,00**	**0,00%**	**100.400.000,00**	**100,00%**	**0,00**	**0,00%**
Total		**17.860.645.001,00**	**4.360.165.286,68**	**24,41%**	**3.985.815.617,96**	**22,32%**	**1.157.632.179,18**	**6,48%**	**13.500.479.714,32**	**75,59%**	**3.202.533.107,50**	**17,93%**