INFORME Nº 4.5 (Consolidado):

RESUMEN MODIFICACIONES POR PROGRAMAS Y SOCIEDAD

Datos correspondientes de 01 - 01 - 2021 a 3 - 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	8	39.819,05	0,45%	-39.819,05	-0,45%	8.834.540,00	0,00	0,00%	8.834.540,00	100,00%
A003		**8**	**39.819,05**	**0,45%**	**-39.819,05**	**-0,45%**	**8.834.540,00**	**0,00**	**0,00%**	**8.834.540,00**	**100,00%**
1001	112A	21	8.766.088,11	9,32%	-8.719.486,95	-9,27%	94.060.198,00	46.601,16	0,05%	94.106.799,16	100,05%
1001	112B	13	237.544,96	0,34%	-789.280,12	-1,13%	70.141.548,00	-551.735,16	-0,79%	69.589.812,84	99,21%
1001	112C	7	828.006,25	0,27%	-53.120,18	-0,02%	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	15	1.819.757,00	2,01%	-1.884.638,00	-2,08%	90.582.938,00	-64.881,00	-0,07%	90.518.057,00	99,93%
1001	134A	22	10.082.602,69	5,82%	-11.282.741,86	-6,51%	173.291.099,00	-1.200.139,17	-0,69%	172.090.959,83	99,31%
1001	231A	1	1.588.000,00	2,14%	0,00	0,00%	74.208.040,00	1.588.000,00	2,14%	75.796.040,00	102,14%
1001	231C	6	37.536,54	0,26%	-37.536,54	-0,26%	14.333.993,00	0,00	0,00%	14.333.993,00	100,00%
1001	231D	7	14.433.351,17	4,67%	-15.764,76	-0,01%	308.889.203,00	14.417.586,41	4,67%	323.306.789,41	104,67%
1001	231F	3	2.664.848,48	1,05%	-2.800,00	0,00%	254.588.601,00	2.662.048,48	1,05%	257.250.649,48	101,05%
1001	231I	4	11.196.666,89	2,87%	-2.719,94	0,00%	390.798.831,00	11.193.946,95	2,86%	401.992.777,95	102,86%
1001	232A	34	2.995.397,47	19,08%	-2.075.397,47	-13,22%	15.702.015,00	920.000,00	5,86%	16.622.015,00	105,86%
1001	232B	9	2.430.517,48	9,37%	-168.236,80	-0,65%	25.926.962,00	2.262.280,68	8,73%	28.189.242,68	108,73%
1001	232C	7	2.105.942,36	47,48%	0,00	0,00%	4.435.754,00	2.105.942,36	47,48%	6.541.696,36	147,48%
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	7	12.345.043,94	4,73%	-45.592.589,49	-17,47%	260.965.921,00	-33.247.545,55	-12,74%	227.718.375,45	87,26%
1001	232F	9	9.204.893,69	16,42%	-130.000,00	-0,23%	56.052.104,00	9.074.893,69	16,19%	65.126.997,69	116,19%
1001	239M	28	501.164,91	1,30%	-522.581,71	-1,36%	38.500.267,00	-21.416,80	-0,06%	38.478.850,20	99,94%
1001	241A	18	336.228.468,06	196,90%	-80.354.682,00	-47,06%	170.760.201,00	255.873.786,06	149,84%	426.633.987,06	249,84%
1001	241M	23	58.846.629,20	25,40%	-2.671.444,47	-1,15%	231.715.929,00	56.175.184,73	24,24%	287.891.113,73	124,24%
1001	241N	12	3.742.085,83	10,48%	-1.090.732,81	-3,05%	35.723.834,00	2.651.353,02	7,42%	38.375.187,02	107,42%
1001	261A	26	110.442.898,64	140,61%	-1.487.277,83	-1,89%	78.546.587,00	108.955.620,81	138,71%	187.502.207,81	238,71%
1001	261M	33	643.172,12	6,25%	-483.172,12	-4,69%	10.297.945,00	160.000,00	1,55%	10.457.945,00	101,55%
1001	261O	8	2.384.117,00	10,96%	-5.390.340,45	-24,78%	21.753.717,00	-3.006.223,45	-13,82%	18.747.493,55	86,18%
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	31	894.545,56	3,11%	-777.458,38	-2,70%	28.777.906,00	117.087,18	0,41%	28.894.993,18	100,41%
1001	311N	4	0,00	0,00%	-75.469,56	-0,36%	21.071.165,00	-75.469,56	-0,36%	20.995.695,44	99,64%
1001	311O	4	20.216,20	0,45%	0,00	0,00%	4.540.236,00	20.216,20	0,45%	4.560.452,20	100,45%
1001	312D	9	2.401.452,73	14,90%	-112.229,55	-0,70%	16.116.285,00	2.289.223,18	14,20%	18.405.508,18	114,20%
1001	313B	19	11.597.613,04	11,74%	-1.638.226,55	-1,66%	98.805.565,00	9.959.386,49	10,08%	108.764.951,49	110,08%
1001	321M	74	7.513.698,47	9,87%	-1.819.854,73	-2,39%	76.113.123,00	5.693.843,74	7,48%	81.806.966,74	107,48%
1001	321N	10	282.280,07	5,39%	-40.080,07	-0,77%	5.237.133,00	242.200,00	4,62%	5.479.333,00	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	9	24.804.210,25	26,98%	-57.237,50	-0,06%	91.935.492,00	24.746.972,75	26,92%	116.682.464,75	126,92%
1001	322A	8	14.263.029,00	1,28%	-268,00	0,00%	1.110.844.685,00	14.262.761,00	1,28%	1.125.107.446,00	101,28%
1001	322B	2	10.884.754,61	1,02%	-191,35	0,00%	1.067.846.561,00	10.884.563,26	1,02%	1.078.731.124,26	101,02%
1001	322C	1	0,00	0,00%	-739.789,68	-0,07%	988.558.331,00	-739.789,68	-0,07%	987.818.541,32	99,93%
1001	322E	4	982.489,87	1,06%	-62.000,00	-0,07%	92.457.418,00	920.489,87	1,00%	93.377.907,87	101,00%

INFORME Nº 4.5 (Consolidado):

RESUMEN MODIFICACIONES POR PROGRAMAS Y SOCIEDAD

Datos correspondientes de 01 - 01 - 2021 a 3 - 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	0	0,00	0,00%	0,00	0,00%	96.144.376,00	0,00	0,00%	96.144.376,00	100,00%
1001	322O	8	1.670.770,00	4,04%	-7.740.770,00	-18,70%	41.399.742,00	-6.070.000,00	-14,66%	35.329.742,00	85,34%
1001	322P	13	643.348,90	0,22%	-615.748,90	-0,21%	290.570.985,00	27.600,00	0,01%	290.598.585,00	100,01%
1001	323M	16	5.736.921,87	0,48%	-50.178.420,30	-4,16%	1.207.163.148,00	-44.441.498,43	-3,68%	1.162.721.649,57	96,32%
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	18	608.722,72	3,24%	-343.467,72	-1,83%	18.795.411,00	265.255,00	1,41%	19.060.666,00	101,41%
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	4	19.000,00	0,05%	-150.179,00	-0,43%	35.065.056,00	-131.179,00	-0,37%	34.933.877,00	99,63%
1001	333A	28	1.064.821,26	7,27%	-1.174.522,26	-8,02%	14.653.838,00	-109.701,00	-0,75%	14.544.137,00	99,25%
1001	334A	17	1.313.486,65	2,89%	-1.164.976,65	-2,56%	45.517.183,00	148.510,00	0,33%	45.665.693,00	100,33%
1001	334D	8	2.450.124,30	58,85%	-380,00	-0,01%	4.163.335,00	2.449.744,30	58,84%	6.613.079,30	158,84%
1001	336A	25	1.718.700,52	4,21%	-2.010.691,23	-4,92%	40.844.067,00	-291.990,71	-0,71%	40.552.076,29	99,29%
1001	337C	2	0,00	0,00%	-417.250,00	-3,47%	12.013.649,00	-417.250,00	-3,47%	11.596.399,00	96,53%
1001	411A	12	2.589.239,58	5,23%	-1.155.000,00	-2,33%	49.468.567,00	1.434.239,58	2,90%	50.902.806,58	102,90%
1001	422B	21	6.754.072,34	32,46%	-2.214.978,01	-10,64%	20.807.882,00	4.539.094,33	21,81%	25.346.976,33	121,81%
1001	431A	9	295.813,86	4,72%	-297.103,72	-4,74%	6.269.377,00	-1.289,86	-0,02%	6.268.087,14	99,98%
1001	432A	12	712.016,08	2,88%	-1.142.076,08	-4,62%	24.727.319,00	-430.060,00	-1,74%	24.297.259,00	98,26%
1001	433A	1	0,00	0,00%	-588,45	-0,03%	2.040.430,00	-588,45	-0,03%	2.039.841,55	99,97%
1001	451M	13	68.958,00	0,42%	-105.780,81	-0,65%	16.266.960,00	-36.822,81	-0,23%	16.230.137,19	99,77%
1001	453A	13	15.846.503,98	7,97%	-15.815.102,40	-7,95%	198.880.705,00	31.401,58	0,02%	198.912.106,58	100,02%
1001	453B	9	94.328,43	0,64%	-126.527,85	-0,86%	14.736.741,00	-32.199,42	-0,22%	14.704.541,58	99,78%
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	28	3.843.885,64	12,46%	-638.031,29	-2,07%	30.838.968,00	3.205.854,35	10,40%	34.044.822,35	110,40%
1001	456B	10	4.231.081,00	60,10%	-4.231.081,00	-60,10%	7.040.251,00	0,00	0,00%	7.040.251,00	100,00%
1001	456M	12	242.640,42	0,97%	-58.610,00	-0,23%	25.135.148,00	184.030,42	0,73%	25.319.178,42	100,73%
1001	456N	14	4.300.477,75	8,17%	-6.250.180,29	-11,87%	52.646.517,00	-1.949.702,54	-3,70%	50.696.814,46	96,30%
1001	463A	8	2.879.139,35	25,82%	-2.880.691,98	-25,83%	11.152.640,00	-1.552,63	-0,01%	11.151.087,37	99,99%
1001	466A	4	1.517.589,68	1,31%	-1.020.000,00	-0,88%	115.664.510,00	497.589,68	0,43%	116.162.099,68	100,43%
1001	492A	13	6.892,00	0,13%	-13.499,65	-0,26%	5.250.461,00	-6.607,65	-0,13%	5.243.853,35	99,87%
1001	492B	3	12.000,00	0,79%	-12.000,00	-0,79%	1.510.554,00	0,00	0,00%	1.510.554,00	100,00%
1001	494M	9	14.270,00	0,16%	-58.150,46	-0,64%	9.052.259,00	-43.880,46	-0,48%	9.008.378,54	99,52%
1001	912M	0	0,00	0,00%	0,00	0,00%	1.399.065,00	0,00	0,00%	1.399.065,00	100,00%
1001	921M	1	0,00	0,00%	-18.807,17	-0,29%	6.498.729,00	-18.807,17	-0,29%	6.479.921,83	99,71%
1001	921N	14	49.781,00	0,27%	-2.917.924,57	-15,57%	18.739.442,00	-2.868.143,57	-15,31%	15.871.298,43	84,69%
1001	921Q	0	0,00	0,00%	0,00	0,00%	4.055.206,00	0,00	0,00%	4.055.206,00	100,00%
1001	921S	3	0,00	0,00%	-80.000,00	-1,15%	6.956.983,00	-80.000,00	-1,15%	6.876.983,00	98,85%
1001	921T	5	30.140,40	0,40%	-30.140,40	-0,40%	7.455.234,00	0,00	0,00%	7.455.234,00	100,00%
1001	921U	1	195.000,00	6,96%	0,00	0,00%	2.803.569,00	195.000,00	6,96%	2.998.569,00	106,96%
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	2	0,00	0,00%	-175.319,86	-0,73%	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 3 - 2021

Sociedad	Programa	Nº Modificaciones	Imp. Aumentos	%	Imp. Minoración	%	Crédito Inicial	Mod. Neta	%	Crédito Actual	%
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	18	2.634.736,52	10,67%	-419.222,35	-1,70%	24.698.893,00	2.215.514,17	8,97%	26.914.407,17	108,97%
1001	923N	31	892.293,05	2,14%	-803.850,21	-1,93%	41.719.279,00	88.442,84	0,21%	41.807.721,84	100,21%
1001	924M	40	968.926,88	0,45%	-1.036.229,18	-0,48%	215.430.737,00	-67.302,30	-0,03%	215.363.434,70	99,97%
1001	924N	15	2.779.477,06	25,08%	-38.535,08	-0,35%	11.082.969,00	2.740.941,98	24,73%	13.823.910,98	124,73%
1001	924O	17	664.351,91	6,55%	-85.361,20	-0,84%	10.140.689,00	578.990,71	5,71%	10.719.679,71	105,71%
1001	929N	16	125.632,80	0,00%	-134.604.942,57	-4,37%	3.079.653.007,00	-134.479.309,77	-4,37%	2.945.173.697,23	95,63%
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	13	158.524,50	0,46%	-259.522,79	-0,75%	34.579.672,00	-100.998,29	-0,29%	34.478.673,71	99,71%
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	11	25.365.989,24	13,09%	-25.421.632,24	-13,12%	193.805.215,00	-55.643,00	-0,03%	193.749.572,00	99,97%
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		**1.075**	**767.491.860,42**	**4,87%**	**-435.269.229,72**	**-2,76%**	**15.756.969.106,00**	**332.222.630,70**	**2,11%**	**16.089.191.736,70**	**102,11%**
1004	231B	2	2.100,00	0,01%	-2.100,00	-0,01%	14.018.990,00	0,00	0,00%	14.018.990,00	100,00%
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	8	25.058,91	0,04%	-21.000,00	-0,04%	59.253.400,00	4.058,91	0,01%	59.257.458,91	100,01%
1004	231H	106	2.730.024,37	1,29%	-2.697.045,33	-1,27%	211.793.317,00	32.979,04	0,02%	211.826.296,04	100,02%
1004	231J	62	893.447,35	1,62%	-890.004,79	-1,61%	55.132.140,00	3.442,56	0,01%	55.135.582,56	100,01%
1004	239N	29	609.217,93	0,91%	-555.164,74	-0,83%	67.221.889,00	54.053,19	0,08%	67.275.942,19	100,08%
1004		**208**	**4.282.435,56**	**1,04%**	**-4.165.314,86**	**-1,02%**	**410.252.704,00**	**117.120,70**	**0,03%**	**410.369.824,70**	**100,03%**
1005	114A	31	938.736,96	2,41%	-1.037.513,46	-2,66%	39.015.593,00	-98.776,50	-0,25%	38.916.816,50	99,75%
1005		**31**	**938.736,96**	**2,41%**	**-1.037.513,46**	**-2,66%**	**39.015.593,00**	**-98.776,50**	**-0,25%**	**38.916.816,50**	**99,75%**
1008	494M	3	2.798,26	0,01%	-2.725,00	-0,01%	20.079.780,00	73,26	0,00%	20.079.853,26	100,00%
1008		**3**	**2.798,26**	**0,01%**	**-2.725,00**	**-0,01%**	**20.079.780,00**	**73,26**	**0,00%**	**20.079.853,26**	**100,00%**
1009	134M	20	812.972,23	4,71%	-550.393,46	-3,19%	17.244.052,00	262.578,77	1,52%	17.506.630,77	101,52%
1009		**20**	**812.972,23**	**4,71%**	**-550.393,46**	**-3,19%**	**17.244.052,00**	**262.578,77**	**1,52%**	**17.506.630,77**	**101,52%**
1011	453N	11	279.103,15	0,02%	-279.103,15	-0,02%	1.394.310.957,00	0,00	0,00%	1.394.310.957,00	100,00%
1011		**11**	**279.103,15**	**0,02%**	**-279.103,15**	**-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	11	320.320,59	1,43%	-145.008,37	-0,65%	22.398.740,00	175.312,22	0,78%	22.574.052,22	100,78%
1013		**11**	**320.320,59**	**1,43%**	**-145.008,37**	**-0,65%**	**22.398.740,00**	**175.312,22**	**0,78%**	**22.574.052,22**	**100,78%**
1014	261B	29	636.103,53	0,42%	-636.103,53	-0,42%	149.942.563,00	0,00	0,00%	149.942.563,00	100,00%
1014		**29**	**636.103,53**	**0,42%**	**-636.103,53**	**-0,42%**	**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 3 - 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		**4.431**	**776.676.576,06**	**3,01%**	**-8.373.115.535,50**	**-32,47%**	**25.790.709.053,00**	**-7.596.438.959,44**	**-29,45%**	**18.194.270.093,56**	**70,55%**