

| CRI         | CFF | Estimado       | Ampliaciones   | Reducciones   | Devengado      | Recaudado      |
|-------------|-----|----------------|----------------|---------------|----------------|----------------|
| 1.1.0.1.0.1 | 1.1 | 1,832,787.36   | 0.00           | 0.00          | 156,845.00     | 156,845.01     |
| 1.2.0.1.0.1 | 1.1 | 109,967,241.38 | 0.00           | 0.00          | 116,657,536.91 | 116,661,032.50 |
| 1.2.0.2.0.2 | 1.1 | 1,832,787.36   | 0.00           | 0.00          | 1,599,595.00   | 1,599,594.82   |
| 1.2.0.3.0.3 | 1.1 | 8,553,007.66   | 0.00           | 0.00          | 11,480,100.90  | 11,480,100.98  |
| 1.3.0.1.0.1 | 1.1 | 305,464.55     | 0.00           | 0.00          | 52,431.26      | 52,431.25      |
| 1.3.0.3.0.3 | 1.1 | 610,929.12     | 0.00           | 0.00          | 11,098.17      | 11,098.16      |
| 1.3.0.4.0.4 | 1.1 | 977,486.59     | 0.00           | 0.00          | 364,127.30     | 364,127.25     |
| 1.7.0.1.0.1 | 1.1 | 5,070,711.68   | 0.00           | 0.00          | 6,059,400.90   | 6,059,400.92   |
| 1.7.0.2.0.2 | 1.1 | 1,160,765.33   | 0.00           | 0.00          | 0.00           | 0.00           |
| 1.7.0.3.0.3 | 1.1 | 916,393.68     | 0.00           | 0.00          | 0.00           | 0.00           |
| 4.1.0.1.0.1 | 1.1 | 6,475,848.66   | 0.00           | 0.00          | 5,343,054.66   | 5,343,055.03   |
| 4.1.0.2.0.2 | 1.1 | 2,173,027.88   | 0.00           | 0.00          | 6,352,607.19   | 6,352,606.68   |
| 4.3.0.1.0.1 | 1.1 | 2,924,787.36   | 0.00           | 0.00          | 1,398,008.82   | 1,398,008.81   |
| 4.3.0.2.0.2 | 1.1 | 7,315,804.60   | 0.00           | 0.00          | 6,176,450.00   | 6,176,450.00   |
| 4.3.0.3.0.3 | 1.1 | 8,553,007.66   | 0.00           | 0.00          | 8,393,439.60   | 8,393,439.60   |
| 4.3.0.4.0.4 | 1.1 | 610,929.12     | 0.00           | 0.00          | 78,881.01      | 78,881.06      |
| 4.3.0.5.0.5 | 1.1 | 1,099,672.41   | 0.00           | 0.00          | 73,792.64      | 73,792.65      |
| 4.3.0.6.0.6 | 1.1 | 855,300.76     | 0.00           | 0.00          | 1,985,610.01   | 1,985,609.97   |
| 4.3.0.7.0.7 | 1.1 | 7,812,220.31   | 0.00           | 0.00          | 4,128,746.38   | 4,128,746.42   |
| 4.3.0.9.0.9 | 1.1 | 427,650.38     | 0.00           | 0.00          | 541,990.30     | 541,990.27     |
| 4.3.1.0.1.0 | 1.1 | 9,774,865.90   | 0.00           | 0.00          | 8,299,661.22   | 8,299,660.84   |
| 4.3.1.1.1.1 | 1.1 | 3,054,645.60   | 0.00           | 0.00          | 2,756,267.92   | 2,756,268.32   |
| 4.3.1.2.1.2 | 1.1 | 1,832,787.36   | 0.00           | 0.00          | 0.00           | 0.00           |
| 4.3.1.3.1.3 | 1.1 | 2,443,716.48   | 0.00           | 0.00          | 164,553.56     | 164,553.57     |
| 4.3.1.5.1.5 | 1.1 | 610,929.12     | 0.00           | 0.00          | 103,737.45     | 103,737.41     |
| 4.3.1.6.1.6 | 1.1 | 2,932,459.77   | 0.00           | 0.00          | 1,548,875.07   | 1,548,874.79   |
| 4.3.1.8.1.8 | 1.1 | 32,730,501.36  | 0.00           | 0.00          | 19,463,194.52  | 16,073,291.52  |
| 4.3.2.0.2.0 | 1.1 | 1,523,486.59   | 0.00           | 0.00          | 960,433.00     | 960,433.08     |
| 5.1.0.2.0.2 | 1.1 | 1,344,044.06   | 0.00           | 0.00          | 942,959.75     | 942,959.80     |
| 5.1.0.3.0.3 | 1.1 | 146,623.00     | 0.00           | 0.00          | 122,604.01     | 122,604.04     |
| 5.1.0.5.0.5 | 1.1 | 18,327.88      | 0.00           | 0.00          | 177.00         | 177.00         |
| 5.1.0.7.0.7 | 1.1 | 305,464.56     | 0.00           | 0.00          | 0.00           | 0.00           |
| 5.1.0.9.0.9 | 1.1 | 11,229,828.15  | 0.00           | 0.00          | 6,836.43       | 6,836.47       |
| 6.1.0.6.0.6 | 1.1 | 13,134,976.06  | 0.00           | 0.00          | 10,483,889.11  | 10,483,889.01  |
| 6.1.0.7.0.4 | 1.1 | 9,774,865.90   | 0.00           | 0.00          | 3,453,677.52   | 3,453,679.15   |
| 8.1.0.1.0.1 | 1.5 | 336,907,317.00 | 0.00           | 0.00          | 335,770,845.65 | 335,770,845.65 |
| 8.1.0.2.0.2 | 1.5 | 61,386,139.00  | 0.00           | 0.00          | 55,070,465.30  | 55,070,465.30  |
| 8.1.0.3.0.3 | 1.5 | 51,408,154.00  | 0.00           | 0.00          | 27,270,780.76  | 27,270,780.76  |
| 8.1.0.4.0.4 | 1.5 | 4,833,579.00   | 0.00           | 0.00          | 4,884,034.47   | 4,884,034.47   |
| 8.1.0.6.0.6 | 1.5 | 31,408,523.00  | 0.00           | 0.00          | 24,745,096.45  | 24,745,096.45  |
| 8.2.0.1.0.1 | 2.5 | 85,764,162.00  | 1,146,899.99   | -3,529,719.00 | 83,608,209.80  | 83,608,209.80  |
| 8.2.0.2.0.2 | 2.5 | 243,197,085.00 | 7,503,165.00   | 0.00          | 250,697,322.79 | 250,697,322.79 |
| 8.4.0.2.0.2 | 1.5 | 841,728.00     | 0.00           | 0.00          | 6,312,144.27   | 6,312,144.27   |
| 8.4.0.3.0.3 | 1.5 | 4,565,310.00   | 0.00           | 0.00          | 0.00           | 0.00           |
| 8.4.0.4.0.4 | 1.5 | 2,202,720.00   | 0.00           | 0.00          | 0.00           | 0.00           |
| 8.4.0.9.0.9 | 1.5 | 10,492,286.00  | 0.00           | 0.00          | 0.00           | 0.00           |
| 9.1.0.2.0.3 | 1.1 | 1,097,792.87   | 0.00           | 0.00          | 0.00           | 0.00           |
| 0.8.0.1.0.1 | 2.5 | 0.00           | 85,495,316.56  | 0.00          | 0.00           | 0.00           |
| 0.8.0.2.0.1 | 2.5 | 0.00           | 96,644,669.01  | 0.00          | 0.00           | 0.00           |
| 0.8.0.3.0.1 | 1.5 | 0.00           | 145,529,034.01 | 0.00          | 0.00           | 0.00           |
| 0.8.0.3.0.1 | 2.7 | 0.00           | 1,130.85       | 0.00          | 0.00           | 0.00           |
| 0.8.0.4.0.1 | 2.6 | 0.00           | 2,818,831.71   | 0.00          | 0.00           | 0.00           |
| 0.8.0.5.0.1 | 1.1 | 0.00           | 97,766,298.93  | 0.00          | 0.00           | 0.00           |
| 0.8.0.7.0.1 | 1.7 | 0.00           | 3,045,973.70   | 0.00          | 0.00           | 0.00           |
| 0.8.0.8.0.1 | 1.7 | 0.00           | 1,631,739.99   | 0.00          | 0.00           | 0.00           |
| 0.8.1.1.0.1 | 2.6 | 0.00           | 79,311,246.54  | 0.00          | 0.00           | 0.00           |
| 5.1.0.1.0.1 | 1.1 | 0.00           | 8,600,000.00   | 0.00          | 13,251,135.27  | 13,251,135.27  |
| 8.3.0.1.0.1 | 2.7 | 0.00           | 382,400.00     | 0.00          | 385,209.50     | 385,209.50     |
| 9.1.0.2.0.2 | 2.6 | 0.00           | 125,000.00     | 0.00          | 0.00           | 0.00           |
| 9.1.0.2.0.3 | 2.6 | 0.00           | 17,326,466.15  | -1,900,000.00 | 35,583,191.21  | 33,233,191.21  |
| 9.1.0.5.0.1 | 1.7 | 0.00           | 9,515,135.00   | 0.00          | 10,187,838.90  | 10,187,838.90  |
| 1.3.0.3.0.3 | 1.7 | 0.00           | 0.00           | 0.00          | 1,335.00       | 1,335.00       |
| 4.3.0.6.0.6 | 2.6 | 0.00           | 0.00           | 0.00          | 3,432.50       | 3,432.50       |
| 5.1.0.1.0.1 | 2.6 | 0.00           | 0.00           | 0.00          | 76,023.76      | 76,023.76      |
| 5.1.0.1.0.1 | 1.7 | 0.00           | 0.00           | 0.00          | 257.54         | 257.54         |
| 5.1.0.1.0.1 | 1.5 | 0.00           | 0.00           | 0.00          | 4,652,456.67   | 4,652,456.67   |

|             |     |      |      |      |              |              |
|-------------|-----|------|------|------|--------------|--------------|
| 5.1.0.4.0.1 | 1.1 | 0.00 | 0.00 | 0.00 | 3,785,411.00 | 3,785,411.00 |
| 6.1.0.6.0.6 | 2.5 | 0.00 | 0.00 | 0.00 | 30,341.61    | 30,341.61    |
| 6.1.0.6.0.6 | 1.5 | 0.00 | 0.00 | 0.00 | 20,598.80    | 20,598.80    |
| 6.1.0.7.0.4 | 1.5 | 0.00 | 0.00 | 0.00 | 3,919,860.34 | 3,919,860.34 |
| 8.1.0.4.0.4 | 1.1 | 0.00 | 0.00 | 0.00 | 23,017.15    | 23,017.15    |
| 8.1.0.5.0.5 | 1.5 | 0.00 | 0.00 | 0.00 | 7,727,058.78 | 7,727,058.78 |
| 8.4.0.1.0.1 | 1.5 | 0.00 | 0.00 | 0.00 | 20,890.56    | 20,890.56    |
| 9.1.0.2.0.2 | 1.5 | 0.00 | 0.00 | 0.00 | 460,446.29   | 460,446.29   |
| 9.1.0.2.0.4 | 1.7 | 0.00 | 0.00 | 0.00 | 936.46       | 936.46       |
| 9.1.0.2.0.4 | 2.6 | 0.00 | 0.00 | 0.00 | 4,109.74     | 4,109.74     |
| 9.1.0.5.0.1 | 1.1 | 0.00 | 0.00 | 0.00 | 780.00       | 780.00       |