INFORME Nº 4.5 (Consolidado):

RESUMEN MODIFICACIONES POR PROGRAMAS Y SOCIEDAD

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

Sociedad	Programa	Nº Modificaciones	Imp. Aumentos	%	Imp. Minoración	%	Crédito Inicial	Mod. Neta	%	Crédito Actual	%
Total		**9.168**	**2.330.839.896,23**	**7,01%**	**-12.294.536.421,72**	**-36,95%**	**33.271.722.212,00**	**-9.963.696.525,49**	**-29,95%**	**23.308.025.686,51**	**70,05%**
A002	**Total**	**39**	**41.886.514,92**	**102,84%**	**0,00**	**0,00%**	**40.728.400,00**	**41.886.514,92**	**102,84%**	**82.614.914,92**	**202,84%**
	911N	39	41.886.514,92	102,84%	0,00	0,00%	40.728.400,00	41.886.514,92	102,84%	82.614.914,92	202,84%
A003	**Total**	**22**	**443.475,06**	**3,92%**	**-443.475,06**	**-3,92%**	**11.321.789,00**	**0,00**	**0,00%**	**11.321.789,00**	**100,00%**
	911O	22	443.475,06	3,92%	-443.475,06	-3,92%	11.321.789,00	0,00	0,00%	11.321.789,00	100,00%
1001	**Total**	**4.623**	**2.101.015.202,87**	**10,93%**	**-1.112.130.314,62**	**-5,79%**	**19.220.878.294,00**	**988.884.888,25**	**5,14%**	**20.209.763.182,25**	**105,14%**
	112A	60	2.928.906,99	1,32%	-3.699.099,77	-1,66%	222.636.498,00	-770.192,78	-0,35%	221.866.305,22	99,65%
	112B	58	993.201,94	1,04%	-2.585.719,53	-2,71%	95.462.773,00	-1.592.517,59	-1,67%	93.870.255,41	98,33%
	112C	83	21.180.546,69	5,70%	-16.974.937,14	-4,57%	371.305.330,00	4.205.609,55	1,13%	375.510.939,55	101,13%
	231A	6	150.000,00	0,14%	-7.390.000,00	-7,04%	105.031.645,00	-7.240.000,00	-6,89%	97.791.645,00	93,11%
	231C	55	3.095.915,43	13,60%	-2.019.498,10	-8,87%	22.761.482,00	1.076.417,33	4,73%	23.837.899,33	104,73%
	231D	57	23.178.692,42	4,50%	-6.977.041,02	-1,35%	515.135.265,00	16.201.651,40	3,15%	531.336.916,40	103,15%
	231F	49	3.719.640,26	1,01%	-12.601.618,30	-3,41%	369.847.899,00	-8.881.978,04	-2,40%	360.965.920,96	97,60%
	231I	61	93.389.669,88	11,26%	-10.607.185,98	-1,28%	829.132.371,00	82.782.483,90	9,98%	911.914.854,90	109,98%
	232A	68	951.482,17	5,09%	-1.640.869,51	-8,78%	18.693.367,00	-689.387,34	-3,69%	18.003.979,66	96,31%
	232B	51	17.101.899,09	44,69%	-2.677.994,63	-7,00%	38.265.006,00	14.423.904,46	37,69%	52.688.910,46	137,69%
	232E	67	77.727.952,43	43,34%	-15.161.870,31	-8,45%	179.361.654,00	62.566.082,12	34,88%	241.927.736,12	134,88%
	232F	65	44.061.338,87	18,23%	-15.475.924,33	-6,40%	241.717.724,00	28.585.414,54	11,83%	270.303.138,54	111,83%
	239M	116	13.139.931,35	24,38%	-10.732.971,08	-19,91%	53.898.571,00	2.406.960,27	4,47%	56.305.531,27	104,47%
	239O	33	1.302.757,68	11,38%	-1.440.432,39	-12,58%	11.449.586,00	-137.674,71	-1,20%	11.311.911,29	98,80%
	241A	92	250.947.068,50	91,58%	-18.016.525,16	-6,57%	274.016.310,00	232.930.543,34	85,01%	506.946.853,34	185,01%
	241M	146	38.183.979,40	10,85%	-20.137.856,27	-5,72%	351.803.506,00	18.046.123,13	5,13%	369.849.629,13	105,13%
	241N	57	22.140.498,57	47,56%	-3.240.423,90	-6,96%	46.549.990,00	18.900.074,67	40,60%	65.450.064,67	140,60%
	261A	68	25.936.697,43	5,09%	-348.360.515,21	-68,35%	509.701.935,00	-322.423.817,78	-63,26%	187.278.117,22	36,74%
	261C	77	512.835.065,38	101,79%	-9.032.643,38	-1,79%	0,00	503.802.422,00	100,00%	503.802.422,00	0
	261O	34	530.260,38	4,22%	-572.184,33	-4,56%	12.555.284,00	-41.923,95	-0,33%	12.513.360,05	99,67%
	261P	53	749.923,82	4,78%	-1.581.576,20	-10,09%	15.673.110,00	-831.652,38	-5,31%	14.841.457,62	94,69%
	311M	86	1.391.428,80	4,17%	-1.630.214,66	-4,89%	33.357.303,00	-238.785,86	-0,72%	33.118.517,14	99,28%
	311N	40	83.013,32	0,31%	-213.779,69	-0,80%	26.849.172,00	-130.766,37	-0,49%	26.718.405,63	99,51%
	311O	8	17.445,09	0,31%	-11.378,99	-0,21%	5.547.814,00	6.066,10	0,11%	5.553.880,10	100,11%
	312D	37	903.433,06	3,79%	-2.423.977,25	-10,16%	23.854.925,00	-1.520.544,19	-6,37%	22.334.380,81	93,63%
	313B	70	3.801.528,80	1,91%	-2.961.164,30	-1,49%	199.117.319,00	840.364,50	0,42%	199.957.683,50	100,42%
	321M	214	2.904.964,86	2,59%	-6.866.559,77	-6,12%	112.200.911,00	-3.961.594,91	-3,53%	108.239.316,09	96,47%
	321O	13	21.994,60	3,54%	-13.381,57	-2,15%	621.522,00	8.613,03	1,39%	630.135,03	101,39%
	321P	37	8.834.397,12	7,31%	-8.643.390,04	-7,16%	120.782.546,00	191.007,08	0,16%	120.973.553,08	100,16%
	322A	39	2.731.841,14	0,20%	-932.840,65	-0,07%	1.379.470.136,00	1.799.000,49	0,13%	1.381.269.136,49	100,13%
	322B	27	4.838.806,53	0,32%	-2.118.751,96	-0,14%	1.528.464.935,00	2.720.054,57	0,18%	1.531.184.989,57	100,18%
	322C	32	84.894.452,95	6,85%	-13.787.891,13	-1,11%	1.239.667.558,00	71.106.561,82	5,74%	1.310.774.119,82	105,74%
	322D	25	438.492,08	3,74%	-375.002,77	-3,20%	11.734.979,00	63.489,31	0,54%	11.798.468,31	100,54%
	322E	23	180.404,62	0,16%	-48.541,54	-0,04%	114.555.742,00	131.863,08	0,12%	114.687.605,08	100,12%
	322F	11	3.004.787,93	11,64%	-4.215.051,99	-16,33%	25.806.966,00	-1.210.264,06	-4,69%	24.596.701,94	95,31%
	322G	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 4.5 (Consolidado):

RESUMEN MODIFICACIONES POR PROGRAMAS Y SOCIEDAD

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

Sociedad	Programa	Nº Modificaciones	Imp. Aumentos	%	Imp. Minoración	%	Crédito Inicial	Mod. Neta	%	Crédito Actual	%
	322O	44	1.116.188,22	2,27%	-74.536,38	-0,15%	49.088.151,00	1.041.651,84	2,12%	50.129.802,84	102,12%
	322P	76	44.860.210,38	11,35%	-11.888.092,82	-3,01%	395.186.912,00	32.972.117,56	8,34%	428.159.029,56	108,34%
	323M	43	38.704.261,02	2,33%	-21.240.352,32	-1,28%	1.658.534.043,00	17.463.908,70	1,05%	1.675.997.951,70	101,05%
	324M	1	400.000,00	1,25%	0,00	0,00%	32.000.352,00	400.000,00	1,25%	32.400.352,00	101,25%
	331M	80	3.342.169,53	11,84%	-1.720.711,67	-6,10%	28.224.421,00	1.621.457,86	5,74%	29.845.878,86	105,74%
	332A	27	530.179,11	6,57%	-390.187,77	-4,83%	8.075.728,00	139.991,34	1,73%	8.215.719,34	101,73%
	332B	43	571.200,17	1,28%	-1.899.572,03	-4,24%	44.772.236,00	-1.328.371,86	-2,97%	43.443.864,14	97,03%
	333A	108	966.766,73	5,43%	-1.732.075,46	-9,72%	17.811.450,00	-765.308,73	-4,30%	17.046.141,27	95,70%
	334A	59	4.059.021,46	5,47%	-1.462.218,03	-1,97%	74.142.960,00	2.596.803,43	3,50%	76.739.763,43	103,50%
	334D	39	704.918,97	9,83%	-489.045,42	-6,82%	7.171.778,00	215.873,55	3,01%	7.387.651,55	103,01%
	336A	89	7.898.913,43	14,30%	-5.198.205,86	-9,41%	55.218.787,00	2.700.707,57	4,89%	57.919.494,57	104,89%
	337C	40	471.648,84	3,22%	-536.404,75	-3,66%	14.650.086,00	-64.755,91	-0,44%	14.585.330,09	99,56%
	411A	75	7.431.925,29	10,98%	-4.597.906,50	-6,79%	67.669.165,00	2.834.018,79	4,19%	70.503.183,79	104,19%
	422B	40	1.489.121,24	13,00%	-545.943,00	-4,77%	11.451.170,00	943.178,24	8,24%	12.394.348,24	108,24%
	431A	31	3.738.151,42	40,67%	-719.568,78	-7,83%	9.191.238,00	3.018.582,64	32,84%	12.209.820,64	132,84%
	432A	36	2.938.454,56	5,12%	-754.259,33	-1,31%	57.406.038,00	2.184.195,23	3,80%	59.590.233,23	103,80%
	433A	32	412.163,60	5,50%	-412.929,50	-5,51%	7.496.084,00	-765,90	-0,01%	7.495.318,10	99,99%
	451M	118	1.104.490,64	4,53%	-1.814.326,51	-7,45%	24.356.793,00	-709.835,87	-2,91%	23.646.957,13	97,09%
	453A	73	27.597.267,64	11,18%	-11.519.330,58	-4,67%	246.831.725,00	16.077.937,06	6,51%	262.909.662,06	106,51%
	453B	27	11.873.357,08	3,80%	-22.214.826,24	-7,11%	312.307.826,00	-10.341.469,16	-3,31%	301.966.356,84	96,69%
	453M	36	3.869.440,57	29,92%	-445.443,08	-3,44%	12.933.270,00	3.423.997,49	26,47%	16.357.267,49	126,47%
	456A	104	7.115.931,51	13,85%	-2.591.243,26	-5,04%	51.382.767,00	4.524.688,25	8,81%	55.907.455,25	108,81%
	456M	76	2.000.382,92	5,85%	-1.710.624,69	-5,00%	34.184.625,00	289.758,23	0,85%	34.474.383,23	100,85%
	456N	59	112.224.874,95	75,49%	-21.045.499,92	-14,16%	148.666.813,00	91.179.375,03	61,33%	239.846.188,03	161,33%
	463A	16	3.514.461,40	7,76%	-329.650,00	-0,73%	45.314.099,00	3.184.811,40	7,03%	48.498.910,40	107,03%
	466A	29	655.064,61	0,36%	-263.849,07	-0,15%	181.030.318,00	391.215,54	0,22%	181.421.533,54	100,22%
	492A	15	71.050,20	1,04%	-202.163,95	-2,95%	6.848.612,00	-131.113,75	-1,91%	6.717.498,25	98,09%
	492B	27	420.295,98	19,92%	-169.743,59	-8,05%	2.109.639,00	250.552,39	11,88%	2.360.191,39	111,88%
	494M	41	1.656.325,49	17,77%	-341.407,61	-3,66%	9.319.096,00	1.314.917,88	14,11%	10.634.013,88	114,11%
	912M	14	210.696,00	12,28%	-13.205,00	-0,77%	1.715.456,00	197.491,00	11,51%	1.912.947,00	111,51%
	921M	41	852.455,38	7,75%	-1.059.029,48	-9,63%	10.997.213,00	-206.574,10	-1,88%	10.790.638,90	98,12%
	921N	54	1.655.275,86	5,38%	-1.912.653,25	-6,21%	30.795.434,00	-257.377,39	-0,84%	30.538.056,61	99,16%
	921Q	29	607.064,09	11,11%	-257.784,35	-4,72%	5.465.588,00	349.279,74	6,39%	5.814.867,74	106,39%
	921S	32	1.015.074,35	9,48%	-901.557,15	-8,42%	10.704.421,00	113.517,20	1,06%	10.817.938,20	101,06%
	921T	53	1.161.542,27	7,50%	-1.065.316,87	-6,87%	15.496.032,00	96.225,40	0,62%	15.592.257,40	100,62%
	921U	20	191.725,80	5,11%	-197.293,80	-5,25%	3.754.920,00	-5.568,00	-0,15%	3.749.352,00	99,85%
	921V	11	128.952,48	4,75%	-156.451,04	-5,77%	2.713.113,00	-27.498,56	-1,01%	2.685.614,44	98,99%
	921X	11	179.480,00	11,59%	-8.000,00	-0,52%	1.548.802,00	171.480,00	11,07%	1.720.282,00	111,07%
	923A	71	3.032.926,75	10,54%	-1.437.677,01	-4,99%	28.783.744,00	1.595.249,74	5,54%	30.378.993,74	105,54%
	923C	7	62.362,32	1,92%	-42.362,32	-1,30%	3.253.625,00	20.000,00	0,61%	3.273.625,00	100,61%
	923M	193	7.312.311,95	8,53%	-5.396.134,35	-6,30%	85.710.789,00	1.916.177,60	2,24%	87.626.966,60	102,24%
	924M	101	11.534.514,80	8,14%	-3.264.612,54	-2,31%	141.623.389,00	8.269.902,26	5,84%	149.893.291,26	105,84%

INFORME Nº 4.5 (Consolidado):

RESUMEN MODIFICACIONES POR PROGRAMAS Y SOCIEDAD

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

Sociedad	Programa	Nº Modificaciones	Imp. Aumentos	%	Imp. Minoración	%	Crédito Inicial	Mod. Neta	%	Crédito Actual	%
	928M	58	28.712.322,01	54,43%	-10.430.642,99	-19,77%	52.750.235,00	18.281.679,02	34,66%	71.031.914,02	134,66%
	928N	42	18.881.849,97	17,10%	-6.349.206,04	-5,75%	110.408.904,00	12.532.643,93	11,35%	122.941.547,93	111,35%
	929N	61	265.876.219,11	20,08%	-304.660.051,28	-23,00%	1.324.327.767,00	-38.783.832,17	-2,93%	1.285.543.934,83	97,07%
	931M	22	136.519,42	2,25%	-178.896,59	-2,95%	6.071.315,00	-42.377,17	-0,70%	6.028.937,83	99,30%
	931N	18	258.856,67	4,21%	-202.354,60	-3,29%	6.146.714,00	56.502,07	0,92%	6.203.216,07	100,92%
	931P	45	2.934.891,25	9,57%	-1.965.526,06	-6,41%	30.674.094,00	969.365,19	3,16%	31.643.459,19	103,16%
	932M	42	1.859.250,86	4,58%	-1.728.172,75	-4,26%	40.560.770,00	131.078,11	0,32%	40.691.848,11	100,32%
	932O	9	79.662,14	2,66%	-96.578,82	-3,22%	2.996.647,00	-16.916,68	-0,56%	2.979.730,32	99,44%
	942M	59	9.324.719,36	2,51%	-625.861,46	-0,17%	370.903.289,00	8.698.857,90	2,35%	379.602.146,90	102,35%
	942N	50	37.590.632,63	16,26%	-35.605.428,65	-15,41%	231.127.043,00	1.985.203,98	0,86%	233.112.246,98	100,86%
	942O	73	17.385.240,86	27,57%	-13.096.587,25	-20,77%	63.065.669,00	4.288.653,61	6,80%	67.354.322,61	106,80%
	951M	5	130.000.000,00	3,42%	-50.000.000,00	-1,31%	3.802.922.852,00	80.000.000,00	2,10%	3.882.922.852,00	102,10%
1004	**Total**	**1.000**	**46.791.730,62**	**9,00%**	**-20.008.219,31**	**-3,85%**	**519.654.522,00**	**26.783.511,31**	**5,15%**	**546.438.033,31**	**105,15%**
	231B	37	988.361,76	5,77%	-329.436,32	-1,92%	17.137.075,00	658.925,44	3,85%	17.796.000,44	103,85%
	231E	14	116.300,00	2,62%	-24.825,39	-0,56%	4.439.983,00	91.474,61	2,06%	4.531.457,61	102,06%
	231G	63	3.196.264,51	4,78%	-1.230.076,93	-1,84%	66.871.050,00	1.966.187,58	2,94%	68.837.237,58	102,94%
	231H	480	10.111.978,15	3,91%	-11.450.126,26	-4,43%	258.617.822,00	-1.338.148,11	-0,52%	257.279.673,89	99,48%
	231J	303	2.243.765,14	3,29%	-1.933.456,81	-2,83%	68.300.874,00	310.308,33	0,45%	68.611.182,33	100,45%
	239N	103	30.135.061,06	28,90%	-5.040.297,60	-4,83%	104.287.718,00	25.094.763,46	24,06%	129.382.481,46	124,06%
1005	**Total**	**98**	**2.619.633,09**	**4,75%**	**-3.842.178,99**	**-6,96%**	**55.187.698,00**	**-1.222.545,90**	**-2,22%**	**53.965.152,10**	**97,78%**
	114A	98	2.619.633,09	4,75%	-3.842.178,99	-6,96%	55.187.698,00	-1.222.545,90	-2,22%	53.965.152,10	97,78%
1008	**Total**	**59**	**2.979.791,59**	**12,64%**	**-808.476,87**	**-3,43%**	**23.573.984,00**	**2.171.314,72**	**9,21%**	**25.745.298,72**	**109,21%**
	494M	59	2.979.791,59	12,64%	-808.476,87	-3,43%	23.573.984,00	2.171.314,72	9,21%	25.745.298,72	109,21%
1009	**Total**	**218**	**0,00**	**0,00%**	**-409.781.567,00**	**-**	**409.781.567,00**	**-409.781.567,00**	**-**	**0,00**	**0,00%**
	132A	52	0,00	0,00%	-85.228.333,00	-	85.228.333,00	-85.228.333,00	-	0,00	0,00%
	134A	65	0,00	0,00%	-279.979.992,00	-	279.979.992,00	-279.979.992,00	-	0,00	0,00%
	134B	60	0,00	0,00%	-31.457.943,00	-	31.457.943,00	-31.457.943,00	-	0,00	0,00%
	134N	41	0,00	0,00%	-13.115.299,00	-	13.115.299,00	-13.115.299,00	-	0,00	0,00%
1011	**Total**	**53**	**121.917.484,41**	**6,15%**	**-10.876.123,39**	**-0,55%**	**1.982.541.287,00**	**111.041.361,02**	**5,60%**	**2.093.582.648,02**	**105,60%**
	453N	53	121.917.484,41	6,15%	-10.876.123,39	-0,55%	1.982.541.287,00	111.041.361,02	5,60%	2.093.582.648,02	105,60%
1012	**Total**	**21**	**131.738,75**	**1,38%**	**-141.166,79**	**-1,48%**	**9.561.761,00**	**-9.428,04**	**-0,10%**	**9.552.332,96**	**99,90%**
	921R	21	131.738,75	1,38%	-141.166,79	-1,48%	9.561.761,00	-9.428,04	-0,10%	9.552.332,96	99,90%
1013	**Total**	**78**	**2.510.034,64**	**8,27%**	**-1.672.238,26**	**-5,51%**	**30.366.528,00**	**837.796,38**	**2,76%**	**31.204.324,38**	**102,76%**
	467A	78	2.510.034,64	8,27%	-1.672.238,26	-5,51%	30.366.528,00	837.796,38	2,76%	31.204.324,38	102,76%
1014	**Total**	**100**	**10.544.290,28**	**4,31%**	**-11.104.744,43**	**-4,54%**	**244.398.465,00**	**-560.454,15**	**-0,23%**	**243.838.010,85**	**99,77%**
	261B	100	10.544.290,28	4,31%	-11.104.744,43	-4,54%	244.398.465,00	-560.454,15	-0,23%	243.838.010,85	99,77%
1017	**Total**	**2.778**	**0,00**	**0,00%**	**-10.103.439.518,00**	**-**	**10.103.439.518,00**	**-10.103.439.518,00**	**-**	**0,00**	**0,00%**
	311P	84	0,00	0,00%	-49.211.620,00	-	49.211.620,00	-49.211.620,00	-	0,00	0,00%
	312A	2.339	0,00	0,00%	-6.743.536.028,00	-	6.743.536.028,00	-6.743.536.028,00	-	0,00	0,00%
	312B	115	0,00	0,00%	-2.774.370.487,00	-	2.774.370.487,00	-2.774.370.487,00	-	0,00	0,00%
	312C	1	0,00	0,00%	-19.446.933,00	-	19.446.933,00	-19.446.933,00	-	0,00	0,00%
	312F	143	0,00	0,00%	-302.057.365,00	-	302.057.365,00	-302.057.365,00	-	0,00	0,00%

INFORME Nº 4.5 (Consolidado):

RESUMEN MODIFICACIONES POR PROGRAMAS Y SOCIEDAD

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

Sociedad	Programa	Nº Modificaciones	Imp. Aumentos	%	Imp. Minoración	%	Crédito Inicial	Mod. Neta	%	Crédito Actual	%
	313C	96	0,00	0,00%	-214.817.085,00	-	214.817.085,00	-214.817.085,00	-	0,00	0,00%
1027	**Total**	**79**	**0,00**	**0,00%**	**-620.288.399,00**	**-**	**620.288.399,00**	**-620.288.399,00**	**-**	**0,00**	**0,00%**
	311Q	44	0,00	0,00%	-11.076.215,00	-	11.076.215,00	-11.076.215,00	-	0,00	0,00%
	312A	25	0,00	0,00%	-487.312.480,00	-	487.312.480,00	-487.312.480,00	-	0,00	0,00%
	312B	10	0,00	0,00%	-121.899.704,00	-	121.899.704,00	-121.899.704,00	-	0,00	0,00%