INFORME Nº 3.6 (Consolidado):

Total Por Programa desglosado por C. G-Sociedad

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

Sociedad	Programa	Centro	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	**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%**
		01001	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	**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%**
		02001	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	**Total**	**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%**
		11023	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	**Total**	**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%**
		11022	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	**Total**	**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%**
		11022	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	**Total**	**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%**
		19012	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	**Total**	**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%**
		19012	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	**Total**	**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%**
		19011	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	**Total**	**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%**
		19012	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	**Total**	**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%**
		19011	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	**Total**	**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%**
		19018	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	**Total**	**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%**
		19013	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	**Total**	**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%**
		19010	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	**Total**	**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%**
		19017	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	**Total**	**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%**
		19001	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	**Total**	**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%**
		19020	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	**Total**	**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%**
		20017	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	**Total**	**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%**
		20015	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	**Total**	**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%**
		12027	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	**Total**	**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%**

INFORME Nº 3.6 (Consolidado):

Total Por Programa desglosado por C. G-Sociedad

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

Sociedad	Programa	Centro	Crédito Actual	Autorizado	%	Dispuesto	%	Oblig. Rec.	%	No Ejecutado	%	En Ejecución	%
		14014	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	**Total**	**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%**
		14015	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	**Total**	**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%**
		16018	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	**Total**	**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%**
		16012	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	**Total**	**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%**
		17001	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	**Total**	**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%**
		17011	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	**Total**	**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%**
		17013	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	**Total**	**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%**
		17010	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	**Total**	**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%**
		17012	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	**Total**	**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%**
		15001	35.018.022,44	13.655.307,74	39,00%	13.559.683,74	38,72%	2.313.692,76	6,61%	21.362.714,70	61,00%	11.341.614,98	32,39%
		15002	26.220.490,00	1.510.502,23	5,76%	1.510.502,23	5,76%	1.510.502,23	5,76%	24.709.987,77	94,24%	0,00	0,00%
		15016	51.211.345,30	3.973.117,84	7,76%	3.973.117,84	7,76%	2.777.957,61	5,42%	47.238.227,46	92,24%	1.195.160,23	2,33%
	321O	**Total**	**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%**
		15017	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	**Total**	**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%**
		15015	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	**Total**	**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%**
		15010	128.714.415,00	76.707.164,51	59,59%	76.707.164,51	59,59%	5.230.630,80	4,06%	52.007.250,49	40,41%	71.476.533,71	55,53%
		15016	1.250.755.721,00	132.422.641,19	10,59%	132.422.641,19	10,59%	132.422.641,19	10,59%	1.118.333.079,81	89,41%	0,00	0,00%
	322B	**Total**	**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%**
		15011	88.053.705,00	23.276.850,31	26,43%	21.079.294,24	23,94%	798.472,53	0,91%	64.776.854,69	73,57%	22.478.377,78	25,53%
		15016	1.440.411.230,00	153.008.514,58	10,62%	153.008.514,58	10,62%	153.008.514,58	10,62%	1.287.402.715,42	89,38%	0,00	0,00%
	322C	**Total**	**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%**
		15014	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	**Total**	**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%**
		15022	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	**Total**	**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%**
		15011	6.771.750,00	655.274,65	9,68%	655.274,65	9,68%	259.263,08	3,83%	6.116.475,35	90,32%	396.011,57	5,85%
		15016	107.783.992,00	10.766.421,01	9,99%	10.766.421,01	9,99%	10.766.421,01	9,99%	97.017.570,99	90,01%	0,00	0,00%
	322F	**Total**	**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%**
		15011	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	**Total**	**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%**
		15016	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%
	322O	**Total**	**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%**

INFORME Nº 3.6 (Consolidado):

Total Por Programa desglosado por C. G-Sociedad

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

Sociedad	Programa	Centro	Crédito Actual	Autorizado	%	Dispuesto	%	Oblig. Rec.	%	No Ejecutado	%	En Ejecución	%
		15016	7.275.907,00	663.752,64	9,12%	663.752,64	9,12%	663.752,64	9,12%	6.612.154,36	90,88%	0,00	0,00%
		15020	41.812.244,00	12.352.294,25	29,54%	12.352.294,25	29,54%	2.801.694,84	6,70%	29.459.949,75	70,46%	9.550.599,41	22,84%
	322P	**Total**	**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%**
		15016	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	**Total**	**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%**
		15012	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	**Total**	**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%**
		15015	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	**Total**	**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%**
		04001	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	**Total**	**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%**
		04011	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	**Total**	**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%**
		04011	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	**Total**	**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%**
		04010	12.391.433,49	4.316.104,87	34,83%	3.600.109,68	29,05%	255.839,52	2,06%	8.075.328,62	65,17%	4.060.265,35	32,77%
		04013	5.489.984,00	536.497,01	9,77%	475.300,37	8,66%	162.366,45	2,96%	4.953.486,99	90,23%	374.130,56	6,81%
	334A	**Total**	**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%**
		04010	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	**Total**	**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%**
		16020	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	**Total**	**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%**
		04014	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	**Total**	**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%**
		04011	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	**Total**	**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%**
		16014	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	**Total**	**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%**
		12026	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	**Total**	**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%**
		12013	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	**Total**	**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%**
		04012	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	**Total**	**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%**
		12026	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	**Total**	**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%**
		14001	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	**Total**	**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%**
		14012	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	**Total**	**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%**
		14013	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	**Total**	**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%**
		14010	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%

INFORME Nº 3.6 (Consolidado):

Total Por Programa desglosado por C. G-Sociedad

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

Sociedad	Programa	Centro	Crédito Actual	Autorizado	%	Dispuesto	%	Oblig. Rec.	%	No Ejecutado	%	En Ejecución	%
	456A	**Total**	**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%**
		16010	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	**Total**	**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%**
		16001	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	**Total**	**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%**
		16015	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	**Total**	**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%**
		12026	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	**Total**	**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%**
		15019	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	**Total**	**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%**
		12013	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	**Total**	**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%**
		12019	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	**Total**	**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%**
		20016	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	**Total**	**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%**
		03001	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	**Total**	**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%**
		12014	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	**Total**	**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%**
		12024	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	**Total**	**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%**
		11016	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	**Total**	**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%**
		11014	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	**Total**	**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%**
		11015	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	**Total**	**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%**
		11018	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	**Total**	**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%**
		12015	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	**Total**	**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%**
		11020	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	**Total**	**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%**
		12025	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	**Total**	**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%**
		12026	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	**Total**	**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%**
		12001	47.939.561,71	26.430.361,16	55,13%	26.410.520,36	55,09%	4.362.040,74	9,10%	21.509.200,55	44,87%	22.068.320,42	46,03%
		20001	37.776.343,00	22.534.753,32	59,65%	22.525.914,70	59,63%	1.664.988,16	4,41%	15.241.589,68	40,35%	20.869.765,16	55,25%
	924M	**Total**	**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%**
		11001	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 3.6 (Consolidado):

Total Por Programa desglosado por C. G-Sociedad

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

Sociedad	Programa	Centro	Crédito Actual	Autorizado	%	Dispuesto	%	Oblig. Rec.	%	No Ejecutado	%	En Ejecución	%
	928M	**Total**	**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%**
		07012	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	**Total**	**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%**
		07013	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	**Total**	**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%**
		26001	1.168.758.453,66	28.829,94	0,00%	28.829,94	0,00%	28.829,94	0,00%	1.168.729.623,72	100,00%	0,00	0,00%
		30001	153.285.694,00	0,00	0,00%	0,00	0,00%	0,00	0,00%	153.285.694,00	100,00%	0,00	0,00%
	931M	**Total**	**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%**
		12017	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	**Total**	**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%**
		12015	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	**Total**	**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%**
		12018	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	**Total**	**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%**
		12016	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	**Total**	**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%**
		16001	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	**Total**	**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%**
		07001	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	**Total**	**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%**
		11021	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	**Total**	**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%**
		11024	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	**Total**	**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%**
		25001	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	**Total**	**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%**
		19102	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	**Total**	**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%**
		19102	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	**Total**	**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%**
		19102	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	**Total**	**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%**
		19102RM01	1.248.647,00	821.717,44	65,81%	750.657,23	60,12%	26.694,74	2,14%	426.929,56	34,19%	795.022,70	63,67%
		19102RM02	1.769.910,00	1.245.727,80	70,38%	1.220.147,79	68,94%	53.464,33	3,02%	524.182,20	29,62%	1.192.263,47	67,36%
		19102RM03	427.760,00	157.495,87	36,82%	151.302,67	35,37%	2.311,88	0,54%	270.264,13	63,18%	155.183,99	36,28%
		19102RM04	1.353.137,00	680.923,17	50,32%	665.877,26	49,21%	0,00	0,00%	672.213,83	49,68%	680.923,17	50,32%
		19102RM05	1.789.480,00	711.070,11	39,74%	687.365,24	38,41%	0,00	0,00%	1.078.409,89	60,26%	711.070,11	39,74%
		19102RM06	1.750.475,00	1.215.277,47	69,43%	1.109.798,65	63,40%	10.939,67	0,62%	535.197,53	30,57%	1.204.337,80	68,80%
		19102RM07	852.573,00	428.258,23	50,23%	353.712,11	41,49%	17.917,90	2,10%	424.314,77	49,77%	410.340,33	48,13%
		19102RM08	461.447,00	153.631,00	33,29%	148.075,53	32,09%	24.749,49	5,36%	307.816,00	66,71%	128.881,51	27,93%
		19102RM09	611.419,00	312.319,14	51,08%	307.448,33	50,28%	34.115,03	5,58%	299.099,86	48,92%	278.204,11	45,50%
		19102RM10	1.579.187,00	996.988,74	63,13%	979.494,53	62,03%	44.199,24	2,80%	582.198,26	36,87%	952.789,50	60,33%

INFORME Nº 3.6 (Consolidado):

Total Por Programa desglosado por C. G-Sociedad

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

Sociedad	Programa	Centro	Crédito Actual	Autorizado	%	Dispuesto	%	Oblig. Rec.	%	No Ejecutado	%	En Ejecución	%
		19102RM11	388.710,00	175.050,29	45,03%	169.103,64	43,50%	0,00	0,00%	213.659,71	54,97%	175.050,29	45,03%
		19102RM12	1.440.870,00	748.504,61	51,95%	590.260,80	40,97%	26.225,90	1,82%	692.365,39	48,05%	722.278,71	50,13%
		19102RM13	664.296,00	518.526,99	78,06%	504.981,65	76,02%	0,00	0,00%	145.769,01	21,94%	518.526,99	78,06%
		19102RM14	1.264.565,00	744.108,34	58,84%	721.613,33	57,06%	22.430,71	1,77%	520.456,66	41,16%	721.677,63	57,07%
		19102RM15	298.628,00	76.846,86	25,73%	73.740,46	24,69%	0,00	0,00%	221.781,14	74,27%	76.846,86	25,73%
		19102RM16	1.743.224,00	921.589,20	52,87%	900.727,33	51,67%	136.375,58	7,82%	821.634,80	47,13%	785.213,62	45,04%
		19102RM17	349.127,00	79.554,45	22,79%	73.697,07	21,11%	12.079,66	3,46%	269.572,55	77,21%	67.474,79	19,33%
		19102RM18	294.392,00	134.553,92	45,71%	131.154,79	44,55%	3.886,30	1,32%	159.838,08	54,29%	130.667,62	44,39%
		19102RM19	602.450,00	242.672,11	40,28%	237.200,86	39,37%	13.742,99	2,28%	359.777,89	59,72%	228.929,12	38,00%
		19102RM20	1.176.433,00	659.550,56	56,06%	536.561,23	45,61%	0,00	0,00%	516.882,44	43,94%	659.550,56	56,06%
		19102RM21	347.455,00	160.534,16	46,20%	154.541,35	44,48%	6.843,21	1,97%	186.920,84	53,80%	153.690,95	44,23%
		19102RM22	912.489,00	460.720,21	50,49%	433.711,23	47,53%	32.075,08	3,52%	451.768,79	49,51%	428.645,13	46,98%
		19102RM23	863.346,00	456.670,23	52,90%	437.960,76	50,73%	30.573,28	3,54%	406.675,77	47,10%	426.096,95	49,35%
		19102RM24	633.084,00	290.437,80	45,88%	282.216,42	44,58%	0,00	0,00%	342.646,20	54,12%	290.437,80	45,88%
		19102RM25	4.301.768,00	3.916.468,91	91,04%	3.189.238,31	74,14%	262.975,58	6,11%	385.299,09	8,96%	3.653.493,33	84,93%
		19102	231.541.403,50	46.842.205,76	20,23%	45.057.777,76	19,46%	21.571.397,94	9,32%	184.699.197,74	79,77%	25.270.807,82	10,91%
	231J	**Total**	**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%**
		19102CA01	41.156,00	3.917,30	9,52%	3.917,30	9,52%	0,00	0,00%	37.238,70	90,48%	3.917,30	9,52%
		19102CA02	526.276,00	291.552,79	55,40%	258.970,81	49,21%	33.527,25	6,37%	234.723,21	44,60%	258.025,54	49,03%
		19102CA03	692.102,00	440.493,58	63,65%	383.389,78	55,39%	31.998,02	4,62%	251.608,42	36,35%	408.495,56	59,02%
		19102CA04	738.373,00	500.757,63	67,82%	475.740,66	64,43%	23.669,44	3,21%	237.615,37	32,18%	477.088,19	64,61%
		19102CA05	167.561,00	105.369,32	62,88%	102.435,78	61,13%	4.140,81	2,47%	62.191,68	37,12%	101.228,51	60,41%
		19102CO01	517.091,32	328.882,81	63,60%	108.415,06	20,97%	16.842,70	3,26%	188.208,51	36,40%	312.040,11	60,35%
		19102CO02	302.916,36	207.603,90	68,54%	196.462,64	64,86%	13.941,82	4,60%	95.312,46	31,46%	193.662,08	63,93%
		19102CO03	263.782,00	193.371,00	73,31%	98.269,67	37,25%	0,00	0,00%	70.411,00	26,69%	193.371,00	73,31%
		19102CO04	498.138,00	370.660,92	74,41%	360.033,57	72,28%	32.834,19	6,59%	127.477,08	25,59%	337.826,73	67,82%
		19102CO06	569.890,00	464.203,45	81,45%	436.208,01	76,54%	0,00	0,00%	105.686,55	18,55%	464.203,45	81,45%
		19102CO07	309.951,00	252.627,71	81,51%	160.965,83	51,93%	13.056,20	4,21%	57.323,29	18,49%	239.571,51	77,29%
		19102CO08	326.816,00	102.963,60	31,51%	99.144,14	30,34%	5.859,36	1,79%	223.852,40	68,49%	97.104,24	29,71%
		19102CO09	747.586,50	670.347,60	89,67%	522.485,08	69,89%	0,00	0,00%	77.238,90	10,33%	670.347,60	89,67%
		19102	62.599.234,82	10.602.929,33	16,94%	10.163.907,04	16,24%	5.831.272,07	9,32%	51.996.305,49	83,06%	4.771.657,26	7,62%
	239N	**Total**	**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%**
		19102	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	**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%**
		11104	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	**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%**
		20114	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%
1009	**Total**		**0,00**	**0,00**	**0,00%**	**0,00**	**0,00%**	**0,00**	**0,00%**	**0,00**	**0,00%**	**0,00**	**0,00%**
	132A	**Total**	**0,00**	**0,00**	**0,00%**	**0,00**	**0,00%**	**0,00**	**0,00%**	**0,00**	**0,00%**	**0,00**	**0,00%**
		16120	0,00	0,00	0,00%	0,00	0,00%	0,00	0,00%	0,00	0,00%	0,00	0,00%
	134A	**Total**	**0,00**	**0,00**	**0,00%**	**0,00**	**0,00%**	**0,00**	**0,00%**	**0,00**	**0,00%**	**0,00**	**0,00%**

INFORME Nº 3.6 (Consolidado):

Total Por Programa desglosado por C. G-Sociedad

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

Sociedad	Programa	Centro	Crédito Actual	Autorizado	%	Dispuesto	%	Oblig. Rec.	%	No Ejecutado	%	En Ejecución	%
		16120	0,00	0,00	0,00%	0,00	0,00%	0,00	0,00%	0,00	0,00%	0,00	0,00%
	134B	**Total**	**0,00**	**0,00**	**0,00%**	**0,00**	**0,00%**	**0,00**	**0,00%**	**0,00**	**0,00%**	**0,00**	**0,00%**
		16120	0,00	0,00	0,00%	0,00	0,00%	0,00	0,00%	0,00	0,00%	0,00	0,00%
	134N	**Total**	**0,00**	**0,00**	**0,00%**	**0,00**	**0,00%**	**0,00**	**0,00%**	**0,00**	**0,00%**	**0,00**	**0,00%**
		16120	0,00	0,00	0,00%	0,00	0,00%	0,00	0,00%	0,00	0,00%	0,00	0,00%
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	**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%**
		14203	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	**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%**
		11205	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	**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%**
		16206	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	**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%**
		14202	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%
1017	**Total**		**0,00**	**0,00**	**0,00%**	**0,00**	**0,00%**	**0,00**	**0,00%**	**0,00**	**0,00%**	**0,00**	**0,00%**
	311P	**Total**	**0,00**	**0,00**	**0,00%**	**0,00**	**0,00%**	**0,00**	**0,00%**	**0,00**	**0,00%**	**0,00**	**0,00%**
		171188100	0,00	0,00	0,00%	0,00	0,00%	0,00	0,00%	0,00	0,00%	0,00	0,00%
	312A	**Total**	**0,00**	**0,00**	**0,00%**	**0,00**	**0,00%**	**0,00**	**0,00%**	**0,00**	**0,00%**	**0,00**	**0,00%**
		171188100	0,00	0,00	0,00%	0,00	0,00%	0,00	0,00%	0,00	0,00%	0,00	0,00%
		171188201	0,00	0,00	0,00%	0,00	0,00%	0,00	0,00%	0,00	0,00%	0,00	0,00%
		171188202	0,00	0,00	0,00%	0,00	0,00%	0,00	0,00%	0,00	0,00%	0,00	0,00%
		171188203	0,00	0,00	0,00%	0,00	0,00%	0,00	0,00%	0,00	0,00%	0,00	0,00%
		171188204	0,00	0,00	0,00%	0,00	0,00%	0,00	0,00%	0,00	0,00%	0,00	0,00%
		171188205	0,00	0,00	0,00%	0,00	0,00%	0,00	0,00%	0,00	0,00%	0,00	0,00%
		171188206	0,00	0,00	0,00%	0,00	0,00%	0,00	0,00%	0,00	0,00%	0,00	0,00%
		171188208	0,00	0,00	0,00%	0,00	0,00%	0,00	0,00%	0,00	0,00%	0,00	0,00%
		171188209	0,00	0,00	0,00%	0,00	0,00%	0,00	0,00%	0,00	0,00%	0,00	0,00%
		171188210	0,00	0,00	0,00%	0,00	0,00%	0,00	0,00%	0,00	0,00%	0,00	0,00%
		171188212	0,00	0,00	0,00%	0,00	0,00%	0,00	0,00%	0,00	0,00%	0,00	0,00%
		171188213	0,00	0,00	0,00%	0,00	0,00%	0,00	0,00%	0,00	0,00%	0,00	0,00%
		171188214	0,00	0,00	0,00%	0,00	0,00%	0,00	0,00%	0,00	0,00%	0,00	0,00%
		171188215	0,00	0,00	0,00%	0,00	0,00%	0,00	0,00%	0,00	0,00%	0,00	0,00%
		171188216	0,00	0,00	0,00%	0,00	0,00%	0,00	0,00%	0,00	0,00%	0,00	0,00%
		171188217	0,00	0,00	0,00%	0,00	0,00%	0,00	0,00%	0,00	0,00%	0,00	0,00%
		171188219	0,00	0,00	0,00%	0,00	0,00%	0,00	0,00%	0,00	0,00%	0,00	0,00%
		171188220	0,00	0,00	0,00%	0,00	0,00%	0,00	0,00%	0,00	0,00%	0,00	0,00%
		171188221	0,00	0,00	0,00%	0,00	0,00%	0,00	0,00%	0,00	0,00%	0,00	0,00%
		171188223	0,00	0,00	0,00%	0,00	0,00%	0,00	0,00%	0,00	0,00%	0,00	0,00%
		171188224	0,00	0,00	0,00%	0,00	0,00%	0,00	0,00%	0,00	0,00%	0,00	0,00%
		171188228	0,00	0,00	0,00%	0,00	0,00%	0,00	0,00%	0,00	0,00%	0,00	0,00%

INFORME Nº 3.6 (Consolidado):

Total Por Programa desglosado por C. G-Sociedad

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

Sociedad	Programa	Centro	Crédito Actual	Autorizado	%	Dispuesto	%	Oblig. Rec.	%	No Ejecutado	%	En Ejecución	%
		171188229	0,00	0,00	0,00%	0,00	0,00%	0,00	0,00%	0,00	0,00%	0,00	0,00%
		171188230	0,00	0,00	0,00%	0,00	0,00%	0,00	0,00%	0,00	0,00%	0,00	0,00%
		171188231	0,00	0,00	0,00%	0,00	0,00%	0,00	0,00%	0,00	0,00%	0,00	0,00%
		171188232	0,00	0,00	0,00%	0,00	0,00%	0,00	0,00%	0,00	0,00%	0,00	0,00%
		171188233	0,00	0,00	0,00%	0,00	0,00%	0,00	0,00%	0,00	0,00%	0,00	0,00%
		171188502	0,00	0,00	0,00%	0,00	0,00%	0,00	0,00%	0,00	0,00%	0,00	0,00%
	312B	**Total**	**0,00**	**0,00**	**0,00%**	**0,00**	**0,00%**	**0,00**	**0,00%**	**0,00**	**0,00%**	**0,00**	**0,00%**
		171188100	0,00	0,00	0,00%	0,00	0,00%	0,00	0,00%	0,00	0,00%	0,00	0,00%
		171188300	0,00	0,00	0,00%	0,00	0,00%	0,00	0,00%	0,00	0,00%	0,00	0,00%
	312C	**Total**	**0,00**	**0,00**	**0,00%**	**0,00**	**0,00%**	**0,00**	**0,00%**	**0,00**	**0,00%**	**0,00**	**0,00%**
		171188100	0,00	0,00	0,00%	0,00	0,00%	0,00	0,00%	0,00	0,00%	0,00	0,00%
	312F	**Total**	**0,00**	**0,00**	**0,00%**	**0,00**	**0,00%**	**0,00**	**0,00%**	**0,00**	**0,00%**	**0,00**	**0,00%**
		171188100	0,00	0,00	0,00%	0,00	0,00%	0,00	0,00%	0,00	0,00%	0,00	0,00%
		171188201	0,00	0,00	0,00%	0,00	0,00%	0,00	0,00%	0,00	0,00%	0,00	0,00%
		171188202	0,00	0,00	0,00%	0,00	0,00%	0,00	0,00%	0,00	0,00%	0,00	0,00%
		171188203	0,00	0,00	0,00%	0,00	0,00%	0,00	0,00%	0,00	0,00%	0,00	0,00%
		171188204	0,00	0,00	0,00%	0,00	0,00%	0,00	0,00%	0,00	0,00%	0,00	0,00%
		171188205	0,00	0,00	0,00%	0,00	0,00%	0,00	0,00%	0,00	0,00%	0,00	0,00%
		171188208	0,00	0,00	0,00%	0,00	0,00%	0,00	0,00%	0,00	0,00%	0,00	0,00%
		171188209	0,00	0,00	0,00%	0,00	0,00%	0,00	0,00%	0,00	0,00%	0,00	0,00%
		171188210	0,00	0,00	0,00%	0,00	0,00%	0,00	0,00%	0,00	0,00%	0,00	0,00%
		171188213	0,00	0,00	0,00%	0,00	0,00%	0,00	0,00%	0,00	0,00%	0,00	0,00%
		171188214	0,00	0,00	0,00%	0,00	0,00%	0,00	0,00%	0,00	0,00%	0,00	0,00%
		171188215	0,00	0,00	0,00%	0,00	0,00%	0,00	0,00%	0,00	0,00%	0,00	0,00%
		171188216	0,00	0,00	0,00%	0,00	0,00%	0,00	0,00%	0,00	0,00%	0,00	0,00%
		171188217	0,00	0,00	0,00%	0,00	0,00%	0,00	0,00%	0,00	0,00%	0,00	0,00%
		171188223	0,00	0,00	0,00%	0,00	0,00%	0,00	0,00%	0,00	0,00%	0,00	0,00%
		171188224	0,00	0,00	0,00%	0,00	0,00%	0,00	0,00%	0,00	0,00%	0,00	0,00%
		171188228	0,00	0,00	0,00%	0,00	0,00%	0,00	0,00%	0,00	0,00%	0,00	0,00%
		171188229	0,00	0,00	0,00%	0,00	0,00%	0,00	0,00%	0,00	0,00%	0,00	0,00%
		171188230	0,00	0,00	0,00%	0,00	0,00%	0,00	0,00%	0,00	0,00%	0,00	0,00%
		171188231	0,00	0,00	0,00%	0,00	0,00%	0,00	0,00%	0,00	0,00%	0,00	0,00%
		171188232	0,00	0,00	0,00%	0,00	0,00%	0,00	0,00%	0,00	0,00%	0,00	0,00%
		171188233	0,00	0,00	0,00%	0,00	0,00%	0,00	0,00%	0,00	0,00%	0,00	0,00%
		171188300	0,00	0,00	0,00%	0,00	0,00%	0,00	0,00%	0,00	0,00%	0,00	0,00%
	313C	**Total**	**0,00**	**0,00**	**0,00%**	**0,00**	**0,00%**	**0,00**	**0,00%**	**0,00**	**0,00%**	**0,00**	**0,00%**
		171188100	0,00	0,00	0,00%	0,00	0,00%	0,00	0,00%	0,00	0,00%	0,00	0,00%
		171188401	0,00	0,00	0,00%	0,00	0,00%	0,00	0,00%	0,00	0,00%	0,00	0,00%
1027	**Total**		**0,00**	**0,00**	**0,00%**	**0,00**	**0,00%**	**0,00**	**0,00%**	**0,00**	**0,00%**	**0,00**	**0,00%**
	311Q	**Total**	**0,00**	**0,00**	**0,00%**	**0,00**	**0,00%**	**0,00**	**0,00%**	**0,00**	**0,00%**	**0,00**	**0,00%**
		17119	0,00	0,00	0,00%	0,00	0,00%	0,00	0,00%	0,00	0,00%	0,00	0,00%
	312A	**Total**	**0,00**	**0,00**	**0,00%**	**0,00**	**0,00%**	**0,00**	**0,00%**	**0,00**	**0,00%**	**0,00**	**0,00%**
		17119	0,00	0,00	0,00%	0,00	0,00%	0,00	0,00%	0,00	0,00%	0,00	0,00%

INFORME Nº 3.6 (Consolidado):

Total Por Programa desglosado por C. G-Sociedad

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

Sociedad	Programa	Centro	Crédito Actual	Autorizado	%	Dispuesto	%	Oblig. Rec.	%	No Ejecutado	%	En Ejecución	%
	312B	**Total**	**0,00**	**0,00**	**0,00%**	**0,00**	**0,00%**	**0,00**	**0,00%**	**0,00**	**0,00%**	**0,00**	**0,00%**
		17119	0,00	0,00	0,00%	0,00	0,00%	0,00	0,00%	0,00	0,00%	0,00	0,00%