INFORME Nº 3.5 (Consolidado):

Total Por Programa Sociedad

Datos correspondientes a: 01-01-2026 al 28-02-2026

Sociedad	Programa	Crédito Actual	Autorizado	%	Dispuesto	%	Oblig. Rec.	%	No Ejecutado	%	En Ejecución	%
Total		**22.339.755.731,73**	**7.883.803.535,59**	**35,29%**	**7.234.951.660,06**	**32,39%**	**2.209.423.961,30**	**9,89%**	**14.455.952.196,14**	**64,71%**	**5.674.379.574,29**	**25,40%**
A002	**Total**	**40.728.400,00**	**14.359.053,09**	**35,26%**	**14.156.829,42**	**34,76%**	**7.683.945,46**	**18,87%**	**26.369.346,91**	**64,74%**	**6.675.107,63**	**16,39%**
	911N	40.728.400,00	14.359.053,09	35,26%	14.156.829,42	34,76%	7.683.945,46	18,87%	26.369.346,91	64,74%	6.675.107,63	16,39%
A003	**Total**	**11.321.789,00**	**3.099.476,96**	**27,38%**	**3.097.502,41**	**27,36%**	**1.739.426,39**	**15,36%**	**8.222.312,04**	**72,62%**	**1.360.050,57**	**12,01%**
	911O	11.321.789,00	3.099.476,96	27,38%	3.097.502,41	27,36%	1.739.426,39	15,36%	8.222.312,04	72,62%	1.360.050,57	12,01%
1001	**Total**	**19.425.805.124,61**	**7.248.435.716,99**	**37,31%**	**6.622.341.470,07**	**34,09%**	**1.869.810.044,93**	**9,63%**	**12.177.369.407,62**	**62,69%**	**5.378.625.672,06**	**27,69%**
	112A	222.636.498,00	193.853.892,81	87,07%	193.853.892,81	87,07%	19.785.742,85	8,89%	28.782.605,19	12,93%	174.068.149,96	78,18%
	112B	95.461.846,17	9.922.062,26	10,39%	9.854.805,58	10,32%	3.104.124,54	3,25%	85.539.783,91	89,61%	6.817.937,72	7,14%
	112C	371.335.543,95	65.904.872,57	17,75%	65.904.872,57	17,75%	65.447.446,71	17,62%	305.430.671,38	82,25%	457.425,86	0,12%
	231A	105.031.645,00	63.242.629,78	60,21%	59.728.669,29	56,87%	10.407.112,20	9,91%	41.789.015,22	39,79%	52.835.517,58	50,30%
	231C	22.760.156,98	6.554.390,07	28,80%	6.461.165,74	28,39%	3.027.314,41	13,30%	16.205.766,91	71,20%	3.527.075,66	15,50%
	231D	517.204.129,45	364.998.101,36	70,57%	360.123.611,53	69,63%	70.570.191,62	13,64%	152.206.028,09	29,43%	294.427.909,74	56,93%
	231F	368.472.917,09	270.583.547,79	73,43%	269.860.976,69	73,24%	46.083.668,80	12,51%	97.889.369,30	26,57%	224.499.878,99	60,93%
	231I	822.889.015,73	659.745.639,39	80,17%	658.701.259,49	80,05%	90.669.293,62	11,02%	163.143.376,34	19,83%	569.076.345,77	69,16%
	232A	18.693.367,00	4.295.343,79	22,98%	3.357.993,44	17,96%	2.117.948,47	11,33%	14.398.023,21	77,02%	2.177.395,32	11,65%
	232B	38.339.855,97	29.024.839,14	75,70%	24.952.723,10	65,08%	7.915.097,47	20,64%	9.315.016,83	24,30%	21.109.741,67	55,06%
	232E	229.452.136,95	141.341.265,52	61,60%	98.910.674,03	43,11%	5.717.826,65	2,49%	88.110.871,43	38,40%	135.623.438,87	59,11%
	232F	241.741.286,94	198.182.529,74	81,98%	171.493.338,97	70,94%	39.999.122,07	16,55%	43.558.757,20	18,02%	158.183.407,67	65,43%
	239M	53.753.554,67	16.478.462,84	30,66%	16.410.490,35	30,53%	4.961.540,68	9,23%	37.275.091,83	69,34%	11.516.922,16	21,43%
	239O	11.427.423,38	5.291.047,49	46,30%	3.440.036,96	30,10%	1.224.622,40	10,72%	6.136.375,89	53,70%	4.066.425,09	35,58%
	241A	424.648.183,74	207.285.224,56	48,81%	181.436.830,29	42,73%	14.824.937,77	3,49%	217.362.959,18	51,19%	192.460.286,79	45,32%
	241M	351.927.141,08	274.164.417,96	77,90%	42.141.427,66	11,97%	15.519.405,70	4,41%	77.762.723,12	22,10%	258.645.012,26	73,49%
	241N	46.508.579,49	25.701.586,09	55,26%	11.466.915,31	24,66%	4.645.940,49	9,99%	20.806.993,40	44,74%	21.055.645,60	45,27%
	261A	162.505.426,16	78.660.764,10	48,41%	55.585.936,75	34,21%	1.955.359,96	1,20%	83.844.662,06	51,59%	76.705.404,14	47,20%
	261C	347.500.908,73	207.947.385,83	59,84%	170.983.865,36	49,20%	486.864,89	0,14%	139.553.522,90	40,16%	207.460.520,94	59,70%
	261O	12.546.371,14	1.121.045,28	8,94%	866.945,28	6,91%	651.547,92	5,19%	11.425.325,86	91,06%	469.497,36	3,74%
	261P	15.669.917,82	2.853.551,93	18,21%	2.832.316,43	18,07%	1.570.793,31	10,02%	12.816.365,89	81,79%	1.282.758,62	8,19%
	311M	33.296.827,17	13.378.981,94	40,18%	12.034.414,36	36,14%	4.143.467,67	12,44%	19.917.845,23	59,82%	9.235.514,27	27,74%
	311N	26.761.961,47	3.374.748,87	12,61%	3.374.748,87	12,61%	3.236.123,15	12,09%	23.387.212,60	87,39%	138.625,72	0,52%
	311O	5.547.814,00	1.116.004,70	20,12%	730.004,70	13,16%	670.662,55	12,09%	4.431.809,30	79,88%	445.342,15	8,03%
	312D	23.850.079,42	4.423.724,94	18,55%	4.406.575,46	18,48%	1.384.055,23	5,80%	19.426.354,48	81,45%	3.039.669,71	12,74%
	313B	199.207.310,93	107.427.367,29	53,93%	57.355.869,27	28,79%	7.157.038,88	3,59%	91.779.943,64	46,07%	100.270.328,41	50,33%
	321M	112.462.798,77	25.279.175,93	22,48%	25.279.175,93	22,48%	14.218.072,96	12,64%	87.183.622,84	77,52%	11.061.102,97	9,84%
	321O	621.522,00	79.567,88	12,80%	79.567,88	12,80%	79.567,88	12,80%	541.954,12	87,20%	0,00	0,00%
	321P	120.786.723,04	92.607.258,20	76,67%	91.112.638,03	75,43%	12.610.312,98	10,44%	28.179.464,84	23,33%	79.996.945,22	66,23%
	322A	1.379.476.251,18	315.636.405,78	22,88%	315.556.575,75	22,88%	252.690.633,61	18,32%	1.063.839.845,40	77,12%	62.945.772,17	4,56%
	322B	1.528.433.426,13	294.744.089,35	19,28%	294.153.384,18	19,25%	279.197.132,21	18,27%	1.233.689.336,78	80,72%	15.546.957,14	1,02%
	322C	1.239.667.558,00	1.172.223.939,28	94,56%	1.166.850.039,28	94,13%	194.803.003,22	15,71%	67.443.618,72	5,44%	977.420.936,06	78,85%
	322D	11.732.959,62	5.506.036,83	46,93%	5.284.671,11	45,04%	3.599.986,42	30,68%	6.226.922,79	53,07%	1.906.050,41	16,25%
	322E	114.593.571,07	21.210.124,14	18,51%	21.210.124,14	18,51%	20.855.708,09	18,20%	93.383.446,93	81,49%	354.416,05	0,31%
	322F	25.806.966,00	11.445.233,64	44,35%	11.445.233,64	44,35%	8.816.107,12	34,16%	14.361.732,36	55,65%	2.629.126,52	10,19%
	322G	115.953.153,00	15.389.683,26	13,27%	15.389.683,26	13,27%	15.389.683,26	13,27%	100.563.469,74	86,73%	0,00	0,00%

INFORME Nº 3.5 (Consolidado):

Total Por Programa Sociedad

Datos correspondientes a: 01-01-2026 al 28-02-2026

Sociedad	Programa	Crédito Actual	Autorizado	%	Dispuesto	%	Oblig. Rec.	%	No Ejecutado	%	En Ejecución	%
	322O	49.094.266,18	16.323.866,61	33,25%	16.301.306,16	33,20%	6.789.042,23	13,83%	32.770.399,57	66,75%	9.534.824,38	19,42%
	322P	395.231.661,19	77.118.973,41	19,51%	77.118.973,41	19,51%	77.087.106,81	19,50%	318.112.687,78	80,49%	31.866,60	0,01%
	323M	1.667.225.600,14	367.957.882,86	22,07%	346.755.747,90	20,80%	253.371.299,05	15,20%	1.299.267.717,28	77,93%	114.586.583,81	6,87%
	324M	32.000.352,00	30.955.437,82	96,73%	26.571.589,57	83,04%	10.939.310,51	34,18%	1.044.914,18	3,27%	20.016.127,31	62,55%
	331M	28.236.271,13	13.656.978,10	48,37%	13.656.978,10	48,37%	4.245.479,40	15,04%	14.579.293,03	51,63%	9.411.498,70	33,33%
	332A	8.175.797,76	2.903.641,64	35,52%	2.371.041,54	29,00%	928.440,20	11,36%	5.272.156,12	64,48%	1.975.201,44	24,16%
	332B	44.772.236,00	12.617.470,47	28,18%	10.459.952,10	23,36%	4.224.885,60	9,44%	32.154.765,53	71,82%	8.392.584,87	18,75%
	333A	17.881.417,49	6.477.708,23	36,23%	6.343.888,82	35,48%	1.388.629,10	7,77%	11.403.709,26	63,77%	5.089.079,13	28,46%
	334A	74.072.992,51	18.174.499,35	24,54%	17.895.302,88	24,16%	3.266.615,26	4,41%	55.898.493,16	75,46%	14.907.884,09	20,13%
	334D	7.171.778,00	446.254,07	6,22%	446.254,07	6,22%	222.665,67	3,10%	6.725.523,93	93,78%	223.588,40	3,12%
	336A	59.812.514,29	25.114.602,66	41,99%	19.902.636,12	33,28%	9.580.608,75	16,02%	34.697.911,63	58,01%	15.533.993,91	25,97%
	337C	14.544.207,22	2.710.723,73	18,64%	2.710.723,73	18,64%	1.087.442,89	7,48%	11.833.483,49	81,36%	1.623.280,84	11,16%
	411A	67.677.567,16	46.429.834,64	68,60%	34.337.376,06	50,74%	3.381.133,07	5,00%	21.247.732,52	31,40%	43.048.701,57	63,61%
	422B	11.667.358,41	2.023.511,65	17,34%	2.023.511,65	17,34%	1.257.520,28	10,78%	9.643.846,76	82,66%	765.991,37	6,57%
	431A	9.203.468,35	4.406.841,28	47,88%	516.841,28	5,62%	476.153,71	5,17%	4.796.627,07	52,12%	3.930.687,57	42,71%
	432A	57.406.038,00	29.946.447,08	52,17%	28.087.930,69	48,93%	2.914.057,12	5,08%	27.459.590,92	47,83%	27.032.389,96	47,09%
	433A	7.458.863,47	3.613.970,73	48,45%	3.613.970,73	48,45%	2.895.821,94	38,82%	3.844.892,74	51,55%	718.148,79	9,63%
	451M	24.357.882,44	4.783.296,60	19,64%	4.746.209,86	19,49%	2.531.017,75	10,39%	19.574.585,84	80,36%	2.252.278,85	9,25%
	453A	246.832.307,44	202.312.367,84	81,96%	194.569.738,28	78,83%	6.606.578,85	2,68%	44.519.939,60	18,04%	195.705.788,99	79,29%
	453B	322.146.150,90	257.656.474,40	79,98%	236.273.942,33	73,34%	4.756.491,28	1,48%	64.489.676,50	20,02%	252.899.983,12	78,50%
	453M	12.933.270,00	2.867.356,79	22,17%	2.867.356,79	22,17%	1.270.581,02	9,82%	10.065.913,21	77,83%	1.596.775,77	12,35%
	456A	52.605.724,14	28.077.044,95	53,37%	27.759.960,64	52,77%	5.736.979,99	10,91%	24.528.679,19	46,63%	22.340.064,96	42,47%
	456M	34.039.050,08	13.951.374,04	40,99%	13.951.374,04	40,99%	5.057.811,65	14,86%	20.087.676,04	59,01%	8.893.562,39	26,13%
	456N	148.679.416,72	79.797.018,38	53,67%	79.734.759,81	53,63%	3.732.665,60	2,51%	68.882.398,34	46,33%	76.064.352,78	51,16%
	463A	45.314.099,00	16.331.253,90	36,04%	5.331.253,90	11,77%	193.776,12	0,43%	28.982.845,10	63,96%	16.137.477,78	35,61%
	466A	181.030.318,00	99.620.977,33	55,03%	89.982.175,11	49,71%	742.292,72	0,41%	81.409.340,67	44,97%	98.878.684,61	54,62%
	492A	6.848.612,00	1.570.009,87	22,92%	1.570.009,87	22,92%	927.646,36	13,55%	5.278.602,13	77,08%	642.363,51	9,38%
	492B	2.244.191,39	559.502,73	24,93%	559.502,73	24,93%	374.892,23	16,71%	1.684.688,66	75,07%	184.610,50	8,23%
	494M	9.319.096,00	1.738.845,19	18,66%	1.738.845,19	18,66%	1.432.350,83	15,37%	7.580.250,81	81,34%	306.494,36	3,29%
	912M	1.740.456,00	298.125,41	17,13%	298.125,41	17,13%	293.125,41	16,84%	1.442.330,59	82,87%	5.000,00	0,29%
	921M	11.133.236,68	1.613.658,20	14,49%	1.613.658,20	14,49%	1.593.286,70	14,31%	9.519.578,48	85,51%	20.371,50	0,18%
	921N	30.906.033,18	4.243.979,01	13,73%	4.077.101,77	13,19%	2.413.710,10	7,81%	26.662.054,17	86,27%	1.830.268,91	5,92%
	921Q	5.535.645,81	1.410.241,42	25,48%	1.410.241,42	25,48%	916.299,90	16,55%	4.125.404,39	74,52%	493.941,52	8,92%
	921S	10.704.889,96	1.631.178,94	15,24%	1.631.178,94	15,24%	1.629.433,59	15,22%	9.073.711,02	84,76%	1.745,35	0,02%
	921T	15.559.493,44	10.127.139,00	65,09%	10.127.139,00	65,09%	1.379.860,22	8,87%	5.432.354,44	34,91%	8.747.278,78	56,22%
	921U	3.754.920,00	825.569,08	21,99%	825.569,08	21,99%	418.497,88	11,15%	2.929.350,92	78,01%	407.071,20	10,84%
	921V	2.713.113,00	789.969,56	29,12%	789.969,56	29,12%	265.548,11	9,79%	1.923.143,44	70,88%	524.421,45	19,33%
	921X	1.548.802,00	272.057,95	17,57%	272.057,95	17,57%	272.057,95	17,57%	1.276.744,05	82,43%	0,00	0,00%
	923A	28.782.638,93	5.829.017,51	20,25%	4.902.491,61	17,03%	1.990.925,64	6,92%	22.953.621,42	79,75%	3.838.091,87	13,33%
	923C	3.253.625,00	862.981,11	26,52%	862.951,11	26,52%	389.381,82	11,97%	2.390.643,89	73,48%	473.599,29	14,56%
	923M	85.735.886,29	51.916.346,38	60,55%	51.907.507,76	60,54%	13.132.510,02	15,32%	33.819.539,91	39,45%	38.783.836,36	45,24%
	924M	141.804.687,56	112.744.993,93	79,51%	107.371.310,47	75,72%	49.896.455,48	35,19%	29.059.693,63	20,49%	62.848.538,45	44,32%

INFORME Nº 3.5 (Consolidado):

Total Por Programa Sociedad

Datos correspondientes a: 01-01-2026 al 28-02-2026

Sociedad	Programa	Crédito Actual	Autorizado	%	Dispuesto	%	Oblig. Rec.	%	No Ejecutado	%	En Ejecución	%
	928M	63.492.094,09	35.684.997,21	56,20%	33.445.752,34	52,68%	2.536.204,21	3,99%	27.807.096,88	43,80%	33.148.793,00	52,21%
	928N	113.015.946,01	85.033.490,45	75,24%	69.798.509,17	61,76%	6.361.772,40	5,63%	27.982.455,56	24,76%	78.671.718,05	69,61%
	929N	1.293.399.168,17	32.707,87	0,00%	32.707,87	0,00%	32.707,87	0,00%	1.293.366.460,30	100,00%	0,00	0,00%
	931M	6.077.430,18	1.273.006,52	20,95%	1.273.006,52	20,95%	896.953,22	14,76%	4.804.423,66	79,05%	376.053,30	6,19%
	931N	6.146.714,00	1.006.851,66	16,38%	1.006.851,66	16,38%	1.006.851,66	16,38%	5.139.862,34	83,62%	0,00	0,00%
	931P	30.642.968,29	4.787.028,09	15,62%	4.787.028,09	15,62%	4.557.312,01	14,87%	25.855.940,20	84,38%	229.716,08	0,75%
	932M	41.658.729,11	16.283.923,06	39,09%	16.283.923,06	39,09%	6.184.605,02	14,85%	25.374.806,05	60,91%	10.099.318,04	24,24%
	932O	2.996.647,00	678.846,38	22,65%	678.846,38	22,65%	368.986,03	12,31%	2.317.800,62	77,35%	309.860,35	10,34%
	942M	371.399.101,26	362.660.821,05	97,65%	362.660.821,05	97,65%	1.402.190,79	0,38%	8.738.280,21	2,35%	361.258.630,26	97,27%
	942N	231.092.475,27	127.359.930,20	55,11%	113.964.380,50	49,32%	7.153.848,88	3,10%	103.732.545,07	44,89%	120.206.081,32	52,02%
	942O	63.100.236,73	24.040.886,19	38,10%	15.600.872,17	24,72%	1.871.904,14	2,97%	39.059.350,54	61,90%	22.168.982,05	35,13%
	951M	3.802.922.852,00	115.888.862,13	3,05%	115.888.862,13	3,05%	115.888.862,13	3,05%	3.687.033.989,87	96,95%	0,00	0,00%
1004	**Total**	**524.074.622,12**	**181.554.777,16**	**34,64%**	**174.545.434,64**	**33,31%**	**77.588.620,41**	**14,80%**	**342.519.844,96**	**65,36%**	**103.966.156,75**	**19,84%**
	231B	17.137.075,00	8.402.466,59	49,03%	8.131.198,71	47,45%	2.401.811,83	14,02%	8.734.608,41	50,97%	6.000.654,76	35,02%
	231E	4.439.983,00	3.003.224,26	67,64%	2.993.568,63	67,42%	659.061,13	14,84%	1.436.758,74	32,36%	2.344.163,13	52,80%
	231G	66.878.632,92	17.793.863,10	26,61%	17.594.018,59	26,31%	11.338.774,29	16,95%	49.084.769,82	73,39%	6.455.088,81	9,65%
	231H	258.668.854,65	78.374.273,83	30,30%	76.404.320,48	29,54%	42.176.972,56	16,31%	180.294.580,82	69,70%	36.197.301,27	13,99%
	231J	68.254.675,83	19.368.218,16	28,38%	18.555.169,64	27,19%	11.359.968,38	16,64%	48.886.457,67	71,62%	8.008.249,78	11,73%
	239N	108.695.400,72	54.612.731,22	50,24%	50.867.158,59	46,80%	9.652.032,22	8,88%	54.082.669,50	49,76%	44.960.699,00	41,36%
1005	**Total**	**55.187.698,00**	**31.127.300,44**	**56,40%**	**31.124.550,49**	**56,40%**	**7.280.242,10**	**13,19%**	**24.060.397,56**	**43,60%**	**23.847.058,34**	**43,21%**
	114A	55.187.698,00	31.127.300,44	56,40%	31.124.550,49	56,40%	7.280.242,10	13,19%	24.060.397,56	43,60%	23.847.058,34	43,21%
1008	**Total**	**25.395.414,91**	**11.938.670,01**	**47,01%**	**11.933.973,75**	**46,99%**	**4.017.472,54**	**15,82%**	**13.456.744,90**	**52,99%**	**7.921.197,47**	**31,19%**
	494M	25.395.414,91	11.938.670,01	47,01%	11.933.973,75	46,99%	4.017.472,54	15,82%	13.456.744,90	52,99%	7.921.197,47	31,19%
1011	**Total**	**1.972.729.641,03**	**238.612.841,48**	**12,10%**	**236.653.709,74**	**12,00%**	**223.848.973,75**	**11,35%**	**1.734.116.799,55**	**87,90%**	**14.763.867,73**	**0,75%**
	453N	1.972.729.641,03	238.612.841,48	12,10%	236.653.709,74	12,00%	223.848.973,75	11,35%	1.734.116.799,55	87,90%	14.763.867,73	0,75%
1012	**Total**	**9.561.761,00**	**3.694.883,73**	**38,64%**	**1.495.157,82**	**15,64%**	**955.417,03**	**9,99%**	**5.866.877,27**	**61,36%**	**2.739.466,70**	**28,65%**
	921R	9.561.761,00	3.694.883,73	38,64%	1.495.157,82	15,64%	955.417,03	9,99%	5.866.877,27	61,36%	2.739.466,70	28,65%
1013	**Total**	**30.366.663,70**	**12.002.916,06**	**39,53%**	**10.832.276,01**	**35,67%**	**3.191.115,54**	**10,51%**	**18.363.747,64**	**60,47%**	**8.811.800,52**	**29,02%**
	467A	30.366.663,70	12.002.916,06	39,53%	10.832.276,01	35,67%	3.191.115,54	10,51%	18.363.747,64	60,47%	8.811.800,52	29,02%
1014	**Total**	**244.584.617,36**	**138.977.899,67**	**56,82%**	**128.770.755,71**	**52,65%**	**13.308.703,15**	**5,44%**	**105.606.717,69**	**43,18%**	**125.669.196,52**	**51,38%**
	261B	244.584.617,36	138.977.899,67	56,82%	128.770.755,71	52,65%	13.308.703,15	5,44%	105.606.717,69	43,18%	125.669.196,52	51,38%