INFORME Nº 4.5 (Consolidado):

RESUMEN MODIFICACIONES POR PROGRAMAS Y SOCIEDAD

Datos correspondientes de 01 - 01 - 2020 a 1 - 2020

Sociedad	Programa	Nº Modificaciones	Imp. Aumentos	%	Imp. Minoración	%	Crédito Inicial	Mod. Neta	%	Crédito Actual	%
A002	911N	19	2.638.600,00	8,21%	-48.500,00	-0,15%	32.127.600,00	2.590.100,00	8,06%	34.717.700,00	108,06%
A002		**19**	**2.638.600,00**	**8,21%**	**-48.500,00**	**-0,15%**	**32.127.600,00**	**2.590.100,00**	**8,06%**	**34.717.700,00**	**108,06%**
A003	911O	15	166.315,00	1,93%	0,00	0,00%	8.629.468,00	166.315,00	1,93%	8.795.783,00	101,93%
A003		**15**	**166.315,00**	**1,93%**	**0,00**	**0,00%**	**8.629.468,00**	**166.315,00**	**1,93%**	**8.795.783,00**	**101,93%**
1001	112A	16	5.899.765,98	6,30%	-5.712.760,98	-6,10%	93.699.621,00	187.005,00	0,20%	93.886.626,00	100,20%
1001	112B	10	34.187,00	0,05%	-48.915,00	-0,07%	70.117.202,00	-14.728,00	-0,02%	70.102.474,00	99,98%
1001	112C	25	10.319.783,00	3,49%	-3.847.209,00	-1,30%	295.554.814,00	6.472.574,00	2,19%	302.027.388,00	102,19%
1001	131M	28	6.438.615,00	101,90%	-6.318.466,00	-100,00%	6.318.466,00	120.149,00	1,90%	6.438.615,00	101,90%
1001	132A	89	90.378.979,00	100,18%	-90.213.544,00	-100,00%	90.213.544,00	165.435,00	0,18%	90.378.979,00	100,18%
1001	134A	156	164.611.723,00	101,65%	-161.933.072,00	-100,00%	161.933.072,00	2.678.651,00	1,65%	164.611.723,00	101,65%
1001	231A	0	0,00	0,00%	0,00	0,00%	74.208.040,00	0,00	0,00%	74.208.040,00	100,00%
1001	231C	12	1.100.173,00	8,20%	0,00	0,00%	13.419.114,00	1.100.173,00	8,20%	14.519.287,00	108,20%
1001	231D	11	105.076,00	0,03%	-20.204,00	-0,01%	308.818.897,00	84.872,00	0,03%	308.903.769,00	100,03%
1001	231F	11	156.698,00	0,06%	0,00	0,00%	254.189.678,00	156.698,00	0,06%	254.346.376,00	100,06%
1001	231I	11	257.978,00	0,07%	-12.383,00	0,00%	390.520.574,00	245.595,00	0,06%	390.766.169,00	100,06%
1001	232A	158	15.691.722,00	98,59%	-15.916.366,00	-100,00%	15.916.366,00	-224.644,00	-1,41%	15.691.722,00	98,59%
1001	232B	12	695.480,00	2,80%	-133.483,00	-0,54%	24.865.106,00	561.997,00	2,26%	25.427.103,00	102,26%
1001	232C	12	146.564,00	3,13%	-65.534,00	-1,40%	4.677.144,00	81.030,00	1,73%	4.758.174,00	101,73%
1001	232D	11	33.553,00	0,55%	-11.218,00	-0,18%	6.109.360,00	22.335,00	0,37%	6.131.695,00	100,37%
1001	232E	15	36.393.360,00	16,17%	-494.871,00	-0,22%	225.006.427,00	35.898.489,00	15,95%	260.904.916,00	115,95%
1001	232F	11	468.284,00	0,84%	-7.186,00	-0,01%	55.426.096,00	461.098,00	0,83%	55.887.194,00	100,83%
1001	239M	27	776.455,00	1,01%	-38.124.883,00	-49,57%	76.913.421,00	-37.348.428,00	-48,56%	39.564.993,00	51,44%
1001	241A	10	481.221,00	0,28%	-35.741,00	-0,02%	170.311.016,00	445.480,00	0,26%	170.756.496,00	100,26%
1001	241M	13	3.396.639,00	1,49%	-228.885,00	-0,10%	228.712.505,00	3.167.754,00	1,39%	231.880.259,00	101,39%
1001	241N	63	35.619.565,00	102,08%	-34.892.127,00	-100,00%	34.892.127,00	727.438,00	2,08%	35.619.565,00	102,08%
1001	261A	76	78.622.170,00	100,38%	-78.326.673,00	-100,00%	78.326.673,00	295.497,00	0,38%	78.622.170,00	100,38%
1001	261M	46	6.284.184,00	100,00%	0,00	0,00%	0,00	6.284.184,00	100,00%	6.284.184,00	0,00%
1001	261O	37	21.724.914,00	103,32%	-21.026.282,00	-100,00%	21.026.282,00	698.632,00	3,32%	21.724.914,00	103,32%
1001	261P	10	253.971,00	2,62%	-79.893,00	-0,82%	9.699.783,00	174.078,00	1,79%	9.873.861,00	101,79%
1001	311M	18	495.570,00	1,28%	-247.909,00	-0,64%	38.721.200,00	247.661,00	0,64%	38.968.861,00	100,64%
1001	311N	11	556.771,00	2,68%	-84.469,00	-0,41%	20.777.181,00	472.302,00	2,27%	21.249.483,00	102,27%
1001	311O	11	195.970,00	4,26%	0,00	0,00%	4.599.437,00	195.970,00	4,26%	4.795.407,00	104,26%
1001	312D	13	174.175,08	1,03%	-156.727,08	-0,93%	16.884.829,00	17.448,00	0,10%	16.902.277,00	100,10%
1001	313B	14	819.407,00	0,84%	-576,00	0,00%	97.919.046,00	818.831,00	0,84%	98.737.877,00	100,84%
1001	321M	65	14.193.289,00	17,71%	-847.765,00	-1,06%	80.158.869,00	13.345.524,00	16,65%	93.504.393,00	116,65%
1001	321N	40	1.908.800,00	100,00%	0,00	0,00%	0,00	1.908.800,00	100,00%	1.908.800,00	0,00%
1001	321O	7	6.930,00	1,44%	0,00	0,00%	480.543,00	6.930,00	1,44%	487.473,00	101,44%
1001	321P	14	1.227.252,00	1,38%	-168.208,00	-0,19%	88.924.231,00	1.059.044,00	1,19%	89.983.275,00	101,19%
1001	322A	29	43.848.487,00	4,52%	-6.979.538,00	-0,72%	969.992.287,00	36.868.949,00	3,80%	1.006.861.236,00	103,80%
1001	322B	69	119.933.269,00	12,73%	-76.110.623,00	-8,08%	941.886.432,00	43.822.646,00	4,65%	985.709.078,00	104,65%
1001	322C	107	988.273.714,00	100,02%	-988.086.344,00	-100,00%	988.086.344,00	187.370,00	0,02%	988.273.714,00	100,02%
1001	322E	22	2.666.997,00	2,98%	-31.039,00	-0,03%	89.459.847,00	2.635.958,00	2,95%	92.095.805,00	102,95%

INFORME Nº 4.5 (Consolidado):

RESUMEN MODIFICACIONES POR PROGRAMAS Y SOCIEDAD

Datos correspondientes de 01 - 01 - 2020 a 1 - 2020

Sociedad	Programa	Nº Modificaciones	Imp. Aumentos	%	Imp. Minoración	%	Crédito Inicial	Mod. Neta	%	Crédito Actual	%
1001	322F	0	0,00	0,00%	0,00	0,00%	17.560.477,00	0,00	0,00%	17.560.477,00	100,00%
1001	322G	11	3.046.960,00	3,29%	0,00	0,00%	92.531.128,00	3.046.960,00	3,29%	95.578.088,00	103,29%
1001	322O	86	36.472.243,00	86,48%	-37.193.279,00	-88,19%	42.174.779,00	-721.036,00	-1,71%	41.453.743,00	98,29%
1001	322P	27	16.238.607,00	6,20%	-10.447.827,00	-3,99%	262.051.981,00	5.790.780,00	2,21%	267.842.761,00	102,21%
1001	323M	13	343.506,25	0,03%	-191.963,25	-0,02%	1.207.208.609,00	151.543,00	0,01%	1.207.360.152,00	100,01%
1001	324M	0	0,00	0,00%	0,00	0,00%	26.982.178,00	0,00	0,00%	26.982.178,00	100,00%
1001	331M	22	236.506,00	1,01%	-886.847,00	-3,78%	23.481.475,00	-650.341,00	-2,77%	22.831.134,00	97,23%
1001	332A	10	76.617,00	1,23%	-8.091,00	-0,13%	6.237.785,00	68.526,00	1,10%	6.306.311,00	101,10%
1001	332B	11	463.763,00	1,34%	-49.742,00	-0,14%	34.699.687,00	414.021,00	1,19%	35.113.708,00	101,19%
1001	333A	28	256.532,67	1,78%	-64.832,67	-0,45%	14.428.505,00	191.700,00	1,33%	14.620.205,00	101,33%
1001	334A	12	382.932,00	0,85%	-25.122,00	-0,06%	45.170.662,00	357.810,00	0,79%	45.528.472,00	100,79%
1001	334D	10	28.883,00	0,69%	-28.559,00	-0,69%	4.163.826,00	324,00	0,01%	4.164.150,00	100,01%
1001	336A	283	40.534.076,00	101,96%	-39.754.019,00	-100,00%	39.754.019,00	780.057,00	1,96%	40.534.076,00	101,96%
1001	337C	10	194.586,00	1,63%	-100.395,00	-0,84%	11.945.021,00	94.191,00	0,79%	12.039.212,00	100,79%
1001	411A	15	944.294,00	1,95%	-105.311,00	-0,22%	48.402.728,00	838.983,00	1,73%	49.241.711,00	101,73%
1001	422B	86	20.838.115,00	101,05%	-20.622.065,00	-100,00%	20.622.065,00	216.050,00	1,05%	20.838.115,00	101,05%
1001	431A	53	6.283.004,00	102,22%	-6.146.758,00	-100,00%	6.146.758,00	136.246,00	2,22%	6.283.004,00	102,22%
1001	432A	14	342.128,00	1,40%	-41.007,00	-0,17%	24.437.277,00	301.121,00	1,23%	24.738.398,00	101,23%
1001	433A	36	2.090.399,00	100,95%	-2.070.729,00	-100,00%	2.070.729,00	19.670,00	0,95%	2.090.399,00	100,95%
1001	451M	40	911.854,95	5,65%	-774.678,95	-4,80%	16.134.976,00	137.176,00	0,85%	16.272.152,00	100,85%
1001	453A	10	526.907,00	0,27%	-24.356,00	-0,01%	198.518.255,00	502.551,00	0,25%	199.020.806,00	100,25%
1001	453B	41	14.762.084,00	101,81%	-14.499.018,00	-100,00%	14.499.018,00	263.066,00	1,81%	14.762.084,00	101,81%
1001	453M	10	87.405,00	1,42%	-1.761,00	-0,03%	6.137.720,00	85.644,00	1,40%	6.223.364,00	101,40%
1001	456A	13	416.091,00	1,37%	-35.605,00	-0,12%	30.397.216,00	380.486,00	1,25%	30.777.702,00	101,25%
1001	456B	13	6.486.427,00	100,00%	0,00	0,00%	0,00	6.486.427,00	100,00%	6.486.427,00	0,00%
1001	456M	21	605.976,00	2,31%	-1.178.836,00	-4,50%	26.191.918,00	-572.860,00	-2,19%	25.619.058,00	97,81%
1001	456N	82	53.085.359,00	91,12%	-58.259.402,00	-100,00%	58.259.402,00	-5.174.043,00	-8,88%	53.085.359,00	91,12%
1001	463A	49	11.161.048,00	101,76%	-10.967.865,00	-100,00%	10.967.865,00	193.183,00	1,76%	11.161.048,00	101,76%
1001	466A	99	115.659.638,00	100,07%	-115.577.668,00	-100,00%	115.577.668,00	81.970,00	0,07%	115.659.638,00	100,07%
1001	492A	62	5.283.415,00	101,05%	-5.228.381,00	-100,00%	5.228.381,00	55.034,00	1,05%	5.283.415,00	101,05%
1001	492B	54	1.481.759,00	101,78%	-1.455.907,00	-100,00%	1.455.907,00	25.852,00	1,78%	1.481.759,00	101,78%
1001	494M	11	515.353,00	7,30%	-240.942,00	-3,41%	7.056.407,00	274.411,00	3,89%	7.330.818,00	103,89%
1001	912M	13	174.635,00	13,05%	-22.791,00	-1,70%	1.338.573,00	151.844,00	11,34%	1.490.417,00	111,34%
1001	921M	21	6.408.044,00	108,19%	-5.922.684,00	-100,00%	5.922.684,00	485.360,00	8,19%	6.408.044,00	108,19%
1001	921N	86	17.402.090,00	117,17%	-14.852.064,00	-100,00%	14.852.064,00	2.550.026,00	17,17%	17.402.090,00	117,17%
1001	921Q	10	596.088,00	17,30%	-20.030,00	-0,58%	3.446.292,00	576.058,00	16,72%	4.022.350,00	116,72%
1001	921S	12	197.198,00	2,93%	-53.127,00	-0,79%	6.735.273,00	144.071,00	2,14%	6.879.344,00	102,14%
1001	921T	36	7.486.331,00	100,92%	-7.417.959,00	-100,00%	7.417.959,00	68.372,00	0,92%	7.486.331,00	100,92%
1001	921U	11	41.145,00	1,40%	-44,00	0,00%	2.939.950,00	41.101,00	1,40%	2.981.051,00	101,40%
1001	921V	22	859.870,00	102,39%	-839.830,00	-100,00%	839.830,00	20.040,00	2,39%	859.870,00	102,39%
1001	921X	34	1.143.471,00	107,54%	-1.063.299,00	-100,00%	1.063.299,00	80.172,00	7,54%	1.143.471,00	107,54%
1001	923A	80	23.838.223,00	101,75%	-23.428.716,00	-100,00%	23.428.716,00	409.507,00	1,75%	23.838.223,00	101,75%

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RESUMEN MODIFICACIONES POR PROGRAMAS Y SOCIEDAD

Datos correspondientes de 01 - 01 - 2020 a 1 - 2020

Sociedad	Programa	Nº Modificaciones	Imp. Aumentos	%	Imp. Minoración	%	Crédito Inicial	Mod. Neta	%	Crédito Actual	%
1001	923C	50	2.729.399,00	103,30%	-2.642.098,00	-100,00%	2.642.098,00	87.301,00	3,30%	2.729.399,00	103,30%
1001	923M	111	449.244,00	0,19%	-204.936.764,00	-86,41%	237.157.509,00	-204.487.520,00	-86,22%	32.669.989,00	13,78%
1001	923N	96	39.751.229,00	100,00%	0,00	0,00%	0,00	39.751.229,00	100,00%	39.751.229,00	0,00%
1001	924M	75	167.493.112,00	412,88%	-11.210.895,00	-27,64%	40.566.979,00	156.282.217,00	385,24%	196.849.196,00	485,24%
1001	924N	64	4.357.841,00	193,81%	-33.089,00	-1,47%	2.248.559,00	4.324.752,00	192,33%	6.573.311,00	292,33%
1001	924O	63	4.339.759,00	100,00%	0,00	0,00%	0,00	4.339.759,00	100,00%	4.339.759,00	0,00%
1001	929N	7	53.249.686,00	21,73%	-4.499,00	0,00%	245.079.108,00	53.245.187,00	21,73%	298.324.295,00	121,73%
1001	931M	11	243.390,00	5,55%	-56.414,00	-1,29%	4.385.882,00	186.976,00	4,26%	4.572.858,00	104,26%
1001	931N	11	293.963,00	7,97%	0,00	0,00%	3.687.988,00	293.963,00	7,97%	3.981.951,00	107,97%
1001	931P	10	587.943,00	2,77%	-94.681,00	-0,45%	21.196.032,00	493.262,00	2,33%	21.689.294,00	102,33%
1001	932M	13	1.032.294,00	3,06%	-25.277,00	-0,08%	33.684.491,00	1.007.017,00	2,99%	34.691.508,00	102,99%
1001	932O	21	2.716.298,00	107,60%	-2.524.471,00	-100,00%	2.524.471,00	191.827,00	7,60%	2.716.298,00	107,60%
1001	942N	96	193.924.846,00	100,45%	-193.051.452,00	-100,00%	193.051.452,00	873.394,00	0,45%	193.924.846,00	100,45%
1001	951M	6	699.489.563,00	20,75%	-419.016.655,00	-12,43%	3.371.532.091,00	280.472.908,00	8,32%	3.652.004.999,00	108,32%
1001		**3.481**	**3.222.753.821,93**	**25,39%**	**-2.743.360.699,93**	**-21,61%**	**12.695.001.296,00**	**479.393.122,00**	**3,78%**	**13.174.394.418,00**	**103,78%**
1004	231B	10	250.351,00	1,79%	-36.727,00	-0,26%	13.955.287,00	213.624,00	1,53%	14.168.911,00	101,53%
1004	231E	6	126.017,00	4,66%	0,00	0,00%	2.704.359,00	126.017,00	4,66%	2.830.376,00	104,66%
1004	231G	11	5.334.992,00	10,25%	-8.603,00	-0,02%	52.045.413,00	5.326.389,00	10,23%	57.371.802,00	110,23%
1004	231H	114	12.719.987,00	6,51%	-4.271.884,00	-2,19%	195.345.049,00	8.448.103,00	4,32%	203.793.152,00	104,32%
1004	231J	26	1.942.730,00	3,69%	-136.748,00	-0,26%	52.630.446,00	1.805.982,00	3,43%	54.436.428,00	103,43%
1004	239N	20	3.184.469,00	4,41%	-1.917.086,00	-2,65%	72.227.764,00	1.267.383,00	1,75%	73.495.147,00	101,75%
1004		**187**	**23.558.546,00**	**6,06%**	**-6.371.048,00**	**-1,64%**	**388.908.318,00**	**17.187.498,00**	**4,42%**	**406.095.816,00**	**104,42%**
1005	114A	16	591.813,07	1,54%	-183.380,07	-0,48%	38.544.669,00	408.433,00	1,06%	38.953.102,00	101,06%
1005		**16**	**591.813,07**	**1,54%**	**-183.380,07**	**-0,48%**	**38.544.669,00**	**408.433,00**	**1,06%**	**38.953.102,00**	**101,06%**
1008	494M	14	180.213,00	0,90%	-33.889,00	-0,17%	19.934.008,00	146.324,00	0,73%	20.080.332,00	100,73%
1008		**14**	**180.213,00**	**0,90%**	**-33.889,00**	**-0,17%**	**19.934.008,00**	**146.324,00**	**0,73%**	**20.080.332,00**	**100,73%**
1009	134M	121	17.391.343,00	101,84%	-17.076.394,00	-100,00%	17.076.394,00	314.949,00	1,84%	17.391.343,00	101,84%
1009		**121**	**17.391.343,00**	**101,84%**	**-17.076.394,00**	**-100,00%**	**17.076.394,00**	**314.949,00**	**1,84%**	**17.391.343,00**	**101,84%**
1011	453N	23	481.181,00	0,03%	-304.749,00	-0,02%	1.394.254.493,00	176.432,00	0,01%	1.394.430.925,00	100,01%
1011		**23**	**481.181,00**	**0,03%**	**-304.749,00**	**-0,02%**	**1.394.254.493,00**	**176.432,00**	**0,01%**	**1.394.430.925,00**	**100,01%**
1012	921R	101	6.648.639,00	100,84%	-6.592.979,00	-100,00%	6.592.979,00	55.660,00	0,84%	6.648.639,00	100,84%
1012		**101**	**6.648.639,00**	**100,84%**	**-6.592.979,00**	**-100,00%**	**6.592.979,00**	**55.660,00**	**0,84%**	**6.648.639,00**	**100,84%**
1013	467A	14	421.094,00	1,93%	-28.543,00	-0,13%	21.776.614,00	392.551,00	1,80%	22.169.165,00	101,80%
1013		**14**	**421.094,00**	**1,93%**	**-28.543,00**	**-0,13%**	**21.776.614,00**	**392.551,00**	**1,80%**	**22.169.165,00**	**101,80%**
1014	261B	169	224.101.858,00	100,18%	-223.708.273,00	-100,00%	223.708.273,00	393.585,00	0,18%	224.101.858,00	100,18%
1014		**169**	**224.101.858,00**	**100,18%**	**-223.708.273,00**	**-100,00%**	**223.708.273,00**	**393.585,00**	**0,18%**	**224.101.858,00**	**100,18%**
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 - 2020 a 1 - 2020

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		**7.170**	**3.498.933.424,00**	**15,36%**	**10.927.772.507,00**	**-47,98%**	**22.776.618.164,00**	**-7.428.839.083,00**	**-32,62%**	**15.347.779.081,00**	**67,38%**