INFORME Nº 3.5 (Consolidado):

Total Por Programa Sociedad

Datos correspondientes a: 01-01-2024 al 31-12-2024

Sociedad	Programa	Crédito Actual	Autorizado	%	Dispuesto	%	Oblig. Rec.	%	No Ejecutado	%	En Ejecución	%
Total		**34.546.400.660,22**	**32.490.096.572,81**	**94,05%**	**32.490.096.572,81**	**94,05%**	**32.490.096.572,81**	**94,05%**	**2.056.304.087,41**	**5,95%**	**0,00**	**0,00%**
A002	**Total**	**74.536.881,17**	**35.717.144,46**	**47,92%**	**35.717.144,46**	**47,92%**	**35.717.144,46**	**47,92%**	**38.819.736,71**	**52,08%**	**0,00**	**0,00%**
	911N	74.536.881,17	35.717.144,46	47,92%	35.717.144,46	47,92%	35.717.144,46	47,92%	38.819.736,71	52,08%	0,00	0,00%
A003	**Total**	**9.594.031,26**	**8.594.035,68**	**89,58%**	**8.594.035,68**	**89,58%**	**8.594.035,68**	**89,58%**	**999.995,58**	**10,42%**	**0,00**	**0,00%**
	911O	9.594.031,26	8.594.035,68	89,58%	8.594.035,68	89,58%	8.594.035,68	89,58%	999.995,58	10,42%	0,00	0,00%
1001	**Total**	**17.569.350.691,84**	**15.980.119.069,20**	**90,95%**	**15.980.119.069,20**	**90,95%**	**15.980.119.069,20**	**90,95%**	**1.589.231.622,64**	**9,05%**	**0,00**	**0,00%**
	112A	107.376.145,76	100.007.558,72	93,14%	100.007.558,72	93,14%	100.007.558,72	93,14%	7.368.587,04	6,86%	0,00	0,00%
	112B	87.450.180,72	84.042.553,27	96,10%	84.042.553,27	96,10%	84.042.553,27	96,10%	3.407.627,45	3,90%	0,00	0,00%
	112C	367.365.667,68	367.364.555,09	100,00%	367.364.555,09	100,00%	367.364.555,09	100,00%	1.112,59	0,00%	0,00	0,00%
	231A	87.755.751,73	87.280.264,08	99,46%	87.280.264,08	99,46%	87.280.264,08	99,46%	475.487,65	0,54%	0,00	0,00%
	231C	19.260.092,18	17.952.287,61	93,21%	17.952.287,61	93,21%	17.952.287,61	93,21%	1.307.804,57	6,79%	0,00	0,00%
	231D	479.967.617,97	430.003.136,69	89,59%	430.003.136,69	89,59%	430.003.136,69	89,59%	49.964.481,28	10,41%	0,00	0,00%
	231F	328.240.298,34	308.700.016,12	94,05%	308.700.016,12	94,05%	308.700.016,12	94,05%	19.540.282,22	5,95%	0,00	0,00%
	231I	673.932.573,48	631.568.831,79	93,71%	631.568.831,79	93,71%	631.568.831,79	93,71%	42.363.741,69	6,29%	0,00	0,00%
	232A	17.033.532,38	16.169.906,21	94,93%	16.169.906,21	94,93%	16.169.906,21	94,93%	863.626,17	5,07%	0,00	0,00%
	232B	57.942.372,06	49.976.785,24	86,25%	49.976.785,24	86,25%	49.976.785,24	86,25%	7.965.586,82	13,75%	0,00	0,00%
	232E	197.074.006,91	188.194.460,60	95,49%	188.194.460,60	95,49%	188.194.460,60	95,49%	8.879.546,31	4,51%	0,00	0,00%
	232F	217.659.688,05	211.211.085,04	97,04%	211.211.085,04	97,04%	211.211.085,04	97,04%	6.448.603,01	2,96%	0,00	0,00%
	239M	55.242.688,10	52.117.890,22	94,34%	52.117.890,22	94,34%	52.117.890,22	94,34%	3.124.797,88	5,66%	0,00	0,00%
	239O	12.275.554,47	10.171.761,67	82,86%	10.171.761,67	82,86%	10.171.761,67	82,86%	2.103.792,80	17,14%	0,00	0,00%
	241A	493.279.426,97	129.969.081,37	26,35%	129.969.081,37	26,35%	129.969.081,37	26,35%	363.310.345,60	73,65%	0,00	0,00%
	241M	389.725.769,39	289.327.303,59	74,24%	289.327.303,59	74,24%	289.327.303,59	74,24%	100.398.465,80	25,76%	0,00	0,00%
	241N	66.387.741,54	35.193.209,19	53,01%	35.193.209,19	53,01%	35.193.209,19	53,01%	31.194.532,35	46,99%	0,00	0,00%
	261A	650.436.636,30	209.225.906,60	32,17%	209.225.906,60	32,17%	209.225.906,60	32,17%	441.210.729,70	67,83%	0,00	0,00%
	261O	13.172.092,68	13.011.332,90	98,78%	13.011.332,90	98,78%	13.011.332,90	98,78%	160.759,78	1,22%	0,00	0,00%
	261P	10.118.102,29	9.849.666,08	97,35%	9.849.666,08	97,35%	9.849.666,08	97,35%	268.436,21	2,65%	0,00	0,00%
	311M	24.783.596,54	22.852.939,03	92,21%	22.852.939,03	92,21%	22.852.939,03	92,21%	1.930.657,51	7,79%	0,00	0,00%
	311N	18.954.786,12	18.942.384,82	99,93%	18.942.384,82	99,93%	18.942.384,82	99,93%	12.401,30	0,07%	0,00	0,00%
	311O	4.544.712,05	4.532.170,77	99,72%	4.532.170,77	99,72%	4.532.170,77	99,72%	12.541,28	0,28%	0,00	0,00%
	312D	16.852.438,10	16.496.138,47	97,89%	16.496.138,47	97,89%	16.496.138,47	97,89%	356.299,63	2,11%	0,00	0,00%
	313B	174.879.702,87	166.722.484,14	95,34%	166.722.484,14	95,34%	166.722.484,14	95,34%	8.157.218,73	4,66%	0,00	0,00%
	321M	82.430.546,95	81.752.597,08	99,18%	81.752.597,08	99,18%	81.752.597,08	99,18%	677.949,87	0,82%	0,00	0,00%
	321O	533.705,13	510.471,06	95,65%	510.471,06	95,65%	510.471,06	95,65%	23.234,07	4,35%	0,00	0,00%
	321P	136.034.804,48	115.019.821,42	84,55%	115.019.821,42	84,55%	115.019.821,42	84,55%	21.014.983,06	15,45%	0,00	0,00%
	322A	1.351.546.848,29	1.350.268.575,01	99,91%	1.350.268.575,01	99,91%	1.350.268.575,01	99,91%	1.278.273,28	0,09%	0,00	0,00%
	322B	1.449.310.437,36	1.446.512.874,67	99,81%	1.446.512.874,67	99,81%	1.446.512.874,67	99,81%	2.797.562,69	0,19%	0,00	0,00%
	322C	1.161.954.594,17	1.161.564.732,97	99,97%	1.161.564.732,97	99,97%	1.161.564.732,97	99,97%	389.861,20	0,03%	0,00	0,00%
	322D	9.438.909,78	9.380.373,29	99,38%	9.380.373,29	99,38%	9.380.373,29	99,38%	58.536,49	0,62%	0,00	0,00%
	322E	102.825.952,31	102.785.194,14	99,96%	102.785.194,14	99,96%	102.785.194,14	99,96%	40.758,17	0,04%	0,00	0,00%
	322F	28.904.278,18	27.595.743,42	95,47%	27.595.743,42	95,47%	27.595.743,42	95,47%	1.308.534,76	4,53%	0,00	0,00%
	322G	83.749.538,26	83.749.533,13	100,00%	83.749.533,13	100,00%	83.749.533,13	100,00%	5,13	0,00%	0,00	0,00%
	322O	39.200.779,60	36.366.243,35	92,77%	36.366.243,35	92,77%	36.366.243,35	92,77%	2.834.536,25	7,23%	0,00	0,00%

INFORME Nº 3.5 (Consolidado):

Total Por Programa Sociedad

Datos correspondientes a: 01-01-2024 al 31-12-2024

Sociedad	Programa	Crédito Actual	Autorizado	%	Dispuesto	%	Oblig. Rec.	%	No Ejecutado	%	En Ejecución	%
	322P	412.953.642,84	412.953.634,17	100,00%	412.953.634,17	100,00%	412.953.634,17	100,00%	8,67	0,00%	0,00	0,00%
	323M	1.578.708.966,90	1.561.042.332,96	98,88%	1.561.042.332,96	98,88%	1.561.042.332,96	98,88%	17.666.633,94	1,12%	0,00	0,00%
	324M	30.844.045,97	30.132.976,13	97,69%	30.132.976,13	97,69%	30.132.976,13	97,69%	711.069,84	2,31%	0,00	0,00%
	331M	25.893.879,61	25.255.903,16	97,54%	25.255.903,16	97,54%	25.255.903,16	97,54%	637.976,45	2,46%	0,00	0,00%
	332A	6.876.050,56	6.784.515,06	98,67%	6.784.515,06	98,67%	6.784.515,06	98,67%	91.535,50	1,33%	0,00	0,00%
	332B	38.680.910,34	36.626.563,79	94,69%	36.626.563,79	94,69%	36.626.563,79	94,69%	2.054.346,55	5,31%	0,00	0,00%
	333A	17.419.892,01	16.261.626,59	93,35%	16.261.626,59	93,35%	16.261.626,59	93,35%	1.158.265,42	6,65%	0,00	0,00%
	334A	74.548.875,36	69.562.402,20	93,31%	69.562.402,20	93,31%	69.562.402,20	93,31%	4.986.473,16	6,69%	0,00	0,00%
	334D	4.424.531,81	3.549.986,57	80,23%	3.549.986,57	80,23%	3.549.986,57	80,23%	874.545,24	19,77%	0,00	0,00%
	336A	55.543.421,56	43.953.080,71	79,13%	43.953.080,71	79,13%	43.953.080,71	79,13%	11.590.340,85	20,87%	0,00	0,00%
	337C	13.448.240,92	13.244.904,06	98,49%	13.244.904,06	98,49%	13.244.904,06	98,49%	203.336,86	1,51%	0,00	0,00%
	411A	62.486.371,08	49.185.315,25	78,71%	49.185.315,25	78,71%	49.185.315,25	78,71%	13.301.055,83	21,29%	0,00	0,00%
	422B	5.846.511,41	5.813.779,51	99,44%	5.813.779,51	99,44%	5.813.779,51	99,44%	32.731,90	0,56%	0,00	0,00%
	431A	9.464.228,16	8.248.426,66	87,15%	8.248.426,66	87,15%	8.248.426,66	87,15%	1.215.801,50	12,85%	0,00	0,00%
	432A	83.646.667,85	67.077.566,27	80,19%	67.077.566,27	80,19%	67.077.566,27	80,19%	16.569.101,58	19,81%	0,00	0,00%
	433A	6.210.407,73	6.196.450,90	99,78%	6.196.450,90	99,78%	6.196.450,90	99,78%	13.956,83	0,22%	0,00	0,00%
	451M	18.853.781,47	17.380.321,09	92,18%	17.380.321,09	92,18%	17.380.321,09	92,18%	1.473.460,38	7,82%	0,00	0,00%
	453A	284.802.715,67	266.777.907,85	93,67%	266.777.907,85	93,67%	266.777.907,85	93,67%	18.024.807,82	6,33%	0,00	0,00%
	453B	199.506.878,19	173.984.957,63	87,21%	173.984.957,63	87,21%	173.984.957,63	87,21%	25.521.920,56	12,79%	0,00	0,00%
	453M	51.062.843,47	20.736.295,86	40,61%	20.736.295,86	40,61%	20.736.295,86	40,61%	30.326.547,61	59,39%	0,00	0,00%
	456A	47.898.033,24	41.400.912,50	86,44%	41.400.912,50	86,44%	41.400.912,50	86,44%	6.497.120,74	13,56%	0,00	0,00%
	456B	172.340.409,87	155.253.668,31	90,09%	155.253.668,31	90,09%	155.253.668,31	90,09%	17.086.741,56	9,91%	0,00	0,00%
	456M	29.842.503,24	29.222.342,45	97,92%	29.222.342,45	97,92%	29.222.342,45	97,92%	620.160,79	2,08%	0,00	0,00%
	456N	64.989.430,07	30.966.156,87	47,65%	30.966.156,87	47,65%	30.966.156,87	47,65%	34.023.273,20	52,35%	0,00	0,00%
	463A	21.405.848,23	17.868.057,76	83,47%	17.868.057,76	83,47%	17.868.057,76	83,47%	3.537.790,47	16,53%	0,00	0,00%
	466A	159.628.670,75	155.668.147,18	97,52%	155.668.147,18	97,52%	155.668.147,18	97,52%	3.960.523,57	2,48%	0,00	0,00%
	492A	5.375.471,68	5.331.787,92	99,19%	5.331.787,92	99,19%	5.331.787,92	99,19%	43.683,76	0,81%	0,00	0,00%
	492B	1.852.210,52	1.759.202,37	94,98%	1.759.202,37	94,98%	1.759.202,37	94,98%	93.008,15	5,02%	0,00	0,00%
	494M	8.405.926,37	8.333.839,12	99,14%	8.333.839,12	99,14%	8.333.839,12	99,14%	72.087,25	0,86%	0,00	0,00%
	912M	1.477.441,53	1.465.379,24	99,18%	1.465.379,24	99,18%	1.465.379,24	99,18%	12.062,29	0,82%	0,00	0,00%
	921M	7.684.372,85	7.684.370,95	100,00%	7.684.370,95	100,00%	7.684.370,95	100,00%	1,90	0,00%	0,00	0,00%
	921N	29.296.585,71	26.801.129,27	91,48%	26.801.129,27	91,48%	26.801.129,27	91,48%	2.495.456,44	8,52%	0,00	0,00%
	921Q	5.242.820,57	5.201.405,06	99,21%	5.201.405,06	99,21%	5.201.405,06	99,21%	41.415,51	0,79%	0,00	0,00%
	921S	8.902.993,31	8.864.098,55	99,56%	8.864.098,55	99,56%	8.864.098,55	99,56%	38.894,76	0,44%	0,00	0,00%
	921T	11.795.824,72	10.976.802,32	93,06%	10.976.802,32	93,06%	10.976.802,32	93,06%	819.022,40	6,94%	0,00	0,00%
	921U	3.408.791,65	3.184.993,29	93,43%	3.184.993,29	93,43%	3.184.993,29	93,43%	223.798,36	6,57%	0,00	0,00%
	921V	2.111.989,34	1.757.228,75	83,20%	1.757.228,75	83,20%	1.757.228,75	83,20%	354.760,59	16,80%	0,00	0,00%
	921X	1.207.323,93	1.186.893,83	98,31%	1.186.893,83	98,31%	1.186.893,83	98,31%	20.430,10	1,69%	0,00	0,00%
	923A	24.557.436,14	23.282.347,14	94,81%	23.282.347,14	94,81%	23.282.347,14	94,81%	1.275.089,00	5,19%	0,00	0,00%
	923C	2.799.879,95	2.768.164,64	98,87%	2.768.164,64	98,87%	2.768.164,64	98,87%	31.715,31	1,13%	0,00	0,00%
	923M	73.765.228,45	71.244.437,95	96,58%	71.244.437,95	96,58%	71.244.437,95	96,58%	2.520.790,50	3,42%	0,00	0,00%
	924M	57.005.626,92	54.548.297,99	95,69%	54.548.297,99	95,69%	54.548.297,99	95,69%	2.457.328,93	4,31%	0,00	0,00%

INFORME Nº 3.5 (Consolidado):

Total Por Programa Sociedad

Datos correspondientes a: 01-01-2024 al 31-12-2024

Sociedad	Programa	Crédito Actual	Autorizado	%	Dispuesto	%	Oblig. Rec.	%	No Ejecutado	%	En Ejecución	%
	928M	154.889.936,52	44.681.517,09	28,85%	44.681.517,09	28,85%	44.681.517,09	28,85%	110.208.419,43	71,15%	0,00	0,00%
	928N	134.778.605,79	82.145.882,75	60,95%	82.145.882,75	60,95%	82.145.882,75	60,95%	52.632.723,04	39,05%	0,00	0,00%
	929N	81.090.295,28	81.090.295,28	100,00%	81.090.295,28	100,00%	81.090.295,28	100,00%	0,00	0,00%	0,00	0,00%
	931M	5.210.374,37	5.110.525,10	98,08%	5.110.525,10	98,08%	5.110.525,10	98,08%	99.849,27	1,92%	0,00	0,00%
	931N	5.461.913,28	5.461.910,37	100,00%	5.461.910,37	100,00%	5.461.910,37	100,00%	2,91	0,00%	0,00	0,00%
	931P	26.573.323,49	26.567.951,11	99,98%	26.567.951,11	99,98%	26.567.951,11	99,98%	5.372,38	0,02%	0,00	0,00%
	932M	34.953.186,50	34.892.475,63	99,83%	34.892.475,63	99,83%	34.892.475,63	99,83%	60.710,87	0,17%	0,00	0,00%
	932O	2.534.858,31	2.494.793,45	98,42%	2.494.793,45	98,42%	2.494.793,45	98,42%	40.064,86	1,58%	0,00	0,00%
	942M	337.357.809,33	337.008.268,09	99,90%	337.008.268,09	99,90%	337.008.268,09	99,90%	349.541,24	0,10%	0,00	0,00%
	942N	173.452.119,56	112.388.431,15	64,80%	112.388.431,15	64,80%	112.388.431,15	64,80%	61.063.688,41	35,20%	0,00	0,00%
	942O	60.846.103,64	50.070.917,99	82,29%	50.070.917,99	82,29%	50.070.917,99	82,29%	10.775.185,65	17,71%	0,00	0,00%
	951M	3.812.342.914,63	3.812.277.622,46	100,00%	3.812.277.622,46	100,00%	3.812.277.622,46	100,00%	65.292,17	0,00%	0,00	0,00%
1004	**Total**	**547.128.062,46**	**483.275.417,97**	**88,33%**	**483.275.417,97**	**88,33%**	**483.275.417,97**	**88,33%**	**63.852.644,49**	**11,67%**	**0,00**	**0,00%**
	231B	16.354.823,55	14.729.881,94	90,06%	14.729.881,94	90,06%	14.729.881,94	90,06%	1.624.941,61	9,94%	0,00	0,00%
	231E	4.116.473,67	3.462.371,05	84,11%	3.462.371,05	84,11%	3.462.371,05	84,11%	654.102,62	15,89%	0,00	0,00%
	231G	66.807.634,00	64.609.403,61	96,71%	64.609.403,61	96,71%	64.609.403,61	96,71%	2.198.230,39	3,29%	0,00	0,00%
	231H	261.680.067,90	256.256.636,88	97,93%	256.256.636,88	97,93%	256.256.636,88	97,93%	5.423.431,02	2,07%	0,00	0,00%
	231J	68.806.135,98	66.168.646,81	96,17%	66.168.646,81	96,17%	66.168.646,81	96,17%	2.637.489,17	3,83%	0,00	0,00%
	239N	129.362.927,36	78.048.477,68	60,33%	78.048.477,68	60,33%	78.048.477,68	60,33%	51.314.449,68	39,67%	0,00	0,00%
1005	**Total**	**46.821.396,83**	**45.240.008,78**	**96,62%**	**45.240.008,78**	**96,62%**	**45.240.008,78**	**96,62%**	**1.581.388,05**	**3,38%**	**0,00**	**0,00%**
	114A	46.821.396,83	45.240.008,78	96,62%	45.240.008,78	96,62%	45.240.008,78	96,62%	1.581.388,05	3,38%	0,00	0,00%
1008	**Total**	**22.258.444,71**	**19.226.237,28**	**86,38%**	**19.226.237,28**	**86,38%**	**19.226.237,28**	**86,38%**	**3.032.207,43**	**13,62%**	**0,00**	**0,00%**
	494M	22.258.444,71	19.226.237,28	86,38%	19.226.237,28	86,38%	19.226.237,28	86,38%	3.032.207,43	13,62%	0,00	0,00%
1009	**Total**	**349.908.452,76**	**340.837.746,70**	**97,41%**	**340.837.746,70**	**97,41%**	**340.837.746,70**	**97,41%**	**9.070.706,06**	**2,59%**	**0,00**	**0,00%**
	132A	82.746.246,65	80.847.735,59	97,71%	80.847.735,59	97,71%	80.847.735,59	97,71%	1.898.511,06	2,29%	0,00	0,00%
	134A	216.903.825,21	213.851.518,71	98,59%	213.851.518,71	98,59%	213.851.518,71	98,59%	3.052.306,50	1,41%	0,00	0,00%
	134B	34.230.794,07	31.824.055,86	92,97%	31.824.055,86	92,97%	31.824.055,86	92,97%	2.406.738,21	7,03%	0,00	0,00%
	134N	16.027.586,83	14.314.436,54	89,31%	14.314.436,54	89,31%	14.314.436,54	89,31%	1.713.150,29	10,69%	0,00	0,00%
1011	**Total**	**2.328.221.057,86**	**2.184.807.237,85**	**93,84%**	**2.184.807.237,85**	**93,84%**	**2.184.807.237,85**	**93,84%**	**143.413.820,01**	**6,16%**	**0,00**	**0,00%**
	453N	2.328.221.057,86	2.184.807.237,85	93,84%	2.184.807.237,85	93,84%	2.184.807.237,85	93,84%	143.413.820,01	6,16%	0,00	0,00%
1012	**Total**	**5.975.460,27**	**5.662.886,10**	**94,77%**	**5.662.886,10**	**94,77%**	**5.662.886,10**	**94,77%**	**312.574,17**	**5,23%**	**0,00**	**0,00%**
	921R	5.975.460,27	5.662.886,10	94,77%	5.662.886,10	94,77%	5.662.886,10	94,77%	312.574,17	5,23%	0,00	0,00%
1013	**Total**	**25.670.604,63**	**24.713.492,85**	**96,27%**	**24.713.492,85**	**96,27%**	**24.713.492,85**	**96,27%**	**957.111,78**	**3,73%**	**0,00**	**0,00%**
	467A	25.670.604,63	24.713.492,85	96,27%	24.713.492,85	96,27%	24.713.492,85	96,27%	957.111,78	3,73%	0,00	0,00%
1014	**Total**	**176.216.021,17**	**129.565.295,92**	**73,53%**	**129.565.295,92**	**73,53%**	**129.565.295,92**	**73,53%**	**46.650.725,25**	**26,47%**	**0,00**	**0,00%**
	261B	176.216.021,17	129.565.295,92	73,53%	129.565.295,92	73,53%	129.565.295,92	73,53%	46.650.725,25	26,47%	0,00	0,00%
1017	**Total**	**13.390.719.555,26**	**13.232.338.000,02**	**98,82%**	**13.232.338.000,02**	**98,82%**	**13.232.338.000,02**	**98,82%**	**158.381.555,24**	**1,18%**	**0,00**	**0,00%**
	311P	38.627.709,07	37.676.930,29	97,54%	37.676.930,29	97,54%	37.676.930,29	97,54%	950.778,78	2,46%	0,00	0,00%
	312A	9.848.421.364,94	9.713.119.725,57	98,63%	9.713.119.725,57	98,63%	9.713.119.725,57	98,63%	135.301.639,37	1,37%	0,00	0,00%
	312B	2.961.791.054,55	2.939.670.386,72	99,25%	2.939.670.386,72	99,25%	2.939.670.386,72	99,25%	22.120.667,83	0,75%	0,00	0,00%
	312F	322.879.925,03	322.879.092,37	100,00%	322.879.092,37	100,00%	322.879.092,37	100,00%	832,66	0,00%	0,00	0,00%
	313C	218.999.501,67	218.991.865,07	100,00%	218.991.865,07	100,00%	218.991.865,07	100,00%	7.636,60	0,00%	0,00	0,00%