INFORME Nº 3.5 (Consolidado):

Total Por Programa Sociedad

Datos correspondientes a: 01-01-2026 al 30-06-2026

Sociedad	Programa	Crédito Actual	Autorizado	%	Dispuesto	%	Oblig. Rec.	%	No Ejecutado	%	En Ejecución	%
Total		**22.961.669.172,34**	**13.933.060.465,18**	**60,68%**	**13.041.302.908,84**	**56,80%**	**9.141.516.260,88**	**39,81%**	**9.028.608.707,16**	**39,32%**	**4.791.544.204,30**	**20,87%**
A002	**Total**	**82.614.914,92**	**25.470.166,95**	**30,83%**	**24.989.536,95**	**30,25%**	**19.288.067,05**	**23,35%**	**57.144.747,97**	**69,17%**	**6.182.099,90**	**7,48%**
	911N	82.614.914,92	25.470.166,95	30,83%	24.989.536,95	30,25%	19.288.067,05	23,35%	57.144.747,97	69,17%	6.182.099,90	7,48%
A003	**Total**	**11.321.789,00**	**6.033.957,63**	**53,30%**	**6.023.882,13**	**53,21%**	**5.025.768,21**	**44,39%**	**5.287.831,37**	**46,70%**	**1.008.189,42**	**8,90%**
	911O	11.321.789,00	6.033.957,63	53,30%	6.023.882,13	53,21%	5.025.768,21	44,39%	5.287.831,37	46,70%	1.008.189,42	8,90%
1001	**Total**	**19.911.799.703,70**	**12.282.527.511,31**	**61,68%**	**11.417.542.527,96**	**57,34%**	**7.744.281.358,64**	**38,89%**	**7.629.272.192,39**	**38,32%**	**4.538.246.152,67**	**22,79%**
	112A	224.235.055,22	202.656.987,07	90,38%	202.656.987,07	90,38%	69.236.022,46	30,88%	21.578.068,15	9,62%	133.420.964,61	59,50%
	112B	95.558.817,51	81.220.290,71	85,00%	80.852.042,66	84,61%	41.730.750,27	43,67%	14.338.526,80	15,00%	39.489.540,44	41,32%
	112C	371.610.939,55	195.000.390,18	52,47%	195.000.390,18	52,47%	194.771.424,87	52,41%	176.610.549,37	47,53%	228.965,31	0,06%
	231A	104.991.645,00	76.735.452,47	73,09%	75.007.297,19	71,44%	39.549.844,52	37,67%	28.256.192,53	26,91%	37.185.607,95	35,42%
	231C	23.477.667,45	12.899.294,90	54,94%	12.828.773,26	54,64%	9.905.863,34	42,19%	10.578.372,55	45,06%	2.993.431,56	12,75%
	231D	512.991.957,11	503.315.333,05	98,11%	500.778.656,50	97,62%	218.858.955,36	42,66%	9.676.624,06	1,89%	284.456.377,69	55,45%
	231F	365.429.220,75	332.758.299,58	91,06%	314.750.353,04	86,13%	155.397.150,43	42,52%	32.670.921,17	8,94%	177.361.149,15	48,54%
	231I	846.895.082,75	831.374.747,85	98,17%	685.613.425,33	80,96%	339.171.167,37	40,05%	15.520.334,90	1,83%	492.203.580,48	58,12%
	232A	18.430.885,32	10.925.746,03	59,28%	9.257.992,81	50,23%	6.710.910,06	36,41%	7.505.139,29	40,72%	4.214.835,97	22,87%
	232B	50.360.109,78	30.892.040,45	61,34%	28.622.784,90	56,84%	14.764.566,37	29,32%	19.468.069,33	38,66%	16.127.474,08	32,02%
	232E	229.856.291,21	206.055.800,19	89,65%	153.538.355,66	66,80%	122.673.957,77	53,37%	23.800.491,02	10,35%	83.381.842,42	36,28%
	232F	240.964.945,30	220.854.717,61	91,65%	210.402.830,63	87,32%	123.956.251,78	51,44%	20.110.227,69	8,35%	96.898.465,83	40,21%
	239M	53.659.013,03	39.098.722,58	72,87%	39.048.355,09	72,77%	31.073.442,68	57,91%	14.560.290,45	27,13%	8.025.279,90	14,96%
	239O	12.269.781,74	7.415.324,23	60,44%	5.603.294,72	45,67%	4.140.937,25	33,75%	4.854.457,51	39,56%	3.274.386,98	26,69%
	241A	510.908.654,28	416.628.281,56	81,55%	303.514.012,24	59,41%	103.212.165,66	20,20%	94.280.372,72	18,45%	313.416.115,90	61,34%
	241M	362.936.868,37	302.682.304,04	83,40%	220.890.069,53	60,86%	71.139.331,33	19,60%	60.254.564,33	16,60%	231.542.972,71	63,80%
	241N	53.993.510,69	36.148.988,29	66,95%	33.247.871,70	61,58%	18.770.840,06	34,76%	17.844.522,40	33,05%	17.378.148,23	32,19%
	261A	187.315.195,35	92.817.158,02	49,55%	85.092.977,41	45,43%	15.620.936,33	8,34%	94.498.037,33	50,45%	77.196.221,69	41,21%
	261C	503.146.226,85	381.421.377,07	75,81%	317.874.690,49	63,18%	55.167.744,97	10,96%	121.724.849,78	24,19%	326.253.632,10	64,84%
	261O	12.546.371,14	4.357.295,90	34,73%	4.357.295,90	34,73%	3.888.900,18	31,00%	8.189.075,24	65,27%	468.395,72	3,73%
	261P	14.922.232,01	7.026.314,04	47,09%	7.005.078,54	46,94%	5.700.142,21	38,20%	7.895.917,97	52,91%	1.326.171,83	8,89%
	311M	33.595.525,54	19.444.167,14	57,88%	19.346.122,01	57,59%	12.768.705,14	38,01%	14.151.358,40	42,12%	6.675.462,00	19,87%
	311N	26.723.104,32	9.932.209,52	37,17%	9.932.209,52	37,17%	9.822.267,12	36,76%	16.790.894,80	62,83%	109.942,40	0,41%
	311O	5.553.880,10	2.567.783,12	46,23%	2.453.079,19	44,17%	2.047.005,06	36,86%	2.986.096,98	53,77%	520.778,06	9,38%
	312D	22.433.999,75	17.754.702,90	79,14%	16.866.420,61	75,18%	14.401.716,74	64,20%	4.679.296,85	20,86%	3.352.986,16	14,95%
	313B	199.614.339,08	167.202.924,72	83,76%	144.115.140,46	72,20%	66.256.725,55	33,19%	32.411.414,36	16,24%	100.946.199,17	50,57%
	321M	109.659.843,98	50.911.120,23	46,43%	50.910.732,81	46,43%	42.305.890,90	38,58%	58.748.723,75	53,57%	8.605.229,33	7,85%
	321O	627.077,44	254.425,44	40,57%	254.425,44	40,57%	254.425,44	40,57%	372.652,00	59,43%	0,00	0,00%
	321P	120.070.089,08	105.199.696,73	87,62%	101.863.918,03	84,84%	45.376.706,50	37,79%	14.870.392,35	12,38%	59.822.990,23	49,82%
	322A	1.381.268.884,49	826.590.126,08	59,84%	813.460.708,52	58,89%	782.028.031,95	56,62%	554.678.758,41	40,16%	44.562.094,13	3,23%
	322B	1.531.166.814,57	876.207.056,76	57,22%	876.200.232,76	57,22%	866.809.885,89	56,61%	654.959.757,81	42,78%	9.397.170,87	0,61%
	322C	1.310.774.119,82	1.262.758.218,96	96,34%	1.250.313.405,96	95,39%	632.868.883,29	48,28%	48.015.900,86	3,66%	629.889.335,67	48,05%
	322D	11.771.781,74	7.589.668,95	64,47%	6.201.730,20	52,68%	5.267.788,25	44,75%	4.182.112,79	35,53%	2.321.880,70	19,72%
	322E	114.679.474,08	60.859.702,56	53,07%	60.859.702,56	53,07%	60.595.893,43	52,84%	53.819.771,52	46,93%	263.809,13	0,23%
	322F	25.597.434,94	14.662.383,46	57,28%	14.396.717,09	56,24%	12.629.050,06	49,34%	10.935.051,48	42,72%	2.033.333,40	7,94%
	322G	115.953.153,00	53.816.145,05	46,41%	53.816.145,05	46,41%	53.816.145,05	46,41%	62.137.007,95	53,59%	0,00	0,00%

INFORME Nº 3.5 (Consolidado):

Total Por Programa Sociedad

Datos correspondientes a: 01-01-2026 al 30-06-2026

Sociedad	Programa	Crédito Actual	Autorizado	%	Dispuesto	%	Oblig. Rec.	%	No Ejecutado	%	En Ejecución	%
	322O	50.129.827,05	31.377.905,24	62,59%	31.065.055,24	61,97%	20.846.784,75	41,59%	18.751.921,81	37,41%	10.531.120,49	21,01%
	322P	411.640.939,56	239.834.700,92	58,26%	239.834.700,92	58,26%	239.673.196,37	58,22%	171.806.238,64	41,74%	161.504,55	0,04%
	323M	1.673.269.431,12	989.925.954,23	59,16%	871.209.450,80	52,07%	843.194.149,78	50,39%	683.343.476,89	40,84%	146.731.804,45	8,77%
	324M	32.400.352,00	31.239.048,00	96,42%	30.844.235,91	95,20%	19.095.417,32	58,94%	1.161.304,00	3,58%	12.143.630,68	37,48%
	331M	29.694.278,05	20.404.586,77	68,72%	20.404.161,40	68,71%	13.823.590,99	46,55%	9.289.691,28	31,28%	6.580.995,78	22,16%
	332A	8.174.175,94	4.749.697,49	58,11%	3.953.054,39	48,36%	3.005.012,77	36,76%	3.424.478,45	41,89%	1.744.684,72	21,34%
	332B	44.334.812,69	25.379.366,54	57,24%	23.441.353,62	52,87%	16.021.671,15	36,14%	18.955.446,15	42,76%	9.357.695,39	21,11%
	333A	17.764.341,27	10.940.126,25	61,58%	10.057.447,43	56,62%	6.071.756,49	34,18%	6.824.215,02	38,42%	4.868.369,76	27,41%
	334A	74.722.551,81	60.520.441,19	80,99%	54.926.597,44	73,51%	44.814.505,98	59,97%	14.202.110,62	19,01%	15.705.935,21	21,02%
	334D	7.220.778,00	3.514.261,40	48,67%	3.464.261,40	47,98%	3.097.879,23	42,90%	3.706.516,60	51,33%	416.382,17	5,77%
	336A	57.931.055,15	40.105.033,45	69,23%	32.319.743,58	55,79%	21.344.640,83	36,84%	17.826.021,70	30,77%	18.760.392,62	32,38%
	337C	14.472.459,09	7.574.505,40	52,34%	6.919.690,70	47,81%	4.240.684,79	29,30%	6.897.953,69	47,66%	3.333.820,61	23,04%
	411A	68.142.545,57	50.324.810,51	73,85%	45.822.119,96	67,24%	21.540.055,92	31,61%	17.817.735,06	26,15%	28.784.754,59	42,24%
	422B	12.524.348,24	4.852.136,01	38,74%	4.852.136,01	38,74%	3.913.302,14	31,25%	7.672.212,23	61,26%	938.833,87	7,50%
	431A	9.209.820,64	7.447.477,98	80,86%	3.253.625,79	35,33%	1.525.636,06	16,57%	1.762.342,66	19,14%	5.921.841,92	64,30%
	432A	59.337.723,38	43.992.625,01	74,14%	40.658.456,50	68,52%	21.839.347,31	36,81%	15.345.098,37	25,86%	22.153.277,70	37,33%
	433A	7.562.080,29	5.895.453,35	77,96%	5.895.453,35	77,96%	3.668.785,87	48,52%	1.666.626,94	22,04%	2.226.667,48	29,45%
	451M	23.742.729,88	10.406.376,33	43,83%	10.406.376,33	43,83%	8.956.373,83	37,72%	13.336.353,55	56,17%	1.450.002,50	6,11%
	453A	240.573.116,74	209.418.145,57	87,05%	206.604.519,30	85,88%	101.871.048,90	42,35%	31.154.971,17	12,95%	107.547.096,67	44,70%
	453B	300.321.857,88	274.395.175,65	91,37%	264.449.049,50	88,06%	70.574.537,84	23,50%	25.926.682,23	8,63%	203.820.637,81	67,87%
	453M	16.355.722,73	8.962.146,29	54,80%	6.660.627,80	40,72%	6.020.679,60	36,81%	7.393.576,44	45,20%	2.941.466,69	17,98%
	456A	52.678.436,43	38.073.714,12	72,28%	36.462.680,76	69,22%	20.104.939,44	38,17%	14.604.722,31	27,72%	17.968.774,68	34,11%
	456M	34.620.938,18	21.538.732,17	62,21%	21.490.344,27	62,07%	15.784.030,29	45,59%	13.082.206,01	37,79%	5.754.701,88	16,62%
	456N	239.523.075,74	71.414.677,50	29,82%	71.394.587,46	29,81%	21.104.269,16	8,81%	168.108.398,24	70,18%	50.310.408,34	21,00%
	463A	45.498.910,40	44.706.602,88	98,26%	18.539.018,37	40,75%	5.888.056,00	12,94%	792.307,52	1,74%	38.818.546,88	85,32%
	466A	181.356.823,96	158.334.485,76	87,31%	125.719.861,62	69,32%	66.981.053,13	36,93%	23.022.338,20	12,69%	91.353.432,63	50,37%
	492A	6.767.498,25	3.312.002,04	48,94%	3.294.834,61	48,69%	2.863.951,51	42,32%	3.455.496,21	51,06%	448.050,53	6,62%
	492B	2.360.191,39	1.164.557,90	49,34%	1.164.557,90	49,34%	1.021.375,77	43,28%	1.195.633,49	50,66%	143.182,13	6,07%
	494M	10.608.725,88	5.877.753,88	55,40%	5.848.434,19	55,13%	4.727.145,45	44,56%	4.730.972,00	44,60%	1.150.608,43	10,85%
	912M	1.740.456,00	913.020,91	52,46%	913.020,91	52,46%	908.106,56	52,18%	827.435,09	47,54%	4.914,35	0,28%
	921M	10.868.514,47	5.168.992,08	47,56%	5.168.992,08	47,56%	5.104.863,19	46,97%	5.699.522,39	52,44%	64.128,89	0,59%
	921N	30.186.692,28	12.933.460,01	42,84%	11.382.355,18	37,71%	9.177.107,26	30,40%	17.253.232,27	57,16%	3.756.352,75	12,44%
	921Q	5.534.358,74	3.155.010,87	57,01%	3.155.010,87	57,01%	2.819.112,40	50,94%	2.379.347,87	42,99%	335.898,47	6,07%
	921S	10.921.502,28	5.461.029,20	50,00%	5.461.029,20	50,00%	5.460.666,37	50,00%	5.460.473,08	50,00%	362,83	0,00%
	921T	15.558.326,73	12.924.089,35	83,07%	12.924.089,35	83,07%	6.458.147,10	41,51%	2.634.237,38	16,93%	6.465.942,25	41,56%
	921U	3.884.724,00	1.777.892,36	45,77%	1.777.892,36	45,77%	1.439.649,49	37,06%	2.106.831,64	54,23%	338.242,87	8,71%
	921V	2.685.614,44	1.465.876,51	54,58%	1.465.876,51	54,58%	1.005.619,09	37,44%	1.219.737,93	45,42%	460.257,42	17,14%
	921X	1.567.282,00	859.551,70	54,84%	859.551,70	54,84%	859.551,70	54,84%	707.730,30	45,16%	0,00	0,00%
	923A	30.502.448,72	12.138.699,68	39,80%	11.280.597,42	36,98%	7.610.841,84	24,95%	18.363.749,04	60,20%	4.527.857,84	14,84%
	923C	3.253.625,00	1.914.438,79	58,84%	1.903.594,78	58,51%	1.206.651,36	37,09%	1.339.186,21	41,16%	707.787,43	21,75%
	923M	87.180.212,44	62.801.453,14	72,04%	62.702.005,94	71,92%	37.717.160,96	43,26%	24.378.759,30	27,96%	25.084.292,18	28,77%
	924M	149.072.461,53	124.614.130,46	83,59%	122.755.776,51	82,35%	111.569.666,37	74,84%	24.458.331,07	16,41%	13.044.464,09	8,75%

INFORME Nº 3.5 (Consolidado):

Total Por Programa Sociedad

Datos correspondientes a: 01-01-2026 al 30-06-2026

Sociedad	Programa	Crédito Actual	Autorizado	%	Dispuesto	%	Oblig. Rec.	%	No Ejecutado	%	En Ejecución	%
	928M	70.931.538,54	57.564.476,92	81,15%	46.074.090,14	64,96%	37.504.543,71	52,87%	13.367.061,62	18,85%	20.059.933,21	28,28%
	928N	123.036.175,76	107.276.420,76	87,19%	100.298.066,74	81,52%	39.472.932,77	32,08%	15.759.755,00	12,81%	67.803.487,99	55,11%
	929N	1.260.958.025,52	79.046,54	0,01%	79.046,54	0,01%	79.046,54	0,01%	1.260.878.978,98	99,99%	0,00	0,00%
	931M	6.079.962,29	3.065.607,69	50,42%	3.065.607,69	50,42%	2.806.237,99	46,16%	3.014.354,60	49,58%	259.369,70	4,27%
	931N	6.130.494,07	3.091.414,72	50,43%	3.091.414,72	50,43%	3.091.414,72	50,43%	3.039.079,35	49,57%	0,00	0,00%
	931P	31.885.811,19	16.360.292,26	51,31%	16.360.292,26	51,31%	16.186.816,30	50,76%	15.525.518,93	48,69%	173.475,96	0,54%
	932M	40.769.196,59	24.504.640,91	60,11%	24.504.640,91	60,11%	18.560.545,64	45,53%	16.264.555,68	39,89%	5.944.095,27	14,58%
	932O	2.979.730,32	1.424.788,98	47,82%	1.424.788,98	47,82%	1.143.617,14	38,38%	1.554.941,34	52,18%	281.171,84	9,44%
	942M	378.558.671,70	368.709.130,80	97,40%	368.612.897,38	97,37%	187.560.816,22	49,55%	9.849.540,90	2,60%	181.148.314,58	47,85%
	942N	230.901.250,71	206.834.490,17	89,58%	167.088.962,10	72,36%	59.084.533,74	25,59%	24.066.760,54	10,42%	147.749.956,43	63,99%
	942O	64.760.236,73	47.617.578,58	73,53%	31.147.985,43	48,10%	14.995.125,22	23,15%	17.142.658,15	26,47%	32.622.453,36	50,37%
	951M	3.802.922.852,00	1.306.154.280,65	34,35%	1.306.154.280,65	34,35%	1.306.154.280,65	34,35%	2.496.768.571,35	65,65%	0,00	0,00%
1004	**Total**	**544.046.411,43**	**351.663.603,05**	**64,64%**	**345.327.862,31**	**63,47%**	**253.509.416,89**	**46,60%**	**192.382.808,38**	**35,36%**	**98.154.186,16**	**18,04%**
	231B	17.446.000,44	11.989.847,41	68,73%	11.853.988,59	67,95%	8.007.243,96	45,90%	5.456.153,03	31,27%	3.982.603,45	22,83%
	231E	4.431.457,61	3.593.472,11	81,09%	3.584.139,86	80,88%	1.977.556,61	44,63%	837.985,50	18,91%	1.615.915,50	36,46%
	231G	66.910.829,63	40.957.430,52	61,21%	40.872.273,50	61,08%	35.501.525,06	53,06%	25.953.399,11	38,79%	5.455.905,46	8,15%
	231H	260.306.956,29	159.144.834,64	61,14%	158.779.827,05	61,00%	133.639.768,53	51,34%	101.162.121,65	38,86%	25.505.066,11	9,80%
	231J	68.593.535,33	40.446.596,17	58,97%	40.329.456,51	58,79%	35.437.035,34	51,66%	28.146.939,16	41,03%	5.009.560,83	7,30%
	239N	126.357.632,13	95.531.422,20	75,60%	89.908.176,80	71,15%	38.946.287,39	30,82%	30.826.209,93	24,40%	56.585.134,81	44,78%
1005	**Total**	**54.124.344,60**	**37.271.910,54**	**68,86%**	**37.241.271,80**	**68,81%**	**23.184.971,78**	**42,84%**	**16.852.434,06**	**31,14%**	**14.086.938,76**	**26,03%**
	114A	54.124.344,60	37.271.910,54	68,86%	37.241.271,80	68,81%	23.184.971,78	42,84%	16.852.434,06	31,14%	14.086.938,76	26,03%
1008	**Total**	**25.763.908,50**	**18.123.941,14**	**70,35%**	**16.170.961,75**	**62,77%**	**9.828.247,36**	**38,15%**	**7.639.967,36**	**29,65%**	**8.295.693,78**	**32,20%**
	494M	25.763.908,50	18.123.941,14	70,35%	16.170.961,75	62,77%	9.828.247,36	38,15%	7.639.967,36	29,65%	8.295.693,78	32,20%
1011	**Total**	**2.048.213.714,76**	**1.010.447.830,60**	**49,33%**	**1.009.456.910,85**	**49,28%**	**1.001.840.764,89**	**48,91%**	**1.037.765.884,16**	**50,67%**	**8.607.065,71**	**0,42%**
	453N	2.048.213.714,76	1.010.447.830,60	49,33%	1.009.456.910,85	49,28%	1.001.840.764,89	48,91%	1.037.765.884,16	50,67%	8.607.065,71	0,42%
1012	**Total**	**9.546.578,81**	**5.157.969,74**	**54,03%**	**3.310.197,87**	**34,67%**	**2.947.492,61**	**30,87%**	**4.388.609,07**	**45,97%**	**2.210.477,13**	**23,15%**
	921R	9.546.578,81	5.157.969,74	54,03%	3.310.197,87	34,67%	2.947.492,61	30,87%	4.388.609,07	45,97%	2.210.477,13	23,15%
1013	**Total**	**30.397.688,76**	**18.966.722,57**	**62,40%**	**18.272.237,68**	**60,11%**	**10.701.381,41**	**35,20%**	**11.430.966,19**	**37,60%**	**8.265.341,16**	**27,19%**
	467A	30.397.688,76	18.966.722,57	62,40%	18.272.237,68	60,11%	10.701.381,41	35,20%	11.430.966,19	37,60%	8.265.341,16	27,19%
1014	**Total**	**243.840.117,86**	**177.396.851,65**	**72,75%**	**162.967.519,54**	**66,83%**	**70.908.792,04**	**29,08%**	**66.443.266,21**	**27,25%**	**106.488.059,61**	**43,67%**
	261B	243.840.117,86	177.396.851,65	72,75%	162.967.519,54	66,83%	70.908.792,04	29,08%	66.443.266,21	27,25%	106.488.059,61	43,67%