

## INFORME N° 4.5 (Consolidado):

### RESUMEN MODIFICACIONES POR PROGRAMAS Y SOCIEDAD

Datos correspondientes de 01 - 01 - 2022 a 3 - 2022

Sociedad	Programa	N° 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		<b>0</b>	<b>0,00</b>	<b>0,00%</b>	<b>0,00</b>	<b>0,00%</b>	<b>39.097.400,00</b>	<b>0,00</b>	<b>0,00%</b>	<b>39.097.400,00</b>	<b>100,00%</b>
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		<b>3</b>	<b>1.690,85</b>	<b>0,02%</b>	<b>-1.690,85</b>	<b>-0,02%</b>	<b>8.906.478,00</b>	<b>0,00</b>	<b>0,00%</b>	<b>8.906.478,00</b>	<b>100,00%</b>
1001	112A	14	579.198,01	0,57%	-518.400,00	-0,51%	100.864.214,00	60.798,01	0,06%	100.925.012,01	100,06%
1001	112B	8	187.718,95	0,25%	-36.520,23	-0,05%	75.340.954,00	151.198,72	0,20%	75.492.152,72	100,20%
1001	112C	15	2.480.790,63	0,78%	-1.957.325,12	-0,62%	316.805.610,00	523.465,51	0,17%	317.329.075,51	100,17%
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	17	2.082.280,22	2,21%	-2.699.144,00	-2,86%	94.332.653,00	-616.863,78	-0,65%	93.715.789,22	99,35%
1001	134A	18	2.393.773,66	1,33%	-1.326.195,53	-0,74%	180.392.193,00	1.067.578,13	0,59%	181.459.771,13	100,59%
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	8	204.918,27	1,22%	0,00	0,00%	16.739.086,00	204.918,27	1,22%	16.944.004,27	101,22%
1001	231D	20	37.939.789,74	10,24%	-867.028,02	-0,23%	370.550.554,00	37.072.761,72	10,00%	407.623.315,72	110,00%
1001	231F	9	15.107.133,64	4,68%	-44.960.685,00	-13,94%	322.590.723,00	-29.853.551,36	-9,25%	292.737.171,64	90,75%
1001	231I	12	258.890,01	0,05%	-208.726,87	-0,04%	486.219.217,00	50.163,14	0,01%	486.269.380,14	100,01%
1001	232A	16	1.155.903,50	6,80%	-109.469,13	-0,64%	16.997.636,00	1.046.434,37	6,16%	18.044.070,37	106,16%
1001	232B	11	340.219,84	1,04%	-288.846,02	-0,88%	32.807.176,00	51.373,82	0,16%	32.858.549,82	100,16%
1001	232C	11	32.895,13	0,61%	-1.165.118,64	-21,70%	5.369.049,00	-1.132.223,51	-21,09%	4.236.825,49	78,91%
1001	232D	8	97.948,28	1,58%	-94.707,39	-1,53%	6.197.462,00	3.240,89	0,05%	6.200.702,89	100,05%
1001	232E	21	30.626.227,70	18,00%	-35.313.676,94	-20,76%	170.128.168,00	-4.687.449,24	-2,76%	165.440.718,76	97,24%
1001	232F	20	1.604.160,75	1,52%	-1.553.496,06	-1,47%	105.642.033,00	50.664,69	0,05%	105.692.697,69	100,05%
1001	232G	12	31.016.050,16	60,60%	-5.848.712,17	-11,43%	51.182.188,00	25.167.337,99	49,17%	76.349.525,99	149,17%
1001	239M	32	1.787.478,49	2,64%	-1.862.879,59	-2,76%	67.586.574,00	-75.401,10	-0,11%	67.511.172,90	99,89%
1001	239O	12	3.706.457,50	34,22%	0,00	0,00%	10.830.000,00	3.706.457,50	34,22%	14.536.457,50	134,22%
1001	241A	25	265.148.375,27	112,73%	-1.669.449,71	-0,71%	235.204.293,00	263.478.925,56	112,02%	498.683.218,56	212,02%
1001	241M	25	142.628.333,45	40,10%	-45.260.986,93	-12,73%	355.681.255,00	97.367.346,52	27,37%	453.048.601,52	127,37%
1001	241N	12	2.074.513,23	2,85%	-1.101.354,80	-1,51%	72.874.455,00	973.158,43	1,34%	73.847.613,43	101,34%
1001	261A	23	138.781.874,55	135,19%	-881.015,68	-0,86%	102.658.078,00	137.900.858,87	134,33%	240.558.936,87	234,33%
1001	261O	9	78.223,02	1,14%	-30.711,27	-0,45%	6.843.273,00	47.511,75	0,69%	6.890.784,75	100,69%
1001	261P	6	166.720,35	1,67%	-37.251,30	-0,37%	9.975.511,00	129.469,05	1,30%	10.104.980,05	101,30%
1001	311M	22	695.521,07	1,87%	-459.424,19	-1,23%	37.211.396,00	236.096,88	0,63%	37.447.492,88	100,63%
1001	311N	12	704.850,19	3,24%	-28.828,33	-0,13%	21.780.174,00	676.021,86	3,10%	22.456.195,86	103,10%
1001	311O	3	97.389,27	2,09%	-75.000,00	-1,61%	4.651.564,00	22.389,27	0,48%	4.673.953,27	100,48%
1001	312D	11	455.361,12	2,06%	-65.999,43	-0,30%	22.124.536,00	389.361,69	1,76%	22.513.897,69	101,76%
1001	313B	18	770.169,02	0,49%	-1.173.675,82	-0,74%	158.527.645,00	-403.506,80	-0,25%	158.124.138,20	99,75%
1001	313D	12	487.485,89	152,34%	0,00	0,00%	320.000,00	487.485,89	152,34%	807.485,89	252,34%
1001	321M	55	1.013.584,54	0,68%	-1.832.903,83	-1,23%	149.139.044,00	-819.319,29	-0,55%	148.319.724,71	99,45%
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	5	1.238.233,26	0,11%	-42.963,69	0,00%	1.101.779.211,00	1.195.269,57	0,11%	1.102.974.480,57	100,11%
1001	322B	6	39.724,32	0,00%	-23.231,24	0,00%	1.104.036.656,00	16.493,08	0,00%	1.104.053.149,08	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%

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Datos correspondientes de 01 - 01 - 2022 a 3 - 2022

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1001	322E	4	51.777,27	0,05%	-146.474,60	-0,14%	101.383.716,00	-94.697,33	-0,09%	101.289.018,67	99,91%
1001	322F	3	146.500,00	0,37%	-1.500,00	0,00%	40.118.918,00	145.000,00	0,36%	40.263.918,00	100,36%
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	18	1.863.279,26	2,35%	-254.900,37	-0,32%	79.175.207,00	1.608.378,89	2,03%	80.783.585,89	102,03%
1001	322P	22	3.291.154,15	1,06%	-2.791.318,71	-0,90%	311.277.409,00	499.835,44	0,16%	311.777.244,44	100,16%
1001	323M	22	1.917.355,84	0,14%	-536.883,47	-0,04%	1.352.252.824,00	1.380.472,37	0,10%	1.353.633.296,37	100,10%
1001	324M	2	340.000,00	1,33%	-340.000,00	-1,33%	25.501.512,00	0,00	0,00%	25.501.512,00	100,00%
1001	331M	18	1.219.655,73	5,34%	-111.828,10	-0,49%	22.850.644,00	1.107.827,63	4,85%	23.958.471,63	104,85%
1001	332A	18	177.417,66	2,62%	-119.294,52	-1,76%	6.784.558,00	58.123,14	0,86%	6.842.681,14	100,86%
1001	332B	18	324.247,74	0,83%	-496.678,08	-1,28%	38.835.380,00	-172.430,34	-0,44%	38.662.949,66	99,56%
1001	333A	41	485.868,90	2,95%	-322.547,12	-1,96%	16.470.421,00	163.321,78	0,99%	16.633.742,78	100,99%
1001	334A	21	2.054.306,79	3,15%	-1.971.695,27	-3,03%	65.160.412,00	82.611,52	0,13%	65.243.023,52	100,13%
1001	334D	23	808.046,43	26,80%	-103.918,39	-3,45%	3.015.357,00	704.128,04	23,35%	3.719.485,04	123,35%
1001	336A	21	6.248.496,24	14,28%	-946.095,71	-2,16%	43.742.839,00	5.302.400,53	12,12%	49.045.239,53	112,12%
1001	337C	6	273.728,26	1,97%	-175.000,00	-1,26%	13.878.620,00	98.728,26	0,71%	13.977.348,26	100,71%
1001	411A	19	1.576.036,73	2,64%	-947.152,44	-1,59%	59.609.524,00	628.884,29	1,06%	60.238.408,29	101,06%
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	6	85.563,32	1,31%	-18.150,00	-0,28%	6.537.511,00	67.413,32	1,03%	6.604.924,32	101,03%
1001	432A	8	2.005.466,73	2,80%	-2.215.694,20	-3,09%	71.660.709,00	-210.227,47	-0,29%	71.450.481,53	99,71%
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	21	1.661.647,91	8,45%	-805.119,09	-4,09%	19.671.087,00	856.528,82	4,35%	20.527.615,82	104,35%
1001	453A	9	350.575,63	0,16%	-245.848,40	-0,11%	218.996.960,00	104.727,23	0,05%	219.101.687,23	100,05%
1001	453B	12	163.175,46	0,19%	-88.643,64	-0,10%	85.637.123,00	74.531,82	0,09%	85.711.654,82	100,09%
1001	453M	9	391.794,14	1,18%	-361.753,93	-1,09%	33.278.441,00	30.040,21	0,09%	33.308.481,21	100,09%
1001	456A	12	137.727,69	0,32%	-85.554,95	-0,20%	42.379.809,00	52.172,74	0,12%	42.431.981,74	100,12%
1001	456B	18	3.621.290,82	16,62%	-971.835,22	-4,46%	21.792.274,00	2.649.455,60	12,16%	24.441.729,60	112,16%
1001	456M	19	2.479.666,82	8,93%	-52.716,60	-0,19%	27.773.681,00	2.426.950,22	8,74%	30.200.631,22	108,74%
1001	456N	13	428.323,26	0,52%	-472.317,33	-0,57%	82.442.394,00	-43.994,07	-0,05%	82.398.399,93	99,95%
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	8	162.986,16	0,09%	-36.495,82	-0,02%	172.660.419,00	126.490,34	0,07%	172.786.909,34	100,07%
1001	492A	8	134.673,06	2,38%	-24.614,68	-0,44%	5.651.504,00	110.058,38	1,95%	5.761.562,38	101,95%
1001	492B	9	58.876,07	3,68%	-19.000,00	-1,19%	1.599.150,00	39.876,07	2,49%	1.639.026,07	102,49%
1001	494M	4	142.879,70	1,51%	-18.417,00	-0,20%	9.441.078,00	124.462,70	1,32%	9.565.540,70	101,32%
1001	912M	7	35.749,75	2,27%	-54.834,00	-3,48%	1.577.295,00	-19.084,25	-1,21%	1.558.210,75	98,79%
1001	921M	11	209.200,74	2,99%	-45.242,23	-0,65%	6.995.062,00	163.958,51	2,34%	7.159.020,51	102,34%
1001	921N	18	524.053,27	2,65%	-42.012,90	-0,21%	19.748.642,00	482.040,37	2,44%	20.230.682,37	102,44%
1001	921Q	3	145.567,63	3,17%	-35.000,00	-0,76%	4.596.578,00	110.567,63	2,41%	4.707.145,63	102,41%
1001	921S	6	382.074,65	4,51%	-244.625,39	-2,89%	8.475.818,00	137.449,26	1,62%	8.613.267,26	101,62%
1001	921T	16	512.006,80	6,24%	-92.990,74	-1,13%	8.206.195,00	419.016,06	5,11%	8.625.211,06	105,11%
1001	921U	7	61.886,15	1,88%	-80.000,00	-2,43%	3.289.274,00	-18.113,85	-0,55%	3.271.160,15	99,45%
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%

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1001	923A	12	1.236.257,90	4,53%	-1.015.344,54	-3,72%	27.309.993,00	220.913,36	0,81%	27.530.906,36	100,81%
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	36	1.677.276,20	2,34%	-651.814,60	-0,91%	71.627.994,00	1.025.461,60	1,43%	72.653.455,60	101,43%
1001	924M	41	3.218.744,92	6,54%	-1.777.169,36	-3,61%	49.189.424,00	1.441.575,56	2,93%	50.630.999,56	102,93%
1001	928M	8	767.528,12	12,71%	-42.000,00	-0,70%	6.038.055,00	725.528,12	12,02%	6.763.583,12	112,02%
1001	929N	18	16.444.228,81	3,15%	-110.408.659,12	-21,13%	522.534.312,00	-93.964.430,31	-17,98%	428.569.881,69	82,02%
1001	931M	6	122.314,27	2,49%	-993,00	-0,02%	4.912.191,00	121.321,27	2,47%	5.033.512,27	102,47%
1001	931N	4	207.483,18	4,66%	0,00	0,00%	4.454.756,00	207.483,18	4,66%	4.662.239,18	104,66%
1001	931P	11	507.809,85	2,05%	-150.968,69	-0,61%	24.733.384,00	356.841,16	1,44%	25.090.225,16	101,44%
1001	932M	8	469.966,56	1,33%	-106.653,86	-0,30%	35.445.498,00	363.312,70	1,02%	35.808.810,70	101,02%
1001	932O	6	64.115,56	2,42%	-9.000,00	-0,34%	2.646.623,00	55.115,56	2,08%	2.701.738,56	102,08%
1001	942M	18	38.413.923,85	15,32%	-722.102,30	-0,29%	250.758.133,00	37.691.821,55	15,03%	288.449.954,55	115,03%
1001	942N	12	1.003.093,17	0,59%	-670.743,20	-0,39%	170.724.570,00	332.349,97	0,19%	171.056.919,97	100,19%
1001	942O	8	1.448.059,77	7,91%	0,00	0,00%	18.302.398,00	1.448.059,77	7,91%	19.750.457,77	107,91%
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		<b>1.217</b>	<b>791.616.909,85</b>	<b>5,24%</b>	<b>-282.651.920,14</b>	<b>-1,87%</b>	<b>15.093.436.433,00</b>	<b>508.964.989,71</b>	<b>3,37%</b>	<b>15.602.401.422,71</b>	<b>103,37%</b>
1004	231B	12	524.768,38	3,56%	-594.604,02	-4,03%	14.746.863,00	-69.835,64	-0,47%	14.677.027,36	99,53%
1004	231E	8	14.449,90	0,48%	-14.187,75	-0,47%	3.012.133,00	262,15	0,01%	3.012.395,15	100,01%
1004	231G	11	47.259,66	0,08%	-83.572,36	-0,14%	61.227.637,00	-36.312,70	-0,06%	61.191.324,30	99,94%
1004	231H	150	1.872.169,86	0,86%	-1.831.437,05	-0,84%	218.156.802,00	40.732,81	0,02%	218.197.534,81	100,02%
1004	231J	64	329.033,59	0,58%	-318.097,66	-0,56%	56.509.956,00	10.935,93	0,02%	56.520.891,93	100,02%
1004	239N	28	1.108.505,86	1,27%	-762.336,56	-0,87%	87.597.104,00	346.169,30	0,40%	87.943.273,30	100,40%
1004		<b>273</b>	<b>3.896.187,25</b>	<b>0,88%</b>	<b>-3.604.235,40</b>	<b>-0,82%</b>	<b>441.250.495,00</b>	<b>291.951,85</b>	<b>0,07%</b>	<b>441.542.446,85</b>	<b>100,07%</b>
1005	114A	26	149.747,73	0,38%	-131.198,59	-0,33%	39.911.751,00	18.549,14	0,05%	39.930.300,14	100,05%
1005		<b>26</b>	<b>149.747,73</b>	<b>0,38%</b>	<b>-131.198,59</b>	<b>-0,33%</b>	<b>39.911.751,00</b>	<b>18.549,14</b>	<b>0,05%</b>	<b>39.930.300,14</b>	<b>100,05%</b>
1008	494M	6	188.055,06	0,93%	-41.146,55	-0,20%	20.272.599,00	146.908,51	0,72%	20.419.507,51	100,72%
1008		<b>6</b>	<b>188.055,06</b>	<b>0,93%</b>	<b>-41.146,55</b>	<b>-0,20%</b>	<b>20.272.599,00</b>	<b>146.908,51</b>	<b>0,72%</b>	<b>20.419.507,51</b>	<b>100,72%</b>
1009	134M	16	76.993,16	0,43%	-38.607,08	-0,21%	18.049.492,00	38.386,08	0,21%	18.087.878,08	100,21%
1009		<b>16</b>	<b>76.993,16</b>	<b>0,43%</b>	<b>-38.607,08</b>	<b>-0,21%</b>	<b>18.049.492,00</b>	<b>38.386,08</b>	<b>0,21%</b>	<b>18.087.878,08</b>	<b>100,21%</b>
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		<b>4</b>	<b>65.067,00</b>	<b>0,00%</b>	<b>-1.500,00</b>	<b>0,00%</b>	<b>1.613.361.394,00</b>	<b>63.567,00</b>	<b>0,00%</b>	<b>1.613.424.961,00</b>	<b>100,00%</b>
1012	921R	8	76.915,27	1,04%	-29.265,75	-0,40%	7.378.107,00	47.649,52	0,65%	7.425.756,52	100,65%
1012		<b>8</b>	<b>76.915,27</b>	<b>1,04%</b>	<b>-29.265,75</b>	<b>-0,40%</b>	<b>7.378.107,00</b>	<b>47.649,52</b>	<b>0,65%</b>	<b>7.425.756,52</b>	<b>100,65%</b>
1013	467A	10	694.514,77	2,97%	-612.141,62	-2,62%	23.385.342,00	82.373,15	0,35%	23.467.715,15	100,35%
1013		<b>10</b>	<b>694.514,77</b>	<b>2,97%</b>	<b>-612.141,62</b>	<b>-2,62%</b>	<b>23.385.342,00</b>	<b>82.373,15</b>	<b>0,35%</b>	<b>23.467.715,15</b>	<b>100,35%</b>
1014	261B	18	1.392.914,77	0,92%	-1.044.212,58	-0,69%	151.980.711,00	348.702,19	0,23%	152.329.413,19	100,23%
1014		<b>18</b>	<b>1.392.914,77</b>	<b>0,92%</b>	<b>-1.044.212,58</b>	<b>-0,69%</b>	<b>151.980.711,00</b>	<b>348.702,19</b>	<b>0,23%</b>	<b>152.329.413,19</b>	<b>100,23%</b>
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 N° 4.5 (Consolidado):

### RESUMEN MODIFICACIONES POR PROGRAMAS Y SOCIEDAD

Datos correspondientes de 01 - 01 - 2022 a 3 - 2022

Sociedad	Programa	N° 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		<b>2.997</b>	<b>0,00</b>	<b>0,00%</b>	<b>-8.542.142.261,00</b>	<b>-100,00%</b>	<b>8.542.142.261,00</b>	<b>-8.542.142.261,00</b>	<b>-100,00%</b>	<b>0,00</b>	<b>0,00%</b>
<b>Total</b>		<b>4.578</b>	<b>798.158.995,71</b>	<b>3,07%</b>	<b>-8.830.298.179,56</b>	<b>-33,96%</b>	<b>25.999.172.463,00</b>	<b>-8.032.139.183,85</b>	<b>-30,89%</b>	<b>17.967.033.279,15</b>	<b>69,11%</b>