INFORME Nº 3.5 (Consolidado):

Total Por Programa Sociedad

Datos correspondientes de 01 - 01 - 2017 a 10 - 2017

Sociedad	Programa	Crédito Actual	Autorizado	%	Dispuesto	%	Oblig. Rec.	%	No Ejecutado	%	En Ejecución	%
A002	911N	41.113.046,07	25.738.824,94	62,61%	25.397.012,37	61,77%	22.376.059,25	54,43%	15.374.221,13	37,39%	3.362.765,69	8,18%
A002		**41.113.046,07**	**25.738.824,94**	**62,61%**	**25.397.012,37**	**61,77%**	**22.376.059,25**	**54,43%**	**15.374.221,13**	**37,39%**	**3.362.765,69**	**8,18%**
A003	911O	9.839.888,00	7.100.644,59	72,16%	7.096.359,31	72,12%	6.390.259,58	64,94%	2.739.243,41	27,84%	710.385,01	7,22%
A003		**9.839.888,00**	**7.100.644,59**	**72,16%**	**7.096.359,31**	**72,12%**	**6.390.259,58**	**64,94%**	**2.739.243,41**	**27,84%**	**710.385,01**	**7,22%**
1001	112A	32.642.677,60	27.280.656,10	83,57%	26.709.609,02	81,82%	21.515.822,10	65,91%	5.362.021,50	16,43%	5.764.834,00	17,66%
1001	112B	113.457.471,85	98.643.904,45	86,94%	97.280.854,33	85,74%	78.141.458,33	68,87%	14.813.567,40	13,06%	20.502.446,12	18,07%
1001	112C	270.619.133,54	213.760.720,36	78,99%	213.760.720,36	78,99%	213.760.176,86	78,99%	56.858.413,18	21,01%	543,50	0,00%
1001	131M	1.435.741,00	1.177.579,75	82,02%	877.579,75	61,12%	877.579,75	61,12%	258.161,25	17,98%	300.000,00	20,90%
1001	132A	99.570.359,80	95.200.713,52	95,61%	95.200.713,52	95,61%	69.632.351,19	69,93%	4.369.646,28	4,39%	25.568.362,33	25,68%
1001	134A	137.286.334,71	114.099.142,34	83,11%	112.762.076,06	82,14%	96.141.615,50	70,03%	23.187.192,37	16,89%	17.957.526,84	13,08%
1001	231A	66.005.947,00	64.676.046,46	97,99%	63.958.023,80	96,90%	47.499.361,26	71,96%	1.329.900,54	2,01%	17.176.685,20	26,02%
1001	231C	12.641.474,67	9.509.210,18	75,22%	9.509.210,18	75,22%	9.406.047,68	74,41%	3.132.264,49	24,78%	103.162,50	0,82%
1001	231D	294.398.226,64	280.360.681,21	95,23%	279.587.177,96	94,97%	183.609.037,75	62,37%	14.037.545,43	4,77%	96.751.643,46	32,86%
1001	231F	224.104.715,77	218.256.195,86	97,39%	214.587.843,70	95,75%	156.011.343,45	69,62%	5.848.519,91	2,61%	62.244.852,41	27,77%
1001	231I	327.721.002,83	312.069.189,95	95,22%	311.060.027,42	94,92%	258.290.714,07	78,81%	15.651.812,88	4,78%	53.778.475,88	16,41%
1001	232A	12.786.623,19	8.161.978,78	63,83%	7.795.161,98	60,96%	7.543.537,94	59,00%	4.624.644,41	36,17%	618.440,84	4,84%
1001	232B	22.414.355,92	19.019.135,01	84,85%	18.947.573,67	84,53%	10.799.649,99	48,18%	3.395.220,91	15,15%	8.219.485,02	36,67%
1001	232C	4.885.086,11	3.653.016,17	74,78%	3.653.016,17	74,78%	3.127.058,51	64,01%	1.232.069,94	25,22%	525.957,66	10,77%
1001	232D	3.934.154,00	3.163.174,03	80,40%	1.022.201,03	25,98%	948.766,13	24,12%	770.979,97	19,60%	2.214.407,90	56,29%
1001	232E	218.649.995,64	204.584.575,64	93,57%	175.947.079,78	80,47%	173.746.660,05	79,46%	14.065.420,00	6,43%	30.837.915,59	14,10%
1001	232F	48.689.412,71	45.028.237,25	92,48%	38.259.087,64	78,58%	27.058.257,01	55,57%	3.661.175,46	7,52%	17.969.980,24	36,91%
1001	239M	61.586.788,00	54.950.494,24	89,22%	28.709.053,38	46,62%	24.095.319,47	39,12%	6.636.293,76	10,78%	30.855.174,77	50,10%
1001	241A	296.798.946,83	270.886.579,50	91,27%	166.692.068,69	56,16%	67.074.235,54	22,60%	25.912.367,33	8,73%	203.812.343,96	68,67%
1001	241M	275.163.891,52	234.559.273,24	85,24%	168.610.687,69	61,28%	98.471.619,08	35,79%	40.604.618,28	14,76%	136.087.654,16	49,46%
1001	241N	38.980.464,26	27.819.373,55	71,37%	24.118.705,03	61,87%	11.358.288,20	29,14%	11.161.090,71	28,63%	16.461.085,35	42,23%
1001	261A	80.454.990,62	53.864.227,89	66,95%	42.670.767,25	53,04%	22.564.679,66	28,05%	26.590.762,73	33,05%	31.299.548,23	38,90%
1001	261O	76.632.856,00	62.861.466,29	82,03%	62.861.453,33	82,03%	39.055.712,44	50,96%	13.771.389,71	17,97%	23.805.753,85	31,06%
1001	261P	8.264.981,98	5.681.264,78	68,74%	4.778.094,74	57,81%	4.102.331,29	49,64%	2.583.717,20	31,26%	1.578.933,49	19,10%
1001	311M	27.417.565,08	17.493.318,61	63,80%	17.328.319,91	63,20%	15.422.817,48	56,25%	9.924.246,47	36,20%	2.070.501,13	7,55%
1001	311N	19.921.754,62	12.920.410,61	64,86%	12.920.410,61	64,86%	12.885.739,82	64,68%	7.001.344,01	35,14%	34.670,79	0,17%
1001	312D	15.490.962,93	9.550.563,08	61,65%	7.195.780,28	46,45%	5.300.717,56	34,22%	5.940.399,85	38,35%	4.249.845,52	27,43%
1001	313A	29.218.541,94	25.990.610,56	88,95%	25.990.428,55	88,95%	15.698.364,82	53,73%	3.227.931,38	11,05%	10.292.245,74	35,23%
1001	313B	84.208.144,06	51.294.916,61	60,91%	37.664.075,46	44,73%	26.849.038,98	31,88%	32.913.227,45	39,09%	24.445.877,63	29,03%
1001	321M	72.445.445,54	46.419.589,51	64,08%	46.080.728,65	63,61%	42.871.898,77	59,18%	26.025.856,03	35,92%	3.547.690,74	4,90%
1001	321O	475.283,20	315.883,51	66,46%	315.883,51	66,46%	306.693,66	64,53%	159.399,69	33,54%	9.189,85	1,93%
1001	321P	71.556.576,59	64.845.536,39	90,62%	61.767.082,48	86,32%	31.635.559,86	44,21%	6.711.040,20	9,38%	33.209.976,53	46,41%
1001	322A	891.437.647,03	746.614.001,09	83,75%	746.248.766,96	83,71%	734.138.372,46	82,35%	144.823.645,94	16,25%	12.475.628,63	1,40%
1001	322B	864.697.596,89	716.690.767,25	82,88%	716.644.962,65	82,88%	713.348.916,36	82,50%	148.006.829,64	17,12%	3.341.850,89	0,39%
1001	322C	932.857.829,05	892.636.918,55	95,69%	892.336.918,55	95,66%	748.813.529,37	80,27%	40.220.910,50	4,31%	143.823.389,18	15,42%
1001	322E	84.383.549,20	65.528.647,06	77,66%	65.358.687,06	77,45%	64.253.598,87	76,14%	18.854.902,14	22,34%	1.275.048,19	1,51%
1001	322F	17.619.669,00	16.058.147,87	91,14%	16.058.147,87	91,14%	15.344.198,56	87,09%	1.561.521,13	8,86%	713.949,31	4,05%
1001	322G	79.565.877,98	32.276.021,98	40,57%	32.276.021,98	40,57%	32.276.021,98	40,57%	47.289.856,00	59,43%	0,00	0,00%

INFORME Nº 3.5 (Consolidado):

Total Por Programa Sociedad

Datos correspondientes de 01 - 01 - 2017 a 10 - 2017

Sociedad	Programa	Crédito Actual	Autorizado	%	Dispuesto	%	Oblig. Rec.	%	No Ejecutado	%	En Ejecución	%
1001	322O	36.919.472,08	25.891.216,28	70,13%	25.784.532,53	69,84%	24.201.552,58	65,55%	11.028.255,80	29,87%	1.689.663,70	4,58%
1001	322P	261.701.659,26	207.262.921,74	79,20%	207.262.921,74	79,20%	207.240.836,56	79,19%	54.438.737,52	20,80%	22.085,18	0,01%
1001	323M	1.092.405.353,40	882.713.814,38	80,80%	867.008.825,30	79,37%	857.100.797,63	78,46%	209.691.539,02	19,20%	25.613.016,75	2,34%
1001	324M	26.592.178,00	24.262.014,72	91,24%	23.318.113,42	87,69%	21.017.689,83	79,04%	2.330.163,28	8,76%	3.244.324,89	12,20%
1001	331M	14.354.837,74	10.629.364,37	74,05%	10.438.611,24	72,72%	8.174.802,55	56,95%	3.725.473,37	25,95%	2.454.561,82	17,10%
1001	332A	5.615.409,14	4.062.815,92	72,35%	4.062.410,52	72,34%	3.475.228,18	61,89%	1.552.593,22	27,65%	587.587,74	10,46%
1001	332B	30.499.418,01	22.018.063,70	72,19%	21.903.702,15	71,82%	20.270.179,35	66,46%	8.481.354,31	27,81%	1.747.884,35	5,73%
1001	333A	12.355.457,33	9.595.015,58	77,66%	9.262.273,05	74,97%	8.599.031,38	69,60%	2.760.441,75	22,34%	995.984,20	8,06%
1001	334A	41.952.354,11	36.746.029,54	87,59%	35.697.370,69	85,09%	30.912.082,73	73,68%	5.206.324,57	12,41%	5.833.946,81	13,91%
1001	334D	1.269.553,85	771.736,83	60,79%	648.800,83	51,10%	593.897,35	46,78%	497.817,02	39,21%	177.839,48	14,01%
1001	336A	34.467.065,92	27.177.845,50	78,85%	22.080.125,23	64,06%	19.136.527,20	55,52%	7.289.220,42	21,15%	8.041.318,30	23,33%
1001	337C	10.632.923,64	8.649.900,24	81,35%	8.613.685,11	81,01%	4.862.471,81	45,73%	1.983.023,40	18,65%	3.787.428,43	35,62%
1001	411A	40.692.773,00	29.586.101,00	72,71%	24.482.366,05	60,16%	15.559.130,21	38,24%	11.106.672,00	27,29%	14.026.970,79	34,47%
1001	422B	13.599.176,74	5.124.564,37	37,68%	4.357.839,91	32,04%	4.066.802,60	29,90%	8.474.612,37	62,32%	1.057.761,77	7,78%
1001	431A	5.051.034,18	4.243.085,98	84,00%	2.482.363,73	49,15%	1.963.162,00	38,87%	807.948,20	16,00%	2.279.923,98	45,14%
1001	432A	20.317.291,12	7.643.100,72	37,62%	6.884.231,74	33,88%	5.041.762,72	24,82%	12.674.190,40	62,38%	2.601.338,00	12,80%
1001	433A	2.483.060,00	1.752.715,46	70,59%	1.752.715,46	70,59%	632.715,46	25,48%	730.344,54	29,41%	1.120.000,00	45,11%
1001	451M	492.078.729,52	471.469.344,58	95,81%	471.465.409,63	95,81%	471.000.019,02	95,72%	20.609.384,94	4,19%	469.325,56	0,10%
1001	453A	267.265.340,23	254.409.898,21	95,19%	253.656.973,59	94,91%	223.148.292,92	83,49%	12.855.442,02	4,81%	31.261.605,29	11,70%
1001	453B	19.228.371,91	13.890.084,89	72,24%	9.249.873,57	48,11%	6.310.663,14	32,82%	5.338.287,02	27,76%	7.579.421,75	39,42%
1001	453M	4.861.039,47	3.629.852,25	74,67%	3.629.852,25	74,67%	3.565.444,28	73,35%	1.231.187,22	25,33%	64.407,97	1,32%
1001	456A	23.841.006,95	19.291.638,14	80,92%	18.877.840,63	79,18%	12.012.604,46	50,39%	4.549.368,81	19,08%	7.279.033,68	30,53%
1001	456M	26.425.464,77	21.433.325,53	81,11%	21.433.325,53	81,11%	19.326.250,83	73,13%	4.992.139,24	18,89%	2.107.074,70	7,97%
1001	456N	27.950.379,00	17.548.248,88	62,78%	17.465.528,88	62,49%	13.186.140,93	47,18%	10.402.130,12	37,22%	4.362.107,95	15,61%
1001	463A	24.394.268,84	17.182.954,03	70,44%	5.578.507,26	22,87%	1.730.536,02	7,09%	7.211.314,81	29,56%	15.452.418,01	63,34%
1001	466A	67.751.812,67	64.327.097,97	94,95%	40.767.761,47	60,17%	33.688.800,47	49,72%	3.424.714,70	5,05%	30.638.297,50	45,22%
1001	492A	4.892.706,22	3.679.711,29	75,21%	3.679.711,29	75,21%	3.459.842,26	70,71%	1.212.994,93	24,79%	219.869,03	4,49%
1001	492B	1.362.226,74	952.857,77	69,95%	952.607,77	69,93%	894.054,02	65,63%	409.368,97	30,05%	58.803,75	4,32%
1001	494M	6.274.866,05	4.284.122,30	68,27%	4.284.122,30	68,27%	4.284.122,30	68,27%	1.990.743,75	31,73%	0,00	0,00%
1001	912M	1.325.627,69	1.025.624,58	77,37%	1.025.624,58	77,37%	1.022.543,48	77,14%	300.003,11	22,63%	3.081,10	0,23%
1001	921M	5.765.260,82	4.161.931,19	72,19%	4.161.931,19	72,19%	4.161.931,19	72,19%	1.603.329,63	27,81%	0,00	0,00%
1001	921N	12.678.865,21	8.017.708,77	63,24%	8.003.416,96	63,12%	6.314.555,79	49,80%	4.661.156,44	36,76%	1.703.152,98	13,43%
1001	921Q	3.294.709,84	2.485.884,45	75,45%	2.485.884,45	75,45%	2.290.078,17	69,51%	808.825,39	24,55%	195.806,28	5,94%
1001	921S	7.138.505,85	5.149.788,29	72,14%	5.149.788,29	72,14%	5.142.543,37	72,04%	1.988.717,56	27,86%	7.244,92	0,10%
1001	921T	7.324.039,64	5.245.982,75	71,63%	5.245.982,75	71,63%	3.821.909,25	52,18%	2.078.056,89	28,37%	1.424.073,50	19,44%
1001	921U	2.742.954,64	2.036.647,76	74,25%	1.802.437,76	65,71%	1.665.767,40	60,73%	706.306,88	25,75%	370.880,36	13,52%
1001	921V	846.589,00	535.363,95	63,24%	535.363,95	63,24%	487.266,45	57,56%	311.225,05	36,76%	48.097,50	5,68%
1001	923A	20.465.521,58	11.859.095,88	57,95%	11.545.057,25	56,41%	10.790.474,49	52,73%	8.606.425,70	42,05%	1.068.621,39	5,22%
1001	923C	2.839.526,50	2.086.954,61	73,50%	2.086.954,61	73,50%	1.872.602,80	65,95%	752.571,89	26,50%	214.351,81	7,55%
1001	923M	238.080.857,68	131.277.426,21	55,14%	131.201.216,48	55,11%	123.315.726,59	51,80%	106.803.431,47	44,86%	7.961.699,62	3,34%
1001	924M	34.365.050,51	27.948.963,18	81,33%	26.458.440,99	76,99%	24.008.636,43	69,86%	6.416.087,33	18,67%	3.940.326,75	11,47%
1001	929N	470.019.033,73	68.038.411,72	14,48%	68.038.411,72	14,48%	51.049.908,72	10,86%	401.980.622,01	85,52%	16.988.503,00	3,61%

INFORME Nº 3.5 (Consolidado):

Total Por Programa Sociedad

Datos correspondientes de 01 - 01 - 2017 a 10 - 2017

Sociedad	Programa	Crédito Actual	Autorizado	%	Dispuesto	%	Oblig. Rec.	%	No Ejecutado	%	En Ejecución	%
1001	931M	4.226.920,18	3.196.079,66	75,61%	3.196.079,66	75,61%	2.980.470,98	70,51%	1.030.840,52	24,39%	215.608,68	5,10%
1001	931N	3.156.980,34	2.266.992,65	71,81%	2.266.992,65	71,81%	2.257.284,27	71,50%	889.987,69	28,19%	9.708,38	0,31%
1001	931P	19.295.964,71	12.902.970,24	66,87%	12.902.970,24	66,87%	12.890.265,24	66,80%	6.392.994,47	33,13%	12.705,00	0,07%
1001	932M	33.024.358,87	26.460.812,06	80,13%	26.460.812,06	80,13%	24.254.288,84	73,44%	6.563.546,81	19,87%	2.206.523,22	6,68%
1001	932O	2.244.025,65	1.671.655,78	74,49%	1.671.655,78	74,49%	1.525.923,44	68,00%	572.369,87	25,51%	145.732,34	6,49%
1001	942N	169.228.149,08	108.121.073,11	63,89%	68.996.988,28	40,77%	20.969.948,63	12,39%	61.107.075,97	36,11%	87.151.124,48	51,50%
1001	951M	2.637.445.714,00	2.456.694.911,07	93,15%	2.456.694.911,07	93,15%	2.456.694.911,07	93,15%	180.750.802,93	6,85%	0,00	0,00%
1001		**12.213.165.960,71**	**10.209.315.889,31**	**83,59%**	**9.814.558.324,59**	**80,36%**	**8.866.949.569,19**	**72,60%**	**2.003.850.071,40**	**16,41%**	**1.342.366.320,12**	**10,99%**
1004	231B	13.618.769,70	10.457.537,80	76,79%	10.333.276,34	75,88%	8.723.339,52	64,05%	3.161.231,90	23,21%	1.734.198,28	12,73%
1004	231E	2.563.585,00	1.834.559,05	71,56%	1.825.586,58	71,21%	1.775.511,47	69,26%	729.025,95	28,44%	59.047,58	2,30%
1004	231G	49.810.943,22	38.476.879,92	77,25%	38.294.126,45	76,88%	37.079.761,36	74,44%	11.334.063,30	22,75%	1.397.118,56	2,80%
1004	231H	177.033.410,69	136.406.854,41	77,05%	136.066.170,16	76,86%	130.576.260,89	73,76%	40.626.556,28	22,95%	5.830.593,52	3,29%
1004	231J	48.159.025,30	37.340.304,02	77,54%	37.238.636,86	77,32%	36.118.371,80	75,00%	10.818.721,28	22,46%	1.221.932,22	2,54%
1004	239N	65.617.289,45	49.595.301,26	75,58%	48.663.946,87	74,16%	40.966.608,78	62,43%	16.021.988,19	24,42%	8.628.692,48	13,15%
1004		**356.803.023,36**	**274.111.436,46**	**76,82%**	**272.421.743,26**	**76,35%**	**255.239.853,82**	**71,54%**	**82.691.586,90**	**23,18%**	**18.871.582,64**	**5,29%**
1005	114A	38.547.626,06	31.599.384,15	81,97%	31.591.127,96	81,95%	26.028.592,96	67,52%	6.948.241,91	18,03%	5.570.791,19	14,45%
1005		**38.547.626,06**	**31.599.384,15**	**81,97%**	**31.591.127,96**	**81,95%**	**26.028.592,96**	**67,52%**	**6.948.241,91**	**18,03%**	**5.570.791,19**	**14,45%**
1008	494M	19.676.411,00	13.146.973,72	66,82%	12.172.009,73	61,86%	6.452.469,48	32,79%	6.529.437,28	33,18%	6.694.504,24	34,02%
1008		**19.676.411,00**	**13.146.973,72**	**66,82%**	**12.172.009,73**	**61,86%**	**6.452.469,48**	**32,79%**	**6.529.437,28**	**33,18%**	**6.694.504,24**	**34,02%**
1009	134M	14.182.881,39	11.417.697,39	80,50%	11.305.106,83	79,71%	9.542.395,91	67,28%	2.765.184,00	19,50%	1.875.301,48	13,22%
1009		**14.182.881,39**	**11.417.697,39**	**80,50%**	**11.305.106,83**	**79,71%**	**9.542.395,91**	**67,28%**	**2.765.184,00**	**19,50%**	**1.875.301,48**	**13,22%**
1011	453N	1.232.414.802,19	927.350.252,86	75,25%	927.087.510,04	75,23%	915.997.107,13	74,33%	305.064.549,33	24,75%	11.353.145,73	0,92%
1011		**1.232.414.802,19**	**927.350.252,86**	**75,25%**	**927.087.510,04**	**75,23%**	**915.997.107,13**	**74,33%**	**305.064.549,33**	**24,75%**	**11.353.145,73**	**0,92%**
1012	921R	6.428.234,59	4.227.857,41	65,77%	4.227.857,41	65,77%	4.017.788,28	62,50%	2.200.377,18	34,23%	210.069,13	3,27%
1012		**6.428.234,59**	**4.227.857,41**	**65,77%**	**4.227.857,41**	**65,77%**	**4.017.788,28**	**62,50%**	**2.200.377,18**	**34,23%**	**210.069,13**	**3,27%**
1013	467A	15.607.681,44	11.536.746,20	73,92%	10.819.041,97	69,32%	9.931.581,01	63,63%	4.070.935,24	26,08%	1.605.165,19	10,28%
1013		**15.607.681,44**	**11.536.746,20**	**73,92%**	**10.819.041,97**	**69,32%**	**9.931.581,01**	**63,63%**	**4.070.935,24**	**26,08%**	**1.605.165,19**	**10,28%**
1014	261B	268.385.356,38	230.407.998,16	85,85%	226.531.797,10	84,41%	206.069.539,61	76,78%	37.977.358,22	14,15%	24.338.458,55	9,07%
1014		**268.385.356,38**	**230.407.998,16**	**85,85%**	**226.531.797,10**	**84,41%**	**206.069.539,61**	**76,78%**	**37.977.358,22**	**14,15%**	**24.338.458,55**	**9,07%**
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		**14.216.164.911,19**	**11.745.953.705,19**	**82,62%**	**11.343.207.890,57**	**79,79%**	**10.328.995.216,22**	**72,66%**	**2.470.211.206,00**	**17,38%**	**1.416.958.488,97**	**9,97%**