INFORME Nº 4.5 (Consolidado):

RESUMEN MODIFICACIONES POR PROGRAMAS Y SOCIEDAD

Datos correspondientes de 01 - 01 - 2021 a 4 - 2021

Sociedad	Programa	Nº Modificaciones	Imp. Aumentos	%	Imp. Minoración	%	Crédito Inicial	Mod. Neta	%	Crédito Actual	%
A002	911N	18	925.096,50	2,64%	-925.096,50	-2,64%	34.976.200,00	0,00	0,00%	34.976.200,00	100,00%
A002		**18**	**925.096,50**	**2,64%**	**-925.096,50**	**-2,64%**	**34.976.200,00**	**0,00**	**0,00%**	**34.976.200,00**	**100,00%**
A003	911O	12	75.484,02	0,85%	-75.484,02	-0,85%	8.834.540,00	0,00	0,00%	8.834.540,00	100,00%
A003		**12**	**75.484,02**	**0,85%**	**-75.484,02**	**-0,85%**	**8.834.540,00**	**0,00**	**0,00%**	**8.834.540,00**	**100,00%**
1001	112A	32	9.694.125,21	10,31%	-9.454.764,05	-10,05%	94.060.198,00	239.361,16	0,25%	94.299.559,16	100,25%
1001	112B	16	264.802,06	0,38%	-816.537,22	-1,16%	70.141.548,00	-551.735,16	-0,79%	69.589.812,84	99,21%
1001	112C	11	1.538.282,32	0,50%	-763.396,25	-0,25%	305.428.093,00	774.886,07	0,25%	306.202.979,07	100,25%
1001	131M	3	3.282,69	0,05%	-3.282,69	-0,05%	6.244.376,00	0,00	0,00%	6.244.376,00	100,00%
1001	132A	26	1.835.832,00	2,03%	-2.028.146,07	-2,24%	90.582.938,00	-192.314,07	-0,21%	90.390.623,93	99,79%
1001	134A	33	13.149.608,90	7,59%	-11.594.823,54	-6,69%	173.291.099,00	1.554.785,36	0,90%	174.845.884,36	100,90%
1001	231A	2	5.937.000,00	8,00%	0,00	0,00%	74.208.040,00	5.937.000,00	8,00%	80.145.040,00	108,00%
1001	231C	12	139.074,34	0,97%	-76.077,65	-0,53%	14.333.993,00	62.996,69	0,44%	14.396.989,69	100,44%
1001	231D	10	33.556.647,54	10,86%	-15.764,76	-0,01%	308.889.203,00	33.540.882,78	10,86%	342.430.085,78	110,86%
1001	231F	11	3.568.348,48	1,40%	-236.500,00	-0,09%	254.588.601,00	3.331.848,48	1,31%	257.920.449,48	101,31%
1001	231I	14	11.272.466,18	2,88%	-79.881,26	-0,02%	390.798.831,00	11.192.584,92	2,86%	401.991.415,92	102,86%
1001	232A	41	3.036.628,39	19,34%	-2.124.594,15	-13,53%	15.702.015,00	912.034,24	5,81%	16.614.049,24	105,81%
1001	232B	17	2.453.528,14	9,46%	-358.845,83	-1,38%	25.926.962,00	2.094.682,31	8,08%	28.021.644,31	108,08%
1001	232C	13	2.164.695,01	48,80%	-48.373,78	-1,09%	4.435.754,00	2.116.321,23	47,71%	6.552.075,23	147,71%
1001	232D	6	505.000,00	8,13%	-538.013,59	-8,67%	6.208.018,00	-33.013,59	-0,53%	6.175.004,41	99,47%
1001	232E	12	15.353.334,45	5,88%	-79.196.317,00	-30,35%	260.965.921,00	-63.842.982,55	-24,46%	197.122.938,45	75,54%
1001	232F	22	15.647.370,11	27,92%	-362.963,83	-0,65%	56.052.104,00	15.284.406,28	27,27%	71.336.510,28	127,27%
1001	239M	41	1.527.844,57	3,97%	-910.034,47	-2,36%	38.500.267,00	617.810,10	1,60%	39.118.077,10	101,60%
1001	241A	30	341.558.217,23	200,02%	-85.762.805,94	-50,22%	170.760.201,00	255.795.411,29	149,80%	426.555.612,29	249,80%
1001	241M	31	58.849.455,42	25,40%	-4.309.800,49	-1,86%	231.715.929,00	54.539.654,93	23,54%	286.255.583,93	123,54%
1001	241N	23	904.093.523,53	2.530,79%	-1.159.551,35	-3,25%	35.723.834,00	902.933.972,18	2.527,54%	938.657.806,18	2.627,54%
1001	261A	38	110.514.861,90	140,70%	-2.162.309,24	-2,75%	78.546.587,00	108.352.552,66	137,95%	186.899.139,66	237,95%
1001	261M	47	1.036.016,84	10,06%	-725.573,39	-7,05%	10.297.945,00	310.443,45	3,01%	10.608.388,45	103,01%
1001	261O	13	2.426.878,43	11,16%	-5.436.113,58	-24,99%	21.753.717,00	-3.009.235,15	-13,83%	18.744.481,85	86,17%
1001	261P	10	388.217,43	3,95%	-417.928,01	-4,25%	9.831.824,00	-29.710,58	-0,30%	9.802.113,42	99,70%
1001	311M	39	1.517.339,85	5,27%	-778.458,38	-2,71%	28.777.906,00	738.881,47	2,57%	29.516.787,47	102,57%
1001	311N	5	0,00	0,00%	-98.994,82	-0,47%	21.071.165,00	-98.994,82	-0,47%	20.972.170,18	99,53%
1001	311O	9	35.258,62	0,78%	-31.063,34	-0,68%	4.540.236,00	4.195,28	0,09%	4.544.431,28	100,09%
1001	312D	14	2.433.681,87	15,10%	-141.523,15	-0,88%	16.116.285,00	2.292.158,72	14,22%	18.408.443,72	114,22%
1001	313B	24	11.894.298,47	12,04%	-2.245.891,67	-2,27%	98.805.565,00	9.648.406,80	9,77%	108.453.971,80	109,77%
1001	321M	93	7.634.389,07	10,03%	-1.888.499,08	-2,48%	76.113.123,00	5.745.889,99	7,55%	81.859.012,99	107,55%
1001	321N	18	347.691,71	6,64%	-105.840,85	-2,02%	5.237.133,00	241.850,86	4,62%	5.478.983,86	104,62%
1001	321O	5	16.131,63	3,06%	-8.458,64	-1,61%	526.648,00	7.672,99	1,46%	534.320,99	101,46%
1001	321P	12	24.813.295,56	26,99%	-57.237,50	-0,06%	91.935.492,00	24.756.058,06	26,93%	116.691.550,06	126,93%
1001	322A	17	34.084.862,41	3,07%	-44.263,67	0,00%	1.110.844.685,00	34.040.598,74	3,06%	1.144.885.283,74	103,06%
1001	322B	14	11.224.676,04	1,05%	-97.094,43	-0,01%	1.067.846.561,00	11.127.581,61	1,04%	1.078.974.142,61	101,04%
1001	322C	6	48.284,73	0,00%	-792.879,68	-0,08%	988.558.331,00	-744.594,95	-0,08%	987.813.736,05	99,92%
1001	322E	13	1.893.400,71	2,05%	-345.077,65	-0,37%	92.457.418,00	1.548.323,06	1,67%	94.005.741,06	101,67%

INFORME Nº 4.5 (Consolidado):

RESUMEN MODIFICACIONES POR PROGRAMAS Y SOCIEDAD

Datos correspondientes de 01 - 01 - 2021 a 4 - 2021

Sociedad	Programa	Nº Modificaciones	Imp. Aumentos	%	Imp. Minoración	%	Crédito Inicial	Mod. Neta	%	Crédito Actual	%
1001	322F	1	1.762.510,13	9,96%	0,00	0,00%	17.701.040,00	1.762.510,13	9,96%	19.463.550,13	109,96%
1001	322G	2	682.687,46	0,71%	-6.062.446,30	-6,31%	96.144.376,00	-5.379.758,84	-5,60%	90.764.617,16	94,40%
1001	322O	11	1.704.332,96	4,12%	-7.768.635,24	-18,76%	41.399.742,00	-6.064.302,28	-14,65%	35.335.439,72	85,35%
1001	322P	30	10.915.377,45	3,76%	-3.442.659,59	-1,18%	290.570.985,00	7.472.717,86	2,57%	298.043.702,86	102,57%
1001	323M	21	10.737.041,87	0,89%	-50.178.420,30	-4,16%	1.207.163.148,00	-39.441.378,43	-3,27%	1.167.721.769,57	96,73%
1001	324M	2	3.050.000,00	11,32%	0,00	0,00%	26.937.690,00	3.050.000,00	11,32%	29.987.690,00	111,32%
1001	331M	24	609.078,45	3,24%	-417.759,72	-2,22%	18.795.411,00	191.318,73	1,02%	18.986.729,73	101,02%
1001	332A	16	790.018,32	12,51%	-418.593,32	-6,63%	6.316.506,00	371.425,00	5,88%	6.687.931,00	105,88%
1001	332B	8	333.018,00	0,95%	-464.197,00	-1,32%	35.065.056,00	-131.179,00	-0,37%	34.933.877,00	99,63%
1001	333A	40	1.132.832,32	7,73%	-1.194.248,59	-8,15%	14.653.838,00	-61.416,27	-0,42%	14.592.421,73	99,58%
1001	334A	22	5.229.990,65	11,49%	-1.213.261,38	-2,67%	45.517.183,00	4.016.729,27	8,82%	49.533.912,27	108,82%
1001	334D	15	2.451.324,30	58,88%	-76.855,40	-1,85%	4.163.335,00	2.374.468,90	57,03%	6.537.803,90	157,03%
1001	336A	41	2.159.399,53	5,29%	-2.309.614,51	-5,65%	40.844.067,00	-150.214,98	-0,37%	40.693.852,02	99,63%
1001	337C	10	307.116,00	2,56%	-796.886,53	-6,63%	12.013.649,00	-489.770,53	-4,08%	11.523.878,47	95,92%
1001	411A	16	2.601.201,65	5,26%	-1.162.670,22	-2,35%	49.468.567,00	1.438.531,43	2,91%	50.907.098,43	102,91%
1001	422B	28	6.754.072,34	32,46%	-2.361.365,60	-11,35%	20.807.882,00	4.392.706,74	21,11%	25.200.588,74	121,11%
1001	431A	14	303.756,37	4,85%	-645.046,23	-10,29%	6.269.377,00	-341.289,86	-5,44%	5.928.087,14	94,56%
1001	432A	20	1.512.112,07	6,12%	-1.542.076,08	-6,24%	24.727.319,00	-29.964,01	-0,12%	24.697.354,99	99,88%
1001	433A	6	0,00	0,00%	-11.532,28	-0,57%	2.040.430,00	-11.532,28	-0,57%	2.028.897,72	99,43%
1001	451M	17	130.158,00	0,80%	-166.980,81	-1,03%	16.266.960,00	-36.822,81	-0,23%	16.230.137,19	99,77%
1001	453A	21	22.436.156,45	11,28%	-15.964.142,78	-8,03%	198.880.705,00	6.472.013,67	3,25%	205.352.718,67	103,25%
1001	453B	15	109.742,13	0,74%	-143.336,16	-0,97%	14.736.741,00	-33.594,03	-0,23%	14.703.146,97	99,77%
1001	453M	5	112.000,00	1,80%	-36.000,00	-0,58%	6.224.487,00	76.000,00	1,22%	6.300.487,00	101,22%
1001	456A	31	3.855.885,64	12,50%	-651.131,29	-2,11%	30.838.968,00	3.204.754,35	10,39%	34.043.722,35	110,39%
1001	456B	13	4.268.584,29	60,63%	-4.268.584,29	-60,63%	7.040.251,00	0,00	0,00%	7.040.251,00	100,00%
1001	456M	15	293.740,42	1,17%	-108.610,00	-0,43%	25.135.148,00	185.130,42	0,74%	25.320.278,42	100,74%
1001	456N	16	4.463.977,75	8,48%	-6.413.680,29	-12,18%	52.646.517,00	-1.949.702,54	-3,70%	50.696.814,46	96,30%
1001	463A	13	2.879.139,35	25,82%	-2.896.343,48	-25,97%	11.152.640,00	-17.204,13	-0,15%	11.135.435,87	99,85%
1001	466A	9	1.536.417,75	1,33%	-1.040.449,63	-0,90%	115.664.510,00	495.968,12	0,43%	116.160.478,12	100,43%
1001	492A	21	34.187,40	0,65%	-40.795,05	-0,78%	5.250.461,00	-6.607,65	-0,13%	5.243.853,35	99,87%
1001	492B	11	39.295,40	2,60%	-39.295,40	-2,60%	1.510.554,00	0,00	0,00%	1.510.554,00	100,00%
1001	494M	16	14.270,00	0,16%	-235.486,34	-2,60%	9.052.259,00	-221.216,34	-2,44%	8.831.042,66	97,56%
1001	912M	5	72.273,05	5,17%	0,00	0,00%	1.399.065,00	72.273,05	5,17%	1.471.338,05	105,17%
1001	921M	5	68.346,60	1,05%	-18.807,17	-0,29%	6.498.729,00	49.539,43	0,76%	6.548.268,43	100,76%
1001	921N	29	516.483,38	2,76%	-3.430.250,03	-18,30%	18.739.442,00	-2.913.766,65	-15,55%	15.825.675,35	84,45%
1001	921Q	7	80.662,47	1,99%	-77.033,04	-1,90%	4.055.206,00	3.629,43	0,09%	4.058.835,43	100,09%
1001	921S	10	1.384.169,73	19,90%	-204.392,86	-2,94%	6.956.983,00	1.179.776,87	16,96%	8.136.759,87	116,96%
1001	921T	10	47.002,55	0,63%	-47.739,63	-0,64%	7.455.234,00	-737,08	-0,01%	7.454.496,92	99,99%
1001	921U	9	315.817,25	11,26%	-26.826,72	-0,96%	2.803.569,00	288.990,53	10,31%	3.092.559,53	110,31%
1001	921V	1	250.000,00	21,70%	0,00	0,00%	1.151.816,00	250.000,00	21,70%	1.401.816,00	121,70%
1001	921X	10	600,00	0,05%	-43.600,00	-3,36%	1.297.775,00	-43.000,00	-3,31%	1.254.775,00	96,69%
1001	923A	4	50.000,00	0,21%	-225.319,86	-0,94%	23.883.710,00	-175.319,86	-0,73%	23.708.390,14	99,27%

INFORME Nº 4.5 (Consolidado):

RESUMEN MODIFICACIONES POR PROGRAMAS Y SOCIEDAD

Datos correspondientes de 01 - 01 - 2021 a 4 - 2021

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1001	923C	0	0,00	0,00%	0,00	0,00%	2.784.918,00	0,00	0,00%	2.784.918,00	100,00%
1001	923M	25	2.753.518,00	11,15%	-419.822,35	-1,70%	24.698.893,00	2.333.695,65	9,45%	27.032.588,65	109,45%
1001	923N	73	3.614.838,36	8,66%	-1.400.830,74	-3,36%	41.719.279,00	2.214.007,62	5,31%	43.933.286,62	105,31%
1001	924M	53	17.220.992,47	7,99%	-1.250.364,64	-0,58%	215.430.737,00	15.970.627,83	7,41%	231.401.364,83	107,41%
1001	924N	21	2.861.717,06	25,82%	-182.535,08	-1,65%	11.082.969,00	2.679.181,98	24,17%	13.762.150,98	124,17%
1001	924O	23	790.098,79	7,79%	-210.361,20	-2,07%	10.140.689,00	579.737,59	5,72%	10.720.426,59	105,72%
1001	929N	25	1.386.109,86	0,05%	-712.872.919,44	-23,15%	3.079.653.007,00	-711.486.809,58	-23,10%	2.368.166.197,42	76,90%
1001	931M	4	3.632,24	0,08%	-3.632,24	-0,08%	4.522.344,00	0,00	0,00%	4.522.344,00	100,00%
1001	931N	0	0,00	0,00%	0,00	0,00%	4.148.606,00	0,00	0,00%	4.148.606,00	100,00%
1001	931P	6	876.906,70	3,91%	-15.076,69	-0,07%	22.449.624,00	861.830,01	3,84%	23.311.454,01	103,84%
1001	932M	18	643.628,10	1,86%	-259.522,79	-0,75%	34.579.672,00	384.105,31	1,11%	34.963.777,31	101,11%
1001	932O	1	64.881,00	2,48%	0,00	0,00%	2.611.505,00	64.881,00	2,48%	2.676.386,00	102,48%
1001	942N	25	25.581.018,36	13,20%	-28.470.948,36	-14,69%	193.805.215,00	-2.889.930,00	-1,49%	190.915.285,00	98,51%
1001	951M	0	0,00	0,00%	0,00	0,00%	3.228.281.771,00	0,00	0,00%	3.228.281.771,00	100,00%
1001		**1.677**	**1.788.250.472,26**	**11,35%**	**-1.076.448.767,65**	**-6,83%**	**15.756.969.106,00**	**711.801.704,61**	**4,52%**	**16.468.770.810,61**	**104,52%**
1004	231B	20	897.683,38	6,40%	-899.445,29	-6,42%	14.018.990,00	-1.761,91	-0,01%	14.017.228,09	99,99%
1004	231E	1	22.587,00	0,80%	0,00	0,00%	2.832.968,00	22.587,00	0,80%	2.855.555,00	100,80%
1004	231G	10	27.125,91	0,05%	-21.000,00	-0,04%	59.253.400,00	6.125,91	0,01%	59.259.525,91	100,01%
1004	231H	129	2.901.643,76	1,37%	-3.197.818,58	-1,51%	211.793.317,00	-296.174,82	-0,14%	211.497.142,18	99,86%
1004	231J	86	1.080.651,35	1,96%	-1.077.961,25	-1,96%	55.132.140,00	2.690,10	0,00%	55.134.830,10	100,00%
1004	239N	63	3.464.255,14	5,15%	-3.085.201,95	-4,59%	67.221.889,00	379.053,19	0,56%	67.600.942,19	100,56%
1004		**309**	**8.393.946,54**	**2,05%**	**-8.281.427,07**	**-2,02%**	**410.252.704,00**	**112.519,47**	**0,03%**	**410.365.223,47**	**100,03%**
1005	114A	41	1.423.331,92	3,65%	-1.327.148,78	-3,40%	39.015.593,00	96.183,14	0,25%	39.111.776,14	100,25%
1005		**41**	**1.423.331,92**	**3,65%**	**-1.327.148,78**	**-3,40%**	**39.015.593,00**	**96.183,14**	**0,25%**	**39.111.776,14**	**100,25%**
1008	494M	7	31.246,76	0,16%	-31.173,50	-0,16%	20.079.780,00	73,26	0,00%	20.079.853,26	100,00%
1008		**7**	**31.246,76**	**0,16%**	**-31.173,50**	**-0,16%**	**20.079.780,00**	**73,26**	**0,00%**	**20.079.853,26**	**100,00%**
1009	134M	30	863.180,18	5,01%	-600.601,41	-3,48%	17.244.052,00	262.578,77	1,52%	17.506.630,77	101,52%
1009		**30**	**863.180,18**	**5,01%**	**-600.601,41**	**-3,48%**	**17.244.052,00**	**262.578,77**	**1,52%**	**17.506.630,77**	**101,52%**
1011	453N	17	311.810,19	0,02%	-311.810,19	-0,02%	1.394.310.957,00	0,00	0,00%	1.394.310.957,00	100,00%
1011		**17**	**311.810,19**	**0,02%**	**-311.810,19**	**-0,02%**	**1.394.310.957,00**	**0,00**	**0,00%**	**1.394.310.957,00**	**100,00%**
1012	921R	7	947.329,81	14,31%	-1.176,40	-0,02%	6.620.766,00	946.153,41	14,29%	7.566.919,41	114,29%
1012		**7**	**947.329,81**	**14,31%**	**-1.176,40**	**-0,02%**	**6.620.766,00**	**946.153,41**	**14,29%**	**7.566.919,41**	**114,29%**
1013	467A	13	328.465,41	1,47%	-153.153,19	-0,68%	22.398.740,00	175.312,22	0,78%	22.574.052,22	100,78%
1013		**13**	**328.465,41**	**1,47%**	**-153.153,19**	**-0,68%**	**22.398.740,00**	**175.312,22**	**0,78%**	**22.574.052,22**	**100,78%**
1014	261B	33	651.764,13	0,43%	-651.764,13	-0,43%	149.942.563,00	0,00	0,00%	149.942.563,00	100,00%
1014		**33**	**651.764,13**	**0,43%**	**-651.764,13**	**-0,43%**	**149.942.563,00**	**0,00**	**0,00%**	**149.942.563,00**	**100,00%**
1017	311P	84	0,00	0,00%	-111.374.248,00	-100,00%	111.374.248,00	-111.374.248,00	-100,00%	0,00	0,00%
1017	312A	2.566	0,00	0,00%	-5.395.107.295,00	-100,00%	5.395.107.295,00	-5.395.107.295,00	-100,00%	0,00	0,00%
1017	312B	130	0,00	0,00%	-1.979.317.038,00	-100,00%	1.979.317.038,00	-1.979.317.038,00	-100,00%	0,00	0,00%
1017	312C	5	0,00	0,00%	-62.533.464,00	-100,00%	62.533.464,00	-62.533.464,00	-100,00%	0,00	0,00%
1017	312F	122	0,00	0,00%	-212.389.048,00	-100,00%	212.389.048,00	-212.389.048,00	-100,00%	0,00	0,00%
1017	313C	103	0,00	0,00%	-169.342.959,00	-100,00%	169.342.959,00	-169.342.959,00	-100,00%	0,00	0,00%

INFORME Nº 4.5 (Consolidado):

RESUMEN MODIFICACIONES POR PROGRAMAS Y SOCIEDAD

Datos correspondientes de 01 - 01 - 2021 a 4 - 2021

Sociedad	Programa	Nº Modificaciones	Imp. Aumentos	%	Imp. Minoración	%	Crédito Inicial	Mod. Neta	%	Crédito Actual	%
1017		**3.010**	**0,00**	**0,00%**	**-7.930.064.052,00**	**-100,00%**	**7.930.064.052,00**	**-7.930.064.052,00**	**-100,00%**	**0,00**	**0,00%**
Total		**5.174**	**1.802.202.127,72**	**6,99%**	**-9.018.871.654,84**	**-34,97%**	**25.790.709.053,00**	**-7.216.669.527,12**	**-27,98%**	**18.574.039.525,88**	**72,02%**