INFORME Nº 4.5 (Consolidado):

RESUMEN MODIFICACIONES POR PROGRAMAS Y SOCIEDAD

Datos correspondientes de 01 - 01 - 2017 a 7 - 2017

Sociedad	Programa	Nº Modificaciones	Imp. Aumentos	%	Imp. Minoración	%	Crédito Inicial	Mod. Neta	%	Crédito Actual	%
A002	911N	34	12.432.046,07	43,35%	0,00	0,00%	28.681.000,00	12.432.046,07	43,35%	41.113.046,07	143,35%
A002		**34**	**12.432.046,07**	**43,35%**	**0,00**	**0,00%**	**28.681.000,00**	**12.432.046,07**	**43,35%**	**41.113.046,07**	**143,35%**
A003	911O	12	134.505,28	1,37%	-134.505,28	-1,37%	9.839.888,00	0,00	0,00%	9.839.888,00	100,00%
A003		**12**	**134.505,28**	**1,37%**	**-134.505,28**	**-1,37%**	**9.839.888,00**	**0,00**	**0,00%**	**9.839.888,00**	**100,00%**
1001	112A	24	9.482.665,80	36,06%	-4.481.535,43	-17,04%	26.294.050,00	5.001.130,37	19,02%	31.295.180,37	119,02%
1001	112B	8	27.550,84	0,02%	-93.035,99	-0,08%	114.382.957,00	-65.485,15	-0,06%	114.317.471,85	99,94%
1001	112C	14	2.866.850,43	1,06%	-2.332.840,89	-0,86%	270.085.124,00	534.009,54	0,20%	270.619.133,54	100,20%
1001	131M	2	1.545,18	0,09%	-1.545,18	-0,09%	1.700.741,00	0,00	0,00%	1.700.741,00	100,00%
1001	132A	13	3.634.986,90	3,76%	-203.392,51	-0,21%	96.794.251,00	3.431.594,39	3,55%	100.225.845,39	103,55%
1001	134A	12	2.275.107,76	1,69%	-2.608.025,87	-1,93%	134.790.338,00	-332.918,11	-0,25%	134.457.419,89	99,75%
1001	231A	2	120.000,00	0,18%	-180.000,00	-0,27%	66.065.947,00	-60.000,00	-0,09%	66.005.947,00	99,91%
1001	231C	9	65.758,07	0,53%	-254.456,29	-2,06%	12.381.045,00	-188.698,22	-1,52%	12.192.346,78	98,48%
1001	231D	18	715.577,98	0,24%	-736.957,34	-0,25%	299.509.606,00	-21.379,36	-0,01%	299.488.226,64	99,99%
1001	231F	7	96.259,80	0,04%	-84.082,58	-0,04%	231.278.966,00	12.177,22	0,01%	231.291.143,22	100,01%
1001	231I	8	16.818.164,96	5,54%	-44.078,52	-0,01%	303.361.942,00	16.774.086,44	5,53%	320.136.028,44	105,53%
1001	232A	16	37.937,19	0,30%	-108.782,00	-0,85%	12.857.468,00	-70.844,81	-0,55%	12.786.623,19	99,45%
1001	232B	6	6.311.208,17	27,97%	-6.461.208,17	-28,63%	22.566.555,00	-150.000,00	-0,66%	22.416.555,00	99,34%
1001	232C	3	3.442,11	0,07%	0,00	0,00%	4.881.644,00	3.442,11	0,07%	4.885.086,11	100,07%
1001	232D	0	0,00	0,00%	0,00	0,00%	3.911.154,00	0,00	0,00%	3.911.154,00	100,00%
1001	232E	12	827.229,94	0,40%	-246.951,93	-0,12%	208.515.498,00	580.278,01	0,28%	209.095.776,01	100,28%
1001	232F	28	1.054.861,54	2,16%	-1.169.374,13	-2,40%	48.792.419,00	-114.512,59	-0,23%	48.677.906,41	99,77%
1001	239M	22	702.150,84	1,88%	-2.881.357,37	-7,71%	37.391.240,00	-2.179.206,53	-5,83%	35.212.033,47	94,17%
1001	241A	30	152.622.453,74	105,40%	-522.900,74	-0,36%	144.801.092,00	152.099.553,00	105,04%	296.900.645,00	205,04%
1001	241M	43	76.125.536,39	36,79%	-7.916.730,47	-3,83%	206.943.801,00	68.208.805,92	32,96%	275.152.606,92	132,96%
1001	241N	18	10.482.908,94	28,71%	-8.012.784,50	-21,94%	36.518.167,00	2.470.124,44	6,76%	38.988.291,44	106,76%
1001	261A	24	24.823.286,52	43,09%	-2.036.729,31	-3,54%	57.612.231,00	22.786.557,21	39,55%	80.398.788,21	139,55%
1001	261O	2	2.796.069,30	3,65%	-2.796.069,30	-3,65%	76.632.856,00	0,00	0,00%	76.632.856,00	100,00%
1001	261P	2	7,36	0,00%	-7,36	0,00%	8.264.403,00	0,00	0,00%	8.264.403,00	100,00%
1001	311M	16	554.761,81	1,62%	-7.432.344,32	-21,68%	34.275.133,00	-6.877.582,51	-20,07%	27.397.550,49	79,93%
1001	311N	12	148.223,25	0,75%	-61.106,63	-0,31%	19.856.638,00	87.116,62	0,44%	19.943.754,62	100,44%
1001	312D	10	5.845.000,00	36,20%	-1.653.684,07	-10,24%	16.144.647,00	4.191.315,93	25,96%	20.335.962,93	125,96%
1001	313A	6	71.105,70	0,24%	-110.053,97	-0,38%	29.271.636,00	-38.948,27	-0,13%	29.232.687,73	99,87%
1001	313B	12	435.444,41	0,52%	-443.486,26	-0,53%	84.203.483,00	-8.041,85	-0,01%	84.195.441,15	99,99%
1001	321M	71	605.384,12	0,59%	-6.701.959,48	-6,52%	102.843.302,00	-6.096.575,36	-5,93%	96.746.726,64	94,07%
1001	321O	4	9.000,00	1,82%	-28.710,80	-5,80%	494.984,00	-19.710,80	-3,98%	475.273,20	96,02%
1001	321P	13	3.607.129,00	5,05%	-3.138.322,32	-4,39%	71.439.235,00	468.806,68	0,66%	71.908.041,68	100,66%
1001	322A	5	29.213,22	0,00%	-490.000,00	-0,06%	871.563.093,00	-460.786,78	-0,05%	871.102.306,22	99,95%
1001	322B	8	556.146,34	0,07%	-1.470.000,00	-0,17%	848.378.148,00	-913.853,66	-0,11%	847.464.294,34	99,89%
1001	322C	13	31.404.358,43	3,37%	-33.395.309,28	-3,58%	932.680.473,00	-1.990.950,85	-0,21%	930.689.522,15	99,79%
1001	322E	0	0,00	0,00%	0,00	0,00%	82.995.605,00	0,00	0,00%	82.995.605,00	100,00%
1001	322F	6	1.253.545,07	7,54%	-253.545,07	-1,53%	16.619.669,00	1.000.000,00	6,02%	17.619.669,00	106,02%
1001	322G	1	0,00	0,00%	-336.146,34	-0,41%	82.372.329,00	-336.146,34	-0,41%	82.036.182,66	99,59%

INFORME Nº 4.5 (Consolidado):

RESUMEN MODIFICACIONES POR PROGRAMAS Y SOCIEDAD

Datos correspondientes de 01 - 01 - 2017 a 7 - 2017

Sociedad	Programa	Nº Modificaciones	Imp. Aumentos	%	Imp. Minoración	%	Crédito Inicial	Mod. Neta	%	Crédito Actual	%
1001	322O	27	253.386,66	0,64%	-3.258.059,58	-8,23%	39.565.531,00	-3.004.672,92	-7,59%	36.560.858,08	92,41%
1001	322P	20	4.193.214,47	1,62%	-3.861.787,46	-1,50%	258.045.496,00	331.427,01	0,13%	258.376.923,01	100,13%
1001	323M	10	8.780.204,80	0,81%	-6.520.349,40	-0,60%	1.090.145.498,00	2.259.855,40	0,21%	1.092.405.353,40	100,21%
1001	324M	5	325.000,00	1,20%	-715.000,00	-2,65%	26.982.178,00	-390.000,00	-1,45%	26.592.178,00	98,55%
1001	331M	24	1.379.681,24	11,73%	-1.068.108,59	-9,08%	11.757.824,00	311.572,65	2,65%	12.069.396,65	102,65%
1001	332A	8	145.749,00	2,59%	-145.749,00	-2,59%	5.637.522,00	0,00	0,00%	5.637.522,00	100,00%
1001	332B	25	478.260,91	1,54%	-915.896,80	-2,96%	30.979.623,00	-437.635,89	-1,41%	30.541.987,11	98,59%
1001	333A	20	99.244,31	0,81%	-51.865,98	-0,42%	12.306.940,00	47.378,33	0,38%	12.354.318,33	100,38%
1001	334A	24	3.627.140,93	8,79%	-2.947.938,82	-7,14%	41.278.012,00	679.202,11	1,65%	41.957.214,11	101,65%
1001	334D	8	20.325,58	1,51%	-72.262,73	-5,37%	1.344.491,00	-51.937,15	-3,86%	1.292.553,85	96,14%
1001	336A	18	220.249,40	0,64%	-318.017,58	-0,92%	34.565.473,00	-97.768,18	-0,28%	34.467.704,82	99,72%
1001	337C	15	356.776,29	3,36%	-338.521,28	-3,19%	10.618.081,00	18.255,01	0,17%	10.636.336,01	100,17%
1001	411A	6	350.167,91	0,86%	-350.167,91	-0,86%	40.692.773,00	0,00	0,00%	40.692.773,00	100,00%
1001	422B	11	1.210.087,22	9,41%	-477.168,47	-3,71%	12.864.425,00	732.918,75	5,70%	13.597.343,75	105,70%
1001	431A	6	400.000,00	8,00%	-400.000,00	-8,00%	5.000.793,00	0,00	0,00%	5.000.793,00	100,00%
1001	432A	25	1.167.832,46	5,76%	-1.081.240,05	-5,34%	20.257.566,00	86.592,41	0,43%	20.344.158,41	100,43%
1001	433A	2	1.500,00	0,06%	-1.500,00	-0,06%	2.442.760,00	0,00	0,00%	2.442.760,00	100,00%
1001	451M	39	125.056.815,62	345,24%	-675.338,15	-1,86%	36.223.432,00	124.381.477,47	343,37%	160.604.909,47	443,37%
1001	453A	20	94.778.289,27	56,22%	-544.446,00	-0,32%	168.577.008,00	94.233.843,27	55,90%	262.810.851,27	155,90%
1001	453B	9	42.359,43	0,19%	-3.197.114,32	-14,23%	22.469.615,00	-3.154.754,89	-14,04%	19.314.860,11	85,96%
1001	453M	8	314.412,56	6,45%	-214.412,56	-4,40%	4.877.136,00	100.000,00	2,05%	4.977.136,00	102,05%
1001	456A	6	50.263,00	0,21%	-56.630,05	-0,24%	23.745.534,00	-6.367,05	-0,03%	23.739.166,95	99,97%
1001	456M	12	416.423,97	1,56%	-663.600,22	-2,49%	26.676.900,00	-247.176,25	-0,93%	26.429.723,75	99,07%
1001	456N	0	0,00	0,00%	0,00	0,00%	27.950.379,00	0,00	0,00%	27.950.379,00	100,00%
1001	463A	0	0,00	0,00%	0,00	0,00%	24.247.223,00	0,00	0,00%	24.247.223,00	100,00%
1001	466A	8	3.010.000,00	4,49%	-3.062.251,53	-4,57%	67.030.183,00	-52.251,53	-0,08%	66.977.931,47	99,92%
1001	492A	13	57.360,00	1,15%	-49.221,78	-0,98%	5.004.068,00	8.138,22	0,16%	5.012.206,22	100,16%
1001	492B	9	42.315,78	3,19%	-50.454,00	-3,81%	1.325.747,00	-8.138,22	-0,61%	1.317.608,78	99,39%
1001	494M	14	14.671,14	0,23%	-61.967,91	-0,97%	6.359.901,00	-47.296,77	-0,74%	6.312.604,23	99,26%
1001	912M	8	28.057,16	2,17%	-17.687,47	-1,37%	1.292.258,00	10.369,69	0,80%	1.302.627,69	100,80%
1001	921M	9	61.937,87	1,08%	-8.485,42	-0,15%	5.758.821,00	53.452,45	0,93%	5.812.273,45	100,93%
1001	921N	17	376.465,39	2,87%	-174.289,18	-1,33%	13.132.689,00	202.176,21	1,54%	13.334.865,21	101,54%
1001	921Q	8	17.659,48	0,53%	-54.361,64	-1,63%	3.331.412,00	-36.702,16	-1,10%	3.294.709,84	98,90%
1001	921S	7	236.303,14	3,30%	-253.515,29	-3,54%	7.155.718,00	-17.212,15	-0,24%	7.138.505,85	99,76%
1001	921T	2	562.955,64	7,62%	-143.000,00	-1,94%	7.383.084,00	419.955,64	5,69%	7.803.039,64	105,69%
1001	921U	6	1.413,59	0,05%	-40.493,95	-1,41%	2.882.035,00	-39.080,36	-1,36%	2.842.954,64	98,64%
1001	921V	0	0,00	0,00%	0,00	0,00%	932.589,00	0,00	0,00%	932.589,00	100,00%
1001	923A	20	4.521.095,41	30,43%	-345.802,13	-2,33%	14.856.211,00	4.175.293,28	28,10%	19.031.504,28	128,10%
1001	923C	2	1.500,00	0,05%	-1.500,00	-0,05%	3.032.228,00	0,00	0,00%	3.032.228,00	100,00%
1001	923M	48	17.482.842,90	7,79%	-4.885.675,97	-2,18%	224.513.317,00	12.597.166,93	5,61%	237.110.483,93	105,61%
1001	924M	29	2.236.569,46	6,35%	-3.383.207,34	-9,61%	35.223.194,00	-1.146.637,88	-3,26%	34.076.556,12	96,74%
1001	929N	13	354.540.434,38	177,48%	-55.864.860,71	-27,97%	199.761.706,00	298.675.573,67	149,52%	498.437.279,67	249,52%

INFORME Nº 4.5 (Consolidado):

RESUMEN MODIFICACIONES POR PROGRAMAS Y SOCIEDAD

Datos correspondientes de 01 - 01 - 2017 a 7 - 2017

Sociedad	Programa	Nº Modificaciones	Imp. Aumentos	%	Imp. Minoración	%	Crédito Inicial	Mod. Neta	%	Crédito Actual	%
1001	931M	10	26.661,07	0,64%	-44.509,89	-1,07%	4.178.269,00	-17.848,82	-0,43%	4.160.420,18	99,57%
1001	931N	8	31.304,67	0,96%	-122.869,71	-3,76%	3.268.654,00	-91.565,04	-2,80%	3.177.088,96	97,20%
1001	931P	2	12.040,72	0,06%	0,00	0,00%	18.946.763,00	12.040,72	0,06%	18.958.803,72	100,06%
1001	932M	8	26.989,35	0,08%	-808.459,42	-2,42%	33.429.611,00	-781.470,07	-2,34%	32.648.140,93	97,66%
1001	932O	0	0,00	0,00%	0,00	0,00%	2.203.443,00	0,00	0,00%	2.203.443,00	100,00%
1001	942N	4	6.000.000,00	3,55%	-6.004.468,92	-3,55%	169.230.778,00	-4.468,92	0,00%	169.226.309,08	100,00%
1001	951M	4	4.040.015,08	0,15%	-8.116.015,08	-0,31%	2.642.941.714,00	-4.076.000,00	-0,15%	2.638.865.714,00	99,85%
1001		**1.097**	**993.406.848,37**	**8,97%**	**-210.055.786,71**	**-1,90%**	**11.071.898.476,00**	**783.351.061,66**	**7,08%**	**11.855.249.537,66**	**107,08%**
1004	231B	1	14.630,70	0,11%	0,00	0,00%	13.604.139,00	14.630,70	0,11%	13.618.769,70	100,11%
1004	231E	0	0,00	0,00%	0,00	0,00%	2.543.585,00	0,00	0,00%	2.543.585,00	100,00%
1004	231G	19	165.089,14	0,34%	-15.352,53	-0,03%	49.253.334,00	149.736,61	0,30%	49.403.070,61	100,30%
1004	231H	753	38.675.119,63	22,45%	-36.187.318,65	-21,01%	172.241.738,00	2.487.800,98	1,44%	174.729.538,98	101,44%
1004	231J	366	6.834.207,13	14,20%	-6.804.747,83	-14,14%	48.129.566,00	29.459,30	0,06%	48.159.025,30	100,06%
1004	239N	37	4.991.017,40	8,12%	-2.685.712,53	-4,37%	61.469.262,00	2.305.304,87	3,75%	63.774.566,87	103,75%
1004		**1.176**	**50.680.064,00**	**14,60%**	**-45.693.131,54**	**-13,16%**	**347.241.624,00**	**4.986.932,46**	**1,44%**	**352.228.556,46**	**101,44%**
1005	114A	32	557.265,51	1,48%	-423.285,45	-1,12%	37.695.646,00	133.980,06	0,36%	37.829.626,06	100,36%
1005		**32**	**557.265,51**	**1,48%**	**-423.285,45**	**-1,12%**	**37.695.646,00**	**133.980,06**	**0,36%**	**37.829.626,06**	**100,36%**
1008	494M	21	166.103,87	0,84%	-166.103,87	-0,84%	19.676.411,00	0,00	0,00%	19.676.411,00	100,00%
1008		**21**	**166.103,87**	**0,84%**	**-166.103,87**	**-0,84%**	**19.676.411,00**	**0,00**	**0,00%**	**19.676.411,00**	**100,00%**
1009	134M	1	0,00	0,00%	-7.136,61	-0,05%	14.190.018,00	-7.136,61	-0,05%	14.182.881,39	99,95%
1009		**1**	**0,00**	**0,00%**	**-7.136,61**	**-0,05%**	**14.190.018,00**	**-7.136,61**	**-0,05%**	**14.182.881,39**	**99,95%**
1011	453N	14	5.083.758,29	0,41%	-5.083.758,29	-0,41%	1.232.008.534,00	0,00	0,00%	1.232.008.534,00	100,00%
1011		**14**	**5.083.758,29**	**0,41%**	**-5.083.758,29**	**-0,41%**	**1.232.008.534,00**	**0,00**	**0,00%**	**1.232.008.534,00**	**100,00%**
1012	921R	8	80.979,77	1,26%	-85.407,18	-1,33%	6.432.662,00	-4.427,41	-0,07%	6.428.234,59	99,93%
1012		**8**	**80.979,77**	**1,26%**	**-85.407,18**	**-1,33%**	**6.432.662,00**	**-4.427,41**	**-0,07%**	**6.428.234,59**	**99,93%**
1013	467A	17	679.378,21	4,35%	-706.766,77	-4,52%	15.635.070,00	-27.388,56	-0,18%	15.607.681,44	99,82%
1013		**17**	**679.378,21**	**4,35%**	**-706.766,77**	**-4,52%**	**15.635.070,00**	**-27.388,56**	**-0,18%**	**15.607.681,44**	**99,82%**
1014	261B	37	1.933.876,06	0,72%	-1.953.419,25	-0,73%	268.836.416,00	-19.543,19	-0,01%	268.816.872,81	99,99%
1014		**37**	**1.933.876,06**	**0,72%**	**-1.953.419,25**	**-0,73%**	**268.836.416,00**	**-19.543,19**	**-0,01%**	**268.816.872,81**	**99,99%**
1017	311P	61	0,00	0,00%	-84.717.782,00	-100,00%	84.717.782,00	-84.717.782,00	-100,00%	0,00	0,00%
1017	312A	2.536	0,00	0,00%	-5.058.709.768,00	-100,00%	5.058.709.768,00	-5.058.709.768,00	-100,00%	0,00	0,00%
1017	312B	123	0,00	0,00%	-1.894.364.057,00	-100,00%	1.894.364.057,00	-1.894.364.057,00	-100,00%	0,00	0,00%
1017	312C	13	0,00	0,00%	-51.533.464,00	-100,00%	51.533.464,00	-51.533.464,00	-100,00%	0,00	0,00%
1017	312F	12	0,00	0,00%	-202.508.110,00	-100,00%	202.508.110,00	-202.508.110,00	-100,00%	0,00	0,00%
1017	313C	103	0,00	0,00%	-160.124.789,00	-100,00%	160.124.789,00	-160.124.789,00	-100,00%	0,00	0,00%
1017		**2.848**	**0,00**	**0,00%**	**-7.451.957.970,00**	**-100,00%**	**7.451.957.970,00**	**-7.451.957.970,00**	**-100,00%**	**0,00**	**0,00%**
Total		**5.297**	**1.065.154.825,43**	**5,19%**	**-7.716.267.270,95**	**-37,63%**	**20.504.093.715,00**	**-6.651.112.445,52**	**-32,44%**	**13.852.981.269,48**	**67,56%**