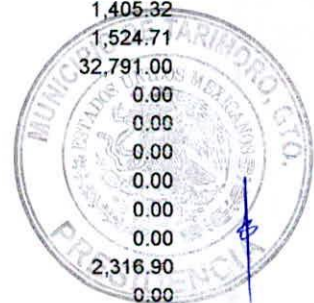
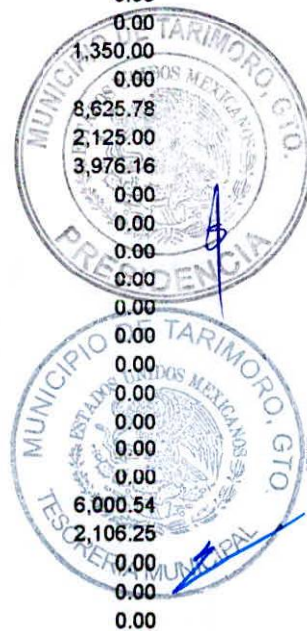


0354_ING

| 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 | 7,476,160.00 | 0.00 | 0.00 | 5,801,488.94 | 5,801,488.95 |
| 1.2.0.1.0.2 | 1.1 | 3,197,540.00 | 0.00 | 0.00 | 2,730,931.99 | 2,730,932.02 |
| 1.2.0.1.0.3 | 1.1 | 876,330.00 | 0.00 | 0.00 | 524,898.80 | 524,898.80 |
| 1.2.0.1.0.4 | 1.1 | 415,695.00 | 0.00 | 0.00 | 246,814.66 | 246,814.63 |
| 1.2.0.2.0.1 | 1.1 | 96,200.00 | 0.00 | 0.00 | 22,370.72 | 22,370.72 |
| 1.2.0.2.0.2 | 1.1 | 5,460.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1.2.0.2.0.3 | 1.1 | 16,380.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1.2.0.3.0.1 | 1.1 | 156,000.00 | 0.00 | 0.00 | 32,267.72 | 32,267.73 |
| 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 | 96,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1.7.0.1.0.1 | 1.1 | 567,840.00 | 0.00 | 0.00 | 299,512.00 | 299,511.98 |
| 1.7.0.2.0.1 | 1.1 | 156,000.00 | 0.00 | 0.00 | 46,752.65 | 46,752.65 |
| 1.7.0.3.0.1 | 1.1 | 135,200.00 | 0.00 | 0.00 | 32,627.00 | 32,626.94 |
| 3.1.0.1.0.1 | 1.1 | 800,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3.1.0.2.0.1 | 1.1 | 800,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3.1.0.3.0.1 | 1.1 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4.1.0.1.0.1 | 1.1 | 283,920.00 | 0.00 | 0.00 | 7,929.00 | 7,929.00 |
| 4.1.0.1.0.2 | 1.1 | 78,000.00 | 0.00 | 0.00 | 7,350.00 | 7,350.00 |
| 4.1.0.1.0.3 | 1.1 | 10,000.00 | 0.00 | 0.00 | 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 | 208,000.00 | 0.00 | 0.00 | 43,700.00 | 43,700.00 |
| 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 | 1,324.00 | 1,324.00 |
| 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 | 405,600.00 | 0.00 | 0.00 | 77,279.26 | 77,279.26 |
| 4.3.0.2.0.2 | 1.1 | 15,000.00 | 0.00 | 0.00 | 2,764.17 | 2,764.17 |
| 4.3.0.2.0.4 | 1.1 | 10,000.00 | 0.00 | 0.00 | 1,081.45 | 1,081.45 |
| 4.3.0.2.0.6 | 1.1 | 10,000.00 | 0.00 | 0.00 | 1,405.32 | 1,405.32 |
| 4.3.0.2.0.9 | 1.1 | 35,000.00 | 0.00 | 0.00 | 1,524.71 | 1,524.71 |
| 4.3.0.3.0.1 | 1.1 | 249,600.00 | 0.00 | 0.00 | 32,791.00 | 32,791.00 |
| 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 | 2,316.90 | 2,316.90 |
| 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 | 0.00 | 0.00 |
| 4.3.0.9.0.3 | 1.1 | 60,000.00 | 0.00 | 0.00 | 2,161.00 | 2,161.00 |
| 4.3.0.9.0.5 | 1.1 | 115,000.00 | 0.00 | 0.00 | 2,800.00 | 2,800.00 |
| 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 | 13,803.63 | 13,803.63 |
| 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 | 6,760.19 | 6,760.19 |
| 4.3.1.0.0.6 | 1.1 | 50,000.00 | 0.00 | 0.00 | 3,750.52 | 3,750.52 |
| 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 | 0.00 | 0.00 | 12,717.39 | 12,717.39 |
| 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 | 1,266.98 | 1,266.98 |
| 4.3.1.0.1.9 | 1.1 | 5,000.00 | 0.00 | 0.00 | 465.42 | 465.42 |
| 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 | 9,918.64 | 9,918.64 |
| 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 | 0.00 | 0.00 |
| 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 | 544.56 | 544.56 |
| 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 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4.3.1.6.0.3 | 1.1 | 130,000.00 | 0.00 | 0.00 | 26,918.31 | 26,918.32 |
| 4.3.1.6.0.4 | 1.1 | 69,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4.3.1.6.0.7 | 1.1 | 10,000.00 | 0.00 | 0.00 | 297.54 | 297.54 |
| 4.3.1.8.0.1 | 1.1 | 3,924,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4.3.1.8.0.2 | 1.1 | 416,000.00 | 0.00 | 0.00 | 212,453.86 | 212,453.88 |
| 4.3.1.9.0.1 | 1.1 | 63,960.00 | 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 | 120,000.00 | 0.00 | 0.00 | 23,892.44 | 23,892.44 |
| 4.3.2.0.0.8 | 1.1 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4.3.2.0.0.9 | 1.1 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4.4.0.1.0.1 | 1.1 | 1,500,000.00 | 0.00 | 0.00 | 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 | 3,328,000.00 | 0.00 | 0.00 | 763,388.18 | 763,388.18 |
| 5.1.0.1.0.2 | 1.1 | 105,000.00 | 0.00 | 0.00 | 82,490.28 | 82,490.28 |
| 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 | 2,488.00 | 2,487.96 |
| 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 | 500,000.00 | 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 |
| 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 | 1,350.00 | 1,350.00 |
| 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 | 8,625.80 | 8,625.78 |
| 6.1.0.1.0.7 | 1.1 | 7,000.00 | 0.00 | 0.00 | 2,125.00 | 2,125.00 |
| 6.1.0.3.0.1 | 1.1 | 700,000.00 | 0.00 | 0.00 | 3,976.07 | 3,976.16 |
| 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 | 0.00 | 0.00 |
| 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 | 24,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6.1.0.5.0.2 | 1.1 | 16,000.00 | 0.00 | 0.00 | 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 | 30,000.00 | 0.00 | 0.00 | 6,000.54 | 6,000.54 |
| 6.1.0.6.0.3 | 1.1 | 200,000.00 | 0.00 | 0.00 | 2,106.25 | 2,106.25 |
| 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 | 0.00 | 0.00 |



| | | | | | | |
|-------------|-----|---------------|---------------|---------------|---------------|---------------|
| 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 | 295,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6.1.0.7.9.9 | 1.1 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6.1.0.8.0.1 | 1.1 | 200,000.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 |
| 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 | 57,517,715.84 | 328,176.16 | 0.00 | 15,578,739.29 | 15,578,739.29 |
| 8.1.0.2.0.1 | 1.5 | 38,707,964.88 | 0.00 | -998,629.68 | 10,117,973.98 | 10,117,973.98 |
| 8.1.0.3.0.1 | 1.5 | 4,437,300.40 | 0.00 | 0.00 | 718,437.37 | 718,437.37 |
| 8.1.0.4.0.1 | 1.5 | 3,120,168.48 | 163,397.52 | 0.00 | 881,856.18 | 881,856.18 |
| 8.1.0.5.0.1 | 1.5 | 1,007,786.00 | 497,264.00 | 0.00 | 243,935.14 | 243,935.14 |
| 8.1.0.6.0.1 | 1.5 | 4,576,000.00 | 9,792.00 | 0.00 | 1,981,500.00 | 1,981,500.00 |
| 8.2.0.1.0.1 | 2.5 | 24,507,055.04 | 0.00 | -2,055,841.04 | 6,735,363.00 | 6,735,363.00 |
| 8.2.0.1.0.2 | 2.5 | 129,591.91 | 0.00 | 0.00 | 40,110.06 | 40,110.06 |
| 8.2.0.2.0.1 | 2.5 | 33,213,995.36 | 0.00 | -485,188.36 | 8,182,203.00 | 8,182,203.00 |
| 8.2.0.2.0.2 | 2.5 | 2,000.00 | 0.00 | 0.00 | 873.87 | 873.87 |
| 8.4.0.1.0.1 | 1.5 | 10,698.23 | 0.00 | -9,000.00 | 952.20 | 952.20 |
| 8.4.0.2.0.1 | 1.5 | 143,644.80 | 0.00 | -1,396.80 | 35,563.35 | 35,563.35 |
| 8.4.0.3.0.1 | 1.5 | 926,806.40 | 100,166.60 | 0.00 | 266,653.50 | 266,653.50 |
| 8.4.0.4.0.1 | 1.5 | 518,131.12 | 0.00 | -60,769.80 | 143,183.72 | 143,183.72 |
| 8.4.0.7.0.1 | 1.5 | 20,000.00 | 0.00 | -20,000.00 | 0.00 | 0.00 |
| 8.4.0.9.0.1 | 1.5 | 9,061.77 | 0.00 | -9,000.00 | 0.00 | 0.00 |
| 9.1.0.1.0.1 | 2.5 | 5,000,000.00 | 0.00 | -5,000,000.00 | 0.00 | 0.00 |
| 9.1.0.2.0.1 | 1.1 | 83,200.00 | 0.00 | 0.00 | 2,490.61 | 2,490.61 |
| 9.1.0.2.0.2 | 1.1 | 326,111.76 | 0.00 | 0.00 | 94,000.96 | 94,000.96 |
| 9.1.0.2.0.3 | 1.6 | 6,000,000.00 | 13,475,912.21 | -5,950,000.00 | 0.00 | 0.00 |
| 9.1.0.2.0.3 | 2.6 | 20,000,000.00 | 29,537,338.37 | 0.00 | 22,555,560.57 | 22,555,560.57 |
| 9.1.0.5.0.1 | 1.7 | 5,518,350.00 | 1,485,426.99 | 0.00 | 171,023.25 | 171,023.25 |
| 5.1.0.1.0.2 | 1.5 | 0.00 | 0.00 | 0.00 | 0.24 | 0.24 |

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor.

