INFORME Nº 4.6 (Consolidado):

Modificaciones por Programas desglosado por Centro Gestor-Sociedad

Datos correspondientes a: 01-01-2026 al 31-01-2026

Sociedad	Programa	Centro Gestor	Nº Modificaciones	Imp. Aumentos	%	Imp. Minoración	%	Crédito Inicial	Mod. Neta	%	Crédito Actual	%
Total			**3.552**	**67.712.901,99**	**0,20%**	**-11.152.575.468,95**	**-33,52%**	**33.271.722.212,00**	**-11.084.862.566,96**	**-33,32%**	**22.186.859.645,04**	**66,68%**
A002	**Total**		**0**	**0,00**	**0,00%**	**0,00**	**0,00%**	**40.728.400,00**	**0,00**	**0,00%**	**40.728.400,00**	**100,00%**
	911N	**Total**	**0**	**0,00**	**0,00%**	**0,00**	**0,00%**	**40.728.400,00**	**0,00**	**0,00%**	**40.728.400,00**	**100,00%**
		01001	0	0,00	0,00%	0,00	0,00%	40.728.400,00	0,00	0,00%	40.728.400,00	100,00%
A003	**Total**		**0**	**0,00**	**0,00%**	**0,00**	**0,00%**	**11.321.789,00**	**0,00**	**0,00%**	**11.321.789,00**	**100,00%**
	911O	**Total**	**0**	**0,00**	**0,00%**	**0,00**	**0,00%**	**11.321.789,00**	**0,00**	**0,00%**	**11.321.789,00**	**100,00%**
		02001	0	0,00	0,00%	0,00	0,00%	11.321.789,00	0,00	0,00%	11.321.789,00	100,00%
1001	**Total**		**361**	**63.415.864,03**	**0,33%**	**-16.061.855,84**	**-0,08%**	**19.220.878.294,00**	**47.354.008,19**	**0,25%**	**19.268.232.302,19**	**100,25%**
	112A	**Total**	**6**	**30.010,00**	**0,01%**	**-30.010,00**	**-0,01%**	**222.636.498,00**	**0,00**	**0,00%**	**222.636.498,00**	**100,00%**
		11023	6	30.010,00	0,01%	-30.010,00	-0,01%	222.636.498,00	0,00	0,00%	222.636.498,00	100,00%
	112B	**Total**	**5**	**29.797,76**	**0,03%**	**-36.839,77**	**-0,04%**	**95.462.773,00**	**-7.042,01**	**-0,01%**	**95.455.730,99**	**99,99%**
		11022	5	29.797,76	0,03%	-36.839,77	-0,04%	95.462.773,00	-7.042,01	-0,01%	95.455.730,99	99,99%
	112C	**Total**	**10**	**267.192,23**	**0,07%**	**-267.286,71**	**-0,07%**	**371.305.330,00**	**-94,48**	**0,00%**	**371.305.235,52**	**100,00%**
		11022	10	267.192,23	0,07%	-267.286,71	-0,07%	371.305.330,00	-94,48	0,00%	371.305.235,52	100,00%
	231A	**Total**	**0**	**0,00**	**0,00%**	**0,00**	**0,00%**	**105.031.645,00**	**0,00**	**0,00%**	**105.031.645,00**	**100,00%**
		19012	0	0,00	0,00%	0,00	0,00%	105.031.645,00	0,00	0,00%	105.031.645,00	100,00%
	231C	**Total**	**2**	**1.000,00**	**0,00%**	**-1.000,00**	**0,00%**	**22.761.482,00**	**0,00**	**0,00%**	**22.761.482,00**	**100,00%**
		19012	2	1.000,00	0,00%	-1.000,00	0,00%	22.761.482,00	0,00	0,00%	22.761.482,00	100,00%
	231D	**Total**	**4**	**196.283,58**	**0,04%**	**-196.283,58**	**-0,04%**	**515.135.265,00**	**0,00**	**0,00%**	**515.135.265,00**	**100,00%**
		19011	4	196.283,58	0,04%	-196.283,58	-0,04%	515.135.265,00	0,00	0,00%	515.135.265,00	100,00%
	231F	**Total**	**6**	**162.668,43**	**0,04%**	**-37.650,34**	**-0,01%**	**369.847.899,00**	**125.018,09**	**0,03%**	**369.972.917,09**	**100,03%**
		19012	6	162.668,43	0,04%	-37.650,34	-0,01%	369.847.899,00	125.018,09	0,03%	369.972.917,09	100,03%
	231I	**Total**	**7**	**234.633,58**	**0,03%**	**-77.650,34**	**-0,01%**	**829.132.371,00**	**156.983,24**	**0,02%**	**829.289.354,24**	**100,02%**
		19011	7	234.633,58	0,03%	-77.650,34	-0,01%	829.132.371,00	156.983,24	0,02%	829.289.354,24	100,02%
	232A	**Total**	**2**	**68,54**	**0,00%**	**-68,54**	**0,00%**	**18.693.367,00**	**0,00**	**0,00%**	**18.693.367,00**	**100,00%**
		19018	2	68,54	0,00%	-68,54	0,00%	18.693.367,00	0,00	0,00%	18.693.367,00	100,00%
	232B	**Total**	**5**	**23.732,58**	**0,06%**	**-22.711,26**	**-0,06%**	**38.265.006,00**	**1.021,32**	**0,00%**	**38.266.027,32**	**100,00%**
		19013	5	23.732,58	0,06%	-22.711,26	-0,06%	38.265.006,00	1.021,32	0,00%	38.266.027,32	100,00%
	232E	**Total**	**4**	**49.269.530,95**	**27,47%**	**-679.048,00**	**-0,38%**	**179.361.654,00**	**48.590.482,95**	**27,09%**	**227.952.136,95**	**127,09%**
		19010	4	49.269.530,95	27,47%	-679.048,00	-0,38%	179.361.654,00	48.590.482,95	27,09%	227.952.136,95	127,09%
	232F	**Total**	**10**	**486.154,98**	**0,20%**	**-485.876,67**	**-0,20%**	**241.717.724,00**	**278,31**	**0,00%**	**241.718.002,31**	**100,00%**
		19017	10	486.154,98	0,20%	-485.876,67	-0,20%	241.717.724,00	278,31	0,00%	241.718.002,31	100,00%
	239M	**Total**	**13**	**144.195,75**	**0,27%**	**-310.656,22**	**-0,58%**	**53.898.571,00**	**-166.460,47**	**-0,31%**	**53.732.110,53**	**99,69%**
		19001	13	144.195,75	0,27%	-310.656,22	-0,58%	53.898.571,00	-166.460,47	-0,31%	53.732.110,53	99,69%
	239O	**Total**	**2**	**614,00**	**0,01%**	**-614,00**	**-0,01%**	**11.449.586,00**	**0,00**	**0,00%**	**11.449.586,00**	**100,00%**
		19020	2	614,00	0,01%	-614,00	-0,01%	11.449.586,00	0,00	0,00%	11.449.586,00	100,00%
	241A	**Total**	**0**	**0,00**	**0,00%**	**0,00**	**0,00%**	**274.016.310,00**	**0,00**	**0,00%**	**274.016.310,00**	**100,00%**
		20017	0	0,00	0,00%	0,00	0,00%	274.016.310,00	0,00	0,00%	274.016.310,00	100,00%
	241M	**Total**	**6**	**42.184,60**	**0,01%**	**-49.631,55**	**-0,01%**	**351.803.506,00**	**-7.446,95**	**0,00%**	**351.796.059,05**	**100,00%**
		20015	6	42.184,60	0,01%	-49.631,55	-0,01%	351.803.506,00	-7.446,95	0,00%	351.796.059,05	100,00%
	241N	**Total**	**0**	**0,00**	**0,00%**	**0,00**	**0,00%**	**46.549.990,00**	**0,00**	**0,00%**	**46.549.990,00**	**100,00%**
		12027	0	0,00	0,00%	0,00	0,00%	46.549.990,00	0,00	0,00%	46.549.990,00	100,00%

INFORME Nº 4.6 (Consolidado):

Modificaciones por Programas desglosado por Centro Gestor-Sociedad

Datos correspondientes a: 01-01-2026 al 31-01-2026

Sociedad	Programa	Centro Gestor	Nº Modificaciones	Imp. Aumentos	%	Imp. Minoración	%	Crédito Inicial	Mod. Neta	%	Crédito Actual	%
	261A	**Total**	**9**	**7.367,33**	**0,00%**	**-4.843.053,68**	**-0,95%**	**509.701.935,00**	**-4.835.686,35**	**-0,95%**	**504.866.248,65**	**99,05%**
		14014	9	7.367,33	0,00%	-4.843.053,68	-0,95%	509.701.935,00	-4.835.686,35	-0,95%	504.866.248,65	99,05%
	261C	**Total**	**9**	**5.044.590,88**	**100,00%**	**0,00**	**0,00%**	**0,00**	**5.044.590,88**	**100,00%**	**5.044.590,88**	**0**
		14015	9	5.044.590,88	100,00%	0,00	0,00%	0,00	5.044.590,88	100,00%	5.044.590,88	0
	261O	**Total**	**6**	**32.287,80**	**0,26%**	**-41.200,66**	**-0,33%**	**12.555.284,00**	**-8.912,86**	**-0,07%**	**12.546.371,14**	**99,93%**
		16018	6	32.287,80	0,26%	-41.200,66	-0,33%	12.555.284,00	-8.912,86	-0,07%	12.546.371,14	99,93%
	261P	**Total**	**9**	**57.667,10**	**0,37%**	**-76.752,99**	**-0,49%**	**15.673.110,00**	**-19.085,89**	**-0,12%**	**15.654.024,11**	**99,88%**
		16012	9	57.667,10	0,37%	-76.752,99	-0,49%	15.673.110,00	-19.085,89	-0,12%	15.654.024,11	99,88%
	311M	**Total**	**8**	**48.229,83**	**0,14%**	**-57.072,68**	**-0,17%**	**33.357.303,00**	**-8.842,85**	**-0,03%**	**33.348.460,15**	**99,97%**
		17001	8	48.229,83	0,14%	-57.072,68	-0,17%	33.357.303,00	-8.842,85	-0,03%	33.348.460,15	99,97%
	311N	**Total**	**1**	**22,00**	**0,00%**	**0,00**	**0,00%**	**26.849.172,00**	**22,00**	**0,00%**	**26.849.194,00**	**100,00%**
		17011	1	22,00	0,00%	0,00	0,00%	26.849.172,00	22,00	0,00%	26.849.194,00	100,00%
	311O	**Total**	**2**	**23,36**	**0,00%**	**-23,36**	**0,00%**	**5.547.814,00**	**0,00**	**0,00%**	**5.547.814,00**	**100,00%**
		17013	2	23,36	0,00%	-23,36	0,00%	5.547.814,00	0,00	0,00%	5.547.814,00	100,00%
	312D	**Total**	**4**	**1.609,36**	**0,01%**	**-6.454,94**	**-0,03%**	**23.854.925,00**	**-4.845,58**	**-0,02%**	**23.850.079,42**	**99,98%**
		17010	4	1.609,36	0,01%	-6.454,94	-0,03%	23.854.925,00	-4.845,58	-0,02%	23.850.079,42	99,98%
	313B	**Total**	**7**	**187.767,08**	**0,09%**	**-73.145,18**	**-0,04%**	**199.117.319,00**	**114.621,90**	**0,06%**	**199.231.940,90**	**100,06%**
		17012	7	187.767,08	0,09%	-73.145,18	-0,04%	199.117.319,00	114.621,90	0,06%	199.231.940,90	100,06%
	321M	**Total**	**11**	**287.897,99**	**0,26%**	**-38.951,25**	**-0,03%**	**112.200.911,00**	**248.946,74**	**0,22%**	**112.449.857,74**	**100,22%**
		15001	5	40.027,90	0,11%	-38.938,46	-0,11%	35.016.933,00	1.089,44	0,00%	35.018.022,44	100,00%
		15002	2	12,79	0,00%	-12,79	0,00%	26.220.490,00	0,00	0,00%	26.220.490,00	100,00%
		15016	4	247.857,30	0,49%	0,00	0,00%	50.963.488,00	247.857,30	0,49%	51.211.345,30	100,49%
	321O	**Total**	**0**	**0,00**	**0,00%**	**0,00**	**0,00%**	**621.522,00**	**0,00**	**0,00%**	**621.522,00**	**100,00%**
		15017	0	0,00	0,00%	0,00	0,00%	621.522,00	0,00	0,00%	621.522,00	100,00%
	321P	**Total**	**0**	**0,00**	**0,00%**	**0,00**	**0,00%**	**120.782.546,00**	**0,00**	**0,00%**	**120.782.546,00**	**100,00%**
		15015	0	0,00	0,00%	0,00	0,00%	120.782.546,00	0,00	0,00%	120.782.546,00	100,00%
	322A	**Total**	**2**	**4,78**	**0,00%**	**-4,78**	**0,00%**	**1.379.470.136,00**	**0,00**	**0,00%**	**1.379.470.136,00**	**100,00%**
		15010	2	4,78	0,00%	-4,78	0,00%	128.714.415,00	0,00	0,00%	128.714.415,00	100,00%
		15016	0	0,00	0,00%	0,00	0,00%	1.250.755.721,00	0,00	0,00%	1.250.755.721,00	100,00%
	322B	**Total**	**0**	**0,00**	**0,00%**	**0,00**	**0,00%**	**1.528.464.935,00**	**0,00**	**0,00%**	**1.528.464.935,00**	**100,00%**
		15011	0	0,00	0,00%	0,00	0,00%	88.053.705,00	0,00	0,00%	88.053.705,00	100,00%
		15016	0	0,00	0,00%	0,00	0,00%	1.440.411.230,00	0,00	0,00%	1.440.411.230,00	100,00%
	322C	**Total**	**0**	**0,00**	**0,00%**	**0,00**	**0,00%**	**1.239.667.558,00**	**0,00**	**0,00%**	**1.239.667.558,00**	**100,00%**
		15014	0	0,00	0,00%	0,00	0,00%	1.239.667.558,00	0,00	0,00%	1.239.667.558,00	100,00%
	322D	**Total**	**0**	**0,00**	**0,00%**	**0,00**	**0,00%**	**11.734.979,00**	**0,00**	**0,00%**	**11.734.979,00**	**100,00%**
		15022	0	0,00	0,00%	0,00	0,00%	11.734.979,00	0,00	0,00%	11.734.979,00	100,00%
	322E	**Total**	**0**	**0,00**	**0,00%**	**0,00**	**0,00%**	**114.555.742,00**	**0,00**	**0,00%**	**114.555.742,00**	**100,00%**
		15011	0	0,00	0,00%	0,00	0,00%	6.771.750,00	0,00	0,00%	6.771.750,00	100,00%
		15016	0	0,00	0,00%	0,00	0,00%	107.783.992,00	0,00	0,00%	107.783.992,00	100,00%
	322F	**Total**	**0**	**0,00**	**0,00%**	**0,00**	**0,00%**	**25.806.966,00**	**0,00**	**0,00%**	**25.806.966,00**	**100,00%**
		15011	0	0,00	0,00%	0,00	0,00%	25.806.966,00	0,00	0,00%	25.806.966,00	100,00%
	322G	**Total**	**0**	**0,00**	**0,00%**	**0,00**	**0,00%**	**115.953.153,00**	**0,00**	**0,00%**	**115.953.153,00**	**100,00%**

INFORME Nº 4.6 (Consolidado):

Modificaciones por Programas desglosado por Centro Gestor-Sociedad

Datos correspondientes a: 01-01-2026 al 31-01-2026

Sociedad	Programa	Centro Gestor	Nº Modificaciones	Imp. Aumentos	%	Imp. Minoración	%	Crédito Inicial	Mod. Neta	%	Crédito Actual	%
		15016	0	0,00	0,00%	0,00	0,00%	115.953.153,00	0,00	0,00%	115.953.153,00	100,00%
	322O	**Total**	**0**	**0,00**	**0,00%**	**0,00**	**0,00%**	**49.088.151,00**	**0,00**	**0,00%**	**49.088.151,00**	**100,00%**
		15016	0	0,00	0,00%	0,00	0,00%	7.275.907,00	0,00	0,00%	7.275.907,00	100,00%
		15020	0	0,00	0,00%	0,00	0,00%	41.812.244,00	0,00	0,00%	41.812.244,00	100,00%
	322P	**Total**	**12**	**879.682,64**	**0,22%**	**-853.111,74**	**-0,22%**	**395.186.912,00**	**26.570,90**	**0,01%**	**395.213.482,90**	**100,01%**
		15016	12	879.682,64	0,22%	-853.111,74	-0,22%	395.186.912,00	26.570,90	0,01%	395.213.482,90	100,01%
	323M	**Total**	**0**	**0,00**	**0,00%**	**0,00**	**0,00%**	**1.658.534.043,00**	**0,00**	**0,00%**	**1.658.534.043,00**	**100,00%**
		15012	0	0,00	0,00%	0,00	0,00%	1.658.534.043,00	0,00	0,00%	1.658.534.043,00	100,00%
	324M	**Total**	**0**	**0,00**	**0,00%**	**0,00**	**0,00%**	**32.000.352,00**	**0,00**	**0,00%**	**32.000.352,00**	**100,00%**
		15015	0	0,00	0,00%	0,00	0,00%	32.000.352,00	0,00	0,00%	32.000.352,00	100,00%
	331M	**Total**	**7**	**201.037,56**	**0,71%**	**-183.440,68**	**-0,65%**	**28.224.421,00**	**17.596,88**	**0,06%**	**28.242.017,88**	**100,06%**
		04001	7	201.037,56	0,71%	-183.440,68	-0,65%	28.224.421,00	17.596,88	0,06%	28.242.017,88	100,06%
	332A	**Total**	**2**	**432,34**	**0,01%**	**-432,34**	**-0,01%**	**8.075.728,00**	**0,00**	**0,00%**	**8.075.728,00**	**100,00%**
		04011	2	432,34	0,01%	-432,34	-0,01%	8.075.728,00	0,00	0,00%	8.075.728,00	100,00%
	332B	**Total**	**2**	**4.720,74**	**0,01%**	**-4.720,74**	**-0,01%**	**44.772.236,00**	**0,00**	**0,00%**	**44.772.236,00**	**100,00%**
		04011	2	4.720,74	0,01%	-4.720,74	-0,01%	44.772.236,00	0,00	0,00%	44.772.236,00	100,00%
	333A	**Total**	**9**	**130.422,22**	**0,73%**	**-60.454,73**	**-0,34%**	**17.811.450,00**	**69.967,49**	**0,39%**	**17.881.417,49**	**100,39%**
		04010	3	69.967,49	0,57%	0,00	0,00%	12.321.466,00	69.967,49	0,57%	12.391.433,49	100,57%
		04013	6	60.454,73	1,10%	-60.454,73	-1,10%	5.489.984,00	0,00	0,00%	5.489.984,00	100,00%
	334A	**Total**	**3**	**313.000,00**	**0,42%**	**-382.967,49**	**-0,52%**	**74.142.960,00**	**-69.967,49**	**-0,09%**	**74.072.992,51**	**99,91%**
		04010	3	313.000,00	0,42%	-382.967,49	-0,52%	74.142.960,00	-69.967,49	-0,09%	74.072.992,51	99,91%
	334D	**Total**	**2**	**82.690,22**	**1,15%**	**-82.690,22**	**-1,15%**	**7.171.778,00**	**0,00**	**0,00%**	**7.171.778,00**	**100,00%**
		16020	2	82.690,22	1,15%	-82.690,22	-1,15%	7.171.778,00	0,00	0,00%	7.171.778,00	100,00%
	336A	**Total**	**11**	**391.253,37**	**0,71%**	**-357.259,98**	**-0,65%**	**55.218.787,00**	**33.993,39**	**0,06%**	**55.252.780,39**	**100,06%**
		04014	11	391.253,37	0,71%	-357.259,98	-0,65%	55.218.787,00	33.993,39	0,06%	55.252.780,39	100,06%
	337C	**Total**	**0**	**0,00**	**0,00%**	**0,00**	**0,00%**	**14.650.086,00**	**0,00**	**0,00%**	**14.650.086,00**	**100,00%**
		04011	0	0,00	0,00%	0,00	0,00%	14.650.086,00	0,00	0,00%	14.650.086,00	100,00%
	411A	**Total**	**5**	**280.149,10**	**0,41%**	**-273.494,26**	**-0,40%**	**67.669.165,00**	**6.654,84**	**0,01%**	**67.675.819,84**	**100,01%**
		16014	5	280.149,10	0,41%	-273.494,26	-0,40%	67.669.165,00	6.654,84	0,01%	67.675.819,84	100,01%
	422B	**Total**	**0**	**0,00**	**0,00%**	**0,00**	**0,00%**	**11.451.170,00**	**0,00**	**0,00%**	**11.451.170,00**	**100,00%**
		12026	0	0,00	0,00%	0,00	0,00%	11.451.170,00	0,00	0,00%	11.451.170,00	100,00%
	431A	**Total**	**0**	**0,00**	**0,00%**	**0,00**	**0,00%**	**9.191.238,00**	**0,00**	**0,00%**	**9.191.238,00**	**100,00%**
		12013	0	0,00	0,00%	0,00	0,00%	9.191.238,00	0,00	0,00%	9.191.238,00	100,00%
	432A	**Total**	**0**	**0,00**	**0,00%**	**0,00**	**0,00%**	**57.406.038,00**	**0,00**	**0,00%**	**57.406.038,00**	**100,00%**
		04012	0	0,00	0,00%	0,00	0,00%	57.406.038,00	0,00	0,00%	57.406.038,00	100,00%
	433A	**Total**	**4**	**109.109,28**	**1,46%**	**0,00**	**0,00%**	**7.496.084,00**	**109.109,28**	**1,46%**	**7.605.193,28**	**101,46%**
		12026	4	109.109,28	1,46%	0,00	0,00%	7.496.084,00	109.109,28	1,46%	7.605.193,28	101,46%
	451M	**Total**	**18**	**81.870,19**	**0,34%**	**-80.780,75**	**-0,33%**	**24.356.793,00**	**1.089,44**	**0,00%**	**24.357.882,44**	**100,00%**
		14001	18	81.870,19	0,34%	-80.780,75	-0,33%	24.356.793,00	1.089,44	0,00%	24.357.882,44	100,00%
	453A	**Total**	**9**	**587.907,36**	**0,24%**	**-587.907,36**	**-0,24%**	**246.831.725,00**	**0,00**	**0,00%**	**246.831.725,00**	**100,00%**
		14012	9	587.907,36	0,24%	-587.907,36	-0,24%	246.831.725,00	0,00	0,00%	246.831.725,00	100,00%
	453B	**Total**	**0**	**0,00**	**0,00%**	**0,00**	**0,00%**	**312.307.826,00**	**0,00**	**0,00%**	**312.307.826,00**	**100,00%**

INFORME Nº 4.6 (Consolidado):

Modificaciones por Programas desglosado por Centro Gestor-Sociedad

Datos correspondientes a: 01-01-2026 al 31-01-2026

Sociedad	Programa	Centro Gestor	Nº Modificaciones	Imp. Aumentos	%	Imp. Minoración	%	Crédito Inicial	Mod. Neta	%	Crédito Actual	%
		14013	0	0,00	0,00%	0,00	0,00%	312.307.826,00	0,00	0,00%	312.307.826,00	100,00%
	453M	**Total**	**0**	**0,00**	**0,00%**	**0,00**	**0,00%**	**12.933.270,00**	**0,00**	**0,00%**	**12.933.270,00**	**100,00%**
		14010	0	0,00	0,00%	0,00	0,00%	12.933.270,00	0,00	0,00%	12.933.270,00	100,00%
	456A	**Total**	**9**	**278.740,78**	**0,54%**	**-218.480,46**	**-0,43%**	**51.382.767,00**	**60.260,32**	**0,12%**	**51.443.027,32**	**100,12%**
		16010	9	278.740,78	0,54%	-218.480,46	-0,43%	51.382.767,00	60.260,32	0,12%	51.443.027,32	100,12%
	456M	**Total**	**12**	**42.879,53**	**0,13%**	**-83.099,64**	**-0,24%**	**34.184.625,00**	**-40.220,11**	**-0,12%**	**34.144.404,89**	**99,88%**
		16001	12	42.879,53	0,13%	-83.099,64	-0,24%	34.184.625,00	-40.220,11	-0,12%	34.144.404,89	99,88%
	456N	**Total**	**2**	**3.000,00**	**0,00%**	**-3.000,00**	**0,00%**	**148.666.813,00**	**0,00**	**0,00%**	**148.666.813,00**	**100,00%**
		16015	2	3.000,00	0,00%	-3.000,00	0,00%	148.666.813,00	0,00	0,00%	148.666.813,00	100,00%
	463A	**Total**	**0**	**0,00**	**0,00%**	**0,00**	**0,00%**	**45.314.099,00**	**0,00**	**0,00%**	**45.314.099,00**	**100,00%**
		12026	0	0,00	0,00%	0,00	0,00%	45.314.099,00	0,00	0,00%	45.314.099,00	100,00%
	466A	**Total**	**2**	**667,50**	**0,00%**	**-667,50**	**0,00%**	**181.030.318,00**	**0,00**	**0,00%**	**181.030.318,00**	**100,00%**
		15019	2	667,50	0,00%	-667,50	0,00%	181.030.318,00	0,00	0,00%	181.030.318,00	100,00%
	492A	**Total**	**0**	**0,00**	**0,00%**	**0,00**	**0,00%**	**6.848.612,00**	**0,00**	**0,00%**	**6.848.612,00**	**100,00%**
		12013	0	0,00	0,00%	0,00	0,00%	6.848.612,00	0,00	0,00%	6.848.612,00	100,00%
	492B	**Total**	**5**	**33.047,64**	**1,57%**	**-34.190,92**	**-1,62%**	**2.109.639,00**	**-1.143,28**	**-0,05%**	**2.108.495,72**	**99,95%**
		12019	5	33.047,64	1,57%	-34.190,92	-1,62%	2.109.639,00	-1.143,28	-0,05%	2.108.495,72	99,95%
	494M	**Total**	**4**	**3.851,23**	**0,04%**	**-3.851,23**	**-0,04%**	**9.319.096,00**	**0,00**	**0,00%**	**9.319.096,00**	**100,00%**
		20016	4	3.851,23	0,04%	-3.851,23	-0,04%	9.319.096,00	0,00	0,00%	9.319.096,00	100,00%
	912M	**Total**	**1**	**25.000,00**	**1,46%**	**0,00**	**0,00%**	**1.715.456,00**	**25.000,00**	**1,46%**	**1.740.456,00**	**101,46%**
		03001	1	25.000,00	1,46%	0,00	0,00%	1.715.456,00	25.000,00	1,46%	1.740.456,00	101,46%
	921M	**Total**	**4**	**19.606,50**	**0,18%**	**-12.364,40**	**-0,11%**	**10.997.213,00**	**7.242,10**	**0,07%**	**11.004.455,10**	**100,07%**
		12014	4	19.606,50	0,18%	-12.364,40	-0,11%	10.997.213,00	7.242,10	0,07%	11.004.455,10	100,07%
	921N	**Total**	**0**	**0,00**	**0,00%**	**0,00**	**0,00%**	**30.795.434,00**	**0,00**	**0,00%**	**30.795.434,00**	**100,00%**
		12024	0	0,00	0,00%	0,00	0,00%	30.795.434,00	0,00	0,00%	30.795.434,00	100,00%
	921Q	**Total**	**6**	**145.358,49**	**2,66%**	**-75.300,68**	**-1,38%**	**5.465.588,00**	**70.057,81**	**1,28%**	**5.535.645,81**	**101,28%**
		11016	6	145.358,49	2,66%	-75.300,68	-1,38%	5.465.588,00	70.057,81	1,28%	5.535.645,81	101,28%
	921S	**Total**	**4**	**684,96**	**0,01%**	**-216,00**	**0,00%**	**10.704.421,00**	**468,96**	**0,00%**	**10.704.889,96**	**100,00%**
		11014	4	684,96	0,01%	-216,00	0,00%	10.704.421,00	468,96	0,00%	10.704.889,96	100,00%
	921T	**Total**	**10**	**59.641,69**	**0,38%**	**-310,23**	**0,00%**	**15.496.032,00**	**59.331,46**	**0,38%**	**15.555.363,46**	**100,38%**
		11015	10	59.641,69	0,38%	-310,23	0,00%	15.496.032,00	59.331,46	0,38%	15.555.363,46	100,38%
	921U	**Total**	**0**	**0,00**	**0,00%**	**0,00**	**0,00%**	**3.754.920,00**	**0,00**	**0,00%**	**3.754.920,00**	**100,00%**
		11018	0	0,00	0,00%	0,00	0,00%	3.754.920,00	0,00	0,00%	3.754.920,00	100,00%
	921V	**Total**	**0**	**0,00**	**0,00%**	**0,00**	**0,00%**	**2.713.113,00**	**0,00**	**0,00%**	**2.713.113,00**	**100,00%**
		12015	0	0,00	0,00%	0,00	0,00%	2.713.113,00	0,00	0,00%	2.713.113,00	100,00%
	921X	**Total**	**0**	**0,00**	**0,00%**	**0,00**	**0,00%**	**1.548.802,00**	**0,00**	**0,00%**	**1.548.802,00**	**100,00%**
		11020	0	0,00	0,00%	0,00	0,00%	1.548.802,00	0,00	0,00%	1.548.802,00	100,00%
	923A	**Total**	**6**	**59.171,84**	**0,21%**	**-60.276,91**	**-0,21%**	**28.783.744,00**	**-1.105,07**	**0,00%**	**28.782.638,93**	**100,00%**
		12025	6	59.171,84	0,21%	-60.276,91	-0,21%	28.783.744,00	-1.105,07	0,00%	28.782.638,93	100,00%
	923C	**Total**	**0**	**0,00**	**0,00%**	**0,00**	**0,00%**	**3.253.625,00**	**0,00**	**0,00%**	**3.253.625,00**	**100,00%**
		12026	0	0,00	0,00%	0,00	0,00%	3.253.625,00	0,00	0,00%	3.253.625,00	100,00%
	923M	**Total**	**14**	**488.053,34**	**0,57%**	**-482.937,63**	**-0,56%**	**85.710.789,00**	**5.115,71**	**0,01%**	**85.715.904,71**	**100,01%**

INFORME Nº 4.6 (Consolidado):

Modificaciones por Programas desglosado por Centro Gestor-Sociedad

Datos correspondientes a: 01-01-2026 al 31-01-2026

Sociedad	Programa	Centro Gestor	Nº Modificaciones	Imp. Aumentos	%	Imp. Minoración	%	Crédito Inicial	Mod. Neta	%	Crédito Actual	%
		12001	8	339.650,34	0,71%	-334.534,63	-0,70%	47.934.446,00	5.115,71	0,01%	47.939.561,71	100,01%
		20001	6	148.403,00	0,39%	-148.403,00	-0,39%	37.776.343,00	0,00	0,00%	37.776.343,00	100,00%
	924M	**Total**	**9**	**127.311,23**	**0,09%**	**-100.727,10**	**-0,07%**	**141.623.389,00**	**26.584,13**	**0,02%**	**141.649.973,13**	**100,02%**
		11001	9	127.311,23	0,09%	-100.727,10	-0,07%	141.623.389,00	26.584,13	0,02%	141.649.973,13	100,02%
	928M	**Total**	**4**	**590.899,37**	**1,12%**	**-590.899,37**	**-1,12%**	**52.750.235,00**	**0,00**	**0,00%**	**52.750.235,00**	**100,00%**
		07012	4	590.899,37	1,12%	-590.899,37	-1,12%	52.750.235,00	0,00	0,00%	52.750.235,00	100,00%
	928N	**Total**	**5**	**1.314.046,43**	**1,19%**	**-1.314.046,43**	**-1,19%**	**110.408.904,00**	**0,00**	**0,00%**	**110.408.904,00**	**100,00%**
		07013	5	1.314.046,43	1,19%	-1.314.046,43	-1,19%	110.408.904,00	0,00	0,00%	110.408.904,00	100,00%
	929N	**Total**	**6**	**57.606,42**	**0,00%**	**-2.341.225,76**	**-0,18%**	**1.324.327.767,00**	**-2.283.619,34**	**-0,17%**	**1.322.044.147,66**	**99,83%**
		26001	6	57.606,42	0,00%	-2.341.225,76	-0,20%	1.171.042.073,00	-2.283.619,34	-0,20%	1.168.758.453,66	99,80%
		30001	0	0,00	0,00%	0,00	0,00%	153.285.694,00	0,00	0,00%	153.285.694,00	100,00%
	931M	**Total**	**0**	**0,00**	**0,00%**	**0,00**	**0,00%**	**6.071.315,00**	**0,00**	**0,00%**	**6.071.315,00**	**100,00%**
		12017	0	0,00	0,00%	0,00	0,00%	6.071.315,00	0,00	0,00%	6.071.315,00	100,00%
	931N	**Total**	**0**	**0,00**	**0,00%**	**0,00**	**0,00%**	**6.146.714,00**	**0,00**	**0,00%**	**6.146.714,00**	**100,00%**
		12015	0	0,00	0,00%	0,00	0,00%	6.146.714,00	0,00	0,00%	6.146.714,00	100,00%
	931P	**Total**	**8**	**180.107,88**	**0,59%**	**-182.871,14**	**-0,60%**	**30.674.094,00**	**-2.763,26**	**-0,01%**	**30.671.330,74**	**99,99%**
		12018	8	180.107,88	0,59%	-182.871,14	-0,60%	30.674.094,00	-2.763,26	-0,01%	30.671.330,74	99,99%
	932M	**Total**	**6**	**123.784,62**	**0,31%**	**-113.548,58**	**-0,28%**	**40.560.770,00**	**10.236,04**	**0,03%**	**40.571.006,04**	**100,03%**
		12016	6	123.784,62	0,31%	-113.548,58	-0,28%	40.560.770,00	10.236,04	0,03%	40.571.006,04	100,03%
	932O	**Total**	**0**	**0,00**	**0,00%**	**0,00**	**0,00%**	**2.996.647,00**	**0,00**	**0,00%**	**2.996.647,00**	**100,00%**
		16001	0	0,00	0,00%	0,00	0,00%	2.996.647,00	0,00	0,00%	2.996.647,00	100,00%
	942M	**Total**	**4**	**10.027,34**	**0,00%**	**-10.027,34**	**0,00%**	**370.903.289,00**	**0,00**	**0,00%**	**370.903.289,00**	**100,00%**
		07001	4	10.027,34	0,00%	-10.027,34	0,00%	370.903.289,00	0,00	0,00%	370.903.289,00	100,00%
	942N	**Total**	**2**	**0,00**	**0,00%**	**-34.567,73**	**-0,01%**	**231.127.043,00**	**-34.567,73**	**-0,01%**	**231.092.475,27**	**99,99%**
		11021	2	0,00	0,00%	-34.567,73	-0,01%	231.127.043,00	-34.567,73	-0,01%	231.092.475,27	99,99%
	942O	**Total**	**4**	**234.567,73**	**0,37%**	**-200.000,00**	**-0,32%**	**63.065.669,00**	**34.567,73**	**0,05%**	**63.100.236,73**	**100,05%**
		11024	4	234.567,73	0,37%	-200.000,00	-0,32%	63.065.669,00	34.567,73	0,05%	63.100.236,73	100,05%
	951M	**Total**	**0**	**0,00**	**0,00%**	**0,00**	**0,00%**	**3.802.922.852,00**	**0,00**	**0,00%**	**3.802.922.852,00**	**100,00%**
		25001	0	0,00	0,00%	0,00	0,00%	3.802.922.852,00	0,00	0,00%	3.802.922.852,00	100,00%
1004	**Total**		**92**	**2.534.818,66**	**0,49%**	**-2.399.618,85**	**-0,46%**	**519.654.522,00**	**135.199,81**	**0,03%**	**519.789.721,81**	**100,03%**
	231B	**Total**	**0**	**0,00**	**0,00%**	**0,00**	**0,00%**	**17.137.075,00**	**0,00**	**0,00%**	**17.137.075,00**	**100,00%**
		19102	0	0,00	0,00%	0,00	0,00%	17.137.075,00	0,00	0,00%	17.137.075,00	100,00%
	231E	**Total**	**0**	**0,00**	**0,00%**	**0,00**	**0,00%**	**4.439.983,00**	**0,00**	**0,00%**	**4.439.983,00**	**100,00%**
		19102	0	0,00	0,00%	0,00	0,00%	4.439.983,00	0,00	0,00%	4.439.983,00	100,00%
	231G	**Total**	**5**	**10.480,46**	**0,02%**	**-29.431,23**	**-0,04%**	**66.871.050,00**	**-18.950,77**	**-0,03%**	**66.852.099,23**	**99,97%**
		19102	5	10.480,46	0,02%	-29.431,23	-0,04%	66.871.050,00	-18.950,77	-0,03%	66.852.099,23	99,97%
	231H	**Total**	**42**	**1.425.403,50**	**0,55%**	**-1.376.950,00**	**-0,53%**	**258.617.822,00**	**48.453,50**	**0,02%**	**258.666.275,50**	**100,02%**
		19102RM01	0	0,00	0,00%	0,00	0,00%	1.248.647,00	0,00	0,00%	1.248.647,00	100,00%
		19102RM02	1	0,00	0,00%	-50.000,00	-2,75%	1.819.910,00	-50.000,00	-2,75%	1.769.910,00	97,25%
		19102RM03	0	0,00	0,00%	0,00	0,00%	427.760,00	0,00	0,00%	427.760,00	100,00%
		19102RM04	0	0,00	0,00%	0,00	0,00%	1.353.137,00	0,00	0,00%	1.353.137,00	100,00%
		19102RM05	1	0,00	0,00%	-150.000,00	-7,73%	1.939.480,00	-150.000,00	-7,73%	1.789.480,00	92,27%

INFORME Nº 4.6 (Consolidado):

Modificaciones por Programas desglosado por Centro Gestor-Sociedad

Datos correspondientes a: 01-01-2026 al 31-01-2026

Sociedad	Programa	Centro Gestor	Nº Modificaciones	Imp. Aumentos	%	Imp. Minoración	%	Crédito Inicial	Mod. Neta	%	Crédito Actual	%
		19102RM06	1	0,00	0,00%	-100.000,00	-5,40%	1.850.475,00	-100.000,00	-5,40%	1.750.475,00	94,60%
		19102RM07	0	0,00	0,00%	0,00	0,00%	852.573,00	0,00	0,00%	852.573,00	100,00%
		19102RM08	1	2.000,00	0,44%	0,00	0,00%	459.447,00	2.000,00	0,44%	461.447,00	100,44%
		19102RM09	1	3.000,00	0,49%	0,00	0,00%	608.419,00	3.000,00	0,49%	611.419,00	100,49%
		19102RM10	2	50,00	0,00%	-90.000,00	-5,39%	1.669.137,00	-89.950,00	-5,39%	1.579.187,00	94,61%
		19102RM11	0	0,00	0,00%	0,00	0,00%	388.710,00	0,00	0,00%	388.710,00	100,00%
		19102RM12	5	56.500,00	3,79%	-105.000,00	-7,05%	1.489.370,00	-48.500,00	-3,26%	1.440.870,00	96,74%
		19102RM13	2	300,00	0,05%	0,00	0,00%	663.996,00	300,00	0,05%	664.296,00	100,05%
		19102RM14	1	0,00	0,00%	-100.000,00	-7,33%	1.364.565,00	-100.000,00	-7,33%	1.264.565,00	92,67%
		19102RM15	0	0,00	0,00%	0,00	0,00%	298.628,00	0,00	0,00%	298.628,00	100,00%
		19102RM16	1	0,00	0,00%	-50.000,00	-2,79%	1.793.224,00	-50.000,00	-2,79%	1.743.224,00	97,21%
		19102RM17	0	0,00	0,00%	0,00	0,00%	349.127,00	0,00	0,00%	349.127,00	100,00%
		19102RM18	0	0,00	0,00%	0,00	0,00%	294.392,00	0,00	0,00%	294.392,00	100,00%
		19102RM19	4	25.000,00	4,15%	-25.000,00	-4,15%	602.450,00	0,00	0,00%	602.450,00	100,00%
		19102RM20	2	0,00	0,00%	-110.000,00	-8,55%	1.286.433,00	-110.000,00	-8,55%	1.176.433,00	91,45%
		19102RM21	0	0,00	0,00%	0,00	0,00%	347.455,00	0,00	0,00%	347.455,00	100,00%
		19102RM22	3	24.000,00	2,37%	-124.000,00	-12,25%	1.012.489,00	-100.000,00	-9,88%	912.489,00	90,12%
		19102RM23	5	146.200,00	16,93%	-146.200,00	-16,93%	863.346,00	0,00	0,00%	863.346,00	100,00%
		19102RM24	1	0,00	0,00%	-30.000,00	-4,52%	663.084,00	-30.000,00	-4,52%	633.084,00	95,48%
		19102RM25	2	0,00	0,00%	-290.000,00	-6,32%	4.591.768,00	-290.000,00	-6,32%	4.301.768,00	93,68%
		19102	9	1.168.353,50	0,51%	-6.750,00	0,00%	230.379.800,00	1.161.603,50	0,50%	231.541.403,50	100,50%
	231J	**Total**	**32**	**345.213,18**	**0,51%**	**-345.213,18**	**-0,51%**	**68.300.874,00**	**0,00**	**0,00%**	**68.300.874,00**	**100,00%**
		19102CA01	1	1.850,00	4,71%	0,00	0,00%	39.306,00	1.850,00	4,71%	41.156,00	104,71%
		19102CA02	1	20.837,00	4,12%	0,00	0,00%	505.439,00	20.837,00	4,12%	526.276,00	104,12%
		19102CA03	1	32.962,00	5,00%	0,00	0,00%	659.140,00	32.962,00	5,00%	692.102,00	105,00%
		19102CA04	2	10.989,00	1,41%	-53.000,00	-6,79%	780.384,00	-42.011,00	-5,38%	738.373,00	94,62%
		19102CA05	0	0,00	0,00%	0,00	0,00%	167.561,00	0,00	0,00%	167.561,00	100,00%
		19102CO01	4	70.440,32	15,77%	0,00	0,00%	446.651,00	70.440,32	15,77%	517.091,32	115,77%
		19102CO02	1	5.428,36	1,82%	0,00	0,00%	297.488,00	5.428,36	1,82%	302.916,36	101,82%
		19102CO03	3	10.716,00	4,23%	0,00	0,00%	253.066,00	10.716,00	4,23%	263.782,00	104,23%
		19102CO04	1	15.856,00	3,29%	0,00	0,00%	482.282,00	15.856,00	3,29%	498.138,00	103,29%
		19102CO06	1	17.548,00	3,18%	0,00	0,00%	552.342,00	17.548,00	3,18%	569.890,00	103,18%
		19102CO07	4	29.763,00	10,62%	0,00	0,00%	280.188,00	29.763,00	10,62%	309.951,00	110,62%
		19102CO08	0	0,00	0,00%	0,00	0,00%	326.816,00	0,00	0,00%	326.816,00	100,00%
		19102CO09	4	78.823,50	11,79%	0,00	0,00%	668.763,00	78.823,50	11,79%	747.586,50	111,79%
		19102	9	50.000,00	0,08%	-292.213,18	-0,47%	62.841.448,00	-242.213,18	-0,39%	62.599.234,82	99,61%
	239N	**Total**	**13**	**753.721,52**	**0,72%**	**-648.024,44**	**-0,62%**	**104.287.718,00**	**105.697,08**	**0,10%**	**104.393.415,08**	**100,10%**
		19102	13	753.721,52	0,72%	-648.024,44	-0,62%	104.287.718,00	105.697,08	0,10%	104.393.415,08	100,10%
1005	**Total**		**6**	**72.481,28**	**0,13%**	**-72.481,28**	**-0,13%**	**55.187.698,00**	**0,00**	**0,00%**	**55.187.698,00**	**100,00%**
	114A	**Total**	**6**	**72.481,28**	**0,13%**	**-72.481,28**	**-0,13%**	**55.187.698,00**	**0,00**	**0,00%**	**55.187.698,00**	**100,00%**
		11104	6	72.481,28	0,13%	-72.481,28	-0,13%	55.187.698,00	0,00	0,00%	55.187.698,00	100,00%
1008	**Total**		**3**	**1.154.015,62**	**4,90%**	**-25.829,00**	**-0,11%**	**23.573.984,00**	**1.128.186,62**	**4,79%**	**24.702.170,62**	**104,79%**

INFORME Nº 4.6 (Consolidado):

Modificaciones por Programas desglosado por Centro Gestor-Sociedad

Datos correspondientes a: 01-01-2026 al 31-01-2026

Sociedad	Programa	Centro Gestor	Nº Modificaciones	Imp. Aumentos	%	Imp. Minoración	%	Crédito Inicial	Mod. Neta	%	Crédito Actual	%
	494M	**Total**	**3**	**1.154.015,62**	**4,90%**	**-25.829,00**	**-0,11%**	**23.573.984,00**	**1.128.186,62**	**4,79%**	**24.702.170,62**	**104,79%**
		20114	3	1.154.015,62	4,90%	-25.829,00	-0,11%	23.573.984,00	1.128.186,62	4,79%	24.702.170,62	104,79%
1009	**Total**		**218**	**0,00**	**0,00%**	**-409.781.567,00**	**-100,00%**	**409.781.567,00**	**-409.781.567,00**	**-100,00%**	**0,00**	**0,00%**
	132A	**Total**	**52**	**0,00**	**0,00%**	**-85.228.333,00**	**-100,00%**	**85.228.333,00**	**-85.228.333,00**	**-100,00%**	**0,00**	**0,00%**
		16120	52	0,00	0,00%	-85.228.333,00	-100,00%	85.228.333,00	-85.228.333,00	-100,00%	0,00	0,00%
	134A	**Total**	**65**	**0,00**	**0,00%**	**-279.979.992,00**	**-100,00%**	**279.979.992,00**	**-279.979.992,00**	**-100,00%**	**0,00**	**0,00%**
		16120	65	0,00	0,00%	-279.979.992,00	-100,00%	279.979.992,00	-279.979.992,00	-100,00%	0,00	0,00%
	134B	**Total**	**60**	**0,00**	**0,00%**	**-31.457.943,00**	**-100,00%**	**31.457.943,00**	**-31.457.943,00**	**-100,00%**	**0,00**	**0,00%**
		16120	60	0,00	0,00%	-31.457.943,00	-100,00%	31.457.943,00	-31.457.943,00	-100,00%	0,00	0,00%
	134N	**Total**	**41**	**0,00**	**0,00%**	**-13.115.299,00**	**-100,00%**	**13.115.299,00**	**-13.115.299,00**	**-100,00%**	**0,00**	**0,00%**
		16120	41	0,00	0,00%	-13.115.299,00	-100,00%	13.115.299,00	-13.115.299,00	-100,00%	0,00	0,00%
1011	**Total**		**5**	**160.111,60**	**0,01%**	**-155.753,84**	**-0,01%**	**1.982.541.287,00**	**4.357,76**	**0,00%**	**1.982.545.644,76**	**100,00%**
	453N	**Total**	**5**	**160.111,60**	**0,01%**	**-155.753,84**	**-0,01%**	**1.982.541.287,00**	**4.357,76**	**0,00%**	**1.982.545.644,76**	**100,00%**
		14203	5	160.111,60	0,01%	-155.753,84	-0,01%	1.982.541.287,00	4.357,76	0,00%	1.982.545.644,76	100,00%
1012	**Total**		**0**	**0,00**	**0,00%**	**0,00**	**0,00%**	**9.561.761,00**	**0,00**	**0,00%**	**9.561.761,00**	**100,00%**
	921R	**Total**	**0**	**0,00**	**0,00%**	**0,00**	**0,00%**	**9.561.761,00**	**0,00**	**0,00%**	**9.561.761,00**	**100,00%**
		11205	0	0,00	0,00%	0,00	0,00%	9.561.761,00	0,00	0,00%	9.561.761,00	100,00%
1013	**Total**		**2**	**135,70**	**0,00%**	**0,00**	**0,00%**	**30.366.528,00**	**135,70**	**0,00%**	**30.366.663,70**	**100,00%**
	467A	**Total**	**2**	**135,70**	**0,00%**	**0,00**	**0,00%**	**30.366.528,00**	**135,70**	**0,00%**	**30.366.663,70**	**100,00%**
		16206	2	135,70	0,00%	0,00	0,00%	30.366.528,00	135,70	0,00%	30.366.663,70	100,00%
1014	**Total**		**8**	**375.475,10**	**0,15%**	**-350.446,14**	**-0,14%**	**244.398.465,00**	**25.028,96**	**0,01%**	**244.423.493,96**	**100,01%**
	261B	**Total**	**8**	**375.475,10**	**0,15%**	**-350.446,14**	**-0,14%**	**244.398.465,00**	**25.028,96**	**0,01%**	**244.423.493,96**	**100,01%**
		14202	8	375.475,10	0,15%	-350.446,14	-0,14%	244.398.465,00	25.028,96	0,01%	244.423.493,96	100,01%
1017	**Total**		**2.778**	**0,00**	**0,00%**	**-10.103.439.518,00**	**-100,00%**	**10.103.439.518,00**	**-10.103.439.518,00**	**-100,00%**	**0,00**	**0,00%**
	311P	**Total**	**84**	**0,00**	**0,00%**	**-49.211.620,00**	**-100,00%**	**49.211.620,00**	**-49.211.620,00**	**-100,00%**	**0,00**	**0,00%**
		171188100	84	0,00	0,00%	-49.211.620,00	-100,00%	49.211.620,00	-49.211.620,00	-100,00%	0,00	0,00%
	312A	**Total**	**2.339**	**0,00**	**0,00%**	**-6.743.536.028,00**	**-100,00%**	**6.743.536.028,00**	**-6.743.536.028,00**	**-100,00%**	**0,00**	**0,00%**
		171188100	79	0,00	0,00%	-1.789.829.030,00	-100,00%	1.789.829.030,00	-1.789.829.030,00	-100,00%	0,00	0,00%
		171188201	102	0,00	0,00%	-598.378.674,00	-100,00%	598.378.674,00	-598.378.674,00	-100,00%	0,00	0,00%
		171188202	97	0,00	0,00%	-541.663.363,00	-100,00%	541.663.363,00	-541.663.363,00	-100,00%	0,00	0,00%
		171188203	90	0,00	0,00%	-442.980.199,00	-100,00%	442.980.199,00	-442.980.199,00	-100,00%	0,00	0,00%
		171188204	92	0,00	0,00%	-399.773.723,00	-100,00%	399.773.723,00	-399.773.723,00	-100,00%	0,00	0,00%
		171188205	101	0,00	0,00%	-220.884.503,00	-100,00%	220.884.503,00	-220.884.503,00	-100,00%	0,00	0,00%
		171188206	71	0,00	0,00%	-51.100.167,00	-100,00%	51.100.167,00	-51.100.167,00	-100,00%	0,00	0,00%
		171188208	90	0,00	0,00%	-97.497.692,00	-100,00%	97.497.692,00	-97.497.692,00	-100,00%	0,00	0,00%
		171188209	78	0,00	0,00%	-50.454.349,00	-100,00%	50.454.349,00	-50.454.349,00	-100,00%	0,00	0,00%
		171188210	83	0,00	0,00%	-347.338.417,00	-100,00%	347.338.417,00	-347.338.417,00	-100,00%	0,00	0,00%
		171188212	72	0,00	0,00%	-20.963.572,00	-100,00%	20.963.572,00	-20.963.572,00	-100,00%	0,00	0,00%
		171188213	93	0,00	0,00%	-195.455.643,00	-100,00%	195.455.643,00	-195.455.643,00	-100,00%	0,00	0,00%
		171188214	92	0,00	0,00%	-144.826.200,00	-100,00%	144.826.200,00	-144.826.200,00	-100,00%	0,00	0,00%
		171188215	81	0,00	0,00%	-152.841.607,00	-100,00%	152.841.607,00	-152.841.607,00	-100,00%	0,00	0,00%
		171188216	86	0,00	0,00%	-189.955.477,00	-100,00%	189.955.477,00	-189.955.477,00	-100,00%	0,00	0,00%

INFORME Nº 4.6 (Consolidado):

Modificaciones por Programas desglosado por Centro Gestor-Sociedad

Datos correspondientes a: 01-01-2026 al 31-01-2026

Sociedad	Programa	Centro Gestor	Nº Modificaciones	Imp. Aumentos	%	Imp. Minoración	%	Crédito Inicial	Mod. Neta	%	Crédito Actual	%
		171188217	100	0,00	0,00%	-563.143.211,00	-100,00%	563.143.211,00	-563.143.211,00	-100,00%	0,00	0,00%
		171188219	78	0,00	0,00%	-43.417.533,00	-100,00%	43.417.533,00	-43.417.533,00	-100,00%	0,00	0,00%
		171188220	73	0,00	0,00%	-21.845.144,00	-100,00%	21.845.144,00	-21.845.144,00	-100,00%	0,00	0,00%
		171188221	74	0,00	0,00%	-16.892.667,00	-100,00%	16.892.667,00	-16.892.667,00	-100,00%	0,00	0,00%
		171188223	66	0,00	0,00%	-34.111.746,00	-100,00%	34.111.746,00	-34.111.746,00	-100,00%	0,00	0,00%
		171188224	79	0,00	0,00%	-28.536.446,00	-100,00%	28.536.446,00	-28.536.446,00	-100,00%	0,00	0,00%
		171188228	71	0,00	0,00%	-115.395.976,00	-100,00%	115.395.976,00	-115.395.976,00	-100,00%	0,00	0,00%
		171188229	79	0,00	0,00%	-91.123.752,00	-100,00%	91.123.752,00	-91.123.752,00	-100,00%	0,00	0,00%
		171188230	71	0,00	0,00%	-66.269.301,00	-100,00%	66.269.301,00	-66.269.301,00	-100,00%	0,00	0,00%
		171188231	82	0,00	0,00%	-102.890.854,00	-100,00%	102.890.854,00	-102.890.854,00	-100,00%	0,00	0,00%
		171188232	98	0,00	0,00%	-208.081.336,00	-100,00%	208.081.336,00	-208.081.336,00	-100,00%	0,00	0,00%
		171188233	83	0,00	0,00%	-180.264.740,00	-100,00%	180.264.740,00	-180.264.740,00	-100,00%	0,00	0,00%
		171188502	78	0,00	0,00%	-27.620.706,00	-100,00%	27.620.706,00	-27.620.706,00	-100,00%	0,00	0,00%
	312B	**Total**	**115**	**0,00**	**0,00%**	**-2.774.370.487,00**	**-100,00%**	**2.774.370.487,00**	**-2.774.370.487,00**	**-100,00%**	**0,00**	**0,00%**
		171188100	22	0,00	0,00%	-1.682.192.643,00	-100,00%	1.682.192.643,00	-1.682.192.643,00	-100,00%	0,00	0,00%
		171188300	93	0,00	0,00%	-1.092.177.844,00	-100,00%	1.092.177.844,00	-1.092.177.844,00	-100,00%	0,00	0,00%
	312C	**Total**	**1**	**0,00**	**0,00%**	**-19.446.933,00**	**-100,00%**	**19.446.933,00**	**-19.446.933,00**	**-100,00%**	**0,00**	**0,00%**
		171188100	1	0,00	0,00%	-19.446.933,00	-100,00%	19.446.933,00	-19.446.933,00	-100,00%	0,00	0,00%
	312F	**Total**	**143**	**0,00**	**0,00%**	**-302.057.365,00**	**-100,00%**	**302.057.365,00**	**-302.057.365,00**	**-100,00%**	**0,00**	**0,00%**
		171188100	1	0,00	0,00%	-663.235,00	-100,00%	663.235,00	-663.235,00	-100,00%	0,00	0,00%
		171188201	6	0,00	0,00%	-33.866.938,00	-100,00%	33.866.938,00	-33.866.938,00	-100,00%	0,00	0,00%
		171188202	6	0,00	0,00%	-30.320.302,00	-100,00%	30.320.302,00	-30.320.302,00	-100,00%	0,00	0,00%
		171188203	6	0,00	0,00%	-27.793.196,00	-100,00%	27.793.196,00	-27.793.196,00	-100,00%	0,00	0,00%
		171188204	7	0,00	0,00%	-26.335.308,00	-100,00%	26.335.308,00	-26.335.308,00	-100,00%	0,00	0,00%
		171188205	6	0,00	0,00%	-15.347.593,00	-100,00%	15.347.593,00	-15.347.593,00	-100,00%	0,00	0,00%
		171188208	7	0,00	0,00%	-3.658.589,00	-100,00%	3.658.589,00	-3.658.589,00	-100,00%	0,00	0,00%
		171188209	6	0,00	0,00%	-1.516.389,00	-100,00%	1.516.389,00	-1.516.389,00	-100,00%	0,00	0,00%
		171188210	7	0,00	0,00%	-20.264.219,00	-100,00%	20.264.219,00	-20.264.219,00	-100,00%	0,00	0,00%
		171188213	7	0,00	0,00%	-11.658.162,00	-100,00%	11.658.162,00	-11.658.162,00	-100,00%	0,00	0,00%
		171188214	6	0,00	0,00%	-6.646.474,00	-100,00%	6.646.474,00	-6.646.474,00	-100,00%	0,00	0,00%
		171188215	6	0,00	0,00%	-9.327.654,00	-100,00%	9.327.654,00	-9.327.654,00	-100,00%	0,00	0,00%
		171188216	6	0,00	0,00%	-13.027.154,00	-100,00%	13.027.154,00	-13.027.154,00	-100,00%	0,00	0,00%
		171188217	9	0,00	0,00%	-30.326.788,00	-100,00%	30.326.788,00	-30.326.788,00	-100,00%	0,00	0,00%
		171188223	8	0,00	0,00%	-1.081.973,00	-100,00%	1.081.973,00	-1.081.973,00	-100,00%	0,00	0,00%
		171188224	7	0,00	0,00%	-839.944,00	-100,00%	839.944,00	-839.944,00	-100,00%	0,00	0,00%
		171188228	6	0,00	0,00%	-3.464.132,00	-100,00%	3.464.132,00	-3.464.132,00	-100,00%	0,00	0,00%
		171188229	4	0,00	0,00%	-253.699,00	-100,00%	253.699,00	-253.699,00	-100,00%	0,00	0,00%
		171188230	4	0,00	0,00%	-72.493,00	-100,00%	72.493,00	-72.493,00	-100,00%	0,00	0,00%
		171188231	7	0,00	0,00%	-2.308.143,00	-100,00%	2.308.143,00	-2.308.143,00	-100,00%	0,00	0,00%
		171188232	7	0,00	0,00%	-6.416.564,00	-100,00%	6.416.564,00	-6.416.564,00	-100,00%	0,00	0,00%
		171188233	6	0,00	0,00%	-5.877.625,00	-100,00%	5.877.625,00	-5.877.625,00	-100,00%	0,00	0,00%
		171188300	8	0,00	0,00%	-50.990.791,00	-100,00%	50.990.791,00	-50.990.791,00	-100,00%	0,00	0,00%

INFORME Nº 4.6 (Consolidado):

Modificaciones por Programas desglosado por Centro Gestor-Sociedad

Datos correspondientes a: 01-01-2026 al 31-01-2026

Sociedad	Programa	Centro Gestor	Nº Modificaciones	Imp. Aumentos	%	Imp. Minoración	%	Crédito Inicial	Mod. Neta	%	Crédito Actual	%
	313C	**Total**	**96**	**0,00**	**0,00%**	**-214.817.085,00**	**-100,00%**	**214.817.085,00**	**-214.817.085,00**	**-100,00%**	**0,00**	**0,00%**
		171188100	2	0,00	0,00%	-2.437.573,00	-100,00%	2.437.573,00	-2.437.573,00	-100,00%	0,00	0,00%
		171188401	94	0,00	0,00%	-212.379.512,00	-100,00%	212.379.512,00	-212.379.512,00	-100,00%	0,00	0,00%
1027	**Total**		**79**	**0,00**	**0,00%**	**-620.288.399,00**	**-100,00%**	**620.288.399,00**	**-620.288.399,00**	**-100,00%**	**0,00**	**0,00%**
	311Q	**Total**	**44**	**0,00**	**0,00%**	**-11.076.215,00**	**-100,00%**	**11.076.215,00**	**-11.076.215,00**	**-100,00%**	**0,00**	**0,00%**
		17119	44	0,00	0,00%	-11.076.215,00	-100,00%	11.076.215,00	-11.076.215,00	-100,00%	0,00	0,00%
	312A	**Total**	**25**	**0,00**	**0,00%**	**-487.312.480,00**	**-100,00%**	**487.312.480,00**	**-487.312.480,00**	**-100,00%**	**0,00**	**0,00%**
		17119	25	0,00	0,00%	-487.312.480,00	-100,00%	487.312.480,00	-487.312.480,00	-100,00%	0,00	0,00%
	312B	**Total**	**10**	**0,00**	**0,00%**	**-121.899.704,00**	**-100,00%**	**121.899.704,00**	**-121.899.704,00**	**-100,00%**	**0,00**	**0,00%**
		17119	10	0,00	0,00%	-121.899.704,00	-100,00%	121.899.704,00	-121.899.704,00	-100,00%	0,00	0,00%