INFORME Nº 4.5 (Consolidado):

RESUMEN MODIFICACIONES POR PROGRAMAS Y SOCIEDAD

Datos correspondientes de 01 - 01 - 2022 a 2 - 2022

Sociedad	Programa	Nº Modificaciones	Imp. Aumentos	%	Imp. Minoración	%	Crédito Inicial	Mod. Neta	%	Crédito Actual	%
A002	911N	0	0,00	0,00%	0,00	0,00%	39.097.400,00	0,00	0,00%	39.097.400,00	100,00%
A002		**0**	**0,00**	**0,00%**	**0,00**	**0,00%**	**39.097.400,00**	**0,00**	**0,00%**	**39.097.400,00**	**100,00%**
A003	911O	3	1.690,85	0,02%	-1.690,85	-0,02%	8.906.478,00	0,00	0,00%	8.906.478,00	100,00%
A003		**3**	**1.690,85**	**0,02%**	**-1.690,85**	**-0,02%**	**8.906.478,00**	**0,00**	**0,00%**	**8.906.478,00**	**100,00%**
1001	112A	12	579.098,01	0,57%	-518.300,00	-0,51%	100.864.214,00	60.798,01	0,06%	100.925.012,01	100,06%
1001	112B	2	154.587,93	0,21%	0,00	0,00%	75.340.954,00	154.587,93	0,21%	75.495.541,93	100,21%
1001	112C	7	460.909,55	0,15%	-440.000,00	-0,14%	316.805.610,00	20.909,55	0,01%	316.826.519,55	100,01%
1001	131M	2	33.328,25	3,24%	0,00	0,00%	1.027.275,00	33.328,25	3,24%	1.060.603,25	103,24%
1001	132A	9	1.918.651,22	2,03%	-1.835.515,00	-1,95%	94.332.653,00	83.136,22	0,09%	94.415.789,22	100,09%
1001	134A	6	162.236,61	0,09%	-471.849,06	-0,26%	180.392.193,00	-309.612,45	-0,17%	180.082.580,55	99,83%
1001	231A	1	4.625.000,00	5,30%	0,00	0,00%	87.329.067,00	4.625.000,00	5,30%	91.954.067,00	105,30%
1001	231C	2	30.775,34	0,18%	0,00	0,00%	16.739.086,00	30.775,34	0,18%	16.769.861,34	100,18%
1001	231D	9	35.925.713,91	9,70%	-550.000,00	-0,15%	370.550.554,00	35.375.713,91	9,55%	405.926.267,91	109,55%
1001	231F	4	14.631.457,96	4,54%	-44.500.000,00	-13,79%	322.590.723,00	-29.868.542,04	-9,26%	292.722.180,96	90,74%
1001	231I	5	110.038,79	0,02%	-84.816,97	-0,02%	486.219.217,00	25.221,82	0,01%	486.244.438,82	100,01%
1001	232A	11	1.137.531,07	6,69%	-92.458,97	-0,54%	16.997.636,00	1.045.072,10	6,15%	18.042.708,10	106,15%
1001	232B	6	291.756,28	0,89%	-221.740,51	-0,68%	32.807.176,00	70.015,77	0,21%	32.877.191,77	100,21%
1001	232C	2	32.895,13	0,61%	0,00	0,00%	5.369.049,00	32.895,13	0,61%	5.401.944,13	100,61%
1001	232D	2	22.948,28	0,37%	0,00	0,00%	6.197.462,00	22.948,28	0,37%	6.220.410,28	100,37%
1001	232E	7	20.424.008,85	12,01%	-30.305.000,00	-17,81%	170.128.168,00	-9.880.991,15	-5,81%	160.247.176,85	94,19%
1001	232F	10	1.139.583,39	1,08%	-1.086.492,30	-1,03%	105.642.033,00	53.091,09	0,05%	105.695.124,09	100,05%
1001	232G	0	0,00	0,00%	0,00	0,00%	51.182.188,00	0,00	0,00%	51.182.188,00	100,00%
1001	239M	14	690.867,56	1,02%	-89.211,27	-0,13%	67.586.574,00	601.656,29	0,89%	68.188.230,29	100,89%
1001	239O	0	0,00	0,00%	0,00	0,00%	10.830.000,00	0,00	0,00%	10.830.000,00	100,00%
1001	241A	4	350.539,81	0,15%	-150.000,00	-0,06%	235.204.293,00	200.539,81	0,09%	235.404.832,81	100,09%
1001	241M	6	45.308.355,56	12,74%	-44.925.376,91	-12,63%	355.681.255,00	382.978,65	0,11%	356.064.233,65	100,11%
1001	241N	6	820.759,18	1,13%	-751.354,80	-1,03%	72.874.455,00	69.404,38	0,10%	72.943.859,38	100,10%
1001	261A	2	191.558,45	0,19%	0,00	0,00%	102.658.078,00	191.558,45	0,19%	102.849.636,45	100,19%
1001	261O	2	74.123,02	1,08%	0,00	0,00%	6.843.273,00	74.123,02	1,08%	6.917.396,02	101,08%
1001	261P	4	166.720,35	1,67%	-2.251,30	-0,02%	9.975.511,00	164.469,05	1,65%	10.139.980,05	101,65%
1001	311M	9	264.388,88	0,71%	-22.166,13	-0,06%	37.211.396,00	242.222,75	0,65%	37.453.618,75	100,65%
1001	311N	4	265.108,65	1,22%	-600,00	0,00%	21.780.174,00	264.508,65	1,21%	22.044.682,65	101,21%
1001	311O	2	97.389,27	2,09%	0,00	0,00%	4.651.564,00	97.389,27	2,09%	4.748.953,27	102,09%
1001	312D	4	431.801,43	1,95%	0,00	0,00%	22.124.536,00	431.801,43	1,95%	22.556.337,43	101,95%
1001	313B	10	561.200,59	0,35%	-495.292,89	-0,31%	158.527.645,00	65.907,70	0,04%	158.593.552,70	100,04%
1001	313D	5	178.346,88	55,73%	0,00	0,00%	320.000,00	178.346,88	55,73%	498.346,88	155,73%
1001	321M	33	859.797,78	0,58%	-322.790,44	-0,22%	149.139.044,00	537.007,34	0,36%	149.676.051,34	100,36%
1001	321O	2	3.653,13	0,67%	0,00	0,00%	547.927,00	3.653,13	0,67%	551.580,13	100,67%
1001	321P	8	305.195,06	0,19%	-31.100,00	-0,02%	160.899.375,00	274.095,06	0,17%	161.173.470,06	100,17%
1001	322A	2	45.269,57	0,00%	0,00	0,00%	1.101.779.211,00	45.269,57	0,00%	1.101.824.480,57	100,00%
1001	322B	2	39.724,32	0,00%	0,00	0,00%	1.104.036.656,00	39.724,32	0,00%	1.104.076.380,32	100,00%
1001	322C	6	198.591,04	0,02%	-152.714,24	-0,01%	1.055.248.824,00	45.876,80	0,00%	1.055.294.700,80	100,00%

INFORME Nº 4.5 (Consolidado):

RESUMEN MODIFICACIONES POR PROGRAMAS Y SOCIEDAD

Datos correspondientes de 01 - 01 - 2022 a 2 - 2022

Sociedad	Programa	Nº Modificaciones	Imp. Aumentos	%	Imp. Minoración	%	Crédito Inicial	Mod. Neta	%	Crédito Actual	%
1001	322E	2	51.777,27	0,05%	0,00	0,00%	101.383.716,00	51.777,27	0,05%	101.435.493,27	100,05%
1001	322F	0	0,00	0,00%	0,00	0,00%	40.118.918,00	0,00	0,00%	40.118.918,00	100,00%
1001	322G	0	0,00	0,00%	0,00	0,00%	106.654.157,00	0,00	0,00%	106.654.157,00	100,00%
1001	322O	6	134.831,02	0,17%	-93.577,72	-0,12%	79.175.207,00	41.253,30	0,05%	79.216.460,30	100,05%
1001	322P	9	981.565,79	0,32%	-496.500,00	-0,16%	311.277.409,00	485.065,79	0,16%	311.762.474,79	100,16%
1001	323M	9	111.917,48	0,01%	-43.165,70	0,00%	1.352.252.824,00	68.751,78	0,01%	1.352.321.575,78	100,01%
1001	324M	0	0,00	0,00%	0,00	0,00%	25.501.512,00	0,00	0,00%	25.501.512,00	100,00%
1001	331M	10	429.351,65	1,88%	-128,00	0,00%	22.850.644,00	429.223,65	1,88%	23.279.867,65	101,88%
1001	332A	7	103.822,62	1,53%	-28.072,60	-0,41%	6.784.558,00	75.750,02	1,12%	6.860.308,02	101,12%
1001	332B	8	226.911,31	0,58%	-39.936,52	-0,10%	38.835.380,00	186.974,79	0,48%	39.022.354,79	100,48%
1001	333A	24	338.156,82	2,05%	-234.103,68	-1,42%	16.470.421,00	104.053,14	0,63%	16.574.474,14	100,63%
1001	334A	14	1.458.631,89	2,24%	-1.434.554,96	-2,20%	65.160.412,00	24.076,93	0,04%	65.184.488,93	100,04%
1001	334D	10	73.474,91	2,44%	-68.696,71	-2,28%	3.015.357,00	4.778,20	0,16%	3.020.135,20	100,16%
1001	336A	9	133.171,75	0,30%	-35.823,87	-0,08%	43.742.839,00	97.347,88	0,22%	43.840.186,88	100,22%
1001	337C	2	84.867,55	0,61%	0,00	0,00%	13.878.620,00	84.867,55	0,61%	13.963.487,55	100,61%
1001	411A	14	1.564.996,33	2,63%	-851.331,00	-1,43%	59.609.524,00	713.665,33	1,20%	60.323.189,33	101,20%
1001	422B	6	137.801,40	1,10%	-21.218,65	-0,17%	12.508.331,00	116.582,75	0,93%	12.624.913,75	100,93%
1001	431A	4	82.767,03	1,27%	-18.150,00	-0,28%	6.537.511,00	64.617,03	0,99%	6.602.128,03	100,99%
1001	432A	2	108.270,49	0,15%	0,00	0,00%	71.660.709,00	108.270,49	0,15%	71.768.979,49	100,15%
1001	433A	5	168.641,47	4,56%	0,00	0,00%	3.700.067,00	168.641,47	4,56%	3.868.708,47	104,56%
1001	451M	10	1.269.257,09	6,45%	-779.662,21	-3,96%	19.671.087,00	489.594,88	2,49%	20.160.681,88	102,49%
1001	453A	7	335.575,63	0,15%	-230.848,40	-0,11%	218.996.960,00	104.727,23	0,05%	219.101.687,23	100,05%
1001	453B	6	153.298,61	0,18%	-78.766,79	-0,09%	85.637.123,00	74.531,82	0,09%	85.711.654,82	100,09%
1001	453M	5	137.529,21	0,41%	-107.489,00	-0,32%	33.278.441,00	30.040,21	0,09%	33.308.481,21	100,09%
1001	456A	8	136.211,04	0,32%	-7.779,00	-0,02%	42.379.809,00	128.432,04	0,30%	42.508.241,04	100,30%
1001	456B	7	508.026,85	2,33%	-971.494,14	-4,46%	21.792.274,00	-463.467,29	-2,13%	21.328.806,71	97,87%
1001	456M	6	1.577.833,41	5,68%	-599,00	0,00%	27.773.681,00	1.577.234,41	5,68%	29.350.915,41	105,68%
1001	456N	6	344.323,26	0,42%	-238.000,00	-0,29%	82.442.394,00	106.323,26	0,13%	82.548.717,26	100,13%
1001	463A	5	21.079,26	0,19%	-121.558,75	-1,08%	11.262.360,00	-100.479,49	-0,89%	11.161.880,51	99,11%
1001	466A	2	68.481,54	0,04%	0,00	0,00%	172.660.419,00	68.481,54	0,04%	172.728.900,54	100,04%
1001	492A	2	112.635,71	1,99%	0,00	0,00%	5.651.504,00	112.635,71	1,99%	5.764.139,71	101,99%
1001	492B	2	33.672,46	2,11%	0,00	0,00%	1.599.150,00	33.672,46	2,11%	1.632.822,46	102,11%
1001	494M	2	142.644,70	1,51%	0,00	0,00%	9.441.078,00	142.644,70	1,51%	9.583.722,70	101,51%
1001	912M	2	20.749,75	1,32%	0,00	0,00%	1.577.295,00	20.749,75	1,32%	1.598.044,75	101,32%
1001	921M	5	135.155,32	1,93%	-23.161,43	-0,33%	6.995.062,00	111.993,89	1,60%	7.107.055,89	101,60%
1001	921N	8	380.156,84	1,92%	-27.312,90	-0,14%	19.748.642,00	352.843,94	1,79%	20.101.485,94	101,79%
1001	921Q	2	145.567,63	3,17%	0,00	0,00%	4.596.578,00	145.567,63	3,17%	4.742.145,63	103,17%
1001	921S	2	31.449,26	0,37%	0,00	0,00%	8.475.818,00	31.449,26	0,37%	8.507.267,26	100,37%
1001	921T	6	379.839,95	4,63%	-61.093,00	-0,74%	8.206.195,00	318.746,95	3,88%	8.524.941,95	103,88%
1001	921U	2	61.886,15	1,88%	0,00	0,00%	3.289.274,00	61.886,15	1,88%	3.351.160,15	101,88%
1001	921V	2	18.046,53	1,19%	0,00	0,00%	1.522.683,00	18.046,53	1,19%	1.540.729,53	101,19%
1001	921X	2	13.370,01	1,03%	0,00	0,00%	1.304.389,00	13.370,01	1,03%	1.317.759,01	101,03%

INFORME Nº 4.5 (Consolidado):

RESUMEN MODIFICACIONES POR PROGRAMAS Y SOCIEDAD

Datos correspondientes de 01 - 01 - 2022 a 2 - 2022

Sociedad	Programa	Nº Modificaciones	Imp. Aumentos	%	Imp. Minoración	%	Crédito Inicial	Mod. Neta	%	Crédito Actual	%
1001	923A	8	1.150.909,85	4,21%	-1.015.344,54	-3,72%	27.309.993,00	135.565,31	0,50%	27.445.558,31	100,50%
1001	923C	2	56.151,75	1,97%	0,00	0,00%	2.845.806,00	56.151,75	1,97%	2.901.957,75	101,97%
1001	923M	25	1.069.179,44	1,49%	-592.072,31	-0,83%	71.627.994,00	477.107,13	0,67%	72.105.101,13	100,67%
1001	924M	21	1.774.253,67	3,61%	-285.125,55	-0,58%	49.189.424,00	1.489.128,12	3,03%	50.678.552,12	103,03%
1001	928M	2	42.000,00	0,70%	-42.000,00	-0,70%	6.038.055,00	0,00	0,00%	6.038.055,00	100,00%
1001	929N	11	14.853.662,90	2,84%	-31.192.632,51	-5,97%	522.534.312,00	-16.338.969,61	-3,13%	506.195.342,39	96,87%
1001	931M	2	116.440,52	2,37%	0,00	0,00%	4.912.191,00	116.440,52	2,37%	5.028.631,52	102,37%
1001	931N	2	199.378,22	4,48%	0,00	0,00%	4.454.756,00	199.378,22	4,48%	4.654.134,22	104,48%
1001	931P	6	447.978,66	1,81%	-73.772,55	-0,30%	24.733.384,00	374.206,11	1,51%	25.107.590,11	101,51%
1001	932M	6	469.966,56	1,33%	-85.777,41	-0,24%	35.445.498,00	384.189,15	1,08%	35.829.687,15	101,08%
1001	932O	2	55.115,56	2,08%	0,00	0,00%	2.646.623,00	55.115,56	2,08%	2.701.738,56	102,08%
1001	942M	7	243.489,46	0,10%	0,00	0,00%	250.758.133,00	243.489,46	0,10%	251.001.622,46	100,10%
1001	942N	4	123.074,31	0,07%	-2.000,00	0,00%	170.724.570,00	121.074,31	0,07%	170.845.644,31	100,07%
1001	942O	0	0,00	0,00%	0,00	0,00%	18.302.398,00	0,00	0,00%	18.302.398,00	100,00%
1001	951M	0	0,00	0,00%	0,00	0,00%	3.614.057.915,00	0,00	0,00%	3.614.057.915,00	100,00%
1001		**560**	**165.353.258,99**	**1,10%**	**-166.350.779,69**	**-1,10%**	**15.093.436.433,00**	**-997.520,70**	**-0,01%**	**15.092.438.912,30**	**99,99%**
1004	231B	6	510.353,36	3,46%	-500.000,00	-3,39%	14.746.863,00	10.353,36	0,07%	14.757.216,36	100,07%
1004	231E	6	9.449,90	0,31%	-9.187,75	-0,31%	3.012.133,00	262,15	0,01%	3.012.395,15	100,01%
1004	231G	6	10.356,16	0,02%	-3.710,00	-0,01%	61.227.637,00	6.646,16	0,01%	61.234.283,16	100,01%
1004	231H	105	1.793.810,15	0,82%	-1.761.402,00	-0,81%	218.156.802,00	32.408,15	0,01%	218.189.210,15	100,01%
1004	231J	31	261.496,68	0,46%	-256.135,00	-0,45%	56.509.956,00	5.361,68	0,01%	56.515.317,68	100,01%
1004	239N	16	891.604,81	1,02%	-667.906,30	-0,76%	87.597.104,00	223.698,51	0,26%	87.820.802,51	100,26%
1004		**170**	**3.477.071,06**	**0,79%**	**-3.198.341,05**	**-0,72%**	**441.250.495,00**	**278.730,01**	**0,06%**	**441.529.225,01**	**100,06%**
1005	114A	13	70.474,91	0,18%	-51.925,77	-0,13%	39.911.751,00	18.549,14	0,05%	39.930.300,14	100,05%
1005		**13**	**70.474,91**	**0,18%**	**-51.925,77**	**-0,13%**	**39.911.751,00**	**18.549,14**	**0,05%**	**39.930.300,14**	**100,05%**
1008	494M	2	146.908,51	0,72%	0,00	0,00%	20.272.599,00	146.908,51	0,72%	20.419.507,51	100,72%
1008		**2**	**146.908,51**	**0,72%**	**0,00**	**0,00%**	**20.272.599,00**	**146.908,51**	**0,72%**	**20.419.507,51**	**100,72%**
1009	134M	14	69.577,16	0,39%	-31.191,08	-0,17%	18.049.492,00	38.386,08	0,21%	18.087.878,08	100,21%
1009		**14**	**69.577,16**	**0,39%**	**-31.191,08**	**-0,17%**	**18.049.492,00**	**38.386,08**	**0,21%**	**18.087.878,08**	**100,21%**
1011	453N	4	65.067,00	0,00%	-1.500,00	0,00%	1.613.361.394,00	63.567,00	0,00%	1.613.424.961,00	100,00%
1011		**4**	**65.067,00**	**0,00%**	**-1.500,00**	**0,00%**	**1.613.361.394,00**	**63.567,00**	**0,00%**	**1.613.424.961,00**	**100,00%**
1012	921R	2	51.594,95	0,70%	0,00	0,00%	7.378.107,00	51.594,95	0,70%	7.429.701,95	100,70%
1012		**2**	**51.594,95**	**0,70%**	**0,00**	**0,00%**	**7.378.107,00**	**51.594,95**	**0,70%**	**7.429.701,95**	**100,70%**
1013	467A	4	87.940,77	0,38%	-5.567,62	-0,02%	23.385.342,00	82.373,15	0,35%	23.467.715,15	100,35%
1013		**4**	**87.940,77**	**0,38%**	**-5.567,62**	**-0,02%**	**23.385.342,00**	**82.373,15**	**0,35%**	**23.467.715,15**	**100,35%**
1014	261B	2	289.494,04	0,19%	0,00	0,00%	151.980.711,00	289.494,04	0,19%	152.270.205,04	100,19%
1014		**2**	**289.494,04**	**0,19%**	**0,00**	**0,00%**	**151.980.711,00**	**289.494,04**	**0,19%**	**152.270.205,04**	**100,19%**
1017	311P	86	0,00	0,00%	-107.359.358,00	-100,00%	107.359.358,00	-107.359.358,00	-100,00%	0,00	0,00%
1017	312A	2.553	0,00	0,00%	-5.924.613.650,00	-100,00%	5.924.613.650,00	-5.924.613.650,00	-100,00%	0,00	0,00%
1017	312B	127	0,00	0,00%	-2.055.958.834,00	-100,00%	2.055.958.834,00	-2.055.958.834,00	-100,00%	0,00	0,00%
1017	312C	1	0,00	0,00%	-33.319.299,00	-100,00%	33.319.299,00	-33.319.299,00	-100,00%	0,00	0,00%
1017	312F	129	0,00	0,00%	-242.323.319,00	-100,00%	242.323.319,00	-242.323.319,00	-100,00%	0,00	0,00%

INFORME Nº 4.5 (Consolidado):

RESUMEN MODIFICACIONES POR PROGRAMAS Y SOCIEDAD

Datos correspondientes de 01 - 01 - 2022 a 2 - 2022

Sociedad	Programa	Nº Modificaciones	Imp. Aumentos	%	Imp. Minoración	%	Crédito Inicial	Mod. Neta	%	Crédito Actual	%
1017	313C	101	0,00	0,00%	-178.567.801,00	-100,00%	178.567.801,00	-178.567.801,00	-100,00%	0,00	0,00%
1017		**2.997**	**0,00**	**0,00%**	**-8.542.142.261,00**	**-100,00%**	**8.542.142.261,00**	**-8.542.142.261,00**	**-100,00%**	**0,00**	**0,00%**
Total		**3.771**	**169.613.078,24**	**0,65%**	**-8.711.783.257,06**	**-33,51%**	**25.999.172.463,00**	**-8.542.170.178,82**	**-32,86%**	**17.457.002.284,18**	**67,14%**