INFORME Nº 4.5 (Consolidado):

RESUMEN MODIFICACIONES POR PROGRAMAS Y SOCIEDAD

Datos correspondientes a: 01-01-2024 al 29-02-2024

Sociedad	Programa	Nº Modificaciones	Imp. Aumentos	%	Imp. Minoración	%	Crédito Inicial	Mod. Neta	%	Crédito Actual	%
Total		**4.387**	**461.190.189,06**	**1,51%**	**-10.407.871.548,06**	**-34,03%**	**30.584.355.910,00**	**-9.946.681.359,00**	**-32,52%**	**20.637.674.551,00**	**67,48%**
A002	**Total**	**27**	**34.700.459,17**	**86,34%**	**0,00**	**0,00%**	**40.190.190,00**	**34.700.459,17**	**86,34%**	**74.890.649,17**	**186,34%**
	911N	27	34.700.459,17	86,34%	0,00	0,00%	40.190.190,00	34.700.459,17	86,34%	74.890.649,17	186,34%
A003	**Total**	**2**	**12.197,78**	**0,13%**	**-12.197,78**	**-0,13%**	**9.521.166,00**	**0,00**	**0,00%**	**9.521.166,00**	**100,00%**
	911O	2	12.197,78	0,13%	-12.197,78	-0,13%	9.521.166,00	0,00	0,00%	9.521.166,00	100,00%
1001	**Total**	**784**	**417.049.774,60**	**2,38%**	**-172.984.280,87**	**-0,99%**	**17.523.128.167,00**	**244.065.493,73**	**1,39%**	**17.767.193.660,73**	**101,39%**
	112A	14	3.849.782,16	3,33%	-3.561.067,84	-3,08%	115.474.965,00	288.714,32	0,25%	115.763.679,32	100,25%
	112B	11	1.292.004,52	1,55%	-15.000,00	-0,02%	83.379.090,00	1.277.004,52	1,53%	84.656.094,52	101,53%
	112C	12	993.798,35	0,29%	-377.210,30	-0,11%	347.537.973,00	616.588,05	0,18%	348.154.561,05	100,18%
	231A	1	0,00	0,00%	-465.112,89	-0,50%	93.387.061,00	-465.112,89	-0,50%	92.921.948,11	99,50%
	231C	5	130.390,14	0,69%	-57.547,08	-0,30%	19.034.619,00	72.843,06	0,38%	19.107.462,06	100,38%
	231D	7	2.435.563,80	0,52%	-51.521,92	-0,01%	471.996.926,00	2.384.041,88	0,51%	474.380.967,88	100,51%
	231F	8	295.842,21	0,09%	-1.705.984,25	-0,50%	338.234.187,00	-1.410.142,04	-0,42%	336.824.044,96	99,58%
	231I	7	356.419,95	0,06%	-1.670,00	0,00%	638.196.121,00	354.749,95	0,06%	638.550.870,95	100,06%
	232A	26	720.763,12	3,87%	-311.479,93	-1,67%	18.604.108,00	409.283,19	2,20%	19.013.391,19	102,20%
	232B	9	920.367,86	2,27%	-129.232,28	-0,32%	40.535.484,00	791.135,58	1,95%	41.326.619,58	101,95%
	232E	9	45.023.532,25	24,86%	-200.000,00	-0,11%	181.072.597,00	44.823.532,25	24,75%	225.896.129,25	124,75%
	232F	15	6.533.821,01	3,17%	-5.901.938,90	-2,87%	205.835.759,00	631.882,11	0,31%	206.467.641,11	100,31%
	239M	18	1.121.511,15	1,69%	-63.592,69	-0,10%	66.188.926,00	1.057.918,46	1,60%	67.246.844,46	101,60%
	239O	6	716.333,48	5,03%	0,00	0,00%	14.251.242,00	716.333,48	5,03%	14.967.575,48	105,03%
	241A	16	138.278.741,30	51,21%	-23.077,52	-0,01%	269.998.950,00	138.255.663,78	51,21%	408.254.613,78	151,21%
	241M	9	1.895.014,05	0,58%	-194.553,84	-0,06%	328.483.601,00	1.700.460,21	0,52%	330.184.061,21	100,52%
	241N	5	201.675,20	0,31%	-6.184,45	-0,01%	65.837.540,00	195.490,75	0,30%	66.033.030,75	100,30%
	261A	13	96.971.602,67	28,91%	-2.302.259,44	-0,69%	335.458.834,00	94.669.343,23	28,22%	430.128.177,23	128,22%
	261O	7	341.311,32	2,89%	-1.397.715,00	-11,84%	11.805.695,00	-1.056.403,68	-8,95%	10.749.291,32	91,05%
	261P	4	817.467,78	7,17%	0,00	0,00%	11.405.606,00	817.467,78	7,17%	12.223.073,78	107,17%
	311M	14	1.035.040,81	3,25%	-587.073,69	-1,84%	31.873.003,00	447.967,12	1,41%	32.320.970,12	101,41%
	311N	9	1.827.294,66	7,56%	-3.297,98	-0,01%	24.162.203,00	1.823.996,68	7,55%	25.986.199,68	107,55%
	311O	4	374.524,05	7,42%	0,00	0,00%	5.046.117,00	374.524,05	7,42%	5.420.641,05	107,42%
	312D	4	404.267,09	1,99%	0,00	0,00%	20.295.448,00	404.267,09	1,99%	20.699.715,09	101,99%
	313B	12	1.174.938,83	0,63%	-209.243,80	-0,11%	187.604.891,00	965.695,03	0,51%	188.570.586,03	100,51%
	321M	38	3.018.312,21	2,84%	-352.224,06	-0,33%	106.251.554,00	2.666.088,15	2,51%	108.917.642,15	102,51%
	321O	4	28.434,28	4,91%	0,00	0,00%	578.713,00	28.434,28	4,91%	607.147,28	104,91%
	321P	6	1.045.882,79	0,72%	-749.157,38	-0,52%	144.438.502,00	296.725,41	0,21%	144.735.227,41	100,21%
	322A	4	147.553,37	0,01%	0,00	0,00%	1.278.673.677,00	147.553,37	0,01%	1.278.821.230,37	100,01%
	322B	3	1.158.810,99	0,09%	0,00	0,00%	1.324.936.668,00	1.158.810,99	0,09%	1.326.095.478,99	100,09%
	322C	4	166.444,94	0,01%	0,00	0,00%	1.116.901.468,00	166.444,94	0,01%	1.117.067.912,94	100,01%
	322D	2	85.929,00	0,81%	0,00	0,00%	10.563.161,00	85.929,00	0,81%	10.649.090,00	100,81%
	322E	9	463.974,34	0,45%	-21.406,44	-0,02%	103.824.279,00	442.567,90	0,43%	104.266.846,90	100,43%
	322F	0	0,00	0,00%	0,00	0,00%	27.830.629,00	0,00	0,00%	27.830.629,00	100,00%
	322G	0	0,00	0,00%	0,00	0,00%	114.998.497,00	0,00	0,00%	114.998.497,00	100,00%
	322O	4	255.735,43	0,49%	0,00	0,00%	52.669.700,00	255.735,43	0,49%	52.925.435,43	100,49%

INFORME Nº 4.5 (Consolidado):

RESUMEN MODIFICACIONES POR PROGRAMAS Y SOCIEDAD

Datos correspondientes a: 01-01-2024 al 29-02-2024

Sociedad	Programa	Nº Modificaciones	Imp. Aumentos	%	Imp. Minoración	%	Crédito Inicial	Mod. Neta	%	Crédito Actual	%
	322P	12	1.668.194,70	0,45%	-505.357,15	-0,14%	371.210.976,00	1.162.837,55	0,31%	372.373.813,55	100,31%
	323M	12	3.444.297,03	0,22%	-20.562,56	0,00%	1.579.209.121,00	3.423.734,47	0,22%	1.582.632.855,47	100,22%
	324M	0	0,00	0,00%	0,00	0,00%	27.000.352,00	0,00	0,00%	27.000.352,00	100,00%
	331M	9	1.100.853,82	4,03%	-6.000,00	-0,02%	27.298.665,00	1.094.853,82	4,01%	28.393.518,82	104,01%
	332A	6	263.177,41	3,53%	-17.100,00	-0,23%	7.444.936,00	246.077,41	3,31%	7.691.013,41	103,31%
	332B	12	950.951,71	2,23%	-313.546,06	-0,74%	42.646.217,00	637.405,65	1,49%	43.283.622,65	101,49%
	333A	31	320.297,65	1,78%	-110.802,71	-0,61%	18.041.561,00	209.494,94	1,16%	18.251.055,94	101,16%
	334A	21	1.591.506,66	2,17%	-508.225,56	-0,69%	73.354.905,00	1.083.281,10	1,48%	74.438.186,10	101,48%
	334D	9	1.294.443,18	30,80%	-1.682,45	-0,04%	4.203.347,00	1.292.760,73	30,76%	5.496.107,73	130,76%
	336A	20	1.470.266,81	2,55%	-767.374,66	-1,33%	57.712.983,00	702.892,15	1,22%	58.415.875,15	101,22%
	337C	11	398.211,56	2,84%	-168.585,56	-1,20%	14.024.724,00	229.626,00	1,64%	14.254.350,00	101,64%
	411A	15	1.092.866,26	1,73%	-115.677,21	-0,18%	63.137.611,00	977.189,05	1,55%	64.114.800,05	101,55%
	422B	6	389.563,37	5,74%	-18.313,98	-0,27%	6.785.521,00	371.249,39	5,47%	7.156.770,39	105,47%
	431A	4	553.308,48	6,76%	-350.000,00	-4,28%	8.180.091,00	203.308,48	2,49%	8.383.399,48	102,49%
	432A	11	445.369,46	0,58%	-32.500,00	-0,04%	76.311.934,00	412.869,46	0,54%	76.724.803,46	100,54%
	433A	4	226.345,34	3,36%	0,00	0,00%	6.739.523,00	226.345,34	3,36%	6.965.868,34	103,36%
	451M	7	909.634,39	4,06%	-73.219,97	-0,33%	22.425.468,00	836.414,42	3,73%	23.261.882,42	103,73%
	453A	12	61.703.982,25	26,54%	-23.438,60	-0,01%	232.532.171,00	61.680.543,65	26,53%	294.212.714,65	126,53%
	453B	4	253.913,96	0,09%	0,00	0,00%	284.224.326,00	253.913,96	0,09%	284.478.239,96	100,09%
	453M	6	282.693,97	0,55%	-1.600,00	0,00%	51.449.294,00	281.093,97	0,55%	51.730.387,97	100,55%
	456A	11	552.851,54	1,22%	-42.445,76	-0,09%	45.152.175,00	510.405,78	1,13%	45.662.580,78	101,13%
	456B	7	655.887,80	1,78%	-3.480,75	-0,01%	36.778.941,00	652.407,05	1,77%	37.431.348,05	101,77%
	456M	11	1.467.391,57	4,53%	-76.450,41	-0,24%	32.395.446,00	1.390.941,16	4,29%	33.786.387,16	104,29%
	456N	9	643.643,82	0,92%	-49.635,96	-0,07%	70.191.501,00	594.007,86	0,85%	70.785.508,86	100,85%
	463A	5	89.433,23	0,55%	-3.000,00	-0,02%	16.391.839,00	86.433,23	0,53%	16.478.272,23	100,53%
	466A	4	306.190,34	0,19%	0,00	0,00%	160.070.998,00	306.190,34	0,19%	160.377.188,34	100,19%
	492A	6	404.932,68	6,45%	-29.823,40	-0,48%	6.275.653,00	375.109,28	5,98%	6.650.762,28	105,98%
	492B	2	101.601,19	5,14%	0,00	0,00%	1.977.337,00	101.601,19	5,14%	2.078.938,19	105,14%
	494M	4	281.221,97	3,10%	0,00	0,00%	9.070.907,00	281.221,97	3,10%	9.352.128,97	103,10%
	912M	5	106.144,38	6,78%	0,00	0,00%	1.566.385,00	106.144,38	6,78%	1.672.529,38	106,78%
	921M	10	864.580,31	10,42%	-14.524,90	-0,18%	8.297.838,00	850.055,41	10,24%	9.147.893,41	110,24%
	921N	9	880.794,84	3,11%	-97.328,79	-0,34%	28.339.806,00	783.466,05	2,76%	29.123.272,05	102,76%
	921Q	7	502.425,11	10,16%	-105.560,33	-2,13%	4.945.292,00	396.864,78	8,03%	5.342.156,78	108,03%
	921S	7	317.441,26	3,42%	-196.147,88	-2,11%	9.284.783,00	121.293,38	1,31%	9.406.076,38	101,31%
	921T	8	280.938,91	1,95%	-3.169,42	-0,02%	14.442.237,00	277.769,49	1,92%	14.720.006,49	101,92%
	921U	6	227.269,23	6,36%	-9.200,00	-0,26%	3.575.182,00	218.069,23	6,10%	3.793.251,23	106,10%
	921V	2	165.655,79	6,75%	0,00	0,00%	2.453.839,00	165.655,79	6,75%	2.619.494,79	106,75%
	921X	2	26.534,93	1,80%	0,00	0,00%	1.476.333,00	26.534,93	1,80%	1.502.867,93	101,80%
	923A	19	837.818,80	2,25%	-199.816,94	-0,54%	37.237.972,00	638.001,86	1,71%	37.875.973,86	101,71%
	923C	2	222.172,06	7,46%	0,00	0,00%	2.978.037,00	222.172,06	7,46%	3.200.209,06	107,46%
	923M	23	2.037.569,88	2,56%	-155.575,53	-0,20%	79.629.524,00	1.881.994,35	2,36%	81.511.518,35	102,36%
	924M	14	1.350.820,93	2,22%	-564.273,94	-0,93%	60.918.796,00	786.546,99	1,29%	61.705.342,99	101,29%

INFORME Nº 4.5 (Consolidado):

RESUMEN MODIFICACIONES POR PROGRAMAS Y SOCIEDAD

Datos correspondientes a: 01-01-2024 al 29-02-2024

Sociedad	Programa	Nº Modificaciones	Imp. Aumentos	%	Imp. Minoración	%	Crédito Inicial	Mod. Neta	%	Crédito Actual	%
	928M	9	417.286,46	0,40%	-52.100,00	-0,05%	105.293.644,00	365.186,46	0,35%	105.658.830,46	100,35%
	928N	6	202.987,38	0,27%	0,00	0,00%	75.507.883,00	202.987,38	0,27%	75.710.870,38	100,27%
	929N	12	761.299,57	0,08%	-145.439.006,47	-16,08%	904.741.759,00	-144.677.706,90	-15,99%	760.064.052,10	84,01%
	931M	8	475.246,02	8,75%	-1.926,56	-0,04%	5.433.303,00	473.319,46	8,71%	5.906.622,46	108,71%
	931N	4	595.526,84	11,20%	0,00	0,00%	5.318.360,00	595.526,84	11,20%	5.913.886,84	111,20%
	931P	8	2.795.544,27	10,39%	-161.833,07	-0,60%	26.911.343,00	2.633.711,20	9,79%	29.545.054,20	109,79%
	932M	8	1.562.085,56	4,09%	-174.554,65	-0,46%	38.161.739,00	1.387.530,91	3,64%	39.549.269,91	103,64%
	932O	3	306.786,31	11,47%	0,00	0,00%	2.674.050,00	306.786,31	11,47%	2.980.836,31	111,47%
	942M	6	494.124,90	0,15%	-43.964,72	-0,01%	331.753.040,00	450.160,18	0,14%	332.203.200,18	100,14%
	942N	10	4.070.009,39	1,97%	-3.691.751,58	-1,79%	206.273.149,00	378.257,81	0,18%	206.651.406,81	100,18%
	942O	6	602.594,21	1,90%	-147.171,66	-0,46%	31.680.160,00	455.422,55	1,44%	32.135.582,55	101,44%
	951M	0	0,00	0,00%	0,00	0,00%	3.974.627.396,00	0,00	0,00%	3.974.627.396,00	100,00%
1004	**Total**	**101**	**5.720.291,74**	**1,10%**	**-4.675.696,61**	**-0,90%**	**518.567.272,00**	**1.044.595,13**	**0,20%**	**519.611.867,13**	**100,20%**
	231B	2	22.007,52	0,14%	0,00	0,00%	16.131.821,00	22.007,52	0,14%	16.153.828,52	100,14%
	231E	2	524,30	0,01%	0,00	0,00%	3.955.924,00	524,30	0,01%	3.956.448,30	100,01%
	231G	13	615.961,96	0,94%	-621.297,30	-0,95%	65.509.298,00	-5.335,34	-0,01%	65.503.962,66	99,99%
	231H	36	3.276.089,20	1,35%	-3.226.861,06	-1,33%	242.330.569,00	49.228,14	0,02%	242.379.797,14	100,02%
	231J	32	404.833,56	0,65%	-399.449,17	-0,64%	62.203.377,00	5.384,39	0,01%	62.208.761,39	100,01%
	239N	16	1.400.875,20	1,09%	-428.089,08	-0,33%	128.436.283,00	972.786,12	0,76%	129.409.069,12	100,76%
1005	**Total**	**15**	**283.743,87**	**0,66%**	**-99.989,83**	**-0,23%**	**43.227.973,00**	**183.754,04**	**0,43%**	**43.411.727,04**	**100,43%**
	114A	15	283.743,87	0,66%	-99.989,83	-0,23%	43.227.973,00	183.754,04	0,43%	43.411.727,04	100,43%
1008	**Total**	**9**	**527.529,59**	**2,31%**	**-69.232,56**	**-0,30%**	**22.828.909,00**	**458.297,03**	**2,01%**	**23.287.206,03**	**102,01%**
	494M	9	527.529,59	2,31%	-69.232,56	-0,30%	22.828.909,00	458.297,03	2,01%	23.287.206,03	102,01%
1009	**Total**	**221**	**0,00**	**0,00%**	**-336.256.351,00**	**-**	**336.256.351,00**	**-336.256.351,00**	**-**	**0,00**	**0,00%**
	132A	56	0,00	0,00%	-86.661.198,00	-	86.661.198,00	-86.661.198,00	-	0,00	0,00%
	134A	46	0,00	0,00%	-203.898.004,00	-	203.898.004,00	-203.898.004,00	-	0,00	0,00%
	134B	58	0,00	0,00%	-29.899.038,00	-	29.899.038,00	-29.899.038,00	-	0,00	0,00%
	134N	61	0,00	0,00%	-15.798.111,00	-	15.798.111,00	-15.798.111,00	-	0,00	0,00%
1011	**Total**	**5**	**377.722,29**	**0,02%**	**0,00**	**0,00%**	**1.982.046.003,00**	**377.722,29**	**0,02%**	**1.982.423.725,29**	**100,02%**
	453N	5	377.722,29	0,02%	0,00	0,00%	1.982.046.003,00	377.722,29	0,02%	1.982.423.725,29	100,02%
1012	**Total**	**2**	**111.724,17**	**1,45%**	**0,00**	**0,00%**	**7.727.136,00**	**111.724,17**	**1,45%**	**7.838.860,17**	**101,45%**
	921R	2	111.724,17	1,45%	0,00	0,00%	7.727.136,00	111.724,17	1,45%	7.838.860,17	101,45%
1013	**Total**	**14**	**535.987,80**	**2,06%**	**-90.171,56**	**-0,35%**	**26.037.471,00**	**445.816,24**	**1,71%**	**26.483.287,24**	**101,71%**
	467A	14	535.987,80	2,06%	-90.171,56	-0,35%	26.037.471,00	445.816,24	1,71%	26.483.287,24	101,71%
1014	**Total**	**19**	**1.870.758,05**	**1,03%**	**-870.835,85**	**-0,48%**	**182.012.480,00**	**999.922,20**	**0,55%**	**183.012.402,20**	**100,55%**
	261B	19	1.870.758,05	1,03%	-870.835,85	-0,48%	182.012.480,00	999.922,20	0,55%	183.012.402,20	100,55%
1017	**Total**	**3.188**	**0,00**	**0,00%**	**-9.892.812.792,00**	**-**	**9.892.812.792,00**	**-9.892.812.792,00**	**-**	**0,00**	**0,00%**
	311P	80	0,00	0,00%	-54.812.114,00	-	54.812.114,00	-54.812.114,00	-	0,00	0,00%
	312A	2.722	0,00	0,00%	-6.769.370.001,00	-	6.769.370.001,00	-6.769.370.001,00	-	0,00	0,00%
	312B	140	0,00	0,00%	-2.572.365.543,00	-	2.572.365.543,00	-2.572.365.543,00	-	0,00	0,00%
	312C	1	0,00	0,00%	-34.823.565,00	-	34.823.565,00	-34.823.565,00	-	0,00	0,00%
	312F	139	0,00	0,00%	-276.767.877,00	-	276.767.877,00	-276.767.877,00	-	0,00	0,00%

INFORME Nº 4.5 (Consolidado):

RESUMEN MODIFICACIONES POR PROGRAMAS Y SOCIEDAD

Datos correspondientes a: 01-01-2024 al 29-02-2024

Sociedad	Programa	Nº Modificaciones	Imp. Aumentos	%	Imp. Minoración	%	Crédito Inicial	Mod. Neta	%	Crédito Actual	%
	313C	106	0,00	0,00%	-184.673.692,00	-	184.673.692,00	-184.673.692,00	-	0,00	0,00%