INFORME Nº 3.5 (Consolidado):

Total Por Programa Sociedad

Datos correspondientes a: 01-01-2023 al 31-12-2023

Sociedad	Programa	Crédito Actual	Autorizado	%	Dispuesto	%	Oblig. Rec.	%	No Ejecutado	%	En Ejecución	%
Total		**31.132.108.388,21**	**29.264.216.412,79**	**94,00%**	**29.264.216.412,79**	**94,00%**	**29.264.216.412,79**	**94,00%**	**1.867.891.975,42**	**6,00%**	**0,00**	**0,00%**
A002	**Total**	**68.174.198,10**	**33.909.691,82**	**49,74%**	**33.909.691,82**	**49,74%**	**33.909.691,82**	**49,74%**	**34.264.506,28**	**50,26%**	**0,00**	**0,00%**
	911N	68.174.198,10	33.909.691,82	49,74%	33.909.691,82	49,74%	33.909.691,82	49,74%	34.264.506,28	50,26%	0,00	0,00%
A003	**Total**	**9.151.879,00**	**8.070.982,89**	**88,19%**	**8.070.982,89**	**88,19%**	**8.070.982,89**	**88,19%**	**1.080.896,11**	**11,81%**	**0,00**	**0,00%**
	911O	9.151.879,00	8.070.982,89	88,19%	8.070.982,89	88,19%	8.070.982,89	88,19%	1.080.896,11	11,81%	0,00	0,00%
1001	**Total**	**16.759.007.864,48**	**15.276.912.863,75**	**91,16%**	**15.276.912.863,75**	**91,16%**	**15.276.912.863,75**	**91,16%**	**1.482.095.000,73**	**8,84%**	**0,00**	**0,00%**
	112A	102.870.666,78	91.399.610,70	88,85%	91.399.610,70	88,85%	91.399.610,70	88,85%	11.471.056,08	11,15%	0,00	0,00%
	112B	76.985.285,47	75.178.547,13	97,65%	75.178.547,13	97,65%	75.178.547,13	97,65%	1.806.738,34	2,35%	0,00	0,00%
	112C	341.802.489,37	341.797.786,43	100,00%	341.797.786,43	100,00%	341.797.786,43	100,00%	4.702,94	0,00%	0,00	0,00%
	131M	966.338,34	956.166,95	98,95%	956.166,95	98,95%	956.166,95	98,95%	10.171,39	1,05%	0,00	0,00%
	132A	141.363.228,84	135.867.945,71	96,11%	135.867.945,71	96,11%	135.867.945,71	96,11%	5.495.283,13	3,89%	0,00	0,00%
	134A	218.164.938,56	214.450.988,31	98,30%	214.450.988,31	98,30%	214.450.988,31	98,30%	3.713.950,25	1,70%	0,00	0,00%
	231A	89.737.096,94	86.143.329,34	96,00%	86.143.329,34	96,00%	86.143.329,34	96,00%	3.593.767,60	4,00%	0,00	0,00%
	231C	18.779.543,40	17.535.519,08	93,38%	17.535.519,08	93,38%	17.535.519,08	93,38%	1.244.024,32	6,62%	0,00	0,00%
	231D	478.819.054,66	435.519.071,69	90,96%	435.519.071,69	90,96%	435.519.071,69	90,96%	43.299.982,97	9,04%	0,00	0,00%
	231F	314.410.707,17	286.864.013,33	91,24%	286.864.013,33	91,24%	286.864.013,33	91,24%	27.546.693,84	8,76%	0,00	0,00%
	231I	611.842.653,11	570.422.411,42	93,23%	570.422.411,42	93,23%	570.422.411,42	93,23%	41.420.241,69	6,77%	0,00	0,00%
	232A	16.978.031,79	15.865.804,67	93,45%	15.865.804,67	93,45%	15.865.804,67	93,45%	1.112.227,12	6,55%	0,00	0,00%
	232B	50.354.486,28	43.312.361,57	86,01%	43.312.361,57	86,01%	43.312.361,57	86,01%	7.042.124,71	13,99%	0,00	0,00%
	232C	3.460.467,94	3.410.043,05	98,54%	3.410.043,05	98,54%	3.410.043,05	98,54%	50.424,89	1,46%	0,00	0,00%
	232D	6.039.131,58	5.912.578,67	97,90%	5.912.578,67	97,90%	5.912.578,67	97,90%	126.552,91	2,10%	0,00	0,00%
	232E	135.837.698,74	128.033.361,97	94,25%	128.033.361,97	94,25%	128.033.361,97	94,25%	7.804.336,77	5,75%	0,00	0,00%
	232F	164.198.795,51	160.290.037,40	97,62%	160.290.037,40	97,62%	160.290.037,40	97,62%	3.908.758,11	2,38%	0,00	0,00%
	232G	103.113.095,51	99.350.219,53	96,35%	99.350.219,53	96,35%	99.350.219,53	96,35%	3.762.875,98	3,65%	0,00	0,00%
	239M	50.091.442,39	47.707.163,58	95,24%	47.707.163,58	95,24%	47.707.163,58	95,24%	2.384.278,81	4,76%	0,00	0,00%
	239O	13.787.801,04	9.287.788,47	67,36%	9.287.788,47	67,36%	9.287.788,47	67,36%	4.500.012,57	32,64%	0,00	0,00%
	241A	582.505.313,22	219.278.917,10	37,64%	219.278.917,10	37,64%	219.278.917,10	37,64%	363.226.396,12	62,36%	0,00	0,00%
	241M	400.279.914,12	326.281.271,66	81,51%	326.281.271,66	81,51%	326.281.271,66	81,51%	73.998.642,46	18,49%	0,00	0,00%
	241N	81.873.398,21	60.000.994,60	73,29%	60.000.994,60	73,29%	60.000.994,60	73,29%	21.872.403,61	26,71%	0,00	0,00%
	261A	460.446.992,58	147.772.345,57	32,09%	147.772.345,57	32,09%	147.772.345,57	32,09%	312.674.647,01	67,91%	0,00	0,00%
	261O	6.381.780,47	6.140.461,06	96,22%	6.140.461,06	96,22%	6.140.461,06	96,22%	241.319,41	3,78%	0,00	0,00%
	261P	8.343.100,46	8.161.018,96	97,82%	8.161.018,96	97,82%	8.161.018,96	97,82%	182.081,50	2,18%	0,00	0,00%
	311M	24.437.735,41	23.142.918,14	94,70%	23.142.918,14	94,70%	23.142.918,14	94,70%	1.294.817,27	5,30%	0,00	0,00%
	311N	18.202.552,57	18.182.088,38	99,89%	18.182.088,38	99,89%	18.182.088,38	99,89%	20.464,19	0,11%	0,00	0,00%
	311O	4.029.872,68	4.010.310,81	99,51%	4.010.310,81	99,51%	4.010.310,81	99,51%	19.561,87	0,49%	0,00	0,00%
	312D	21.691.854,57	21.466.561,65	98,96%	21.466.561,65	98,96%	21.466.561,65	98,96%	225.292,92	1,04%	0,00	0,00%
	313B	142.853.751,74	134.301.333,32	94,01%	134.301.333,32	94,01%	134.301.333,32	94,01%	8.552.418,42	5,99%	0,00	0,00%
	321M	76.950.386,87	74.658.650,45	97,02%	74.658.650,45	97,02%	74.658.650,45	97,02%	2.291.736,42	2,98%	0,00	0,00%
	321O	492.581,07	463.229,99	94,04%	463.229,99	94,04%	463.229,99	94,04%	29.351,08	5,96%	0,00	0,00%
	321P	242.798.368,23	140.263.344,95	57,77%	140.263.344,95	57,77%	140.263.344,95	57,77%	102.535.023,28	42,23%	0,00	0,00%
	322A	1.282.943.228,01	1.280.870.702,87	99,84%	1.280.870.702,87	99,84%	1.280.870.702,87	99,84%	2.072.525,14	0,16%	0,00	0,00%
	322B	1.320.163.855,09	1.318.336.864,55	99,86%	1.318.336.864,55	99,86%	1.318.336.864,55	99,86%	1.826.990,54	0,14%	0,00	0,00%

INFORME Nº 3.5 (Consolidado):

Total Por Programa Sociedad

Datos correspondientes a: 01-01-2023 al 31-12-2023

Sociedad	Programa	Crédito Actual	Autorizado	%	Dispuesto	%	Oblig. Rec.	%	No Ejecutado	%	En Ejecución	%
	322C	1.159.055.121,00	1.158.614.645,30	99,96%	1.158.614.645,30	99,96%	1.158.614.645,30	99,96%	440.475,70	0,04%	0,00	0,00%
	322E	102.144.149,18	101.903.507,24	99,76%	101.903.507,24	99,76%	101.903.507,24	99,76%	240.641,94	0,24%	0,00	0,00%
	322F	42.192.267,05	35.505.185,32	84,15%	35.505.185,32	84,15%	35.505.185,32	84,15%	6.687.081,73	15,85%	0,00	0,00%
	322G	86.222.345,48	86.222.342,75	100,00%	86.222.342,75	100,00%	86.222.342,75	100,00%	2,73	0,00%	0,00	0,00%
	322O	68.070.686,27	62.474.900,27	91,78%	62.474.900,27	91,78%	62.474.900,27	91,78%	5.595.786,00	8,22%	0,00	0,00%
	322P	378.658.281,59	378.658.274,66	100,00%	378.658.274,66	100,00%	378.658.274,66	100,00%	6,93	0,00%	0,00	0,00%
	323M	1.510.940.371,07	1.507.320.264,39	99,76%	1.507.320.264,39	99,76%	1.507.320.264,39	99,76%	3.620.106,68	0,24%	0,00	0,00%
	324M	27.401.512,00	26.513.260,70	96,76%	26.513.260,70	96,76%	26.513.260,70	96,76%	888.251,30	3,24%	0,00	0,00%
	331M	25.145.010,73	23.683.615,22	94,19%	23.683.615,22	94,19%	23.683.615,22	94,19%	1.461.395,51	5,81%	0,00	0,00%
	332A	6.480.754,57	6.326.298,01	97,62%	6.326.298,01	97,62%	6.326.298,01	97,62%	154.456,56	2,38%	0,00	0,00%
	332B	35.873.342,16	34.641.974,84	96,57%	34.641.974,84	96,57%	34.641.974,84	96,57%	1.231.367,32	3,43%	0,00	0,00%
	333A	15.342.165,27	14.390.995,68	93,80%	14.390.995,68	93,80%	14.390.995,68	93,80%	951.169,59	6,20%	0,00	0,00%
	334A	67.937.520,63	56.385.530,33	83,00%	56.385.530,33	83,00%	56.385.530,33	83,00%	11.551.990,30	17,00%	0,00	0,00%
	334D	5.468.677,16	4.193.199,00	76,68%	4.193.199,00	76,68%	4.193.199,00	76,68%	1.275.478,16	23,32%	0,00	0,00%
	336A	52.554.672,14	39.302.881,31	74,78%	39.302.881,31	74,78%	39.302.881,31	74,78%	13.251.790,83	25,22%	0,00	0,00%
	337C	13.551.004,93	13.333.466,42	98,39%	13.333.466,42	98,39%	13.333.466,42	98,39%	217.538,51	1,61%	0,00	0,00%
	411A	66.151.303,82	39.775.749,46	60,13%	39.775.749,46	60,13%	39.775.749,46	60,13%	26.375.554,36	39,87%	0,00	0,00%
	422B	6.289.521,31	6.107.205,60	97,10%	6.107.205,60	97,10%	6.107.205,60	97,10%	182.315,71	2,90%	0,00	0,00%
	431A	18.594.139,38	15.013.183,49	80,74%	15.013.183,49	80,74%	15.013.183,49	80,74%	3.580.955,89	19,26%	0,00	0,00%
	432A	94.657.974,03	85.105.757,33	89,91%	85.105.757,33	89,91%	85.105.757,33	89,91%	9.552.216,70	10,09%	0,00	0,00%
	433A	5.954.398,59	5.867.084,71	98,53%	5.867.084,71	98,53%	5.867.084,71	98,53%	87.313,88	1,47%	0,00	0,00%
	451M	15.580.142,22	13.959.536,18	89,60%	13.959.536,18	89,60%	13.959.536,18	89,60%	1.620.606,04	10,40%	0,00	0,00%
	453A	219.888.802,11	200.826.453,63	91,33%	200.826.453,63	91,33%	200.826.453,63	91,33%	19.062.348,48	8,67%	0,00	0,00%
	453B	169.024.729,68	85.811.211,43	50,77%	85.811.211,43	50,77%	85.811.211,43	50,77%	83.213.518,25	49,23%	0,00	0,00%
	453M	52.069.840,35	17.283.485,08	33,19%	17.283.485,08	33,19%	17.283.485,08	33,19%	34.786.355,27	66,81%	0,00	0,00%
	456A	51.949.908,79	40.790.103,66	78,52%	40.790.103,66	78,52%	40.790.103,66	78,52%	11.159.805,13	21,48%	0,00	0,00%
	456B	225.002.142,27	211.403.968,59	93,96%	211.403.968,59	93,96%	211.403.968,59	93,96%	13.598.173,68	6,04%	0,00	0,00%
	456M	26.779.140,69	26.298.786,36	98,21%	26.298.786,36	98,21%	26.298.786,36	98,21%	480.354,33	1,79%	0,00	0,00%
	456N	97.596.277,42	63.216.544,79	64,77%	63.216.544,79	64,77%	63.216.544,79	64,77%	34.379.732,63	35,23%	0,00	0,00%
	463A	15.603.165,39	9.350.899,57	59,93%	9.350.899,57	59,93%	9.350.899,57	59,93%	6.252.265,82	40,07%	0,00	0,00%
	466A	127.314.064,51	119.370.646,06	93,76%	119.370.646,06	93,76%	119.370.646,06	93,76%	7.943.418,45	6,24%	0,00	0,00%
	492A	4.945.808,49	4.869.555,38	98,46%	4.869.555,38	98,46%	4.869.555,38	98,46%	76.253,11	1,54%	0,00	0,00%
	492B	1.878.285,83	1.784.548,26	95,01%	1.784.548,26	95,01%	1.784.548,26	95,01%	93.737,57	4,99%	0,00	0,00%
	494M	8.723.807,18	8.717.635,16	99,93%	8.717.635,16	99,93%	8.717.635,16	99,93%	6.172,02	0,07%	0,00	0,00%
	912M	1.445.506,25	1.429.828,34	98,92%	1.429.828,34	98,92%	1.429.828,34	98,92%	15.677,91	1,08%	0,00	0,00%
	921M	6.589.893,28	6.589.889,70	100,00%	6.589.889,70	100,00%	6.589.889,70	100,00%	3,58	0,00%	0,00	0,00%
	921N	25.651.665,01	23.808.975,22	92,82%	23.808.975,22	92,82%	23.808.975,22	92,82%	1.842.689,79	7,18%	0,00	0,00%
	921Q	4.923.061,34	4.883.129,26	99,19%	4.883.129,26	99,19%	4.883.129,26	99,19%	39.932,08	0,81%	0,00	0,00%
	921S	8.344.639,18	8.271.447,05	99,12%	8.271.447,05	99,12%	8.271.447,05	99,12%	73.192,13	0,88%	0,00	0,00%
	921T	11.328.643,49	11.132.976,55	98,27%	11.132.976,55	98,27%	11.132.976,55	98,27%	195.666,94	1,73%	0,00	0,00%
	921U	3.137.733,92	2.933.194,47	93,48%	2.933.194,47	93,48%	2.933.194,47	93,48%	204.539,45	6,52%	0,00	0,00%
	921V	1.669.981,96	1.305.049,51	78,15%	1.305.049,51	78,15%	1.305.049,51	78,15%	364.932,45	21,85%	0,00	0,00%

INFORME Nº 3.5 (Consolidado):

Total Por Programa Sociedad

Datos correspondientes a: 01-01-2023 al 31-12-2023

Sociedad	Programa	Crédito Actual	Autorizado	%	Dispuesto	%	Oblig. Rec.	%	No Ejecutado	%	En Ejecución	%
	921X	1.219.601,64	1.198.363,84	98,26%	1.198.363,84	98,26%	1.198.363,84	98,26%	21.237,80	1,74%	0,00	0,00%
	923A	26.094.452,56	21.622.204,59	82,86%	21.622.204,59	82,86%	21.622.204,59	82,86%	4.472.247,97	17,14%	0,00	0,00%
	923C	2.407.946,14	2.264.238,32	94,03%	2.264.238,32	94,03%	2.264.238,32	94,03%	143.707,82	5,97%	0,00	0,00%
	923M	80.054.989,35	77.033.816,50	96,23%	77.033.816,50	96,23%	77.033.816,50	96,23%	3.021.172,85	3,77%	0,00	0,00%
	924M	50.654.926,45	48.043.955,14	94,85%	48.043.955,14	94,85%	48.043.955,14	94,85%	2.610.971,31	5,15%	0,00	0,00%
	928M	51.609.622,09	4.083.576,30	7,91%	4.083.576,30	7,91%	4.083.576,30	7,91%	47.526.045,79	92,09%	0,00	0,00%
	929N	73.492.969,11	73.486.882,54	99,99%	73.486.882,54	99,99%	73.486.882,54	99,99%	6.086,57	0,01%	0,00	0,00%
	931M	4.914.919,46	4.827.982,43	98,23%	4.827.982,43	98,23%	4.827.982,43	98,23%	86.937,03	1,77%	0,00	0,00%
	931N	4.475.185,61	4.475.180,06	100,00%	4.475.180,06	100,00%	4.475.180,06	100,00%	5,55	0,00%	0,00	0,00%
	931P	22.994.969,27	22.983.187,57	99,95%	22.983.187,57	99,95%	22.983.187,57	99,95%	11.781,70	0,05%	0,00	0,00%
	932M	32.813.227,79	32.376.202,86	98,67%	32.376.202,86	98,67%	32.376.202,86	98,67%	437.024,93	1,33%	0,00	0,00%
	932O	2.140.136,68	1.972.261,18	92,16%	1.972.261,18	92,16%	1.972.261,18	92,16%	167.875,50	7,84%	0,00	0,00%
	942M	314.229.126,33	309.269.570,93	98,42%	309.269.570,93	98,42%	309.269.570,93	98,42%	4.959.555,40	1,58%	0,00	0,00%
	942N	180.399.879,44	128.303.675,27	71,12%	128.303.675,27	71,12%	128.303.675,27	71,12%	52.096.204,17	28,88%	0,00	0,00%
	942O	14.593.393,12	12.240.088,61	83,87%	12.240.088,61	83,87%	12.240.088,61	83,87%	2.353.304,51	16,13%	0,00	0,00%
	951M	3.414.782.423,00	3.414.718.728,27	100,00%	3.414.718.728,27	100,00%	3.414.718.728,27	100,00%	63.694,73	0,00%	0,00	0,00%
1004	**Total**	**521.706.428,41**	**452.197.527,19**	**86,68%**	**452.197.527,19**	**86,68%**	**452.197.527,19**	**86,68%**	**69.508.901,22**	**13,32%**	**0,00**	**0,00%**
	231B	14.711.136,34	13.879.583,20	94,35%	13.879.583,20	94,35%	13.879.583,20	94,35%	831.553,14	5,65%	0,00	0,00%
	231E	3.246.444,01	2.787.276,62	85,86%	2.787.276,62	85,86%	2.787.276,62	85,86%	459.167,39	14,14%	0,00	0,00%
	231G	63.755.460,32	62.436.373,11	97,93%	62.436.373,11	97,93%	62.436.373,11	97,93%	1.319.087,21	2,07%	0,00	0,00%
	231H	249.539.668,82	245.924.284,33	98,55%	245.924.284,33	98,55%	245.924.284,33	98,55%	3.615.384,49	1,45%	0,00	0,00%
	231J	63.005.361,07	61.487.183,82	97,59%	61.487.183,82	97,59%	61.487.183,82	97,59%	1.518.177,25	2,41%	0,00	0,00%
	239N	127.448.357,85	65.682.826,11	51,54%	65.682.826,11	51,54%	65.682.826,11	51,54%	61.765.531,74	48,46%	0,00	0,00%
1005	**Total**	**42.168.358,96**	**42.010.857,19**	**99,63%**	**42.010.857,19**	**99,63%**	**42.010.857,19**	**99,63%**	**157.501,77**	**0,37%**	**0,00**	**0,00%**
	114A	42.168.358,96	42.010.857,19	99,63%	42.010.857,19	99,63%	42.010.857,19	99,63%	157.501,77	0,37%	0,00	0,00%
1008	**Total**	**19.548.053,96**	**16.867.810,46**	**86,29%**	**16.867.810,46**	**86,29%**	**16.867.810,46**	**86,29%**	**2.680.243,50**	**13,71%**	**0,00**	**0,00%**
	494M	19.548.053,96	16.867.810,46	86,29%	16.867.810,46	86,29%	16.867.810,46	86,29%	2.680.243,50	13,71%	0,00	0,00%
1009	**Total**	**19.535.741,30**	**18.497.739,77**	**94,69%**	**18.497.739,77**	**94,69%**	**18.497.739,77**	**94,69%**	**1.038.001,53**	**5,31%**	**0,00**	**0,00%**
	134M	19.535.741,30	18.497.739,77	94,69%	18.497.739,77	94,69%	18.497.739,77	94,69%	1.038.001,53	5,31%	0,00	0,00%
1011	**Total**	**2.163.732.705,21**	**2.092.071.645,44**	**96,69%**	**2.092.071.645,44**	**96,69%**	**2.092.071.645,44**	**96,69%**	**71.661.059,77**	**3,31%**	**0,00**	**0,00%**
	453N	2.163.732.705,21	2.092.071.645,44	96,69%	2.092.071.645,44	96,69%	2.092.071.645,44	96,69%	71.661.059,77	3,31%	0,00	0,00%
1012	**Total**	**6.377.605,48**	**6.284.852,19**	**98,55%**	**6.284.852,19**	**98,55%**	**6.284.852,19**	**98,55%**	**92.753,29**	**1,45%**	**0,00**	**0,00%**
	921R	6.377.605,48	6.284.852,19	98,55%	6.284.852,19	98,55%	6.284.852,19	98,55%	92.753,29	1,45%	0,00	0,00%
1013	**Total**	**22.048.480,00**	**21.291.649,28**	**96,57%**	**21.291.649,28**	**96,57%**	**21.291.649,28**	**96,57%**	**756.830,72**	**3,43%**	**0,00**	**0,00%**
	467A	22.048.480,00	21.291.649,28	96,57%	21.291.649,28	96,57%	21.291.649,28	96,57%	756.830,72	3,43%	0,00	0,00%
1014	**Total**	**138.641.902,70**	**114.449.121,55**	**82,55%**	**114.449.121,55**	**82,55%**	**114.449.121,55**	**82,55%**	**24.192.781,15**	**17,45%**	**0,00**	**0,00%**
	261B	138.641.902,70	114.449.121,55	82,55%	114.449.121,55	82,55%	114.449.121,55	82,55%	24.192.781,15	17,45%	0,00	0,00%
1017	**Total**	**11.362.015.170,61**	**11.181.651.671,26**	**98,41%**	**11.181.651.671,26**	**98,41%**	**11.181.651.671,26**	**98,41%**	**180.363.499,35**	**1,59%**	**0,00**	**0,00%**
	311P	117.971.450,89	105.239.681,92	89,21%	105.239.681,92	89,21%	105.239.681,92	89,21%	12.731.768,97	10,79%	0,00	0,00%
	312A	8.029.831.876,26	7.863.178.587,04	97,92%	7.863.178.587,04	97,92%	7.863.178.587,04	97,92%	166.653.289,22	2,08%	0,00	0,00%
	312B	2.732.939.110,00	2.732.032.697,30	99,97%	2.732.032.697,30	99,97%	2.732.032.697,30	99,97%	906.412,70	0,03%	0,00	0,00%
	312C	0,01	0,00	0,00%	0,00	0,00%	0,00	0,00%	0,01	100,00%	0,00	0,00%

INFORME Nº 3.5 (Consolidado):

Total Por Programa Sociedad

Datos correspondientes a: 01-01-2023 al 31-12-2023

Sociedad	Programa	Crédito Actual	Autorizado	%	Dispuesto	%	Oblig. Rec.	%	No Ejecutado	%	En Ejecución	%
	312F	292.406.276,97	292.362.653,23	99,99%	292.362.653,23	99,99%	292.362.653,23	99,99%	43.623,74	0,01%	0,00	0,00%
	313C	188.866.456,48	188.838.051,77	99,98%	188.838.051,77	99,98%	188.838.051,77	99,98%	28.404,71	0,02%	0,00	0,00%