INFORME Nº 4.5 (Consolidado):

RESUMEN MODIFICACIONES POR PROGRAMAS Y SOCIEDAD

Datos correspondientes de 01 - 0 - 2023 a 3 - 2023

Sociedad	Programa	Nº Modificaciones	Imp. Aumentos	%	Imp. Minoración	%	Crédito Inicial	Mod. Neta	%	Crédito Actual	%
A002	911N	3	171.200,00	0,43%	-171.200,00	-0,43%	39.483.552,00	0,00	0,00%	39.483.552,00	100,00%
A002		**3**	**171.200,00**	**0,43%**	**-171.200,00**	**-0,43%**	**39.483.552,00**	**0,00**	**0,00%**	**39.483.552,00**	**100,00%**
A003	911O	6	71.801,48	0,78%	-71.801,48	-0,78%	9.151.879,00	0,00	0,00%	9.151.879,00	100,00%
A003		**6**	**71.801,48**	**0,78%**	**-71.801,48**	**-0,78%**	**9.151.879,00**	**0,00**	**0,00%**	**9.151.879,00**	**100,00%**
1001	112A	17	2.156.790,30	1,98%	-5.447.856,39	-5,00%	108.996.689,00	-3.291.066,09	-3,02%	105.705.622,91	96,98%
1001	112B	6	2.560.000,00	3,38%	-2.560.000,00	-3,38%	75.682.237,00	0,00	0,00%	75.682.237,00	100,00%
1001	112C	20	2.091.767,65	0,63%	-2.084.439,55	-0,63%	332.755.971,00	7.328,10	0,00%	332.763.299,10	100,00%
1001	131M	4	43.317,56	3,93%	0,00	0,00%	1.103.359,00	43.317,56	3,93%	1.146.676,56	103,93%
1001	132A	8	51.200.527,11	54,12%	-1.647.284,00	-1,74%	94.601.506,00	49.553.243,11	52,38%	144.154.749,11	152,38%
1001	134A	57	10.895.815,02	5,54%	-4.987.642,51	-2,54%	196.526.377,00	5.908.172,51	3,01%	202.434.549,51	103,01%
1001	231A	1	859.365,88	0,95%	0,00	0,00%	90.178.438,00	859.365,88	0,95%	91.037.803,88	100,95%
1001	231C	11	69.012,42	0,37%	-195.215,67	-1,03%	18.868.734,00	-126.203,25	-0,67%	18.742.530,75	99,33%
1001	231D	18	41.344.614,69	9,66%	-343.661,52	-0,08%	427.941.191,00	41.000.953,17	9,58%	468.942.144,17	109,58%
1001	231F	22	20.438.286,50	6,93%	-66.720,57	-0,02%	295.008.041,00	20.371.565,93	6,91%	315.379.606,93	106,91%
1001	231I	16	55.128.738,50	11,12%	-179.189,97	-0,04%	495.980.729,00	54.949.548,53	11,08%	550.930.277,53	111,08%
1001	232A	33	1.607.943,95	9,13%	-870.568,54	-4,94%	17.611.161,00	737.375,41	4,19%	18.348.536,41	104,19%
1001	232B	13	2.005.098,13	5,84%	-1.547.098,13	-4,51%	34.310.723,00	458.000,00	1,33%	34.768.723,00	101,33%
1001	232C	3	246.975,18	5,96%	-60.000,00	-1,45%	4.140.680,00	186.975,18	4,52%	4.327.655,18	104,52%
1001	232D	1	583.231,01	9,49%	0,00	0,00%	6.146.704,00	583.231,01	9,49%	6.729.935,01	109,49%
1001	232E	17	23.004.562,93	19,74%	-19.110.667,00	-16,40%	116.550.009,00	3.893.895,93	3,34%	120.443.904,93	103,34%
1001	232F	24	54.233.470,64	48,03%	-304.916,92	-0,27%	112.919.219,00	53.928.553,72	47,76%	166.847.772,72	147,76%
1001	232G	21	74.069.192,82	129,60%	-25.922.274,20	-45,36%	57.152.290,00	48.146.918,62	84,24%	105.299.208,62	184,24%
1001	239M	29	4.413.192,36	8,83%	-413.264,35	-0,83%	49.981.876,00	3.999.928,01	8,00%	53.981.804,01	108,00%
1001	239O	4	464.304,29	5,19%	-13.737,74	-0,15%	8.949.910,00	450.566,55	5,03%	9.400.476,55	105,03%
1001	241A	28	303.507.893,78	107,50%	-517.217,46	-0,18%	282.324.353,00	302.990.676,32	107,32%	585.315.029,32	207,32%
1001	241M	42	106.593.237,32	33,18%	-10.782.827,22	-3,36%	321.216.311,00	95.810.410,10	29,83%	417.026.721,10	129,83%
1001	241N	17	2.615.813,60	3,69%	-66.901,76	-0,09%	70.915.174,00	2.548.911,84	3,59%	73.464.085,84	103,59%
1001	261A	31	146.059.020,78	46,05%	-3.077.467,54	-0,97%	317.196.694,00	142.981.553,24	45,08%	460.178.247,24	145,08%
1001	261O	15	82.700,00	1,16%	-102.700,00	-1,44%	7.120.717,00	-20.000,00	-0,28%	7.100.717,00	99,72%
1001	261P	14	349.576,00	3,25%	-367.818,13	-3,42%	10.740.575,00	-18.242,13	-0,17%	10.722.332,87	99,83%
1001	311M	29	5.072.496,52	17,02%	-1.344.029,52	-4,51%	29.802.277,00	3.728.467,00	12,51%	33.530.744,00	112,51%
1001	311N	2	2.090,83	0,01%	-2.090,83	-0,01%	23.280.235,00	0,00	0,00%	23.280.235,00	100,00%
1001	311O	2	75.000,00	1,53%	-75.000,00	-1,53%	4.902.486,00	0,00	0,00%	4.902.486,00	100,00%
1001	312D	24	3.827.763,87	17,19%	-394.059,19	-1,77%	22.270.926,00	3.433.704,68	15,42%	25.704.630,68	115,42%
1001	313B	15	448.817,40	0,28%	-5.370.177,39	-3,37%	159.340.809,00	-4.921.359,99	-3,09%	154.419.449,01	96,91%
1001	321M	44	2.237.044,13	1,80%	-1.435.074,89	-1,15%	124.325.606,00	801.969,24	0,65%	125.127.575,24	100,65%
1001	321O	0	0,00	0,00%	0,00	0,00%	566.324,00	0,00	0,00%	566.324,00	100,00%
1001	321P	21	57.539.040,06	26,68%	-2.314.044,22	-1,07%	215.650.019,00	55.224.995,84	25,61%	270.875.014,84	125,61%
1001	322A	18	2.952.569,64	0,24%	-5.396.643,78	-0,44%	1.214.169.168,00	-2.444.074,14	-0,20%	1.211.725.093,86	99,80%
1001	322B	5	115.007,56	0,01%	-15.724.743,63	-1,29%	1.220.277.469,00	-15.609.736,07	-1,28%	1.204.667.732,93	98,72%
1001	322C	7	18.148.161,82	1,72%	-7.906.754,00	-0,75%	1.055.390.804,00	10.241.407,82	0,97%	1.065.632.211,82	100,97%
1001	322E	10	35.938,29	0,03%	-1.615.942,56	-1,49%	108.320.428,00	-1.580.004,27	-1,46%	106.740.423,73	98,54%

INFORME Nº 4.5 (Consolidado):

RESUMEN MODIFICACIONES POR PROGRAMAS Y SOCIEDAD

Datos correspondientes de 01 - 0 - 2023 a 3 - 2023

Sociedad	Programa	Nº Modificaciones	Imp. Aumentos	%	Imp. Minoración	%	Crédito Inicial	Mod. Neta	%	Crédito Actual	%
1001	322F	9	1.859.218,34	4,48%	-2.839.955,00	-6,84%	41.492.293,00	-980.736,66	-2,36%	40.511.556,34	97,64%
1001	322G	0	0,00	0,00%	0,00	0,00%	114.189.167,00	0,00	0,00%	114.189.167,00	100,00%
1001	322O	23	6.078.326,29	9,65%	-195.860,25	-0,31%	62.996.995,00	5.882.466,04	9,34%	68.879.461,04	109,34%
1001	322P	18	5.434.587,16	1,55%	-5.404.645,90	-1,54%	351.004.702,00	29.941,26	0,01%	351.034.643,26	100,01%
1001	323M	12	17.605.921,56	1,30%	-166.406,00	-0,01%	1.352.495.970,00	17.439.515,56	1,29%	1.369.935.485,56	101,29%
1001	324M	2	2.000.000,00	7,84%	-2.000.000,00	-7,84%	25.501.512,00	0,00	0,00%	25.501.512,00	100,00%
1001	331M	13	605.204,17	2,32%	-121.802,54	-0,47%	26.091.350,00	483.401,63	1,85%	26.574.751,63	101,85%
1001	332A	17	46.719,47	0,66%	-45.100,00	-0,64%	7.081.255,00	1.619,47	0,02%	7.082.874,47	100,02%
1001	332B	23	488.034,72	1,23%	-658.285,78	-1,66%	39.637.819,00	-170.251,06	-0,43%	39.467.567,94	99,57%
1001	333A	32	409.985,88	2,44%	-165.588,04	-0,98%	16.834.148,00	244.397,84	1,45%	17.078.545,84	101,45%
1001	334A	18	4.243.278,26	6,82%	-534.693,09	-0,86%	62.227.327,00	3.708.585,17	5,96%	65.935.912,17	105,96%
1001	334D	22	3.115.616,98	103,76%	-768.635,22	-25,60%	3.002.759,00	2.346.981,76	78,16%	5.349.740,76	178,16%
1001	336A	26	6.480.517,28	11,83%	-6.631.621,06	-12,11%	54.758.258,00	-151.103,78	-0,28%	54.607.154,22	99,72%
1001	337C	21	1.096.617,65	7,51%	-1.121.626,00	-7,68%	14.597.896,00	-25.008,35	-0,17%	14.572.887,65	99,83%
1001	411A	9	49.283,26	0,08%	-249.725,00	-0,40%	61.847.204,00	-200.441,74	-0,32%	61.646.762,26	99,68%
1001	422B	4	385.000,00	5,87%	-32.178,43	-0,49%	6.564.033,00	352.821,57	5,38%	6.916.854,57	105,38%
1001	431A	6	54.638,47	0,28%	-20.000,00	-0,10%	19.350.920,00	34.638,47	0,18%	19.385.558,47	100,18%
1001	432A	19	47.701.370,71	49,93%	-47.819.053,24	-50,05%	95.544.975,00	-117.682,53	-0,12%	95.427.292,47	99,88%
1001	433A	1	3.000.000,00	60,34%	0,00	0,00%	4.971.501,00	3.000.000,00	60,34%	7.971.501,00	160,34%
1001	451M	28	1.169.437,32	5,86%	-3.162.276,83	-15,84%	19.958.407,00	-1.992.839,51	-9,98%	17.965.567,49	90,02%
1001	453A	24	1.646.672,26	0,75%	-22.130.454,73	-10,02%	220.888.838,00	-20.483.782,47	-9,27%	200.405.055,53	90,73%
1001	453B	16	148.167.909,96	95,76%	-66.488,18	-0,04%	154.721.896,00	148.101.421,78	95,72%	302.823.317,78	195,72%
1001	453M	11	31.300.485,79	141,02%	-22.453,49	-0,10%	22.195.413,00	31.278.032,30	140,92%	53.473.445,30	240,92%
1001	456A	17	4.535.662,44	9,68%	-2.092.005,55	-4,47%	46.836.866,00	2.443.656,89	5,22%	49.280.522,89	105,22%
1001	456B	24	79.169.720,83	250,78%	-814.581,99	-2,58%	31.569.482,00	78.355.138,84	248,20%	109.924.620,84	348,20%
1001	456M	20	1.747.627,07	5,83%	-491.951,38	-1,64%	29.974.000,00	1.255.675,69	4,19%	31.229.675,69	104,19%
1001	456N	22	2.050.691,48	1,98%	-3.099.942,96	-2,99%	103.780.529,00	-1.049.251,48	-1,01%	102.731.277,52	98,99%
1001	463A	5	5.641.142,81	41,69%	-841.142,81	-6,22%	13.530.899,00	4.800.000,00	35,47%	18.330.899,00	135,47%
1001	466A	11	246.566,88	0,17%	-21.469.246,54	-14,50%	148.051.302,00	-21.222.679,66	-14,33%	126.828.622,34	85,67%
1001	492A	7	9.540,56	0,16%	-56.127,27	-0,94%	5.981.241,00	-46.586,71	-0,78%	5.934.654,29	99,22%
1001	492B	10	118.000,00	6,21%	-18.000,00	-0,95%	1.901.525,00	100.000,00	5,26%	2.001.525,00	105,26%
1001	494M	2	3.000,00	0,03%	-3.000,00	-0,03%	9.187.822,00	0,00	0,00%	9.187.822,00	100,00%
1001	912M	6	38.000,00	2,39%	-18.000,00	-1,13%	1.592.548,00	20.000,00	1,26%	1.612.548,00	101,26%
1001	921M	6	9.383,00	0,12%	-55.399,50	-0,71%	7.853.658,00	-46.016,50	-0,59%	7.807.641,50	99,41%
1001	921N	19	7.370.821,91	34,08%	-138.483,22	-0,64%	21.625.488,00	7.232.338,69	33,44%	28.857.826,69	133,44%
1001	921Q	5	0,00	0,00%	-54.000,00	-1,12%	4.827.599,00	-54.000,00	-1,12%	4.773.599,00	98,88%
1001	921S	12	399.738,35	4,39%	-266.728,00	-2,93%	9.102.849,00	133.010,35	1,46%	9.235.859,35	101,46%
1001	921T	8	5.549.992,33	65,95%	-151.000,00	-1,79%	8.415.628,00	5.398.992,33	64,15%	13.814.620,33	164,15%
1001	921U	21	173.757,00	5,08%	-90.067,35	-2,63%	3.420.722,00	83.689,65	2,45%	3.504.411,65	102,45%
1001	921V	1	387.890,00	20,50%	0,00	0,00%	1.892.491,00	387.890,00	20,50%	2.280.381,00	120,50%
1001	921X	5	1.013,60	0,07%	-17.013,60	-1,25%	1.364.582,00	-16.000,00	-1,17%	1.348.582,00	98,83%
1001	923A	19	3.000.310,67	10,77%	-3.026.676,38	-10,87%	27.846.385,00	-26.365,71	-0,09%	27.820.019,29	99,91%

INFORME Nº 4.5 (Consolidado):

RESUMEN MODIFICACIONES POR PROGRAMAS Y SOCIEDAD

Datos correspondientes de 01 - 0 - 2023 a 3 - 2023

Sociedad	Programa	Nº Modificaciones	Imp. Aumentos	%	Imp. Minoración	%	Crédito Inicial	Mod. Neta	%	Crédito Actual	%
1001	923C	2	300,00	0,01%	-300,00	-0,01%	2.921.861,00	0,00	0,00%	2.921.861,00	100,00%
1001	923M	56	5.810.929,50	8,01%	-703.464,82	-0,97%	72.509.624,00	5.107.464,68	7,04%	77.617.088,68	107,04%
1001	924M	23	8.837.904,39	18,94%	-4.374.995,00	-9,38%	46.651.676,00	4.462.909,39	9,57%	51.114.585,39	109,57%
1001	928M	12	1.366.190,43	3,25%	-855.774,20	-2,04%	42.013.089,00	510.416,23	1,21%	42.523.505,23	101,21%
1001	929N	24	11.898.369,07	0,70%	-214.407.418,94	-12,65%	1.694.577.773,00	-202.509.049,87	-11,95%	1.492.068.723,13	88,05%
1001	931M	5	42.842,44	0,82%	-48.757,19	-0,93%	5.256.175,00	-5.914,75	-0,11%	5.250.260,25	99,89%
1001	931N	4	75.955,43	1,49%	0,00	0,00%	5.099.269,00	75.955,43	1,49%	5.175.224,43	101,49%
1001	931P	10	112.769,06	0,43%	-305.006,82	-1,17%	26.165.189,00	-192.237,76	-0,73%	25.972.951,24	99,27%
1001	932M	6	1.581,46	0,00%	-208.686,63	-0,56%	37.157.183,00	-207.105,17	-0,56%	36.950.077,83	99,44%
1001	932O	9	24.775,06	0,89%	-24.449,23	-0,88%	2.789.561,00	325,83	0,01%	2.789.886,83	100,01%
1001	942M	31	26.273.940,64	10,45%	-1.034.737,91	-0,41%	251.345.065,00	25.239.202,73	10,04%	276.584.267,73	110,04%
1001	942N	19	18.335.068,02	10,70%	-18.324.651,79	-10,70%	171.287.940,00	10.416,23	0,01%	171.298.356,23	100,01%
1001	942O	13	3.160.958,53	13,68%	-2.271.542,30	-9,83%	23.112.070,00	889.416,23	3,85%	24.001.486,23	103,85%
1001	951M	0	0,00	0,00%	0,00	0,00%	3.454.782.423,00	0,00	0,00%	3.454.782.423,00	100,00%
1001		**1.437**	**1.466.411.647,03**	**8,72%**	**-491.668.029,34**	**-2,92%**	**16.825.595.371,00**	**974.743.617,69**	**5,79%**	**17.800.338.988,69**	**105,79%**
1004	231B	2	38.925,53	0,26%	0,00	0,00%	15.020.305,00	38.925,53	0,26%	15.059.230,53	100,26%
1004	231E	1	10.000,00	0,32%	0,00	0,00%	3.092.147,00	10.000,00	0,32%	3.102.147,00	100,32%
1004	231G	5	16.500,00	0,03%	-124.970,66	-0,20%	63.831.323,00	-108.470,66	-0,17%	63.722.852,34	99,83%
1004	231H	176	20.934.930,24	9,20%	-14.738.437,76	-6,47%	227.646.795,00	6.196.492,48	2,72%	233.843.287,48	102,72%
1004	231J	82	3.067.051,00	5,18%	-2.594.333,20	-4,38%	59.189.862,00	472.717,80	0,80%	59.662.579,80	100,80%
1004	239N	34	59.426.156,10	45,49%	-2.909.574,20	-2,23%	130.623.698,00	56.516.581,90	43,27%	187.140.279,90	143,27%
1004		**300**	**83.493.562,87**	**16,72%**	**-20.367.315,82**	**-4,08%**	**499.404.130,00**	**63.126.247,05**	**12,64%**	**562.530.377,05**	**112,64%**
1005	114A	29	93.917,58	0,23%	-76.937,03	-0,19%	40.783.201,00	16.980,55	0,04%	40.800.181,55	100,04%
1005		**29**	**93.917,58**	**0,23%**	**-76.937,03**	**-0,19%**	**40.783.201,00**	**16.980,55**	**0,04%**	**40.800.181,55**	**100,04%**
1008	494M	4	107.698,22	0,52%	-107.698,22	-0,52%	20.777.985,00	0,00	0,00%	20.777.985,00	100,00%
1008		**4**	**107.698,22**	**0,52%**	**-107.698,22**	**-0,52%**	**20.777.985,00**	**0,00**	**0,00%**	**20.777.985,00**	**100,00%**
1009	134M	22	2.976.317,03	15,87%	-159.886,03	-0,85%	18.759.807,00	2.816.431,00	15,01%	21.576.238,00	115,01%
1009		**22**	**2.976.317,03**	**15,87%**	**-159.886,03**	**-0,85%**	**18.759.807,00**	**2.816.431,00**	**15,01%**	**21.576.238,00**	**115,01%**
1011	453N	19	341.881,22	0,02%	-575.631,00	-0,04%	1.617.094.420,00	-233.749,78	-0,01%	1.616.860.670,22	99,99%
1011		**19**	**341.881,22**	**0,02%**	**-575.631,00**	**-0,04%**	**1.617.094.420,00**	**-233.749,78**	**-0,01%**	**1.616.860.670,22**	**99,99%**
1012	921R	9	1.328.827,97	17,35%	-44.760,48	-0,58%	7.660.535,00	1.284.067,49	16,76%	8.944.602,49	116,76%
1012		**9**	**1.328.827,97**	**17,35%**	**-44.760,48**	**-0,58%**	**7.660.535,00**	**1.284.067,49**	**16,76%**	**8.944.602,49**	**116,76%**
1013	467A	13	363.417,81	1,48%	-374.613,18	-1,53%	24.506.468,00	-11.195,37	-0,05%	24.495.272,63	99,95%
1013		**13**	**363.417,81**	**1,48%**	**-374.613,18**	**-1,53%**	**24.506.468,00**	**-11.195,37**	**-0,05%**	**24.495.272,63**	**99,95%**
1014	261B	51	10.066.275,32	6,54%	-10.060.275,32	-6,53%	153.974.633,00	6.000,00	0,00%	153.980.633,00	100,00%
1014		**51**	**10.066.275,32**	**6,54%**	**-10.060.275,32**	**-6,53%**	**153.974.633,00**	**6.000,00**	**0,00%**	**153.980.633,00**	**100,00%**
1017	311P	84	0,00	0,00%	-108.828.381,00	-100,00%	108.828.381,00	-108.828.381,00	-100,00%	0,00	0,00%
1017	312A	2.567	0,00	0,00%	-6.134.854.780,00	-100,00%	6.134.854.780,00	-6.134.854.780,00	-100,00%	0,00	0,00%
1017	312B	130	0,00	0,00%	-2.168.013.609,00	-100,00%	2.168.013.609,00	-2.168.013.609,00	-100,00%	0,00	0,00%
1017	312C	1	0,00	0,00%	-34.654.520,00	-100,00%	34.654.520,00	-34.654.520,00	-100,00%	0,00	0,00%
1017	312F	129	0,00	0,00%	-252.007.472,00	-100,00%	252.007.472,00	-252.007.472,00	-100,00%	0,00	0,00%
1017	313C	99	0,00	0,00%	-186.916.898,00	-100,00%	186.916.898,00	-186.916.898,00	-100,00%	0,00	0,00%

INFORME Nº 4.5 (Consolidado):

RESUMEN MODIFICACIONES POR PROGRAMAS Y SOCIEDAD

Datos correspondientes de 01 - 0 - 2023 a 3 - 2023

Sociedad	Programa	Nº Modificaciones	Imp. Aumentos	%	Imp. Minoración	%	Crédito Inicial	Mod. Neta	%	Crédito Actual	%
1017		**3.010**	**0,00**	**0,00%**	**-8.885.275.660,00**	**-100,00%**	**8.885.275.660,00**	**-8.885.275.660,00**	**-100,00%**	**0,00**	**0,00%**
Total		**4.903**	**1.565.426.546,53**	**5,56%**	**-9.408.953.807,90**	**-33,43%**	**28.142.467.641,00**	**-7.843.527.261,37**	**-27,87%**	**20.298.940.379,63**	**72,13%**