

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	6,042,315.67	6,042,315.68
1.2.0.1.0.2	1.1	3,197,540.00	0.00	0.00	2,844,750.24	2,844,750.27
1.2.0.1.0.3	1.1	876,330.00	0.00	0.00	619,356.60	619,356.60
1.2.0.1.0.4	1.1	415,695.00	0.00	0.00	283,268.25	283,268.22
1.2.0.2.0.1	1.1	96,200.00	0.00	0.00	38,609.00	38,609.00
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	53,667.66	53,667.67
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	108,531.96	108,531.96
1.7.0.1.0.1	1.1	567,840.00	0.00	0.00	396,910.25	396,910.23
1.7.0.2.0.1	1.1	156,000.00	0.00	0.00	89,448.85	89,448.85
1.7.0.3.0.1	1.1	135,200.00	0.00	0.00	47,994.28	47,994.22
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	15,330.00	15,329.99
4.1.0.1.0.2	1.1	78,000.00	0.00	0.00	10,050.00	10,050.00
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	83,700.00	83,700.00
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	4,924.00	4,924.00
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	166,810.11	166,810.11
4.3.0.2.0.2	1.1	15,000.00	0.00	0.00	5,221.21	5,221.21
4.3.0.2.0.4	1.1	10,000.00	0.00	0.00	1,730.32	1,730.32
4.3.0.2.0.6	1.1	10,000.00	0.00	0.00	4,098.85	4,098.85
4.3.0.2.0.9	1.1	35,000.00	0.00	0.00	2,932.31	2,932.31
4.3.0.3.0.1	1.1	249,600.00	0.00	0.00	68,393.00	68,393.00
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	2,857.51	2,857.51
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	6,158.12	6,158.12
4.3.0.9.0.5	1.1	115,000.00	0.00	0.00	3,600.00	3,600.00
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	21,643.56	21,574.18
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	15,618.37	15,618.38
4.3.1.0.0.6	1.1	50,000.00	0.00	0.00	15,002.08	15,002.08
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	30,979.61	30,979.61
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	2,575.18	2,575.18
4.3.1.0.1.9	1.1	5,000.00	0.00	0.00	1,681.84	1,681.84
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	14,032.55	14,032.55
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	1,064.07	1,064.07
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	635.32	635.32
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	49,243.70	49,243.71
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	446.31	446.31
4.3.1.8.0.1	1.1	3,924,000.00	0.00	0.00	1,883,275.52	1,883,275.52
4.3.1.8.0.2	1.1	416,000.00	0.00	0.00	222,353.01	222,353.03
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	60,301.90	60,301.90
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	1,139,391.15	1,139,391.15
5.1.0.1.0.2	1.1	105,000.00	200,000.00	0.00	121,305.70	121,305.70
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	3,478.07	3,478.03
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	6,500.00	6,500.00
6.1.0.3.0.1	1.1	700,000.00	0.00	0.00	4,232.82	4,232.91
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	19,811.85	19,811.84
6.1.0.6.0.3	1.1	200,000.00	0.00	0.00	7,425.94	7,425.94
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	61,478.02	61,478.02
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	30,776,046.29	30,776,046.29
8.1.0.2.0.1	1.5	38,707,964.88	0.00	-998,629.68	20,025,185.41	20,025,185.41
8.1.0.3.0.1	1.5	4,437,300.40	0.00	0.00	1,458,393.59	1,458,393.59
8.1.0.4.0.1	1.5	3,120,168.48	163,397.52	0.00	1,507,555.65	1,507,555.65
8.1.0.5.0.1	1.5	1,007,786.00	497,264.00	0.00	484,004.56	484,004.56
8.1.0.6.0.1	1.5	4,576,000.00	1,709,792.00	0.00	2,924,455.00	2,924,455.00
8.2.0.1.0.1	2.5	24,507,055.04	0.00	-2,055,841.04	13,470,726.00	13,470,726.00
8.2.0.1.0.2	2.5	129,591.91	0.00	0.00	40,624.17	40,624.17
8.2.0.2.0.1	2.5	33,213,995.36	0.00	-485,188.36	16,364,406.00	16,364,406.00
8.2.0.2.0.2	2.5	2,000.00	0.00	0.00	7,829.47	7,829.47
8.4.0.1.0.1	1.5	10,698.23	0.00	-9,000.00	1,829.62	1,829.62
8.4.0.2.0.1	1.5	143,644.80	0.00	-1,396.80	71,126.70	71,126.70
8.4.0.3.0.1	1.5	926,806.40	100,166.60	0.00	515,871.95	515,871.95
8.4.0.4.0.1	1.5	518,131.12	0.00	-60,769.80	216,067.98	216,067.98
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	2,936,986.31	-5,000,000.00	0.00	0.00
9.1.0.2.0.1	1.1	83,200.00	0.00	0.00	4,388.99	4,388.99
9.1.0.2.0.2	1.1	326,111.76	0.00	0.00	148,192.29	148,192.29
9.1.0.2.0.3	2.6	20,000,000.00	34,789,096.18	0.00	29,251,372.98	29,251,372.98
9.1.0.2.0.3	1.6	6,000,000.00	13,475,912.21	-5,950,000.00	78,000.00	78,000.00
9.1.0.5.0.1	1.7	5,518,350.00	1,485,426.99	0.00	3,118,644.42	3,118,644.42
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"

