# INFORME Nº 4.1 (Consolidado):

## Resumen Modificaciones por Programas y Secciones

Datos correspondientes de 01 - 01 - 2018 a 6 - 2018

| Sección | Programa | Nº Modificaciones | Imp. Aumentos | % | Imp. Minoración | % | Crédito Inicial | Mod. Neta | % | Crédito Actual | % |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 01 | 911N | 28 | 12.760.316,40 | 42,89% | 0,00 | 0,00% | 29.752.700,00 | 12.760.316,40 | 42,89% | 42.513.016,40 | 142,89% |
| 01 | | **28** | **12.760.316,40** | **42,89%** | **0,00** | **0,00%** | **29.752.700,00** | **12.760.316,40** | **42,89%** | **42.513.016,40** | **142,89%** |
| 02 | 911O | 13 | 421.735,48 | 4,99% | -109.560,75 | -1,30% | 8.454.389,00 | 312.174,73 | 3,69% | 8.766.563,73 | 103,69% |
| 02 | | **13** | **421.735,48** | **4,99%** | **-109.560,75** | **-1,30%** | **8.454.389,00** | **312.174,73** | **3,69%** | **8.766.563,73** | **103,69%** |
| 03 | 912M | 2 | 19.204,00 | 1,47% | 0,00 | 0,00% | 1.304.974,00 | 19.204,00 | 1,47% | 1.324.178,00 | 101,47% |
| 03 | | **2** | **19.204,00** | **1,47%** | **0,00** | **0,00%** | **1.304.974,00** | **19.204,00** | **1,47%** | **1.324.178,00** | **101,47%** |
| 04 | 232A | 16 | 142.043,00 | 1,10% | -220.845,08 | -1,71% | 12.940.384,00 | -78.802,08 | -0,61% | 12.861.581,92 | 99,39% |
| 04 | 331M | 71 | 3.927.308,28 | 20,26% | -1.155.594,36 | -5,96% | 19.387.539,00 | 2.771.713,92 | 14,30% | 22.159.252,92 | 114,30% |
| 04 | 332A | 11 | 345.024,45 | 5,97% | -345.024,45 | -5,97% | 5.781.951,00 | 0,00 | 0,00% | 5.781.951,00 | 100,00% |
| 04 | 332B | 35 | 634.512,60 | 1,88% | -1.340.651,42 | -3,98% | 33.712.851,00 | -706.138,82 | -2,09% | 33.006.712,18 | 97,91% |
| 04 | 333A | 42 | 508.221,10 | 3,53% | -519.185,10 | -3,61% | 14.400.329,00 | -10.964,00 | -0,08% | 14.389.365,00 | 99,92% |
| 04 | 334A | 7 | 82.262,83 | 0,19% | -82.262,83 | -0,19% | 44.413.271,00 | 0,00 | 0,00% | 44.413.271,00 | 100,00% |
| 04 | 336A | 26 | 1.830.800,70 | 5,12% | -1.783.581,83 | -4,99% | 35.732.476,00 | 47.218,87 | 0,13% | 35.779.694,87 | 100,13% |
| 04 | 337C | 14 | 358.252,82 | 3,25% | -28.958,37 | -0,26% | 11.034.186,00 | 329.294,45 | 2,98% | 11.363.480,45 | 102,98% |
| 04 | 432A | 18 | 235.289,91 | 0,99% | -856.639,91 | -3,60% | 23.827.754,00 | -621.350,00 | -2,61% | 23.206.404,00 | 97,39% |
| 04 | | **240** | **8.063.715,69** | **4,01%** | **-6.332.743,35** | **-3,15%** | **201.230.741,00** | **1.730.972,34** | **0,86%** | **202.961.713,34** | **100,86%** |
| 11 | 112A | 39 | 7.278.897,07 | 18,49% | -7.103.644,72 | -18,05% | 39.365.505,00 | 175.252,35 | 0,45% | 39.540.757,35 | 100,45% |
| 11 | 112B | 29 | 256.539,61 | 0,22% | -734.753,59 | -0,64% | 115.623.976,00 | -478.213,98 | -0,41% | 115.145.762,02 | 99,59% |
| 11 | 112C | 29 | 4.847.713,00 | 1,70% | -4.850.843,45 | -1,70% | 285.554.453,00 | -3.130,45 | 0,00% | 285.551.322,55 | 100,00% |
| 11 | 114A | 40 | 327.968,76 | 0,87% | -267.384,72 | -0,71% | 37.740.225,00 | 60.584,04 | 0,16% | 37.800.809,04 | 100,16% |
| 11 | 131M | 9 | 15.713,25 | 1,22% | -24.654,39 | -1,91% | 1.287.704,00 | -8.941,14 | -0,69% | 1.278.762,86 | 99,31% |
| 11 | 132A | 15 | 1.074,91 | 0,00% | -373.745,10 | -0,43% | 86.463.647,00 | -372.670,19 | -0,43% | 86.090.976,81 | 99,57% |
| 11 | 134A | 34 | 3.034.084,31 | 1,99% | -2.510.964,09 | -1,65% | 152.410.628,00 | 523.120,22 | 0,34% | 152.933.748,22 | 100,34% |
| 11 | 134M | 14 | 168.619,35 | 1,15% | -8.650,42 | -0,06% | 14.681.581,00 | 159.968,93 | 1,09% | 14.841.549,93 | 101,09% |
| 11 | 334D | 10 | 8.458,00 | 0,21% | -8.458,00 | -0,21% | 4.095.414,00 | 0,00 | 0,00% | 4.095.414,00 | 100,00% |
| 11 | 921N | 18 | 214.362,48 | 1,57% | -134.092,62 | -0,98% | 13.619.775,00 | 80.269,86 | 0,59% | 13.700.044,86 | 100,59% |
| 11 | 921Q | 8 | 132.990,39 | 3,99% | -68.038,08 | -2,04% | 3.332.761,00 | 64.952,31 | 1,95% | 3.397.713,31 | 101,95% |
| 11 | 921R | 13 | 100.367,72 | 1,57% | -108.052,63 | -1,69% | 6.408.195,00 | -7.684,91 | -0,12% | 6.400.510,09 | 99,88% |
| 11 | 921S | 14 | 369.025,44 | 5,85% | -463.243,94 | -7,34% | 6.310.771,00 | -94.218,50 | -1,49% | 6.216.552,50 | 98,51% |
| 11 | 921T | 5 | 949,95 | 0,01% | -18.281,91 | -0,25% | 7.445.382,00 | -17.331,96 | -0,23% | 7.428.050,04 | 99,77% |
| 11 | 921U | 6 | 5.298,58 | 0,18% | -5.298,58 | -0,18% | 2.869.580,00 | 0,00 | 0,00% | 2.869.580,00 | 100,00% |
| 11 | 921V | 0 | 0,00 | 0,00% | 0,00 | 0,00% | 833.873,00 | 0,00 | 0,00% | 833.873,00 | 100,00% |
| 11 | 921X | 0 | 0,00 | 0,00% | 0,00 | 0,00% | 1.032.954,00 | 0,00 | 0,00% | 1.032.954,00 | 100,00% |
| 11 | 924M | 62 | 3.776.603,14 | 11,18% | -5.311.280,73 | -15,73% | 33.775.276,00 | -1.534.677,59 | -4,54% | 32.240.598,41 | 95,46% |
| 11 | | **345** | **20.538.665,96** | **2,53%** | **-21.991.386,97** | **-2,71%** | **812.851.700,00** | **-1.452.721,01** | **-0,18%** | **811.398.978,99** | **99,82%** |
| 12 | 422B | 13 | 255.313,29 | 1,42% | -266.000,00 | -1,48% | 17.992.458,00 | -10.686,71 | -0,06% | 17.981.771,29 | 99,94% |
| 12 | 431A | 19 | 112.920,98 | 1,87% | -109.984,93 | -1,82% | 6.043.315,00 | 2.936,05 | 0,05% | 6.046.251,05 | 100,05% |
| 12 | 433A | 0 | 0,00 | 0,00% | 0,00 | 0,00% | 2.146.939,00 | 0,00 | 0,00% | 2.146.939,00 | 100,00% |
| 12 | 463A | 18 | 4.384.262,75 | 42,35% | -3.844.257,20 | -37,14% | 10.352.043,00 | 540.005,55 | 5,22% | 10.892.048,55 | 105,22% |
| 12 | 492A | 16 | 13.130,20 | 0,26% | -34.485,47 | -0,68% | 5.104.543,00 | -21.355,27 | -0,42% | 5.083.187,73 | 99,58% |
| 12 | 492B | 8 | 55.720,21 | 4,03% | 0,00 | 0,00% | 1.380.940,00 | 55.720,21 | 4,03% | 1.436.660,21 | 104,03% |
| 12 | 921M | 24 | 172.890,16 | 2,96% | -276.271,25 | -4,72% | 5.847.089,00 | -103.381,09 | -1,77% | 5.743.707,91 | 98,23% |

# INFORME Nº 4.1 (Consolidado):

## Resumen Modificaciones por Programas y Secciones

Datos correspondientes de 01 - 01 - 2018 a 6 - 2018

| Sección | Programa | Nº Modificaciones | Imp. Aumentos | % | Imp. Minoración | % | Crédito Inicial | Mod. Neta | % | Crédito Actual | % |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 12 | 923A | 18 | 3.416.389,33 | 19,53% | -2.941.486,70 | -16,81% | 17.493.522,00 | 474.902,63 | 2,71% | 17.968.424,63 | 102,71% |
| 12 | 923C | 2 | 0,00 | 0,00% | -25.427,86 | -0,97% | 2.625.511,00 | -25.427,86 | -0,97% | 2.600.083,14 | 99,03% |
| 12 | 923M | 32 | 26.903.934,29 | 13,37% | -392.541,54 | -0,20% | 201.155.422,00 | 26.511.392,75 | 13,18% | 227.666.814,75 | 113,18% |
| 12 | 931M | 7 | 20.138,65 | 0,48% | 0,00 | 0,00% | 4.230.073,00 | 20.138,65 | 0,48% | 4.250.211,65 | 100,48% |
| 12 | 931N | 15 | 320.807,45 | 9,77% | 0,00 | 0,00% | 3.283.603,00 | 320.807,45 | 9,77% | 3.604.410,45 | 109,77% |
| 12 | 931P | 13 | 96.790,22 | 0,48% | -488.031,66 | -2,44% | 20.013.501,00 | -391.241,44 | -1,95% | 19.622.259,56 | 98,05% |
| 12 | 932M | 16 | 559.587,36 | 1,68% | -166.286,95 | -0,50% | 33.233.863,00 | 393.300,41 | 1,18% | 33.627.163,41 | 101,18% |
| 12 | 932O | 1 | 30.061,26 | 1,30% | 0,00 | 0,00% | 2.305.758,00 | 30.061,26 | 1,30% | 2.335.819,26 | 101,30% |
| 12 | | **202** | **36.341.946,15** | **10,91%** | **-8.544.773,56** | **-2,56%** | **333.208.580,00** | **27.797.172,59** | **8,34%** | **361.005.752,59** | **108,34%** |
| 14 | 261A | 29 | 1.878.701,51 | 3,02% | -2.010.888,06 | -3,23% | 62.263.089,00 | -132.186,55 | -0,21% | 62.130.902,45 | 99,79% |
| 14 | 261B | 46 | 3.760.571,68 | 1,61% | -3.763.457,44 | -1,62% | 232.965.521,00 | -2.885,76 | 0,00% | 232.962.635,24 | 100,00% |
| 14 | 451M | 51 | 92.227.580,25 | 356,11% | -1.337.721,12 | -5,17% | 25.898.972,00 | 90.889.859,13 | 350,94% | 116.788.831,13 | 450,94% |
| 14 | 453A | 33 | 25.489.653,94 | 13,99% | -375.859,37 | -0,21% | 182.174.611,00 | 25.113.794,57 | 13,79% | 207.288.405,57 | 113,79% |
| 14 | 453B | 11 | 199.294,89 | 0,75% | -3.911.962,01 | -14,74% | 26.545.918,00 | -3.712.667,12 | -13,99% | 22.833.250,88 | 86,01% |
| 14 | 453M | 16 | 110.462,11 | 2,21% | -163.046,98 | -3,26% | 4.999.064,00 | -52.584,87 | -1,05% | 4.946.479,13 | 98,95% |
| 14 | 453N | 21 | 769.213,76 | 0,06% | -699.934,57 | -0,05% | 1.333.017.708,00 | 69.279,19 | 0,01% | 1.333.086.987,19 | 100,01% |
| 14 | | **207** | **124.435.478,14** | **6,66%** | **-12.262.869,55** | **-0,66%** | **1.867.864.883,00** | **112.172.608,59** | **6,01%** | **1.980.037.491,59** | **106,01%** |
| 15 | 321M | 110 | 2.166.852,83 | 2,40% | -11.869.967,93 | -13,12% | 90.467.998,00 | -9.703.115,10 | -10,73% | 80.764.882,90 | 89,27% |
| 15 | 321O | 0 | 0,00 | 0,00% | 0,00 | 0,00% | 473.402,00 | 0,00 | 0,00% | 473.402,00 | 100,00% |
| 15 | 321P | 33 | 2.367.213,07 | 2,67% | -349.292,74 | -0,39% | 88.812.281,00 | 2.017.920,33 | 2,27% | 90.830.201,33 | 102,27% |
| 15 | 322A | 11 | 0,00 | 0,00% | -151.468,17 | -0,02% | 917.065.812,00 | -151.468,17 | -0,02% | 916.914.343,83 | 99,98% |
| 15 | 322B | 19 | 522.521,84 | 0,06% | -86.844,03 | -0,01% | 891.735.640,00 | 435.677,81 | 0,05% | 892.171.317,81 | 100,05% |
| 15 | 322C | 17 | 34.819.151,14 | 3,68% | -218.699,25 | -0,02% | 945.274.034,00 | 34.600.451,89 | 3,66% | 979.874.485,89 | 103,66% |
| 15 | 322E | 14 | 347.757,95 | 0,40% | -108.148,44 | -0,13% | 86.316.774,00 | 239.609,51 | 0,28% | 86.556.383,51 | 100,28% |
| 15 | 322F | 0 | 0,00 | 0,00% | 0,00 | 0,00% | 16.882.342,00 | 0,00 | 0,00% | 16.882.342,00 | 100,00% |
| 15 | 322G | 4 | 2.649.083,72 | 3,20% | -3.441.904,06 | -4,16% | 82.813.381,00 | -792.820,34 | -0,96% | 82.020.560,66 | 99,04% |
| 15 | 322O | 29 | 613.158,46 | 1,46% | -701.402,80 | -1,67% | 41.894.342,00 | -88.244,34 | -0,21% | 41.806.097,66 | 99,79% |
| 15 | 322P | 52 | 7.547.656,43 | 3,09% | -6.803.662,57 | -2,79% | 244.015.821,00 | 743.993,86 | 0,30% | 244.759.814,86 | 100,30% |
| 15 | 323M | 15 | 15.321.600,22 | 1,36% | -9.891.072,89 | -0,88% | 1.127.823.417,00 | 5.430.527,33 | 0,48% | 1.133.253.944,33 | 100,48% |
| 15 | 324M | 5 | 70.000,00 | 0,26% | -970.000,00 | -3,59% | 26.982.178,00 | -900.000,00 | -3,34% | 26.082.178,00 | 96,66% |
| 15 | 466A | 30 | 1.041.781,62 | 0,96% | -1.272.895,00 | -1,18% | 107.993.981,00 | -231.113,38 | -0,21% | 107.762.867,62 | 99,79% |
| 15 | | **339** | **67.466.777,28** | **1,45%** | **-35.865.357,88** | **-0,77%** | **4.668.551.403,00** | **31.601.419,40** | **0,68%** | **4.700.152.822,40** | **100,68%** |
| 16 | 261O | 8 | 72.960,28 | 0,27% | -50.281,50 | -0,19% | 26.733.760,00 | 22.678,78 | 0,08% | 26.756.438,78 | 100,08% |
| 16 | 261P | 10 | 87.532,23 | 1,05% | -95.076,67 | -1,14% | 8.348.190,00 | -7.544,44 | -0,09% | 8.340.645,56 | 99,91% |
| 16 | 411A | 12 | 2.076.104,40 | 4,59% | -232.104,40 | -0,51% | 45.256.684,00 | 1.844.000,00 | 4,07% | 47.100.684,00 | 104,07% |
| 16 | 456A | 7 | 1.060.743,00 | 4,41% | -82.000,00 | -0,34% | 24.044.359,00 | 978.743,00 | 4,07% | 25.023.102,00 | 104,07% |
| 16 | 456M | 31 | 1.235.084,22 | 4,60% | -1.792.441,56 | -6,68% | 26.848.153,00 | -557.357,34 | -2,08% | 26.290.795,66 | 97,92% |
| 16 | 456N | 14 | 1.077.146,82 | 2,36% | -2.329.889,82 | -5,11% | 45.619.674,00 | -1.252.743,00 | -2,75% | 44.366.931,00 | 97,25% |
| 16 | 467A | 56 | 2.081.058,05 | 11,51% | -1.231.034,72 | -6,81% | 18.077.348,00 | 850.023,33 | 4,70% | 18.927.371,33 | 104,70% |
| 16 | 942N | 15 | 2.472.510,65 | 1,30% | -2.301.565,65 | -1,21% | 189.839.751,00 | 170.945,00 | 0,09% | 190.010.696,00 | 100,09% |
| 16 | | **153** | **10.163.139,65** | **2,64%** | **-8.114.394,32** | **-2,11%** | **384.767.919,00** | **2.048.745,33** | **0,53%** | **386.816.664,33** | **100,53%** |
| 17 | 311M | 33 | 759.894,83 | 2,27% | -10.829.855,54 | -32,36% | 33.467.007,00 | -10.069.960,71 | -30,09% | 23.397.046,29 | 69,91% |

# INFORME Nº 4.1 (Consolidado):

## Resumen Modificaciones por Programas y Secciones

Datos correspondientes de 01 - 01 - 2018 a 6 - 2018

| Sección | Programa | Nº Modificaciones | Imp. Aumentos | % | Imp. Minoración | % | Crédito Inicial | Mod. Neta | % | Crédito Actual | % |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 17 | 311N | 17 | 199.787,10 | 0,99% | -276.900,52 | -1,37% | 20.182.751,00 | -77.113,42 | -0,38% | 20.105.637,58 | 99,62% |
| 17 | 311O | 4 | 102.901,27 | 1,87% | -854,10 | -0,02% | 5.492.019,00 | 102.047,17 | 1,86% | 5.594.066,17 | 101,86% |
| 17 | 311P | 84 | 0,00 | 0,00% | -91.472.149,00 | -100,00% | 91.472.149,00 | -91.472.149,00 | -100,00% | 0,00 | 0,00% |
| 17 | 312A | 2.568 | 0,00 | 0,00% | -5.234.311.445,00 | -100,00% | 5.234.311.445,00 | -5.234.311.445,00 | -100,00% | 0,00 | 0,00% |
| 17 | 312B | 128 | 0,00 | 0,00% | -1.941.861.530,00 | -100,00% | 1.941.861.530,00 | -1.941.861.530,00 | -100,00% | 0,00 | 0,00% |
| 17 | 312C | 12 | 0,00 | 0,00% | -61.533.464,00 | -100,00% | 61.533.464,00 | -61.533.464,00 | -100,00% | 0,00 | 0,00% |
| 17 | 312D | 10 | 160.800,64 | 0,97% | -841.280,08 | -5,06% | 16.632.189,00 | -680.479,44 | -4,09% | 15.951.709,56 | 95,91% |
| 17 | 312F | 122 | 0,00 | 0,00% | -207.498.772,00 | -100,00% | 207.498.772,00 | -207.498.772,00 | -100,00% | 0,00 | 0,00% |
| 17 | 313B | 16 | 184.011,22 | 0,20% | -270.953,23 | -0,29% | 93.614.755,00 | -86.942,01 | -0,09% | 93.527.812,99 | 99,91% |
| 17 | 313C | 101 | 0,00 | 0,00% | -164.485.595,00 | -100,00% | 164.485.595,00 | -164.485.595,00 | -100,00% | 0,00 | 0,00% |
| 17 | | **3.095** | **1.407.395,06** | **0,02%** | **-7.713.382.798,47** | **-98,00%** | **7.870.551.676,00** | **-7.711.975.403,41** | **-97,99%** | **158.576.272,59** | **2,01%** |
| 19 | 231A | 6 | 210.000,00 | 0,28% | -840.000,00 | -1,13% | 74.065.947,00 | -630.000,00 | -0,85% | 73.435.947,00 | 99,15% |
| 19 | 231B | 16 | 248.937,37 | 1,82% | -390.853,42 | -2,85% | 13.714.489,00 | -141.916,05 | -1,03% | 13.572.572,95 | 98,97% |
| 19 | 231C | 6 | 29.733,13 | 0,23% | -138.609,79 | -1,09% | 12.675.974,00 | -108.876,66 | -0,86% | 12.567.097,34 | 99,14% |
| 19 | 231D | 6 | 24.855,45 | 0,01% | -9.091,09 | 0,00% | 300.139.303,00 | 15.764,36 | 0,01% | 300.155.067,36 | 100,01% |
| 19 | 231E | 2 | 2.000,00 | 0,08% | -2.000,00 | -0,08% | 2.604.018,00 | 0,00 | 0,00% | 2.604.018,00 | 100,00% |
| 19 | 231F | 21 | 50.477,67 | 0,02% | -900.131,69 | -0,36% | 248.088.809,00 | -849.654,02 | -0,34% | 247.239.154,98 | 99,66% |
| 19 | 231G | 9 | 351.068,93 | 0,71% | -697.497,23 | -1,41% | 49.382.129,00 | -346.428,30 | -0,70% | 49.035.700,70 | 99,30% |
| 19 | 231H | 576 | 3.091.220,33 | 1,74% | -5.565.397,54 | -3,13% | 177.993.684,00 | -2.474.177,21 | -1,39% | 175.519.506,79 | 98,61% |
| 19 | 231I | 11 | 35.722,67 | 0,01% | -123.111,83 | -0,03% | 360.378.780,00 | -87.389,16 | -0,02% | 360.291.390,84 | 99,98% |
| 19 | 231J | 313 | 919.314,66 | 1,88% | -1.533.686,09 | -3,13% | 49.024.786,00 | -614.371,43 | -1,25% | 48.410.414,57 | 98,75% |
| 19 | 232B | 19 | 794.004,58 | 3,35% | -949.154,41 | -4,00% | 23.722.547,00 | -155.149,83 | -0,65% | 23.567.397,17 | 99,35% |
| 19 | 232C | 14 | 13.982,72 | 0,28% | -410.989,50 | -8,23% | 4.991.854,00 | -397.006,78 | -7,95% | 4.594.847,22 | 92,05% |
| 19 | 232D | 0 | 0,00 | 0,00% | 0,00 | 0,00% | 4.913.621,00 | 0,00 | 0,00% | 4.913.621,00 | 100,00% |
| 19 | 232E | 25 | 666.571,15 | 0,30% | -6.616.653,58 | -2,94% | 224.944.929,00 | -5.950.082,43 | -2,65% | 218.994.846,57 | 97,35% |
| 19 | 232F | 13 | 396.108,37 | 0,80% | -386.500,00 | -0,78% | 49.299.422,00 | 9.608,37 | 0,02% | 49.309.030,37 | 100,02% |
| 19 | 239M | 46 | 2.029.699,75 | 3,18% | -2.452.066,68 | -3,84% | 63.862.679,00 | -422.366,93 | -0,66% | 63.440.312,07 | 99,34% |
| 19 | 239N | 42 | 8.353.621,88 | 11,93% | -5.226.548,64 | -7,46% | 70.049.329,00 | 3.127.073,24 | 4,46% | 73.176.402,24 | 104,46% |
| 19 | | **1.125** | **17.217.318,66** | **1,00%** | **-26.242.291,49** | **-1,52%** | **1.729.852.300,00** | **-9.024.972,83** | **-0,52%** | **1.720.827.327,17** | **99,48%** |
| 20 | 241A | 36 | 169.146.070,05 | 101,00% | -1.633.726,27 | -0,98% | 167.469.117,00 | 167.512.343,78 | 100,03% | 334.981.460,78 | 200,03% |
| 20 | 241M | 65 | 49.865.979,36 | 22,94% | -4.156.029,22 | -1,91% | 217.339.889,00 | 45.709.950,14 | 21,03% | 263.049.839,14 | 121,03% |
| 20 | 241N | 32 | 5.685.469,72 | 15,13% | -6.514.427,43 | -17,34% | 37.571.766,00 | -828.957,71 | -2,21% | 36.742.808,29 | 97,79% |
| 20 | 494M | 32 | 1.684.711,68 | 6,39% | -197.546,73 | -0,75% | 26.359.896,00 | 1.487.164,95 | 5,64% | 27.847.060,95 | 105,64% |
| 20 | 923M | 49 | 1.217.275,96 | 4,19% | -797.031,08 | -2,74% | 29.058.958,00 | 420.244,88 | 1,45% | 29.479.202,88 | 101,45% |
| 20 | | **214** | **227.599.506,77** | **47,63%** | **-13.298.760,73** | **-2,78%** | **477.799.626,00** | **214.300.746,04** | **44,85%** | **692.100.372,04** | **144,85%** |
| 25 | 951M | 3 | 15.845.000,00 | 0,53% | -15.845.000,00 | -0,53% | 2.997.543.219,00 | 0,00 | 0,00% | 2.997.543.219,00 | 100,00% |
| 25 | | **3** | **15.845.000,00** | **0,53%** | **-15.845.000,00** | **-0,53%** | **2.997.543.219,00** | **0,00** | **0,00%** | **2.997.543.219,00** | **100,00%** |
| 26 | 929N | 24 | 12.577.006,56 | 8,20% | -10.583.864,56 | -6,90% | 153.367.174,00 | 1.993.142,00 | 1,30% | 155.360.316,00 | 101,30% |
| 26 | | **24** | **12.577.006,56** | **8,20%** | **-10.583.864,56** | **-6,90%** | **153.367.174,00** | **1.993.142,00** | **1,30%** | **155.360.316,00** | **101,30%** |
| 30 | 929N | 2 | 0,00 | 0,00% | -59.367.385,43 | -61,43% | 96.649.376,00 | -59.367.385,43 | -61,43% | 37.281.990,57 | 38,57% |
| 30 | | **2** | **0,00** | **0,00%** | **-59.367.385,43** | **-61,43%** | **96.649.376,00** | **-59.367.385,43** | **-61,43%** | **37.281.990,57** | **38,57%** |
| **Total** | | **5.992** | **554.857.205,80** | **2,56%** | **-7.931.941.187,06** | **-36,66%** | **21.633.750.660,00** | **-7.377.083.981,26** | **-34,10%** | **14.256.666.678,74** | **65,90%** |