INFORME Nº 3.5 (Consolidado):

Total Por Programa Sociedad

Datos correspondientes de 01 - 01 - 2018 a 8 - 2018

Sociedad	Programa	Crédito Actual	Autorizado	%	Dispuesto	%	Oblig. Rec.	%	No Ejecutado	%	En Ejecución	%
A002	911N	42.513.016,40	22.787.132,87	53,60%	22.215.340,55	52,26%	19.245.380,90	45,27%	19.725.883,53	46,40%	3.541.751,97	8,33%
A002		**42.513.016,40**	**22.787.132,87**	**53,60%**	**22.215.340,55**	**52,26%**	**19.245.380,90**	**45,27%**	**19.725.883,53**	**46,40%**	**3.541.751,97**	**8,33%**
A003	911O	8.766.563,73	5.469.804,08	62,39%	5.431.018,38	61,95%	5.234.802,44	59,71%	3.296.759,65	37,61%	235.001,64	2,68%
A003		**8.766.563,73**	**5.469.804,08**	**62,39%**	**5.431.018,38**	**61,95%**	**5.234.802,44**	**59,71%**	**3.296.759,65**	**37,61%**	**235.001,64**	**2,68%**
1001	112A	39.652.193,61	25.089.824,46	63,27%	24.450.254,09	61,66%	14.188.468,29	35,78%	14.562.369,15	36,73%	10.901.356,17	27,49%
1001	112B	114.833.546,02	103.127.022,69	89,81%	102.842.987,38	89,56%	54.172.415,65	47,17%	11.706.523,33	10,19%	48.954.607,04	42,63%
1001	112C	285.551.322,55	178.196.645,28	62,40%	178.196.645,28	62,40%	178.196.645,28	62,40%	107.354.677,27	37,60%	0,00	0,00%
1001	131M	1.278.762,86	431.978,10	33,78%	431.978,10	33,78%	431.978,10	33,78%	846.784,76	66,22%	0,00	0,00%
1001	132A	86.090.976,81	36.804.862,46	42,75%	36.804.862,46	42,75%	17.139.760,92	19,91%	49.286.114,35	57,25%	19.665.101,54	22,84%
1001	134A	152.933.748,22	108.799.705,25	71,14%	107.895.225,92	70,55%	81.166.140,37	53,07%	44.134.042,97	28,86%	27.633.564,88	18,07%
1001	231A	73.435.947,00	72.723.305,23	99,03%	72.268.870,77	98,41%	35.738.523,72	48,67%	712.641,77	0,97%	36.984.781,51	50,36%
1001	231C	12.669.210,82	8.079.455,25	63,77%	8.079.455,25	63,77%	7.895.722,33	62,32%	4.589.755,57	36,23%	183.732,92	1,45%
1001	231D	303.734.271,38	290.237.183,52	95,56%	286.766.732,70	94,41%	160.518.889,78	52,85%	13.497.087,86	4,44%	129.718.293,74	42,71%
1001	231F	247.239.154,98	242.738.841,29	98,18%	230.617.761,12	93,28%	141.113.070,75	57,08%	4.500.313,69	1,82%	101.625.770,54	41,10%
1001	231I	357.960.348,68	350.411.331,52	97,89%	348.324.485,40	97,31%	208.561.431,20	58,26%	7.549.017,16	2,11%	141.849.900,32	39,63%
1001	232A	12.830.274,89	7.153.934,59	55,76%	6.943.934,59	54,12%	6.291.200,37	49,03%	5.676.340,30	44,24%	862.734,22	6,72%
1001	232B	23.567.397,17	18.181.887,17	77,15%	17.713.204,04	75,16%	8.207.846,24	34,83%	5.385.510,00	22,85%	9.974.040,93	42,32%
1001	232C	4.594.847,22	3.223.216,49	70,15%	3.223.216,49	70,15%	2.254.013,86	49,06%	1.371.630,73	29,85%	969.202,63	21,09%
1001	232D	4.909.152,52	3.970.506,49	80,88%	770.506,49	15,70%	669.032,91	13,63%	938.646,03	19,12%	3.301.473,58	67,25%
1001	232E	218.715.662,90	207.367.493,52	94,81%	143.006.961,05	65,38%	140.899.050,28	64,42%	11.348.169,38	5,19%	66.468.443,24	30,39%
1001	232F	49.259.017,38	44.543.521,82	90,43%	38.267.881,82	77,69%	21.993.163,50	44,65%	4.715.495,56	9,57%	22.550.358,32	45,78%
1001	239M	73.192.880,83	61.707.540,49	84,31%	33.458.203,51	45,71%	27.882.871,18	38,10%	11.485.340,34	15,69%	33.824.669,31	46,21%
1001	241A	335.156.773,14	253.397.494,93	75,61%	183.374.782,33	54,71%	45.876.176,93	13,69%	81.759.278,21	24,39%	207.521.318,00	61,92%
1001	241M	264.530.990,97	198.713.529,54	75,12%	132.574.963,01	50,12%	57.636.633,98	21,79%	65.817.461,43	24,88%	141.076.895,56	53,33%
1001	241N	36.745.397,32	23.989.768,23	65,29%	20.317.877,35	55,29%	11.573.134,08	31,50%	12.755.629,09	34,71%	12.416.634,15	33,79%
1001	261A	85.357.915,46	32.642.177,20	38,24%	32.141.488,34	37,65%	17.960.865,40	21,04%	52.715.738,26	61,76%	14.681.311,80	17,20%
1001	261O	26.756.438,78	7.895.200,44	29,51%	7.895.200,44	29,51%	7.753.236,39	28,98%	18.861.238,34	70,49%	141.964,05	0,53%
1001	261P	8.349.768,85	4.971.328,20	59,54%	3.960.580,03	47,43%	3.469.901,96	41,56%	3.378.440,65	40,46%	1.501.426,24	17,98%
1001	311M	23.715.688,08	13.584.242,93	57,28%	13.584.242,93	57,28%	10.700.114,04	45,12%	10.131.445,15	42,72%	2.884.128,89	12,16%
1001	311N	20.091.679,69	10.462.924,42	52,08%	10.462.924,42	52,08%	10.410.616,91	51,82%	9.628.755,27	47,92%	52.307,51	0,26%
1001	311O	5.215.924,06	2.684.777,76	51,47%	2.373.777,76	45,51%	2.351.059,42	45,07%	2.531.146,30	48,53%	333.718,34	6,40%
1001	312D	15.823.918,06	5.948.900,06	37,59%	5.846.387,34	36,95%	2.670.673,90	16,88%	9.875.018,00	62,41%	3.278.226,16	20,72%
1001	313B	93.474.674,69	70.890.898,09	75,84%	70.814.267,25	75,76%	40.663.498,94	43,50%	22.583.776,60	24,16%	30.227.399,15	32,34%
1001	321M	68.801.384,63	38.349.620,32	55,74%	38.330.593,02	55,71%	34.307.561,11	49,86%	30.451.764,31	44,26%	4.042.059,21	5,87%
1001	321O	454.902,00	201.913,58	44,39%	201.913,58	44,39%	201.798,73	44,36%	252.988,42	55,61%	114,85	0,03%
1001	321P	90.406.522,03	82.705.235,04	91,48%	79.791.053,45	88,26%	30.586.788,16	33,83%	7.701.286,99	8,52%	52.118.446,88	57,65%
1001	322A	926.238.729,44	625.792.323,88	67,56%	623.282.595,00	67,29%	608.633.202,91	65,71%	300.446.405,56	32,44%	17.159.120,97	1,85%
1001	322B	902.008.637,76	587.344.636,64	65,12%	587.344.636,64	65,12%	583.242.257,07	64,66%	314.664.001,12	34,88%	4.102.379,57	0,45%
1001	322C	979.740.985,89	925.834.125,61	94,50%	925.534.125,61	94,47%	623.596.546,70	63,65%	53.906.860,28	5,50%	302.237.578,91	30,85%
1001	322E	87.051.904,93	54.536.833,01	62,65%	54.366.873,01	62,45%	53.968.999,97	62,00%	32.515.071,92	37,35%	567.833,04	0,65%
1001	322F	14.572.342,00	13.032.715,59	89,43%	13.032.715,59	89,43%	12.446.933,48	85,41%	1.539.626,41	10,57%	585.782,11	4,02%
1001	322G	81.236.115,41	35.419.482,02	43,60%	35.419.482,02	43,60%	35.419.482,02	43,60%	45.816.633,39	56,40%	0,00	0,00%

INFORME Nº 3.5 (Consolidado):

Total Por Programa Sociedad

Datos correspondientes de 01 - 01 - 2018 a 8 - 2018

Sociedad	Programa	Crédito Actual	Autorizado	%	Dispuesto	%	Oblig. Rec.	%	No Ejecutado	%	En Ejecución	%
1001	322O	38.237.105,60	24.251.038,05	63,42%	24.097.566,51	63,02%	20.475.589,85	53,55%	13.986.067,55	36,58%	3.775.448,20	9,87%
1001	322P	245.151.360,49	151.356.071,19	61,74%	151.356.071,19	61,74%	151.356.071,19	61,74%	93.795.289,30	38,26%	0,00	0,00%
1001	323M	1.134.553.944,33	767.543.181,36	67,65%	752.672.406,22	66,34%	735.274.477,28	64,81%	367.010.762,97	32,35%	32.268.704,08	2,84%
1001	324M	25.582.178,00	20.782.863,45	81,24%	18.892.935,42	73,85%	18.326.150,38	71,64%	4.799.314,55	18,76%	2.456.713,07	9,60%
1001	331M	22.182.302,95	16.988.873,70	76,59%	16.988.873,70	76,59%	12.231.378,65	55,14%	5.193.429,25	23,41%	4.757.495,05	21,45%
1001	332A	5.781.951,00	3.377.799,57	58,42%	3.377.799,57	58,42%	2.937.010,20	50,80%	2.404.151,43	41,58%	440.789,37	7,62%
1001	332B	32.997.986,00	19.035.559,01	57,69%	18.923.581,30	57,35%	15.244.065,71	46,20%	13.962.426,99	42,31%	3.791.493,30	11,49%
1001	333A	14.468.514,94	10.398.134,97	71,87%	9.941.209,93	68,71%	8.935.156,07	61,76%	4.070.379,97	28,13%	1.462.978,90	10,11%
1001	334A	44.420.370,51	40.389.011,74	90,92%	38.064.575,33	85,69%	26.822.715,51	60,38%	4.031.358,77	9,08%	13.566.296,23	30,54%
1001	334D	4.119.512,82	3.341.322,75	81,11%	3.341.322,75	81,11%	458.820,83	11,14%	778.190,07	18,89%	2.882.501,92	69,97%
1001	336A	35.798.708,15	28.011.187,80	78,25%	25.643.187,80	71,63%	16.969.758,39	47,40%	7.787.520,35	21,75%	11.041.429,41	30,84%
1001	337C	11.437.717,75	7.665.265,82	67,02%	7.638.295,09	66,78%	4.091.269,57	35,77%	3.772.451,93	32,98%	3.573.996,25	31,25%
1001	411A	47.085.646,00	34.012.426,34	72,24%	27.971.622,05	59,41%	16.908.588,50	35,91%	13.073.219,66	27,76%	17.103.837,84	36,32%
1001	422B	20.385.665,55	8.360.801,09	41,01%	7.622.901,09	37,39%	6.249.142,69	30,65%	12.024.864,46	58,99%	2.111.658,40	10,36%
1001	431A	6.077.172,04	4.215.796,41	69,37%	3.088.864,97	50,83%	1.504.759,15	24,76%	1.861.375,63	30,63%	2.711.037,26	44,61%
1001	432A	23.116.270,52	9.679.415,44	41,87%	9.349.393,19	40,45%	4.545.562,56	19,66%	13.436.855,08	58,13%	5.133.852,88	22,21%
1001	433A	2.160.409,68	1.261.234,24	58,38%	1.261.234,24	58,38%	456.234,25	21,12%	899.175,44	41,62%	804.999,99	37,26%
1001	451M	116.874.614,33	102.674.599,28	87,85%	102.674.599,28	87,85%	101.913.579,41	87,20%	14.200.015,05	12,15%	761.019,87	0,65%
1001	453A	210.282.771,94	186.833.689,57	88,85%	178.299.902,55	84,79%	114.507.027,22	54,45%	23.449.082,37	11,15%	72.326.662,35	34,39%
1001	453B	19.832.250,88	13.707.677,56	69,12%	13.707.677,56	69,12%	1.845.651,53	9,31%	6.124.573,32	30,88%	11.862.026,03	59,81%
1001	453M	5.063.764,05	2.764.940,40	54,60%	2.764.940,40	54,60%	2.709.744,80	53,51%	2.298.823,65	45,40%	55.195,60	1,09%
1001	456A	25.534.647,12	19.389.688,66	75,93%	18.802.359,66	73,63%	10.445.208,61	40,91%	6.144.958,46	24,07%	8.944.480,05	35,03%
1001	456M	26.282.856,74	19.035.097,80	72,42%	19.035.097,80	72,42%	15.506.058,33	59,00%	7.247.758,94	27,58%	3.529.039,47	13,43%
1001	456N	43.822.140,26	15.314.016,07	34,95%	14.154.210,21	32,30%	9.942.470,45	22,69%	28.508.124,19	65,05%	5.371.545,62	12,26%
1001	463A	10.892.948,83	8.492.801,12	77,97%	4.895.024,44	44,94%	720.600,62	6,62%	2.400.147,71	22,03%	7.772.200,50	71,35%
1001	466A	107.555.367,62	75.299.023,23	70,01%	43.158.556,23	40,13%	28.101.492,16	26,13%	32.256.344,39	29,99%	47.197.531,07	43,88%
1001	492A	5.153.915,29	2.900.860,03	56,28%	2.900.860,03	56,28%	2.567.315,51	49,81%	2.253.055,26	43,72%	333.544,52	6,47%
1001	492B	1.487.811,47	864.383,37	58,10%	864.383,37	58,10%	781.230,28	52,51%	623.428,10	41,90%	83.153,09	5,59%
1001	494M	6.510.434,95	3.859.050,33	59,27%	3.859.050,33	59,27%	3.529.080,87	54,21%	2.651.384,62	40,73%	329.969,46	5,07%
1001	912M	1.329.719,64	893.012,35	67,16%	893.012,35	67,16%	889.311,39	66,88%	436.707,29	32,84%	3.700,96	0,28%
1001	921M	5.778.843,31	3.281.469,81	56,78%	3.281.469,81	56,78%	3.281.469,81	56,78%	2.497.373,50	43,22%	0,00	0,00%
1001	921N	13.680.606,57	7.767.120,78	56,77%	6.366.987,10	46,54%	5.320.619,22	38,89%	5.913.485,79	43,23%	2.446.501,56	17,88%
1001	921Q	3.405.084,26	2.098.622,12	61,63%	2.098.622,12	61,63%	1.752.326,82	51,46%	1.306.462,14	38,37%	346.295,30	10,17%
1001	921S	6.415.225,04	3.372.723,99	52,57%	3.372.723,99	52,57%	3.365.479,05	52,46%	3.042.501,05	47,43%	7.244,94	0,11%
1001	921T	7.416.321,63	4.904.475,81	66,13%	4.904.475,81	66,13%	3.002.429,65	40,48%	2.511.845,82	33,87%	1.902.046,16	25,65%
1001	921U	2.869.580,00	1.461.546,31	50,93%	1.401.546,31	48,84%	1.313.095,15	45,76%	1.408.033,69	49,07%	148.451,16	5,17%
1001	921V	833.873,00	271.755,28	32,59%	271.755,28	32,59%	223.657,78	26,82%	562.117,72	67,41%	48.097,50	5,77%
1001	921X	1.032.954,00	509.005,82	49,28%	509.005,82	49,28%	509.005,82	49,28%	523.948,18	50,72%	0,00	0,00%
1001	923A	18.132.768,35	11.956.310,15	65,94%	11.883.725,55	65,54%	7.748.828,09	42,73%	6.176.458,20	34,06%	4.207.482,06	23,20%
1001	923C	2.663.410,57	1.500.476,65	56,34%	1.500.476,65	56,34%	1.269.797,94	47,68%	1.162.933,92	43,66%	230.678,71	8,66%
1001	923M	257.404.280,76	163.419.200,77	63,49%	163.183.617,46	63,40%	149.172.552,37	57,95%	93.985.079,99	36,51%	14.246.648,40	5,53%
1001	924M	33.191.564,81	20.823.305,84	62,74%	20.539.606,96	61,88%	15.596.920,55	46,99%	12.368.258,97	37,26%	5.226.385,29	15,75%

INFORME Nº 3.5 (Consolidado):

Total Por Programa Sociedad

Datos correspondientes de 01 - 01 - 2018 a 8 - 2018

Sociedad	Programa	Crédito Actual	Autorizado	%	Dispuesto	%	Oblig. Rec.	%	No Ejecutado	%	En Ejecución	%
1001	929N	174.388.137,78	67.955.037,34	38,97%	67.955.037,34	38,97%	39.640.868,34	22,73%	106.433.100,44	61,03%	28.314.169,00	16,24%
1001	931M	4.296.868,91	2.679.096,53	62,35%	2.679.096,53	62,35%	2.445.498,48	56,91%	1.617.772,38	37,65%	233.598,05	5,44%
1001	931N	3.609.068,64	1.981.102,58	54,89%	1.981.102,58	54,89%	1.981.102,58	54,89%	1.627.966,06	45,11%	0,00	0,00%
1001	931P	19.753.079,09	10.898.772,22	55,18%	10.898.772,22	55,18%	10.884.253,60	55,10%	8.854.306,87	44,82%	14.518,62	0,07%
1001	932M	33.183.400,34	22.721.340,86	68,47%	22.721.340,86	68,47%	19.799.912,91	59,67%	10.462.059,48	31,53%	2.921.427,95	8,80%
1001	932O	2.423.003,84	1.457.857,22	60,17%	1.457.857,22	60,17%	1.267.420,97	52,31%	965.146,62	39,83%	190.436,25	7,86%
1001	942N	190.010.696,00	112.637.553,68	59,28%	36.811.042,14	19,37%	27.049.074,75	14,24%	77.373.142,32	40,72%	85.588.478,93	45,04%
1001	951M	2.997.543.219,00	2.574.876.928,05	85,90%	2.574.876.928,05	85,90%	2.568.993.723,84	85,70%	422.666.290,95	14,10%	5.883.204,21	0,20%
1001		**12.200.391.454,38**	**9.370.458.907,62**	**76,80%**	**8.945.650.349,94**	**73,32%**	**7.501.653.266,51**	**61,49%**	**2.829.932.546,76**	**23,20%**	**1.868.805.641,11**	**15,32%**
1004	231B	13.446.884,87	9.496.065,82	70,62%	9.325.525,28	69,35%	7.137.343,69	53,08%	3.950.819,05	29,38%	2.358.722,13	17,54%
1004	231E	2.604.018,00	1.305.422,09	50,13%	1.302.996,41	50,04%	1.228.362,33	47,17%	1.298.595,91	49,87%	77.059,76	2,96%
1004	231G	50.178.716,02	32.558.747,78	64,89%	32.483.051,61	64,73%	30.462.894,04	60,71%	17.619.968,24	35,11%	2.095.853,74	4,18%
1004	231H	180.794.170,07	112.983.686,42	62,49%	112.721.705,84	62,35%	105.662.582,79	58,44%	67.810.483,65	37,51%	7.321.103,63	4,05%
1004	231J	49.188.453,78	31.745.994,57	64,54%	31.488.817,90	64,02%	29.572.404,07	60,12%	17.442.459,21	35,46%	2.173.590,50	4,42%
1004	239N	65.100.533,91	44.822.507,86	68,85%	43.679.661,46	67,10%	27.949.442,32	42,93%	20.278.026,05	31,15%	16.873.065,54	25,92%
1004		**361.312.776,65**	**232.912.424,54**	**64,46%**	**231.001.758,50**	**63,93%**	**202.013.029,24**	**55,91%**	**128.400.352,11**	**35,54%**	**30.899.395,30**	**8,55%**
1005	114A	38.727.924,06	31.374.989,36	81,01%	31.298.123,36	80,82%	21.116.894,67	54,53%	7.352.934,70	18,99%	10.258.094,69	26,49%
1005		**38.727.924,06**	**31.374.989,36**	**81,01%**	**31.298.123,36**	**80,82%**	**21.116.894,67**	**54,53%**	**7.352.934,70**	**18,99%**	**10.258.094,69**	**26,49%**
1008	494M	21.208.408,79	14.548.644,29	68,60%	8.639.791,40	40,74%	5.556.392,43	26,20%	6.659.764,50	31,40%	8.992.251,86	42,40%
1008		**21.208.408,79**	**14.548.644,29**	**68,60%**	**8.639.791,40**	**40,74%**	**5.556.392,43**	**26,20%**	**6.659.764,50**	**31,40%**	**8.992.251,86**	**42,40%**
1009	134M	15.226.296,53	9.257.488,48	60,80%	8.982.038,95	58,99%	7.834.252,31	51,45%	5.968.808,05	39,20%	1.423.236,17	9,35%
1009		**15.226.296,53**	**9.257.488,48**	**60,80%**	**8.982.038,95**	**58,99%**	**7.834.252,31**	**51,45%**	**5.968.808,05**	**39,20%**	**1.423.236,17**	**9,35%**
1011	453N	1.333.086.987,19	720.278.718,67	54,03%	719.677.128,35	53,99%	711.452.496,70	53,37%	612.808.268,52	45,97%	8.826.221,97	0,66%
1011		**1.333.086.987,19**	**720.278.718,67**	**54,03%**	**719.677.128,35**	**53,99%**	**711.452.496,70**	**53,37%**	**612.808.268,52**	**45,97%**	**8.826.221,97**	**0,66%**
1012	921R	6.400.510,09	3.343.318,78	52,24%	3.343.318,78	52,24%	3.115.509,59	48,68%	3.057.191,31	47,76%	227.809,19	3,56%
1012		**6.400.510,09**	**3.343.318,78**	**52,24%**	**3.343.318,78**	**52,24%**	**3.115.509,59**	**48,68%**	**3.057.191,31**	**47,76%**	**227.809,19**	**3,56%**
1013	467A	18.927.371,33	11.546.163,03	61,00%	11.045.145,77	58,36%	8.604.081,04	45,46%	7.381.208,30	39,00%	2.942.081,99	15,54%
1013		**18.927.371,33**	**11.546.163,03**	**61,00%**	**11.045.145,77**	**58,36%**	**8.604.081,04**	**45,46%**	**7.381.208,30**	**39,00%**	**2.942.081,99**	**15,54%**
1014	261B	232.961.693,50	175.456.497,33	75,32%	161.379.039,69	69,27%	126.624.014,92	54,35%	57.505.196,17	24,68%	48.832.482,41	20,96%
1014		**232.961.693,50**	**175.456.497,33**	**75,32%**	**161.379.039,69**	**69,27%**	**126.624.014,92**	**54,35%**	**57.505.196,17**	**24,68%**	**48.832.482,41**	**20,96%**
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		**14.279.523.002,65**	**10.597.434.089,05**	**74,21%**	**10.148.663.053,67**	**71,07%**	**8.612.450.120,75**	**60,31%**	**3.682.088.913,60**	**25,79%**	**1.984.983.968,30**	**13,90%**