

0354, ING

CRI	CFF	Estimado	Ampliaciones	Reducciones	Devengado	Recaudado
1.2.0.1.0.1	1.1	20,200,000.00	0.00	-306,174.06	19,893,825.94	19,893,825.94
1.2.0.2.0.1	1.1	288,000.00	134,493.26	0.00	422,493.26	422,493.26
1.2.0.3.0.1	1.1	1,200,000.00	1,075,418.44	0.00	2,275,418.44	2,275,418.44
1.3.0.4.0.1	1.1	380,000.00	56,400.00	0.00	436,400.00	436,400.00
1.7.0.1.0.1	1.1	300,000.00	0.00	-78,975.88	221,024.12	221,024.12
3.1.0.1.0.1	1.1	1,200,000.00	0.00	-1,200,000.00	0.00	0.00
4.3.0.1.0.1	1.1	150,000.00	287,790.08	0.00	437,790.08	437,790.08
4.3.0.2.0.1	1.1	400,000.00	195,320.00	0.00	595,320.00	595,320.00
4.3.0.3.0.1	1.1	550,000.00	84,023.27	0.00	634,023.27	634,023.27
4.3.0.5.0.1	1.1	200,000.00	493,637.00	0.00	693,637.00	693,637.00
4.3.0.6.0.1	1.1	100,000.00	3,877.00	0.00	103,877.00	103,877.00
4.3.0.7.0.1	1.1	150,000.00	53,595.50	0.00	203,595.50	203,595.50
4.3.0.9.0.1	1.1	140,000.00	48,820.60	0.00	188,820.60	188,820.60
4.3.1.0.0.1	1.1	890,000.00	579,896.74	0.00	1,469,896.74	1,469,896.74
4.3.1.1.0.1	1.1	330,000.00	27,729.54	0.00	357,729.54	357,729.54
4.3.1.3.0.1	1.1	123,000.00	69,964.33	0.00	192,964.33	192,964.33
4.3.1.5.0.1	1.1	10,000.00	0.00	-2,415.26	7,584.74	7,584.74
4.3.1.6.0.1	1.1	600,000.00	30,618.59	0.00	630,618.59	630,618.59
4.3.1.7.0.1	1.1	400,000.00	351,452.92	0.00	751,452.92	751,452.92
4.3.2.0.0.1	1.1	200,000.00	0.00	-65,089.00	134,911.00	134,911.00
5.1.0.2.0.1	1.1	2,100,000.00	285,046.00	0.00	2,385,046.00	2,385,046.00
5.1.0.3.0.1	1.1	50,000.00	34,147.70	0.00	84,147.70	84,147.70
5.1.0.9.0.1	1.1	270,000.00	0.00	-170,489.36	99,510.64	99,510.64
6.1.0.1.0.1	1.1	80,000.00	0.00	-30,124.00	49,876.00	49,876.00
6.1.0.3.0.1	1.1	10,000.00	0.00	-10,000.00	0.00	0.00
6.1.0.6.0.1	1.1	1,500,000.00	0.00	-447,845.60	1,052,154.40	1,052,154.40
6.1.0.7.0.1	1.1	10,000.00	221,988.45	-38,076.82	193,911.63	193,911.63
6.1.0.8.0.1	1.1	10,000.00	278,443.07	0.00	288,443.07	288,443.07
6.3.0.2.0.1	1.1	10,000.00	108,067.55	0.00	118,067.55	118,067.55
8.1.0.1.0.1	1.5	106,359,997.12	5,559,326.82	-8,709,430.43	103,209,893.51	103,209,893.51
8.1.0.2.0.1	1.5	41,431,134.16	0.00	-2,830,466.86	38,600,667.30	38,600,667.30
8.1.0.3.0.1	1.5	15,956,876.00	0.00	-7,412,790.56	8,544,085.44	8,544,085.44
8.1.0.4.0.1	1.5	4,363,748.48	0.00	-80,369.74	4,283,378.74	4,283,378.74
8.1.0.5.0.1	1.5	3,557,688.16	0.00	-1,028,292.52	2,529,395.64	2,529,395.64
8.1.0.6.0.1	1.5	15,639,620.88	3,631,005.12	0.00	19,270,626.00	19,270,626.00
8.2.0.1.0.1	2.5	67,638,871.04	57,311.72	-4,978,542.18	62,717,640.58	62,717,640.58
8.2.0.2.0.1	2.5	87,071,453.04	5,971.89	-1,271,936.04	85,805,488.89	85,805,488.89
8.4.0.2.0.1	1.5	1,829,234.16	0.00	-1,588,700.64	240,533.52	240,533.52
8.4.0.4.0.1	1.5	952,671.20	0.00	-102,870.26	849,800.94	849,800.94
9.1.0.2.0.1	1.5	400,000.00	0.00	-400,000.00	0.00	0.00
0.3.0.2.0.1	1.2	0.00	12,000,000.00	0.00	12,000,000.00	12,000,000.00
0.3.0.3.0.1	1.2	0.00	1,000,000.00	0.00	1,000,000.00	1,000,000.00
1.3.0.3.0.1	1.1	0.00	74,981.17	0.00	74,981.17	74,981.17
4.3.0.8.0.1	1.1	0.00	1,750.00	0.00	1,750.00	1,750.00
4.3.1.8.0.1	1.1	0.00	9,813,477.41	0.00	9,813,477.41	9,813,477.41
4.3.2.2.0.1	1.1	0.00	186,966.00	0.00	186,966.00	186,966.00
4.3.2.2.0.1	1.5	0.00	810.00	-810.00	0.00	0.00
5.1.0.6.0.1	1.1	0.00	971,174.00	0.00	971,174.00	971,174.00
8.4.0.1.0.1	1.5	0.00	7,675.36	0.00	7,675.36	7,675.36
8.4.0.3.0.1	1.5	0.00	1,791,667.92	0.00	1,791,667.92	1,791,667.92
9.1.0.2.0.1	2.6	0.00	1,183,946.77	-346,167.74	837,779.03	837,779.03
9.1.0.2.0.2	1.5	0.00	401,870.25	0.00	401,870.25	401,870.25
9.1.0.2.0.3	2.6	0.00	70,810,140.86	-419,143.08	70,390,997.78	70,390,997.78
9.1.0.2.0.4	2.6	0.00	14,251,676.65	-2,393,980.94	11,857,695.71	11,857,695.71
9.1.0.2.0.6	2.6	0.00	191,000.00	0.00	191,000.00	191,000.00
9.1.0.2.0.7	2.6	0.00	13,431.00	-275.00	13,156.00	13,156.00
9.1.0.2.0.8	1.6	0.00	74,296,500.56	-39,648,250.28	34,648,250.28	34,648,250.28
9.1.0.2.1.0	1.6	0.00	26,648,250.92	-26,648,250.92	0.00	0.00
9.1.0.2.1.0	2.6	0.00	359,107,648.44	-211,239,793.20	147,867,855.24	147,867,855.24
9.1.0.2.1.1	2.6	0.00	5,117,196.59	-500,655.73	4,616,540.86	4,616,540.86
9.1.0.4.0.1	1.7	0.00	125,914.00	0.00	125,914.00	125,914.00
9.1.0.5.0.1	1.7	0.00	2,516,350.00	-68,208.00	2,448,142.00	2,448,142.00



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