INFORME Nº 3.5 (Consolidado):

Total Por Programa Sociedad

Datos correspondientes a: 01-01-2026 al 31-08-2026

Sociedad	Programa	Crédito Actual	Autorizado	%	Dispuesto	%	Oblig. Rec.	%	No Ejecutado	%	En Ejecución	%
Total		**23.350.746.306,55**	**15.782.916.304,00**	**67,59%**	**15.132.021.471,09**	**64,80%**	**11.904.647.593,43**	**50,98%**	**7.567.830.002,55**	**32,41%**	**3.878.268.710,57**	**16,61%**
A002	**Total**	**82.614.914,92**	**32.012.807,36**	**38,75%**	**31.275.807,36**	**37,86%**	**25.952.480,06**	**31,41%**	**50.602.107,56**	**61,25%**	**6.060.327,30**	**7,34%**
	911N	82.614.914,92	32.012.807,36	38,75%	31.275.807,36	37,86%	25.952.480,06	31,41%	50.602.107,56	61,25%	6.060.327,30	7,34%
A003	**Total**	**11.321.789,00**	**7.267.345,82**	**64,19%**	**7.267.345,82**	**64,19%**	**6.412.625,21**	**56,64%**	**4.054.443,18**	**35,81%**	**854.720,61**	**7,55%**
	911O	11.321.789,00	7.267.345,82	64,19%	7.267.345,82	64,19%	6.412.625,21	56,64%	4.054.443,18	35,81%	854.720,61	7,55%
1001	**Total**	**20.262.204.180,32**	**13.630.534.137,89**	**67,27%**	**12.998.140.293,22**	**64,15%**	**9.953.964.040,91**	**49,13%**	**6.631.670.042,43**	**32,73%**	**3.676.570.096,98**	**18,14%**
	112A	221.991.305,22	209.008.925,06	94,15%	202.655.796,04	91,29%	98.499.232,92	44,37%	12.982.380,16	5,85%	110.509.692,14	49,78%
	112B	94.071.255,41	84.263.649,63	89,57%	84.193.664,66	89,50%	57.758.538,84	61,40%	9.807.605,78	10,43%	26.505.110,79	28,18%
	112C	371.610.939,55	250.249.209,41	67,34%	250.249.209,41	67,34%	250.247.997,19	67,34%	121.361.730,14	32,66%	1.212,22	0,00%
	231A	98.291.645,00	90.562.067,41	92,14%	90.097.681,43	91,66%	54.297.856,06	55,24%	7.729.577,59	7,86%	36.264.211,35	36,89%
	231C	23.753.062,46	15.485.395,11	65,19%	15.414.873,47	64,90%	12.669.378,29	53,34%	8.267.667,35	34,81%	2.816.016,82	11,86%
	231D	529.224.273,76	504.456.033,74	95,32%	502.587.562,23	94,97%	268.774.079,43	50,79%	24.768.240,02	4,68%	235.681.954,31	44,53%
	231F	361.245.557,82	345.162.039,38	95,55%	339.463.179,69	93,97%	209.803.554,52	58,08%	16.083.518,44	4,45%	135.358.484,86	37,47%
	231I	907.341.922,19	861.663.015,98	94,97%	843.332.527,33	92,95%	444.800.371,16	49,02%	45.678.906,21	5,03%	416.862.644,82	45,94%
	232A	18.044.109,89	12.769.260,15	70,77%	12.475.659,64	69,14%	9.380.184,84	51,98%	5.274.849,74	29,23%	3.389.075,31	18,78%
	232B	53.367.052,46	32.639.143,69	61,16%	29.862.718,37	55,96%	23.288.761,46	43,64%	20.727.908,77	38,84%	9.350.382,23	17,52%
	232E	228.684.543,88	207.307.789,75	90,65%	160.439.925,68	70,16%	132.748.797,28	58,05%	21.376.754,13	9,35%	74.558.992,47	32,60%
	232F	254.647.015,03	242.026.185,85	95,04%	224.343.216,13	88,10%	157.364.446,66	61,80%	12.620.829,18	4,96%	84.661.739,19	33,25%
	239M	61.857.217,48	42.990.147,91	69,50%	42.933.015,26	69,41%	36.950.900,66	59,74%	18.867.069,57	30,50%	6.039.247,25	9,76%
	239O	11.611.717,30	8.290.010,10	71,39%	7.252.380,59	62,46%	5.228.477,42	45,03%	3.321.707,20	28,61%	3.061.532,68	26,37%
	241A	506.939.067,38	438.773.933,98	86,55%	313.276.447,08	61,80%	120.185.924,67	23,71%	68.165.133,40	13,45%	318.588.009,31	62,85%
	241M	369.851.094,23	321.712.488,90	86,98%	279.089.785,99	75,46%	190.756.169,47	51,58%	48.138.605,33	13,02%	130.956.319,43	35,41%
	241N	65.438.310,69	45.572.124,23	69,64%	38.899.722,79	59,44%	28.228.358,07	43,14%	19.866.186,46	30,36%	17.343.766,16	26,50%
	261A	187.278.117,22	94.164.998,62	50,28%	86.435.568,01	46,15%	17.651.016,56	9,43%	93.113.118,60	49,72%	76.513.982,06	40,86%
	261C	503.441.077,85	392.532.297,46	77,97%	317.032.450,84	62,97%	70.365.512,46	13,98%	110.908.780,39	22,03%	322.166.785,00	63,99%
	261O	12.546.371,14	5.270.645,10	42,01%	5.270.645,10	42,01%	4.791.867,96	38,19%	7.275.726,04	57,99%	478.777,14	3,82%
	261P	14.841.457,62	9.729.552,18	65,56%	8.861.635,43	59,71%	7.116.045,18	47,95%	5.111.905,44	34,44%	2.613.507,00	17,61%
	311M	33.155.084,61	21.806.837,82	65,77%	21.667.060,13	65,35%	16.847.963,12	50,82%	11.348.246,79	34,23%	4.958.874,70	14,96%
	311N	26.719.435,09	12.766.215,70	47,78%	12.766.215,70	47,78%	12.699.660,16	47,53%	13.953.219,39	52,22%	66.555,54	0,25%
	311O	5.553.880,10	3.147.987,41	56,68%	3.147.987,03	56,68%	2.714.233,91	48,87%	2.405.892,69	43,32%	433.753,50	7,81%
	312D	22.330.698,34	18.498.798,04	82,84%	17.658.798,04	79,08%	16.093.413,65	72,07%	3.831.900,30	17,16%	2.405.384,39	10,77%
	313B	199.957.683,50	174.447.643,97	87,24%	166.656.125,07	83,35%	81.244.172,33	40,63%	25.510.039,53	12,76%	93.203.471,64	46,61%
	321M	108.348.881,96	61.000.159,14	56,30%	60.994.597,64	56,29%	54.092.138,02	49,92%	47.348.722,82	43,70%	6.908.021,12	6,38%
	321O	630.135,03	338.804,59	53,77%	338.804,59	53,77%	338.804,59	53,77%	291.330,44	46,23%	0,00	0,00%
	321P	120.960.822,08	109.063.327,51	90,16%	106.946.545,90	88,41%	58.546.874,08	48,40%	11.897.494,57	9,84%	50.516.453,43	41,76%
	322A	1.381.268.884,49	1.040.520.754,24	75,33%	1.039.020.754,24	75,22%	1.000.940.434,49	72,47%	340.748.130,25	24,67%	39.580.319,75	2,87%
	322B	1.531.166.814,57	1.125.371.028,31	73,50%	1.124.571.610,38	73,45%	1.115.348.892,13	72,84%	405.795.786,26	26,50%	10.022.136,18	0,65%
	322C	1.310.774.119,82	1.264.711.532,76	96,49%	1.264.448.970,76	96,47%	869.357.274,87	66,32%	46.062.587,06	3,51%	395.354.257,89	30,16%
	322D	11.771.781,74	8.292.108,36	70,44%	8.107.888,42	68,88%	6.296.404,26	53,49%	3.479.673,38	29,56%	1.995.704,10	16,95%
	322E	114.679.474,08	78.306.467,21	68,28%	78.306.467,21	68,28%	78.136.875,04	68,14%	36.373.006,87	31,72%	169.592,17	0,15%
	322F	24.596.701,94	14.884.869,00	60,52%	14.862.170,63	60,42%	13.404.073,19	54,50%	9.711.832,94	39,48%	1.480.795,81	6,02%
	322G	115.953.153,00	70.714.813,42	60,99%	70.714.813,42	60,99%	70.714.813,42	60,99%	45.238.339,58	39,01%	0,00	0,00%

INFORME Nº 3.5 (Consolidado):

Total Por Programa Sociedad

Datos correspondientes a: 01-01-2026 al 31-08-2026

Sociedad	Programa	Crédito Actual	Autorizado	%	Dispuesto	%	Oblig. Rec.	%	No Ejecutado	%	En Ejecución	%
	322O	50.129.827,05	34.058.749,52	67,94%	33.747.499,52	67,32%	26.009.166,89	51,88%	16.071.077,53	32,06%	8.049.582,63	16,06%
	322P	428.149.799,56	290.570.119,52	67,87%	290.570.119,52	67,87%	290.570.119,42	67,87%	137.579.680,04	32,13%	0,10	0,00%
	323M	1.675.984.890,70	1.225.322.598,28	73,11%	1.109.143.360,35	66,18%	1.086.534.523,81	64,83%	450.662.292,42	26,89%	138.788.074,47	8,28%
	324M	32.400.352,00	31.668.637,45	97,74%	31.323.807,18	96,68%	19.246.794,23	59,40%	731.714,55	2,26%	12.421.843,22	38,34%
	331M	29.784.578,86	22.794.230,63	76,53%	22.793.805,26	76,53%	18.259.684,92	61,31%	6.990.348,23	23,47%	4.534.545,71	15,22%
	332A	8.155.719,34	5.545.077,53	67,99%	5.416.955,56	66,42%	3.987.632,81	48,89%	2.610.641,81	32,01%	1.557.444,72	19,10%
	332B	44.538.264,14	29.823.030,31	66,96%	28.996.160,29	65,10%	22.323.126,73	50,12%	14.715.233,83	33,04%	7.499.903,58	16,84%
	333A	17.604.341,27	12.282.992,07	69,77%	11.997.671,72	68,15%	8.086.894,68	45,94%	5.321.349,20	30,23%	4.196.097,39	23,84%
	334A	75.576.563,43	66.674.334,74	88,22%	58.214.334,74	77,03%	50.880.833,55	67,32%	8.902.228,69	11,78%	15.793.501,19	20,90%
	334D	7.387.651,55	3.881.211,96	52,54%	3.831.211,96	51,86%	3.354.881,84	45,41%	3.506.439,59	47,46%	526.330,12	7,12%
	336A	57.913.935,88	42.643.206,56	73,63%	35.625.684,82	61,51%	26.380.154,31	45,55%	15.270.729,32	26,37%	16.263.052,25	28,08%
	337C	14.508.730,09	10.806.319,33	74,48%	10.737.878,17	74,01%	5.856.237,76	40,36%	3.702.410,76	25,52%	4.950.081,57	34,12%
	411A	67.503.399,56	53.854.279,91	79,78%	50.443.470,71	74,73%	31.767.110,72	47,06%	13.649.119,65	20,22%	22.087.169,19	32,72%
	422B	12.394.348,24	5.953.909,75	48,04%	5.932.564,41	47,87%	5.075.948,05	40,95%	6.440.438,49	51,96%	877.961,70	7,08%
	431A	12.209.820,64	7.854.080,54	64,33%	4.354.126,65	35,66%	2.300.616,92	18,84%	4.355.740,10	35,67%	5.553.463,62	45,48%
	432A	59.304.333,23	48.956.933,91	82,55%	46.627.104,85	78,62%	29.002.696,10	48,90%	10.347.399,32	17,45%	19.954.237,81	33,65%
	433A	7.495.318,10	6.204.700,85	82,78%	6.204.700,85	82,78%	5.932.586,63	79,15%	1.290.617,25	17,22%	272.114,22	3,63%
	451M	23.499.328,47	12.832.122,85	54,61%	12.832.122,85	54,61%	11.665.895,13	49,64%	10.667.205,62	45,39%	1.166.227,72	4,96%
	453A	263.062.575,59	220.084.747,37	83,66%	219.215.736,03	83,33%	140.011.459,92	53,22%	42.977.828,22	16,34%	80.073.287,45	30,44%
	453B	301.966.356,84	278.336.997,19	92,17%	274.145.067,42	90,79%	113.049.942,43	37,44%	23.629.359,65	7,83%	165.287.054,76	54,74%
	453M	16.357.267,49	10.793.245,14	65,98%	7.424.068,54	45,39%	7.022.693,55	42,93%	5.564.022,35	34,02%	3.770.551,59	23,05%
	456A	55.871.890,92	42.545.565,47	76,15%	41.009.991,27	73,40%	26.608.520,42	47,62%	13.326.325,45	23,85%	15.937.045,05	28,52%
	456M	34.524.599,00	24.554.859,34	71,12%	24.553.678,08	71,12%	20.447.774,08	59,23%	9.969.739,66	28,88%	4.107.085,26	11,90%
	456N	239.881.752,36	61.030.873,15	25,44%	58.239.694,45	24,28%	28.658.431,57	11,95%	178.850.879,21	74,56%	32.372.441,58	13,50%
	463A	48.498.910,40	44.950.153,99	92,68%	37.464.271,54	77,25%	10.097.519,95	20,82%	3.548.756,41	7,32%	34.852.634,04	71,86%
	466A	181.359.881,55	173.192.535,39	95,50%	133.327.911,25	73,52%	87.142.249,75	48,05%	8.167.346,16	4,50%	86.050.285,64	47,45%
	492A	6.717.498,25	4.030.279,04	60,00%	4.030.279,04	60,00%	3.687.087,09	54,89%	2.687.219,21	40,00%	343.191,95	5,11%
	492B	2.360.191,39	1.488.587,39	63,07%	1.488.587,39	63,07%	1.296.887,09	54,95%	871.604,00	36,93%	191.700,30	8,12%
	494M	10.611.119,88	7.097.888,53	66,89%	7.097.888,53	66,89%	6.156.939,85	58,02%	3.513.231,35	33,11%	940.948,68	8,87%
	912M	1.912.947,00	1.180.686,03	61,72%	1.180.686,03	61,72%	1.175.771,68	61,46%	732.260,97	38,28%	4.914,35	0,26%
	921M	10.863.360,90	6.703.102,01	61,70%	6.703.102,01	61,70%	6.657.134,08	61,28%	4.160.258,89	38,30%	45.967,93	0,42%
	921N	30.538.056,61	22.620.509,76	74,07%	21.312.957,55	69,79%	12.565.091,36	41,15%	7.917.546,85	25,93%	10.055.418,40	32,93%
	921Q	5.909.867,74	3.919.543,22	66,32%	3.919.543,22	66,32%	3.677.794,83	62,23%	1.990.324,52	33,68%	241.748,39	4,09%
	921S	10.947.938,20	6.949.261,90	63,48%	6.949.261,90	63,48%	6.948.513,93	63,47%	3.998.676,30	36,52%	747,97	0,01%
	921T	15.759.326,73	13.502.061,37	85,68%	13.502.061,37	85,68%	8.062.164,83	51,16%	2.257.265,36	14,32%	5.439.896,54	34,52%
	921U	3.881.352,00	2.220.324,71	57,20%	2.190.324,71	56,43%	1.942.224,30	50,04%	1.661.027,29	42,80%	278.100,41	7,17%
	921V	2.685.614,44	1.682.609,11	62,65%	1.682.609,11	62,65%	1.264.462,19	47,08%	1.003.005,33	37,35%	418.146,92	15,57%
	921X	1.728.282,00	1.102.908,83	63,82%	1.102.908,83	63,82%	1.102.908,83	63,82%	625.373,17	36,18%	0,00	0,00%
	923A	30.378.993,74	15.956.181,67	52,52%	15.827.464,28	52,10%	12.065.324,38	39,72%	14.422.812,07	47,48%	3.890.857,29	12,81%
	923C	3.273.625,00	2.276.970,67	69,56%	2.276.940,67	69,55%	1.618.880,38	49,45%	996.654,33	30,44%	658.090,29	20,10%
	923M	87.524.237,75	69.258.512,02	79,13%	68.953.352,11	78,78%	51.030.472,26	58,30%	18.265.725,73	20,87%	18.228.039,76	20,83%
	924M	150.097.291,26	135.244.004,61	90,10%	134.516.497,76	89,62%	125.489.811,62	83,61%	14.853.286,65	9,90%	9.754.192,99	6,50%

INFORME Nº 3.5 (Consolidado):

Total Por Programa Sociedad

Datos correspondientes a: 01-01-2026 al 31-08-2026

Sociedad	Programa	Crédito Actual	Autorizado	%	Dispuesto	%	Oblig. Rec.	%	No Ejecutado	%	En Ejecución	%
	928M	70.937.286,19	63.209.731,23	89,11%	51.436.476,60	72,51%	41.582.050,86	58,62%	7.727.554,96	10,89%	21.627.680,37	30,49%
	928N	123.036.175,76	108.337.754,82	88,05%	106.212.777,83	86,33%	68.788.737,45	55,91%	14.698.420,94	11,95%	39.549.017,37	32,14%
	929N	1.380.208.991,08	99.638,49	0,01%	99.638,49	0,01%	99.638,49	0,01%	1.380.109.352,59	99,99%	0,00	0,00%
	931M	6.029.962,29	3.791.570,34	62,88%	3.791.570,34	62,88%	3.561.334,49	59,06%	2.238.391,95	37,12%	230.235,85	3,82%
	931N	6.130.494,07	3.984.657,90	65,00%	3.984.657,90	65,00%	3.984.657,90	65,00%	2.145.836,17	35,00%	0,00	0,00%
	931P	31.785.811,19	20.424.553,78	64,26%	20.424.553,78	64,26%	20.347.418,02	64,01%	11.361.257,41	35,74%	77.135,76	0,24%
	932M	40.691.848,11	28.159.777,57	69,20%	28.159.777,57	69,20%	24.066.812,67	59,14%	12.532.070,54	30,80%	4.092.964,90	10,06%
	932O	2.979.730,32	1.737.496,59	58,31%	1.737.496,59	58,31%	1.519.401,25	50,99%	1.242.233,73	41,69%	218.095,34	7,32%
	942M	379.602.146,90	372.960.822,77	98,25%	372.742.197,85	98,19%	281.598.067,71	74,18%	6.641.324,13	1,75%	91.362.755,06	24,07%
	942N	231.786.316,31	214.857.609,54	92,70%	184.314.170,22	79,52%	80.710.354,76	34,82%	16.928.706,77	7,30%	134.147.254,78	57,88%
	942O	60.893.763,02	49.889.095,02	81,93%	41.820.814,12	68,68%	22.874.878,98	37,57%	11.004.668,00	18,07%	27.014.216,04	44,36%
	951M	3.882.922.852,00	1.482.132.225,10	38,17%	1.482.132.225,10	38,17%	1.482.132.225,10	38,17%	2.400.790.626,90	61,83%	0,00	0,00%
1004	**Total**	**546.423.528,28**	**411.728.968,41**	**75,35%**	**405.797.559,52**	**74,26%**	**337.624.044,09**	**61,79%**	**134.694.559,87**	**24,65%**	**74.104.924,32**	**13,56%**
	231B	17.596.000,44	13.547.784,02	76,99%	13.506.466,67	76,76%	10.462.141,44	59,46%	4.048.216,42	23,01%	3.085.642,58	17,54%
	231E	4.431.457,61	3.814.844,62	86,09%	3.812.365,10	86,03%	2.401.420,37	54,19%	616.612,99	13,91%	1.413.424,25	31,90%
	231G	67.437.237,58	50.268.434,17	74,54%	50.235.648,34	74,49%	45.834.580,17	67,97%	17.168.803,41	25,46%	4.433.854,00	6,57%
	231H	258.978.432,98	192.034.275,82	74,15%	191.689.558,69	74,02%	171.732.332,69	66,31%	66.944.157,16	25,85%	20.301.943,13	7,84%
	231J	68.611.718,21	49.571.052,65	72,25%	49.422.989,04	72,03%	45.342.441,19	66,09%	19.040.665,56	27,75%	4.228.611,46	6,16%
	239N	129.368.681,46	102.492.577,13	79,23%	97.130.531,68	75,08%	61.851.128,23	47,81%	26.876.104,33	20,77%	40.641.448,90	31,42%
1005	**Total**	**53.965.152,10**	**40.995.655,73**	**75,97%**	**40.965.016,99**	**75,91%**	**29.348.515,64**	**54,38%**	**12.969.496,37**	**24,03%**	**11.647.140,09**	**21,58%**
	114A	53.965.152,10	40.995.655,73	75,97%	40.965.016,99	75,91%	29.348.515,64	54,38%	12.969.496,37	24,03%	11.647.140,09	21,58%
1008	**Total**	**25.745.298,72**	**19.072.348,14**	**74,08%**	**17.572.348,14**	**68,25%**	**11.870.099,06**	**46,11%**	**6.672.950,58**	**25,92%**	**7.202.249,08**	**27,98%**
	494M	25.745.298,72	19.072.348,14	74,08%	17.572.348,14	68,25%	11.870.099,06	46,11%	6.672.950,58	25,92%	7.202.249,08	27,98%
1011	**Total**	**2.083.953.714,76**	**1.431.884.474,24**	**68,71%**	**1.431.126.584,22**	**68,67%**	**1.417.866.104,78**	**68,04%**	**652.069.240,52**	**31,29%**	**14.018.369,46**	**0,67%**
	453N	2.083.953.714,76	1.431.884.474,24	68,71%	1.431.126.584,22	68,67%	1.417.866.104,78	68,04%	652.069.240,52	31,29%	14.018.369,46	0,67%
1012	**Total**	**9.546.332,96**	**6.080.675,85**	**63,70%**	**6.080.675,85**	**63,70%**	**4.183.366,37**	**43,82%**	**3.465.657,11**	**36,30%**	**1.897.309,48**	**19,87%**
	921R	9.546.332,96	6.080.675,85	63,70%	6.080.675,85	63,70%	4.183.366,37	43,82%	3.465.657,11	36,30%	1.897.309,48	19,87%
1013	**Total**	**31.132.974,49**	**21.531.083,05**	**69,16%**	**20.768.610,91**	**66,71%**	**15.031.904,88**	**48,28%**	**9.601.891,44**	**30,84%**	**6.499.178,17**	**20,88%**
	467A	31.132.974,49	21.531.083,05	69,16%	20.768.610,91	66,71%	15.031.904,88	48,28%	9.601.891,44	30,84%	6.499.178,17	20,88%
1014	**Total**	**243.838.421,00**	**181.808.807,51**	**74,56%**	**173.027.229,06**	**70,96%**	**102.394.412,43**	**41,99%**	**62.029.613,49**	**25,44%**	**79.414.395,08**	**32,57%**
	261B	243.838.421,00	181.808.807,51	74,56%	173.027.229,06	70,96%	102.394.412,43	41,99%	62.029.613,49	25,44%	79.414.395,08	32,57%