INFORME Nº 3.8 (Consolidado):

Total Por Centro Gestor desglosado por Programas - Sociedad

Datos correspondientes a: 01-01-2023 al 31-12-2023

Sociedad	Centro	Programa	Crédito Actual	Autorizado	%	Dispuesto	%	Oblig. Rec.	%	No Ejecutado	%	En Ejecución	%
Total			**31.132.108.388,21**	**29.264.216.412,79**	**94,00%**	**29.264.216.412,79**	**94,00%**	**29.264.216.412,79**	**94,00%**	**1.867.891.975,42**	**6,00%**	**0,00**	**0,00%**
A002	**Total**		**68.174.198,10**	**33.909.691,82**	**49,74%**	**33.909.691,82**	**49,74%**	**33.909.691,82**	**49,74%**	**34.264.506,28**	**50,26%**	**0,00**	**0,00%**
	01001	**Total**	**68.174.198,10**	**33.909.691,82**	**49,74%**	**33.909.691,82**	**49,74%**	**33.909.691,82**	**49,74%**	**34.264.506,28**	**50,26%**	**0,00**	**0,00%**
		911N	68.174.198,10	33.909.691,82	49,74%	33.909.691,82	49,74%	33.909.691,82	49,74%	34.264.506,28	50,26%	0,00	0,00%
A003	**Total**		**9.151.879,00**	**8.070.982,89**	**88,19%**	**8.070.982,89**	**88,19%**	**8.070.982,89**	**88,19%**	**1.080.896,11**	**11,81%**	**0,00**	**0,00%**
	02001	**Total**	**9.151.879,00**	**8.070.982,89**	**88,19%**	**8.070.982,89**	**88,19%**	**8.070.982,89**	**88,19%**	**1.080.896,11**	**11,81%**	**0,00**	**0,00%**
		911O	9.151.879,00	8.070.982,89	88,19%	8.070.982,89	88,19%	8.070.982,89	88,19%	1.080.896,11	11,81%	0,00	0,00%
1001	**Total**		**16.759.007.864,48**	**15.276.912.863,75**	**91,16%**	**15.276.912.863,75**	**91,16%**	**15.276.912.863,75**	**91,16%**	**1.482.095.000,73**	**8,84%**	**0,00**	**0,00%**
	03001	**Total**	**1.445.506,25**	**1.429.828,34**	**98,92%**	**1.429.828,34**	**98,92%**	**1.429.828,34**	**98,92%**	**15.677,91**	**1,08%**	**0,00**	**0,00%**
		912M	1.445.506,25	1.429.828,34	98,92%	1.429.828,34	98,92%	1.429.828,34	98,92%	15.677,91	1,08%	0,00	0,00%
	04001	**Total**	**25.145.010,73**	**23.683.615,22**	**94,19%**	**23.683.615,22**	**94,19%**	**23.683.615,22**	**94,19%**	**1.461.395,51**	**5,81%**	**0,00**	**0,00%**
		331M	25.145.010,73	23.683.615,22	94,19%	23.683.615,22	94,19%	23.683.615,22	94,19%	1.461.395,51	5,81%	0,00	0,00%
	04010	**Total**	**80.243.755,54**	**67.836.787,19**	**84,54%**	**67.836.787,19**	**84,54%**	**67.836.787,19**	**84,54%**	**12.406.968,35**	**15,46%**	**0,00**	**0,00%**
		333A	12.306.234,91	11.451.256,86	93,05%	11.451.256,86	93,05%	11.451.256,86	93,05%	854.978,05	6,95%	0,00	0,00%
		334A	67.937.520,63	56.385.530,33	83,00%	56.385.530,33	83,00%	56.385.530,33	83,00%	11.551.990,30	17,00%	0,00	0,00%
	04011	**Total**	**55.905.101,66**	**54.301.739,27**	**97,13%**	**54.301.739,27**	**97,13%**	**54.301.739,27**	**97,13%**	**1.603.362,39**	**2,87%**	**0,00**	**0,00%**
		332A	6.480.754,57	6.326.298,01	97,62%	6.326.298,01	97,62%	6.326.298,01	97,62%	154.456,56	2,38%	0,00	0,00%
		332B	35.873.342,16	34.641.974,84	96,57%	34.641.974,84	96,57%	34.641.974,84	96,57%	1.231.367,32	3,43%	0,00	0,00%
		337C	13.551.004,93	13.333.466,42	98,39%	13.333.466,42	98,39%	13.333.466,42	98,39%	217.538,51	1,61%	0,00	0,00%
	04012	**Total**	**94.657.974,03**	**85.105.757,33**	**89,91%**	**85.105.757,33**	**89,91%**	**85.105.757,33**	**89,91%**	**9.552.216,70**	**10,09%**	**0,00**	**0,00%**
		432A	94.657.974,03	85.105.757,33	89,91%	85.105.757,33	89,91%	85.105.757,33	89,91%	9.552.216,70	10,09%	0,00	0,00%
	04013	**Total**	**3.035.930,36**	**2.939.738,82**	**96,83%**	**2.939.738,82**	**96,83%**	**2.939.738,82**	**96,83%**	**96.191,54**	**3,17%**	**0,00**	**0,00%**
		333A	3.035.930,36	2.939.738,82	96,83%	2.939.738,82	96,83%	2.939.738,82	96,83%	96.191,54	3,17%	0,00	0,00%
	04014	**Total**	**52.554.672,14**	**39.302.881,31**	**74,78%**	**39.302.881,31**	**74,78%**	**39.302.881,31**	**74,78%**	**13.251.790,83**	**25,22%**	**0,00**	**0,00%**
		336A	52.554.672,14	39.302.881,31	74,78%	39.302.881,31	74,78%	39.302.881,31	74,78%	13.251.790,83	25,22%	0,00	0,00%
	07001	**Total**	**314.229.126,33**	**309.269.570,93**	**98,42%**	**309.269.570,93**	**98,42%**	**309.269.570,93**	**98,42%**	**4.959.555,40**	**1,58%**	**0,00**	**0,00%**
		942M	314.229.126,33	309.269.570,93	98,42%	309.269.570,93	98,42%	309.269.570,93	98,42%	4.959.555,40	1,58%	0,00	0,00%
	07010	**Total**	**14.593.393,12**	**12.240.088,61**	**83,87%**	**12.240.088,61**	**83,87%**	**12.240.088,61**	**83,87%**	**2.353.304,51**	**16,13%**	**0,00**	**0,00%**
		942O	14.593.393,12	12.240.088,61	83,87%	12.240.088,61	83,87%	12.240.088,61	83,87%	2.353.304,51	16,13%	0,00	0,00%
	07011	**Total**	**180.399.879,44**	**128.303.675,27**	**71,12%**	**128.303.675,27**	**71,12%**	**128.303.675,27**	**71,12%**	**52.096.204,17**	**28,88%**	**0,00**	**0,00%**
		942N	180.399.879,44	128.303.675,27	71,12%	128.303.675,27	71,12%	128.303.675,27	71,12%	52.096.204,17	28,88%	0,00	0,00%
	07012	**Total**	**51.609.622,09**	**4.083.576,30**	**7,91%**	**4.083.576,30**	**7,91%**	**4.083.576,30**	**7,91%**	**47.526.045,79**	**92,09%**	**0,00**	**0,00%**
		928M	51.609.622,09	4.083.576,30	7,91%	4.083.576,30	7,91%	4.083.576,30	7,91%	47.526.045,79	92,09%	0,00	0,00%
	11001	**Total**	**50.654.926,45**	**48.043.955,14**	**94,85%**	**48.043.955,14**	**94,85%**	**48.043.955,14**	**94,85%**	**2.610.971,31**	**5,15%**	**0,00**	**0,00%**
		924M	50.654.926,45	48.043.955,14	94,85%	48.043.955,14	94,85%	48.043.955,14	94,85%	2.610.971,31	5,15%	0,00	0,00%
	11010	**Total**	**144.469.703,86**	**138.796.373,84**	**96,07%**	**138.796.373,84**	**96,07%**	**138.796.373,84**	**96,07%**	**5.673.330,02**	**3,93%**	**0,00**	**0,00%**
		131M	966.338,34	956.166,95	98,95%	956.166,95	98,95%	956.166,95	98,95%	10.171,39	1,05%	0,00	0,00%
		132A	141.363.228,84	135.867.945,71	96,11%	135.867.945,71	96,11%	135.867.945,71	96,11%	5.495.283,13	3,89%	0,00	0,00%
		932O	2.140.136,68	1.972.261,18	92,16%	1.972.261,18	92,16%	1.972.261,18	92,16%	167.875,50	7,84%	0,00	0,00%
	11011	**Total**	**218.164.938,56**	**214.450.988,31**	**98,30%**	**214.450.988,31**	**98,30%**	**214.450.988,31**	**98,30%**	**3.713.950,25**	**1,70%**	**0,00**	**0,00%**
		134A	218.164.938,56	214.450.988,31	98,30%	214.450.988,31	98,30%	214.450.988,31	98,30%	3.713.950,25	1,70%	0,00	0,00%
	11014	**Total**	**8.344.639,18**	**8.271.447,05**	**99,12%**	**8.271.447,05**	**99,12%**	**8.271.447,05**	**99,12%**	**73.192,13**	**0,88%**	**0,00**	**0,00%**
		921S	8.344.639,18	8.271.447,05	99,12%	8.271.447,05	99,12%	8.271.447,05	99,12%	73.192,13	0,88%	0,00	0,00%
	11015	**Total**	**11.328.643,49**	**11.132.976,55**	**98,27%**	**11.132.976,55**	**98,27%**	**11.132.976,55**	**98,27%**	**195.666,94**	**1,73%**	**0,00**	**0,00%**

INFORME Nº 3.8 (Consolidado):

Total Por Centro Gestor desglosado por Programas - Sociedad

Datos correspondientes a: 01-01-2023 al 31-12-2023

Sociedad	Centro	Programa	Crédito Actual	Autorizado	%	Dispuesto	%	Oblig. Rec.	%	No Ejecutado	%	En Ejecución	%
		921T	11.328.643,49	11.132.976,55	98,27%	11.132.976,55	98,27%	11.132.976,55	98,27%	195.666,94	1,73%	0,00	0,00%
	11016	**Total**	**4.923.061,34**	**4.883.129,26**	**99,19%**	**4.883.129,26**	**99,19%**	**4.883.129,26**	**99,19%**	**39.932,08**	**0,81%**	**0,00**	**0,00%**
		921Q	4.923.061,34	4.883.129,26	99,19%	4.883.129,26	99,19%	4.883.129,26	99,19%	39.932,08	0,81%	0,00	0,00%
	11018	**Total**	**3.137.733,92**	**2.933.194,47**	**93,48%**	**2.933.194,47**	**93,48%**	**2.933.194,47**	**93,48%**	**204.539,45**	**6,52%**	**0,00**	**0,00%**
		921U	3.137.733,92	2.933.194,47	93,48%	2.933.194,47	93,48%	2.933.194,47	93,48%	204.539,45	6,52%	0,00	0,00%
	11019	**Total**	**5.468.677,16**	**4.193.199,00**	**76,68%**	**4.193.199,00**	**76,68%**	**4.193.199,00**	**76,68%**	**1.275.478,16**	**23,32%**	**0,00**	**0,00%**
		334D	5.468.677,16	4.193.199,00	76,68%	4.193.199,00	76,68%	4.193.199,00	76,68%	1.275.478,16	23,32%	0,00	0,00%
	11020	**Total**	**1.219.601,64**	**1.198.363,84**	**98,26%**	**1.198.363,84**	**98,26%**	**1.198.363,84**	**98,26%**	**21.237,80**	**1,74%**	**0,00**	**0,00%**
		921X	1.219.601,64	1.198.363,84	98,26%	1.198.363,84	98,26%	1.198.363,84	98,26%	21.237,80	1,74%	0,00	0,00%
	11022	**Total**	**418.787.774,84**	**416.976.333,56**	**99,57%**	**416.976.333,56**	**99,57%**	**416.976.333,56**	**99,57%**	**1.811.441,28**	**0,43%**	**0,00**	**0,00%**
		112B	76.985.285,47	75.178.547,13	97,65%	75.178.547,13	97,65%	75.178.547,13	97,65%	1.806.738,34	2,35%	0,00	0,00%
		112C	341.802.489,37	341.797.786,43	100,00%	341.797.786,43	100,00%	341.797.786,43	100,00%	4.702,94	0,00%	0,00	0,00%
	11023	**Total**	**102.870.666,78**	**91.399.610,70**	**88,85%**	**91.399.610,70**	**88,85%**	**91.399.610,70**	**88,85%**	**11.471.056,08**	**11,15%**	**0,00**	**0,00%**
		112A	102.870.666,78	91.399.610,70	88,85%	91.399.610,70	88,85%	91.399.610,70	88,85%	11.471.056,08	11,15%	0,00	0,00%
	12001	**Total**	**46.116.477,28**	**44.648.985,01**	**96,82%**	**44.648.985,01**	**96,82%**	**44.648.985,01**	**96,82%**	**1.467.492,27**	**3,18%**	**0,00**	**0,00%**
		923M	46.116.477,28	44.648.985,01	96,82%	44.648.985,01	96,82%	44.648.985,01	96,82%	1.467.492,27	3,18%	0,00	0,00%
	12013	**Total**	**23.539.947,87**	**19.882.738,87**	**84,46%**	**19.882.738,87**	**84,46%**	**19.882.738,87**	**84,46%**	**3.657.209,00**	**15,54%**	**0,00**	**0,00%**
		431A	18.594.139,38	15.013.183,49	80,74%	15.013.183,49	80,74%	15.013.183,49	80,74%	3.580.955,89	19,26%	0,00	0,00%
		492A	4.945.808,49	4.869.555,38	98,46%	4.869.555,38	98,46%	4.869.555,38	98,46%	76.253,11	1,54%	0,00	0,00%
	12014	**Total**	**6.589.893,28**	**6.589.889,70**	**100,00%**	**6.589.889,70**	**100,00%**	**6.589.889,70**	**100,00%**	**3,58**	**0,00%**	**0,00**	**0,00%**
		921M	6.589.893,28	6.589.889,70	100,00%	6.589.889,70	100,00%	6.589.889,70	100,00%	3,58	0,00%	0,00	0,00%
	12015	**Total**	**6.145.167,57**	**5.780.229,57**	**94,06%**	**5.780.229,57**	**94,06%**	**5.780.229,57**	**94,06%**	**364.938,00**	**5,94%**	**0,00**	**0,00%**
		921V	1.669.981,96	1.305.049,51	78,15%	1.305.049,51	78,15%	1.305.049,51	78,15%	364.932,45	21,85%	0,00	0,00%
		931N	4.475.185,61	4.475.180,06	100,00%	4.475.180,06	100,00%	4.475.180,06	100,00%	5,55	0,00%	0,00	0,00%
	12016	**Total**	**32.813.227,79**	**32.376.202,86**	**98,67%**	**32.376.202,86**	**98,67%**	**32.376.202,86**	**98,67%**	**437.024,93**	**1,33%**	**0,00**	**0,00%**
		932M	32.813.227,79	32.376.202,86	98,67%	32.376.202,86	98,67%	32.376.202,86	98,67%	437.024,93	1,33%	0,00	0,00%
	12017	**Total**	**4.914.919,46**	**4.827.982,43**	**98,23%**	**4.827.982,43**	**98,23%**	**4.827.982,43**	**98,23%**	**86.937,03**	**1,77%**	**0,00**	**0,00%**
		931M	4.914.919,46	4.827.982,43	98,23%	4.827.982,43	98,23%	4.827.982,43	98,23%	86.937,03	1,77%	0,00	0,00%
	12018	**Total**	**22.994.969,27**	**22.983.187,57**	**99,95%**	**22.983.187,57**	**99,95%**	**22.983.187,57**	**99,95%**	**11.781,70**	**0,05%**	**0,00**	**0,00%**
		931P	22.994.969,27	22.983.187,57	99,95%	22.983.187,57	99,95%	22.983.187,57	99,95%	11.781,70	0,05%	0,00	0,00%
	12019	**Total**	**1.878.285,83**	**1.784.548,26**	**95,01%**	**1.784.548,26**	**95,01%**	**1.784.548,26**	**95,01%**	**93.737,57**	**4,99%**	**0,00**	**0,00%**
		492B	1.878.285,83	1.784.548,26	95,01%	1.784.548,26	95,01%	1.784.548,26	95,01%	93.737,57	4,99%	0,00	0,00%
	12024	**Total**	**25.651.665,01**	**23.808.975,22**	**92,82%**	**23.808.975,22**	**92,82%**	**23.808.975,22**	**92,82%**	**1.842.689,79**	**7,18%**	**0,00**	**0,00%**
		921N	25.651.665,01	23.808.975,22	92,82%	23.808.975,22	92,82%	23.808.975,22	92,82%	1.842.689,79	7,18%	0,00	0,00%
	12025	**Total**	**26.094.452,56**	**21.622.204,59**	**82,86%**	**21.622.204,59**	**82,86%**	**21.622.204,59**	**82,86%**	**4.472.247,97**	**17,14%**	**0,00**	**0,00%**
		923A	26.094.452,56	21.622.204,59	82,86%	21.622.204,59	82,86%	21.622.204,59	82,86%	4.472.247,97	17,14%	0,00	0,00%
	12026	**Total**	**8.362.344,73**	**8.131.323,03**	**97,24%**	**8.131.323,03**	**97,24%**	**8.131.323,03**	**97,24%**	**231.021,70**	**2,76%**	**0,00**	**0,00%**
		433A	5.954.398,59	5.867.084,71	98,53%	5.867.084,71	98,53%	5.867.084,71	98,53%	87.313,88	1,47%	0,00	0,00%
		923C	2.407.946,14	2.264.238,32	94,03%	2.264.238,32	94,03%	2.264.238,32	94,03%	143.707,82	5,97%	0,00	0,00%
	12027	**Total**	**81.873.398,21**	**60.000.994,60**	**73,29%**	**60.000.994,60**	**73,29%**	**60.000.994,60**	**73,29%**	**21.872.403,61**	**26,71%**	**0,00**	**0,00%**
		241N	81.873.398,21	60.000.994,60	73,29%	60.000.994,60	73,29%	60.000.994,60	73,29%	21.872.403,61	26,71%	0,00	0,00%
	12028	**Total**	**21.892.686,70**	**15.458.105,17**	**70,61%**	**15.458.105,17**	**70,61%**	**15.458.105,17**	**70,61%**	**6.434.581,53**	**29,39%**	**0,00**	**0,00%**
		422B	6.289.521,31	6.107.205,60	97,10%	6.107.205,60	97,10%	6.107.205,60	97,10%	182.315,71	2,90%	0,00	0,00%
		463A	15.603.165,39	9.350.899,57	59,93%	9.350.899,57	59,93%	9.350.899,57	59,93%	6.252.265,82	40,07%	0,00	0,00%

INFORME Nº 3.8 (Consolidado):

Total Por Centro Gestor desglosado por Programas - Sociedad

Datos correspondientes a: 01-01-2023 al 31-12-2023

Sociedad	Centro	Programa	Crédito Actual	Autorizado	%	Dispuesto	%	Oblig. Rec.	%	No Ejecutado	%	En Ejecución	%
	14001	**Total**	**15.580.142,22**	**13.959.536,18**	**89,60%**	**13.959.536,18**	**89,60%**	**13.959.536,18**	**89,60%**	**1.620.606,04**	**10,40%**	**0,00**	**0,00%**
		451M	15.580.142,22	13.959.536,18	89,60%	13.959.536,18	89,60%	13.959.536,18	89,60%	1.620.606,04	10,40%	0,00	0,00%
	14010	**Total**	**52.069.840,35**	**17.283.485,08**	**33,19%**	**17.283.485,08**	**33,19%**	**17.283.485,08**	**33,19%**	**34.786.355,27**	**66,81%**	**0,00**	**0,00%**
		453M	52.069.840,35	17.283.485,08	33,19%	17.283.485,08	33,19%	17.283.485,08	33,19%	34.786.355,27	66,81%	0,00	0,00%
	14012	**Total**	**219.888.802,11**	**200.826.453,63**	**91,33%**	**200.826.453,63**	**91,33%**	**200.826.453,63**	**91,33%**	**19.062.348,48**	**8,67%**	**0,00**	**0,00%**
		453A	219.888.802,11	200.826.453,63	91,33%	200.826.453,63	91,33%	200.826.453,63	91,33%	19.062.348,48	8,67%	0,00	0,00%
	14013	**Total**	**169.024.729,68**	**85.811.211,43**	**50,77%**	**85.811.211,43**	**50,77%**	**85.811.211,43**	**50,77%**	**83.213.518,25**	**49,23%**	**0,00**	**0,00%**
		453B	169.024.729,68	85.811.211,43	50,77%	85.811.211,43	50,77%	85.811.211,43	50,77%	83.213.518,25	49,23%	0,00	0,00%
	15001	**Total**	**28.765.821,51**	**27.762.558,12**	**96,51%**	**27.762.558,12**	**96,51%**	**27.762.558,12**	**96,51%**	**1.003.263,39**	**3,49%**	**0,00**	**0,00%**
		321M	28.765.821,51	27.762.558,12	96,51%	27.762.558,12	96,51%	27.762.558,12	96,51%	1.003.263,39	3,49%	0,00	0,00%
	15002	**Total**	**14.178.883,41**	**14.177.142,42**	**99,99%**	**14.177.142,42**	**99,99%**	**14.177.142,42**	**99,99%**	**1.740,99**	**0,01%**	**0,00**	**0,00%**
		321M	14.178.883,41	14.177.142,42	99,99%	14.177.142,42	99,99%	14.177.142,42	99,99%	1.740,99	0,01%	0,00	0,00%
	15010	**Total**	**113.332.201,01**	**111.259.677,68**	**98,17%**	**111.259.677,68**	**98,17%**	**111.259.677,68**	**98,17%**	**2.072.523,33**	**1,83%**	**0,00**	**0,00%**
		322A	113.332.201,01	111.259.677,68	98,17%	111.259.677,68	98,17%	111.259.677,68	98,17%	2.072.523,33	1,83%	0,00	0,00%
	15011	**Total**	**141.981.067,02**	**133.226.357,68**	**93,83%**	**133.226.357,68**	**93,83%**	**133.226.357,68**	**93,83%**	**8.754.709,34**	**6,17%**	**0,00**	**0,00%**
		322B	89.594.059,79	87.767.070,70	97,96%	87.767.070,70	97,96%	87.767.070,70	97,96%	1.826.989,09	2,04%	0,00	0,00%
		322E	10.194.740,18	9.954.101,66	97,64%	9.954.101,66	97,64%	9.954.101,66	97,64%	240.638,52	2,36%	0,00	0,00%
		322F	42.192.267,05	35.505.185,32	84,15%	35.505.185,32	84,15%	35.505.185,32	84,15%	6.687.081,73	15,85%	0,00	0,00%
	15012	**Total**	**1.510.940.371,07**	**1.507.320.264,39**	**99,76%**	**1.507.320.264,39**	**99,76%**	**1.507.320.264,39**	**99,76%**	**3.620.106,68**	**0,24%**	**0,00**	**0,00%**
		323M	1.510.940.371,07	1.507.320.264,39	99,76%	1.507.320.264,39	99,76%	1.507.320.264,39	99,76%	3.620.106,68	0,24%	0,00	0,00%
	15014	**Total**	**1.159.055.121,00**	**1.158.614.645,30**	**99,96%**	**1.158.614.645,30**	**99,96%**	**1.158.614.645,30**	**99,96%**	**440.475,70**	**0,04%**	**0,00**	**0,00%**
		322C	1.159.055.121,00	1.158.614.645,30	99,96%	1.158.614.645,30	99,96%	1.158.614.645,30	99,96%	440.475,70	0,04%	0,00	0,00%
	15015	**Total**	**270.199.880,23**	**166.776.605,65**	**61,72%**	**166.776.605,65**	**61,72%**	**166.776.605,65**	**61,72%**	**103.423.274,58**	**38,28%**	**0,00**	**0,00%**
		321P	242.798.368,23	140.263.344,95	57,77%	140.263.344,95	57,77%	140.263.344,95	57,77%	102.535.023,28	42,23%	0,00	0,00%
		324M	27.401.512,00	26.513.260,70	96,76%	26.513.260,70	96,76%	26.513.260,70	96,76%	888.251,30	3,24%	0,00	0,00%
	15016	**Total**	**2.995.739.008,32**	**2.994.452.258,71**	**99,96%**	**2.994.452.258,71**	**99,96%**	**2.994.452.258,71**	**99,96%**	**1.286.749,61**	**0,04%**	**0,00**	**0,00%**
		321M	34.005.681,95	32.718.949,91	96,22%	32.718.949,91	96,22%	32.718.949,91	96,22%	1.286.732,04	3,78%	0,00	0,00%
		322A	1.169.611.027,00	1.169.611.025,19	100,00%	1.169.611.025,19	100,00%	1.169.611.025,19	100,00%	1,81	0,00%	0,00	0,00%
		322B	1.230.569.795,30	1.230.569.793,85	100,00%	1.230.569.793,85	100,00%	1.230.569.793,85	100,00%	1,45	0,00%	0,00	0,00%
		322E	91.949.409,00	91.949.405,58	100,00%	91.949.405,58	100,00%	91.949.405,58	100,00%	3,42	0,00%	0,00	0,00%
		322G	86.222.345,48	86.222.342,75	100,00%	86.222.342,75	100,00%	86.222.342,75	100,00%	2,73	0,00%	0,00	0,00%
		322O	4.722.468,00	4.722.466,77	100,00%	4.722.466,77	100,00%	4.722.466,77	100,00%	1,23	0,00%	0,00	0,00%
		322P	378.658.281,59	378.658.274,66	100,00%	378.658.274,66	100,00%	378.658.274,66	100,00%	6,93	0,00%	0,00	0,00%
	15017	**Total**	**492.581,07**	**463.229,99**	**94,04%**	**463.229,99**	**94,04%**	**463.229,99**	**94,04%**	**29.351,08**	**5,96%**	**0,00**	**0,00%**
		321O	492.581,07	463.229,99	94,04%	463.229,99	94,04%	463.229,99	94,04%	29.351,08	5,96%	0,00	0,00%
	15019	**Total**	**127.314.064,51**	**119.370.646,06**	**93,76%**	**119.370.646,06**	**93,76%**	**119.370.646,06**	**93,76%**	**7.943.418,45**	**6,24%**	**0,00**	**0,00%**
		466A	127.314.064,51	119.370.646,06	93,76%	119.370.646,06	93,76%	119.370.646,06	93,76%	7.943.418,45	6,24%	0,00	0,00%
	15020	**Total**	**63.348.218,27**	**57.752.433,50**	**91,17%**	**57.752.433,50**	**91,17%**	**57.752.433,50**	**91,17%**	**5.595.784,77**	**8,83%**	**0,00**	**0,00%**
		322O	63.348.218,27	57.752.433,50	91,17%	57.752.433,50	91,17%	57.752.433,50	91,17%	5.595.784,77	8,83%	0,00	0,00%
	16001	**Total**	**26.779.140,69**	**26.298.786,36**	**98,21%**	**26.298.786,36**	**98,21%**	**26.298.786,36**	**98,21%**	**480.354,33**	**1,79%**	**0,00**	**0,00%**
		456M	26.779.140,69	26.298.786,36	98,21%	26.298.786,36	98,21%	26.298.786,36	98,21%	480.354,33	1,79%	0,00	0,00%
	16010	**Total**	**51.949.908,79**	**40.790.103,66**	**78,52%**	**40.790.103,66**	**78,52%**	**40.790.103,66**	**78,52%**	**11.159.805,13**	**21,48%**	**0,00**	**0,00%**
		456A	51.949.908,79	40.790.103,66	78,52%	40.790.103,66	78,52%	40.790.103,66	78,52%	11.159.805,13	21,48%	0,00	0,00%
	16012	**Total**	**8.343.100,46**	**8.161.018,96**	**97,82%**	**8.161.018,96**	**97,82%**	**8.161.018,96**	**97,82%**	**182.081,50**	**2,18%**	**0,00**	**0,00%**

INFORME Nº 3.8 (Consolidado):

Total Por Centro Gestor desglosado por Programas - Sociedad

Datos correspondientes a: 01-01-2023 al 31-12-2023

Sociedad	Centro	Programa	Crédito Actual	Autorizado	%	Dispuesto	%	Oblig. Rec.	%	No Ejecutado	%	En Ejecución	%
		261P	8.343.100,46	8.161.018,96	97,82%	8.161.018,96	97,82%	8.161.018,96	97,82%	182.081,50	2,18%	0,00	0,00%
	16014	**Total**	**66.151.303,82**	**39.775.749,46**	**60,13%**	**39.775.749,46**	**60,13%**	**39.775.749,46**	**60,13%**	**26.375.554,36**	**39,87%**	**0,00**	**0,00%**
		411A	66.151.303,82	39.775.749,46	60,13%	39.775.749,46	60,13%	39.775.749,46	60,13%	26.375.554,36	39,87%	0,00	0,00%
	16015	**Total**	**225.002.142,27**	**211.403.968,59**	**93,96%**	**211.403.968,59**	**93,96%**	**211.403.968,59**	**93,96%**	**13.598.173,68**	**6,04%**	**0,00**	**0,00%**
		456B	225.002.142,27	211.403.968,59	93,96%	211.403.968,59	93,96%	211.403.968,59	93,96%	13.598.173,68	6,04%	0,00	0,00%
	16017	**Total**	**97.596.277,42**	**63.216.544,79**	**64,77%**	**63.216.544,79**	**64,77%**	**63.216.544,79**	**64,77%**	**34.379.732,63**	**35,23%**	**0,00**	**0,00%**
		456N	97.596.277,42	63.216.544,79	64,77%	63.216.544,79	64,77%	63.216.544,79	64,77%	34.379.732,63	35,23%	0,00	0,00%
	16018	**Total**	**6.381.780,47**	**6.140.461,06**	**96,22%**	**6.140.461,06**	**96,22%**	**6.140.461,06**	**96,22%**	**241.319,41**	**3,78%**	**0,00**	**0,00%**
		261O	6.381.780,47	6.140.461,06	96,22%	6.140.461,06	96,22%	6.140.461,06	96,22%	241.319,41	3,78%	0,00	0,00%
	16019	**Total**	**460.446.992,58**	**147.772.345,57**	**32,09%**	**147.772.345,57**	**32,09%**	**147.772.345,57**	**32,09%**	**312.674.647,01**	**67,91%**	**0,00**	**0,00%**
		261A	460.446.992,58	147.772.345,57	32,09%	147.772.345,57	32,09%	147.772.345,57	32,09%	312.674.647,01	67,91%	0,00	0,00%
	17001	**Total**	**24.437.735,41**	**23.142.918,14**	**94,70%**	**23.142.918,14**	**94,70%**	**23.142.918,14**	**94,70%**	**1.294.817,27**	**5,30%**	**0,00**	**0,00%**
		311M	24.437.735,41	23.142.918,14	94,70%	23.142.918,14	94,70%	23.142.918,14	94,70%	1.294.817,27	5,30%	0,00	0,00%
	17010	**Total**	**21.691.854,57**	**21.466.561,65**	**98,96%**	**21.466.561,65**	**98,96%**	**21.466.561,65**	**98,96%**	**225.292,92**	**1,04%**	**0,00**	**0,00%**
		312D	21.691.854,57	21.466.561,65	98,96%	21.466.561,65	98,96%	21.466.561,65	98,96%	225.292,92	1,04%	0,00	0,00%
	17011	**Total**	**18.202.552,57**	**18.182.088,38**	**99,89%**	**18.182.088,38**	**99,89%**	**18.182.088,38**	**99,89%**	**20.464,19**	**0,11%**	**0,00**	**0,00%**
		311N	18.202.552,57	18.182.088,38	99,89%	18.182.088,38	99,89%	18.182.088,38	99,89%	20.464,19	0,11%	0,00	0,00%
	17012	**Total**	**142.853.751,74**	**134.301.333,32**	**94,01%**	**134.301.333,32**	**94,01%**	**134.301.333,32**	**94,01%**	**8.552.418,42**	**5,99%**	**0,00**	**0,00%**
		313B	142.853.751,74	134.301.333,32	94,01%	134.301.333,32	94,01%	134.301.333,32	94,01%	8.552.418,42	5,99%	0,00	0,00%
	17013	**Total**	**4.029.872,68**	**4.010.310,81**	**99,51%**	**4.010.310,81**	**99,51%**	**4.010.310,81**	**99,51%**	**19.561,87**	**0,49%**	**0,00**	**0,00%**
		311O	4.029.872,68	4.010.310,81	99,51%	4.010.310,81	99,51%	4.010.310,81	99,51%	19.561,87	0,49%	0,00	0,00%
	19001	**Total**	**50.091.442,39**	**47.707.163,58**	**95,24%**	**47.707.163,58**	**95,24%**	**47.707.163,58**	**95,24%**	**2.384.278,81**	**4,76%**	**0,00**	**0,00%**
		239M	50.091.442,39	47.707.163,58	95,24%	47.707.163,58	95,24%	47.707.163,58	95,24%	2.384.278,81	4,76%	0,00	0,00%
	19010	**Total**	**135.837.698,74**	**128.033.361,97**	**94,25%**	**128.033.361,97**	**94,25%**	**128.033.361,97**	**94,25%**	**7.804.336,77**	**5,75%**	**0,00**	**0,00%**
		232E	135.837.698,74	128.033.361,97	94,25%	128.033.361,97	94,25%	128.033.361,97	94,25%	7.804.336,77	5,75%	0,00	0,00%
	19011	**Total**	**1.090.661.707,77**	**1.005.941.483,11**	**92,23%**	**1.005.941.483,11**	**92,23%**	**1.005.941.483,11**	**92,23%**	**84.720.224,66**	**7,77%**	**0,00**	**0,00%**
		231D	478.819.054,66	435.519.071,69	90,96%	435.519.071,69	90,96%	435.519.071,69	90,96%	43.299.982,97	9,04%	0,00	0,00%
		231I	611.842.653,11	570.422.411,42	93,23%	570.422.411,42	93,23%	570.422.411,42	93,23%	41.420.241,69	6,77%	0,00	0,00%
	19012	**Total**	**422.927.347,51**	**390.542.861,75**	**92,34%**	**390.542.861,75**	**92,34%**	**390.542.861,75**	**92,34%**	**32.384.485,76**	**7,66%**	**0,00**	**0,00%**
		231A	89.737.096,94	86.143.329,34	96,00%	86.143.329,34	96,00%	86.143.329,34	96,00%	3.593.767,60	4,00%	0,00	0,00%
		231C	18.779.543,40	17.535.519,08	93,38%	17.535.519,08	93,38%	17.535.519,08	93,38%	1.244.024,32	6,62%	0,00	0,00%
		231F	314.410.707,17	286.864.013,33	91,24%	286.864.013,33	91,24%	286.864.013,33	91,24%	27.546.693,84	8,76%	0,00	0,00%
	19013	**Total**	**50.354.486,28**	**43.312.361,57**	**86,01%**	**43.312.361,57**	**86,01%**	**43.312.361,57**	**86,01%**	**7.042.124,71**	**13,99%**	**0,00**	**0,00%**
		232B	50.354.486,28	43.312.361,57	86,01%	43.312.361,57	86,01%	43.312.361,57	86,01%	7.042.124,71	13,99%	0,00	0,00%
	19017	**Total**	**164.198.795,51**	**160.290.037,40**	**97,62%**	**160.290.037,40**	**97,62%**	**160.290.037,40**	**97,62%**	**3.908.758,11**	**2,38%**	**0,00**	**0,00%**
		232F	164.198.795,51	160.290.037,40	97,62%	160.290.037,40	97,62%	160.290.037,40	97,62%	3.908.758,11	2,38%	0,00	0,00%
	19018	**Total**	**16.978.031,79**	**15.865.804,67**	**93,45%**	**15.865.804,67**	**93,45%**	**15.865.804,67**	**93,45%**	**1.112.227,12**	**6,55%**	**0,00**	**0,00%**
		232A	16.978.031,79	15.865.804,67	93,45%	15.865.804,67	93,45%	15.865.804,67	93,45%	1.112.227,12	6,55%	0,00	0,00%
	19019	**Total**	**112.612.695,03**	**108.672.841,25**	**96,50%**	**108.672.841,25**	**96,50%**	**108.672.841,25**	**96,50%**	**3.939.853,78**	**3,50%**	**0,00**	**0,00%**
		232C	3.460.467,94	3.410.043,05	98,54%	3.410.043,05	98,54%	3.410.043,05	98,54%	50.424,89	1,46%	0,00	0,00%
		232D	6.039.131,58	5.912.578,67	97,90%	5.912.578,67	97,90%	5.912.578,67	97,90%	126.552,91	2,10%	0,00	0,00%
		232G	103.113.095,51	99.350.219,53	96,35%	99.350.219,53	96,35%	99.350.219,53	96,35%	3.762.875,98	3,65%	0,00	0,00%
	19020	**Total**	**13.787.801,04**	**9.287.788,47**	**67,36%**	**9.287.788,47**	**67,36%**	**9.287.788,47**	**67,36%**	**4.500.012,57**	**32,64%**	**0,00**	**0,00%**
		239O	13.787.801,04	9.287.788,47	67,36%	9.287.788,47	67,36%	9.287.788,47	67,36%	4.500.012,57	32,64%	0,00	0,00%

INFORME Nº 3.8 (Consolidado):

Total Por Centro Gestor desglosado por Programas - Sociedad

Datos correspondientes a: 01-01-2023 al 31-12-2023

Sociedad	Centro	Programa	Crédito Actual	Autorizado	%	Dispuesto	%	Oblig. Rec.	%	No Ejecutado	%	En Ejecución	%
	20001	**Total**	**33.938.512,07**	**32.384.831,49**	**95,42%**	**32.384.831,49**	**95,42%**	**32.384.831,49**	**95,42%**	**1.553.680,58**	**4,58%**	**0,00**	**0,00%**
		923M	33.938.512,07	32.384.831,49	95,42%	32.384.831,49	95,42%	32.384.831,49	95,42%	1.553.680,58	4,58%	0,00	0,00%
	20015	**Total**	**400.279.914,12**	**326.281.271,66**	**81,51%**	**326.281.271,66**	**81,51%**	**326.281.271,66**	**81,51%**	**73.998.642,46**	**18,49%**	**0,00**	**0,00%**
		241M	400.279.914,12	326.281.271,66	81,51%	326.281.271,66	81,51%	326.281.271,66	81,51%	73.998.642,46	18,49%	0,00	0,00%
	20016	**Total**	**8.723.807,18**	**8.717.635,16**	**99,93%**	**8.717.635,16**	**99,93%**	**8.717.635,16**	**99,93%**	**6.172,02**	**0,07%**	**0,00**	**0,00%**
		494M	8.723.807,18	8.717.635,16	99,93%	8.717.635,16	99,93%	8.717.635,16	99,93%	6.172,02	0,07%	0,00	0,00%
	20017	**Total**	**582.505.313,22**	**219.278.917,10**	**37,64%**	**219.278.917,10**	**37,64%**	**219.278.917,10**	**37,64%**	**363.226.396,12**	**62,36%**	**0,00**	**0,00%**
		241A	582.505.313,22	219.278.917,10	37,64%	219.278.917,10	37,64%	219.278.917,10	37,64%	363.226.396,12	62,36%	0,00	0,00%
	25001	**Total**	**3.414.782.423,00**	**3.414.718.728,27**	**100,00%**	**3.414.718.728,27**	**100,00%**	**3.414.718.728,27**	**100,00%**	**63.694,73**	**0,00%**	**0,00**	**0,00%**
		951M	3.414.782.423,00	3.414.718.728,27	100,00%	3.414.718.728,27	100,00%	3.414.718.728,27	100,00%	63.694,73	0,00%	0,00	0,00%
	26001	**Total**	**73.492.969,11**	**73.486.882,54**	**99,99%**	**73.486.882,54**	**99,99%**	**73.486.882,54**	**99,99%**	**6.086,57**	**0,01%**	**0,00**	**0,00%**
		929N	73.492.969,11	73.486.882,54	99,99%	73.486.882,54	99,99%	73.486.882,54	99,99%	6.086,57	0,01%	0,00	0,00%
	30001	**Total**	**0,00**	**0,00**	**0,00%**	**0,00**	**0,00%**	**0,00**	**0,00%**	**0,00**	**0,00%**	**0,00**	**0,00%**
		929N	0,00	0,00	0,00%	0,00	0,00%	0,00	0,00%	0,00	0,00%	0,00	0,00%
1004	**Total**		**521.706.428,41**	**452.197.527,19**	**86,68%**	**452.197.527,19**	**86,68%**	**452.197.527,19**	**86,68%**	**69.508.901,22**	**13,32%**	**0,00**	**0,00%**
	19102CA01	**Total**	**61.347,00**	**40.528,39**	**66,06%**	**40.528,39**	**66,06%**	**40.528,39**	**66,06%**	**20.818,61**	**33,94%**	**0,00**	**0,00%**
		231J	61.347,00	40.528,39	66,06%	40.528,39	66,06%	40.528,39	66,06%	20.818,61	33,94%	0,00	0,00%
	19102CA02	**Total**	**544.680,00**	**521.478,59**	**95,74%**	**521.478,59**	**95,74%**	**521.478,59**	**95,74%**	**23.201,41**	**4,26%**	**0,00**	**0,00%**
		231J	544.680,00	521.478,59	95,74%	521.478,59	95,74%	521.478,59	95,74%	23.201,41	4,26%	0,00	0,00%
	19102CA03	**Total**	**707.639,00**	**654.312,93**	**92,46%**	**654.312,93**	**92,46%**	**654.312,93**	**92,46%**	**53.326,07**	**7,54%**	**0,00**	**0,00%**
		231J	707.639,00	654.312,93	92,46%	654.312,93	92,46%	654.312,93	92,46%	53.326,07	7,54%	0,00	0,00%
	19102CA04	**Total**	**824.433,00**	**723.508,83**	**87,76%**	**723.508,83**	**87,76%**	**723.508,83**	**87,76%**	**100.924,17**	**12,24%**	**0,00**	**0,00%**
		231J	824.433,00	723.508,83	87,76%	723.508,83	87,76%	723.508,83	87,76%	100.924,17	12,24%	0,00	0,00%
	19102CA05	**Total**	**211.275,00**	**191.266,90**	**90,53%**	**191.266,90**	**90,53%**	**191.266,90**	**90,53%**	**20.008,10**	**9,47%**	**0,00**	**0,00%**
		231J	211.275,00	191.266,90	90,53%	191.266,90	90,53%	191.266,90	90,53%	20.008,10	9,47%	0,00	0,00%
	19102CO01	**Total**	**471.538,00**	**423.524,98**	**89,82%**	**423.524,98**	**89,82%**	**423.524,98**	**89,82%**	**48.013,02**	**10,18%**	**0,00**	**0,00%**
		231J	471.538,00	423.524,98	89,82%	423.524,98	89,82%	423.524,98	89,82%	48.013,02	10,18%	0,00	0,00%
	19102CO02	**Total**	**337.268,00**	**302.651,20**	**89,74%**	**302.651,20**	**89,74%**	**302.651,20**	**89,74%**	**34.616,80**	**10,26%**	**0,00**	**0,00%**
		231J	337.268,00	302.651,20	89,74%	302.651,20	89,74%	302.651,20	89,74%	34.616,80	10,26%	0,00	0,00%
	19102CO03	**Total**	**337.668,00**	**280.083,15**	**82,95%**	**280.083,15**	**82,95%**	**280.083,15**	**82,95%**	**57.584,85**	**17,05%**	**0,00**	**0,00%**
		231J	337.668,00	280.083,15	82,95%	280.083,15	82,95%	280.083,15	82,95%	57.584,85	17,05%	0,00	0,00%
	19102CO04	**Total**	**519.130,00**	**506.192,53**	**97,51%**	**506.192,53**	**97,51%**	**506.192,53**	**97,51%**	**12.937,47**	**2,49%**	**0,00**	**0,00%**
		231J	519.130,00	506.192,53	97,51%	506.192,53	97,51%	506.192,53	97,51%	12.937,47	2,49%	0,00	0,00%
	19102CO06	**Total**	**602.390,00**	**558.941,99**	**92,79%**	**558.941,99**	**92,79%**	**558.941,99**	**92,79%**	**43.448,01**	**7,21%**	**0,00**	**0,00%**
		231J	602.390,00	558.941,99	92,79%	558.941,99	92,79%	558.941,99	92,79%	43.448,01	7,21%	0,00	0,00%
	19102CO07	**Total**	**205.757,00**	**187.890,53**	**91,32%**	**187.890,53**	**91,32%**	**187.890,53**	**91,32%**	**17.866,47**	**8,68%**	**0,00**	**0,00%**
		231J	205.757,00	187.890,53	91,32%	187.890,53	91,32%	187.890,53	91,32%	17.866,47	8,68%	0,00	0,00%
	19102CO08	**Total**	**322.583,00**	**302.644,08**	**93,82%**	**302.644,08**	**93,82%**	**302.644,08**	**93,82%**	**19.938,92**	**6,18%**	**0,00**	**0,00%**
		231J	322.583,00	302.644,08	93,82%	302.644,08	93,82%	302.644,08	93,82%	19.938,92	6,18%	0,00	0,00%
	19102CO09	**Total**	**695.700,00**	**618.517,42**	**88,91%**	**618.517,42**	**88,91%**	**618.517,42**	**88,91%**	**77.182,58**	**11,09%**	**0,00**	**0,00%**
		231J	695.700,00	618.517,42	88,91%	618.517,42	88,91%	618.517,42	88,91%	77.182,58	11,09%	0,00	0,00%
	19102RM01	**Total**	**1.390.124,50**	**1.340.624,34**	**96,44%**	**1.340.624,34**	**96,44%**	**1.340.624,34**	**96,44%**	**49.500,16**	**3,56%**	**0,00**	**0,00%**
		231H	1.390.124,50	1.340.624,34	96,44%	1.340.624,34	96,44%	1.340.624,34	96,44%	49.500,16	3,56%	0,00	0,00%
	19102RM02	**Total**	**1.708.123,63**	**1.644.712,29**	**96,29%**	**1.644.712,29**	**96,29%**	**1.644.712,29**	**96,29%**	**63.411,34**	**3,71%**	**0,00**	**0,00%**

INFORME Nº 3.8 (Consolidado):

Total Por Centro Gestor desglosado por Programas - Sociedad

Datos correspondientes a: 01-01-2023 al 31-12-2023

Sociedad	Centro	Programa	Crédito Actual	Autorizado	%	Dispuesto	%	Oblig. Rec.	%	No Ejecutado	%	En Ejecución	%
		231H	1.708.123,63	1.644.712,29	96,29%	1.644.712,29	96,29%	1.644.712,29	96,29%	63.411,34	3,71%	0,00	0,00%
	19102RM03	**Total**	**359.036,00**	**316.870,82**	**88,26%**	**316.870,82**	**88,26%**	**316.870,82**	**88,26%**	**42.165,18**	**11,74%**	**0,00**	**0,00%**
		231H	359.036,00	316.870,82	88,26%	316.870,82	88,26%	316.870,82	88,26%	42.165,18	11,74%	0,00	0,00%
	19102RM04	**Total**	**1.550.754,00**	**1.461.851,75**	**94,27%**	**1.461.851,75**	**94,27%**	**1.461.851,75**	**94,27%**	**88.902,25**	**5,73%**	**0,00**	**0,00%**
		231H	1.550.754,00	1.461.851,75	94,27%	1.461.851,75	94,27%	1.461.851,75	94,27%	88.902,25	5,73%	0,00	0,00%
	19102RM05	**Total**	**2.200.859,17**	**1.894.420,94**	**86,08%**	**1.894.420,94**	**86,08%**	**1.894.420,94**	**86,08%**	**306.438,23**	**13,92%**	**0,00**	**0,00%**
		231H	2.200.859,17	1.894.420,94	86,08%	1.894.420,94	86,08%	1.894.420,94	86,08%	306.438,23	13,92%	0,00	0,00%
	19102RM06	**Total**	**1.996.257,42**	**1.939.776,84**	**97,17%**	**1.939.776,84**	**97,17%**	**1.939.776,84**	**97,17%**	**56.480,58**	**2,83%**	**0,00**	**0,00%**
		231H	1.996.257,42	1.939.776,84	97,17%	1.939.776,84	97,17%	1.939.776,84	97,17%	56.480,58	2,83%	0,00	0,00%
	19102RM07	**Total**	**1.053.283,00**	**915.463,98**	**86,92%**	**915.463,98**	**86,92%**	**915.463,98**	**86,92%**	**137.819,02**	**13,08%**	**0,00**	**0,00%**
		231H	1.053.283,00	915.463,98	86,92%	915.463,98	86,92%	915.463,98	86,92%	137.819,02	13,08%	0,00	0,00%
	19102RM08	**Total**	**321.685,80**	**310.185,96**	**96,43%**	**310.185,96**	**96,43%**	**310.185,96**	**96,43%**	**11.499,84**	**3,57%**	**0,00**	**0,00%**
		231H	321.685,80	310.185,96	96,43%	310.185,96	96,43%	310.185,96	96,43%	11.499,84	3,57%	0,00	0,00%
	19102RM09	**Total**	**546.891,51**	**475.728,64**	**86,99%**	**475.728,64**	**86,99%**	**475.728,64**	**86,99%**	**71.162,87**	**13,01%**	**0,00**	**0,00%**
		231H	546.891,51	475.728,64	86,99%	475.728,64	86,99%	475.728,64	86,99%	71.162,87	13,01%	0,00	0,00%
	19102RM10	**Total**	**2.081.835,92**	**1.987.581,88**	**95,47%**	**1.987.581,88**	**95,47%**	**1.987.581,88**	**95,47%**	**94.254,04**	**4,53%**	**0,00**	**0,00%**
		231H	2.081.835,92	1.987.581,88	95,47%	1.987.581,88	95,47%	1.987.581,88	95,47%	94.254,04	4,53%	0,00	0,00%
	19102RM11	**Total**	**479.856,00**	**451.168,05**	**94,02%**	**451.168,05**	**94,02%**	**451.168,05**	**94,02%**	**28.687,95**	**5,98%**	**0,00**	**0,00%**
		231H	479.856,00	451.168,05	94,02%	451.168,05	94,02%	451.168,05	94,02%	28.687,95	5,98%	0,00	0,00%
	19102RM12	**Total**	**1.516.293,69**	**1.461.474,84**	**96,38%**	**1.461.474,84**	**96,38%**	**1.461.474,84**	**96,38%**	**54.818,85**	**3,62%**	**0,00**	**0,00%**
		231H	1.516.293,69	1.461.474,84	96,38%	1.461.474,84	96,38%	1.461.474,84	96,38%	54.818,85	3,62%	0,00	0,00%
	19102RM13	**Total**	**619.235,14**	**581.727,34**	**93,94%**	**581.727,34**	**93,94%**	**581.727,34**	**93,94%**	**37.507,80**	**6,06%**	**0,00**	**0,00%**
		231H	619.235,14	581.727,34	93,94%	581.727,34	93,94%	581.727,34	93,94%	37.507,80	6,06%	0,00	0,00%
	19102RM14	**Total**	**1.739.743,44**	**1.613.328,42**	**92,73%**	**1.613.328,42**	**92,73%**	**1.613.328,42**	**92,73%**	**126.415,02**	**7,27%**	**0,00**	**0,00%**
		231H	1.739.743,44	1.613.328,42	92,73%	1.613.328,42	92,73%	1.613.328,42	92,73%	126.415,02	7,27%	0,00	0,00%
	19102RM15	**Total**	**357.395,90**	**343.580,96**	**96,13%**	**343.580,96**	**96,13%**	**343.580,96**	**96,13%**	**13.814,94**	**3,87%**	**0,00**	**0,00%**
		231H	357.395,90	343.580,96	96,13%	343.580,96	96,13%	343.580,96	96,13%	13.814,94	3,87%	0,00	0,00%
	19102RM16	**Total**	**1.855.936,40**	**1.785.569,60**	**96,21%**	**1.785.569,60**	**96,21%**	**1.785.569,60**	**96,21%**	**70.366,80**	**3,79%**	**0,00**	**0,00%**
		231H	1.855.936,40	1.785.569,60	96,21%	1.785.569,60	96,21%	1.785.569,60	96,21%	70.366,80	3,79%	0,00	0,00%
	19102RM17	**Total**	**565.367,73**	**531.849,44**	**94,07%**	**531.849,44**	**94,07%**	**531.849,44**	**94,07%**	**33.518,29**	**5,93%**	**0,00**	**0,00%**
		231H	565.367,73	531.849,44	94,07%	531.849,44	94,07%	531.849,44	94,07%	33.518,29	5,93%	0,00	0,00%
	19102RM18	**Total**	**199.263,23**	**189.746,12**	**95,22%**	**189.746,12**	**95,22%**	**189.746,12**	**95,22%**	**9.517,11**	**4,78%**	**0,00**	**0,00%**
		231H	199.263,23	189.746,12	95,22%	189.746,12	95,22%	189.746,12	95,22%	9.517,11	4,78%	0,00	0,00%
	19102RM19	**Total**	**588.382,57**	**558.713,53**	**94,96%**	**558.713,53**	**94,96%**	**558.713,53**	**94,96%**	**29.669,04**	**5,04%**	**0,00**	**0,00%**
		231H	588.382,57	558.713,53	94,96%	558.713,53	94,96%	558.713,53	94,96%	29.669,04	5,04%	0,00	0,00%
	19102RM20	**Total**	**1.315.287,31**	**1.290.245,78**	**98,10%**	**1.290.245,78**	**98,10%**	**1.290.245,78**	**98,10%**	**25.041,53**	**1,90%**	**0,00**	**0,00%**
		231H	1.315.287,31	1.290.245,78	98,10%	1.290.245,78	98,10%	1.290.245,78	98,10%	25.041,53	1,90%	0,00	0,00%
	19102RM21	**Total**	**671.234,00**	**586.550,18**	**87,38%**	**586.550,18**	**87,38%**	**586.550,18**	**87,38%**	**84.683,82**	**12,62%**	**0,00**	**0,00%**
		231H	671.234,00	586.550,18	87,38%	586.550,18	87,38%	586.550,18	87,38%	84.683,82	12,62%	0,00	0,00%
	19102RM22	**Total**	**853.575,81**	**794.217,39**	**93,05%**	**794.217,39**	**93,05%**	**794.217,39**	**93,05%**	**59.358,42**	**6,95%**	**0,00**	**0,00%**
		231H	853.575,81	794.217,39	93,05%	794.217,39	93,05%	794.217,39	93,05%	59.358,42	6,95%	0,00	0,00%
	19102RM23	**Total**	**925.805,65**	**888.256,31**	**95,94%**	**888.256,31**	**95,94%**	**888.256,31**	**95,94%**	**37.549,34**	**4,06%**	**0,00**	**0,00%**
		231H	925.805,65	888.256,31	95,94%	888.256,31	95,94%	888.256,31	95,94%	37.549,34	4,06%	0,00	0,00%
	19102RM24	**Total**	**726.168,18**	**687.764,42**	**94,71%**	**687.764,42**	**94,71%**	**687.764,42**	**94,71%**	**38.403,76**	**5,29%**	**0,00**	**0,00%**

INFORME Nº 3.8 (Consolidado):

Total Por Centro Gestor desglosado por Programas - Sociedad

Datos correspondientes a: 01-01-2023 al 31-12-2023

Sociedad	Centro	Programa	Crédito Actual	Autorizado	%	Dispuesto	%	Oblig. Rec.	%	No Ejecutado	%	En Ejecución	%
		231H	726.168,18	687.764,42	94,71%	687.764,42	94,71%	687.764,42	94,71%	38.403,76	5,29%	0,00	0,00%
	19102RM25	**Total**	**4.244.796,00**	**4.072.994,47**	**95,95%**	**4.072.994,47**	**95,95%**	**4.072.994,47**	**95,95%**	**171.801,53**	**4,05%**	**0,00**	**0,00%**
		231H	4.244.796,00	4.072.994,47	95,95%	4.072.994,47	95,95%	4.072.994,47	95,95%	171.801,53	4,05%	0,00	0,00%
	19102	**Total**	**485.997.828,41**	**418.761.581,38**	**86,17%**	**418.761.581,38**	**86,17%**	**418.761.581,38**	**86,17%**	**67.236.247,03**	**13,83%**	**0,00**	**0,00%**
		231B	14.711.136,34	13.879.583,20	94,35%	13.879.583,20	94,35%	13.879.583,20	94,35%	831.553,14	5,65%	0,00	0,00%
		231E	3.246.444,01	2.787.276,62	85,86%	2.787.276,62	85,86%	2.787.276,62	85,86%	459.167,39	14,14%	0,00	0,00%
		231G	63.755.460,32	62.436.373,11	97,93%	62.436.373,11	97,93%	62.436.373,11	97,93%	1.319.087,21	2,07%	0,00	0,00%
		231H	219.672.476,82	217.799.880,04	99,15%	217.799.880,04	99,15%	217.799.880,04	99,15%	1.872.596,78	0,85%	0,00	0,00%
		231J	57.163.953,07	56.175.642,30	98,27%	56.175.642,30	98,27%	56.175.642,30	98,27%	988.310,77	1,73%	0,00	0,00%
		239N	127.448.357,85	65.682.826,11	51,54%	65.682.826,11	51,54%	65.682.826,11	51,54%	61.765.531,74	48,46%	0,00	0,00%
1005	**Total**		**42.168.358,96**	**42.010.857,19**	**99,63%**	**42.010.857,19**	**99,63%**	**42.010.857,19**	**99,63%**	**157.501,77**	**0,37%**	**0,00**	**0,00%**
	11104	**Total**	**42.168.358,96**	**42.010.857,19**	**99,63%**	**42.010.857,19**	**99,63%**	**42.010.857,19**	**99,63%**	**157.501,77**	**0,37%**	**0,00**	**0,00%**
		114A	42.168.358,96	42.010.857,19	99,63%	42.010.857,19	99,63%	42.010.857,19	99,63%	157.501,77	0,37%	0,00	0,00%
1008	**Total**		**19.548.053,96**	**16.867.810,46**	**86,29%**	**16.867.810,46**	**86,29%**	**16.867.810,46**	**86,29%**	**2.680.243,50**	**13,71%**	**0,00**	**0,00%**
	20114	**Total**	**19.548.053,96**	**16.867.810,46**	**86,29%**	**16.867.810,46**	**86,29%**	**16.867.810,46**	**86,29%**	**2.680.243,50**	**13,71%**	**0,00**	**0,00%**
		494M	19.548.053,96	16.867.810,46	86,29%	16.867.810,46	86,29%	16.867.810,46	86,29%	2.680.243,50	13,71%	0,00	0,00%
1009	**Total**		**19.535.741,30**	**18.497.739,77**	**94,69%**	**18.497.739,77**	**94,69%**	**18.497.739,77**	**94,69%**	**1.038.001,53**	**5,31%**	**0,00**	**0,00%**
	11120	**Total**	**19.535.741,30**	**18.497.739,77**	**94,69%**	**18.497.739,77**	**94,69%**	**18.497.739,77**	**94,69%**	**1.038.001,53**	**5,31%**	**0,00**	**0,00%**
		134M	19.535.741,30	18.497.739,77	94,69%	18.497.739,77	94,69%	18.497.739,77	94,69%	1.038.001,53	5,31%	0,00	0,00%
1011	**Total**		**2.163.732.705,21**	**2.092.071.645,44**	**96,69%**	**2.092.071.645,44**	**96,69%**	**2.092.071.645,44**	**96,69%**	**71.661.059,77**	**3,31%**	**0,00**	**0,00%**
	14203	**Total**	**2.163.732.705,21**	**2.092.071.645,44**	**96,69%**	**2.092.071.645,44**	**96,69%**	**2.092.071.645,44**	**96,69%**	**71.661.059,77**	**3,31%**	**0,00**	**0,00%**
		453N	2.163.732.705,21	2.092.071.645,44	96,69%	2.092.071.645,44	96,69%	2.092.071.645,44	96,69%	71.661.059,77	3,31%	0,00	0,00%
1012	**Total**		**6.377.605,48**	**6.284.852,19**	**98,55%**	**6.284.852,19**	**98,55%**	**6.284.852,19**	**98,55%**	**92.753,29**	**1,45%**	**0,00**	**0,00%**
	11205	**Total**	**6.377.605,48**	**6.284.852,19**	**98,55%**	**6.284.852,19**	**98,55%**	**6.284.852,19**	**98,55%**	**92.753,29**	**1,45%**	**0,00**	**0,00%**
		921R	6.377.605,48	6.284.852,19	98,55%	6.284.852,19	98,55%	6.284.852,19	98,55%	92.753,29	1,45%	0,00	0,00%
1013	**Total**		**22.048.480,00**	**21.291.649,28**	**96,57%**	**21.291.649,28**	**96,57%**	**21.291.649,28**	**96,57%**	**756.830,72**	**3,43%**	**0,00**	**0,00%**
	16206	**Total**	**22.048.480,00**	**21.291.649,28**	**96,57%**	**21.291.649,28**	**96,57%**	**21.291.649,28**	**96,57%**	**756.830,72**	**3,43%**	**0,00**	**0,00%**
		467A	22.048.480,00	21.291.649,28	96,57%	21.291.649,28	96,57%	21.291.649,28	96,57%	756.830,72	3,43%	0,00	0,00%
1014	**Total**		**138.641.902,70**	**114.449.121,55**	**82,55%**	**114.449.121,55**	**82,55%**	**114.449.121,55**	**82,55%**	**24.192.781,15**	**17,45%**	**0,00**	**0,00%**
	16202	**Total**	**138.641.902,70**	**114.449.121,55**	**82,55%**	**114.449.121,55**	**82,55%**	**114.449.121,55**	**82,55%**	**24.192.781,15**	**17,45%**	**0,00**	**0,00%**
		261B	138.641.902,70	114.449.121,55	82,55%	114.449.121,55	82,55%	114.449.121,55	82,55%	24.192.781,15	17,45%	0,00	0,00%
1017	**Total**		**11.362.015.170,61**	**11.181.651.671,26**	**98,41%**	**11.181.651.671,26**	**98,41%**	**11.181.651.671,26**	**98,41%**	**180.363.499,35**	**1,59%**	**0,00**	**0,00%**
	171188100	**Total**	**3.800.469.059,99**	**3.648.408.442,56**	**96,00%**	**3.648.408.442,56**	**96,00%**	**3.648.408.442,56**	**96,00%**	**152.060.617,43**	**4,00%**	**0,00**	**0,00%**
		311P	117.971.450,89	105.239.681,92	89,21%	105.239.681,92	89,21%	105.239.681,92	89,21%	12.731.768,97	10,79%	0,00	0,00%
		312A	2.054.433.111,63	1.915.188.412,21	93,22%	1.915.188.412,21	93,22%	1.915.188.412,21	93,22%	139.244.699,42	6,78%	0,00	0,00%
		312B	1.628.064.497,46	1.627.980.348,43	99,99%	1.627.980.348,43	99,99%	1.627.980.348,43	99,99%	84.149,03	0,01%	0,00	0,00%
		312C	0,01	0,00	0,00%	0,00	0,00%	0,00	0,00%	0,01	100,00%	0,00	0,00%
		312F	0,00	0,00	0,00%	0,00	0,00%	0,00	0,00%	0,00	0,00%	0,00	0,00%
		313C	0,00	0,00	0,00%	0,00	0,00%	0,00	0,00%	0,00	0,00%	0,00	0,00%
	171188201	**Total**	**747.937.250,45**	**747.898.271,78**	**99,99%**	**747.898.271,78**	**99,99%**	**747.898.271,78**	**99,99%**	**38.978,67**	**0,01%**	**0,00**	**0,00%**
		312A	715.424.896,30	715.385.917,63	99,99%	715.385.917,63	99,99%	715.385.917,63	99,99%	38.978,67	0,01%	0,00	0,00%
		312F	32.512.354,15	32.512.354,15	100,00%	32.512.354,15	100,00%	32.512.354,15	100,00%	0,00	0,00%	0,00	0,00%
	171188202	**Total**	**856.281.557,62**	**856.167.757,79**	**99,99%**	**856.167.757,79**	**99,99%**	**856.167.757,79**	**99,99%**	**113.799,83**	**0,01%**	**0,00**	**0,00%**
		312A	826.253.949,54	826.140.149,71	99,99%	826.140.149,71	99,99%	826.140.149,71	99,99%	113.799,83	0,01%	0,00	0,00%

INFORME Nº 3.8 (Consolidado):

Total Por Centro Gestor desglosado por Programas - Sociedad

Datos correspondientes a: 01-01-2023 al 31-12-2023

Sociedad	Centro	Programa	Crédito Actual	Autorizado	%	Dispuesto	%	Oblig. Rec.	%	No Ejecutado	%	En Ejecución	%
		312F	30.027.608,08	30.027.608,08	100,00%	30.027.608,08	100,00%	30.027.608,08	100,00%	0,00	0,00%	0,00	0,00%
	171188203	**Total**	**580.852.583,18**	**569.903.636,41**	**98,12%**	**569.903.636,41**	**98,12%**	**569.903.636,41**	**98,12%**	**10.948.946,77**	**1,88%**	**0,00**	**0,00%**
		312A	554.004.735,20	543.055.788,43	98,02%	543.055.788,43	98,02%	543.055.788,43	98,02%	10.948.946,77	1,98%	0,00	0,00%
		312F	26.847.847,98	26.847.847,98	100,00%	26.847.847,98	100,00%	26.847.847,98	100,00%	0,00	0,00%	0,00	0,00%
	171188204	**Total**	**496.150.930,61**	**484.842.953,13**	**97,72%**	**484.842.953,13**	**97,72%**	**484.842.953,13**	**97,72%**	**11.307.977,48**	**2,28%**	**0,00**	**0,00%**
		312A	469.386.052,67	458.120.492,92	97,60%	458.120.492,92	97,60%	458.120.492,92	97,60%	11.265.559,75	2,40%	0,00	0,00%
		312F	26.764.877,94	26.722.460,21	99,84%	26.722.460,21	99,84%	26.722.460,21	99,84%	42.417,73	0,16%	0,00	0,00%
	171188205	**Total**	**285.446.901,29**	**285.444.182,47**	**100,00%**	**285.444.182,47**	**100,00%**	**285.444.182,47**	**100,00%**	**2.718,82**	**0,00%**	**0,00**	**0,00%**
		312A	270.529.941,45	270.527.222,63	100,00%	270.527.222,63	100,00%	270.527.222,63	100,00%	2.718,82	0,00%	0,00	0,00%
		312F	14.916.959,84	14.916.959,84	100,00%	14.916.959,84	100,00%	14.916.959,84	100,00%	0,00	0,00%	0,00	0,00%
	171188206	**Total**	**54.465.228,00**	**54.458.155,74**	**99,99%**	**54.458.155,74**	**99,99%**	**54.458.155,74**	**99,99%**	**7.072,26**	**0,01%**	**0,00**	**0,00%**
		312A	54.465.228,00	54.458.155,74	99,99%	54.458.155,74	99,99%	54.458.155,74	99,99%	7.072,26	0,01%	0,00	0,00%
	171188208	**Total**	**113.976.258,45**	**113.970.669,94**	**100,00%**	**113.970.669,94**	**100,00%**	**113.970.669,94**	**100,00%**	**5.588,51**	**0,00%**	**0,00**	**0,00%**
		312A	110.467.246,81	110.461.658,30	99,99%	110.461.658,30	99,99%	110.461.658,30	99,99%	5.588,51	0,01%	0,00	0,00%
		312F	3.509.011,64	3.509.011,64	100,00%	3.509.011,64	100,00%	3.509.011,64	100,00%	0,00	0,00%	0,00	0,00%
	171188209	**Total**	**54.447.004,50**	**54.445.189,22**	**100,00%**	**54.445.189,22**	**100,00%**	**54.445.189,22**	**100,00%**	**1.815,28**	**0,00%**	**0,00**	**0,00%**
		312A	53.082.500,98	53.080.685,70	100,00%	53.080.685,70	100,00%	53.080.685,70	100,00%	1.815,28	0,00%	0,00	0,00%
		312F	1.364.503,52	1.364.503,52	100,00%	1.364.503,52	100,00%	1.364.503,52	100,00%	0,00	0,00%	0,00	0,00%
	171188210	**Total**	**460.430.390,16**	**460.430.334,27**	**100,00%**	**460.430.334,27**	**100,00%**	**460.430.334,27**	**100,00%**	**55,89**	**0,00%**	**0,00**	**0,00%**
		312A	440.800.377,93	440.800.322,04	100,00%	440.800.322,04	100,00%	440.800.322,04	100,00%	55,89	0,00%	0,00	0,00%
		312F	19.630.012,23	19.630.012,23	100,00%	19.630.012,23	100,00%	19.630.012,23	100,00%	0,00	0,00%	0,00	0,00%
	171188212	**Total**	**18.396.877,68**	**18.396.021,73**	**100,00%**	**18.396.021,73**	**100,00%**	**18.396.021,73**	**100,00%**	**855,95**	**0,00%**	**0,00**	**0,00%**
		312A	18.396.877,68	18.396.021,73	100,00%	18.396.021,73	100,00%	18.396.021,73	100,00%	855,95	0,00%	0,00	0,00%
	171188213	**Total**	**243.481.191,12**	**243.432.580,40**	**99,98%**	**243.432.580,40**	**99,98%**	**243.432.580,40**	**99,98%**	**48.610,72**	**0,02%**	**0,00**	**0,00%**
		312A	232.292.412,05	232.244.272,28	99,98%	232.244.272,28	99,98%	232.244.272,28	99,98%	48.139,77	0,02%	0,00	0,00%
		312F	11.188.779,07	11.188.308,12	100,00%	11.188.308,12	100,00%	11.188.308,12	100,00%	470,95	0,00%	0,00	0,00%
	171188214	**Total**	**167.592.218,41**	**167.569.799,95**	**99,99%**	**167.569.799,95**	**99,99%**	**167.569.799,95**	**99,99%**	**22.418,46**	**0,01%**	**0,00**	**0,00%**
		312A	161.387.753,57	161.365.335,11	99,99%	161.365.335,11	99,99%	161.365.335,11	99,99%	22.418,46	0,01%	0,00	0,00%
		312F	6.204.464,84	6.204.464,84	100,00%	6.204.464,84	100,00%	6.204.464,84	100,00%	0,00	0,00%	0,00	0,00%
	171188215	**Total**	**184.123.102,83**	**184.115.372,34**	**100,00%**	**184.115.372,34**	**100,00%**	**184.115.372,34**	**100,00%**	**7.730,49**	**0,00%**	**0,00**	**0,00%**
		312A	174.881.227,06	174.873.496,57	100,00%	174.873.496,57	100,00%	174.873.496,57	100,00%	7.730,49	0,00%	0,00	0,00%
		312F	9.241.875,77	9.241.875,77	100,00%	9.241.875,77	100,00%	9.241.875,77	100,00%	0,00	0,00%	0,00	0,00%
	171188216	**Total**	**229.079.172,63**	**229.077.853,85**	**100,00%**	**229.077.853,85**	**100,00%**	**229.077.853,85**	**100,00%**	**1.318,78**	**0,00%**	**0,00**	**0,00%**
		312A	216.774.491,28	216.773.172,50	100,00%	216.773.172,50	100,00%	216.773.172,50	100,00%	1.318,78	0,00%	0,00	0,00%
		312F	12.304.681,35	12.304.681,35	100,00%	12.304.681,35	100,00%	12.304.681,35	100,00%	0,00	0,00%	0,00	0,00%
	171188217	**Total**	**672.794.080,50**	**668.012.031,15**	**99,29%**	**668.012.031,15**	**99,29%**	**668.012.031,15**	**99,29%**	**4.782.049,35**	**0,71%**	**0,00**	**0,00%**
		312A	643.235.562,62	638.453.513,27	99,26%	638.453.513,27	99,26%	638.453.513,27	99,26%	4.782.049,35	0,74%	0,00	0,00%
		312F	29.558.517,88	29.558.517,88	100,00%	29.558.517,88	100,00%	29.558.517,88	100,00%	0,00	0,00%	0,00	0,00%
	171188219	**Total**	**44.535.594,18**	**44.514.098,47**	**99,95%**	**44.514.098,47**	**99,95%**	**44.514.098,47**	**99,95%**	**21.495,71**	**0,05%**	**0,00**	**0,00%**
		312A	44.535.594,18	44.514.098,47	99,95%	44.514.098,47	99,95%	44.514.098,47	99,95%	21.495,71	0,05%	0,00	0,00%
	171188220	**Total**	**21.392.442,59**	**21.392.320,83**	**100,00%**	**21.392.320,83**	**100,00%**	**21.392.320,83**	**100,00%**	**121,76**	**0,00%**	**0,00**	**0,00%**
		312A	21.392.442,59	21.392.320,83	100,00%	21.392.320,83	100,00%	21.392.320,83	100,00%	121,76	0,00%	0,00	0,00%
	171188221	**Total**	**16.093.379,44**	**16.083.143,94**	**99,94%**	**16.083.143,94**	**99,94%**	**16.083.143,94**	**99,94%**	**10.235,50**	**0,06%**	**0,00**	**0,00%**
		312A	16.093.379,44	16.083.143,94	99,94%	16.083.143,94	99,94%	16.083.143,94	99,94%	10.235,50	0,06%	0,00	0,00%

INFORME Nº 3.8 (Consolidado):

Total Por Centro Gestor desglosado por Programas - Sociedad

Datos correspondientes a: 01-01-2023 al 31-12-2023

Sociedad	Centro	Programa	Crédito Actual	Autorizado	%	Dispuesto	%	Oblig. Rec.	%	No Ejecutado	%	En Ejecución	%
	171188223	**Total**	**33.974.469,99**	**33.944.862,05**	**99,91%**	**33.944.862,05**	**99,91%**	**33.944.862,05**	**99,91%**	**29.607,94**	**0,09%**	**0,00**	**0,00%**
		312A	32.952.597,49	32.922.989,55	99,91%	32.922.989,55	99,91%	32.922.989,55	99,91%	29.607,94	0,09%	0,00	0,00%
		312F	1.021.872,50	1.021.872,50	100,00%	1.021.872,50	100,00%	1.021.872,50	100,00%	0,00	0,00%	0,00	0,00%
	171188224	**Total**	**28.265.724,24**	**28.242.011,19**	**99,92%**	**28.242.011,19**	**99,92%**	**28.242.011,19**	**99,92%**	**23.713,05**	**0,08%**	**0,00**	**0,00%**
		312A	27.442.409,32	27.418.696,27	99,91%	27.418.696,27	99,91%	27.418.696,27	99,91%	23.713,05	0,09%	0,00	0,00%
		312F	823.314,92	823.314,92	100,00%	823.314,92	100,00%	823.314,92	100,00%	0,00	0,00%	0,00	0,00%
	171188228	**Total**	**142.548.091,94**	**142.537.912,30**	**99,99%**	**142.537.912,30**	**99,99%**	**142.537.912,30**	**99,99%**	**10.179,64**	**0,01%**	**0,00**	**0,00%**
		312A	139.680.605,82	139.670.426,18	99,99%	139.670.426,18	99,99%	139.670.426,18	99,99%	10.179,64	0,01%	0,00	0,00%
		312F	2.867.486,12	2.867.486,12	100,00%	2.867.486,12	100,00%	2.867.486,12	100,00%	0,00	0,00%	0,00	0,00%
	171188229	**Total**	**104.984.768,26**	**104.972.683,98**	**99,99%**	**104.972.683,98**	**99,99%**	**104.972.683,98**	**99,99%**	**12.084,28**	**0,01%**	**0,00**	**0,00%**
		312A	104.933.893,58	104.921.809,30	99,99%	104.921.809,30	99,99%	104.921.809,30	99,99%	12.084,28	0,01%	0,00	0,00%
		312F	50.874,68	50.874,68	100,00%	50.874,68	100,00%	50.874,68	100,00%	0,00	0,00%	0,00	0,00%
	171188230	**Total**	**69.390.844,90**	**69.373.416,93**	**99,97%**	**69.373.416,93**	**99,97%**	**69.373.416,93**	**99,97%**	**17.427,97**	**0,03%**	**0,00**	**0,00%**
		312A	69.390.844,90	69.373.416,93	99,97%	69.373.416,93	99,97%	69.373.416,93	99,97%	17.427,97	0,03%	0,00	0,00%
	171188231	**Total**	**116.125.191,30**	**116.124.908,09**	**100,00%**	**116.124.908,09**	**100,00%**	**116.124.908,09**	**100,00%**	**283,21**	**0,00%**	**0,00**	**0,00%**
		312A	114.268.653,23	114.268.370,02	100,00%	114.268.370,02	100,00%	114.268.370,02	100,00%	283,21	0,00%	0,00	0,00%
		312F	1.856.538,07	1.856.538,07	100,00%	1.856.538,07	100,00%	1.856.538,07	100,00%	0,00	0,00%	0,00	0,00%
	171188232	**Total**	**232.952.807,04**	**232.936.337,59**	**99,99%**	**232.936.337,59**	**99,99%**	**232.936.337,59**	**99,99%**	**16.469,45**	**0,01%**	**0,00**	**0,00%**
		312A	227.789.277,64	227.772.808,19	99,99%	227.772.808,19	99,99%	227.772.808,19	99,99%	16.469,45	0,01%	0,00	0,00%
		312F	5.163.529,40	5.163.529,40	100,00%	5.163.529,40	100,00%	5.163.529,40	100,00%	0,00	0,00%	0,00	0,00%
	171188233	**Total**	**210.848.265,19**	**210.842.090,75**	**100,00%**	**210.842.090,75**	**100,00%**	**210.842.090,75**	**100,00%**	**6.174,44**	**0,00%**	**0,00**	**0,00%**
		312A	206.117.590,84	206.111.431,46	100,00%	206.111.431,46	100,00%	206.111.431,46	100,00%	6.159,38	0,00%	0,00	0,00%
		312F	4.730.674,35	4.730.659,29	100,00%	4.730.659,29	100,00%	4.730.659,29	100,00%	15,06	0,00%	0,00	0,00%
	171188300	**Total**	**1.156.617.895,18**	**1.155.794.911,51**	**99,93%**	**1.155.794.911,51**	**99,93%**	**1.155.794.911,51**	**99,93%**	**822.983,67**	**0,07%**	**0,00**	**0,00%**
		312B	1.104.874.612,54	1.104.052.348,87	99,93%	1.104.052.348,87	99,93%	1.104.052.348,87	99,93%	822.263,67	0,07%	0,00	0,00%
		312F	51.743.282,64	51.742.562,64	100,00%	51.742.562,64	100,00%	51.742.562,64	100,00%	720,00	0,00%	0,00	0,00%
	171188401	**Total**	**188.943.666,48**	**188.915.261,77**	**99,98%**	**188.915.261,77**	**99,98%**	**188.915.261,77**	**99,98%**	**28.404,71**	**0,02%**	**0,00**	**0,00%**
		312F	77.210,00	77.210,00	100,00%	77.210,00	100,00%	77.210,00	100,00%	0,00	0,00%	0,00	0,00%
		313C	188.866.456,48	188.838.051,77	99,98%	188.838.051,77	99,98%	188.838.051,77	99,98%	28.404,71	0,02%	0,00	0,00%
	171188502	**Total**	**29.418.222,46**	**29.404.459,13**	**99,95%**	**29.404.459,13**	**99,95%**	**29.404.459,13**	**99,95%**	**13.763,33**	**0,05%**	**0,00**	**0,00%**
		312A	29.418.222,46	29.404.459,13	99,95%	29.404.459,13	99,95%	29.404.459,13	99,95%	13.763,33	0,05%	0,00	0,00%