INFORME Nº 3.5 (Consolidado):

Total Por Programa Sociedad

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

Sociedad	Programa	Crédito Actual	Autorizado	%	Dispuesto	%	Oblig. Rec.	%	No Ejecutado	%	En Ejecución	%
Total		**22.186.859.645,04**	**6.397.923.059,16**	**28,84%**	**5.752.284.962,60**	**25,93%**	**885.692.540,33**	**3,99%**	**15.788.936.585,88**	**71,16%**	**5.512.230.518,83**	**24,84%**
A002	**Total**	**40.728.400,00**	**12.671.794,31**	**31,11%**	**12.504.088,31**	**30,70%**	**4.947.334,05**	**12,15%**	**28.056.605,69**	**68,89%**	**7.724.460,26**	**18,97%**
	911N	40.728.400,00	12.671.794,31	31,11%	12.504.088,31	30,70%	4.947.334,05	12,15%	28.056.605,69	68,89%	7.724.460,26	18,97%
A003	**Total**	**11.321.789,00**	**2.483.579,00**	**21,94%**	**2.481.604,45**	**21,92%**	**999.348,21**	**8,83%**	**8.838.210,00**	**78,06%**	**1.484.230,79**	**13,11%**
	911O	11.321.789,00	2.483.579,00	21,94%	2.481.604,45	21,92%	999.348,21	8,83%	8.838.210,00	78,06%	1.484.230,79	13,11%
1001	**Total**	**19.268.232.302,19**	**6.026.367.712,20**	**31,28%**	**5.405.367.094,41**	**28,05%**	**829.966.233,66**	**4,31%**	**13.241.864.589,99**	**68,72%**	**5.196.401.478,54**	**26,97%**
	112A	222.636.498,00	184.909.739,42	83,05%	184.905.337,58	83,05%	2.276.652,05	1,02%	37.726.758,58	16,95%	182.633.087,37	82,03%
	112B	95.455.730,99	9.144.779,52	9,58%	9.020.637,00	9,45%	881.134,90	0,92%	86.310.951,47	90,42%	8.263.644,62	8,66%
	112C	371.305.235,52	37.726.432,99	10,16%	37.726.432,99	10,16%	37.246.733,96	10,03%	333.578.802,53	89,84%	479.699,03	0,13%
	231A	105.031.645,00	64.594.215,67	61,50%	54.257.836,74	51,66%	0,00	0,00%	40.437.429,33	38,50%	64.594.215,67	61,50%
	231C	22.761.482,00	5.129.052,22	22,53%	5.035.827,89	22,12%	1.601.405,19	7,04%	17.632.429,78	77,47%	3.527.647,03	15,50%
	231D	515.135.265,00	361.055.290,69	70,09%	356.199.390,67	69,15%	2.731.697,99	0,53%	154.079.974,31	29,91%	358.323.592,70	69,56%
	231F	369.972.917,09	269.156.735,87	72,75%	268.125.779,39	72,47%	10.813.156,38	2,92%	100.816.181,22	27,25%	258.343.579,49	69,83%
	231I	829.289.354,24	658.394.038,68	79,39%	648.612.921,09	78,21%	34.844.356,68	4,20%	170.895.315,56	20,61%	623.549.682,00	75,19%
	232A	18.693.367,00	3.632.887,25	19,43%	2.618.097,14	14,01%	985.977,58	5,27%	15.060.479,75	80,57%	2.646.909,67	14,16%
	232B	38.266.027,32	28.408.438,26	74,24%	22.366.754,96	58,45%	354.284,00	0,93%	9.857.589,06	25,76%	28.054.154,26	73,31%
	232E	227.952.136,95	140.719.237,72	61,73%	98.084.207,77	43,03%	1.942.628,81	0,85%	87.232.899,23	38,27%	138.776.608,91	60,88%
	232F	241.718.002,31	198.831.277,48	82,26%	149.984.651,04	62,05%	12.616.247,75	5,22%	42.886.724,83	17,74%	186.215.029,73	77,04%
	239M	53.732.110,53	14.521.966,78	27,03%	14.278.690,80	26,57%	2.474.843,35	4,61%	39.210.143,75	72,97%	12.047.123,43	22,42%
	239O	11.449.586,00	4.822.326,68	42,12%	2.740.702,24	23,94%	634.290,08	5,54%	6.627.259,32	57,88%	4.188.036,60	36,58%
	241A	274.016.310,00	215.066.714,24	78,49%	189.130.805,95	69,02%	2.062.170,10	0,75%	58.949.595,76	21,51%	213.004.544,14	77,73%
	241M	351.796.059,05	270.390.077,46	76,86%	33.021.446,93	9,39%	5.220.271,42	1,48%	81.405.981,59	23,14%	265.169.806,04	75,38%
	241N	46.549.990,00	25.279.658,82	54,31%	10.988.187,17	23,61%	741.899,97	1,59%	21.270.331,18	45,69%	24.537.758,85	52,71%
	261A	504.866.248,65	76.657.656,73	15,18%	55.922.745,81	11,08%	1.310.074,86	0,26%	428.208.591,92	84,82%	75.347.581,87	14,92%
	261C	5.044.590,88	0,00	0,00%	0,00	0,00%	0,00	0,00%	5.044.590,88	100,00%	0,00	0,00%
	261O	12.546.371,14	810.180,71	6,46%	556.080,71	4,43%	318.343,65	2,54%	11.736.190,43	93,54%	491.837,06	3,92%
	261P	15.654.024,11	2.144.606,84	13,70%	2.117.980,10	13,53%	873.850,83	5,58%	13.509.417,27	86,30%	1.270.756,01	8,12%
	311M	33.348.460,15	12.328.842,58	36,97%	10.972.912,08	32,90%	2.007.572,50	6,02%	21.019.617,57	63,03%	10.321.270,08	30,95%
	311N	26.849.194,00	1.948.353,84	7,26%	1.938.016,81	7,22%	1.812.206,46	6,75%	24.900.840,16	92,74%	136.147,38	0,51%
	311O	5.547.814,00	463.285,03	8,35%	455.253,66	8,21%	370.065,91	6,67%	5.084.528,97	91,65%	93.219,12	1,68%
	312D	23.850.079,42	4.119.866,80	17,27%	4.102.717,32	17,20%	401.876,20	1,69%	19.730.212,62	82,73%	3.717.990,60	15,59%
	313B	199.231.940,90	104.053.646,22	52,23%	54.668.385,24	27,44%	3.269.375,76	1,64%	95.178.294,68	47,77%	100.784.270,46	50,59%
	321M	112.449.857,74	19.138.927,81	17,02%	19.043.303,81	16,93%	6.602.152,60	5,87%	93.310.929,93	82,98%	12.536.775,21	11,15%
	321O	621.522,00	44.821,01	7,21%	44.821,01	7,21%	44.821,01	7,21%	576.700,99	92,79%	0,00	0,00%
	321P	120.782.546,00	89.918.575,22	74,45%	89.035.386,24	73,72%	2.241.967,96	1,86%	30.863.970,78	25,55%	87.676.607,26	72,59%
	322A	1.379.470.136,00	209.129.805,70	15,16%	209.129.805,70	15,16%	137.653.271,99	9,98%	1.170.340.330,30	84,84%	71.476.533,71	5,18%
	322B	1.528.464.935,00	176.285.364,89	11,53%	174.087.808,82	11,39%	153.806.987,11	10,06%	1.352.179.570,11	88,47%	22.478.377,78	1,47%
	322C	1.239.667.558,00	1.171.912.471,31	94,53%	1.166.538.571,31	94,10%	97.410.571,75	7,86%	67.755.086,69	5,47%	1.074.501.899,56	86,68%
	322D	11.734.979,00	5.290.948,24	45,09%	5.211.087,97	44,41%	3.332.834,71	28,40%	6.444.030,76	54,91%	1.958.113,53	16,69%
	322E	114.555.742,00	11.421.695,66	9,97%	11.421.695,66	9,97%	11.025.684,09	9,62%	103.134.046,34	90,03%	396.011,57	0,35%
	322F	25.806.966,00	3.379.624,81	13,10%	3.379.624,81	13,10%	339.508,07	1,32%	22.427.341,19	86,90%	3.040.116,74	11,78%
	322G	115.953.153,00	7.178.029,24	6,19%	7.178.029,24	6,19%	7.178.029,24	6,19%	108.775.123,76	93,81%	0,00	0,00%

INFORME Nº 3.5 (Consolidado):

Total Por Programa Sociedad

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

Sociedad	Programa	Crédito Actual	Autorizado	%	Dispuesto	%	Oblig. Rec.	%	No Ejecutado	%	En Ejecución	%
	322O	49.088.151,00	13.016.046,89	26,52%	13.016.046,89	26,52%	3.465.447,48	7,06%	36.072.104,11	73,48%	9.550.599,41	19,46%
	322P	395.213.482,90	43.721.978,57	11,06%	43.721.978,57	11,06%	43.721.978,57	11,06%	351.491.504,33	88,94%	0,00	0,00%
	323M	1.658.534.043,00	239.988.242,72	14,47%	218.803.790,60	13,19%	109.639.506,19	6,61%	1.418.545.800,28	85,53%	130.348.736,53	7,86%
	324M	32.000.352,00	23.755.573,22	74,24%	23.755.573,13	74,24%	7.890.695,28	24,66%	8.244.778,78	25,76%	15.864.877,94	49,58%
	331M	28.242.017,88	12.357.966,54	43,76%	12.349.022,22	43,73%	2.080.306,42	7,37%	15.884.051,34	56,24%	10.277.660,12	36,39%
	332A	8.075.728,00	2.575.529,40	31,89%	1.871.956,30	23,18%	396.154,16	4,91%	5.500.198,60	68,11%	2.179.375,24	26,99%
	332B	44.772.236,00	9.680.543,16	21,62%	7.731.093,59	17,27%	1.994.085,21	4,45%	35.091.692,84	78,38%	7.686.457,95	17,17%
	333A	17.881.417,49	4.852.601,88	27,14%	4.075.410,05	22,79%	418.205,97	2,34%	13.028.815,61	72,86%	4.434.395,91	24,80%
	334A	74.072.992,51	16.701.456,70	22,55%	16.582.417,95	22,39%	421.538,49	0,57%	57.371.535,81	77,45%	16.279.918,21	21,98%
	334D	7.171.778,00	227.360,75	3,17%	227.360,75	3,17%	71.239,21	0,99%	6.944.417,25	96,83%	156.121,54	2,18%
	336A	55.252.780,39	15.371.060,62	27,82%	11.335.865,12	20,52%	1.294.223,95	2,34%	39.881.719,77	72,18%	14.076.836,67	25,48%
	337C	14.650.086,00	2.142.841,18	14,63%	2.142.841,18	14,63%	489.558,47	3,34%	12.507.244,82	85,37%	1.653.282,71	11,29%
	411A	67.675.819,84	42.169.317,37	62,31%	32.661.144,83	48,26%	1.400.355,70	2,07%	25.506.502,47	37,69%	40.768.961,67	60,24%
	422B	11.451.170,00	1.550.994,64	13,54%	1.480.219,14	12,93%	663.570,51	5,79%	9.900.175,36	86,46%	887.424,13	7,75%
	431A	9.191.238,00	625.918,63	6,81%	295.918,63	3,22%	267.192,84	2,91%	8.565.319,37	93,19%	358.725,79	3,90%
	432A	57.406.038,00	28.568.263,05	49,77%	26.709.746,66	46,53%	825.649,53	1,44%	28.837.774,95	50,23%	27.742.613,52	48,33%
	433A	7.605.193,28	890.865,93	11,71%	890.865,93	11,71%	190.865,93	2,51%	6.714.327,35	88,29%	700.000,00	9,20%
	451M	24.357.882,44	3.698.133,39	15,18%	3.650.662,33	14,99%	1.206.239,53	4,95%	20.659.749,05	84,82%	2.491.893,86	10,23%
	453A	246.831.725,00	201.437.051,28	81,61%	194.451.922,86	78,78%	1.005.457,48	0,41%	45.394.673,72	18,39%	200.431.593,80	81,20%
	453B	312.307.826,00	257.592.678,22	82,48%	224.658.087,98	71,93%	344.368,51	0,11%	54.715.147,78	17,52%	257.248.309,71	82,37%
	453M	12.933.270,00	2.551.765,21	19,73%	2.452.545,21	18,96%	499.081,95	3,86%	10.381.504,79	80,27%	2.052.683,26	15,87%
	456A	51.443.027,32	26.542.251,12	51,60%	25.761.591,59	50,08%	2.048.011,69	3,98%	24.900.776,20	48,40%	24.494.239,43	47,61%
	456M	34.144.404,89	12.421.360,90	36,38%	12.385.482,58	36,27%	2.578.480,44	7,55%	21.723.043,99	63,62%	9.842.880,46	28,83%
	456N	148.666.813,00	74.504.680,67	50,12%	74.442.422,10	50,07%	1.642.578,09	1,10%	74.162.132,33	49,88%	72.862.102,58	49,01%
	463A	45.314.099,00	5.204.233,90	11,48%	5.204.233,90	11,48%	98.276,62	0,22%	40.109.865,10	88,52%	5.105.957,28	11,27%
	466A	181.030.318,00	101.784.440,75	56,23%	89.699.386,09	49,55%	422.357,74	0,23%	79.245.877,25	43,77%	101.362.083,01	55,99%
	492A	6.848.612,00	1.065.243,82	15,55%	1.065.243,82	15,55%	493.222,45	7,20%	5.783.368,18	84,45%	572.021,37	8,35%
	492B	2.108.495,72	346.355,93	16,43%	346.355,93	16,43%	154.389,43	7,32%	1.762.139,79	83,57%	191.966,50	9,10%
	494M	9.319.096,00	1.202.084,34	12,90%	1.202.084,34	12,90%	820.450,65	8,80%	8.117.011,66	87,10%	381.633,69	4,10%
	912M	1.740.456,00	165.892,30	9,53%	165.892,30	9,53%	160.892,30	9,24%	1.574.563,70	90,47%	5.000,00	0,29%
	921M	11.004.455,10	908.304,89	8,25%	908.304,89	8,25%	879.002,83	7,99%	10.096.150,21	91,75%	29.302,06	0,27%
	921N	30.795.434,00	3.073.677,10	9,98%	2.906.799,86	9,44%	1.094.117,83	3,55%	27.721.756,90	90,02%	1.979.559,27	6,43%
	921Q	5.535.645,81	1.018.507,65	18,40%	1.018.507,65	18,40%	478.111,93	8,64%	4.517.138,16	81,60%	540.395,72	9,76%
	921S	10.704.889,96	913.325,11	8,53%	913.325,11	8,53%	910.502,76	8,51%	9.791.564,85	91,47%	2.822,35	0,03%
	921T	15.555.363,46	10.386.847,34	66,77%	10.386.847,34	66,77%	302.911,72	1,95%	5.168.516,12	33,23%	10.083.935,62	64,83%
	921U	3.754.920,00	650.466,35	17,32%	650.466,35	17,32%	231.395,23	6,16%	3.104.453,65	82,68%	419.071,12	11,16%
	921V	2.713.113,00	669.683,24	24,68%	669.683,24	24,68%	145.261,79	5,35%	2.043.429,76	75,32%	524.421,45	19,33%
	921X	1.548.802,00	152.127,64	9,82%	152.127,64	9,82%	152.127,64	9,82%	1.396.674,36	90,18%	0,00	0,00%
	923A	28.782.638,93	5.055.158,52	17,56%	3.932.377,42	13,66%	977.391,13	3,40%	23.727.480,41	82,44%	4.077.767,39	14,17%
	923C	3.253.625,00	687.698,87	21,14%	687.668,87	21,14%	214.099,58	6,58%	2.565.926,13	78,86%	473.599,29	14,56%
	923M	85.715.904,71	48.965.114,48	57,12%	48.936.435,06	57,09%	6.027.028,90	7,03%	36.750.790,23	42,88%	42.938.085,58	50,09%
	924M	141.649.973,13	105.233.719,12	74,29%	101.681.763,98	71,78%	45.814.616,92	32,34%	36.416.254,01	25,71%	59.419.102,20	41,95%

INFORME Nº 3.5 (Consolidado):

Total Por Programa Sociedad

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

Sociedad	Programa	Crédito Actual	Autorizado	%	Dispuesto	%	Oblig. Rec.	%	No Ejecutado	%	En Ejecución	%
	928M	52.750.235,00	27.701.257,97	52,51%	27.699.966,33	52,51%	733.749,20	1,39%	25.048.977,03	47,49%	26.967.508,77	51,12%
	928N	110.408.904,00	84.763.880,27	76,77%	69.185.902,35	62,66%	1.211.531,39	1,10%	25.645.023,73	23,23%	83.552.348,88	75,68%
	929N	1.322.044.147,66	28.829,94	0,00%	28.829,94	0,00%	28.829,94	0,00%	1.322.015.317,72	100,00%	0,00	0,00%
	931M	6.071.315,00	886.599,15	14,60%	886.599,15	14,60%	499.345,35	8,22%	5.184.715,85	85,40%	387.253,80	6,38%
	931N	6.146.714,00	567.929,28	9,24%	567.929,28	9,24%	567.929,28	9,24%	5.578.784,72	90,76%	0,00	0,00%
	931P	30.671.330,74	2.784.100,33	9,08%	2.784.100,33	9,08%	2.577.562,85	8,40%	27.887.230,41	90,92%	206.537,48	0,67%
	932M	40.571.006,04	13.344.579,20	32,89%	13.344.579,20	32,89%	2.289.222,00	5,64%	27.226.426,84	67,11%	11.055.357,20	27,25%
	932O	2.996.647,00	521.703,88	17,41%	253.726,40	8,47%	208.679,74	6,96%	2.474.943,12	82,59%	313.024,14	10,45%
	942M	370.903.289,00	5.282.806,14	1,42%	5.272.421,82	1,42%	658.783,91	0,18%	365.620.482,86	98,58%	4.624.022,23	1,25%
	942N	231.092.475,27	124.373.968,18	53,82%	111.228.929,76	48,13%	412.580,79	0,18%	106.718.507,09	46,18%	123.961.387,39	53,64%
	942O	63.100.236,73	23.762.521,88	37,66%	15.318.106,02	24,28%	433.404,60	0,69%	39.337.714,85	62,34%	23.329.117,28	36,97%
	951M	3.802.922.852,00	29.912.600,20	0,79%	29.912.600,20	0,79%	28.986.720,65	0,76%	3.773.010.251,80	99,21%	925.879,55	0,02%
1004	**Total**	**519.789.721,81**	**153.256.253,97**	**29,48%**	**143.623.847,29**	**27,63%**	**39.742.947,18**	**7,65%**	**366.533.467,84**	**70,52%**	**113.513.306,79**	**21,84%**
	231B	17.137.075,00	7.677.910,87	44,80%	7.314.179,66	42,68%	1.063.677,58	6,21%	9.459.164,13	55,20%	6.614.233,29	38,60%
	231E	4.439.983,00	3.193.294,28	71,92%	3.183.621,84	71,70%	329.807,73	7,43%	1.246.688,72	28,08%	2.863.486,55	64,49%
	231G	66.852.099,23	13.178.104,06	19,71%	12.969.523,43	19,40%	5.952.916,47	8,90%	53.673.995,17	80,29%	7.225.187,59	10,81%
	231H	258.666.275,50	63.151.403,37	24,41%	59.868.366,33	23,15%	22.332.998,51	8,63%	195.514.872,13	75,59%	40.818.404,86	15,78%
	231J	68.300.874,00	14.535.680,94	21,28%	13.370.345,37	19,58%	6.007.141,86	8,80%	53.765.193,06	78,72%	8.528.539,08	12,49%
	239N	104.393.415,08	51.519.860,45	49,35%	46.917.810,66	44,94%	4.056.405,03	3,89%	52.873.554,63	50,65%	47.463.455,42	45,47%
1005	**Total**	**55.187.698,00**	**29.951.380,17**	**54,27%**	**29.948.630,22**	**54,27%**	**1.471.153,77**	**2,67%**	**25.236.317,83**	**45,73%**	**28.480.226,40**	**51,61%**
	114A	55.187.698,00	29.951.380,17	54,27%	29.948.630,22	54,27%	1.471.153,77	2,67%	25.236.317,83	45,73%	28.480.226,40	51,61%
1008	**Total**	**24.702.170,62**	**11.205.122,61**	**45,36%**	**11.198.585,43**	**45,33%**	**2.354.225,51**	**9,53%**	**13.497.048,01**	**54,64%**	**8.850.897,10**	**35,83%**
	494M	24.702.170,62	11.205.122,61	45,36%	11.198.585,43	45,33%	2.354.225,51	9,53%	13.497.048,01	54,64%	8.850.897,10	35,83%
1011	**Total**	**1.982.545.644,76**	**18.591.873,37**	**0,94%**	**16.571.111,37**	**0,84%**	**916.579,85**	**0,05%**	**1.963.953.771,39**	**99,06%**	**17.675.293,52**	**0,89%**
	453N	1.982.545.644,76	18.591.873,37	0,94%	16.571.111,37	0,84%	916.579,85	0,05%	1.963.953.771,39	99,06%	17.675.293,52	0,89%
1012	**Total**	**9.561.761,00**	**3.336.539,28**	**34,89%**	**1.136.813,37**	**11,89%**	**550.453,08**	**5,76%**	**6.225.221,72**	**65,11%**	**2.786.086,20**	**29,14%**
	921R	9.561.761,00	3.336.539,28	34,89%	1.136.813,37	11,89%	550.453,08	5,76%	6.225.221,72	65,11%	2.786.086,20	29,14%
1013	**Total**	**30.366.663,70**	**9.663.261,55**	**31,82%**	**9.319.613,15**	**30,69%**	**1.471.524,62**	**4,85%**	**20.703.402,15**	**68,18%**	**8.191.736,93**	**26,98%**
	467A	30.366.663,70	9.663.261,55	31,82%	9.319.613,15	30,69%	1.471.524,62	4,85%	20.703.402,15	68,18%	8.191.736,93	26,98%
1014	**Total**	**244.423.493,96**	**130.395.542,70**	**53,35%**	**120.133.574,60**	**49,15%**	**3.272.740,40**	**1,34%**	**114.027.951,26**	**46,65%**	**127.122.802,30**	**52,01%**
	261B	244.423.493,96	130.395.542,70	53,35%	120.133.574,60	49,15%	3.272.740,40	1,34%	114.027.951,26	46,65%	127.122.802,30	52,01%