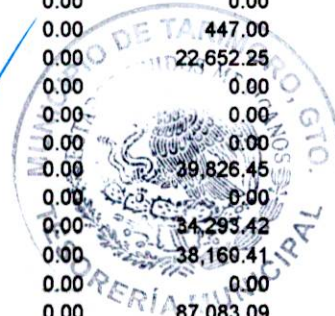


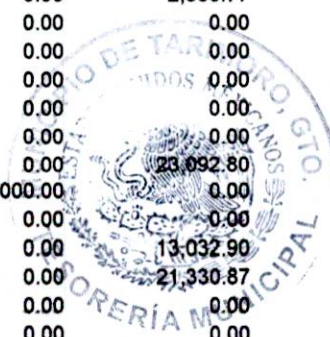
0354 - ING

CRI	CFF	Estimado	Ampliaciones	Reducciones	Devengado	Recaudado
1.1.0.1.0.3	1.1	500.00	0.00	0.00	0.00	0.00
1.1.0.1.0.5	1.1	500.00	0.00	0.00	0.00	0.00
1.1.0.3.0.1	1.1	2,000.00	0.00	0.00	0.00	0.00
1.2.0.1.0.1	1.1	6,804,000.00	0.00	-200,000.00	6,100,546.38	6,100,546.38
1.2.0.1.0.2	1.1	2,882,250.00	50,000.00	0.00	2,823,827.45	2,823,827.45
1.2.0.1.0.3	1.1	819,000.00	100,000.00	0.00	828,398.94	828,398.94
1.2.0.1.0.4	1.1	388,500.00	0.00	0.00	306,800.17	306,800.17
1.2.0.2.0.1	1.1	52,500.00	60,000.00	0.00	100,898.02	100,898.02
1.2.0.2.0.2	1.1	5,250.00	0.00	0.00	0.00	0.00
1.2.0.2.0.3	1.1	15,750.00	0.00	0.00	0.00	0.00
1.2.0.3.0.1	1.1	120,000.00	60,000.00	0.00	170,997.78	170,997.78
1.3.0.1.0.1	1.1	2,000.00	0.00	0.00	0.00	0.00
1.3.0.3.0.1	1.1	1,000.00	0.00	0.00	0.00	0.00
1.3.0.3.0.2	1.1	1,000.00	0.00	0.00	0.00	0.00
1.3.0.3.0.3	1.1	1,000.00	0.00	0.00	0.00	0.00
1.3.0.3.0.6	1.1	1,000.00	0.00	0.00	0.00	0.00
1.3.0.4.0.1	1.1	7,000.00	0.00	0.00	0.00	0.00
1.3.0.4.0.2	1.1	4,000.00	0.00	0.00	0.00	0.00
1.3.0.4.0.5	1.1	500.00	0.00	0.00	0.00	0.00
1.3.0.4.0.6	1.1	4,000.00	0.00	0.00	0.00	0.00
1.3.0.4.0.7	1.1	6,000.00	90,000.00	0.00	90,000.00	90,000.00
1.7.0.1.0.1	1.1	546,000.00	100,000.00	0.00	608,021.88	608,021.88
1.7.0.2.0.1	1.1	75,000.00	155,000.00	0.00	240,873.06	240,873.06
1.7.0.3.0.1	1.1	130,000.00	0.00	0.00	105,908.18	105,908.18
3.1.0.1.0.1	1.1	450,000.00	0.00	-243,000.00	0.00	0.00
3.1.0.2.0.1	1.1	450,000.00	0.00	-210,000.00	0.00	0.00
3.1.0.3.0.1	1.1	100,000.00	0.00	0.00	0.00	0.00
4.1.0.1.0.1	1.1	296,000.00	0.00	-23,000.00	63,553.00	63,553.00
4.1.0.1.0.2	1.1	55,000.00	20,000.00	0.00	57,000.00	57,000.00
4.1.0.1.0.3	1.1	15,000.00	0.00	-5,000.00	0.00	0.00
4.1.0.1.0.4	1.1	15,000.00	0.00	0.00	0.00	0.00
4.1.0.1.0.5	1.1	15,000.00	0.00	0.00	0.00	0.00
4.1.0.2.0.1	1.1	15,000.00	0.00	0.00	0.00	0.00
4.1.0.2.0.2	1.1	200,000.00	0.00	0.00	196,455.00	196,455.00
4.3.0.1.0.1	1.1	25,000.00	0.00	0.00	0.00	0.00
4.3.0.1.0.2	1.1	23,000.00	0.00	0.00	0.00	0.00
4.3.0.1.0.3	1.1	27,000.00	0.00	0.00	11,364.00	11,364.00
4.3.0.1.0.5	1.1	25,000.00	0.00	0.00	0.00	0.00
4.3.0.1.0.8	1.1	25,000.00	0.00	0.00	0.00	0.00
4.3.0.1.0.9	1.1	40,000.00	0.00	0.00	0.00	0.00
4.3.0.2.0.1	1.1	390,000.00	0.00	0.00	367,002.90	364,284.36
4.3.0.2.0.2	1.1	15,000.00	0.00	0.00	6,792.36	6,792.36
4.3.0.2.0.4	1.1	10,000.00	0.00	0.00	6,447.07	6,447.07
4.3.0.2.0.6	1.1	10,000.00	0.00	0.00	7,838.36	7,838.36
4.3.0.2.0.9	1.1	35,000.00	0.00	0.00	9,923.36	9,923.36
4.3.0.3.0.1	1.1	240,000.00	0.00	0.00	163,529.00	163,529.00
4.3.0.4.0.1	1.1	10,000.00	0.00	0.00	0.00	0.00
4.3.0.5.0.1	1.1	8,000.00	0.00	0.00	0.00	0.00
4.3.0.5.0.2	1.1	8,000.00	0.00	0.00	0.00	0.00
4.3.0.5.0.3	1.1	8,000.00	0.00	0.00	0.00	0.00
4.3.0.5.0.4	1.1	8,000.00	0.00	0.00	0.00	0.00
4.3.0.6.0.1	1.1	1,000.00	0.00	0.00	0.00	0.00
4.3.0.6.0.4	1.1	25,000.00	0.00	0.00	3,713.00	3,713.00
4.3.0.8.0.1	1.1	2,000.00	0.00	0.00	0.00	0.00
4.3.0.9.0.1	1.1	50,000.00	0.00	0.00	447.00	447.00
4.3.0.9.0.3	1.1	60,000.00	0.00	0.00	22,652.25	22,652.25
4.3.0.9.0.5	1.1	15,000.00	0.00	0.00	0.00	0.00
4.3.0.9.0.8	1.1	30,000.00	0.00	0.00	0.00	0.00
4.3.0.9.1.0	1.1	5,000.00	0.00	0.00	0.00	0.00
4.3.1.0.0.1	1.1	45,000.00	0.00	0.00	39,826.45	39,826.45
4.3.1.0.0.2	1.1	5,000.00	0.00	0.00	0.00	0.00
4.3.1.0.0.4	1.1	65,000.00	0.00	0.00	34,293.42	34,293.42
4.3.1.0.0.6	1.1	50,000.00	0.00	0.00	38,160.41	38,160.41
4.3.1.0.0.7	1.1	5,000.00	0.00	0.00	0.00	0.00
4.3.1.0.0.8	1.1	80,000.00	10,000.00	0.00	87,083.09	87,083.09
4.3.1.0.1.0	1.1	5,000.00	0.00	0.00	0.00	0.00





4.3.1.0.1.5	1.1	10,000.00	0.00	0.00	5,828.45	5,828.45
4.3.1.0.1.9	1.1	5,000.00	0.00	0.00	447.52	447.52
4.3.1.1.0.1	1.1	20,000.00	0.00	0.00	0.00	0.00
4.3.1.1.0.2	1.1	15,000.00	0.00	0.00	0.00	0.00
4.3.1.2.0.1	1.1	1,000.00	0.00	0.00	0.00	0.00
4.3.1.3.0.1	1.1	50,000.00	0.00	0.00	47,662.82	47,662.82
4.3.1.3.0.2	1.1	5,000.00	0.00	0.00	0.00	0.00
4.3.1.3.0.3	1.1	15,000.00	0.00	0.00	3,500.02	3,500.02
4.3.1.3.0.4	1.1	1,000.00	0.00	0.00	0.00	0.00
4.3.1.3.0.5	1.1	1,000.00	0.00	0.00	0.00	0.00
4.3.1.3.0.6	1.1	8,000.00	0.00	0.00	698.16	698.16
4.3.1.3.0.7	1.1	5,000.00	0.00	0.00	0.00	0.00
4.3.1.3.0.8	1.1	5,000.00	0.00	0.00	0.00	0.00
4.3.1.5.0.1	1.1	5,000.00	0.00	0.00	0.00	0.00
4.3.1.5.0.2	1.1	5,000.00	0.00	0.00	0.00	0.00
4.3.1.5.0.6	1.1	5,000.00	0.00	0.00	0.00	0.00
4.3.1.5.0.7	1.1	5,000.00	0.00	0.00	0.00	0.00
4.3.1.5.0.9	1.1	5,000.00	0.00	0.00	0.00	0.00
4.3.1.6.0.1	1.1	1,000.00	0.00	0.00	0.00	0.00
4.3.1.6.0.2	1.1	80,000.00	0.00	-75,000.00	0.00	0.00
4.3.1.6.0.3	1.1	50,000.00	95,000.00	0.00	110,889.85	110,889.85
4.3.1.6.0.4	1.1	69,000.00	0.00	0.00	143.05	143.05
4.3.1.6.0.7	1.1	10,000.00	0.00	0.00	1,573.56	1,573.56
4.3.1.8.0.1	1.1	3,600,000.00	0.00	0.00	3,858,021.72	2,855,699.41
4.3.1.8.0.2	1.1	400,000.00	0.00	-15,000.00	218,400.34	218,400.34
4.3.1.9.0.1	1.1	61,500.00	0.00	0.00	0.00	0.00
4.3.2.0.0.1	1.1	5,000.00	0.00	0.00	0.00	0.00
4.3.2.0.0.7	1.1	90,000.00	40,000.00	0.00	133,909.67	133,909.67
4.3.2.0.0.8	1.1	20,000.00	0.00	-10,000.00	0.00	0.00
4.3.2.0.0.9	1.1	40,000.00	0.00	-20,000.00	0.00	0.00
4.5.0.1.0.1	1.1	5,000.00	0.00	0.00	0.00	0.00
4.5.0.3.0.1	1.1	5,000.00	0.00	0.00	0.00	0.00
5.1.0.1.0.1	1.1	850,000.00	2,350,000.00	0.00	3,144,843.59	3,144,843.59
5.1.0.1.0.2	1.1	105,000.00	15,000.00	0.00	122,229.02	122,229.02
5.1.0.2.0.5	1.1	500,000.00	0.00	0.00	0.00	0.00
5.1.0.3.0.1	1.1	73,500.00	0.00	0.00	11,654.78	11,654.78
5.1.0.5.0.1	1.1	250.00	0.00	0.00	0.00	0.00
5.1.0.5.0.2	1.1	250.00	0.00	0.00	0.00	0.00
5.1.0.5.0.4	1.1	250.00	0.00	0.00	0.00	0.00
5.1.0.6.0.1	1.1	100,000.00	0.00	0.00	0.00	0.00
5.1.0.6.0.2	1.1	1,000.00	0.00	0.00	0.00	0.00
5.1.0.6.0.3	1.1	10,000.00	0.00	0.00	0.00	0.00
5.1.0.9.0.1	1.1	2,000.00	0.00	0.00	0.00	0.00
5.1.0.9.0.2	1.1	1,500,000.00	0.00	0.00	0.00	0.00
6.1.0.1.0.1	1.1	48,000.00	0.00	0.00	0.00	0.00
6.1.0.1.0.2	1.1	5,000.00	0.00	0.00	0.00	0.00
6.1.0.1.0.3	1.1	10,000.00	0.00	0.00	3,850.00	3,850.00
6.1.0.1.0.4	1.1	3,000.00	0.00	0.00	0.00	0.00
6.1.0.1.0.6	1.1	15,750.00	0.00	0.00	7,474.16	7,474.16
6.1.0.1.0.7	1.1	4,000.00	6,000.00	0.00	7,625.00	7,625.00
6.1.0.3.0.1	1.1	200,000.00	500,000.00	0.00	270,252.63	270,252.63
6.1.0.3.0.2	1.1	20,000.00	0.00	0.00	0.00	0.00
6.1.0.3.0.3	1.1	1,000,000.00	0.00	0.00	0.00	0.00
6.1.0.4.0.1	1.1	10,000.00	0.00	0.00	2,588.77	2,588.77
6.1.0.4.0.2	1.1	10,000.00	0.00	0.00	0.00	0.00
6.1.0.4.0.3	1.1	10,000.00	0.00	0.00	0.00	0.00
6.1.0.4.0.4	1.1	10,000.00	0.00	0.00	0.00	0.00
6.1.0.4.0.5	1.1	10,000.00	0.00	0.00	0.00	0.00
6.1.0.4.0.6	1.1	20,000.00	0.00	0.00	0.00	0.00
6.1.0.5.0.1	1.1	20,000.00	4,000.00	0.00	23,092.80	23,092.80
6.1.0.5.0.2	1.1	20,000.00	0.00	-4,000.00	0.00	0.00
6.1.0.6.0.1	1.1	2,000.00	0.00	0.00	0.00	0.00
6.1.0.6.0.2	1.1	20,000.00	0.00	0.00	13,032.90	13,032.90
6.1.0.6.0.3	1.1	200,000.00	0.00	0.00	21,330.87	21,330.87
6.1.0.6.0.4	1.1	2,000.00	0.00	0.00	0.00	0.00
6.1.0.6.0.5	1.1	2,000.00	0.00	0.00	0.00	0.00
6.1.0.6.0.6	1.1	6,000.00	0.00	0.00	1,250.86	1,250.86



6.1.0.6.0.7	1.1	2,000.00	0.00	0.00	0.00	0.00
6.1.0.6.0.8	1.1	2,000.00	0.00	0.00	0.00	0.00
6.1.0.7.0.3	1.1	300,000.00	0.00	0.00	0.00	0.00
6.1.0.7.0.7	1.1	200,000.00	0.00	0.00	89,928.00	89,928.00
6.3.0.1.0.1	1.1	10,000.00	0.00	0.00	0.00	0.00
6.3.0.1.0.2	1.1	10,000.00	0.00	0.00	0.00	0.00
6.3.0.2.0.1	1.1	10,000.00	0.00	0.00	0.00	0.00
8.1.0.1.0.1	1.5	55,931,434.68	0.00	-625,938.68	55,524,462.39	55,524,462.39
8.1.0.2.0.1	1.5	34,911,298.44	2,307,898.56	-200,000.00	35,924,411.38	35,924,411.38
8.1.0.3.0.1	1.5	3,359,744.16	906,890.84	0.00	3,622,856.55	3,622,856.55
8.1.0.4.0.1	1.5	3,391,131.78	0.00	-390,969.78	3,138,454.23	3,138,454.23
8.1.0.5.0.1	1.5	1,362,986.28	0.00	-393,961.28	866,958.56	866,958.56
8.1.0.6.0.1	1.5	4,000,000.00	600,000.00	0.00	4,890,747.00	4,890,747.00
8.2.0.1.0.1	2.5	21,731,326.67	1,833,149.33	0.00	23,564,476.00	23,564,476.00
8.2.0.1.0.2	2.5	30,000.00	99,591.91	0.00	180,221.49	180,221.49
8.2.0.2.0.1	2.5	28,429,813.30	3,506,720.70	0.00	31,936,534.00	31,936,534.00
8.2.0.2.0.2	2.5	2,000.00	31,715.85	0.00	33,715.85	33,715.85
8.4.0.1.0.1	1.5	10,286.76	0.00	0.00	9,344.73	9,344.73
8.4.0.2.0.1	1.5	132,893.00	5,227.00	0.00	135,402.00	135,402.00
8.4.0.3.0.1	1.5	692,160.00	274,000.00	0.00	1,035,739.75	1,035,739.75
8.4.0.4.0.1	1.5	274,599.00	223,604.00	-55,000.00	614,981.72	614,981.72
8.4.0.7.0.1	1.5	120,000.00	0.00	-120,000.00	0.00	0.00
8.4.0.9.0.1	1.5	8,713.24	0.00	0.00	0.00	0.00
9.1.0.1.0.1	2.5	200,000.00	6,477,748.71	-15,500.00	4,182,136.45	4,182,136.45
9.1.0.2.0.1	1.1	80,000.00	0.00	0.00	10,191.07	10,191.07
9.1.0.2.0.2	1.1	249,317.00	64,252.00	0.00	298,925.27	298,925.27
9.1.0.2.0.3	1.6	10,000,000.00	27,202,386.28	-3,300,000.00	33,902,386.28	33,902,386.28
9.1.0.2.0.3	2.6	2,000,000.00	46,226,556.89	0.00	26,296,525.77	26,296,525.77
9.1.0.5.0.1	1.7	1,233,294.49	8,005,204.30	0.00	6,741,682.58	6,735,432.58
8.4.0.9.0.1	1.1	0.00	0.00	0.00	81,042.47	81,042.47
9.1.0.2.0.3	2.5	0.00	0.00	0.00	668,528.08	668,528.08

