INFORME Nº 3.6 (Consolidado):

Total Por Programa desglosado por C. G-Sociedad

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

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

INFORME Nº 3.6 (Consolidado):

Total Por Programa desglosado por C. G-Sociedad

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

Sociedad	Programa	Centro	Crédito Actual	Autorizado	%	Dispuesto	%	Oblig. Rec.	%	No Ejecutado	%	En Ejecución	%
		14014	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	**Total**	**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%**
		14015	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	**Total**	**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%**
		16018	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	**Total**	**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%**
		16012	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	**Total**	**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%**
		17001	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	**Total**	**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%**
		17011	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	**Total**	**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%**
		17013	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	**Total**	**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%**
		17010	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	**Total**	**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%**
		17012	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	**Total**	**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%**
		15001	35.027.841,82	15.117.577,62	43,16%	15.117.577,62	43,16%	5.129.659,50	14,64%	19.910.264,20	56,84%	9.987.918,12	28,51%
		15002	26.224.903,76	2.647.747,66	10,10%	2.647.747,66	10,10%	2.647.747,66	10,10%	23.577.156,10	89,90%	0,00	0,00%
		15016	51.210.053,19	7.513.850,65	14,67%	7.513.850,65	14,67%	6.440.665,80	12,58%	43.696.202,54	85,33%	1.073.184,85	2,10%
	321O	**Total**	**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%**
		15017	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	**Total**	**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%**
		15015	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	**Total**	**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%**
		15010	128.720.530,18	82.329.045,79	63,96%	82.249.215,76	63,90%	19.383.273,62	15,06%	46.391.484,39	36,04%	62.945.772,17	48,90%
		15016	1.250.755.721,00	233.307.359,99	18,65%	233.307.359,99	18,65%	233.307.359,99	18,65%	1.017.448.361,01	81,35%	0,00	0,00%
	322B	**Total**	**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%**
		15011	88.022.196,13	25.277.764,90	28,72%	24.687.059,73	28,05%	9.730.807,76	11,05%	62.744.431,23	71,28%	15.546.957,14	17,66%
		15016	1.440.411.230,00	269.466.324,45	18,71%	269.466.324,45	18,71%	269.466.324,45	18,71%	1.170.944.905,55	81,29%	0,00	0,00%
	322C	**Total**	**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%**
		15014	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	**Total**	**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%**
		15022	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	**Total**	**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%**
		15011	6.809.579,07	2.202.672,44	32,35%	2.202.672,44	32,35%	1.848.256,39	27,14%	4.606.906,63	67,65%	354.416,05	5,20%
		15016	107.783.992,00	19.007.451,70	17,63%	19.007.451,70	17,63%	19.007.451,70	17,63%	88.776.540,30	82,37%	0,00	0,00%
	322F	**Total**	**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%**
		15011	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	**Total**	**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%**
		15016	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%
	322O	**Total**	**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%**

INFORME Nº 3.6 (Consolidado):

Total Por Programa desglosado por C. G-Sociedad

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

Sociedad	Programa	Centro	Crédito Actual	Autorizado	%	Dispuesto	%	Oblig. Rec.	%	No Ejecutado	%	En Ejecución	%
		15016	7.275.907,00	1.207.641,37	16,60%	1.207.641,37	16,60%	1.207.641,37	16,60%	6.068.265,63	83,40%	0,00	0,00%
		15020	41.818.359,18	15.116.225,24	36,15%	15.093.664,79	36,09%	5.581.400,86	13,35%	26.702.133,94	63,85%	9.534.824,38	22,80%
	322P	**Total**	**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%**
		15016	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	**Total**	**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%**
		15012	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	**Total**	**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%**
		15015	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	**Total**	**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%**
		04001	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	**Total**	**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%**
		04011	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	**Total**	**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%**
		04011	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	**Total**	**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%**
		04010	12.391.433,49	5.602.236,93	45,21%	5.468.417,52	44,13%	1.069.029,28	8,63%	6.789.196,56	54,79%	4.533.207,65	36,58%
		04013	5.489.984,00	875.471,30	15,95%	875.471,30	15,95%	319.599,82	5,82%	4.614.512,70	84,05%	555.871,48	10,13%
	334A	**Total**	**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%**
		04010	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	**Total**	**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%**
		16020	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	**Total**	**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%**
		04014	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	**Total**	**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%**
		04011	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	**Total**	**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%**
		16014	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	**Total**	**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%**
		12026	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	**Total**	**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%**
		12013	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	**Total**	**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%**
		04012	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	**Total**	**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%**
		12026	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	**Total**	**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%**
		14001	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	**Total**	**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%**
		14012	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	**Total**	**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%**
		14013	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	**Total**	**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%**
		14010	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%

INFORME Nº 3.6 (Consolidado):

Total Por Programa desglosado por C. G-Sociedad

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

Sociedad	Programa	Centro	Crédito Actual	Autorizado	%	Dispuesto	%	Oblig. Rec.	%	No Ejecutado	%	En Ejecución	%
	456A	**Total**	**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%**
		16010	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	**Total**	**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%**
		16001	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	**Total**	**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%**
		16015	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	**Total**	**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%**
		12026	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	**Total**	**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%**
		15019	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	**Total**	**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%**
		12013	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	**Total**	**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%**
		12019	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	**Total**	**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%**
		20016	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	**Total**	**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%**
		03001	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	**Total**	**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%**
		12014	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	**Total**	**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%**
		12024	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	**Total**	**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%**
		11016	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	**Total**	**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%**
		11014	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	**Total**	**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%**
		11015	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	**Total**	**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%**
		11018	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	**Total**	**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%**
		12015	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	**Total**	**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%**
		11020	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	**Total**	**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%**
		12025	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	**Total**	**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%**
		12026	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	**Total**	**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%**
		12001	47.926.051,51	28.504.559,18	59,48%	28.504.559,18	59,48%	7.958.565,30	16,61%	19.421.492,33	40,52%	20.545.993,88	42,87%
		20001	37.809.834,78	23.411.787,20	61,92%	23.402.948,58	61,90%	5.173.944,72	13,68%	14.398.047,58	38,08%	18.237.842,48	48,24%
	924M	**Total**	**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%**
		11001	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 3.6 (Consolidado):

Total Por Programa desglosado por C. G-Sociedad

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

Sociedad	Programa	Centro	Crédito Actual	Autorizado	%	Dispuesto	%	Oblig. Rec.	%	No Ejecutado	%	En Ejecución	%
	928M	**Total**	**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%**
		07012	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	**Total**	**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%**
		07013	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	**Total**	**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%**
		26001	1.157.833.154,90	32.707,87	0,00%	32.707,87	0,00%	32.707,87	0,00%	1.157.800.447,03	100,00%	0,00	0,00%
		30001	135.566.013,27	0,00	0,00%	0,00	0,00%	0,00	0,00%	135.566.013,27	100,00%	0,00	0,00%
	931M	**Total**	**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%**
		12017	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	**Total**	**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%**
		12015	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	**Total**	**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%**
		12018	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	**Total**	**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%**
		12016	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	**Total**	**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%**
		16001	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	**Total**	**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%**
		07001	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	**Total**	**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%**
		11021	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	**Total**	**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%**
		11024	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	**Total**	**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%**
		25001	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	**Total**	**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%**
		19102	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	**Total**	**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%**
		19102	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	**Total**	**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%**
		19102	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	**Total**	**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%**
		19102RM01	1.248.647,00	770.168,08	61,68%	758.280,50	60,73%	105.766,01	8,47%	478.478,92	38,32%	664.402,07	53,21%
		19102RM02	1.769.910,00	1.091.640,32	61,68%	1.082.319,51	61,15%	120.771,98	6,82%	678.269,68	38,32%	970.868,34	54,85%
		19102RM03	434.760,00	163.740,78	37,66%	161.465,98	37,14%	24.036,89	5,53%	271.019,22	62,34%	139.703,89	32,13%
		19102RM04	1.353.137,00	710.578,66	52,51%	705.809,12	52,16%	156.127,40	11,54%	642.558,34	47,49%	554.451,26	40,98%
		19102RM05	1.789.480,00	774.794,82	43,30%	759.654,28	42,45%	186.032,92	10,40%	1.014.685,18	56,70%	588.761,90	32,90%
		19102RM06	1.750.475,00	1.055.426,20	60,29%	1.026.830,42	58,66%	142.695,02	8,15%	695.048,80	39,71%	912.731,18	52,14%
		19102RM07	852.573,00	443.291,08	51,99%	432.985,35	50,79%	111.894,78	13,12%	409.281,92	48,01%	331.396,30	38,87%
		19102RM08	461.447,00	150.949,47	32,71%	149.397,65	32,38%	46.066,92	9,98%	310.497,53	67,29%	104.882,55	22,73%
		19102RM09	615.419,00	365.615,16	59,41%	364.063,34	59,16%	79.504,26	12,92%	249.803,84	40,59%	286.110,90	46,49%
		19102RM10	1.579.187,00	939.040,10	59,46%	935.817,26	59,26%	148.789,55	9,42%	640.146,90	40,54%	790.250,55	50,04%

INFORME Nº 3.6 (Consolidado):

Total Por Programa desglosado por C. G-Sociedad

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

Sociedad	Programa	Centro	Crédito Actual	Autorizado	%	Dispuesto	%	Oblig. Rec.	%	No Ejecutado	%	En Ejecución	%
		19102RM11	389.760,00	195.377,21	50,13%	193.102,42	49,54%	51.061,95	13,10%	194.382,79	49,87%	144.315,26	37,03%
		19102RM12	1.449.470,00	670.957,43	46,29%	636.103,37	43,89%	89.908,92	6,20%	778.512,57	53,71%	581.048,51	40,09%
		19102RM13	664.296,00	453.078,67	68,20%	447.160,83	67,31%	33.776,12	5,08%	211.217,33	31,80%	419.302,55	63,12%
		19102RM14	1.264.565,00	733.493,40	58,00%	700.181,24	55,37%	160.138,88	12,66%	531.071,60	42,00%	573.354,52	45,34%
		19102RM15	298.628,00	96.526,07	32,32%	94.974,25	31,80%	39.497,05	13,23%	202.101,93	67,68%	57.029,02	19,10%
		19102RM16	1.743.224,00	883.711,23	50,69%	873.909,42	50,13%	278.356,59	15,97%	859.512,77	49,31%	605.354,64	34,73%
		19102RM17	349.752,00	99.580,12	28,47%	97.305,32	27,82%	41.036,55	11,73%	250.171,88	71,53%	58.543,57	16,74%
		19102RM18	294.392,00	134.998,19	45,86%	132.839,21	45,12%	35.681,78	12,12%	159.393,81	54,14%	99.316,41	33,74%
		19102RM19	602.500,00	239.523,44	39,75%	235.793,61	39,14%	71.740,58	11,91%	362.976,56	60,25%	167.782,86	27,85%
		19102RM20	1.176.433,00	659.990,59	56,10%	543.615,31	46,21%	159.468,49	13,56%	516.442,41	43,90%	500.522,10	42,55%
		19102RM21	347.455,00	150.964,34	43,45%	148.689,54	42,79%	21.879,25	6,30%	196.490,66	56,55%	129.085,09	37,15%
		19102RM22	912.489,00	451.094,64	49,44%	448.087,27	49,11%	93.615,40	10,26%	461.394,36	50,56%	357.479,24	39,18%
		19102RM23	873.696,00	528.340,95	60,47%	450.710,17	51,59%	108.477,50	12,42%	345.355,05	39,53%	419.863,45	48,06%
		19102RM24	633.084,00	306.462,31	48,41%	300.221,75	47,42%	40.946,61	6,47%	326.621,69	51,59%	265.515,70	41,94%
		19102RM25	4.319.768,00	3.930.652,01	90,99%	3.920.771,21	90,76%	698.517,64	16,17%	389.115,99	9,01%	3.232.134,37	74,82%
		19102	231.494.307,65	62.374.278,56	26,94%	60.804.232,15	26,27%	39.131.183,52	16,90%	169.120.029,09	73,06%	23.243.095,04	10,04%
	231J	**Total**	**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%**
		19102CA01	41.544,00	8.147,08	19,61%	8.147,08	19,61%	4.229,78	10,18%	33.396,92	80,39%	3.917,30	9,43%
		19102CA02	476.276,00	276.731,31	58,10%	274.214,39	57,57%	70.288,32	14,76%	199.544,69	41,90%	206.442,99	43,35%
		19102CA03	643.102,00	410.269,53	63,80%	397.884,56	61,87%	90.045,18	14,00%	232.832,47	36,20%	320.224,35	49,79%
		19102CA04	691.768,00	481.474,02	69,60%	464.723,02	67,18%	88.215,80	12,75%	210.293,98	30,40%	393.258,22	56,85%
		19102CA05	171.561,00	93.832,93	54,69%	92.281,11	53,79%	10.266,48	5,98%	77.728,07	45,31%	83.566,45	48,71%
		19102CO01	520.211,32	351.805,28	67,63%	253.532,63	48,74%	49.730,40	9,56%	168.406,04	32,37%	302.074,88	58,07%
		19102CO02	304.916,36	210.016,05	68,88%	200.512,15	65,76%	33.380,51	10,95%	94.900,31	31,12%	176.635,54	57,93%
		19102CO03	274.154,00	202.575,77	73,89%	193.001,00	70,40%	23.932,87	8,73%	71.578,23	26,11%	178.642,90	65,16%
		19102CO04	502.638,00	400.638,01	79,71%	393.043,23	78,20%	93.600,30	18,62%	101.999,99	20,29%	307.037,71	61,09%
		19102CO06	575.763,00	492.518,04	85,54%	465.137,22	80,79%	81.526,71	14,16%	83.244,96	14,46%	410.991,33	71,38%
		19102CO07	386.756,00	345.611,91	89,36%	254.594,60	65,83%	29.551,44	7,64%	41.144,09	10,64%	316.060,47	81,72%
		19102CO08	328.816,00	246.236,18	74,89%	243.961,38	74,19%	64.918,54	19,74%	82.579,82	25,11%	181.317,64	55,14%
		19102CO09	838.586,50	802.561,82	95,70%	665.226,04	79,33%	68.389,33	8,16%	36.024,68	4,30%	734.172,49	87,55%
		19102	62.498.583,65	15.045.800,23	24,07%	14.648.911,23	23,44%	10.651.892,72	17,04%	47.452.783,42	75,93%	4.393.907,51	7,03%
	239N	**Total**	**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%**
		19102	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	**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%**
		11104	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	**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%**
		20114	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%
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 28-02-2026

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**		**1.972.729.641,03**	**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	**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%**
		14203	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	**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%**
		11205	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	**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%**
		16206	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	**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%**
		14202	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%
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 28-02-2026

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 28-02-2026

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%