INFORME Nº 3.5 (Consolidado):

Total Por Programa Sociedad

Datos correspondientes a: 01-01-2026 al 30-09-2026

Sociedad	Programa	Crédito Actual	Autorizado	%	Dispuesto	%	Oblig. Rec.	%	No Ejecutado	%	En Ejecución	%
Total		**23.308.025.686,51**	**18.803.663.840,77**	**80,67%**	**18.179.848.136,21**	**78,00%**	**15.445.114.315,63**	**66,27%**	**4.504.361.845,74**	**19,33%**	**3.358.549.525,14**	**14,41%**
A002	**Total**	**82.614.914,92**	**33.879.398,01**	**41,01%**	**33.462.098,01**	**40,50%**	**28.539.807,69**	**34,55%**	**48.735.516,91**	**58,99%**	**5.339.590,32**	**6,46%**
	911N	82.614.914,92	33.879.398,01	41,01%	33.462.098,01	40,50%	28.539.807,69	34,55%	48.735.516,91	58,99%	5.339.590,32	6,46%
A003	**Total**	**11.321.789,00**	**7.912.759,19**	**69,89%**	**7.912.759,19**	**69,89%**	**7.342.152,05**	**64,85%**	**3.409.029,81**	**30,11%**	**570.607,14**	**5,04%**
	911O	11.321.789,00	7.912.759,19	69,89%	7.912.759,19	69,89%	7.342.152,05	64,85%	3.409.029,81	30,11%	570.607,14	5,04%
1001	**Total**	**20.209.763.182,25**	**16.458.488.080,31**	**81,44%**	**15.848.535.466,70**	**78,42%**	**13.278.188.707,94**	**65,70%**	**3.751.275.101,94**	**18,56%**	**3.180.299.372,37**	**15,74%**
	112A	221.866.305,22	189.182.383,03	85,27%	182.817.270,98	82,40%	113.361.609,98	51,09%	32.683.922,19	14,73%	75.820.773,05	34,17%
	112B	93.870.255,41	85.222.749,43	90,79%	85.182.712,02	90,75%	62.329.995,78	66,40%	8.647.505,98	9,21%	22.892.753,65	24,39%
	112C	375.510.939,55	278.402.444,87	74,14%	278.402.444,87	74,14%	278.251.785,04	74,10%	97.108.494,68	25,86%	150.659,83	0,04%
	231A	97.791.645,00	90.737.840,62	92,79%	90.099.133,43	92,13%	61.889.089,98	63,29%	7.053.804,38	7,21%	28.848.750,64	29,50%
	231C	23.837.899,33	16.825.395,44	70,58%	16.754.873,80	70,29%	14.235.096,16	59,72%	7.012.503,89	29,42%	2.590.299,28	10,87%
	231D	531.336.916,40	513.230.140,01	96,59%	511.769.904,05	96,32%	337.148.444,09	63,45%	18.106.776,39	3,41%	176.081.695,92	33,14%
	231F	360.965.920,96	350.663.100,83	97,15%	345.089.915,75	95,60%	235.598.699,70	65,27%	10.302.820,13	2,85%	115.064.401,13	31,88%
	231I	911.914.854,90	869.733.460,84	95,37%	854.002.746,14	93,65%	596.129.924,07	65,37%	42.181.394,06	4,63%	273.603.536,77	30,00%
	232A	18.003.979,66	13.487.324,12	74,91%	13.468.723,61	74,81%	11.530.852,67	64,05%	4.516.655,54	25,09%	1.956.471,45	10,87%
	232B	52.688.910,46	48.627.480,68	92,29%	31.729.891,92	60,22%	24.517.536,75	46,53%	4.061.429,78	7,71%	24.109.943,93	45,76%
	232E	241.927.736,12	208.388.680,77	86,14%	161.562.088,60	66,78%	143.028.984,33	59,12%	33.539.055,35	13,86%	65.359.696,44	27,02%
	232F	270.303.138,54	243.887.430,50	90,23%	228.765.276,03	84,63%	180.071.611,25	66,62%	26.415.708,04	9,77%	63.815.819,25	23,61%
	239M	56.305.531,27	44.937.465,95	79,81%	44.880.333,30	79,71%	39.687.436,56	70,49%	11.368.065,32	20,19%	5.250.029,39	9,32%
	239O	11.311.911,29	8.646.431,40	76,44%	7.750.327,76	68,51%	5.854.606,51	51,76%	2.665.479,89	23,56%	2.791.824,89	24,68%
	241A	506.946.853,34	440.273.967,02	86,85%	313.989.187,08	61,94%	129.970.159,81	25,64%	66.672.886,32	13,15%	310.303.807,21	61,21%
	241M	369.849.629,13	338.580.720,81	91,55%	293.375.512,36	79,32%	219.988.235,58	59,48%	31.268.908,32	8,45%	118.592.485,23	32,07%
	241N	65.450.064,67	54.310.899,21	82,98%	41.767.660,20	63,82%	33.275.487,03	50,84%	11.139.165,46	17,02%	21.035.412,18	32,14%
	261A	187.278.117,22	119.718.955,93	63,93%	86.989.525,32	46,45%	31.307.758,00	16,72%	67.559.161,29	36,07%	88.411.197,93	47,21%
	261C	503.802.422,00	394.531.653,55	78,31%	330.785.252,65	65,66%	77.888.845,54	15,46%	109.270.768,45	21,69%	316.642.808,01	62,85%
	261O	12.513.360,05	5.605.915,36	44,80%	5.605.915,36	44,80%	5.063.025,24	40,46%	6.907.444,69	55,20%	542.890,12	4,34%
	261P	14.841.457,62	10.348.227,93	69,73%	9.471.992,43	63,82%	7.900.509,69	53,23%	4.493.229,69	30,27%	2.447.718,24	16,49%
	311M	33.118.517,14	22.979.498,23	69,39%	22.874.720,54	69,07%	18.931.456,51	57,16%	10.139.018,91	30,61%	4.048.041,72	12,22%
	311N	26.718.405,63	14.187.118,73	53,10%	14.187.118,73	53,10%	14.120.563,19	52,85%	12.531.286,90	46,90%	66.555,54	0,25%
	311O	5.553.880,10	3.434.392,41	61,84%	3.427.073,68	61,71%	3.075.767,60	55,38%	2.119.487,69	38,16%	358.624,81	6,46%
	312D	22.334.380,81	18.919.529,90	84,71%	18.079.529,90	80,95%	16.496.591,71	73,86%	3.414.850,91	15,29%	2.422.938,19	10,85%
	313B	199.957.683,50	178.233.099,84	89,14%	172.304.553,29	86,17%	87.638.599,96	43,83%	21.724.583,66	10,86%	90.594.499,88	45,31%
	321M	108.239.316,09	65.860.736,11	60,85%	65.860.733,13	60,85%	60.432.195,97	55,83%	42.378.579,98	39,15%	5.428.540,14	5,02%
	321O	630.135,03	373.495,45	59,27%	373.495,45	59,27%	373.495,45	59,27%	256.639,58	40,73%	0,00	0,00%
	321P	120.973.553,08	109.643.126,02	90,63%	108.086.377,61	89,35%	70.021.656,32	57,88%	11.330.427,06	9,37%	39.621.469,70	32,75%
	322A	1.381.269.136,49	1.140.471.154,02	82,57%	1.138.971.154,02	82,46%	1.107.612.947,11	80,19%	240.797.982,47	17,43%	32.858.206,91	2,38%
	322B	1.531.184.989,57	1.256.139.761,12	82,04%	1.256.034.382,03	82,03%	1.251.233.852,42	81,72%	275.045.228,45	17,96%	4.905.908,70	0,32%
	322C	1.310.774.119,82	1.271.746.128,27	97,02%	1.271.483.566,27	97,00%	979.236.516,42	74,71%	39.027.991,55	2,98%	292.509.611,85	22,32%
	322D	11.798.468,31	10.501.635,22	89,01%	10.318.835,22	87,46%	8.851.934,44	75,03%	1.296.833,09	10,99%	1.649.700,78	13,98%
	322E	114.687.605,08	86.872.797,05	75,75%	86.872.797,05	75,75%	86.698.749,32	75,60%	27.814.808,03	24,25%	174.047,73	0,15%
	322F	24.596.701,94	20.280.621,21	82,45%	20.277.670,25	82,44%	18.887.225,81	76,79%	4.316.080,73	17,55%	1.393.395,40	5,66%
	322G	115.953.153,00	76.516.699,83	65,99%	76.516.699,83	65,99%	76.516.699,83	65,99%	39.436.453,17	34,01%	0,00	0,00%

INFORME Nº 3.5 (Consolidado):

Total Por Programa Sociedad

Datos correspondientes a: 01-01-2026 al 30-09-2026

Sociedad	Programa	Crédito Actual	Autorizado	%	Dispuesto	%	Oblig. Rec.	%	No Ejecutado	%	En Ejecución	%
	322O	50.129.802,84	34.732.031,96	69,28%	34.419.181,96	68,66%	27.468.472,43	54,79%	15.397.770,88	30,72%	7.263.559,53	14,49%
	322P	428.159.029,56	318.926.531,62	74,49%	318.926.531,62	74,49%	318.926.531,52	74,49%	109.232.497,94	25,51%	0,10	0,00%
	323M	1.675.997.951,70	1.347.094.853,40	80,38%	1.261.486.181,21	75,27%	1.208.802.266,20	72,12%	328.903.098,30	19,62%	138.292.587,20	8,25%
	324M	32.400.352,00	31.467.323,85	97,12%	31.431.119,65	97,01%	19.403.204,99	59,89%	933.028,15	2,88%	12.064.118,86	37,23%
	331M	29.845.878,86	23.999.089,03	80,41%	23.998.663,66	80,41%	20.462.240,85	68,56%	5.846.789,83	19,59%	3.536.848,18	11,85%
	332A	8.215.719,34	5.879.235,89	71,56%	5.822.483,81	70,87%	4.544.504,66	55,31%	2.336.483,45	28,44%	1.334.731,23	16,25%
	332B	43.443.864,14	32.165.951,67	74,04%	31.530.890,97	72,58%	25.493.905,63	58,68%	11.277.912,47	25,96%	6.672.046,04	15,36%
	333A	17.046.141,27	12.842.009,29	75,34%	12.575.895,23	73,78%	9.136.907,11	53,60%	4.204.131,98	24,66%	3.705.102,18	21,74%
	334A	76.739.763,43	68.106.159,02	88,75%	60.002.957,91	78,19%	53.052.828,27	69,13%	8.633.604,41	11,25%	15.053.330,75	19,62%
	334D	7.387.651,55	3.986.738,69	53,96%	3.936.738,69	53,29%	3.501.241,63	47,39%	3.400.912,86	46,04%	485.497,06	6,57%
	336A	57.919.494,57	46.774.741,12	80,76%	40.418.596,62	69,78%	28.737.353,22	49,62%	11.144.753,45	19,24%	18.037.387,90	31,14%
	337C	14.585.330,09	11.261.906,51	77,21%	11.261.906,51	77,21%	8.103.621,20	55,56%	3.323.423,58	22,79%	3.158.285,31	21,65%
	411A	70.503.183,79	55.039.816,39	78,07%	52.026.425,65	73,79%	35.551.913,29	50,43%	15.463.367,40	21,93%	19.487.903,10	27,64%
	422B	12.394.348,24	6.459.580,12	52,12%	6.438.234,78	51,94%	5.922.957,36	47,79%	5.934.768,12	47,88%	536.622,76	4,33%
	431A	12.209.820,64	11.068.078,36	90,65%	4.830.995,01	39,57%	2.678.149,50	21,93%	1.141.742,28	9,35%	8.389.928,86	68,71%
	432A	59.590.233,23	51.699.597,86	86,76%	49.261.680,98	82,67%	33.139.974,50	55,61%	7.890.635,37	13,24%	18.559.623,36	31,15%
	433A	7.495.318,10	6.355.345,41	84,79%	6.355.345,41	84,79%	6.083.231,19	81,16%	1.139.972,69	15,21%	272.114,22	3,63%
	451M	23.646.957,13	13.965.012,15	59,06%	13.965.012,15	59,06%	13.083.432,18	55,33%	9.681.944,98	40,94%	881.579,97	3,73%
	453A	262.909.662,06	246.254.114,07	93,66%	246.191.693,87	93,64%	159.802.198,71	60,78%	16.655.547,99	6,34%	86.451.915,36	32,88%
	453B	301.966.356,84	278.947.788,08	92,38%	275.644.142,89	91,28%	133.964.477,00	44,36%	23.018.568,76	7,62%	144.983.311,08	48,01%
	453M	16.357.267,49	11.452.545,04	70,02%	8.883.368,44	54,31%	7.508.661,96	45,90%	4.904.722,45	29,98%	3.943.883,08	24,11%
	456A	55.907.455,25	44.566.036,74	79,71%	43.375.003,78	77,58%	30.400.676,49	54,38%	11.341.418,51	20,29%	14.165.360,25	25,34%
	456M	34.474.383,23	26.500.401,68	76,87%	26.499.220,42	76,87%	22.860.494,30	66,31%	7.973.981,55	23,13%	3.639.907,38	10,56%
	456N	239.846.188,03	149.227.559,66	62,22%	146.436.380,96	61,05%	117.645.493,06	49,05%	90.618.628,37	37,78%	31.582.066,60	13,17%
	463A	48.498.910,40	48.027.312,95	99,03%	37.582.203,37	77,49%	24.088.911,75	49,67%	471.597,45	0,97%	23.938.401,20	49,36%
	466A	181.421.533,54	173.872.541,84	95,84%	133.923.917,70	73,82%	94.688.847,24	52,19%	7.548.991,70	4,16%	79.183.694,60	43,65%
	492A	6.717.498,25	4.394.824,74	65,42%	4.394.824,74	65,42%	4.144.518,63	61,70%	2.322.673,51	34,58%	250.306,11	3,73%
	492B	2.360.191,39	1.616.186,02	68,48%	1.616.186,02	68,48%	1.424.485,72	60,35%	744.005,37	31,52%	191.700,30	8,12%
	494M	10.634.013,88	7.712.808,49	72,53%	7.712.808,49	72,53%	6.729.674,88	63,28%	2.921.205,39	27,47%	983.133,61	9,25%
	912M	1.912.947,00	1.317.124,60	68,85%	1.317.124,60	68,85%	1.312.210,25	68,60%	595.822,40	31,15%	4.914,35	0,26%
	921M	10.790.638,90	7.466.996,34	69,20%	7.466.996,34	69,20%	7.430.108,89	68,86%	3.323.642,56	30,80%	36.887,45	0,34%
	921N	30.538.056,61	23.842.589,06	78,08%	22.555.303,99	73,86%	13.874.997,90	45,44%	6.695.467,55	21,92%	9.967.591,16	32,64%
	921Q	5.814.867,74	4.282.051,47	73,64%	4.282.051,47	73,64%	4.089.388,79	70,33%	1.532.816,27	26,36%	192.662,68	3,31%
	921S	10.817.938,20	7.683.785,52	71,03%	7.683.785,52	71,03%	7.683.652,21	71,03%	3.134.152,68	28,97%	133,31	0,00%
	921T	15.592.257,40	13.757.059,64	88,23%	13.757.059,64	88,23%	9.019.913,79	57,85%	1.835.197,76	11,77%	4.737.145,85	30,38%
	921U	3.749.352,00	2.420.112,20	64,55%	2.390.112,20	63,75%	2.168.348,78	57,83%	1.329.239,80	35,45%	251.763,42	6,71%
	921V	2.685.614,44	1.784.063,75	66,43%	1.784.063,75	66,43%	1.362.925,01	50,75%	901.550,69	33,57%	421.138,74	15,68%
	921X	1.720.282,00	1.223.679,45	71,13%	1.223.679,45	71,13%	1.223.679,45	71,13%	496.602,55	28,87%	0,00	0,00%
	923A	30.378.993,74	17.011.974,29	56,00%	16.963.193,98	55,84%	13.770.636,66	45,33%	13.367.019,45	44,00%	3.241.337,63	10,67%
	923C	3.273.625,00	2.459.033,00	75,12%	2.459.003,00	75,12%	1.818.850,71	55,56%	814.592,00	24,88%	640.182,29	19,56%
	923M	87.626.966,60	72.996.462,24	83,30%	72.691.302,33	82,96%	57.072.611,06	65,13%	14.630.504,36	16,70%	15.923.851,18	18,17%
	924M	149.893.291,26	137.351.962,13	91,63%	136.624.455,28	91,15%	129.703.708,65	86,53%	12.541.329,13	8,37%	7.648.253,48	5,10%

INFORME Nº 3.5 (Consolidado):

Total Por Programa Sociedad

Datos correspondientes a: 01-01-2026 al 30-09-2026

Sociedad	Programa	Crédito Actual	Autorizado	%	Dispuesto	%	Oblig. Rec.	%	No Ejecutado	%	En Ejecución	%
	928M	71.031.914,02	62.955.754,18	88,63%	61.355.573,68	86,38%	42.306.877,83	59,56%	8.076.159,84	11,37%	20.648.876,35	29,07%
	928N	122.941.547,93	107.878.780,58	87,75%	107.878.776,04	87,75%	76.968.842,18	62,61%	15.062.767,35	12,25%	30.909.938,40	25,14%
	929N	1.285.543.934,83	99.697,66	0,01%	99.697,66	0,01%	99.697,66	0,01%	1.285.444.237,17	99,99%	0,00	0,00%
	931M	6.028.937,83	4.166.852,64	69,11%	4.166.852,64	69,11%	3.936.616,79	65,30%	1.862.085,19	30,89%	230.235,85	3,82%
	931N	6.203.216,07	4.432.315,82	71,45%	4.432.315,82	71,45%	4.432.315,82	71,45%	1.770.900,25	28,55%	0,00	0,00%
	931P	31.643.459,19	22.446.923,86	70,94%	22.446.923,86	70,94%	22.392.966,70	70,77%	9.196.535,33	29,06%	53.957,16	0,17%
	932M	40.691.848,11	30.137.709,86	74,06%	30.137.709,86	74,06%	27.003.554,78	66,36%	10.554.138,25	25,94%	3.134.155,08	7,70%
	932O	2.979.730,32	1.892.304,68	63,51%	1.892.304,68	63,51%	1.747.396,54	58,64%	1.087.425,64	36,49%	144.908,14	4,86%
	942M	379.602.146,90	373.492.204,58	98,39%	373.476.432,90	98,39%	282.523.437,60	74,43%	6.109.942,32	1,61%	90.968.766,98	23,96%
	942N	233.112.246,98	215.502.891,91	92,45%	191.679.870,05	82,23%	92.020.402,62	39,47%	17.609.355,07	7,55%	123.482.489,29	52,97%
	942O	67.354.322,61	54.049.198,17	80,25%	46.954.921,48	69,71%	25.778.476,66	38,27%	13.305.124,44	19,75%	28.270.721,51	41,97%
	951M	3.882.922.852,00	3.611.937.969,32	93,02%	3.611.937.969,32	93,02%	3.611.937.969,32	93,02%	270.984.882,68	6,98%	0,00	0,00%
1004	**Total**	**546.438.033,31**	**445.098.141,15**	**81,45%**	**440.974.276,01**	**80,70%**	**382.156.219,29**	**69,94%**	**101.339.892,16**	**18,55%**	**62.941.921,86**	**11,52%**
	231B	17.796.000,44	14.286.272,46	80,28%	14.257.287,43	80,12%	11.910.158,25	66,93%	3.509.727,98	19,72%	2.376.114,21	13,35%
	231E	4.531.457,61	3.934.439,85	86,83%	3.933.209,91	86,80%	2.901.654,95	64,03%	597.017,76	13,17%	1.032.784,90	22,79%
	231G	68.837.237,58	55.035.143,78	79,95%	55.006.991,32	79,91%	51.372.565,96	74,63%	13.802.093,80	20,05%	3.662.577,82	5,32%
	231H	257.279.673,89	208.844.778,73	81,17%	208.625.887,50	81,09%	192.338.386,75	74,76%	48.434.895,16	18,83%	16.506.391,98	6,42%
	231J	68.611.182,33	54.222.090,81	79,03%	54.122.295,54	78,88%	50.614.502,31	73,77%	14.389.091,52	20,97%	3.607.588,50	5,26%
	239N	129.382.481,46	108.775.415,52	84,07%	105.028.604,31	81,18%	73.018.951,07	56,44%	20.607.065,94	15,93%	35.756.464,45	27,64%
1005	**Total**	**53.965.152,10**	**42.263.638,88**	**78,32%**	**42.233.000,14**	**78,26%**	**34.063.428,08**	**63,12%**	**11.701.513,22**	**21,68%**	**8.200.210,80**	**15,20%**
	114A	53.965.152,10	42.263.638,88	78,32%	42.233.000,14	78,26%	34.063.428,08	63,12%	11.701.513,22	21,68%	8.200.210,80	15,20%
1008	**Total**	**25.745.298,72**	**20.103.448,17**	**78,09%**	**18.603.448,17**	**72,26%**	**12.801.288,10**	**49,72%**	**5.641.850,55**	**21,91%**	**7.302.160,07**	**28,36%**
	494M	25.745.298,72	20.103.448,17	78,09%	18.603.448,17	72,26%	12.801.288,10	49,72%	5.641.850,55	21,91%	7.302.160,07	28,36%
1011	**Total**	**2.093.582.648,02**	**1.579.653.436,01**	**75,45%**	**1.578.870.630,97**	**75,41%**	**1.566.775.890,63**	**74,84%**	**513.929.212,01**	**24,55%**	**12.877.545,38**	**0,62%**
	453N	2.093.582.648,02	1.579.653.436,01	75,45%	1.578.870.630,97	75,41%	1.566.775.890,63	74,84%	513.929.212,01	24,55%	12.877.545,38	0,62%
1012	**Total**	**9.552.332,96**	**6.463.119,06**	**67,66%**	**6.463.119,06**	**67,66%**	**4.676.594,60**	**48,96%**	**3.089.213,90**	**32,34%**	**1.786.524,46**	**18,70%**
	921R	9.552.332,96	6.463.119,06	67,66%	6.463.119,06	67,66%	4.676.594,60	48,96%	3.089.213,90	32,34%	1.786.524,46	18,70%
1013	**Total**	**31.204.324,38**	**23.850.672,98**	**76,43%**	**23.159.706,48**	**74,22%**	**16.923.921,00**	**54,24%**	**7.353.651,40**	**23,57%**	**6.926.751,98**	**22,20%**
	467A	31.204.324,38	23.850.672,98	76,43%	23.159.706,48	74,22%	16.923.921,00	54,24%	7.353.651,40	23,57%	6.926.751,98	22,20%
1014	**Total**	**243.838.010,85**	**185.951.147,01**	**76,26%**	**179.633.631,48**	**73,67%**	**113.646.306,25**	**46,61%**	**57.886.863,84**	**23,74%**	**72.304.840,76**	**29,65%**
	261B	243.838.010,85	185.951.147,01	76,26%	179.633.631,48	73,67%	113.646.306,25	46,61%	57.886.863,84	23,74%	72.304.840,76	29,65%