INFORME Nº 4.5 (Consolidado):

RESUMEN MODIFICACIONES POR PROGRAMAS Y SOCIEDAD

Datos correspondientes de 01 - 01 - 2018 a 7 - 2018

Sociedad	Programa	Nº Modificaciones	Imp. Aumentos	%	Imp. Minoración	%	Crédito Inicial	Mod. Neta	%	Crédito Actual	%
A002	911N	28	12.760.316,40	42,89%	0,00	0,00%	29.752.700,00	12.760.316,40	42,89%	42.513.016,40	142,89%
A002		**28**	**12.760.316,40**	**42,89%**	**0,00**	**0,00%**	**29.752.700,00**	**12.760.316,40**	**42,89%**	**42.513.016,40**	**142,89%**
A003	911O	19	430.688,00	5,09%	-118.513,27	-1,40%	8.454.389,00	312.174,73	3,69%	8.766.563,73	103,69%
A003		**19**	**430.688,00**	**5,09%**	**-118.513,27**	**-1,40%**	**8.454.389,00**	**312.174,73**	**3,69%**	**8.766.563,73**	**103,69%**
1001	112A	49	9.214.331,59	23,41%	-8.966.118,96	-22,78%	39.365.505,00	248.212,63	0,63%	39.613.717,63	100,63%
1001	112B	31	656.539,61	0,57%	-753.033,50	-0,65%	115.623.976,00	-96.493,89	-0,08%	115.527.482,11	99,92%
1001	112C	33	4.904.513,00	1,72%	-4.907.643,45	-1,72%	285.554.453,00	-3.130,45	0,00%	285.551.322,55	100,00%
1001	131M	12	18.213,25	1,41%	-27.154,39	-2,11%	1.287.704,00	-8.941,14	-0,69%	1.278.762,86	99,31%
1001	132A	15	1.074,91	0,00%	-373.745,10	-0,43%	86.463.647,00	-372.670,19	-0,43%	86.090.976,81	99,57%
1001	134A	44	5.133.159,93	3,37%	-4.610.039,71	-3,02%	152.410.628,00	523.120,22	0,34%	152.933.748,22	100,34%
1001	231A	6	210.000,00	0,28%	-840.000,00	-1,13%	74.065.947,00	-630.000,00	-0,85%	73.435.947,00	99,15%
1001	231C	8	231.846,61	1,83%	-238.609,79	-1,88%	12.675.974,00	-6.763,18	-0,05%	12.669.210,82	99,95%
1001	231D	18	374.855,45	0,12%	-359.091,09	-0,12%	300.139.303,00	15.764,36	0,01%	300.155.067,36	100,01%
1001	231F	21	50.477,67	0,02%	-900.131,69	-0,36%	248.088.809,00	-849.654,02	-0,34%	247.239.154,98	99,66%
1001	231I	15	453.069,93	0,13%	-253.906,35	-0,07%	360.378.780,00	199.163,58	0,06%	360.577.943,58	100,06%
1001	232A	22	172.120,86	1,33%	-275.163,97	-2,13%	12.940.384,00	-103.043,11	-0,80%	12.837.340,89	99,20%
1001	232B	21	795.304,58	3,35%	-950.454,41	-4,01%	23.722.547,00	-155.149,83	-0,65%	23.567.397,17	99,35%
1001	232C	14	13.982,72	0,28%	-410.989,50	-8,23%	4.991.854,00	-397.006,78	-7,95%	4.594.847,22	92,05%
1001	232D	0	0,00	0,00%	0,00	0,00%	4.913.621,00	0,00	0,00%	4.913.621,00	100,00%
1001	232E	32	888.126,15	0,39%	-7.121.653,58	-3,17%	224.944.929,00	-6.233.527,43	-2,77%	218.711.401,57	97,23%
1001	232F	17	400.108,37	0,81%	-440.512,99	-0,89%	49.299.422,00	-40.404,62	-0,08%	49.259.017,38	99,92%
1001	239M	60	12.120.906,18	18,98%	-2.828.792,53	-4,43%	63.862.679,00	9.292.113,65	14,55%	73.154.792,65	114,55%
1001	241A	47	174.439.404,76	104,16%	-6.751.748,62	-4,03%	167.469.117,00	167.687.656,14	100,13%	335.156.773,14	200,13%
1001	241M	72	50.922.522,85	23,43%	-4.494.149,50	-2,07%	217.339.889,00	46.428.373,35	21,36%	263.768.262,35	121,36%
1001	241N	39	5.777.674,88	15,38%	-6.604.043,56	-17,58%	37.571.766,00	-826.368,68	-2,20%	36.745.397,32	97,80%
1001	261A	36	25.164.916,00	40,42%	-2.066.988,06	-3,32%	62.263.089,00	23.097.927,94	37,10%	85.361.016,94	137,10%
1001	261O	8	72.960,28	0,27%	-50.281,50	-0,19%	26.733.760,00	22.678,78	0,08%	26.756.438,78	100,08%
1001	261P	16	146.200,45	1,75%	-100.784,61	-1,21%	8.348.190,00	45.415,84	0,54%	8.393.605,84	100,54%
1001	311M	45	1.202.727,38	3,59%	-10.922.038,56	-32,64%	33.467.007,00	-9.719.311,18	-29,04%	23.747.695,82	70,96%
1001	311N	21	199.787,10	0,99%	-290.858,41	-1,44%	20.182.751,00	-91.071,31	-0,45%	20.091.679,69	99,55%
1001	311O	13	102.901,27	1,87%	-378.996,21	-6,90%	5.492.019,00	-276.094,94	-5,03%	5.215.924,06	94,97%
1001	312D	16	160.800,64	0,97%	-943.099,99	-5,67%	16.632.189,00	-782.299,35	-4,70%	15.849.889,65	95,30%
1001	313B	21	184.011,22	0,20%	-324.091,53	-0,35%	93.614.755,00	-140.080,31	-0,15%	93.474.674,69	99,85%
1001	321M	137	2.489.253,15	2,75%	-14.906.882,26	-16,48%	90.467.998,00	-12.417.629,11	-13,73%	78.050.368,89	86,27%
1001	321O	4	0,00	0,00%	-18.500,00	-3,91%	473.402,00	-18.500,00	-3,91%	454.902,00	96,09%
1001	321P	43	4.467.213,07	5,03%	-2.847.792,74	-3,21%	88.812.281,00	1.619.420,33	1,82%	90.431.701,33	101,82%
1001	322A	20	0,00	0,00%	-1.358.899,35	-0,15%	917.065.812,00	-1.358.899,35	-0,15%	915.706.912,65	99,85%
1001	322B	27	777.208,08	0,09%	-4.926.252,09	-0,55%	891.735.640,00	-4.149.044,01	-0,47%	887.586.595,99	99,53%
1001	322C	28	34.876.556,14	3,69%	-409.604,25	-0,04%	945.274.034,00	34.466.951,89	3,65%	979.740.985,89	103,65%
1001	322E	21	347.757,95	0,40%	-298.648,44	-0,35%	86.316.774,00	49.109,51	0,06%	86.365.883,51	100,06%
1001	322F	1	0,00	0,00%	-2.310.000,00	-13,68%	16.882.342,00	-2.310.000,00	-13,68%	14.572.342,00	86,32%
1001	322G	5	2.649.083,72	3,20%	-3.447.960,74	-4,16%	82.813.381,00	-798.877,02	-0,96%	82.014.503,98	99,04%

INFORME Nº 4.5 (Consolidado):

RESUMEN MODIFICACIONES POR PROGRAMAS Y SOCIEDAD

Datos correspondientes de 01 - 01 - 2018 a 7 - 2018

Sociedad	Programa	Nº Modificaciones	Imp. Aumentos	%	Imp. Minoración	%	Crédito Inicial	Mod. Neta	%	Crédito Actual	%
1001	322O	43	622.460,93	1,49%	-4.323.218,27	-10,32%	41.894.342,00	-3.700.757,34	-8,83%	38.193.584,66	91,17%
1001	322P	64	9.051.264,16	3,71%	-8.326.894,49	-3,41%	244.015.821,00	724.369,67	0,30%	244.740.190,67	100,30%
1001	323M	29	20.114.443,22	1,78%	-13.383.915,89	-1,19%	1.127.823.417,00	6.730.527,33	0,60%	1.134.553.944,33	100,60%
1001	324M	6	70.000,00	0,26%	-1.470.000,00	-5,45%	26.982.178,00	-1.400.000,00	-5,19%	25.582.178,00	94,81%
1001	331M	81	3.959.147,69	20,42%	-1.184.518,74	-6,11%	19.387.539,00	2.774.628,95	14,31%	22.162.167,95	114,31%
1001	332A	11	345.024,45	5,97%	-345.024,45	-5,97%	5.781.951,00	0,00	0,00%	5.781.951,00	100,00%
1001	332B	37	664.612,60	1,97%	-1.370.751,42	-4,07%	33.712.851,00	-706.138,82	-2,09%	33.006.712,18	97,91%
1001	333A	44	517.581,08	3,59%	-519.185,10	-3,61%	14.400.329,00	-1.604,02	-0,01%	14.398.724,98	99,99%
1001	334A	9	110.062,83	0,25%	-110.062,83	-0,25%	44.413.271,00	0,00	0,00%	44.413.271,00	100,00%
1001	334D	18	71.637,00	1,75%	-71.637,00	-1,75%	4.095.414,00	0,00	0,00%	4.095.414,00	100,00%
1001	336A	32	1.857.687,16	5,20%	-1.791.455,01	-5,01%	35.732.476,00	66.232,15	0,19%	35.798.708,15	100,19%
1001	337C	14	358.252,82	3,25%	-28.958,37	-0,26%	11.034.186,00	329.294,45	2,98%	11.363.480,45	102,98%
1001	411A	28	3.145.704,40	6,95%	-1.316.742,40	-2,91%	45.256.684,00	1.828.962,00	4,04%	47.085.646,00	104,04%
1001	422B	22	3.054.725,96	16,98%	-319.085,05	-1,77%	17.992.458,00	2.735.640,91	15,20%	20.728.098,91	115,20%
1001	431A	19	112.920,98	1,87%	-109.984,93	-1,82%	6.043.315,00	2.936,05	0,05%	6.046.251,05	100,05%
1001	432A	21	235.289,91	0,99%	-858.003,57	-3,60%	23.827.754,00	-622.713,66	-2,61%	23.205.040,34	97,39%
1001	433A	0	0,00	0,00%	0,00	0,00%	2.146.939,00	0,00	0,00%	2.146.939,00	100,00%
1001	451M	59	92.358.956,77	356,61%	-1.386.415,92	-5,35%	25.898.972,00	90.972.540,85	351,26%	116.871.512,85	451,26%
1001	453A	40	28.494.337,59	15,64%	-387.176,65	-0,21%	182.174.611,00	28.107.160,94	15,43%	210.281.771,94	115,43%
1001	453B	13	199.294,89	0,75%	-6.911.962,01	-26,04%	26.545.918,00	-6.712.667,12	-25,29%	19.833.250,88	74,71%
1001	453M	22	119.957,72	2,40%	-172.538,73	-3,45%	4.999.064,00	-52.581,01	-1,05%	4.946.482,99	98,95%
1001	456A	9	1.560.743,00	6,49%	-102.000,00	-0,42%	24.044.359,00	1.458.743,00	6,07%	25.503.102,00	106,07%
1001	456M	40	1.339.414,52	4,99%	-1.904.710,78	-7,09%	26.848.153,00	-565.296,26	-2,11%	26.282.856,74	97,89%
1001	456N	17	1.077.146,82	2,36%	-2.850.899,40	-6,25%	45.619.674,00	-1.773.752,58	-3,89%	43.845.921,42	96,11%
1001	463A	24	4.385.293,53	42,36%	-3.845.287,98	-37,15%	10.352.043,00	540.005,55	5,22%	10.892.048,55	105,22%
1001	466A	38	1.041.781,62	0,96%	-1.480.395,00	-1,37%	107.993.981,00	-438.613,38	-0,41%	107.555.367,62	99,59%
1001	492A	18	13.649,20	0,27%	-35.004,47	-0,69%	5.104.543,00	-21.355,27	-0,42%	5.083.187,73	99,58%
1001	492B	10	56.174,21	4,07%	-454,00	-0,03%	1.380.940,00	55.720,21	4,03%	1.436.660,21	104,03%
1001	494M	25	106.233,18	1,61%	-184.471,23	-2,80%	6.588.673,00	-78.238,05	-1,19%	6.510.434,95	98,81%
1001	912M	4	24.745,64	1,90%	0,00	0,00%	1.304.974,00	24.745,64	1,90%	1.329.719,64	101,90%
1001	921M	24	172.890,16	2,96%	-276.271,25	-4,72%	5.847.089,00	-103.381,09	-1,77%	5.743.707,91	98,23%
1001	921N	27	224.147,48	1,65%	-163.315,91	-1,20%	13.619.775,00	60.831,57	0,45%	13.680.606,57	100,45%
1001	921Q	11	140.361,34	4,21%	-68.038,08	-2,04%	3.332.761,00	72.323,26	2,17%	3.405.084,26	102,17%
1001	921S	21	575.972,70	9,13%	-471.518,66	-7,47%	6.310.771,00	104.454,04	1,66%	6.415.225,04	101,66%
1001	921T	9	949,95	0,01%	-30.010,32	-0,40%	7.445.382,00	-29.060,37	-0,39%	7.416.321,63	99,61%
1001	921U	6	5.298,58	0,18%	-5.298,58	-0,18%	2.869.580,00	0,00	0,00%	2.869.580,00	100,00%
1001	921V	0	0,00	0,00%	0,00	0,00%	833.873,00	0,00	0,00%	833.873,00	100,00%
1001	921X	0	0,00	0,00%	0,00	0,00%	1.032.954,00	0,00	0,00%	1.032.954,00	100,00%
1001	923A	25	3.423.052,34	19,57%	-2.952.700,31	-16,88%	17.493.522,00	470.352,03	2,69%	17.963.874,03	102,69%
1001	923C	2	0,00	0,00%	-25.427,86	-0,97%	2.625.511,00	-25.427,86	-0,97%	2.600.083,14	99,03%
1001	923M	108	28.675.406,06	12,46%	-1.651.928,08	-0,72%	230.214.380,00	27.023.477,98	11,74%	257.237.857,98	111,74%
1001	924M	84	4.401.714,41	13,03%	-5.379.688,22	-15,93%	33.775.276,00	-977.973,81	-2,90%	32.797.302,19	97,10%

INFORME Nº 4.5 (Consolidado):

RESUMEN MODIFICACIONES POR PROGRAMAS Y SOCIEDAD

Datos correspondientes de 01 - 01 - 2018 a 7 - 2018

Sociedad	Programa	Nº Modificaciones	Imp. Aumentos	%	Imp. Minoración	%	Crédito Inicial	Mod. Neta	%	Crédito Actual	%
1001	929N	30	21.915.512,20	8,77%	-79.958.013,88	-31,98%	250.016.550,00	-58.042.501,68	-23,22%	191.974.048,32	76,78%
1001	931M	7	20.138,65	0,48%	0,00	0,00%	4.230.073,00	20.138,65	0,48%	4.250.211,65	100,48%
1001	931N	15	320.807,45	9,77%	0,00	0,00%	3.283.603,00	320.807,45	9,77%	3.604.410,45	109,77%
1001	931P	17	227.382,28	1,14%	-488.031,66	-2,44%	20.013.501,00	-260.649,38	-1,30%	19.752.851,62	98,70%
1001	932M	24	609.842,95	1,84%	-235.906,01	-0,71%	33.233.863,00	373.936,94	1,13%	33.607.799,94	101,13%
1001	932O	4	114.837,34	4,98%	0,00	0,00%	2.305.758,00	114.837,34	4,98%	2.420.595,34	104,98%
1001	942N	17	17.472.510,65	9,20%	-17.301.565,65	-9,11%	189.839.751,00	170.945,00	0,09%	190.010.696,00	100,09%
1001	951M	3	15.845.000,00	0,53%	-15.845.000,00	-0,53%	2.997.543.219,00	0,00	0,00%	2.997.543.219,00	100,00%
1001		**2.269**	**608.833.978,17**	**5,13%**	**-277.352.129,59**	**-2,34%**	**11.868.950.380,00**	**331.481.848,58**	**2,79%**	**12.200.432.228,58**	**102,79%**
1004	231B	17	248.937,37	1,82%	-516.541,50	-3,77%	13.714.489,00	-267.604,13	-1,95%	13.446.884,87	98,05%
1004	231E	2	2.000,00	0,08%	-2.000,00	-0,08%	2.604.018,00	0,00	0,00%	2.604.018,00	100,00%
1004	231G	16	1.790.248,60	3,63%	-697.497,23	-1,41%	49.382.129,00	1.092.751,37	2,21%	50.474.880,37	102,21%
1004	231H	593	8.457.781,28	4,75%	-5.621.102,04	-3,16%	177.993.684,00	2.836.679,24	1,59%	180.830.363,24	101,59%
1004	231J	325	2.270.462,39	4,63%	-1.564.202,09	-3,19%	49.024.786,00	706.260,30	1,44%	49.731.046,30	101,44%
1004	239N	56	10.751.066,88	15,35%	-15.574.812,01	-22,23%	70.049.329,00	-4.823.745,13	-6,89%	65.225.583,87	93,11%
1004		**1.009**	**23.520.496,52**	**6,48%**	**-23.976.154,87**	**-6,61%**	**362.768.435,00**	**-455.658,35**	**-0,13%**	**362.312.776,65**	**99,87%**
1005	114A	46	397.256,82	1,05%	-318.392,87	-0,84%	37.740.225,00	78.863,95	0,21%	37.819.088,95	100,21%
1005		**46**	**397.256,82**	**1,05%**	**-318.392,87**	**-0,84%**	**37.740.225,00**	**78.863,95**	**0,21%**	**37.819.088,95**	**100,21%**
1008	494M	14	1.584.083,25	8,01%	-146.897,46	-0,74%	19.771.223,00	1.437.185,79	7,27%	21.208.408,79	107,27%
1008		**14**	**1.584.083,25**	**8,01%**	**-146.897,46**	**-0,74%**	**19.771.223,00**	**1.437.185,79**	**7,27%**	**21.208.408,79**	**107,27%**
1009	134M	19	732.368,17	4,99%	-187.652,64	-1,28%	14.681.581,00	544.715,53	3,71%	15.226.296,53	103,71%
1009		**19**	**732.368,17**	**4,99%**	**-187.652,64**	**-1,28%**	**14.681.581,00**	**544.715,53**	**3,71%**	**15.226.296,53**	**103,71%**
1011	453N	23	818.576,58	0,06%	-749.297,39	-0,06%	1.333.017.708,00	69.279,19	0,01%	1.333.086.987,19	100,01%
1011		**23**	**818.576,58**	**0,06%**	**-749.297,39**	**-0,06%**	**1.333.017.708,00**	**69.279,19**	**0,01%**	**1.333.086.987,19**	**100,01%**
1012	921R	13	100.367,72	1,57%	-108.052,63	-1,69%	6.408.195,00	-7.684,91	-0,12%	6.400.510,09	99,88%
1012		**13**	**100.367,72**	**1,57%**	**-108.052,63**	**-1,69%**	**6.408.195,00**	**-7.684,91**	**-0,12%**	**6.400.510,09**	**99,88%**
1013	467A	59	2.096.294,55	11,60%	-1.246.271,22	-6,89%	18.077.348,00	850.023,33	4,70%	18.927.371,33	104,70%
1013		**59**	**2.096.294,55**	**11,60%**	**-1.246.271,22**	**-6,89%**	**18.077.348,00**	**850.023,33**	**4,70%**	**18.927.371,33**	**104,70%**
1014	261B	55	4.525.874,95	1,94%	-4.529.702,45	-1,94%	232.965.521,00	-3.827,50	0,00%	232.961.693,50	100,00%
1014		**55**	**4.525.874,95**	**1,94%**	**-4.529.702,45**	**-1,94%**	**232.965.521,00**	**-3.827,50**	**0,00%**	**232.961.693,50**	**100,00%**
1017	311P	84	0,00	0,00%	-91.472.149,00	-100,00%	91.472.149,00	-91.472.149,00	-100,00%	0,00	0,00%
1017	312A	2.568	0,00	0,00%	-5.234.311.445,00	-100,00%	5.234.311.445,00	-5.234.311.445,00	-100,00%	0,00	0,00%
1017	312B	128	0,00	0,00%	-1.941.861.530,00	-100,00%	1.941.861.530,00	-1.941.861.530,00	-100,00%	0,00	0,00%
1017	312C	12	0,00	0,00%	-61.533.464,00	-100,00%	61.533.464,00	-61.533.464,00	-100,00%	0,00	0,00%
1017	312F	122	0,00	0,00%	-207.498.772,00	-100,00%	207.498.772,00	-207.498.772,00	-100,00%	0,00	0,00%
1017	313C	101	0,00	0,00%	-164.485.595,00	-100,00%	164.485.595,00	-164.485.595,00	-100,00%	0,00	0,00%
1017		**3.015**	**0,00**	**0,00%**	**-7.701.162.955,00**	**-100,00%**	**7.701.162.955,00**	**-7.701.162.955,00**	**-100,00%**	**0,00**	**0,00%**
Total		**6.569**	**655.800.301,13**	**3,03%**	**-8.009.896.019,39**	**-37,02%**	**21.633.750.660,00**	**-7.354.095.718,26**	**-33,99%**	**14.279.654.941,74**	**66,01%**