INFORME Nº 4.5 (Consolidado):

RESUMEN MODIFICACIONES POR PROGRAMAS Y SOCIEDAD

Datos correspondientes de 01 - 01 - 2020 a 2 - 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	17	180.894,31	2,10%	-14.579,31	-0,17%	8.629.468,00	166.315,00	1,93%	8.795.783,00	101,93%
A003		**17**	**180.894,31**	**2,10%**	**-14.579,31**	**-0,17%**	**8.629.468,00**	**166.315,00**	**1,93%**	**8.795.783,00**	**101,93%**
1001	112A	21	6.228.137,01	6,65%	-6.041.132,01	-6,45%	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	164	164.737.344,92	101,73%	-162.058.693,92	-100,08%	161.933.072,00	2.678.651,00	1,65%	164.611.723,00	101,65%
1001	231A	2	0,00	0,00%	-400.000,00	-0,54%	74.208.040,00	-400.000,00	-0,54%	73.808.040,00	99,46%
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	163	15.710.741,00	98,71%	-15.935.385,00	-100,12%	15.916.366,00	-224.644,00	-1,41%	15.691.722,00	98,59%
1001	232B	16	6.799.385,97	27,35%	-6.237.388,97	-25,08%	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	35	891.839,70	1,16%	-38.240.267,70	-49,72%	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	18	4.758.827,12	2,08%	-1.591.073,12	-0,70%	228.712.505,00	3.167.754,00	1,39%	231.880.259,00	101,39%
1001	241N	74	35.644.060,38	102,16%	-34.947.684,67	-100,16%	34.892.127,00	696.375,71	2,00%	35.588.502,71	102,00%
1001	261A	87	145.443.736,59	185,69%	-78.573.819,00	-100,32%	78.326.673,00	66.869.917,59	85,37%	145.196.590,59	185,37%
1001	261M	56	8.949.163,25	100,11%	-10.000,00	-0,11%	0,00	8.939.163,25	100,00%	8.939.163,25	0,00%
1001	261O	43	22.411.914,00	106,59%	-21.713.282,00	-103,27%	21.026.282,00	698.632,00	3,32%	21.724.914,00	103,32%
1001	261P	14	519.820,24	5,36%	-345.742,24	-3,56%	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	74	14.425.160,29	18,00%	-1.071.195,16	-1,34%	80.158.869,00	13.353.965,13	16,66%	93.512.834,13	116,66%
1001	321N	47	3.499.885,58	100,00%	0,00	0,00%	0,00	3.499.885,58	100,00%	3.499.885,58	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	119	1.047.922.878,02	106,06%	-1.006.185.493,93	-101,83%	988.086.344,00	41.737.384,09	4,22%	1.029.823.728,09	104,22%
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 2 - 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	89	36.487.268,10	86,51%	-37.208.945,23	-88,23%	42.174.779,00	-721.677,13	-1,71%	41.453.101,87	98,29%
1001	322P	36	17.054.107,00	6,51%	-11.263.327,00	-4,30%	262.051.981,00	5.790.780,00	2,21%	267.842.761,00	102,21%
1001	323M	17	1.170.301,64	0,10%	-1.018.758,64	-0,08%	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	34	240.568,58	1,02%	-1.850.500,99	-7,88%	23.481.475,00	-1.609.932,41	-6,86%	21.871.542,59	93,14%
1001	332A	14	76.617,00	1,23%	-83.053,53	-1,33%	6.237.785,00	-6.436,53	-0,10%	6.231.348,47	99,90%
1001	332B	15	463.763,00	1,34%	-75.456,40	-0,22%	34.699.687,00	388.306,60	1,12%	35.087.993,60	101,12%
1001	333A	37	341.849,26	2,37%	-76.882,26	-0,53%	14.428.505,00	264.967,00	1,84%	14.693.472,00	101,84%
1001	334A	15	497.932,00	1,10%	-90.122,00	-0,20%	45.170.662,00	407.810,00	0,90%	45.578.472,00	100,90%
1001	334D	15	430.883,00	10,35%	-30.559,00	-0,73%	4.163.826,00	400.324,00	9,61%	4.564.150,00	109,61%
1001	336A	294	40.963.770,39	103,04%	-40.059.519,43	-100,77%	39.754.019,00	904.250,96	2,27%	40.658.269,96	102,27%
1001	337C	12	194.586,00	1,63%	-121.668,64	-1,02%	11.945.021,00	72.917,36	0,61%	12.017.938,36	100,61%
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	89	20.839.115,00	101,05%	-21.163.065,00	-102,62%	20.622.065,00	-323.950,00	-1,57%	20.298.115,00	98,43%
1001	431A	58	6.623.174,75	107,75%	-6.196.928,75	-100,82%	6.146.758,00	426.246,00	6,93%	6.573.004,00	106,93%
1001	432A	18	342.128,00	1,40%	-164.274,00	-0,67%	24.437.277,00	177.854,00	0,73%	24.615.131,00	100,73%
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	48	911.854,95	5,65%	-1.681.263,25	-10,42%	16.134.976,00	-769.408,30	-4,77%	15.365.567,70	95,23%
1001	453A	15	2.891.743,68	1,46%	-2.436.134,77	-1,23%	198.518.255,00	455.608,91	0,23%	198.973.863,91	100,23%
1001	453B	43	14.764.034,00	101,83%	-14.500.968,00	-100,01%	14.499.018,00	263.066,00	1,81%	14.762.084,00	101,81%
1001	453M	12	88.413,00	1,44%	-2.769,00	-0,05%	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	52	11.643.453,13	106,16%	-11.670.270,13	-106,40%	10.967.865,00	-26.817,00	-0,24%	10.941.048,00	99,76%
1001	466A	104	117.242.991,93	101,44%	-115.637.168,00	-100,05%	115.577.668,00	1.605.823,93	1,39%	117.183.491,93	101,39%
1001	492A	63	5.317.615,00	101,71%	-5.228.381,00	-100,00%	5.228.381,00	89.234,00	1,71%	5.317.615,00	101,71%
1001	492B	56	1.481.759,00	101,78%	-1.490.107,00	-102,35%	1.455.907,00	-8.348,00	-0,57%	1.447.559,00	99,43%
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	88	17.429.565,00	117,35%	-14.852.064,00	-100,00%	14.852.064,00	2.577.501,00	17,35%	17.429.565,00	117,35%
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	14	112.755,00	3,84%	-79.654,00	-2,71%	2.939.950,00	33.101,00	1,13%	2.973.051,00	101,13%
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%

INFORME Nº 4.5 (Consolidado):

RESUMEN MODIFICACIONES POR PROGRAMAS Y SOCIEDAD

Datos correspondientes de 01 - 01 - 2020 a 2 - 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	114	469.544,00	0,20%	-204.984.539,00	-86,43%	237.157.509,00	-204.514.995,00	-86,24%	32.642.514,00	13,76%
1001	923N	104	39.967.269,00	101,82%	-715.130,00	-1,82%	0,00	39.252.139,00	100,00%	39.252.139,00	0,00%
1001	924M	86	167.575.603,84	413,08%	-13.696.676,77	-33,76%	40.566.979,00	153.878.927,07	379,32%	194.445.906,07	479,32%
1001	924N	67	4.411.841,00	196,21%	-38.089,00	-1,69%	2.248.559,00	4.373.752,00	194,51%	6.622.311,00	294,51%
1001	924O	79	8.514.151,52	100,25%	-21.300,00	-0,25%	0,00	8.492.851,52	100,00%	8.492.851,52	0,00%
1001	929N	14	56.295.615,26	22,97%	-48.912.236,41	-19,96%	245.079.108,00	7.383.378,85	3,01%	252.462.486,85	103,01%
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	14	1.032.294,00	3,06%	-525.277,00	-1,56%	33.684.491,00	507.017,00	1,51%	34.191.508,00	101,51%
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	104	286.530.846,00	148,42%	-285.657.452,00	-147,97%	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		**3.756**	**3.470.544.881,18**	**27,34%**	**-2.924.731.638,00**	**-23,04%**	**12.695.001.296,00**	**545.813.243,18**	**4,30%**	**13.240.814.539,18**	**104,30%**
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	157	12.908.948,00	6,61%	-4.890.845,00	-2,50%	195.345.049,00	8.018.103,00	4,10%	203.363.152,00	104,10%
1004	231J	61	2.103.934,00	4,00%	-297.952,00	-0,57%	52.630.446,00	1.805.982,00	3,43%	54.436.428,00	103,43%
1004	239N	24	3.615.921,41	5,01%	-1.917.086,00	-2,65%	72.227.764,00	1.698.835,41	2,35%	73.926.599,41	102,35%
1004		**269**	**24.340.163,41**	**6,26%**	**-7.151.213,00**	**-1,84%**	**388.908.318,00**	**17.188.950,41**	**4,42%**	**406.097.268,41**	**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	16	343.213,00	1,72%	-196.889,00	-0,99%	19.934.008,00	146.324,00	0,73%	20.080.332,00	100,73%
1008		**16**	**343.213,00**	**1,72%**	**-196.889,00**	**-0,99%**	**19.934.008,00**	**146.324,00**	**0,73%**	**20.080.332,00**	**100,73%**
1009	134M	129	17.796.870,58	104,22%	-17.481.921,58	-102,37%	17.076.394,00	314.949,00	1,84%	17.391.343,00	101,84%
1009		**129**	**17.796.870,58**	**104,22%**	**-17.481.921,58**	**-102,37%**	**17.076.394,00**	**314.949,00**	**1,84%**	**17.391.343,00**	**101,84%**
1011	453N	25	481.671,00	0,03%	-305.239,00	-0,02%	1.394.254.493,00	176.432,00	0,01%	1.394.430.925,00	100,01%
1011		**25**	**481.671,00**	**0,03%**	**-305.239,00**	**-0,02%**	**1.394.254.493,00**	**176.432,00**	**0,01%**	**1.394.430.925,00**	**100,01%**
1012	921R	102	6.751.639,00	102,41%	-6.592.979,00	-100,00%	6.592.979,00	158.660,00	2,41%	6.751.639,00	102,41%
1012		**102**	**6.751.639,00**	**102,41%**	**-6.592.979,00**	**-100,00%**	**6.592.979,00**	**158.660,00**	**2,41%**	**6.751.639,00**	**102,41%**
1013	467A	23	611.127,32	2,81%	-218.576,32	-1,00%	21.776.614,00	392.551,00	1,80%	22.169.165,00	101,80%
1013		**23**	**611.127,32**	**2,81%**	**-218.576,32**	**-1,00%**	**21.776.614,00**	**392.551,00**	**1,80%**	**22.169.165,00**	**101,80%**
1014	261B	177	224.112.811,12	100,18%	-223.716.379,12	-100,00%	223.708.273,00	396.432,00	0,18%	224.104.705,00	100,18%
1014		**177**	**224.112.811,12**	**100,18%**	**-223.716.379,12**	**-100,00%**	**223.708.273,00**	**396.432,00**	**0,18%**	**224.104.705,00**	**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 2 - 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		**7.559**	**3.748.393.683,99**	**16,46%**	**11.110.705.346,40**	**-48,78%**	**22.776.618.164,00**	**-7.362.311.662,41**	**-32,32%**	**15.414.306.501,59**	**67,68%**