INFORME Nº 3.5 (Consolidado):

Total Por Programa Sociedad

Datos correspondientes a: 01-01-2022 al 31-12-2022

Sociedad	Programa	Crédito Actual	Autorizado	%	Dispuesto	%	Oblig. Rec.	%	No Ejecutado	%	En Ejecución	%
Total		**29.440.702.598,57**	**27.469.052.493,96**	**93,30%**	**27.469.052.493,96**	**93,30%**	**27.469.052.493,96**	**93,30%**	**1.971.650.104,61**	**6,70%**	**0,00**	**0,00%**
A002	**Total**	**61.327.480,73**	**32.611.153,90**	**53,18%**	**32.611.153,90**	**53,18%**	**32.611.153,90**	**53,18%**	**28.716.326,83**	**46,82%**	**0,00**	**0,00%**
	911N	61.327.480,73	32.611.153,90	53,18%	32.611.153,90	53,18%	32.611.153,90	53,18%	28.716.326,83	46,82%	0,00	0,00%
A003	**Total**	**8.906.478,00**	**7.731.551,36**	**86,81%**	**7.731.551,36**	**86,81%**	**7.731.551,36**	**86,81%**	**1.174.926,64**	**13,19%**	**0,00**	**0,00%**
	911O	8.906.478,00	7.731.551,36	86,81%	7.731.551,36	86,81%	7.731.551,36	86,81%	1.174.926,64	13,19%	0,00	0,00%
1001	**Total**	**15.419.572.130,30**	**13.818.224.095,17**	**89,61%**	**13.818.224.095,17**	**89,61%**	**13.818.224.095,17**	**89,61%**	**1.601.348.035,13**	**10,39%**	**0,00**	**0,00%**
	112A	108.514.794,19	94.266.311,74	86,87%	94.266.311,74	86,87%	94.266.311,74	86,87%	14.248.482,45	13,13%	0,00	0,00%
	112B	74.244.676,12	69.867.741,85	94,10%	69.867.741,85	94,10%	69.867.741,85	94,10%	4.376.934,27	5,90%	0,00	0,00%
	112C	319.077.375,92	319.065.550,59	100,00%	319.065.550,59	100,00%	319.065.550,59	100,00%	11.825,33	0,00%	0,00	0,00%
	131M	920.657,95	885.625,12	96,19%	885.625,12	96,19%	885.625,12	96,19%	35.032,83	3,81%	0,00	0,00%
	132A	91.924.971,01	85.436.646,13	92,94%	85.436.646,13	92,94%	85.436.646,13	92,94%	6.488.324,88	7,06%	0,00	0,00%
	134A	186.398.991,34	181.344.761,56	97,29%	181.344.761,56	97,29%	181.344.761,56	97,29%	5.054.229,78	2,71%	0,00	0,00%
	231A	85.638.329,38	80.966.292,61	94,54%	80.966.292,61	94,54%	80.966.292,61	94,54%	4.672.036,77	5,46%	0,00	0,00%
	231C	18.128.448,09	15.794.861,36	87,13%	15.794.861,36	87,13%	15.794.861,36	87,13%	2.333.586,73	12,87%	0,00	0,00%
	231D	441.646.762,05	401.763.015,53	90,97%	401.763.015,53	90,97%	401.763.015,53	90,97%	39.883.746,52	9,03%	0,00	0,00%
	231F	298.506.549,20	264.909.169,31	88,74%	264.909.169,31	88,74%	264.909.169,31	88,74%	33.597.379,89	11,26%	0,00	0,00%
	231I	498.140.067,69	432.647.804,21	86,85%	432.647.804,21	86,85%	432.647.804,21	86,85%	65.492.263,48	13,15%	0,00	0,00%
	232A	15.488.953,88	14.756.680,02	95,27%	14.756.680,02	95,27%	14.756.680,02	95,27%	732.273,86	4,73%	0,00	0,00%
	232B	49.162.227,86	41.418.451,36	84,25%	41.418.451,36	84,25%	41.418.451,36	84,25%	7.743.776,50	15,75%	0,00	0,00%
	232C	3.262.486,67	3.233.205,37	99,10%	3.233.205,37	99,10%	3.233.205,37	99,10%	29.281,30	0,90%	0,00	0,00%
	232D	6.506.572,46	5.737.920,76	88,19%	5.737.920,76	88,19%	5.737.920,76	88,19%	768.651,70	11,81%	0,00	0,00%
	232E	142.041.543,08	126.292.043,08	88,91%	126.292.043,08	88,91%	126.292.043,08	88,91%	15.749.500,00	11,09%	0,00	0,00%
	232F	110.994.807,23	99.947.526,95	90,05%	99.947.526,95	90,05%	99.947.526,95	90,05%	11.047.280,28	9,95%	0,00	0,00%
	232G	69.972.309,36	63.090.094,63	90,16%	63.090.094,63	90,16%	63.090.094,63	90,16%	6.882.214,73	9,84%	0,00	0,00%
	239M	50.146.503,90	42.896.891,77	85,54%	42.896.891,77	85,54%	42.896.891,77	85,54%	7.249.612,13	14,46%	0,00	0,00%
	239O	13.367.872,42	2.549.094,16	19,07%	2.549.094,16	19,07%	2.549.094,16	19,07%	10.818.778,26	80,93%	0,00	0,00%
	241A	495.770.367,12	105.198.074,77	21,22%	105.198.074,77	21,22%	105.198.074,77	21,22%	390.572.292,35	78,78%	0,00	0,00%
	241M	461.137.060,46	313.201.361,56	67,92%	313.201.361,56	67,92%	313.201.361,56	67,92%	147.935.698,90	32,08%	0,00	0,00%
	241N	79.360.689,86	35.658.703,10	44,93%	35.658.703,10	44,93%	35.658.703,10	44,93%	43.701.986,76	55,07%	0,00	0,00%
	261A	273.365.611,19	62.403.433,12	22,83%	62.403.433,12	22,83%	62.403.433,12	22,83%	210.962.178,07	77,17%	0,00	0,00%
	261O	5.733.935,66	5.463.707,08	95,29%	5.463.707,08	95,29%	5.463.707,08	95,29%	270.228,58	4,71%	0,00	0,00%
	261P	7.270.107,16	7.096.162,99	97,61%	7.096.162,99	97,61%	7.096.162,99	97,61%	173.944,17	2,39%	0,00	0,00%
	311M	28.844.701,30	25.858.408,10	89,65%	25.858.408,10	89,65%	25.858.408,10	89,65%	2.986.293,20	10,35%	0,00	0,00%
	311N	16.525.735,48	16.515.523,96	99,94%	16.515.523,96	99,94%	16.515.523,96	99,94%	10.211,52	0,06%	0,00	0,00%
	311O	3.621.601,70	3.608.374,76	99,63%	3.608.374,76	99,63%	3.608.374,76	99,63%	13.226,94	0,37%	0,00	0,00%
	312D	19.309.793,15	16.815.686,23	87,08%	16.815.686,23	87,08%	16.815.686,23	87,08%	2.494.106,92	12,92%	0,00	0,00%
	313B	140.570.207,46	130.821.909,28	93,07%	130.821.909,28	93,07%	130.821.909,28	93,07%	9.748.298,18	6,93%	0,00	0,00%
	313D	403.163,80	351.210,77	87,11%	351.210,77	87,11%	351.210,77	87,11%	51.953,03	12,89%	0,00	0,00%
	321M	72.023.729,24	68.124.363,98	94,59%	68.124.363,98	94,59%	68.124.363,98	94,59%	3.899.365,26	5,41%	0,00	0,00%
	321O	511.431,13	447.167,10	87,43%	447.167,10	87,43%	447.167,10	87,43%	64.264,03	12,57%	0,00	0,00%
	321P	155.091.368,37	77.859.490,14	50,20%	77.859.490,14	50,20%	77.859.490,14	50,20%	77.231.878,23	49,80%	0,00	0,00%
	322A	1.205.817.842,22	1.204.365.775,11	99,88%	1.204.365.775,11	99,88%	1.204.365.775,11	99,88%	1.452.067,11	0,12%	0,00	0,00%

INFORME Nº 3.5 (Consolidado):

Total Por Programa Sociedad

Datos correspondientes a: 01-01-2022 al 31-12-2022

Sociedad	Programa	Crédito Actual	Autorizado	%	Dispuesto	%	Oblig. Rec.	%	No Ejecutado	%	En Ejecución	%
	322B	1.226.782.918,11	1.224.057.732,85	99,78%	1.224.057.732,85	99,78%	1.224.057.732,85	99,78%	2.725.185,26	0,22%	0,00	0,00%
	322C	1.112.099.974,48	1.111.941.287,98	99,99%	1.111.941.287,98	99,99%	1.111.941.287,98	99,99%	158.686,50	0,01%	0,00	0,00%
	322E	97.631.915,85	97.434.505,88	99,80%	97.434.505,88	99,80%	97.434.505,88	99,80%	197.409,97	0,20%	0,00	0,00%
	322F	42.208.368,00	32.291.446,15	76,50%	32.291.446,15	76,50%	32.291.446,15	76,50%	9.916.921,85	23,50%	0,00	0,00%
	322G	81.498.275,09	81.498.270,86	100,00%	81.498.270,86	100,00%	81.498.270,86	100,00%	4,23	0,00%	0,00	0,00%
	322O	67.250.254,83	46.260.519,37	68,79%	46.260.519,37	68,79%	46.260.519,37	68,79%	20.989.735,46	31,21%	0,00	0,00%
	322P	337.946.237,64	337.945.628,05	100,00%	337.945.628,05	100,00%	337.945.628,05	100,00%	609,59	0,00%	0,00	0,00%
	323M	1.403.187.319,79	1.390.501.246,22	99,10%	1.390.501.246,22	99,10%	1.390.501.246,22	99,10%	12.686.073,57	0,90%	0,00	0,00%
	324M	26.501.512,00	25.611.202,27	96,64%	25.611.202,27	96,64%	25.611.202,27	96,64%	890.309,73	3,36%	0,00	0,00%
	331M	24.066.301,59	23.006.269,64	95,60%	23.006.269,64	95,60%	23.006.269,64	95,60%	1.060.031,95	4,40%	0,00	0,00%
	332A	6.565.077,97	6.375.081,93	97,11%	6.375.081,93	97,11%	6.375.081,93	97,11%	189.996,04	2,89%	0,00	0,00%
	332B	35.795.107,70	33.166.272,42	92,66%	33.166.272,42	92,66%	33.166.272,42	92,66%	2.628.835,28	7,34%	0,00	0,00%
	333A	16.750.008,52	15.482.877,26	92,44%	15.482.877,26	92,44%	15.482.877,26	92,44%	1.267.131,26	7,56%	0,00	0,00%
	334A	65.752.355,00	53.712.282,43	81,69%	53.712.282,43	81,69%	53.712.282,43	81,69%	12.040.072,57	18,31%	0,00	0,00%
	334D	3.616.157,59	2.018.999,70	55,83%	2.018.999,70	55,83%	2.018.999,70	55,83%	1.597.157,89	44,17%	0,00	0,00%
	336A	46.311.164,43	37.240.792,49	80,41%	37.240.792,49	80,41%	37.240.792,49	80,41%	9.070.371,94	19,59%	0,00	0,00%
	337C	13.085.611,56	12.398.566,20	94,75%	12.398.566,20	94,75%	12.398.566,20	94,75%	687.045,36	5,25%	0,00	0,00%
	411A	56.078.738,47	44.005.389,65	78,47%	44.005.389,65	78,47%	44.005.389,65	78,47%	12.073.348,82	21,53%	0,00	0,00%
	422B	10.704.484,90	6.076.212,22	56,76%	6.076.212,22	56,76%	6.076.212,22	56,76%	4.628.272,68	43,24%	0,00	0,00%
	431A	12.709.415,40	5.773.713,23	45,43%	5.773.713,23	45,43%	5.773.713,23	45,43%	6.935.702,17	54,57%	0,00	0,00%
	432A	80.014.194,84	59.215.981,76	74,01%	59.215.981,76	74,01%	59.215.981,76	74,01%	20.798.213,08	25,99%	0,00	0,00%
	433A	3.890.768,21	3.704.515,75	95,21%	3.704.515,75	95,21%	3.704.515,75	95,21%	186.252,46	4,79%	0,00	0,00%
	451M	16.223.809,39	14.415.196,87	88,85%	14.415.196,87	88,85%	14.415.196,87	88,85%	1.808.612,52	11,15%	0,00	0,00%
	453A	179.223.266,30	164.534.620,39	91,80%	164.534.620,39	91,80%	164.534.620,39	91,80%	14.688.645,91	8,20%	0,00	0,00%
	453B	79.951.164,85	21.404.620,63	26,77%	21.404.620,63	26,77%	21.404.620,63	26,77%	58.546.544,22	73,23%	0,00	0,00%
	453M	32.352.041,59	5.813.832,12	17,97%	5.813.832,12	17,97%	5.813.832,12	17,97%	26.538.209,47	82,03%	0,00	0,00%
	456A	40.718.073,59	30.383.500,79	74,62%	30.383.500,79	74,62%	30.383.500,79	74,62%	10.334.572,80	25,38%	0,00	0,00%
	456B	39.131.752,66	27.354.240,43	69,90%	27.354.240,43	69,90%	27.354.240,43	69,90%	11.777.512,23	30,10%	0,00	0,00%
	456M	28.543.885,85	27.622.090,58	96,77%	27.622.090,58	96,77%	27.622.090,58	96,77%	921.795,27	3,23%	0,00	0,00%
	456N	94.195.703,34	25.633.660,89	27,21%	25.633.660,89	27,21%	25.633.660,89	27,21%	68.562.042,45	72,79%	0,00	0,00%
	463A	10.639.124,97	6.073.907,91	57,09%	6.073.907,91	57,09%	6.073.907,91	57,09%	4.565.217,06	42,91%	0,00	0,00%
	466A	170.672.819,71	160.165.398,49	93,84%	160.165.398,49	93,84%	160.165.398,49	93,84%	10.507.421,22	6,16%	0,00	0,00%
	492A	5.031.624,79	4.587.649,84	91,18%	4.587.649,84	91,18%	4.587.649,84	91,18%	443.974,95	8,82%	0,00	0,00%
	492B	1.678.301,55	1.587.996,91	94,62%	1.587.996,91	94,62%	1.587.996,91	94,62%	90.304,64	5,38%	0,00	0,00%
	494M	8.856.418,90	8.536.858,93	96,39%	8.536.858,93	96,39%	8.536.858,93	96,39%	319.559,97	3,61%	0,00	0,00%
	912M	1.456.175,96	1.445.194,25	99,25%	1.445.194,25	99,25%	1.445.194,25	99,25%	10.981,71	0,75%	0,00	0,00%
	921M	5.641.267,98	5.641.264,65	100,00%	5.641.264,65	100,00%	5.641.264,65	100,00%	3,33	0,00%	0,00	0,00%
	921N	26.940.361,23	25.223.388,57	93,63%	25.223.388,57	93,63%	25.223.388,57	93,63%	1.716.972,66	6,37%	0,00	0,00%
	921Q	4.586.837,60	4.434.561,52	96,68%	4.434.561,52	96,68%	4.434.561,52	96,68%	152.276,08	3,32%	0,00	0,00%
	921S	7.494.239,68	7.330.962,72	97,82%	7.330.962,72	97,82%	7.330.962,72	97,82%	163.276,96	2,18%	0,00	0,00%
	921T	9.559.784,87	7.930.619,24	82,96%	7.930.619,24	82,96%	7.930.619,24	82,96%	1.629.165,63	17,04%	0,00	0,00%
	921U	2.867.265,52	2.472.154,95	86,22%	2.472.154,95	86,22%	2.472.154,95	86,22%	395.110,57	13,78%	0,00	0,00%

INFORME Nº 3.5 (Consolidado):

Total Por Programa Sociedad

Datos correspondientes a: 01-01-2022 al 31-12-2022

Sociedad	Programa	Crédito Actual	Autorizado	%	Dispuesto	%	Oblig. Rec.	%	No Ejecutado	%	En Ejecución	%
	921V	1.216.127,40	1.142.698,47	93,96%	1.142.698,47	93,96%	1.142.698,47	93,96%	73.428,93	6,04%	0,00	0,00%
	921X	1.107.864,40	1.088.163,53	98,22%	1.088.163,53	98,22%	1.088.163,53	98,22%	19.700,87	1,78%	0,00	0,00%
	923A	26.460.201,89	20.830.165,46	78,72%	20.830.165,46	78,72%	20.830.165,46	78,72%	5.630.036,43	21,28%	0,00	0,00%
	923C	2.763.664,37	2.084.195,89	75,41%	2.084.195,89	75,41%	2.084.195,89	75,41%	679.468,48	24,59%	0,00	0,00%
	923M	70.270.036,21	67.731.587,50	96,39%	67.731.587,50	96,39%	67.731.587,50	96,39%	2.538.448,71	3,61%	0,00	0,00%
	924M	39.337.788,37	36.251.244,65	92,15%	36.251.244,65	92,15%	36.251.244,65	92,15%	3.086.543,72	7,85%	0,00	0,00%
	928M	15.793.423,11	1.465.540,81	9,28%	1.465.540,81	9,28%	1.465.540,81	9,28%	14.327.882,30	90,72%	0,00	0,00%
	929N	67.783.301,02	67.552.483,11	99,66%	67.552.483,11	99,66%	67.552.483,11	99,66%	230.817,91	0,34%	0,00	0,00%
	931M	4.548.740,32	4.502.150,96	98,98%	4.502.150,96	98,98%	4.502.150,96	98,98%	46.589,36	1,02%	0,00	0,00%
	931N	4.358.625,63	4.358.621,03	100,00%	4.358.621,03	100,00%	4.358.621,03	100,00%	4,60	0,00%	0,00	0,00%
	931P	20.900.378,94	20.563.191,56	98,39%	20.563.191,56	98,39%	20.563.191,56	98,39%	337.187,38	1,61%	0,00	0,00%
	932M	32.094.949,19	30.826.993,29	96,05%	30.826.993,29	96,05%	30.826.993,29	96,05%	1.267.955,90	3,95%	0,00	0,00%
	932O	2.087.431,96	1.727.644,77	82,76%	1.727.644,77	82,76%	1.727.644,77	82,76%	359.787,19	17,24%	0,00	0,00%
	942M	336.229.596,42	334.987.835,15	99,63%	334.987.835,15	99,63%	334.987.835,15	99,63%	1.241.761,27	0,37%	0,00	0,00%
	942N	160.220.819,97	52.572.728,39	32,81%	52.572.728,39	32,81%	52.572.728,39	32,81%	107.648.091,58	67,19%	0,00	0,00%
	942O	10.628.938,70	9.512.474,23	89,50%	9.512.474,23	89,50%	9.512.474,23	89,50%	1.116.464,47	10,50%	0,00	0,00%
	951M	3.538.117.915,00	3.538.056.821,22	100,00%	3.538.056.821,22	100,00%	3.538.056.821,22	100,00%	61.093,78	0,00%	0,00	0,00%
1004	**Total**	**471.669.866,27**	**430.489.963,04**	**91,27%**	**430.489.963,04**	**91,27%**	**430.489.963,04**	**91,27%**	**41.179.903,23**	**8,73%**	**0,00**	**0,00%**
	231B	14.251.536,46	12.531.097,72	87,93%	12.531.097,72	87,93%	12.531.097,72	87,93%	1.720.438,74	12,07%	0,00	0,00%
	231E	3.251.096,40	2.911.845,59	89,57%	2.911.845,59	89,57%	2.911.845,59	89,57%	339.250,81	10,43%	0,00	0,00%
	231G	62.230.149,91	59.883.130,14	96,23%	59.883.130,14	96,23%	59.883.130,14	96,23%	2.347.019,77	3,77%	0,00	0,00%
	231H	236.222.637,56	231.042.686,20	97,81%	231.042.686,20	97,81%	231.042.686,20	97,81%	5.179.951,36	2,19%	0,00	0,00%
	231J	60.210.025,57	59.150.082,92	98,24%	59.150.082,92	98,24%	59.150.082,92	98,24%	1.059.942,65	1,76%	0,00	0,00%
	239N	95.504.420,37	64.971.120,47	68,03%	64.971.120,47	68,03%	64.971.120,47	68,03%	30.533.299,90	31,97%	0,00	0,00%
1005	**Total**	**41.167.658,07**	**40.740.641,70**	**98,96%**	**40.740.641,70**	**98,96%**	**40.740.641,70**	**98,96%**	**427.016,37**	**1,04%**	**0,00**	**0,00%**
	114A	41.167.658,07	40.740.641,70	98,96%	40.740.641,70	98,96%	40.740.641,70	98,96%	427.016,37	1,04%	0,00	0,00%
1008	**Total**	**17.749.518,82**	**14.762.588,74**	**83,17%**	**14.762.588,74**	**83,17%**	**14.762.588,74**	**83,17%**	**2.986.930,08**	**16,83%**	**0,00**	**0,00%**
	494M	17.749.518,82	14.762.588,74	83,17%	14.762.588,74	83,17%	14.762.588,74	83,17%	2.986.930,08	16,83%	0,00	0,00%
1009	**Total**	**19.373.095,96**	**18.056.196,94**	**93,20%**	**18.056.196,94**	**93,20%**	**18.056.196,94**	**93,20%**	**1.316.899,02**	**6,80%**	**0,00**	**0,00%**
	134M	19.373.095,96	18.056.196,94	93,20%	18.056.196,94	93,20%	18.056.196,94	93,20%	1.316.899,02	6,80%	0,00	0,00%
1011	**Total**	**1.936.812.725,61**	**1.899.611.763,10**	**98,08%**	**1.899.611.763,10**	**98,08%**	**1.899.611.763,10**	**98,08%**	**37.200.962,51**	**1,92%**	**0,00**	**0,00%**
	453N	1.936.812.725,61	1.899.611.763,10	98,08%	1.899.611.763,10	98,08%	1.899.611.763,10	98,08%	37.200.962,51	1,92%	0,00	0,00%
1012	**Total**	**6.108.504,22**	**5.590.147,27**	**91,51%**	**5.590.147,27**	**91,51%**	**5.590.147,27**	**91,51%**	**518.356,95**	**8,49%**	**0,00**	**0,00%**
	921R	6.108.504,22	5.590.147,27	91,51%	5.590.147,27	91,51%	5.590.147,27	91,51%	518.356,95	8,49%	0,00	0,00%
1013	**Total**	**21.497.060,52**	**20.634.852,98**	**95,99%**	**20.634.852,98**	**95,99%**	**20.634.852,98**	**95,99%**	**862.207,54**	**4,01%**	**0,00**	**0,00%**
	467A	21.497.060,52	20.634.852,98	95,99%	20.634.852,98	95,99%	20.634.852,98	95,99%	862.207,54	4,01%	0,00	0,00%
1014	**Total**	**143.562.667,91**	**126.025.260,80**	**87,78%**	**126.025.260,80**	**87,78%**	**126.025.260,80**	**87,78%**	**17.537.407,11**	**12,22%**	**0,00**	**0,00%**
	261B	143.562.667,91	126.025.260,80	87,78%	126.025.260,80	87,78%	126.025.260,80	87,78%	17.537.407,11	12,22%	0,00	0,00%
1017	**Total**	**11.292.955.412,16**	**11.054.574.278,96**	**97,89%**	**11.054.574.278,96**	**97,89%**	**11.054.574.278,96**	**97,89%**	**238.381.133,20**	**2,11%**	**0,00**	**0,00%**
	311P	110.908.480,93	106.004.440,83	95,58%	106.004.440,83	95,58%	106.004.440,83	95,58%	4.904.040,10	4,42%	0,00	0,00%
	312A	8.160.915.890,49	7.928.775.643,66	97,16%	7.928.775.643,66	97,16%	7.928.775.643,66	97,16%	232.140.246,83	2,84%	0,00	0,00%
	312B	2.565.208.832,45	2.563.935.053,00	99,95%	2.563.935.053,00	99,95%	2.563.935.053,00	99,95%	1.273.779,45	0,05%	0,00	0,00%

INFORME Nº 3.5 (Consolidado):

Total Por Programa Sociedad

Datos correspondientes a: 01-01-2022 al 31-12-2022

Sociedad	Programa	Crédito Actual	Autorizado	%	Dispuesto	%	Oblig. Rec.	%	No Ejecutado	%	En Ejecución	%
	312F	277.916.397,69	277.872.000,82	99,98%	277.872.000,82	99,98%	277.872.000,82	99,98%	44.396,87	0,02%	0,00	0,00%
	313C	178.005.810,60	177.987.140,65	99,99%	177.987.140,65	99,99%	177.987.140,65	99,99%	18.669,95	0,01%	0,00	0,00%