INFORME Nº 3.5 (Consolidado):

Total Por Programa Sociedad

Datos correspondientes de 01 - 01 - 2019 a 3 - 2019

Sociedad	Programa	Crédito Actual	Autorizado	%	Dispuesto	%	Oblig. Rec.	%	No Ejecutado	%	En Ejecución	%
A002	911N	32.127.600,00	11.592.862,54	36,08%	10.380.044,25	32,31%	7.527.210,67	23,43%	20.534.737,46	63,92%	4.065.651,87	12,65%
A002		**32.127.600,00**	**11.592.862,54**	**36,08%**	**10.380.044,25**	**32,31%**	**7.527.210,67**	**23,43%**	**20.534.737,46**	**63,92%**	**4.065.651,87**	**12,65%**
A003	911O	8.629.468,00	2.783.062,28	32,25%	2.778.489,46	32,20%	1.722.800,98	19,96%	5.846.405,72	67,75%	1.060.261,30	12,29%
A003		**8.629.468,00**	**2.783.062,28**	**32,25%**	**2.778.489,46**	**32,20%**	**1.722.800,98**	**19,96%**	**5.846.405,72**	**67,75%**	**1.060.261,30**	**12,29%**
1001	112A	93.667.714,16	70.283.749,98	75,04%	69.793.751,65	74,51%	11.325.598,01	12,09%	23.383.964,18	24,96%	58.958.151,97	62,94%
1001	112B	69.908.756,75	57.710.010,33	82,55%	57.126.727,04	81,72%	12.422.223,61	17,77%	12.198.746,42	17,45%	45.287.786,72	64,78%
1001	112C	295.554.814,00	64.608.655,06	21,86%	64.608.655,06	21,86%	64.608.655,06	21,86%	230.946.158,94	78,14%	0,00	0,00%
1001	131M	6.401.911,25	5.155.413,13	80,53%	335.911,06	5,25%	335.911,06	5,25%	1.246.498,12	19,47%	4.819.502,07	75,28%
1001	132A	92.277.884,00	86.531.483,20	93,77%	86.531.483,20	93,77%	9.767.070,60	10,58%	5.746.400,80	6,23%	76.764.412,60	83,19%
1001	134A	160.598.394,88	69.597.855,50	43,34%	68.150.738,58	42,44%	26.403.411,82	16,44%	91.000.539,38	56,66%	43.194.443,68	26,90%
1001	231A	74.208.040,00	72.226.895,99	97,33%	71.976.895,99	96,99%	11.571.401,71	15,59%	1.981.144,01	2,67%	60.655.494,28	81,74%
1001	231C	14.370.828,94	3.065.150,99	21,33%	3.044.942,88	21,19%	2.717.462,32	18,91%	11.305.677,95	78,67%	347.688,67	2,42%
1001	231D	308.818.897,00	237.021.617,81	76,75%	234.790.025,07	76,03%	50.864.599,43	16,47%	71.797.279,19	23,25%	186.157.018,38	60,28%
1001	231F	254.200.115,18	213.360.604,33	83,93%	212.447.868,17	83,58%	40.693.370,80	16,01%	40.839.510,85	16,07%	172.667.233,53	67,93%
1001	231I	390.480.285,53	377.347.411,30	96,64%	370.764.247,57	94,95%	70.377.627,01	18,02%	13.132.874,23	3,36%	306.969.784,29	78,61%
1001	232A	15.884.707,60	2.709.754,81	17,06%	2.669.104,59	16,80%	2.114.443,50	13,31%	13.174.952,79	82,94%	595.311,31	3,75%
1001	232B	24.828.613,81	17.066.398,79	68,74%	15.466.909,05	62,29%	3.383.135,61	13,63%	7.762.215,02	31,26%	13.683.263,18	55,11%
1001	232C	4.616.343,87	2.208.521,29	47,84%	2.195.634,79	47,56%	604.162,36	13,09%	2.407.822,58	52,16%	1.604.358,93	34,75%
1001	232D	6.109.360,00	347.638,80	5,69%	347.638,80	5,69%	196.500,22	3,22%	5.761.721,20	94,31%	151.138,58	2,47%
1001	232E	224.911.427,00	197.542.152,57	87,83%	71.391.037,36	31,74%	53.140.519,21	23,63%	27.369.274,43	12,17%	144.401.633,36	64,20%
1001	232F	55.593.658,12	38.602.360,78	69,44%	38.561.026,19	69,36%	4.650.820,08	8,37%	16.991.297,34	30,56%	33.951.540,70	61,07%
1001	239M	75.177.737,14	26.986.001,37	35,90%	17.768.038,15	23,63%	6.338.281,24	8,43%	48.191.735,77	64,10%	20.647.720,13	27,47%
1001	241A	372.539.366,42	330.318.995,50	88,67%	325.791.903,74	87,45%	12.075.956,64	3,24%	42.220.370,92	11,33%	318.243.038,86	85,43%
1001	241M	279.776.661,99	210.989.417,12	75,41%	70.257.066,80	25,11%	18.658.132,14	6,67%	68.787.244,87	24,59%	192.331.284,98	68,74%
1001	241N	39.137.695,77	20.482.148,49	52,33%	12.129.992,20	30,99%	1.926.588,18	4,92%	18.655.547,28	47,67%	18.555.560,31	47,41%
1001	261A	121.403.510,00	20.329.848,46	16,75%	18.419.492,56	15,17%	4.464.580,21	3,68%	101.073.661,54	83,25%	15.865.268,25	13,07%
1001	261O	21.736.268,24	1.379.508,54	6,35%	1.379.508,54	6,35%	1.109.854,61	5,11%	20.356.759,70	93,65%	269.653,93	1,24%
1001	261P	9.677.979,60	2.294.019,19	23,70%	1.980.797,22	20,47%	1.037.880,79	10,72%	7.383.960,41	76,30%	1.256.138,40	12,98%
1001	311M	26.163.904,80	9.114.254,74	34,84%	9.014.519,99	34,45%	3.732.415,11	14,27%	17.049.650,06	65,16%	5.381.839,63	20,57%
1001	311N	20.788.238,28	3.826.991,13	18,41%	3.826.991,13	18,41%	3.755.302,12	18,06%	16.961.247,15	81,59%	71.689,01	0,34%
1001	311O	4.600.859,16	793.527,55	17,25%	793.527,55	17,25%	699.676,75	15,21%	3.807.331,61	82,75%	93.850,80	2,04%
1001	312D	16.875.995,37	2.956.041,94	17,52%	2.956.041,94	17,52%	857.718,26	5,08%	13.919.953,43	82,48%	2.098.323,68	12,43%
1001	313A	0,00	0,00	0,00%	0,00	0,00%	0,00	0,00%	0,00	0,00%	0,00	0,00%
1001	313B	97.928.737,89	52.602.294,82	53,71%	52.007.559,08	53,11%	7.349.976,48	7,51%	45.326.443,07	46,29%	45.252.318,34	46,21%
1001	321M	75.450.096,21	18.753.417,63	24,86%	18.751.862,28	24,85%	11.733.342,40	15,55%	56.696.678,58	75,14%	7.020.075,23	9,30%
1001	321O	480.543,00	96.156,82	20,01%	96.156,82	20,01%	72.417,37	15,07%	384.386,18	79,99%	23.739,45	4,94%
1001	321P	103.924.587,07	82.021.102,80	78,92%	76.820.796,83	73,92%	4.861.663,72	4,68%	21.903.484,27	21,08%	77.159.439,08	74,25%
1001	322A	969.992.287,00	249.709.008,10	25,74%	248.880.080,98	25,66%	223.971.525,50	23,09%	720.283.278,90	74,26%	25.737.482,60	2,65%
1001	322B	932.136.261,22	232.521.668,88	24,95%	224.679.644,76	24,10%	222.951.225,98	23,92%	699.614.592,34	75,05%	9.570.442,90	1,03%
1001	322C	995.452.124,47	928.795.112,80	93,30%	928.724.027,88	93,30%	237.510.537,65	23,86%	66.657.011,67	6,70%	691.284.575,15	69,44%
1001	322E	89.459.847,00	20.954.627,19	23,42%	20.377.511,49	22,78%	20.037.266,01	22,40%	68.505.219,81	76,58%	917.361,18	1,03%
1001	322F	17.560.477,00	7.503.302,62	42,73%	6.047.236,50	34,44%	5.419.632,60	30,86%	10.057.174,38	57,27%	2.083.670,02	11,87%

INFORME Nº 3.5 (Consolidado):

Total Por Programa Sociedad

Datos correspondientes de 01 - 01 - 2019 a 3 - 2019

Sociedad	Programa	Crédito Actual	Autorizado	%	Dispuesto	%	Oblig. Rec.	%	No Ejecutado	%	En Ejecución	%
1001	322G	92.531.128,00	15.913.958,02	17,20%	15.913.958,02	17,20%	15.913.958,02	17,20%	76.617.169,98	82,80%	0,00	0,00%
1001	322O	36.061.059,05	16.042.391,48	44,49%	15.652.539,02	43,41%	11.073.457,17	30,71%	20.018.667,57	55,51%	4.968.934,31	13,78%
1001	322P	257.708.468,54	57.544.997,34	22,33%	57.544.997,34	22,33%	57.544.997,34	22,33%	200.163.471,20	77,67%	0,00	0,00%
1001	323M	1.214.139.874,80	317.991.152,99	26,19%	296.547.645,94	24,42%	280.432.415,20	23,10%	896.148.721,81	73,81%	37.558.737,79	3,09%
1001	324M	26.982.178,00	13.079.099,93	48,47%	13.059.489,92	48,40%	9.881.667,55	36,62%	13.903.078,07	51,53%	3.197.432,38	11,85%
1001	331M	24.065.511,00	10.881.300,06	45,22%	10.881.300,06	45,22%	4.481.248,50	18,62%	13.184.210,94	54,78%	6.400.051,56	26,59%
1001	332A	6.192.669,85	1.629.625,34	26,32%	1.421.445,40	22,95%	835.533,31	13,49%	4.563.044,51	73,68%	794.092,03	12,82%
1001	332B	34.284.570,15	7.135.702,95	20,81%	6.735.702,95	19,65%	5.181.701,31	15,11%	27.148.867,20	79,19%	1.954.001,64	5,70%
1001	333A	14.540.267,30	5.511.609,21	37,91%	4.495.777,81	30,92%	1.943.995,54	13,37%	9.028.658,09	62,09%	3.567.613,67	24,54%
1001	334A	45.223.681,08	22.664.033,36	50,12%	15.584.015,57	34,46%	8.298.317,74	18,35%	22.559.647,72	49,88%	14.365.715,62	31,77%
1001	334D	4.164.233,36	3.056.387,72	73,40%	3.027.025,72	72,69%	2.968.833,43	71,29%	1.107.845,64	26,60%	87.554,29	2,10%
1001	336A	39.583.381,99	19.769.914,45	49,94%	14.869.700,42	37,57%	7.737.603,66	19,55%	19.813.467,54	50,06%	12.032.310,79	30,40%
1001	337C	11.889.637,87	3.015.633,62	25,36%	2.885.479,90	24,27%	980.986,20	8,25%	8.874.004,25	74,64%	2.034.647,42	17,11%
1001	411A	48.741.789,46	25.103.795,98	51,50%	12.855.636,58	26,37%	6.290.573,73	12,91%	23.637.993,48	48,50%	18.813.222,25	38,60%
1001	422B	17.986.240,16	2.538.181,28	14,11%	2.538.181,28	14,11%	1.348.675,08	7,50%	15.448.058,88	85,89%	1.189.506,20	6,61%
1001	431A	6.085.758,00	1.379.000,07	22,66%	724.000,07	11,90%	495.664,76	8,14%	4.706.757,93	77,34%	883.335,31	14,51%
1001	432A	24.398.498,60	6.351.158,51	26,03%	6.201.158,51	25,42%	1.791.342,44	7,34%	18.047.340,09	73,97%	4.559.816,07	18,69%
1001	433A	2.058.729,00	1.219.510,76	59,24%	1.219.510,76	59,24%	129.510,76	6,29%	839.218,24	40,76%	1.090.000,00	52,95%
1001	451M	15.525.079,20	4.105.207,91	26,44%	4.105.207,91	26,44%	2.961.290,72	19,07%	11.419.871,29	73,56%	1.143.917,19	7,37%
1001	453A	194.837.405,96	160.541.967,05	82,40%	160.283.945,30	82,27%	25.058.781,05	12,86%	34.295.438,91	17,60%	135.483.186,00	69,54%
1001	453B	18.445.544,00	13.078.383,96	70,90%	13.078.383,96	70,90%	2.773.385,89	15,04%	5.367.160,04	29,10%	10.304.998,07	55,87%
1001	453M	6.345.376,34	983.494,78	15,50%	983.494,78	15,50%	918.353,63	14,47%	5.361.881,56	84,50%	65.141,15	1,03%
1001	456A	30.495.509,76	12.702.890,82	41,65%	10.915.324,24	35,79%	2.681.210,61	8,79%	17.792.618,94	58,35%	10.021.680,21	32,86%
1001	456M	25.419.976,06	11.168.365,45	43,94%	11.168.365,45	43,94%	4.974.847,27	19,57%	14.251.610,61	56,06%	6.193.518,18	24,36%
1001	456N	58.157.371,81	11.130.238,12	19,14%	10.210.425,82	17,56%	2.859.422,95	4,92%	47.027.133,69	80,86%	8.270.815,17	14,22%
1001	463A	10.964.165,00	412.263,56	3,76%	412.263,56	3,76%	295.616,54	2,70%	10.551.901,44	96,24%	116.647,02	1,06%
1001	466A	115.577.668,00	57.682.695,28	49,91%	57.662.695,28	49,89%	9.677.968,84	8,37%	57.894.972,72	50,09%	48.004.726,44	41,53%
1001	492A	5.232.749,20	1.458.093,58	27,86%	1.458.093,58	27,86%	860.698,27	16,45%	3.774.655,62	72,14%	597.395,31	11,42%
1001	492B	1.455.907,00	419.258,78	28,80%	419.258,78	28,80%	284.426,84	19,54%	1.036.648,22	71,20%	134.831,94	9,26%
1001	494M	7.245.272,70	2.054.071,48	28,35%	2.054.071,48	28,35%	1.379.726,20	19,04%	5.191.201,22	71,65%	674.345,28	9,31%
1001	912M	1.338.573,00	304.546,97	22,75%	304.546,97	22,75%	302.874,97	22,63%	1.034.026,03	77,25%	1.672,00	0,12%
1001	921M	5.875.467,32	1.148.431,53	19,55%	1.148.431,53	19,55%	1.148.431,53	19,55%	4.727.035,79	80,45%	0,00	0,00%
1001	921N	17.729.120,14	4.482.225,09	25,28%	3.309.045,09	18,66%	1.687.579,14	9,52%	13.246.895,05	74,72%	2.794.645,95	15,76%
1001	921Q	3.447.002,93	1.174.477,26	34,07%	1.174.477,26	34,07%	662.565,63	19,22%	2.272.525,67	65,93%	511.911,63	14,85%
1001	921S	6.656.287,34	1.194.253,74	17,94%	1.194.253,74	17,94%	1.179.934,34	17,73%	5.462.033,60	82,06%	14.319,40	0,22%
1001	921T	7.417.959,00	2.298.594,95	30,99%	2.298.594,95	30,99%	852.597,62	11,49%	5.119.364,05	69,01%	1.445.997,33	19,49%
1001	921U	2.939.950,00	431.801,24	14,69%	431.801,24	14,69%	404.981,24	13,78%	2.508.148,76	85,31%	26.820,00	0,91%
1001	921V	839.830,00	111.923,65	13,33%	111.923,65	13,33%	111.923,65	13,33%	727.906,35	86,67%	0,00	0,00%
1001	921X	1.063.299,00	195.726,52	18,41%	195.726,52	18,41%	195.726,52	18,41%	867.572,48	81,59%	0,00	0,00%
1001	923A	25.945.716,00	13.849.130,75	53,38%	13.834.782,25	53,32%	1.630.214,35	6,28%	12.096.585,25	46,62%	12.218.916,40	47,09%
1001	923C	2.637.398,00	655.671,50	24,86%	655.671,50	24,86%	384.053,46	14,56%	1.981.726,50	75,14%	271.618,04	10,30%
1001	923M	261.284.212,00	39.482.379,01	15,11%	39.482.379,01	15,11%	12.463.195,05	4,77%	221.801.832,99	84,89%	27.019.183,96	10,34%

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Total Por Programa Sociedad

Datos correspondientes de 01 - 01 - 2019 a 3 - 2019

Sociedad	Programa	Crédito Actual	Autorizado	%	Dispuesto	%	Oblig. Rec.	%	No Ejecutado	%	En Ejecución	%
1001	924M	36.347.836,48	16.479.859,83	45,34%	16.427.007,03	45,19%	7.017.223,22	19,31%	19.867.976,65	54,66%	9.462.636,61	26,03%
1001	924N	4.535.630,00	2.415.143,54	53,25%	2.415.143,54	53,25%	649.283,85	14,32%	2.120.486,46	46,75%	1.765.859,69	38,93%
1001	929N	230.156.657,90	74.833.792,70	32,51%	74.833.792,70	32,51%	18.730.330,70	8,14%	155.322.865,20	67,49%	56.103.462,00	24,38%
1001	931M	4.444.531,70	1.084.483,60	24,40%	1.084.483,60	24,40%	849.641,80	19,12%	3.360.048,10	75,60%	234.841,80	5,28%
1001	931N	3.668.088,00	732.276,48	19,96%	732.276,48	19,96%	732.276,48	19,96%	2.935.811,52	80,04%	0,00	0,00%
1001	931P	21.084.063,75	4.222.046,48	20,02%	4.124.883,48	19,56%	3.937.340,37	18,67%	16.862.017,27	79,98%	284.706,11	1,35%
1001	932M	33.606.896,19	12.713.221,81	37,83%	12.713.221,81	37,83%	5.381.053,94	16,01%	20.893.674,38	62,17%	7.332.167,87	21,82%
1001	932O	2.816.993,35	501.055,44	17,79%	501.055,44	17,79%	413.072,27	14,66%	2.315.937,91	82,21%	87.983,17	3,12%
1001	942N	194.657.469,18	49.492.350,58	25,43%	26.499.037,68	13,61%	1.690.900,87	0,87%	145.165.118,60	74,57%	47.801.449,71	24,56%
1001	951M	3.371.532.091,00	618.122.928,25	18,33%	618.122.928,25	18,33%	611.342.526,22	18,13%	2.753.409.162,75	81,67%	6.780.402,03	0,20%
1001		**12.999.059.703,24**	**5.390.303.825,11**	**41,47%**	**4.987.409.912,62**	**38,37%**	**2.297.564.823,94**	**17,67%**	**7.608.755.878,13**	**58,53%**	**3.092.739.001,17**	**23,79%**
1004	231B	13.955.287,00	6.297.689,29	45,13%	6.061.211,64	43,43%	2.747.224,26	19,69%	7.657.597,71	54,87%	3.550.465,03	25,44%
1004	231E	2.725.812,16	622.602,38	22,84%	615.938,93	22,60%	498.160,35	18,28%	2.103.209,78	77,16%	124.442,03	4,57%
1004	231G	52.045.413,00	13.966.508,25	26,84%	13.932.019,72	26,77%	11.082.379,82	21,29%	38.078.904,75	73,16%	2.884.128,43	5,54%
1004	231H	195.045.699,69	50.351.679,08	25,82%	48.844.932,99	25,04%	40.050.016,16	20,53%	144.694.020,61	74,18%	10.301.662,92	5,28%
1004	231J	52.615.275,56	13.066.692,06	24,83%	13.012.325,82	24,73%	11.012.800,78	20,93%	39.548.583,50	75,17%	2.053.891,28	3,90%
1004	239N	72.524.724,40	21.554.001,66	29,72%	18.735.842,72	25,83%	7.885.723,24	10,87%	50.970.722,74	70,28%	13.668.278,42	18,85%
1004		**388.912.211,81**	**105.859.172,72**	**27,22%**	**101.202.271,82**	**26,02%**	**73.276.304,61**	**18,84%**	**283.053.039,09**	**72,78%**	**32.582.868,11**	**8,38%**
1005	114A	38.701.575,84	25.964.067,31	67,09%	25.964.067,31	67,09%	6.812.710,25	17,60%	12.737.508,53	32,91%	19.151.357,06	49,48%
1005		**38.701.575,84**	**25.964.067,31**	**67,09%**	**25.964.067,31**	**67,09%**	**6.812.710,25**	**17,60%**	**12.737.508,53**	**32,91%**	**19.151.357,06**	**49,48%**
1008	494M	19.934.363,89	9.817.713,36	49,25%	9.638.905,66	48,35%	3.669.581,41	18,41%	10.116.650,53	50,75%	6.148.131,95	30,84%
1008		**19.934.363,89**	**9.817.713,36**	**49,25%**	**9.638.905,66**	**48,35%**	**3.669.581,41**	**18,41%**	**10.116.650,53**	**50,75%**	**6.148.131,95**	**30,84%**
1009	134M	17.076.394,00	6.269.587,12	36,71%	3.740.437,87	21,90%	2.828.627,33	16,56%	10.806.806,88	63,29%	3.440.959,79	20,15%
1009		**17.076.394,00**	**6.269.587,12**	**36,71%**	**3.740.437,87**	**21,90%**	**2.828.627,33**	**16,56%**	**10.806.806,88**	**63,29%**	**3.440.959,79**	**20,15%**
1011	453N	1.391.133.823,52	258.577.148,33	18,59%	256.892.050,25	18,47%	244.809.579,43	17,60%	1.132.556.675,19	81,41%	13.767.568,90	0,99%
1011		**1.391.133.823,52**	**258.577.148,33**	**18,59%**	**256.892.050,25**	**18,47%**	**244.809.579,43**	**17,60%**	**1.132.556.675,19**	**81,41%**	**13.767.568,90**	**0,99%**
1012	921R	6.593.690,08	1.482.333,50	22,48%	1.416.913,79	21,49%	1.117.486,85	16,95%	5.111.356,58	77,52%	364.846,65	5,53%
1012		**6.593.690,08**	**1.482.333,50**	**22,48%**	**1.416.913,79**	**21,49%**	**1.117.486,85**	**16,95%**	**5.111.356,58**	**77,52%**	**364.846,65**	**5,53%**
1013	467A	21.777.902,81	6.839.815,34	31,41%	6.643.842,96	30,51%	3.232.246,85	14,84%	14.938.087,47	68,59%	3.607.568,49	16,57%
1013		**21.777.902,81**	**6.839.815,34**	**31,41%**	**6.643.842,96**	**30,51%**	**3.232.246,85**	**14,84%**	**14.938.087,47**	**68,59%**	**3.607.568,49**	**16,57%**
1014	261B	223.672.449,21	99.690.654,34	44,57%	78.337.573,92	35,02%	24.068.540,56	10,76%	123.981.794,87	55,43%	75.622.113,78	33,81%
1014		**223.672.449,21**	**99.690.654,34**	**44,57%**	**78.337.573,92**	**35,02%**	**24.068.540,56**	**10,76%**	**123.981.794,87**	**55,43%**	**75.622.113,78**	**33,81%**
1017	311P	0,00	0,00	0,00%	0,00	0,00%	0,00	0,00%	0,00	0,00%	0,00	0,00%
1017	312A	0,00	0,00	0,00%	0,00	0,00%	0,00	0,00%	0,00	0,00%	0,00	0,00%
1017	312B	0,00	0,00	0,00%	0,00	0,00%	0,00	0,00%	0,00	0,00%	0,00	0,00%
1017	312C	0,00	0,00	0,00%	0,00	0,00%	0,00	0,00%	0,00	0,00%	0,00	0,00%
1017	312F	0,00	0,00	0,00%	0,00	0,00%	0,00	0,00%	0,00	0,00%	0,00	0,00%
1017	313C	0,00	0,00	0,00%	0,00	0,00%	0,00	0,00%	0,00	0,00%	0,00	0,00%
1017		**0,00**	**0,00**	**0,00%**	**0,00**	**0,00%**	**0,00**	**0,00%**	**0,00**	**0,00%**	**0,00**	**0,00%**
-	-	0,00	0,00	0,00%	0,00	0,00%	0,00	0,00%	0,00	0,00%	0,00	0,00%
-		**0,00**	**0,00**	**0,00%**	**0,00**	**0,00%**	**0,00**	**0,00%**	**0,00**	**0,00%**	**0,00**	**0,00%**
Total		**15.147.619.182,40**	**5.919.180.241,95**	**39,08%**	**5.484.404.509,91**	**36,21%**	**2.666.629.912,88**	**17,60%**	**9.228.438.940,45**	**60,92%**	**3.252.550.329,07**	**21,47%**