INFORME Nº 3.6 (Consolidado):

Total Por Programa desglosado por C. G-Sociedad

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

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

INFORME Nº 3.6 (Consolidado):

Total Por Programa desglosado por C. G-Sociedad

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

Sociedad	Programa	Centro	Crédito Actual	Autorizado	%	Dispuesto	%	Oblig. Rec.	%	No Ejecutado	%	En Ejecución	%
		14014	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	**Total**	**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%**
		14015	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	**Total**	**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%**
		16018	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	**Total**	**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%**
		16012	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	**Total**	**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%**
		17001	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	**Total**	**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%**
		17011	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	**Total**	**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%**
		17013	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	**Total**	**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%**
		17010	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	**Total**	**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%**
		17012	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	**Total**	**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%**
		15001	34.387.612,28	26.189.602,99	76,16%	26.189.600,01	76,16%	22.285.210,70	64,81%	8.198.009,29	23,84%	3.904.392,29	11,35%
		15002	26.236.623,05	11.692.238,59	44,56%	11.692.238,59	44,56%	11.692.238,59	44,56%	14.544.384,46	55,44%	0,00	0,00%
		15016	47.615.080,76	27.978.894,53	58,76%	27.978.894,53	58,76%	26.454.746,68	55,56%	19.636.186,23	41,24%	1.524.147,85	3,20%
	321O	**Total**	**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%**
		15017	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	**Total**	**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%**
		15015	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	**Total**	**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%**
		15010	130.513.415,49	123.072.472,47	94,30%	121.572.472,47	93,15%	90.214.265,56	69,12%	7.440.943,02	5,70%	32.858.206,91	25,18%
		15016	1.250.755.721,00	1.017.398.681,55	81,34%	1.017.398.681,55	81,34%	1.017.398.681,55	81,34%	233.357.039,45	18,66%	0,00	0,00%
	322B	**Total**	**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%**
		15011	90.773.759,57	84.330.863,02	92,90%	84.225.483,93	92,79%	79.424.954,32	87,50%	6.442.896,55	7,10%	4.905.908,70	5,40%
		15016	1.440.411.230,00	1.171.808.898,10	81,35%	1.171.808.898,10	81,35%	1.171.808.898,10	81,35%	268.602.331,90	18,65%	0,00	0,00%
	322C	**Total**	**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%**
		15014	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	**Total**	**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%**
		15022	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	**Total**	**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%**
		15011	6.903.613,08	4.664.930,07	67,57%	4.664.930,07	67,57%	4.490.882,34	65,05%	2.238.683,01	32,43%	174.047,73	2,52%
		15016	107.783.992,00	82.207.866,98	76,27%	82.207.866,98	76,27%	82.207.866,98	76,27%	25.576.125,02	23,73%	0,00	0,00%
	322F	**Total**	**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%**
		15011	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	**Total**	**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%**
		15016	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%
	322O	**Total**	**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%**

INFORME Nº 3.6 (Consolidado):

Total Por Programa desglosado por C. G-Sociedad

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

Sociedad	Programa	Centro	Crédito Actual	Autorizado	%	Dispuesto	%	Oblig. Rec.	%	No Ejecutado	%	En Ejecución	%
		15016	7.275.907,00	5.302.863,46	72,88%	5.302.863,46	72,88%	5.302.863,46	72,88%	1.973.043,54	27,12%	0,00	0,00%
		15020	42.853.895,84	29.429.168,50	68,67%	29.116.318,50	67,94%	22.165.608,97	51,72%	13.424.727,34	31,33%	7.263.559,53	16,95%
	322P	**Total**	**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%**
		15016	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	**Total**	**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%**
		15012	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	**Total**	**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%**
		15015	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	**Total**	**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%**
		04001	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	**Total**	**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%**
		04011	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	**Total**	**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%**
		04011	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	**Total**	**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%**
		04010	12.506.857,27	10.019.618,77	80,11%	9.753.504,71	77,99%	6.959.234,97	55,64%	2.487.238,50	19,89%	3.060.383,80	24,47%
		04013	4.539.284,00	2.822.390,52	62,18%	2.822.390,52	62,18%	2.177.672,14	47,97%	1.716.893,48	37,82%	644.718,38	14,20%
	334A	**Total**	**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%**
		04010	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	**Total**	**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%**
		16020	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	**Total**	**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%**
		04014	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	**Total**	**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%**
		04011	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	**Total**	**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%**
		16014	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	**Total**	**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%**
		12026	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	**Total**	**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%**
		12013	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	**Total**	**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%**
		04012	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	**Total**	**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%**
		12026	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	**Total**	**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%**
		14001	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	**Total**	**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%**
		14012	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	**Total**	**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%**
		14013	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	**Total**	**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%**
		14010	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%

INFORME Nº 3.6 (Consolidado):

Total Por Programa desglosado por C. G-Sociedad

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

Sociedad	Programa	Centro	Crédito Actual	Autorizado	%	Dispuesto	%	Oblig. Rec.	%	No Ejecutado	%	En Ejecución	%
	456A	**Total**	**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%**
		16010	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	**Total**	**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%**
		16001	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	**Total**	**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%**
		16015	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	**Total**	**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%**
		12026	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	**Total**	**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%**
		15019	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	**Total**	**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%**
		12013	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	**Total**	**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%**
		12019	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	**Total**	**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%**
		20016	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	**Total**	**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%**
		03001	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	**Total**	**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%**
		12014	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	**Total**	**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%**
		12024	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	**Total**	**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%**
		11016	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	**Total**	**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%**
		11014	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	**Total**	**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%**
		11015	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	**Total**	**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%**
		11018	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	**Total**	**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%**
		12015	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	**Total**	**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%**
		11020	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	**Total**	**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%**
		12025	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	**Total**	**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%**
		12026	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	**Total**	**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%**
		12001	50.283.250,35	41.785.342,32	83,10%	41.586.439,46	82,70%	34.308.449,55	68,23%	8.497.908,03	16,90%	7.476.892,77	14,87%
		20001	37.343.716,25	31.211.119,92	83,58%	31.104.862,87	83,29%	22.764.161,51	60,96%	6.132.596,33	16,42%	8.446.958,41	22,62%
	924M	**Total**	**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%**
		11001	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 3.6 (Consolidado):

Total Por Programa desglosado por C. G-Sociedad

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

Sociedad	Programa	Centro	Crédito Actual	Autorizado	%	Dispuesto	%	Oblig. Rec.	%	No Ejecutado	%	En Ejecución	%
	928M	**Total**	**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%**
		07012	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	**Total**	**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%**
		07013	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	**Total**	**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%**
		26001	1.190.292.322,75	99.697,66	0,01%	99.697,66	0,01%	99.697,66	0,01%	1.190.192.625,09	99,99%	0,00	0,00%
		30001	95.251.612,08	0,00	0,00%	0,00	0,00%	0,00	0,00%	95.251.612,08	100,00%	0,00	0,00%
	931M	**Total**	**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%**
		12017	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	**Total**	**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%**
		12015	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	**Total**	**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%**
		12018	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	**Total**	**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%**
		12016	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	**Total**	**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%**
		16001	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	**Total**	**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%**
		07001	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	**Total**	**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%**
		11021	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	**Total**	**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%**
		11024	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	**Total**	**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%**
		25001	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	**Total**	**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%**
		19102	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	**Total**	**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%**
		19102	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	**Total**	**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%**
		19102	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	**Total**	**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%**
		19102RM01	1.277.697,00	1.090.139,49	85,32%	1.088.761,63	85,21%	841.739,75	65,88%	187.557,51	14,68%	248.399,74	19,44%
		19102RM02	1.795.066,00	1.574.973,80	87,74%	1.572.942,35	87,63%	1.263.113,18	70,37%	220.092,20	12,26%	311.860,62	17,37%
		19102RM03	449.760,00	347.224,98	77,20%	346.451,38	77,03%	201.889,07	44,89%	102.535,02	22,80%	145.335,91	32,31%
		19102RM04	1.535.637,00	1.325.157,16	86,29%	1.323.063,25	86,16%	992.214,67	64,61%	210.479,84	13,71%	332.942,49	21,68%
		19102RM05	1.892.480,00	1.669.530,10	88,22%	1.667.373,76	88,11%	1.412.451,14	74,63%	222.949,90	11,78%	257.078,96	13,58%
		19102RM06	1.760.475,00	1.556.382,92	88,41%	1.554.344,14	88,29%	1.071.525,99	60,87%	204.092,08	11,59%	484.856,93	27,54%
		19102RM07	1.038.073,00	778.795,41	75,02%	777.480,00	74,90%	665.034,59	64,06%	259.277,59	24,98%	113.760,82	10,96%
		19102RM08	389.947,00	307.381,01	78,83%	306.908,58	78,71%	246.604,96	63,24%	82.565,99	21,17%	60.776,05	15,59%
		19102RM09	615.419,00	447.325,22	72,69%	446.852,79	72,61%	343.041,20	55,74%	168.093,78	27,31%	104.284,02	16,95%
		19102RM10	1.684.687,00	1.555.819,89	92,35%	1.554.379,58	92,27%	1.061.801,30	63,03%	128.867,11	7,65%	494.018,59	29,32%

INFORME Nº 3.6 (Consolidado):

Total Por Programa desglosado por C. G-Sociedad

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

Sociedad	Programa	Centro	Crédito Actual	Autorizado	%	Dispuesto	%	Oblig. Rec.	%	No Ejecutado	%	En Ejecución	%
		19102RM11	395.260,00	325.342,64	82,31%	324.569,04	82,12%	279.610,19	70,74%	69.917,36	17,69%	45.732,45	11,57%
		19102RM12	1.372.970,00	1.162.923,87	84,70%	1.133.924,04	82,59%	855.418,91	62,30%	210.046,13	15,30%	307.504,96	22,40%
		19102RM13	775.596,00	621.624,31	80,15%	620.850,71	80,05%	301.354,91	38,85%	153.971,69	19,85%	320.269,40	41,29%
		19102RM14	1.354.565,00	1.196.473,94	88,33%	1.194.380,04	88,17%	850.145,76	62,76%	158.091,06	11,67%	346.328,18	25,57%
		19102RM15	298.228,00	249.230,15	83,57%	248.695,27	83,39%	200.810,13	67,33%	48.997,85	16,43%	48.420,02	16,24%
		19102RM16	1.828.224,00	1.501.599,08	82,13%	1.499.505,18	82,02%	1.228.045,14	67,17%	326.624,92	17,87%	273.553,94	14,96%
		19102RM17	431.252,00	341.217,92	79,12%	340.319,43	78,91%	302.575,12	70,16%	90.034,08	20,88%	38.642,80	8,96%
		19102RM18	293.892,00	266.248,12	90,59%	265.713,24	90,41%	188.362,52	64,09%	27.643,88	9,41%	77.885,60	26,50%
		19102RM19	604.500,00	505.952,04	83,70%	505.115,99	83,56%	374.223,19	61,91%	98.547,96	16,30%	131.728,85	21,79%
		19102RM20	1.319.233,00	1.180.480,64	89,48%	1.178.386,74	89,32%	935.068,24	70,88%	138.752,36	10,52%	245.412,40	18,60%
		19102RM21	369.655,00	298.858,86	80,85%	298.022,81	80,62%	261.055,60	70,62%	70.796,14	19,15%	37.803,26	10,23%
		19102RM22	1.099.989,00	894.485,13	81,32%	893.649,08	81,24%	691.327,51	62,85%	205.503,87	18,68%	203.157,62	18,47%
		19102RM23	1.034.446,00	854.965,51	82,65%	848.915,76	82,06%	670.803,84	64,85%	179.480,49	17,35%	184.161,67	17,80%
		19102RM24	668.584,00	559.675,05	83,71%	558.297,25	83,50%	468.289,82	70,04%	108.908,95	16,29%	91.385,23	13,67%
		19102RM25	4.617.568,00	4.506.952,90	97,60%	4.504.983,91	97,56%	3.037.884,21	65,79%	110.615,10	2,40%	1.469.068,69	31,81%
		19102	228.376.470,89	183.726.018,59	80,45%	183.572.001,55	80,38%	173.593.995,81	76,01%	44.650.452,30	19,55%	10.132.022,78	4,44%
	231J	**Total**	**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%**
		19102CA01	48.237,00	25.212,43	52,27%	24.802,45	51,42%	17.536,15	36,35%	23.024,57	47,73%	7.676,28	15,91%
		19102CA02	561.971,00	494.567,42	88,01%	494.157,44	87,93%	387.926,01	69,03%	67.403,58	11,99%	106.641,41	18,98%
		19102CA03	736.766,00	616.619,04	83,69%	615.907,88	83,60%	449.518,48	61,01%	120.146,96	16,31%	167.100,56	22,68%
		19102CA04	878.340,00	753.537,05	85,79%	752.825,89	85,71%	551.261,42	62,76%	124.802,95	14,21%	202.275,63	23,03%
		19102CA05	199.679,00	160.125,22	80,19%	159.715,27	79,99%	96.999,69	48,58%	39.553,78	19,81%	63.125,53	31,61%
		19102CO01	578.707,32	399.486,55	69,03%	391.557,39	67,66%	281.443,26	48,63%	179.220,77	30,97%	118.043,29	20,40%
		19102CO02	340.019,36	278.494,31	81,91%	278.084,33	81,78%	204.834,46	60,24%	61.525,05	18,09%	73.659,85	21,66%
		19102CO03	328.405,00	278.033,94	84,66%	277.213,99	84,41%	179.288,33	54,59%	50.371,06	15,34%	98.745,61	30,07%
		19102CO04	598.295,00	481.470,99	80,47%	480.759,83	80,35%	312.892,22	52,30%	116.824,01	19,53%	168.578,77	28,18%
		19102CO06	679.873,00	604.095,54	88,85%	603.384,38	88,75%	448.692,84	66,00%	75.777,46	11,15%	155.402,70	22,86%
		19102CO07	288.611,00	266.110,31	92,20%	265.700,34	92,06%	183.066,53	63,43%	22.500,69	7,80%	83.043,78	28,77%
		19102CO08	345.579,00	311.432,25	90,12%	310.721,09	89,91%	243.641,68	70,50%	34.146,75	9,88%	67.790,57	19,62%
		19102CO09	856.800,50	829.156,61	96,77%	828.746,64	96,73%	576.314,79	67,26%	27.643,89	3,23%	252.841,82	29,51%
		19102	62.169.899,15	48.723.749,15	78,37%	48.638.718,62	78,24%	46.681.086,45	75,09%	13.446.150,00	21,63%	2.042.662,70	3,29%
	239N	**Total**	**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%**
		19102	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	**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%**
		11104	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	**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%**
		20114	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%
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 30-09-2026

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**		**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	**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%**
		14203	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	**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%**
		11205	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	**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%**
		16206	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	**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%**
		14202	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%
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 30-09-2026

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 30-09-2026

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%