

| CRI   | CFF | Estimado       | Ampliaciones  | Reducciones   | Devengado      | Recaudado      |
|-------|-----|----------------|---------------|---------------|----------------|----------------|
| 0.0.1 | 1.5 | 434,300.00     | 0.00          | 0.00          | 0.00           | 0.00           |
| 0.0.1 | 1.6 | 64,551,667.96  | 0.00          | 0.00          | 0.00           | 0.00           |
| 0.0.1 | 2.5 | 12,349,431.54  | 0.00          | 0.00          | 1,879,492.46   | 1,879,492.46   |
| 1.1.1 | 1.4 | 2.00           | 0.00          | 0.00          | 0.00           | 0.00           |
| 1.1.2 | 1.4 | 31,513,260.00  | 0.00          | 250,000.00    | 27,858,711.86  | 27,858,711.86  |
| 1.1.3 | 1.4 | 412,731.00     | 0.00          | 0.00          | 7,500.00       | 7,500.00       |
| 1.1.7 | 1.4 | 1,738,457.00   | 0.00          | 0.00          | 431,259.11     | 431,259.11     |
| 3.3.1 | 1.4 | 1,500,000.00   | 0.00          | 1,420,000.00  | 0.00           | 0.00           |
| 4.4.1 | 1.4 | 3.00           | 0.00          | 0.00          | 0.00           | 0.00           |
| 4.4.3 | 1.4 | 10,180,648.00  | 1,270,000.00  | 0.00          | 6,809,331.71   | 6,809,331.71   |
| 4.4.5 | 1.4 | 1.00           | 0.00          | 0.00          | 0.00           | 0.00           |
| 5.5.1 | 1.4 | 13,085,024.00  | 350,000.00    | 0.00          | 7,331,751.59   | 7,331,751.59   |
| 6.6.1 | 1.4 | 3,749,229.00   | 50,000.00     | 0.00          | 1,902,882.48   | 1,902,882.48   |
| 6.6.3 | 1.4 | 155,210.00     | 0.00          | 0.00          | 35,073.26      | 35,073.26      |
| 8.8.1 | 1.5 | 199,317,893.00 | 38,756,543.19 | 5,633,438.00  | 119,499,305.38 | 119,499,305.38 |
| 8.8.2 | 1.5 | 185,032,052.00 | 9,410,597.00  | 6,477,091.00  | 101,230,752.00 | 101,230,752.00 |
| 8.8.3 | 2.5 | 0.00           | 1,800,000.00  | 0.00          | 0.00           | 0.00           |
| 8.8.4 | 1.5 | 2,237,491.00   | 0.00          | 2,237,491.00  | 0.00           | 0.00           |
| 9.9.1 | 1.6 | 10,655,459.00  | 0.00          | 0.00          | 90,000.00      | 90,000.00      |
|       |     | 536,912,859.50 | 51,637,140.19 | 16,018,020.00 | 267,076,059.85 | 267,076,059.85 |