INFORME Nº 3.5 (Consolidado):

Total Por Programa Sociedad

Datos correspondientes a: 01-01-2025 al 31-10-2025

Sociedad	Programa	Crédito Actual	Autorizado	%	Dispuesto	%	Oblig. Rec.	%	No Ejecutado	%	En Ejecución	%
Total		**21.713.609.559,76**	**18.356.635.263,37**	**84,54%**	**17.696.139.975,62**	**81,50%**	**15.511.806.929,28**	**71,44%**	**3.356.974.296,39**	**15,46%**	**2.844.828.334,09**	**13,10%**
A002	**Total**	**77.744.644,31**	**34.086.119,21**	**43,84%**	**32.853.566,79**	**42,26%**	**29.221.217,93**	**37,59%**	**43.658.525,10**	**56,16%**	**4.864.901,28**	**6,26%**
	911N	77.744.644,31	34.086.119,21	43,84%	32.853.566,79	42,26%	29.221.217,93	37,59%	43.658.525,10	56,16%	4.864.901,28	6,26%
A003	**Total**	**10.093.050,00**	**7.692.189,33**	**76,21%**	**7.692.189,33**	**76,21%**	**7.284.893,25**	**72,18%**	**2.400.860,67**	**23,79%**	**407.296,08**	**4,04%**
	911O	10.093.050,00	7.692.189,33	76,21%	7.692.189,33	76,21%	7.284.893,25	72,18%	2.400.860,67	23,79%	407.296,08	4,04%
1001	**Total**	**18.659.040.911,06**	**16.014.245.779,65**	**85,83%**	**15.367.855.938,71**	**82,36%**	**13.310.795.505,78**	**71,34%**	**2.644.795.131,41**	**14,17%**	**2.703.450.273,87**	**14,49%**
	112A	196.714.085,23	127.996.043,59	65,07%	127.807.983,15	64,97%	78.735.364,97	40,03%	68.718.041,64	34,93%	49.260.678,62	25,04%
	112B	89.428.219,56	82.497.387,77	92,25%	82.415.939,57	92,16%	66.076.796,97	73,89%	6.930.831,79	7,75%	16.420.590,80	18,36%
	112C	369.818.694,93	297.121.860,93	80,34%	297.121.860,93	80,34%	296.997.612,97	80,31%	72.696.834,00	19,66%	124.247,96	0,03%
	231A	90.164.281,08	88.489.173,57	98,14%	88.099.253,58	97,71%	73.042.725,03	81,01%	1.675.107,51	1,86%	15.446.448,54	17,13%
	231C	21.265.882,42	15.475.843,30	72,77%	15.438.135,89	72,60%	14.979.854,60	70,44%	5.790.039,12	27,23%	495.988,70	2,33%
	231D	489.018.081,40	474.460.258,58	97,02%	474.395.688,57	97,01%	363.256.280,43	74,28%	14.557.822,82	2,98%	111.203.978,15	22,74%
	231F	339.842.327,65	332.866.819,95	97,95%	328.616.103,87	96,70%	256.936.761,88	75,60%	6.975.507,70	2,05%	75.930.058,07	22,34%
	231I	743.926.744,87	723.158.064,82	97,21%	718.246.948,32	96,55%	518.187.194,77	69,66%	20.768.680,05	2,79%	204.970.870,05	27,55%
	232A	18.012.198,70	13.928.205,58	77,33%	13.745.121,85	76,31%	11.355.138,39	63,04%	4.083.993,12	22,67%	2.573.067,19	14,29%
	232B	52.685.690,56	47.851.088,26	90,82%	34.429.968,71	65,35%	28.833.675,61	54,73%	4.834.602,30	9,18%	19.017.412,65	36,10%
	232E	225.360.509,81	210.197.056,77	93,27%	139.176.197,12	61,76%	124.381.381,68	55,19%	15.163.453,04	6,73%	85.815.675,09	38,08%
	232F	227.836.340,02	217.110.004,18	95,29%	207.892.633,40	91,25%	176.346.970,66	77,40%	10.726.335,84	4,71%	40.763.033,52	17,89%
	239M	55.858.982,55	46.835.364,75	83,85%	46.661.997,14	83,54%	41.697.518,17	74,65%	9.023.617,80	16,15%	5.137.846,58	9,20%
	239O	11.916.997,97	8.457.713,31	70,97%	8.081.780,32	67,82%	7.305.960,88	61,31%	3.459.284,66	29,03%	1.151.752,43	9,66%
	241A	496.342.470,95	456.077.991,09	91,89%	301.048.613,50	60,65%	141.135.493,22	28,44%	40.264.479,86	8,11%	314.942.497,87	63,45%
	241M	417.307.025,35	378.717.376,00	90,75%	334.475.685,03	80,15%	166.751.569,45	39,96%	38.589.649,35	9,25%	211.965.806,55	50,79%
	241N	60.548.647,23	57.331.541,99	94,69%	50.263.531,21	83,01%	44.857.630,16	74,09%	3.217.105,24	5,31%	12.473.911,83	20,60%
	261A	639.573.563,64	589.365.848,71	92,15%	472.347.331,15	73,85%	167.960.678,65	26,26%	50.207.714,93	7,85%	421.405.170,06	65,89%
	261O	10.858.482,38	5.050.704,37	46,51%	5.050.704,37	46,51%	4.575.886,91	42,14%	5.807.778,01	53,49%	474.817,46	4,37%
	261P	13.462.594,39	10.508.182,22	78,05%	9.815.255,89	72,91%	8.542.032,89	63,45%	2.954.412,17	21,95%	1.966.149,33	14,60%
	311M	33.272.153,27	23.534.562,91	70,73%	23.473.957,37	70,55%	20.662.252,57	62,10%	9.737.590,36	29,27%	2.872.310,34	8,63%
	311N	27.299.915,84	14.452.297,57	52,94%	14.452.297,57	52,94%	14.329.200,34	52,49%	12.847.618,27	47,06%	123.097,23	0,45%
	311O	5.527.508,16	3.833.143,83	69,35%	3.833.143,83	69,35%	3.686.177,47	66,69%	1.694.364,33	30,65%	146.966,36	2,66%
	312D	19.448.134,18	16.425.043,37	84,46%	16.425.043,37	84,46%	14.317.430,30	73,62%	3.023.090,81	15,54%	2.107.613,07	10,84%
	313B	200.887.365,76	170.127.875,42	84,69%	169.404.335,34	84,33%	112.538.081,35	56,02%	30.759.490,34	15,31%	57.589.794,07	28,67%
	321M	104.321.783,65	70.208.859,47	67,30%	70.162.608,09	67,26%	66.577.655,57	63,82%	34.112.924,18	32,70%	3.631.203,90	3,48%
	321O	625.464,66	420.059,41	67,16%	420.059,41	67,16%	419.944,56	67,14%	205.405,25	32,84%	114,85	0,02%
	321P	132.743.260,44	114.914.783,78	86,57%	113.687.459,34	85,64%	79.165.916,31	59,64%	17.828.476,66	13,43%	35.748.867,47	26,93%
	322A	1.336.318.936,88	1.149.102.555,61	85,99%	1.149.102.555,61	85,99%	1.125.105.789,49	84,19%	187.216.381,27	14,01%	23.996.766,12	1,80%
	322B	1.440.347.161,02	1.230.875.321,71	85,46%	1.230.875.321,71	85,46%	1.228.352.287,93	85,28%	209.471.839,31	14,54%	2.523.033,78	0,18%
	322C	1.224.054.569,75	1.135.330.554,67	92,75%	1.100.598.578,33	89,91%	956.450.571,32	78,14%	88.724.015,08	7,25%	178.879.983,35	14,61%
	322D	9.684.255,80	8.890.482,99	91,80%	8.835.653,26	91,24%	7.376.465,51	76,17%	793.772,81	8,20%	1.514.017,48	15,63%
	322E	107.647.676,59	86.175.440,87	80,05%	86.175.440,87	80,05%	86.003.529,22	79,89%	21.472.235,72	19,95%	171.911,65	0,16%
	322F	29.530.367,50	21.684.971,20	73,43%	21.684.971,20	73,43%	20.580.478,18	69,69%	7.845.396,30	26,57%	1.104.493,02	3,74%
	322G	114.440.878,77	65.729.783,02	57,44%	65.729.783,02	57,44%	65.729.783,02	57,44%	48.711.095,75	42,56%	0,00	0,00%
	322O	47.172.071,50	35.804.695,95	75,90%	35.594.555,89	75,46%	29.177.624,91	61,85%	11.367.375,55	24,10%	6.627.071,04	14,05%

INFORME Nº 3.5 (Consolidado):

Total Por Programa Sociedad

Datos correspondientes a: 01-01-2025 al 31-10-2025

Sociedad	Programa	Crédito Actual	Autorizado	%	Dispuesto	%	Oblig. Rec.	%	No Ejecutado	%	En Ejecución	%
	322P	403.810.008,61	321.281.054,83	79,56%	321.281.054,83	79,56%	321.201.011,15	79,54%	82.528.953,78	20,44%	80.043,68	0,02%
	323M	1.643.407.652,06	1.374.316.975,75	83,63%	1.287.921.634,26	78,37%	1.279.236.381,44	77,84%	269.090.676,31	16,37%	95.080.594,31	5,79%
	324M	34.430.352,00	33.547.627,02	97,44%	33.491.682,64	97,27%	32.256.136,77	93,69%	882.724,98	2,56%	1.291.490,25	3,75%
	331M	29.035.571,97	23.517.346,81	80,99%	23.517.346,81	80,99%	21.177.116,91	72,94%	5.518.225,16	19,01%	2.340.229,90	8,06%
	332A	7.563.839,85	5.771.152,24	76,30%	5.771.152,24	76,30%	5.148.205,12	68,06%	1.792.687,61	23,70%	622.947,12	8,24%
	332B	43.048.646,78	31.109.747,49	72,27%	30.418.751,95	70,66%	26.047.552,41	60,51%	11.938.899,29	27,73%	5.062.195,08	11,76%
	333A	17.975.141,89	13.865.263,05	77,14%	13.465.263,05	74,91%	10.450.747,00	58,14%	4.109.878,84	22,86%	3.414.516,05	19,00%
	334A	71.430.816,53	64.889.457,65	90,84%	62.330.131,65	87,26%	50.493.179,52	70,69%	6.541.358,88	9,16%	14.396.278,13	20,15%
	334D	4.500.218,89	3.491.975,80	77,60%	3.491.975,80	77,60%	3.317.270,81	73,71%	1.008.243,09	22,40%	174.704,99	3,88%
	336A	62.840.314,68	52.272.223,59	83,18%	50.890.284,34	80,98%	39.714.170,92	63,20%	10.568.091,09	16,82%	12.558.052,67	19,98%
	337C	14.276.235,29	11.571.595,37	81,05%	11.221.595,37	78,60%	9.553.764,54	66,92%	2.704.639,92	18,95%	2.017.830,83	14,13%
	411A	64.691.351,49	55.560.714,23	85,89%	52.140.833,69	80,60%	39.882.087,58	61,65%	9.130.637,26	14,11%	15.678.626,65	24,24%
	422B	8.296.847,31	5.760.362,31	69,43%	5.760.362,31	69,43%	5.396.469,69	65,04%	2.536.485,00	30,57%	363.892,62	4,39%
	431A	9.266.834,22	8.086.631,73	87,26%	6.026.277,71	65,03%	2.992.444,38	32,29%	1.180.202,49	12,74%	5.094.187,35	54,97%
	432A	58.552.147,27	46.934.783,13	80,16%	45.849.836,21	78,31%	27.654.064,78	47,23%	11.617.364,14	19,84%	19.280.718,35	32,93%
	433A	7.012.981,84	5.874.643,62	83,77%	5.874.643,62	83,77%	5.550.359,23	79,14%	1.138.338,22	16,23%	324.284,39	4,62%
	451M	30.905.596,92	13.992.488,38	45,27%	13.992.488,38	45,27%	13.223.170,80	42,79%	16.913.108,54	54,73%	769.317,58	2,49%
	453A	221.703.701,18	212.179.772,19	95,70%	211.930.509,66	95,59%	158.449.952,65	71,47%	9.523.928,99	4,30%	53.729.819,54	24,23%
	453B	317.337.524,86	181.618.746,46	57,23%	181.618.746,46	57,23%	74.185.577,44	23,38%	135.718.778,40	42,77%	107.433.169,02	33,85%
	453M	47.270.680,62	20.656.909,24	43,70%	14.846.028,83	31,41%	11.415.129,10	24,15%	26.613.771,38	56,30%	9.241.780,14	19,55%
	456A	52.176.887,09	45.154.689,86	86,54%	44.329.320,04	84,96%	30.652.484,68	58,75%	7.022.197,23	13,46%	14.502.205,18	27,79%
	456M	33.264.957,01	25.604.602,58	76,97%	25.604.602,58	76,97%	23.388.663,32	70,31%	7.660.354,43	23,03%	2.215.939,26	6,66%
	456N	299.491.503,98	138.295.179,73	46,18%	137.118.858,33	45,78%	68.947.706,27	23,02%	161.196.324,25	53,82%	69.347.473,46	23,16%
	463A	26.355.995,23	25.910.301,83	98,31%	24.982.116,23	94,79%	13.122.897,68	49,79%	445.693,40	1,69%	12.787.404,15	48,52%
	466A	178.003.719,85	174.020.851,46	97,76%	138.717.363,90	77,93%	103.551.606,56	58,17%	3.982.868,39	2,24%	70.469.244,90	39,59%
	492A	6.682.655,48	4.462.831,81	66,78%	4.462.831,81	66,78%	4.219.045,15	63,13%	2.219.823,67	33,22%	243.786,66	3,65%
	492B	2.276.728,36	1.635.850,04	71,85%	1.635.850,04	71,85%	1.396.135,53	61,32%	640.878,32	28,15%	239.714,51	10,53%
	494M	9.594.679,60	7.016.970,22	73,13%	7.016.970,22	73,13%	6.239.344,69	65,03%	2.577.709,38	26,87%	777.625,53	8,10%
	912M	1.741.334,66	1.250.099,36	71,79%	1.250.099,36	71,79%	1.250.099,36	71,79%	491.235,30	28,21%	0,00	0,00%
	921M	10.872.459,99	6.909.947,04	63,55%	6.909.947,04	63,55%	6.851.089,29	63,01%	3.962.512,95	36,45%	58.857,75	0,54%
	921N	30.607.472,98	23.591.459,43	77,08%	23.590.790,52	77,08%	17.345.541,62	56,67%	7.016.013,55	22,92%	6.245.917,81	20,41%
	921Q	5.655.751,63	4.440.938,30	78,52%	4.440.938,30	78,52%	4.324.592,03	76,46%	1.214.813,33	21,48%	116.346,27	2,06%
	921S	9.846.289,44	7.566.097,08	76,84%	7.566.097,08	76,84%	7.562.239,44	76,80%	2.280.192,36	23,16%	3.857,64	0,04%
	921T	14.381.885,11	13.096.320,97	91,06%	13.085.834,33	90,99%	9.572.253,84	66,56%	1.285.564,14	8,94%	3.524.067,13	24,50%
	921U	3.545.830,17	2.619.288,82	73,87%	2.576.675,49	72,67%	2.351.163,57	66,31%	926.541,35	26,13%	268.125,25	7,56%
	921V	2.665.952,25	1.639.797,86	61,51%	1.639.797,86	61,51%	1.285.850,48	48,23%	1.026.154,39	38,49%	353.947,38	13,28%
	921X	1.357.470,36	1.062.332,63	78,26%	1.062.332,63	78,26%	1.062.332,63	78,26%	295.137,73	21,74%	0,00	0,00%
	923A	30.521.420,72	21.584.025,95	70,72%	21.584.025,95	70,72%	18.931.245,31	62,03%	8.937.394,77	29,28%	2.652.780,64	8,69%
	923C	3.255.102,73	2.356.103,10	72,38%	2.356.103,10	72,38%	2.046.858,93	62,88%	898.999,63	27,62%	309.244,17	9,50%
	923M	89.218.164,93	73.790.550,20	82,71%	73.783.186,40	82,70%	62.958.251,96	70,57%	15.427.614,73	17,29%	10.832.298,24	12,14%
	924M	159.599.951,86	152.611.264,49	95,62%	152.591.257,37	95,61%	147.603.452,83	92,48%	6.988.687,37	4,38%	5.007.811,66	3,14%
	928M	142.096.914,25	103.507.477,89	72,84%	94.207.614,98	66,30%	36.606.263,52	25,76%	38.589.436,36	27,16%	66.901.214,37	47,08%

INFORME Nº 3.5 (Consolidado):

Total Por Programa Sociedad

Datos correspondientes a: 01-01-2025 al 31-10-2025

Sociedad	Programa	Crédito Actual	Autorizado	%	Dispuesto	%	Oblig. Rec.	%	No Ejecutado	%	En Ejecución	%
	928N	153.510.240,46	106.920.584,60	69,65%	101.182.619,41	65,91%	49.931.638,59	32,53%	46.589.655,86	30,35%	56.988.946,01	37,12%
	929N	397.303.632,66	294.275,44	0,07%	294.275,44	0,07%	294.275,44	0,07%	397.009.357,22	99,93%	0,00	0,00%
	931M	6.008.421,48	4.370.538,06	72,74%	4.370.538,06	72,74%	4.198.684,71	69,88%	1.637.883,42	27,26%	171.853,35	2,86%
	931N	6.103.060,31	4.548.130,68	74,52%	4.548.130,68	74,52%	4.548.130,68	74,52%	1.554.929,63	25,48%	0,00	0,00%
	931P	29.649.485,28	22.656.173,23	76,41%	22.656.173,23	76,41%	22.639.377,71	76,36%	6.993.312,05	23,59%	16.795,52	0,06%
	932M	39.750.651,02	30.004.345,50	75,48%	30.004.345,50	75,48%	28.000.100,85	70,44%	9.746.305,52	24,52%	2.004.244,65	5,04%
	932O	2.663.230,00	1.706.058,89	64,06%	1.706.058,89	64,06%	1.696.299,16	63,69%	957.171,11	35,94%	9.759,73	0,37%
	942M	369.301.951,33	365.691.925,84	99,02%	365.654.149,23	99,01%	364.979.540,14	98,83%	3.610.025,49	0,98%	712.385,70	0,19%
	942N	218.521.359,33	191.354.906,33	87,57%	174.079.683,93	79,66%	104.996.199,48	48,05%	27.166.453,00	12,43%	86.358.706,85	39,52%
	942O	51.770.767,79	47.996.512,71	92,71%	42.151.337,88	81,42%	15.198.716,44	29,36%	3.774.255,08	7,29%	32.797.796,27	63,35%
	951M	3.770.625.195,00	3.583.268.915,31	95,03%	3.583.268.915,31	95,03%	3.583.268.915,31	95,03%	187.356.279,69	4,97%	0,00	0,00%
1004	**Total**	**514.095.475,51**	**429.156.267,22**	**83,48%**	**427.014.933,37**	**83,06%**	**374.850.936,93**	**72,91%**	**84.939.208,29**	**16,52%**	**54.305.330,29**	**10,56%**
	231B	15.942.854,93	13.609.123,70	85,36%	13.559.904,63	85,05%	11.755.038,24	73,73%	2.333.731,23	14,64%	1.854.085,46	11,63%
	231E	4.241.117,76	3.857.850,01	90,96%	3.857.850,01	90,96%	3.098.219,89	73,05%	383.267,75	9,04%	759.630,12	17,91%
	231G	63.021.932,80	52.482.898,25	83,28%	52.458.990,26	83,24%	49.710.015,93	78,88%	10.539.034,55	16,72%	2.772.882,32	4,40%
	231H	243.501.889,03	199.970.175,93	82,12%	199.891.570,72	82,09%	188.945.882,77	77,60%	43.531.713,10	17,88%	11.024.293,16	4,53%
	231J	63.569.307,92	51.608.135,15	81,18%	51.604.384,77	81,18%	48.680.411,31	76,58%	11.961.172,77	18,82%	2.927.723,84	4,61%
	239N	123.818.373,07	107.628.084,18	86,92%	105.642.232,98	85,32%	72.661.368,79	58,68%	16.190.288,89	13,08%	34.966.715,39	28,24%
1005	**Total**	**56.952.120,44**	**48.958.744,57**	**85,96%**	**48.923.292,25**	**85,90%**	**40.966.160,14**	**71,93%**	**7.993.375,87**	**14,04%**	**7.992.584,43**	**14,03%**
	114A	56.952.120,44	48.958.744,57	85,96%	48.923.292,25	85,90%	40.966.160,14	71,93%	7.993.375,87	14,04%	7.992.584,43	14,03%
1008	**Total**	**24.706.183,67**	**20.837.605,58**	**84,34%**	**18.171.130,61**	**73,55%**	**13.101.093,78**	**53,03%**	**3.868.578,09**	**15,66%**	**7.736.511,80**	**31,31%**
	494M	24.706.183,67	20.837.605,58	84,34%	18.171.130,61	73,55%	13.101.093,78	53,03%	3.868.578,09	15,66%	7.736.511,80	31,31%
1011	**Total**	**2.103.622.411,82**	**1.631.015.746,32**	**77,53%**	**1.630.789.397,57**	**77,52%**	**1.623.637.009,03**	**77,18%**	**472.606.665,50**	**22,47%**	**7.378.737,29**	**0,35%**
	453N	2.103.622.411,82	1.631.015.746,32	77,53%	1.630.789.397,57	77,52%	1.623.637.009,03	77,18%	472.606.665,50	22,47%	7.378.737,29	0,35%
1012	**Total**	**7.576.457,20**	**4.838.442,12**	**63,86%**	**4.838.442,12**	**63,86%**	**4.598.254,60**	**60,69%**	**2.738.015,08**	**36,14%**	**240.187,52**	**3,17%**
	921R	7.576.457,20	4.838.442,12	63,86%	4.838.442,12	63,86%	4.598.254,60	60,69%	2.738.015,08	36,14%	240.187,52	3,17%
1013	**Total**	**30.115.070,43**	**24.226.751,72**	**80,45%**	**24.152.844,74**	**80,20%**	**20.526.510,81**	**68,16%**	**5.888.318,71**	**19,55%**	**3.700.240,91**	**12,29%**
	467A	30.115.070,43	24.226.751,72	80,45%	24.152.844,74	80,20%	20.526.510,81	68,16%	5.888.318,71	19,55%	3.700.240,91	12,29%
1014	**Total**	**229.663.235,32**	**141.577.617,65**	**61,65%**	**133.848.240,13**	**58,28%**	**86.825.347,03**	**37,81%**	**88.085.617,67**	**38,35%**	**54.752.270,62**	**23,84%**
	261B	229.663.235,32	141.577.617,65	61,65%	133.848.240,13	58,28%	86.825.347,03	37,81%	88.085.617,67	38,35%	54.752.270,62	23,84%