INFORME Nº 3.5 (Consolidado):

Total Por Programa Sociedad

Datos correspondientes a: 01-01-2023 al 30-11-2023

Sociedad	Programa	Crédito Actual	Autorizado	%	Dispuesto	%	Oblig. Rec.	%	No Ejecutado	%	En Ejecución	%
Total		**20.501.026.613,09**	**17.645.888.445,90**	**86,07%**	**17.210.414.458,96**	**83,95%**	**15.607.393.614,39**	**76,13%**	**2.855.138.167,19**	**13,93%**	**2.038.494.831,51**	**9,94%**
A002	**Total**	**68.174.198,10**	**32.396.566,73**	**47,52%**	**32.367.728,13**	**47,48%**	**29.659.424,53**	**43,51%**	**35.777.631,37**	**52,48%**	**2.737.142,20**	**4,01%**
	911N	68.174.198,10	32.396.566,73	47,52%	32.367.728,13	47,48%	29.659.424,53	43,51%	35.777.631,37	52,48%	2.737.142,20	4,01%
A003	**Total**	**9.151.879,00**	**7.228.153,32**	**78,98%**	**7.210.910,82**	**78,79%**	**6.911.615,25**	**75,52%**	**1.923.725,68**	**21,02%**	**316.538,07**	**3,46%**
	911O	9.151.879,00	7.228.153,32	78,98%	7.210.910,82	78,79%	6.911.615,25	75,52%	1.923.725,68	21,02%	316.538,07	3,46%
1001	**Total**	**17.470.319.949,11**	**15.215.047.830,61**	**87,09%**	**14.788.724.469,64**	**84,65%**	**13.237.670.925,57**	**75,77%**	**2.255.272.118,50**	**12,91%**	**1.977.376.905,04**	**11,32%**
	112A	105.019.465,94	89.770.514,69	85,48%	89.316.813,32	85,05%	76.912.959,80	73,24%	15.248.951,25	14,52%	12.857.554,89	12,24%
	112B	77.678.962,22	75.021.246,95	96,58%	73.920.886,53	95,16%	62.125.885,13	79,98%	2.657.715,27	3,42%	12.895.361,82	16,60%
	112C	338.894.609,14	298.335.069,29	88,03%	298.335.069,29	88,03%	298.315.804,91	88,03%	40.559.539,85	11,97%	19.264,38	0,01%
	131M	997.007,34	836.550,27	83,91%	836.550,27	83,91%	836.550,27	83,91%	160.457,07	16,09%	0,00	0,00%
	132A	142.790.029,29	139.798.841,85	97,91%	138.925.541,85	97,29%	130.722.246,38	91,55%	2.991.187,44	2,09%	9.076.595,47	6,36%
	134A	213.637.299,43	199.426.553,62	93,35%	199.426.553,62	93,35%	184.810.363,21	86,51%	14.210.745,81	6,65%	14.616.190,41	6,84%
	231A	91.995.755,15	86.380.316,60	93,90%	85.269.801,98	92,69%	77.540.293,79	84,29%	5.615.438,55	6,10%	8.840.022,81	9,61%
	231C	19.330.597,22	15.690.479,43	81,17%	15.690.479,43	81,17%	15.029.519,74	77,75%	3.640.117,79	18,83%	660.959,69	3,42%
	231D	479.358.483,04	452.812.946,17	94,46%	442.485.582,24	92,31%	388.221.971,58	80,99%	26.545.536,87	5,54%	64.590.974,59	13,47%
	231F	316.427.206,08	297.876.451,03	94,14%	293.801.377,84	92,85%	251.663.368,55	79,53%	18.550.755,05	5,86%	46.213.082,48	14,60%
	231I	612.120.328,94	574.160.036,23	93,80%	569.145.302,43	92,98%	469.645.497,03	76,72%	37.960.292,71	6,20%	104.514.539,20	17,07%
	232A	17.301.222,52	14.992.689,22	86,66%	14.831.467,92	85,72%	13.361.346,44	77,23%	2.308.533,30	13,34%	1.631.342,78	9,43%
	232B	51.408.832,96	44.821.018,49	87,19%	44.490.536,78	86,54%	36.285.655,79	70,58%	6.587.814,47	12,81%	8.535.362,70	16,60%
	232C	3.779.182,16	3.373.147,21	89,26%	3.373.147,21	89,26%	3.096.791,20	81,94%	406.034,95	10,74%	276.356,01	7,31%
	232D	6.793.051,39	5.701.663,49	83,93%	1.449.786,66	21,34%	1.405.993,31	20,70%	1.091.387,90	16,07%	4.295.670,18	63,24%
	232E	137.759.322,00	131.090.203,94	95,16%	80.538.111,04	58,46%	79.093.970,07	57,41%	6.669.118,06	4,84%	51.996.233,87	37,74%
	232F	168.551.248,77	161.629.919,52	95,89%	159.084.843,21	94,38%	145.152.703,09	86,12%	6.921.329,25	4,11%	16.477.216,43	9,78%
	232G	105.402.174,01	102.328.549,63	97,08%	93.928.496,04	89,11%	92.875.914,08	88,12%	3.073.624,38	2,92%	9.452.635,55	8,97%
	239M	53.583.400,04	45.496.060,11	84,91%	45.487.956,52	84,89%	40.864.535,47	76,26%	8.087.339,93	15,09%	4.631.524,64	8,64%
	239O	13.884.442,73	8.786.096,08	63,28%	8.786.096,08	63,28%	8.705.144,42	62,70%	5.098.346,65	36,72%	80.951,66	0,58%
	241A	590.743.382,45	479.766.304,21	81,21%	438.417.573,10	74,21%	192.370.207,38	32,56%	110.977.078,24	18,79%	287.396.096,83	48,65%
	241M	408.584.976,12	388.055.992,98	94,98%	334.182.984,86	81,79%	171.286.771,17	41,92%	20.528.983,14	5,02%	216.769.221,81	53,05%
	241N	82.436.427,71	66.558.116,17	80,74%	40.371.975,76	48,97%	32.682.811,46	39,65%	15.878.311,54	19,26%	33.875.304,71	41,09%
	261A	462.803.275,18	399.692.709,40	86,36%	286.998.390,27	62,01%	118.328.379,99	25,57%	63.110.565,78	13,64%	281.364.329,41	60,80%
	261O	6.947.047,34	6.009.014,18	86,50%	6.009.014,18	86,50%	5.771.807,19	83,08%	938.033,16	13,50%	237.206,99	3,41%
	261P	9.753.333,46	7.494.184,99	76,84%	7.491.159,99	76,81%	7.008.699,18	71,86%	2.259.148,47	23,16%	485.485,81	4,98%
	311M	33.816.700,26	22.067.472,46	65,26%	22.067.472,46	65,26%	20.206.289,73	59,75%	11.749.227,80	34,74%	1.861.182,73	5,50%
	311N	22.928.285,51	15.992.782,65	69,75%	15.992.782,65	69,75%	15.945.142,10	69,54%	6.935.502,86	30,25%	47.640,55	0,21%
	311O	4.850.575,27	3.593.713,01	74,09%	3.593.713,01	74,09%	3.454.082,88	71,21%	1.256.862,26	25,91%	139.630,13	2,88%
	312D	24.279.012,57	20.579.124,58	84,76%	20.579.124,49	84,76%	18.734.800,47	77,16%	3.699.887,99	15,24%	1.844.324,11	7,60%
	313B	152.184.523,47	137.624.094,73	90,43%	137.002.170,25	90,02%	106.395.193,34	69,91%	14.560.428,74	9,57%	31.228.901,39	20,52%
	321M	86.590.902,20	66.851.949,72	77,20%	66.851.949,72	77,20%	64.936.052,44	74,99%	19.738.952,48	22,80%	1.915.897,28	2,21%
	321O	566.324,00	405.913,98	71,68%	405.913,98	71,68%	405.799,13	71,65%	160.410,02	28,32%	114,85	0,02%
	321P	257.812.159,23	177.783.649,72	68,96%	177.173.761,16	68,72%	104.025.223,21	40,35%	80.028.509,51	31,04%	73.758.426,51	28,61%
	322A	1.238.895.479,83	1.137.027.244,92	91,78%	1.136.989.997,58	91,77%	1.126.422.707,39	90,92%	101.868.234,91	8,22%	10.604.537,53	0,86%
	322B	1.263.559.457,61	1.169.510.080,33	92,56%	1.169.510.080,32	92,56%	1.167.544.115,29	92,40%	94.049.377,28	7,44%	1.965.965,04	0,16%

INFORME Nº 3.5 (Consolidado):

Total Por Programa Sociedad

Datos correspondientes a: 01-01-2023 al 30-11-2023

Sociedad	Programa	Crédito Actual	Autorizado	%	Dispuesto	%	Oblig. Rec.	%	No Ejecutado	%	En Ejecución	%
	322C	1.106.186.605,54	1.061.082.003,06	95,92%	1.061.076.689,06	95,92%	978.487.489,09	88,46%	45.104.602,48	4,08%	82.594.513,97	7,47%
	322E	106.742.808,21	90.522.312,34	84,80%	90.339.528,34	84,63%	89.432.114,59	83,78%	16.220.495,87	15,20%	1.090.197,75	1,02%
	322F	42.511.556,34	32.759.163,58	77,06%	32.759.163,58	77,06%	32.670.339,91	76,85%	9.752.392,76	22,94%	88.823,67	0,21%
	322G	97.178.055,48	76.677.314,44	78,90%	76.677.314,44	78,90%	76.677.314,44	78,90%	20.500.741,04	21,10%	0,00	0,00%
	322O	69.791.155,31	60.404.230,44	86,55%	60.396.623,56	86,54%	50.651.530,94	72,58%	9.386.924,87	13,45%	9.752.699,50	13,97%
	322P	387.855.382,87	328.874.755,78	84,79%	328.874.755,78	84,79%	328.810.910,12	84,78%	58.980.627,09	15,21%	63.845,66	0,02%
	323M	1.384.679.269,56	1.324.963.851,23	95,69%	1.324.658.301,95	95,67%	1.259.863.274,37	90,99%	59.715.418,33	4,31%	65.100.576,86	4,70%
	324M	28.001.512,00	23.295.720,18	83,19%	23.295.720,18	83,19%	22.760.462,14	81,28%	4.705.791,82	16,81%	535.258,04	1,91%
	331M	26.749.147,41	22.420.718,43	83,82%	22.420.718,43	83,82%	20.813.456,12	77,81%	4.328.428,98	16,18%	1.607.262,31	6,01%
	332A	7.088.326,73	5.735.019,12	80,91%	5.718.833,42	80,68%	5.318.876,76	75,04%	1.353.307,61	19,09%	416.142,36	5,87%
	332B	39.499.824,16	31.746.460,41	80,37%	31.619.150,23	80,05%	29.720.908,27	75,24%	7.753.363,75	19,63%	2.025.552,14	5,13%
	333A	16.709.956,20	12.863.254,95	76,98%	12.857.785,32	76,95%	10.949.416,69	65,53%	3.846.701,25	23,02%	1.913.838,26	11,45%
	334A	67.995.701,27	61.140.731,34	89,92%	52.914.111,03	77,82%	36.283.877,14	53,36%	6.854.969,93	10,08%	24.856.854,20	36,56%
	334D	5.557.118,76	3.990.758,07	71,81%	3.990.758,07	71,81%	3.639.540,56	65,49%	1.566.360,69	28,19%	351.217,51	6,32%
	336A	55.340.472,06	40.509.164,66	73,20%	38.630.854,03	69,81%	33.896.652,00	61,25%	14.831.307,40	26,80%	6.612.512,66	11,95%
	337C	14.488.880,82	12.748.470,52	87,99%	12.448.470,52	85,92%	10.207.561,06	70,45%	1.740.410,30	12,01%	2.540.909,46	17,54%
	411A	68.819.678,82	41.959.160,64	60,97%	30.513.494,67	44,34%	24.958.599,72	36,27%	26.860.518,18	39,03%	17.000.560,92	24,70%
	422B	7.076.246,37	5.485.592,06	77,52%	5.485.592,06	77,52%	4.272.008,15	60,37%	1.590.654,31	22,48%	1.213.583,91	17,15%
	431A	19.331.732,40	17.932.991,58	92,76%	14.720.390,77	76,15%	9.381.026,42	48,53%	1.398.740,82	7,24%	8.551.965,16	44,24%
	432A	95.567.274,26	93.298.003,69	97,63%	86.033.802,21	90,02%	73.464.484,57	76,87%	2.269.270,57	2,37%	19.833.519,12	20,75%
	433A	7.920.427,59	5.745.408,63	72,54%	5.745.408,63	72,54%	5.317.119,96	67,13%	2.175.018,96	27,46%	428.288,67	5,41%
	451M	18.446.190,33	13.081.794,59	70,92%	13.081.794,59	70,92%	11.205.566,05	60,75%	5.364.395,74	29,08%	1.876.228,54	10,17%
	453A	228.399.960,62	201.333.782,11	88,15%	201.139.175,98	88,06%	133.822.336,50	58,59%	27.066.178,51	11,85%	67.511.445,61	29,56%
	453B	204.156.735,73	134.337.235,56	65,80%	134.247.086,36	65,76%	59.339.690,87	29,07%	69.819.500,17	34,20%	74.997.544,69	36,74%
	453M	53.453.483,08	50.798.958,43	95,03%	36.701.242,22	68,66%	14.365.415,37	26,87%	2.654.524,65	4,97%	36.433.543,06	68,16%
	456A	53.177.631,79	44.896.933,42	84,43%	43.531.733,03	81,86%	33.842.430,05	63,64%	8.280.698,37	15,57%	11.054.503,37	20,79%
	456B	226.666.761,27	132.171.161,90	58,31%	130.365.246,00	57,51%	120.670.651,88	53,24%	94.495.599,37	41,69%	11.500.510,02	5,07%
	456M	29.950.650,22	25.456.137,46	84,99%	25.456.137,46	84,99%	24.309.538,21	81,17%	4.494.512,76	15,01%	1.146.599,25	3,83%
	456N	98.348.424,42	93.017.352,16	94,58%	91.669.416,16	93,21%	58.174.280,48	59,15%	5.331.072,26	5,42%	34.843.071,68	35,43%
	463A	18.354.722,00	15.438.537,90	84,11%	10.373.879,73	56,52%	2.129.058,55	11,60%	2.916.184,10	15,89%	13.309.479,35	72,51%
	466A	128.960.255,57	120.777.625,73	93,65%	101.572.921,37	78,76%	99.901.267,98	77,47%	8.182.629,84	6,35%	20.876.357,75	16,19%
	492A	5.822.653,50	4.358.222,08	74,85%	4.358.222,08	74,85%	4.172.479,41	71,66%	1.464.431,42	25,15%	185.742,67	3,19%
	492B	2.108.756,83	1.611.824,58	76,43%	1.611.824,58	76,43%	1.551.738,26	73,59%	496.932,25	23,57%	60.086,32	2,85%
	494M	9.589.223,67	7.934.808,00	82,75%	7.934.808,00	82,75%	7.660.440,85	79,89%	1.654.415,67	17,25%	274.367,15	2,86%
	912M	1.612.156,25	1.289.786,79	80,00%	1.289.786,79	80,00%	1.289.786,79	80,00%	322.369,46	20,00%	0,00	0,00%
	921M	7.641.670,28	5.696.594,64	74,55%	5.696.594,64	74,55%	5.696.594,64	74,55%	1.945.075,64	25,45%	0,00	0,00%
	921N	28.383.337,61	22.106.206,06	77,88%	21.849.633,95	76,98%	20.753.763,45	73,12%	6.277.131,55	22,12%	1.352.442,61	4,76%
	921Q	5.010.145,09	4.384.317,79	87,51%	4.384.317,79	87,51%	4.252.738,47	84,88%	625.827,30	12,49%	131.579,32	2,63%
	921S	8.178.624,35	7.103.036,90	86,85%	7.092.818,14	86,72%	7.068.432,99	86,43%	1.075.587,45	13,15%	34.603,91	0,42%
	921T	11.367.073,28	10.927.967,51	96,14%	10.927.967,51	96,14%	8.942.834,55	78,67%	439.105,77	3,86%	1.985.132,96	17,46%
	921U	3.205.051,53	2.609.561,37	81,42%	2.607.481,37	81,36%	2.242.201,77	69,96%	595.490,16	18,58%	367.359,60	11,46%
	921V	2.226.765,96	1.317.124,24	59,15%	1.317.124,24	59,15%	931.852,67	41,85%	909.641,72	40,85%	385.271,57	17,30%

INFORME Nº 3.5 (Consolidado):

Total Por Programa Sociedad

Datos correspondientes a: 01-01-2023 al 30-11-2023

Sociedad	Programa	Crédito Actual	Autorizado	%	Dispuesto	%	Oblig. Rec.	%	No Ejecutado	%	En Ejecución	%
	921X	1.260.090,64	1.047.323,96	83,11%	1.047.323,96	83,11%	1.047.323,96	83,11%	212.766,68	16,89%	0,00	0,00%
	923A	27.676.652,27	24.164.694,67	87,31%	24.164.694,67	87,31%	20.122.005,02	72,70%	3.511.957,60	12,69%	4.042.689,65	14,61%
	923C	2.922.221,14	2.078.428,06	71,12%	2.078.293,61	71,12%	1.823.383,44	62,40%	843.793,08	28,88%	255.044,62	8,73%
	923M	84.004.034,37	74.099.245,54	88,21%	74.099.245,54	88,21%	66.315.904,59	78,94%	9.904.788,83	11,79%	7.783.340,95	9,27%
	924M	51.341.527,87	45.902.773,80	89,41%	40.886.530,34	79,64%	39.234.958,73	76,42%	5.438.754,07	10,59%	6.667.815,07	12,99%
	928M	43.439.268,24	13.684.906,60	31,50%	2.889.826,60	6,65%	1.926.098,11	4,43%	29.754.361,64	68,50%	11.758.808,49	27,07%
	929N	849.872.097,23	73.435.734,80	8,64%	73.435.734,80	8,64%	67.825.388,67	7,98%	776.436.362,43	91,36%	5.610.346,13	0,66%
	931M	5.281.308,46	4.248.871,96	80,45%	4.248.871,96	80,45%	4.171.457,24	78,99%	1.032.436,50	19,55%	77.414,72	1,47%
	931N	5.153.867,40	3.882.228,80	75,33%	3.882.228,80	75,33%	3.882.228,80	75,33%	1.271.638,60	24,67%	0,00	0,00%
	931P	25.889.063,28	20.239.613,88	78,18%	20.239.613,88	78,18%	20.217.330,25	78,09%	5.649.449,40	21,82%	22.283,63	0,09%
	932M	36.786.664,39	29.711.026,91	80,77%	29.711.026,91	80,77%	28.847.580,69	78,42%	7.075.637,48	19,23%	863.446,22	2,35%
	932O	2.135.283,24	1.845.935,57	86,45%	1.845.935,57	86,45%	1.666.271,43	78,04%	289.347,67	13,55%	179.664,14	8,41%
	942M	316.240.463,01	305.238.349,37	96,52%	305.222.304,73	96,52%	304.443.134,07	96,27%	11.002.113,64	3,48%	795.215,30	0,25%
	942N	182.025.977,46	165.531.873,42	90,94%	157.853.112,45	86,72%	69.727.059,95	38,31%	16.494.104,04	9,06%	95.804.813,47	52,63%
	942O	17.893.118,99	13.193.416,47	73,73%	11.371.932,93	63,55%	9.737.490,62	54,42%	4.699.702,52	26,27%	3.455.925,85	19,31%
	951M	3.414.782.423,00	3.334.598.650,58	97,65%	3.334.598.650,58	97,65%	3.334.598.650,58	97,65%	80.183.772,42	2,35%	0,00	0,00%
1004	**Total**	**572.038.402,13**	**465.750.936,76**	**81,42%**	**463.350.301,45**	**81,00%**	**444.271.651,55**	**77,66%**	**106.287.465,37**	**18,58%**	**21.479.285,21**	**3,75%**
	231B	15.005.487,68	13.104.244,88	87,33%	13.084.419,45	87,20%	12.118.626,51	80,76%	1.901.242,80	12,67%	985.618,37	6,57%
	231E	3.224.403,00	2.982.593,78	92,50%	2.978.679,76	92,38%	2.454.122,40	76,11%	241.809,22	7,50%	528.471,38	16,39%
	231G	62.515.065,06	55.359.058,29	88,55%	55.314.130,35	88,48%	53.917.940,17	86,25%	7.156.006,77	11,45%	1.441.118,12	2,31%
	231H	242.959.863,86	216.828.484,68	89,24%	216.680.868,26	89,18%	211.679.768,76	87,13%	26.131.379,18	10,76%	5.148.715,92	2,12%
	231J	61.518.797,45	54.471.304,60	88,54%	54.426.348,60	88,47%	53.078.019,77	86,28%	7.047.492,85	11,46%	1.393.284,83	2,26%
	239N	186.814.785,08	123.005.250,53	65,84%	120.865.855,03	64,70%	111.023.173,94	59,43%	63.809.534,55	34,16%	11.982.076,59	6,41%
1005	**Total**	**42.218.054,34**	**39.950.716,12**	**94,63%**	**39.942.777,52**	**94,61%**	**37.307.269,89**	**88,37%**	**2.267.338,22**	**5,37%**	**2.643.446,23**	**6,26%**
	114A	42.218.054,34	39.950.716,12	94,63%	39.942.777,52	94,61%	37.307.269,89	88,37%	2.267.338,22	5,37%	2.643.446,23	6,26%
1008	**Total**	**100.607.076,75**	**97.021.475,64**	**96,44%**	**94.348.905,51**	**93,78%**	**91.911.903,38**	**91,36%**	**3.585.601,11**	**3,56%**	**5.109.572,26**	**5,08%**
	494M	100.607.076,75	97.021.475,64	96,44%	94.348.905,51	93,78%	91.911.903,38	91,36%	3.585.601,11	3,56%	5.109.572,26	5,08%
1009	**Total**	**41.768.153,69**	**39.057.612,79**	**93,51%**	**38.634.152,88**	**92,50%**	**38.092.958,15**	**91,20%**	**2.710.540,90**	**6,49%**	**964.654,64**	**2,31%**
	134M	41.768.153,69	39.057.612,79	93,51%	38.634.152,88	92,50%	38.092.958,15	91,20%	2.710.540,90	6,49%	964.654,64	2,31%
1011	**Total**	**2.019.162.240,63**	**1.601.158.531,56**	**79,30%**	**1.600.991.511,14**	**79,29%**	**1.597.242.812,52**	**79,10%**	**418.003.709,07**	**20,70%**	**3.915.719,04**	**0,19%**
	453N	2.019.162.240,63	1.601.158.531,56	79,30%	1.600.991.511,14	79,29%	1.597.242.812,52	79,10%	418.003.709,07	20,70%	3.915.719,04	0,19%
1012	**Total**	**7.633.078,57**	**5.744.740,19**	**75,26%**	**5.723.113,55**	**74,98%**	**5.611.341,54**	**73,51%**	**1.888.338,38**	**24,74%**	**133.398,65**	**1,75%**
	921R	7.633.078,57	5.744.740,19	75,26%	5.723.113,55	74,98%	5.611.341,54	73,51%	1.888.338,38	24,74%	133.398,65	1,75%
1013	**Total**	**24.122.264,07**	**19.645.629,50**	**81,44%**	**19.610.643,78**	**81,30%**	**17.934.217,01**	**74,35%**	**4.476.634,57**	**18,56%**	**1.711.412,49**	**7,09%**
	467A	24.122.264,07	19.645.629,50	81,44%	19.610.643,78	81,30%	17.934.217,01	74,35%	4.476.634,57	18,56%	1.711.412,49	7,09%
1014	**Total**	**145.831.316,70**	**122.886.252,68**	**84,27%**	**119.509.944,54**	**81,95%**	**100.779.495,00**	**69,11%**	**22.945.064,02**	**15,73%**	**22.106.757,68**	**15,16%**
	261B	145.831.316,70	122.886.252,68	84,27%	119.509.944,54	81,95%	100.779.495,00	69,11%	22.945.064,02	15,73%	22.106.757,68	15,16%