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

Datos correspondientes de 01 - 01 - 2022 a 1 - 2022

Sección	Programa	Crédito Actual	Autorizado	%	Dispuesto	%	Oblig. Rec.	%	No Ejecutado	%	En Ejecución	%
01	911N	39.097.400,00	9.515.213,04	24,34%	8.745.284,14	22,37%	3.994.985,00	10,22%	29.582.186,96	75,66%	5.520.228,04	14,12%
01		**39.097.400,00**	**9.515.213,04**	**24,34%**	**8.745.284,14**	**22,37%**	**3.994.985,00**	**10,22%**	**29.582.186,96**	**75,66%**	**5.520.228,04**	**14,12%**
02	911O	8.906.478,00	1.791.319,90	20,11%	1.791.319,90	20,11%	449.324,61	5,04%	7.115.158,10	79,89%	1.341.995,29	15,07%
02		**8.906.478,00**	**1.791.319,90**	**20,11%**	**1.791.319,90**	**20,11%**	**449.324,61**	**5,04%**	**7.115.158,10**	**79,89%**	**1.341.995,29**	**15,07%**
03	912M	1.577.295,00	103.644,51	6,57%	103.644,51	6,57%	103.644,51	6,57%	1.473.650,49	93,43%	0,00	0,00%
03		**1.577.295,00**	**103.644,51**	**6,57%**	**103.644,51**	**6,57%**	**103.644,51**	**6,57%**	**1.473.650,49**	**93,43%**	**0,00**	**0,00%**
04	331M	22.925.641,00	10.790.985,92	47,07%	10.395.269,54	45,34%	876.834,45	3,82%	12.134.655,08	52,93%	9.914.151,47	43,24%
04	332A	6.784.558,00	1.264.658,15	18,64%	1.264.658,15	18,64%	332.562,09	4,90%	5.519.899,85	81,36%	932.096,06	13,74%
04	332B	38.835.380,00	5.950.856,19	15,32%	5.638.780,70	14,52%	1.579.918,69	4,07%	32.884.523,81	84,68%	4.370.937,50	11,26%
04	333A	16.514.521,00	4.669.539,69	28,28%	3.621.147,27	21,93%	288.812,57	1,75%	11.844.981,31	71,72%	4.380.727,12	26,53%
04	334A	65.116.312,00	17.562.261,87	26,97%	12.702.302,40	19,51%	241.717,65	0,37%	47.554.050,13	73,03%	17.320.544,22	26,60%
04	336A	43.742.839,00	7.685.819,80	17,57%	7.014.548,21	16,04%	817.366,20	1,87%	36.057.019,20	82,43%	6.868.453,60	15,70%
04	337C	13.878.620,00	1.255.496,28	9,05%	1.255.496,28	9,05%	251.544,38	1,81%	12.623.123,72	90,95%	1.003.951,90	7,23%
04	432A	71.660.709,00	5.720.861,08	7,98%	5.720.861,08	7,98%	349.387,23	0,49%	65.939.847,92	92,02%	5.371.473,85	7,50%
04		**279.458.580,00**	**54.900.478,98**	**19,65%**	**47.613.063,63**	**17,04%**	**4.738.143,26**	**1,70%**	**224.558.101,02**	**80,35%**	**50.162.335,72**	**17,95%**
07	928M	6.038.055,00	85.846,57	1,42%	85.846,57	1,42%	0,00	0,00%	5.952.208,43	98,58%	85.846,57	1,42%
07	942M	250.837.196,00	840.031,67	0,33%	836.269,75	0,33%	373.828,90	0,15%	249.997.164,33	99,67%	466.202,77	0,19%
07	942N	170.724.570,00	36.466.580,37	21,36%	28.461.674,64	16,67%	366.995,25	0,21%	134.257.989,63	78,64%	36.099.585,12	21,14%
07	942O	18.302.398,00	474.878,82	2,59%	474.878,82	2,59%	0,00	0,00%	17.827.519,18	97,41%	474.878,82	2,59%
07		**445.902.219,00**	**37.867.337,43**	**8,49%**	**29.858.669,78**	**6,70%**	**740.824,15**	**0,17%**	**408.034.881,57**	**91,51%**	**37.126.513,28**	**8,33%**
11	112A	100.864.214,00	76.549.856,41	75,89%	76.008.810,58	75,36%	665.651,28	0,66%	24.314.357,59	24,11%	75.884.205,13	75,23%
11	112B	75.340.954,00	10.813.703,54	14,35%	10.777.660,52	14,31%	1.468.017,44	1,95%	64.527.250,46	85,65%	9.345.686,10	12,40%
11	112C	316.805.610,00	22.674.659,25	7,16%	22.674.659,25	7,16%	22.674.659,25	7,16%	294.130.950,75	92,84%	0,00	0,00%
11	114A	39.911.751,00	24.705.087,76	61,90%	24.665.987,68	61,80%	2.078.393,98	5,21%	15.206.663,24	38,10%	22.626.693,78	56,69%
11	131M	1.027.275,00	56.473,03	5,50%	56.473,03	5,50%	56.473,03	5,50%	970.801,97	94,50%	0,00	0,00%
11	132A	94.332.653,00	13.112.006,09	13,90%	11.112.441,66	11,78%	238.520,30	0,25%	81.220.646,91	86,10%	12.873.485,79	13,65%
11	134A	180.392.193,00	56.329.959,28	31,23%	49.125.159,38	27,23%	8.220.412,71	4,56%	124.062.233,72	68,77%	48.109.546,57	26,67%
11	134M	18.049.492,00	4.491.827,26	24,89%	4.042.103,34	22,39%	882.118,27	4,89%	13.557.664,74	75,11%	3.609.708,99	20,00%
11	334D	3.015.357,00	1.861.385,97	61,73%	1.861.385,97	61,73%	24.519,20	0,81%	1.153.971,03	38,27%	1.836.866,77	60,92%
11	921Q	4.596.578,00	773.325,30	16,82%	773.325,30	16,82%	269.117,13	5,85%	3.823.252,70	83,18%	504.208,17	10,97%
11	921R	7.378.107,00	908.473,12	12,31%	908.473,12	12,31%	396.271,50	5,37%	6.469.633,88	87,69%	512.201,62	6,94%
11	921S	8.475.818,00	532.567,04	6,28%	532.567,04	6,28%	520.711,10	6,14%	7.943.250,96	93,72%	11.855,94	0,14%
11	921T	8.206.195,00	2.151.631,60	26,22%	2.151.631,60	26,22%	248.598,05	3,03%	6.054.563,40	73,78%	1.903.033,55	23,19%
11	921U	3.289.274,00	647.768,37	19,69%	647.768,37	19,69%	128.926,76	3,92%	2.641.505,63	80,31%	518.841,61	15,77%
11	921X	1.304.389,00	86.998,99	6,67%	86.998,99	6,67%	86.998,99	6,67%	1.217.390,01	93,33%	0,00	0,00%
11	924M	49.110.361,00	13.055.757,87	26,58%	12.971.893,97	26,41%	1.787.835,49	3,64%	36.054.603,13	73,42%	11.267.922,38	22,94%
11	932O	2.646.623,00	118.043,99	4,46%	118.043,99	4,46%	115.638,62	4,37%	2.528.579,01	95,54%	2.405,37	0,09%
11		**914.746.844,00**	**228.869.524,87**	**25,02%**	**218.515.383,79**	**23,89%**	**39.862.863,10**	**4,36%**	**685.877.319,13**	**74,98%**	**189.006.661,77**	**20,66%**
12	241N	72.874.455,00	8.145.114,18	11,18%	6.078.434,69	8,34%	267.359,07	0,37%	64.729.340,82	88,82%	7.877.755,11	10,81%
12	422B	12.508.331,00	2.439.620,84	19,50%	2.439.620,84	19,50%	489.853,20	3,92%	10.068.710,16	80,50%	1.949.767,64	15,59%
12	431A	6.537.511,00	579.814,21	8,87%	184.814,21	2,83%	166.664,33	2,55%	5.957.696,79	91,13%	413.149,88	6,32%
12	433A	3.700.067,00	643.401,01	17,39%	643.401,01	17,39%	43.401,01	1,17%	3.056.665,99	82,61%	600.000,00	16,22%
12	463A	11.262.360,00	232.427,95	2,06%	232.427,95	2,06%	103.085,00	0,92%	11.029.932,05	97,94%	129.342,95	1,15%
12	492A	5.651.504,00	849.759,91	15,04%	849.759,91	15,04%	296.085,65	5,24%	4.801.744,09	84,96%	553.674,26	9,80%
12	492B	1.599.150,00	233.916,93	14,63%	233.916,93	14,63%	93.316,93	5,84%	1.365.233,07	85,37%	140.600,00	8,79%
12	921M	6.995.062,00	384.020,03	5,49%	384.020,03	5,49%	384.020,03	5,49%	6.611.041,97	94,51%	0,00	0,00%
12	921N	19.748.642,00	2.001.457,34	10,13%	1.999.105,33	10,12%	609.407,68	3,09%	17.747.184,66	89,87%	1.392.049,66	7,05%
12	921V	1.522.683,00	532.908,22	35,00%	532.908,22	35,00%	46.029,15	3,02%	989.774,78	65,00%	486.879,07	31,98%
12	923A	27.309.993,00	5.290.982,27	19,37%	4.790.212,61	17,54%	346.225,95	1,27%	22.019.010,73	80,63%	4.944.756,32	18,11%
12	923C	2.845.806,00	269.400,40	9,47%	269.400,40	9,47%	132.214,74	4,65%	2.576.405,60	90,53%	137.185,66	4,82%
12	923M	38.090.624,00	22.302.022,55	58,55%	22.302.022,55	58,55%	1.327.551,44	3,49%	15.788.601,45	41,45%	20.974.471,11	55,06%
12	931M	4.912.191,00	548.423,44	11,16%	548.423,44	11,16%	300.518,70	6,12%	4.363.767,56	88,84%	247.904,74	5,05%
12	931N	4.454.756,00	307.449,23	6,90%	307.449,23	6,90%	307.449,23	6,90%	4.147.306,77	93,10%	0,00	0,00%
12	931P	24.733.384,00	1.854.496,58	7,50%	1.687.850,28	6,82%	1.501.517,01	6,07%	22.878.887,42	92,50%	352.979,57	1,43%
12	932M	35.445.498,00	10.886.635,88	30,71%	10.886.635,88	30,71%	1.394.262,29	3,93%	24.558.862,12	69,29%	9.492.373,59	26,78%

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

Datos correspondientes de 01 - 01 - 2022 a 1 - 2022

Sección	Programa	Crédito Actual	Autorizado	%	Dispuesto	%	Oblig. Rec.	%	No Ejecutado	%	En Ejecución	%
12		**280.192.017,00**	**57.501.850,97**	**20,52%**	**54.370.403,51**	**19,40%**	**7.808.961,41**	**2,79%**	**222.690.166,03**	**79,48%**	**49.692.889,56**	**17,74%**
14	451M	19.956.311,00	4.747.286,88	23,79%	4.747.286,88	23,79%	613.355,88	3,07%	15.209.024,12	76,21%	4.133.931,00	20,71%
14	453A	218.996.960,00	168.513.591,37	76,95%	146.708.092,52	66,99%	542.342,68	0,25%	50.483.368,63	23,05%	167.971.248,69	76,70%
14	453B	85.637.123,00	72.798.452,07	85,01%	36.220.655,32	42,30%	180.570,59	0,21%	12.838.670,93	14,99%	72.617.881,48	84,80%
14	453M	33.278.441,00	859.929,74	2,58%	859.929,74	2,58%	288.270,84	0,87%	32.418.511,26	97,42%	571.658,90	1,72%
14	453N	1.613.361.394,00	41.418.965,92	2,57%	40.403.953,61	2,50%	20.896.944,40	1,30%	1.571.942.428,08	97,43%	20.522.021,52	1,27%
14		**1.971.230.229,00**	**288.338.225,98**	**14,63%**	**228.939.918,07**	**11,61%**	**22.521.484,39**	**1,14%**	**1.682.892.003,02**	**85,37%**	**265.816.741,59**	**13,48%**
15	321M	149.139.044,00	13.534.481,91	9,08%	12.826.226,72	8,60%	3.468.587,03	2,33%	135.604.562,09	90,92%	10.065.894,88	6,75%
15	321O	547.927,00	29.764,44	5,43%	29.764,44	5,43%	29.649,59	5,41%	518.162,56	94,57%	114,85	0,02%
15	321P	160.899.375,00	81.589.483,71	50,71%	58.479.276,35	36,35%	453.995,70	0,28%	79.309.891,29	49,29%	81.135.488,01	50,43%
15	322A	1.101.779.211,00	142.135.164,54	12,90%	142.044.499,42	12,89%	77.833.467,70	7,06%	959.644.046,46	87,10%	64.301.696,84	5,84%
15	322B	1.104.036.656,00	108.412.104,75	9,82%	108.364.016,74	9,82%	90.539.711,02	8,20%	995.624.551,25	90,18%	17.872.393,73	1,62%
15	322C	1.055.248.824,00	1.015.825.659,20	96,26%	1.009.074.159,20	95,62%	82.432.454,61	7,81%	39.423.164,80	3,74%	933.393.204,59	88,45%
15	322E	101.383.716,00	8.122.072,80	8,01%	8.122.072,80	8,01%	6.364.605,65	6,28%	93.261.643,20	91,99%	1.757.467,15	1,73%
15	322F	40.118.918,00	4.035.386,35	10,06%	4.035.386,35	10,06%	22.233,82	0,06%	36.083.531,65	89,94%	4.013.152,53	10,00%
15	322G	106.654.157,00	6.149.098,34	5,77%	6.149.098,34	5,77%	6.149.098,34	5,77%	100.505.058,66	94,23%	0,00	0,00%
15	322O	79.175.207,00	12.532.602,47	15,83%	5.638.872,31	7,12%	3.172.189,38	4,01%	66.642.604,53	84,17%	9.360.413,09	11,82%
15	322P	311.277.409,00	23.357.585,52	7,50%	23.357.585,52	7,50%	23.357.585,52	7,50%	287.919.823,48	92,50%	0,00	0,00%
15	323M	1.352.252.824,00	129.893.381,90	9,61%	124.128.565,89	9,18%	88.560.545,51	6,55%	1.222.359.442,10	90,39%	41.332.836,39	3,06%
15	324M	25.501.512,00	14.986.959,14	58,77%	14.986.959,14	58,77%	50.195,68	0,20%	10.514.552,86	41,23%	14.936.763,46	58,57%
15	466A	172.660.419,00	38.314.659,59	22,19%	32.224.528,18	18,66%	215.182,06	0,12%	134.345.759,41	77,81%	38.099.477,53	22,07%
15		**5.760.675.199,00**	**1.598.918.404,66**	**27,76%**	**1.549.461.011,40**	**26,90%**	**382.649.501,61**	**6,64%**	**4.161.756.794,34**	**72,24%**	**1.216.268.903,05**	**21,11%**
16	261A	102.658.078,00	65.025.232,91	63,34%	57.135.579,30	55,66%	735.558,19	0,72%	37.632.845,09	36,66%	64.289.674,72	62,63%
16	261B	151.980.711,00	55.295.882,57	36,38%	54.338.282,63	35,75%	4.506.980,43	2,97%	96.684.828,43	63,62%	50.788.902,14	33,42%
16	261O	6.843.273,00	473.388,26	6,92%	280.713,05	4,10%	195.087,72	2,85%	6.369.884,74	93,08%	278.300,54	4,07%
16	261P	9.975.511,00	1.225.362,32	12,28%	994.320,28	9,97%	443.854,04	4,45%	8.750.148,68	87,72%	781.508,28	7,83%
16	411A	59.609.524,00	32.814.990,30	55,05%	13.710.875,80	23,00%	732.430,55	1,23%	26.794.533,70	44,95%	32.082.559,75	53,82%
16	456A	42.379.809,00	18.121.557,73	42,76%	16.489.311,32	38,91%	602.391,34	1,42%	24.258.251,27	57,24%	17.519.166,39	41,34%
16	456B	21.792.274,00	8.665.139,76	39,76%	7.646.767,34	35,09%	224.395,27	1,03%	13.127.134,24	60,24%	8.440.744,49	38,73%
16	456M	27.773.681,00	9.193.927,24	33,10%	9.177.566,24	33,04%	1.027.517,95	3,70%	18.579.753,76	66,90%	8.166.409,29	29,40%
16	456N	82.442.394,00	13.060.687,06	15,84%	13.060.687,06	15,84%	654.016,71	0,79%	69.381.706,94	84,16%	12.406.670,35	15,05%
16	467A	23.385.342,00	4.621.665,53	19,76%	4.616.474,21	19,74%	865.788,91	3,70%	18.763.676,47	80,24%	3.755.876,62	16,06%
16		**528.840.597,00**	**208.497.833,68**	**39,43%**	**177.450.577,23**	**33,55%**	**9.988.021,11**	**1,89%**	**320.342.763,32**	**60,57%**	**198.509.812,57**	**37,54%**
17	311M	37.211.396,00	12.023.487,45	32,31%	12.006.952,95	32,27%	1.528.112,51	4,11%	25.187.908,55	67,69%	10.495.374,94	28,20%
17	311N	21.780.174,00	1.418.735,81	6,51%	1.406.348,37	6,46%	1.300.695,92	5,97%	20.361.438,19	93,49%	118.039,89	0,54%
17	311O	4.651.564,00	250.795,78	5,39%	250.795,78	5,39%	214.495,78	4,61%	4.400.768,22	94,61%	36.300,00	0,78%
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	22.124.536,00	8.231.471,20	37,21%	5.804.253,88	26,23%	230.946,53	1,04%	13.893.064,80	62,79%	8.000.524,67	36,16%
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	158.527.645,00	60.870.851,56	38,40%	60.149.268,19	37,94%	2.038.556,56	1,29%	97.656.793,44	61,60%	58.832.295,00	37,11%
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	313D	320.000,00	0,00	0,00%	0,00	0,00%	0,00	0,00%	320.000,00	100,00%	0,00	0,00%
17		**244.615.315,00**	**82.795.341,80**	**33,85%**	**79.617.619,17**	**32,55%**	**5.312.807,30**	**2,17%**	**161.819.973,20**	**66,15%**	**77.482.534,50**	**31,68%**
19	231A	87.329.067,00	36.338.781,57	41,61%	36.338.781,57	41,61%	2.214.449,55	2,54%	50.990.285,43	58,39%	34.124.332,02	39,08%
19	231B	14.746.863,00	6.684.846,42	45,33%	5.989.333,24	40,61%	440.637,20	2,99%	8.062.016,58	54,67%	6.244.209,22	42,34%
19	231C	16.739.086,00	1.502.450,26	8,98%	1.502.450,26	8,98%	1.065.811,16	6,37%	15.236.635,74	91,02%	436.639,10	2,61%
19	231D	370.564.262,02	159.529.997,24	43,05%	153.478.981,37	41,42%	2.915.132,23	0,79%	211.034.264,78	56,95%	156.614.865,01	42,26%
19	231E	3.012.133,00	367.297,19	12,19%	358.465,85	11,90%	91.222,79	3,03%	2.644.835,81	87,81%	276.074,40	9,17%
19	231F	322.590.723,00	215.747.238,05	66,88%	215.211.797,97	66,71%	4.679.868,49	1,45%	106.843.484,95	33,12%	211.067.369,56	65,43%
19	231G	61.227.637,00	8.304.192,34	13,56%	8.214.768,24	13,42%	3.829.878,30	6,26%	52.923.444,66	86,44%	4.474.314,04	7,31%
19	231H	218.156.802,00	26.731.520,81	12,25%	25.508.402,18	11,69%	13.142.223,16	6,02%	191.425.281,19	87,75%	13.589.297,65	6,23%
19	231I	486.219.217,00	438.666.722,15	90,22%	346.239.753,61	71,21%	20.543.332,15	4,23%	47.552.494,85	9,78%	418.123.390,00	85,99%

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

Datos correspondientes de 01 - 01 - 2022 a 1 - 2022

Sección	Programa	Crédito Actual	Autorizado	%	Dispuesto	%	Oblig. Rec.	%	No Ejecutado	%	En Ejecución	%
19	231J	56.509.956,00	7.194.107,21	12,73%	6.376.094,47	11,28%	3.513.886,06	6,22%	49.315.848,79	87,27%	3.680.221,15	6,51%
19	232A	16.997.636,00	2.287.107,49	13,46%	1.479.136,81	8,70%	586.665,67	3,45%	14.710.528,51	86,54%	1.700.441,82	10,00%
19	232B	32.807.176,00	20.232.832,81	61,67%	15.678.393,97	47,79%	485.430,39	1,48%	12.574.343,19	38,33%	19.747.402,42	60,19%
19	232C	5.369.049,00	2.499.916,88	46,56%	2.499.916,88	46,56%	114.903,66	2,14%	2.869.132,12	53,44%	2.385.013,22	44,42%
19	232D	6.197.462,00	690.988,00	11,15%	390.988,00	6,31%	61.631,73	0,99%	5.506.474,00	88,85%	629.356,27	10,16%
19	232E	170.128.168,00	2.599.854,16	1,53%	2.599.854,16	1,53%	480.052,27	0,28%	167.528.313,84	98,47%	2.119.801,89	1,25%
19	232F	105.642.033,00	71.824.032,10	67,99%	50.387.347,83	47,70%	2.717.484,34	2,57%	33.818.000,90	32,01%	69.106.547,76	65,42%
19	232G	51.182.188,00	42.861.714,20	83,74%	5.026.340,76	9,82%	2.164.626,56	4,23%	8.320.473,80	16,26%	40.697.087,64	79,51%
19	239M	67.586.574,00	12.932.135,43	19,13%	11.259.782,00	16,66%	1.584.357,68	2,34%	54.654.438,57	80,87%	11.347.777,75	16,79%
19	239N	87.597.104,00	22.184.982,75	25,33%	21.727.163,53	24,80%	2.208.676,93	2,52%	65.412.121,25	74,67%	19.976.305,82	22,80%
19	239O	10.830.000,00	0,00	0,00%	0,00	0,00%	0,00	0,00%	10.830.000,00	100,00%	0,00	0,00%
19		**2.191.433.136,02**	**1.079.180.717,06**	**49,25%**	**910.267.752,70**	**41,54%**	**62.840.270,32**	**2,87%**	**1.112.252.418,96**	**50,75%**	**1.016.340.446,74**	**46,38%**
20	241A	235.204.293,00	177.698.440,86	75,55%	176.784.602,65	75,16%	2.434.289,27	1,03%	57.505.852,14	24,45%	175.264.151,59	74,52%
20	241M	355.681.255,00	129.260.781,22	36,34%	102.705.312,76	28,88%	2.648.459,23	0,74%	226.420.473,78	63,66%	126.612.321,99	35,60%
20	494M	29.713.677,00	10.136.392,63	34,11%	10.136.392,63	34,11%	1.164.393,38	3,92%	19.577.284,37	65,89%	8.971.999,25	30,19%
20	923M	33.252.146,00	16.418.731,50	49,38%	16.418.731,50	49,38%	1.862.571,40	5,60%	16.833.414,50	50,62%	14.556.160,10	43,78%
20		**653.851.371,00**	**333.514.346,21**	**51,01%**	**306.045.039,54**	**46,81%**	**8.109.713,28**	**1,24%**	**320.337.024,79**	**48,99%**	**325.404.632,93**	**49,77%**
25	951M	3.614.057.915,00	31.684.993,24	0,88%	31.684.993,24	0,88%	23.978.711,67	0,66%	3.582.372.921,76	99,12%	7.706.281,57	0,21%
25		**3.614.057.915,00**	**31.684.993,24**	**0,88%**	**31.684.993,24**	**0,88%**	**23.978.711,67**	**0,66%**	**3.582.372.921,76**	**99,12%**	**7.706.281,57**	**0,21%**
26	929N	408.226.050,98	13.908,88	0,00%	13.908,88	0,00%	13.908,88	0,00%	408.212.142,10	100,00%	0,00	0,00%
26		**408.226.050,98**	**13.908,88**	**0,00%**	**13.908,88**	**0,00%**	**13.908,88**	**0,00%**	**408.212.142,10**	**100,00%**	**0,00**	**0,00%**
30	929N	114.219.556,00	0,00	0,00%	0,00	0,00%	0,00	0,00%	114.219.556,00	100,00%	0,00	0,00%
30		**114.219.556,00**	**0,00**	**0,00%**	**0,00**	**0,00%**	**0,00**	**0,00%**	**114.219.556,00**	**100,00%**	**0,00**	**0,00%**
Total		**17.457.030.202,00**	**4.013.493.141,21**	**22,99%**	**3.644.478.589,49**	**20,88%**	**573.113.164,60**	**3,28%**	**13.443.537.060,79**	**77,01%**	**3.440.379.976,61**	**19,71%**