INFORME Nº 4.5 (Consolidado):

RESUMEN MODIFICACIONES POR PROGRAMAS Y SOCIEDAD

Datos correspondientes de 01 - 0 - 2023 a 5 - 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	8	92.001,48	1,01%	-92.001,48	-1,01%	9.151.879,00	0,00	0,00%	9.151.879,00	100,00%
A003		**8**	**92.001,48**	**1,01%**	**-92.001,48**	**-1,01%**	**9.151.879,00**	**0,00**	**0,00%**	**9.151.879,00**	**100,00%**
1001	112A	39	6.344.874,72	5,82%	-6.026.401,45	-5,53%	108.996.689,00	318.473,27	0,29%	109.315.162,27	100,29%
1001	112B	23	2.562.685,50	3,39%	-3.476.032,88	-4,59%	75.682.237,00	-913.347,38	-1,21%	74.768.889,62	98,79%
1001	112C	26	4.779.074,87	1,44%	-4.734.439,55	-1,42%	332.755.971,00	44.635,32	0,01%	332.800.606,32	100,01%
1001	131M	16	43.717,56	3,96%	-82.325,00	-7,46%	1.103.359,00	-38.607,44	-3,50%	1.064.751,56	96,50%
1001	132A	40	52.190.431,14	55,17%	-2.844.769,60	-3,01%	94.601.506,00	49.345.661,54	52,16%	143.947.167,54	152,16%
1001	134A	85	21.586.513,87	10,98%	-14.041.089,51	-7,14%	196.526.377,00	7.545.424,36	3,84%	204.071.801,36	103,84%
1001	231A	2	1.846.510,36	2,05%	0,00	0,00%	90.178.438,00	1.846.510,36	2,05%	92.024.948,36	102,05%
1001	231C	18	561.934,61	2,98%	-508.215,22	-2,69%	18.868.734,00	53.719,39	0,28%	18.922.453,39	100,28%
1001	231D	24	45.213.248,03	10,57%	-357.198,34	-0,08%	427.941.191,00	44.856.049,69	10,48%	472.797.240,69	110,48%
1001	231F	31	23.990.695,70	8,13%	-121.767,47	-0,04%	295.008.041,00	23.868.928,23	8,09%	318.876.969,23	108,09%
1001	231I	29	55.305.865,00	11,15%	-297.676,95	-0,06%	495.980.729,00	55.008.188,05	11,09%	550.988.917,05	111,09%
1001	232A	58	1.728.012,51	9,81%	-1.594.955,07	-9,06%	17.611.161,00	133.057,44	0,76%	17.744.218,44	100,76%
1001	232B	38	20.722.657,60	60,40%	-3.298.425,99	-9,61%	34.310.723,00	17.424.231,61	50,78%	51.734.954,61	150,78%
1001	232C	10	277.537,98	6,70%	-60.000,00	-1,45%	4.140.680,00	217.537,98	5,25%	4.358.217,98	105,25%
1001	232D	11	1.013.818,42	16,49%	-379.597,08	-6,18%	6.146.704,00	634.221,34	10,32%	6.780.925,34	110,32%
1001	232E	34	39.818.741,48	34,16%	-20.650.361,73	-17,72%	116.550.009,00	19.168.379,75	16,45%	135.718.388,75	116,45%
1001	232F	40	54.849.978,61	48,57%	-910.540,84	-0,81%	112.919.219,00	53.939.437,77	47,77%	166.858.656,77	147,77%
1001	232G	41	80.473.853,72	140,81%	-26.753.493,31	-46,81%	57.152.290,00	53.720.360,41	94,00%	110.872.650,41	194,00%
1001	239M	58	5.286.902,01	10,58%	-1.245.178,40	-2,49%	49.981.876,00	4.041.723,61	8,09%	54.023.599,61	108,09%
1001	239O	12	5.565.152,05	62,18%	-134.219,65	-1,50%	8.949.910,00	5.430.932,40	60,68%	14.380.842,40	160,68%
1001	241A	48	337.817.660,47	119,66%	-29.916.396,64	-10,60%	282.324.353,00	307.901.263,83	109,06%	590.225.616,83	209,06%
1001	241M	72	121.797.813,09	37,92%	-26.191.333,67	-8,15%	321.216.311,00	95.606.479,42	29,76%	416.822.790,42	129,76%
1001	241N	35	3.905.161,50	5,51%	-1.485.368,49	-2,09%	70.915.174,00	2.419.793,01	3,41%	73.334.967,01	103,41%
1001	261A	53	167.678.505,49	52,86%	-22.193.678,44	-7,00%	317.196.694,00	145.484.827,05	45,87%	462.681.521,05	145,87%
1001	261O	22	778.664,38	10,94%	-124.900,00	-1,75%	7.120.717,00	653.764,38	9,18%	7.774.481,38	109,18%
1001	261P	29	1.574.062,19	14,66%	-616.646,77	-5,74%	10.740.575,00	957.415,42	8,91%	11.697.990,42	108,91%
1001	311M	37	5.244.542,39	17,60%	-1.361.477,72	-4,57%	29.802.277,00	3.883.064,67	13,03%	33.685.341,67	113,03%
1001	311N	10	86.960,44	0,37%	-413.568,30	-1,78%	23.280.235,00	-326.607,86	-1,40%	22.953.627,14	98,60%
1001	311O	11	93.230,45	1,90%	-89.195,46	-1,82%	4.902.486,00	4.034,99	0,08%	4.906.520,99	100,08%
1001	312D	37	4.564.887,40	20,50%	-648.247,91	-2,91%	22.270.926,00	3.916.639,49	17,59%	26.187.565,49	117,59%
1001	313B	25	3.576.127,79	2,24%	-8.650.400,05	-5,43%	159.340.809,00	-5.074.272,26	-3,18%	154.266.536,74	96,82%
1001	321M	112	3.024.323,78	2,43%	-3.855.831,64	-3,10%	124.325.606,00	-831.507,86	-0,67%	123.494.098,14	99,33%
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	30	59.458.979,01	27,57%	-2.459.946,12	-1,14%	215.650.019,00	56.999.032,89	26,43%	272.649.051,89	126,43%
1001	322A	30	2.959.856,75	0,24%	-5.424.031,98	-0,45%	1.214.169.168,00	-2.464.175,23	-0,20%	1.211.704.992,77	99,80%
1001	322B	14	1.157.841,65	0,09%	-15.755.953,63	-1,29%	1.220.277.469,00	-14.598.111,98	-1,20%	1.205.679.357,02	98,80%
1001	322C	16	18.248.492,58	1,73%	-7.970.459,37	-0,76%	1.055.390.804,00	10.278.033,21	0,97%	1.065.668.837,21	100,97%
1001	322E	18	37.390,16	0,03%	-1.703.405,77	-1,57%	108.320.428,00	-1.666.015,61	-1,54%	106.654.412,39	98,46%

INFORME Nº 4.5 (Consolidado):

RESUMEN MODIFICACIONES POR PROGRAMAS Y SOCIEDAD

Datos correspondientes de 01 - 0 - 2023 a 5 - 2023

Sociedad	Programa	Nº Modificaciones	Imp. Aumentos	%	Imp. Minoración	%	Crédito Inicial	Mod. Neta	%	Crédito Actual	%
1001	322F	10	3.859.218,34	9,30%	-2.839.955,00	-6,84%	41.492.293,00	1.019.263,34	2,46%	42.511.556,34	102,46%
1001	322G	1	0,00	0,00%	-460.244,13	-0,40%	114.189.167,00	-460.244,13	-0,40%	113.728.922,87	99,60%
1001	322O	34	6.119.848,87	9,71%	-342.811,44	-0,54%	62.996.995,00	5.777.037,43	9,17%	68.774.032,43	109,17%
1001	322P	35	9.317.619,36	2,65%	-6.565.327,95	-1,87%	351.004.702,00	2.752.291,41	0,78%	353.756.993,41	100,78%
1001	323M	20	17.606.992,09	1,30%	-381.014,88	-0,03%	1.352.495.970,00	17.225.977,21	1,27%	1.369.721.947,21	101,27%
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	27	1.020.434,37	3,91%	-166.420,00	-0,64%	26.091.350,00	854.014,37	3,27%	26.945.364,37	103,27%
1001	332A	27	133.800,87	1,89%	-128.289,00	-1,81%	7.081.255,00	5.511,87	0,08%	7.086.766,87	100,08%
1001	332B	36	1.100.355,12	2,78%	-1.230.618,35	-3,10%	39.637.819,00	-130.263,23	-0,33%	39.507.555,77	99,67%
1001	333A	55	615.423,16	3,66%	-279.878,07	-1,66%	16.834.148,00	335.545,09	1,99%	17.169.693,09	101,99%
1001	334A	36	4.571.436,91	7,35%	-690.010,49	-1,11%	62.227.327,00	3.881.426,42	6,24%	66.108.753,42	106,24%
1001	334D	32	3.282.862,27	109,33%	-782.973,51	-26,08%	3.002.759,00	2.499.888,76	83,25%	5.502.647,76	183,25%
1001	336A	49	7.760.862,85	14,17%	-6.834.261,60	-12,48%	54.758.258,00	926.601,25	1,69%	55.684.859,25	101,69%
1001	337C	37	1.333.476,31	9,13%	-1.359.000,69	-9,31%	14.597.896,00	-25.524,38	-0,17%	14.572.371,62	99,83%
1001	411A	30	1.047.069,54	1,69%	-507.929,60	-0,82%	61.847.204,00	539.139,94	0,87%	62.386.343,94	100,87%
1001	422B	13	903.613,95	13,77%	-266.466,35	-4,06%	6.564.033,00	637.147,60	9,71%	7.201.180,60	109,71%
1001	431A	16	96.301,55	0,50%	-115.489,15	-0,60%	19.350.920,00	-19.187,60	-0,10%	19.331.732,40	99,90%
1001	432A	36	48.473.900,75	50,73%	-48.319.318,28	-50,57%	95.544.975,00	154.582,47	0,16%	95.699.557,47	100,16%
1001	433A	7	3.105.223,42	62,46%	-132.804,43	-2,67%	4.971.501,00	2.972.418,99	59,79%	7.943.919,99	159,79%
1001	451M	59	1.687.248,38	8,45%	-3.395.103,01	-17,01%	19.958.407,00	-1.707.854,63	-8,56%	18.250.552,37	91,44%
1001	453A	35	3.789.458,79	1,72%	-27.095.879,82	-12,27%	220.888.838,00	-23.306.421,03	-10,55%	197.582.416,97	89,45%
1001	453B	27	148.178.536,97	95,77%	-59.944.201,65	-38,74%	154.721.896,00	88.234.335,32	57,03%	242.956.231,32	157,03%
1001	453M	24	31.426.256,71	141,59%	-143.271,09	-0,65%	22.195.413,00	31.282.985,62	140,94%	53.478.398,62	240,94%
1001	456A	44	5.619.538,96	12,00%	-3.010.914,78	-6,43%	46.836.866,00	2.608.624,18	5,57%	49.445.490,18	105,57%
1001	456B	27	79.176.667,90	250,80%	-819.854,43	-2,60%	31.569.482,00	78.356.813,47	248,20%	109.926.295,47	348,20%
1001	456M	28	2.004.660,80	6,69%	-527.992,76	-1,76%	29.974.000,00	1.476.668,04	4,93%	31.450.668,04	104,93%
1001	456N	36	2.193.396,95	2,11%	-3.235.111,14	-3,12%	103.780.529,00	-1.041.714,19	-1,00%	102.738.814,81	99,00%
1001	463A	8	5.724.965,81	42,31%	-901.142,81	-6,66%	13.530.899,00	4.823.823,00	35,65%	18.354.722,00	135,65%
1001	466A	37	15.200.395,90	10,27%	-33.088.552,98	-22,35%	148.051.302,00	-17.888.157,08	-12,08%	130.163.144,92	87,92%
1001	492A	20	59.740,83	1,00%	-204.283,31	-3,42%	5.981.241,00	-144.542,48	-2,42%	5.836.698,52	97,58%
1001	492B	17	265.924,00	13,98%	-58.826,00	-3,09%	1.901.525,00	207.098,00	10,89%	2.108.623,00	110,89%
1001	494M	6	4.134,43	0,04%	-25.620,00	-0,28%	9.187.822,00	-21.485,57	-0,23%	9.166.336,43	99,77%
1001	912M	8	38.279,72	2,40%	-18.000,00	-1,13%	1.592.548,00	20.279,72	1,27%	1.612.827,72	101,27%
1001	921M	19	140.508,18	1,79%	-335.505,85	-4,27%	7.853.658,00	-194.997,67	-2,48%	7.658.660,33	97,52%
1001	921N	31	7.523.203,58	34,79%	-691.985,80	-3,20%	21.625.488,00	6.831.217,78	31,59%	28.456.705,78	131,59%
1001	921Q	16	415.915,63	8,62%	-168.075,90	-3,48%	4.827.599,00	247.839,73	5,13%	5.075.438,73	105,13%
1001	921S	21	496.717,19	5,46%	-658.708,47	-7,24%	9.102.849,00	-161.991,28	-1,78%	8.940.857,72	98,22%
1001	921T	22	5.604.755,43	66,60%	-423.006,95	-5,03%	8.415.628,00	5.181.748,48	61,57%	13.597.376,48	161,57%
1001	921U	41	241.229,53	7,05%	-223.050,35	-6,52%	3.420.722,00	18.179,18	0,53%	3.438.901,18	100,53%
1001	921V	4	403.188,86	21,30%	-54.292,55	-2,87%	1.892.491,00	348.896,31	18,44%	2.241.387,31	118,44%
1001	921X	10	4.655,74	0,34%	-44.013,60	-3,23%	1.364.582,00	-39.357,86	-2,88%	1.325.224,14	97,12%
1001	923A	30	3.092.125,48	11,10%	-3.230.636,01	-11,60%	27.846.385,00	-138.510,53	-0,50%	27.707.874,47	99,50%

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RESUMEN MODIFICACIONES POR PROGRAMAS Y SOCIEDAD

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Sociedad	Programa	Nº Modificaciones	Imp. Aumentos	%	Imp. Minoración	%	Crédito Inicial	Mod. Neta	%	Crédito Actual	%
1001	923C	12	60.042,04	2,05%	-59.681,90	-2,04%	2.921.861,00	360,14	0,01%	2.922.221,14	100,01%
1001	923M	92	7.785.089,09	10,74%	-854.825,21	-1,18%	72.509.624,00	6.930.263,88	9,56%	79.439.887,88	109,56%
1001	924M	48	10.503.984,40	22,52%	-5.560.875,16	-11,92%	46.651.676,00	4.943.109,24	10,60%	51.594.785,24	110,60%
1001	928M	23	2.671.685,44	6,36%	-1.868.091,54	-4,45%	42.013.089,00	803.593,90	1,91%	42.816.682,90	101,91%
1001	929N	35	45.524.284,97	2,69%	-268.268.239,58	-15,83%	1.694.577.773,00	-222.743.954,61	-13,14%	1.471.833.818,39	86,86%
1001	931M	13	51.022,44	0,97%	-91.576,62	-1,74%	5.256.175,00	-40.554,18	-0,77%	5.215.620,82	99,23%
1001	931N	6	80.715,30	1,58%	0,00	0,00%	5.099.269,00	80.715,30	1,58%	5.179.984,30	101,58%
1001	931P	19	2.120.074,39	8,10%	-331.563,82	-1,27%	26.165.189,00	1.788.510,57	6,84%	27.953.699,57	106,84%
1001	932M	16	75.625,79	0,20%	-451.591,08	-1,22%	37.157.183,00	-375.965,29	-1,01%	36.781.217,71	98,99%
1001	932O	23	49.836,79	1,79%	-439.676,55	-15,76%	2.789.561,00	-389.839,76	-13,97%	2.399.721,24	86,03%
1001	942M	51	26.838.052,53	10,68%	-1.355.494,17	-0,54%	251.345.065,00	25.482.558,36	10,14%	276.827.623,36	110,14%
1001	942N	28	18.472.249,06	10,78%	-18.520.086,71	-10,81%	171.287.940,00	-47.837,65	-0,03%	171.240.102,35	99,97%
1001	942O	28	9.881.930,26	42,76%	-8.731.479,40	-37,78%	23.112.070,00	1.150.450,86	4,98%	24.262.520,86	104,98%
1001	951M	2	880.000,00	0,03%	-880.000,00	-0,03%	3.454.782.423,00	0,00	0,00%	3.454.782.423,00	100,00%
1001		**2.703**	**1.706.801.243,26**	**10,14%**	**-735.491.553,92**	**-4,37%**	**16.825.595.371,00**	**971.309.689,34**	**5,77%**	**17.796.905.060,34**	**105,77%**
1004	231B	9	71.286,10	0,47%	-39.132,00	-0,26%	15.020.305,00	32.154,10	0,21%	15.052.459,10	100,21%
1004	231E	2	10.256,00	0,33%	0,00	0,00%	3.092.147,00	10.256,00	0,33%	3.102.403,00	100,33%
1004	231G	16	47.049,01	0,07%	-243.515,78	-0,38%	63.831.323,00	-196.466,77	-0,31%	63.634.856,23	99,69%
1004	231H	304	23.490.257,20	10,32%	-17.849.798,54	-7,84%	227.646.795,00	5.640.458,66	2,48%	233.287.253,66	102,48%
1004	231J	133	3.338.690,18	5,64%	-2.844.006,20	-4,80%	59.189.862,00	494.683,98	0,84%	59.684.545,98	100,84%
1004	239N	53	61.195.428,53	46,85%	-3.011.723,48	-2,31%	130.623.698,00	58.183.705,05	44,54%	188.807.403,05	144,54%
1004		**517**	**88.152.967,02**	**17,65%**	**-23.988.176,00**	**-4,80%**	**499.404.130,00**	**64.164.791,02**	**12,85%**	**563.568.921,02**	**112,85%**
1005	114A	50	441.265,60	1,08%	-374.144,73	-0,92%	40.783.201,00	67.120,87	0,16%	40.850.321,87	100,16%
1005		**50**	**441.265,60**	**1,08%**	**-374.144,73**	**-0,92%**	**40.783.201,00**	**67.120,87**	**0,16%**	**40.850.321,87**	**100,16%**
1008	494M	26	1.149.570,30	5,53%	-1.128.428,24	-5,43%	20.777.985,00	21.142,06	0,10%	20.799.127,06	100,10%
1008		**26**	**1.149.570,30**	**5,53%**	**-1.128.428,24**	**-5,43%**	**20.777.985,00**	**21.142,06**	**0,10%**	**20.799.127,06**	**100,10%**
1009	134M	34	3.272.885,37	17,45%	-406.703,00	-2,17%	18.759.807,00	2.866.182,37	15,28%	21.625.989,37	115,28%
1009		**34**	**3.272.885,37**	**17,45%**	**-406.703,00**	**-2,17%**	**18.759.807,00**	**2.866.182,37**	**15,28%**	**21.625.989,37**	**115,28%**
1011	453N	28	486.657,04	0,03%	-691.198,73	-0,04%	1.617.094.420,00	-204.541,69	-0,01%	1.616.889.878,31	99,99%
1011		**28**	**486.657,04**	**0,03%**	**-691.198,73**	**-0,04%**	**1.617.094.420,00**	**-204.541,69**	**-0,01%**	**1.616.889.878,31**	**99,99%**
1012	921R	16	1.436.309,47	18,75%	-153.708,26	-2,01%	7.660.535,00	1.282.601,21	16,74%	8.943.136,21	116,74%
1012		**16**	**1.436.309,47**	**18,75%**	**-153.708,26**	**-2,01%**	**7.660.535,00**	**1.282.601,21**	**16,74%**	**8.943.136,21**	**116,74%**
1013	467A	23	568.562,35	2,32%	-498.228,95	-2,03%	24.506.468,00	70.333,40	0,29%	24.576.801,40	100,29%
1013		**23**	**568.562,35**	**2,32%**	**-498.228,95**	**-2,03%**	**24.506.468,00**	**70.333,40**	**0,29%**	**24.576.801,40**	**100,29%**
1014	261B	89	16.536.932,23	10,74%	-16.476.828,90	-10,70%	153.974.633,00	60.103,33	0,04%	154.034.736,33	100,04%
1014		**89**	**16.536.932,23**	**10,74%**	**-16.476.828,90**	**-10,70%**	**153.974.633,00**	**60.103,33**	**0,04%**	**154.034.736,33**	**100,04%**
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 5 - 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		**6.507**	**1.819.109.594,12**	**6,46%**	**-9.664.747.832,21**	**-34,34%**	**28.142.467.641,00**	**-7.845.638.238,09**	**-27,88%**	**20.296.829.402,91**	**72,12%**