





## EXPEDIENTES DE I.S.A.I. ENERO 2011

	2010	2011	DIFERENCIA
1	0	0	0
2	0	0	0
3	0	0	0
4	0	0	0
5	53	32	-21
6	81	44	-37
7	57	71	14
8	63	0	-63
9	0	0	0
10	0	44	44
11	78	67	-11
12	63	89	26
13	71	86	15
14	95	116	21
15	85	0	-85
16	0	0	0
17	0	76	76
18	88	73	-15
19	101	65	-36
20	106	55	-51
21	62	0	-62
22	110	0	-110
23	0	0	0
24	0	88	88
25	72	74	2
26	107	115	8
27	92	70	-22
28	69	167	98
29	54	0	-54
30	0	0	0
31	0	73	73
<b>TOTAL</b>	<b>1507</b>	<b>1405</b>	<b>-102</b>

	2010	2011	DIFERENCIA
1	0	0	0
2	0	0	0
3	0	0	0
4	0	0	0
5	53	32	-21
6	134	76	-58
7	191	147	-44
8	254	147	-107
9	254	147	-107
10	254	191	-63
11	332	258	-74
12	395	347	-48
13	466	433	-33
14	561	549	-12
15	646	549	-97
16	646	549	-97
17	646	625	-21
18	734	698	-36
19	835	763	-72
20	941	818	-123
21	1,003	818	-185
22	1,113	818	-295
23	1,113	818	-295
24	1,113	906	-207
25	1,185	980	-205
26	1,292	1,095	-197
27	1,384	1,165	-219
28	1,453	1,332	-121
29	1,507	1,332	-175
30	1,507	1,332	-175
31	1,507	1,405	-102

ENE-01

	2010	2011	DIFERENCIA
1	0	0	0
2	0	0	0
3	0	0	0
4	0	0	0
5	53	32	-21
6	134	76	-58
7	191	147	-44
8	254	147	-107
9	254	147	-107
10	254	191	-63
11	332	258	-74
12	395	347	-48
13	466	433	-33
14	561	549	-12
15	646	549	-97
16	646	549	-97
17	646	625	-21
18	734	698	-36
19	835	763	-72
20	941	818	-123
21	1,003	818	-185
22	1,113	818	-295
23	1,113	818	-295
24	1,113	906	-207
25	1,185	980	-205
26	1,292	1,095	-197
27	1,384	1,165	-219
28	1,453	1,332	-121
29	1,507	1,332	-175
30	1,507	1,332	-175
31	1,507	1,405	-102



# INGRESO DE I.S.A.I.

## FEBRERO 2011

DIA			DIARIO			DIA			ACUMULADO MENSUAL			MES			ACUMULADO ANUAL		
	2010	2011	DIFERENCIA		2010	2011	DIFERENCIA		2010	2011	DIFERENCIA		2010	2011	DIFERENCIA		
1	\$0.00	\$1,129,664.79	\$1,129,664.79	1	\$0.00	\$1,129,664.79	\$1,129,664.79	ENE	\$27,044,647.42	\$20,933,465.19	-\$6,111,182.23						
2	\$888,103.42	\$1,206,798.43	\$318,695.01	2	\$888,103.42	\$2,336,463.22	\$1,448,359.80	TOT	\$27,044,647.42	\$20,933,465.19	-\$6,111,182.23						
3	\$853,785.17	\$1,010,370.11	\$156,584.94	3	\$1,741,888.59	\$3,346,833.33	\$1,604,944.74	feb-01	\$27,044,647.42	\$22,063,129.98	-\$4,981,517.44						
4	\$802,613.18	\$571,438.22	-\$231,174.96	4	\$2,544,501.77	\$3,918,271.55	\$1,373,769.78	2	\$27,932,750.84	\$23,269,928.41	-\$4,662,822.43						
5	\$1,000,088.21	\$0.00	-\$1,000,088.21	5	\$3,544,589.98	\$3,918,271.55	\$373,681.57	3	\$28,786,536.01	\$24,280,298.52	-\$4,506,237.49						
6	\$0.00	\$0.00	\$0.00	6	\$3,544,589.98	\$3,918,271.55	\$373,681.57	4	\$29,589,149.19	\$24,851,736.74	-\$4,737,412.45						
7	\$0.00	\$0.00	\$0.00	7	\$3,544,589.98	\$3,918,271.55	\$373,681.57	5	\$30,589,237.40	\$24,851,736.74	-\$5,737,500.66						
8	\$1,022,850.56	\$719,685.43	-\$303,165.13	8	\$4,567,440.54	\$4,637,956.98	\$70,516.44	6	\$30,589,237.40	\$24,851,736.74	-\$5,737,500.66						
9	\$1,009,461.95	\$832,535.43	-\$176,926.52	9	\$5,576,902.49	\$5,470,492.41	-\$106,410.08	7	\$30,589,237.40	\$24,851,736.74	-\$5,737,500.66						
10	\$1,018,106.34	\$1,093,199.93	\$75,093.59	10	\$6,595,008.83	\$6,563,692.34	-\$31,316.49	8	\$31,612,087.96	\$25,571,422.17	-\$6,040,665.79						
11	\$1,029,536.00	\$1,918,838.36	\$889,302.36	11	\$7,624,544.83	\$8,482,530.70	\$857,985.87	9	\$32,621,549.91	\$26,403,957.60	-\$6,217,592.31						
12	\$1,061,127.01	\$0.00	-\$1,061,127.01	12	\$8,685,671.84	\$8,482,530.70	-\$203,141.14	10	\$33,639,656.25	\$27,497,157.53	-\$6,142,498.72						
13	\$0.00	\$0.00	\$0.00	13	\$8,685,671.84	\$8,482,530.70	-\$203,141.14	11	\$34,669,192.25	\$29,415,995.89	-\$5,253,196.36						
14	\$0.00	\$528,392.32	\$528,392.32	14	\$8,685,671.84	\$9,010,923.02	\$325,251.18	12	\$35,730,319.26	\$29,415,995.89	-\$6,314,323.37						
15	\$812,855.65	\$622,494.59	-\$190,361.06	15	\$9,498,527.49	\$9,633,417.61	\$134,890.12	13	\$35,730,319.26	\$29,415,995.89	-\$6,314,323.37						
16	\$719,995.49	\$739,938.13	\$19,942.64	16	\$10,218,522.98	\$10,373,355.74	\$154,832.76	14	\$35,730,319.26	\$29,944,388.21	-\$5,785,931.05						
17	\$793,105.49	\$903,164.57	\$110,059.08	17	\$11,011,628.47	\$11,276,520.31	\$264,891.84	15	\$36,543,174.91	\$30,566,882.80	-\$5,976,292.11						
18	\$802,423.92	\$687,829.48	-\$114,594.44	18	\$11,814,052.39	\$11,964,349.79	\$150,297.40	16	\$37,263,170.40	\$31,306,820.93	-\$5,956,349.47						
19	\$735,455.00	\$0.00	-\$735,455.00	19	\$12,549,507.39	\$11,964,349.79	-\$585,157.60	17	\$38,056,275.89	\$32,209,985.50	-\$5,846,290.39						
20	\$0.00	\$0.00	\$0.00	20	\$12,549,507.39	\$11,964,349.79	-\$585,157.60	18	\$38,858,699.81	\$32,897,814.98	-\$5,960,884.83						
21	\$0.00	\$527,073.90	\$527,073.90	21	\$12,549,507.39	\$12,491,423.69	-\$58,083.70	19	\$39,594,154.81	\$32,897,814.98	-\$6,696,339.83						
22	\$777,809.11	\$593,434.03	-\$184,375.08	22	\$13,327,316.50	\$13,084,857.72	-\$242,458.78	20	\$39,594,154.81	\$32,897,814.98	-\$6,696,339.83						
23	\$744,390.31	\$719,691.92	-\$24,698.39	23	\$14,071,706.81	\$13,804,549.64	-\$267,157.17	21	\$39,594,154.81	\$33,424,888.88	-\$6,169,265.93						
24	\$706,551.95	\$1,004,713.33	\$298,161.38	24	\$14,778,258.76	\$14,809,262.97	\$31,004.21	22	\$40,371,963.92	\$34,018,322.91	-\$6,353,641.01						
25	\$756,165.92	\$1,886,671.17	\$1,130,505.25	25	\$15,534,424.68	\$16,695,934.14	\$1,161,509.46	23	\$41,116,354.23	\$34,738,014.83	-\$6,378,339.40						
26	\$655,772.44	\$0.00	-\$655,772.44	26	\$16,190,197.12	\$16,695,934.14	\$505,737.02	24	\$41,822,906.18	\$35,742,728.16	-\$6,080,178.02						
27	\$0.00	\$0.00	\$0.00	27	\$16,190,197.12	\$16,695,934.14	\$505,737.02	25	\$42,579,072.10	\$37,629,399.33	-\$4,949,672.77						
28	\$0.00	\$815,762.01	\$815,762.01	28	\$16,190,197.12	\$17,511,696.15	\$1,321,499.03	26	\$43,234,844.54	\$37,629,399.33	-\$5,605,445.21						
<b>TOTAL</b>	<b>\$16,190,197.12</b>	<b>\$17,511,696.15</b>	<b>\$1,321,499.03</b>					27	\$43,234,844.54	\$37,629,399.33	-\$5,605,445.21						
								28	\$43,234,844.54	\$38,445,161.34	-\$4,789,683.20						



# EXPEDIENTES DE I.S.A.I.

## FEBRERO 2011

DIA	DIARIO			MES	ACUMULADO MENSUAL			MES	ACUMULADO ANUAL		
	2010	2011	DIFERENCIA		2010	2011	DIFERENCIA		2010	2011	DIFERENCIA
1	0	57	57	1	0	57	57	ENE	1,507	1,405	-102
2	55	113	58	2	55	170	115	TOT	1,507	1,405	-102
3	95	57	-38	3	150	227	77	FEB-01	1,507	1,462	-45
4	86	54	-32	4	236	281	45	2	1,562	1,575	13
5	71	0	-71	5	307	281	-26	3	1,657	1,632	-25
6	0	0	0	6	307	281	-26	4	1,743	1,686	-57
7	0	0	0	7	307	281	-26	5	1,814	1,686	-128
8	74	154	80	8	381	435	54	6	1,814	1,686	-128
9	52	59	7	9	433	494	61	7	1,814	1,686	-128
10	54	71	17	10	487	565	78	8	1,888	1,840	-48
11	62	89	27	11	549	654	105	9	1,940	1,899	-41
12	64	0	-64	12	613	654	41	10	1,994	1,970	-24
13	0	0	0	13	613	654	41	11	2,056	2,059	3
14	0	49	49	14	613	703	90	12	2,120	2,059	-61
15	57	48	-9	15	670	751	81	13	2,120	2,059	-61
16	64	117	53	16	734	868	134	14	2,120	2,108	-12
17	57	62	5	17	791	930	139	15	2,177	2,156	-21
18	69	38	-31	18	860	968	108	16	2,241	2,273	32
19	59	0	-59	19	919	968	49	17	2,298	2,335	37
20	0	0	0	20	919	968	49	18	2,367	2,373	6
21	0	48	48	21	919	1,016	97	19	2,426	2,373	-53
22	70	59	-11	22	989	1,075	86	20	2,426	2,373	-53
23	69	53	-16	23	1,058	1,128	70	21	2,426	2,421	-5
24	55	66	11	24	1,113	1,194	81	22	2,496	2,480	-16
25	65	30	-35	25	1,178	1,224	46	23	2,565	2,533	-32
26	51	0	-51	26	1,229	1,224	-5	24	2,620	2,599	-21
27	0	0	0	27	1,229	1,224	-5	25	2,685	2,629	-56
28	0	59	59	28	1,229	1,283	54	26	2,736	2,629	-107
<b>TOTAL</b>	<b>1229</b>	<b>1283</b>	<b>54</b>					27	2,736	2,629	-107
								28	2,736	2,688	-48



# INGRESO DE I.S.A.I.

**MARZO 2011**

DIA			DIARIO			DIA			ACUMULADO MENSUAL			MES			ACUMULADO ANUAL		
	2010	2011	DIFERENCIA		2010	2011	DIFERENCIA		2010	2011	DIFERENCIA		2010	2011	DIFERENCIA		
1	\$804,635.92	\$1,112,010.76	\$307,374.84	1	\$804,635.92	\$1,112,010.76	\$307,374.84	ENE	\$27,044,647.42	\$20,933,465.19	-\$6,111,182.23						
2	\$675,729.64	\$1,033,794.78	\$358,065.14	2	\$1,480,365.56	\$2,145,805.54	\$665,439.98	FEB	\$16,190,197.12	\$17,511,696.15	\$1,321,499.03						
3	\$1,048,291.14	\$1,005,799.02	-\$42,492.12	3	\$2,528,656.70	\$3,151,604.56	\$622,947.86	TOT	\$43,234,844.54	\$38,445,161.34	-\$4,789,683.20						
4	\$902,379.51	\$529,283.90	-\$373,095.61	4	\$3,431,036.21	\$3,680,888.46	\$249,852.25	MAR-01	\$44,039,480.46	\$39,557,172.10	-\$4,482,308.36						
5	\$1,040,607.06	\$0.00	-\$1,040,607.06	5	\$4,471,643.27	\$3,680,888.46	-\$790,754.81	2	\$44,715,210.10	\$40,590,966.88	-\$4,124,243.22						
6	\$0.00	\$0.00	\$0.00	6	\$4,471,643.27	\$3,680,888.46	-\$790,754.81	3	\$45,763,501.24	\$41,596,765.90	-\$4,166,735.34						
7	\$0.00	\$1,034,555.42	\$1,034,555.42	7	\$4,471,643.27	\$4,715,443.88	\$243,800.61	4	\$46,665,880.75	\$42,126,049.80	-\$4,539,830.95						
8	\$1,012,432.76	\$1,019,450.30	\$7,017.54	8	\$5,484,076.03	\$5,734,894.18	\$250,818.15	5	\$47,706,487.81	\$42,126,049.80	-\$5,580,438.01						
9	\$1,007,419.61	\$1,017,816.82	\$10,397.21	9	\$6,491,495.64	\$6,752,711.00	\$261,215.36	6	\$47,706,487.81	\$42,126,049.80	-\$5,580,438.01						
10	\$1,023,994.78	\$1,019,418.18	-\$4,576.60	10	\$7,515,490.42	\$7,772,129.18	\$256,638.76	7	\$47,706,487.81	\$43,160,605.22	-\$4,545,882.59						
11	\$1,008,229.12	\$1,053,766.74	\$45,537.62	11	\$8,523,719.54	\$8,825,895.92	\$302,176.38	8	\$48,718,920.57	\$44,180,055.52	-\$4,538,865.05						
12	\$1,031,634.50	\$0.00	-\$1,031,634.50	12	\$9,555,354.04	\$8,825,895.92	-\$729,458.12	9	\$49,726,340.18	\$45,197,872.34	-\$4,528,467.84						
13	\$0.00	\$0.00	\$0.00	13	\$9,555,354.04	\$8,825,895.92	-\$729,458.12	10	\$50,750,334.96	\$46,217,290.52	-\$4,533,044.44						
14	\$0.00	\$1,012,992.47	\$1,012,992.47	14	\$9,555,354.04	\$9,838,888.39	\$283,534.35	11	\$51,758,564.08	\$47,271,057.26	-\$4,487,506.82						
15	\$0.00	\$740,891.18	\$740,891.18	15	\$9,555,354.04	\$10,579,779.57	\$1,024,425.53	12	\$52,790,198.58	\$47,271,057.26	-\$5,519,141.32						
16	\$1,040,232.71	\$770,153.01	-\$270,079.70	16	\$10,595,586.75	\$11,349,932.58	\$754,345.83	13	\$52,790,198.58	\$47,271,057.26	-\$5,519,141.32						
17	\$1,021,439.69	\$883,638.49	-\$137,801.20	17	\$11,617,026.44	\$12,233,571.07	\$616,544.63	14	\$52,790,198.58	\$48,284,049.73	-\$4,506,148.85						
18	\$1,048,915.64	\$877,808.83	-\$171,106.81	18	\$12,665,942.08	\$13,111,379.90	\$445,437.82	15	\$52,790,198.58	\$49,024,940.91	-\$3,765,257.67						
19	\$1,038,798.02	\$0.00	-\$1,038,798.02	19	\$13,704,740.10	\$13,111,379.90	-\$593,360.20	16	\$53,830,431.29	\$49,795,093.92	-\$4,035,337.37						
20	\$0.00	\$0.00	\$0.00	20	\$13,704,740.10	\$13,111,379.90	-\$593,360.20	17	\$54,851,870.98	\$50,678,732.41	-\$4,173,138.57						
21	\$0.00	\$0.00	\$0.00	21	\$13,704,740.10	\$13,111,379.90	-\$593,360.20	18	\$55,900,786.62	\$51,556,541.24	-\$4,344,245.38						
22	\$1,016,486.49	\$2,123,334.08	\$1,106,847.59	22	\$14,721,226.59	\$15,234,713.98	\$513,487.39	19	\$56,939,584.64	\$51,556,541.24	-\$5,383,043.40						
23	\$1,005,564.62	\$702,844.19	-\$302,720.43	23	\$15,726,791.21	\$15,937,558.17	\$210,766.96	20	\$56,939,584.64	\$51,556,541.24	-\$5,383,043.40						
24	\$1,050,239.03	\$820,146.74	-\$230,092.29	24	\$16,777,030.24	\$16,757,704.91	-\$19,325.33	21	\$56,939,584.64	\$51,556,541.24	-\$5,383,043.40						
25	\$1,516,721.73	\$1,015,549.28	-\$501,172.45	25	\$18,293,751.97	\$17,773,254.19	-\$520,497.78	22	\$57,956,071.13	\$53,679,875.32	-\$4,276,195.81						
26	\$1,026,713.73	\$0.00	-\$1,026,713.73	26	\$19,320,465.70	\$17,773,254.19	-\$1,547,211.51	23	\$58,961,635.75	\$54,382,719.51	-\$4,578,916.24						
27	\$0.00	\$0.00	\$0.00	27	\$19,320,465.70	\$17,773,254.19	-\$1,547,211.51	24	\$60,011,874.78	\$55,202,866.25	-\$4,809,008.53						
28	\$0.00	\$734,272.85	\$734,272.85	28	\$19,320,465.70	\$18,507,527.04	-\$812,938.66	25	\$61,528,596.51	\$56,218,415.53	-\$5,310,180.98						
29	\$177,684.25	\$1,002,734.88	\$825,050.63	29	\$19,498,149.95	\$19,510,261.92	\$12,111.97	26	\$62,555,310.24	\$56,218,415.53	-\$6,336,894.71						
30	\$0.00	\$652,863.17	\$652,863.17	30	\$19,498,149.95	\$20,163,125.09	\$664,975.14	27	\$62,555,310.24	\$56,218,415.53	-\$6,336,894.71						
31	\$0.00	\$457,326.54	\$457,326.54	31	\$19,498,149.95	\$20,620,451.63	\$1,122,301.68	28	\$62,555,310.24	\$56,952,688.38	-\$5,602,621.86						
<b>TOTAL</b>	<b>\$19,498,149.95</b>	<b>\$20,620,451.63</b>	<b>\$1,122,301.68</b>					29	\$62,732,994.49	\$57,955,423.26	-\$4,777,571.23						
								30	\$62,732,994.49	\$58,608,286.43	-\$4,124,708.06						
								31	\$62,732,994.49	\$59,065,612.97	-\$3,667,381.52						



# EXPEDIENTES DE I.S.A.I.

**MARZO 2011**

DIA	DIARIO			MES	ACUMULADO MENSUAL			MES	ACUMULADO ANUAL		
	2010	2011	DIFERENCIA		2010	2011	DIFERENCIA		2010	2011	DIFERENCIA
1	73	53	-20	1	73	53	-20	ENE	1,507	1,405	-102
2	49	81	32	2	122	134	12	FEB	1,229	1,283	54
3	56	71	15	3	178	205	27	TOTAL	2,736	2,688	-48
4	79	44	-35	4	257	249	-8	MAR. 01	2,809	2,741	-68
5	42	0	-42	5	299	249	-50	2	2,858	2,822	-36
6	0	0	0	6	299	249	-50	3	2,914	2,893	-21
7	0	72	72	7	299	321	22	4	2,993	2,937	-56
8	64	78	14	8	363	399	36	5	3,035	2,937	-98
9	33	51	18	9	396	450	54	6	3,035	2,937	-98
10	51	45	-6	10	447	495	48	7	3,035	3,009	-26
11	47	50	3	11	494	545	51	8	3,099	3,087	-12
12	71	0	-71	12	565	545	-20	9	3,132	3,138	6
13	0	0	0	13	565	545	-20	10	3,183	3,183	0
14	0	54	54	14	565	599	34	11	3,230	3,233	3
15	0	69	69	15	565	668	103	12	3,301	3,233	-68
16	67	57	-10	16	632	725	93	13	3,301	3,233	-68
17	57	49	-8	17	689	774	85	14	3,301	3,287	-14
18	60	65	5	18	749	839	90	15	3,301	3,356	55
19	62	0	-62	19	811	839	28	16	3,368	3,413	45
20	0	0	0	20	811	839	28	17	3,425	3,462	37
21	0	0	0	21	811	839	28	18	3,485	3,527	42
22	58	48	-10	22	869	887	18	19	3,547	3,527	-20
23	61	56	-5	23	930	943	13	20	3,547	3,527	-20
24	46	60	14	24	976	1,003	27	21	3,547	3,527	-20
25	102	57	-45	25	1,078	1,060	-18	22	3,605	3,575	-30
26	87	0	-87	26	1,165	1,060	-105	23	3,666	3,631	-35
27	0	0	0	27	1,165	1,060	-105	24	3,712	3,691	-21
28	0	57	57	28	1,165	1,117	-48	25	3,814	3,748	-66
29	26	54	28	29	1,191	1,171	-20	26	3,901	3,748	-153
30	0	39	39	30	1,191	1,210	19	27	3,901	3,748	-153
31	0	24	24	31	1,191	1,234	43	28	3,901	3,805	-96
<b>TOTAL</b>	<b>1191</b>	<b>1234</b>	<b>43</b>					29	3,927	3,859	-68
								30	3,927	3,898	-29
								31	3,927	3,922	-5



# INGRESO DE I.S.A.I.

## ABRIL 2011

DIA			DIARIO			DIA			ACUMULADO MENSUAL			MES			ACUMULADO ANUAL		
	2010	2011	DIFERENCIA		2010	2011	DIFERENCIA		2010	2011	DIFERENCIA		2010	2011	DIFERENCIA		
1	\$0.00	\$1,623,167.44	\$1,623,167.44	1	\$0.00	\$1,623,167.44	\$1,623,167.44	ENE	\$27,044,647.42	\$20,933,465.19	-\$6,111,182.23						
2	\$0.00	\$0.00	\$0.00	2	\$0.00	\$1,623,167.44	\$1,623,167.44	FEB	\$16,190,197.12	\$17,511,696.15	\$1,321,499.03						
3	\$0.00	\$0.00	\$0.00	3	\$0.00	\$1,623,167.44	\$1,623,167.44	MZO	\$19,498,149.95	\$20,620,451.60	\$1,122,301.65						
4	\$0.00	\$1,229,571.30	\$1,229,571.30	4	\$0.00	\$2,852,738.74	\$2,852,738.74	TOT	\$62,732,994.49	\$59,065,612.94	-\$3,667,381.55						
5	\$0.00	\$1,332,188.28	\$1,332,188.28	5	\$0.00	\$4,184,927.02	\$4,184,927.02	ABR-01	\$62,732,994.49	\$60,688,780.38	-\$2,044,214.11						
6	\$0.00	\$1,327,615.12	\$1,327,615.12	6	\$0.00	\$5,512,542.14	\$5,512,542.14	2	\$62,732,994.49	\$60,688,780.38	-\$2,044,214.11						
7	\$0.00	\$1,065,773.47	\$1,065,773.47	7	\$0.00	\$6,578,315.61	\$6,578,315.61	3	\$62,732,994.49	\$60,688,780.38	-\$2,044,214.11						
8	\$0.00	\$1,080,230.20	\$1,080,230.20	8	\$0.00	\$7,658,545.81	\$7,658,545.81	4	\$62,732,994.49	\$61,918,351.68	-\$814,642.81						
9	\$0.00	\$0.00	\$0.00	9	\$0.00	\$7,658,545.81	\$7,658,545.81	5	\$62,732,994.49	\$63,250,539.96	\$517,545.47						
10	\$0.00	\$0.00	\$0.00	10	\$0.00	\$7,658,545.81	\$7,658,545.81	6	\$62,732,994.49	\$64,578,155.08	\$1,845,160.59						
11	\$0.00	\$1,072,159.99	\$1,072,159.99	11	\$0.00	\$8,730,705.80	\$8,730,705.80	7	\$62,732,994.49	\$65,643,928.55	\$2,910,934.06						
12	\$1,066,896.93	\$1,221,888.42	\$154,991.49	12	\$1,066,896.93	\$9,952,594.22	\$8,885,697.29	8	\$62,732,994.49	\$66,724,158.75	\$3,991,164.26						
13	\$1,158,032.48	\$1,782,713.75	\$624,681.27	13	\$2,224,929.41	\$11,735,307.97	\$9,510,378.56	9	\$62,732,994.49	\$66,724,158.75	\$3,991,164.26						
14	\$1,478,529.53	\$1,013,344.29	-\$465,185.24	14	\$3,703,458.94	\$12,748,652.26	\$9,045,193.32	10	\$62,732,994.49	\$66,724,158.75	\$3,991,164.26						
15	\$1,835,899.83	\$1,040,175.38	-\$795,724.45	15	\$5,539,358.77	\$13,788,827.64	\$8,249,468.87	11	\$62,732,994.49	\$67,796,318.74	\$5,063,324.25						
16	\$1,619,913.19	\$0.00	-\$1,619,913.19	16	\$7,159,271.96	\$13,788,827.64	\$6,629,555.68	12	\$63,799,891.42	\$69,018,207.16	\$5,218,315.74						
17	\$0.00	\$0.00	\$0.00	17	\$7,159,271.96	\$13,788,827.64	\$6,629,555.68	13	\$64,957,923.90	\$70,800,920.91	\$5,842,997.01						
18	\$0.00	\$0.00	\$0.00	18	\$7,159,271.96	\$13,788,827.64	\$6,629,555.68	14	\$66,436,453.43	\$71,814,265.20	\$5,377,811.77						
19	\$1,040,132.10	\$0.00	-\$1,040,132.10	19	\$8,199,404.06	\$13,788,827.64	\$5,589,423.58	15	\$68,272,353.26	\$72,854,440.58	\$4,582,087.32						
20	\$1,142,024.68	\$0.00	-\$1,142,024.68	20	\$9,341,428.74	\$13,788,827.64	\$4,447,398.90	16	\$69,892,266.45	\$72,854,440.58	\$2,962,174.13						
21	\$1,037,476.63	\$0.00	-\$1,037,476.63	21	\$10,378,905.37	\$13,788,827.64	\$3,409,922.27	17	\$69,892,266.45	\$72,854,440.58	\$2,962,174.13						
22	\$1,515,701.21	\$0.00	-\$1,515,701.21	22	\$11,894,606.58	\$13,788,827.64	\$1,894,221.06	18	\$69,892,266.45	\$72,854,440.58	\$2,962,174.13						
23	\$1,115,136.82	\$0.00	-\$1,115,136.82	23	\$13,009,743.40	\$13,788,827.64	\$779,084.24	19	\$70,932,398.55	\$72,854,440.58	\$1,922,042.03						
24	\$0.00	\$0.00	\$0.00	24	\$13,009,743.40	\$13,788,827.64	\$779,084.24	20	\$72,074,423.23	\$72,854,440.58	\$780,017.35						
25	\$0.00	\$0.00	\$0.00	25	\$13,009,743.40	\$13,788,827.64	\$779,084.24	21	\$73,111,899.86	\$72,854,440.58	-\$257,459.28						
26	\$1,042,897.89	\$0.00	-\$1,042,897.89	26	\$14,052,641.29	\$13,788,827.64	-\$263,813.65	22	\$74,627,601.07	\$72,854,440.58	-\$1,773,160.49						
27	\$1,094,678.63	\$0.00	-\$1,094,678.63	27	\$15,147,319.92	\$13,788,827.64	-\$1,358,492.28	23	\$75,742,737.89	\$72,854,440.58	-\$2,888,297.31						
28	\$1,437,074.35	\$0.00	-\$1,437,074.35	28	\$16,584,394.27	\$13,788,827.64	-\$2,795,566.63	24	\$75,742,737.89	\$72,854,440.58	-\$2,888,297.31						
29	\$1,417,447.14	\$0.00	-\$1,417,447.14	29	\$18,001,841.41	\$13,788,827.64	-\$4,213,013.77	25	\$75,742,737.89	\$72,854,440.58	-\$2,888,297.31						
30	\$1,753,781.60	\$0.00	-\$1,753,781.60	30	\$19,755,623.01	\$13,788,827.64	-\$5,966,795.37	26	\$76,785,635.78	\$72,854,440.58	-\$3,931,195.20						
<b>TOTAL</b>	<b>\$19,755,623.01</b>	<b>\$13,788,827.64</b>	<b>-\$5,966,795.37</b>					27	\$77,880,314.41	\$72,854,440.58	-\$5,025,873.83						
								28	\$79,317,388.76	\$72,854,440.58	-\$6,462,948.18						
								29	\$80,734,835.90	\$72,854,440.58	-\$7,880,395.32						
								30	\$82,488,617.50	\$72,854,440.58	-\$9,634,176.92						



# EXPEDIENTES DE I.S.A.I.

**ABRIL 2011**

DIA	DIARIO			MES	ACUMULADO MENSUAL			MES	ACUMULADO ANUAL		
	2010	2011	DIFERENCIA		2010	2011	DIFERENCIA		2010	2011	DIFERENCIA
1	0	67	67	1	0	67	67	ENE	1,507	1,405	-102
2	0	0	0	2	0	67	67	FEB	1,229	1,283	54
3	0	0	0	3	0	67	67	MZO	1,191	1,234	43
4	0	68	68	4	0	135	135	TOT	3,927	3,922	-5
5	0	75	75	5	0	210	210	ABR-01	3,927	3,989	62
6	0	82	82	6	0	292	292	2	3,927	3,989	62
7	0	76	76	7	0	368	368	3	3,927	3,989	62
8	0	83	83	8	0	451	451	4	3,927	4,057	130
9	0	0	0	9	0	451	451	5	3,927	4,132	205
10	0	0	0	10	0	451	451	6	3,927	4,214	287
11	0	64	64	11	0	515	515	7	3,927	4,290	363
12	68	73	5	12	68	588	520	8	3,927	4,373	446
13	53	82	29	13	121	670	549	9	3,927	4,373	446
14	169	69	-100	14	290	739	449	10	3,927	4,373	446
15	37	98	61	15	327	837	510	11	3,927	4,437	510
16	95	0	-95	16	422	837	415	12	3,995	4,510	515
17	0	0	0	17	422	837	415	13	4,048	4,592	544
18	0	0	0	18	422	837	415	14	4,217	4,661	444
19	67	0	-67	19	489	837	348	15	4,254	4,759	505
20	66	0	-66	20	555	837	282	16	4,349	4,759	410
21	55	0	-55	21	610	837	227	17	4,349	4,759	410
22	110	0	-110	22	720	837	117	18	4,349	4,759	410
23	65	0	-65	23	785	837	52	19	4,416	4,759	343
24	0	0	0	24	785	837	52	20	4,482	4,759	277
25	0	0	0	25	785	837	52	21	4,537	4,759	222
26	73	0	-73	26	858	837	-21	22	4,647	4,759	112
27	57	0	-57	27	915	837	-78	23	4,712	4,759	47
28	56	0	-56	28	971	837	-134	24	4,712	4,759	47
29	101	0	-101	29	1,072	837	-235	25	4,712	4,759	47
30	86	0	-86	30	1,158	837	-321	26	4,785	4,759	-26
<b>TOTAL</b>	<b>1158</b>	<b>837</b>	<b>-321</b>					27	4,842	4,759	-83
								28	4,898	4,759	-139
								29	4,999	4,759	-240
								30	5,085	4,759	-326





# INGRESO DE I.S.A.I.

## MAYO 2011

DIA			DIARIO			DIA			ACUMULADO MENSUAL			MES			ACUMULADO ANUAL		
	2010	2011	DIFERENCIA		2010	2011	DIFERENCIA		2010	2011	DIFERENCIA		2010	2011	DIFERENCIA		
1	\$0.00	\$0.00	\$0.00	1	\$0.00	\$0.00	\$0.00	ENE	\$27,044,647.42	\$20,933,465.19	-\$6,111,182.23						
2	\$0.00	\$1,279,321.72	\$1,279,321.72	2	\$0.00	\$1,279,321.72	\$1,279,321.72	FEB	\$16,190,197.12	\$17,511,696.15	\$1,321,499.03						
3	\$1,334,461.03	\$1,149,447.68	-\$185,013.35	3	\$1,334,461.03	\$2,428,769.40	\$1,094,308.37	MZO	\$19,498,149.95	\$20,620,451.60	\$1,122,301.65						
4	\$1,503,747.10	\$1,723,243.23	\$219,496.13	4	\$2,838,208.13	\$4,152,012.63	\$1,313,804.50	ABR	\$19,755,623.01	\$13,788,827.64	-\$5,966,795.37						
5	\$1,177,473.04	\$1,034,229.26	-\$143,243.78	5	\$4,015,681.17	\$5,186,241.89	\$1,170,560.72	TOT	\$82,488,617.50	\$72,854,440.58	-\$9,634,176.92						
6	\$1,167,388.52	\$1,071,542.46	-\$95,846.06	6	\$5,183,069.69	\$6,257,784.35	\$1,074,714.66	MAY-01	\$82,488,617.50	\$72,854,440.58	-\$9,634,176.92						
7	\$2,207,925.16	\$0.00	-\$2,207,925.16	7	\$7,390,994.85	\$6,257,784.35	-\$1,133,210.50	2	\$82,488,617.50	\$74,133,762.30	-\$8,354,855.20						
8	\$0.00	\$0.00	\$0.00	8	\$7,390,994.85	\$6,257,784.35	-\$1,133,210.50	3	\$83,823,078.53	\$75,283,209.98	-\$8,539,868.55						
9	\$0.00	\$1,188,257.51	\$1,188,257.51	9	\$7,390,994.85	\$7,446,041.86	\$55,047.01	4	\$85,326,825.63	\$77,006,453.21	-\$8,320,372.42						
10	\$1,120,441.16	\$862,506.96	-\$257,934.20	10	\$8,511,436.01	\$8,308,548.82	-\$202,887.19	5	\$86,504,298.67	\$78,040,682.47	-\$8,463,616.20						
11	\$1,068,481.65	\$1,031,548.88	-\$36,932.77	11	\$9,579,917.66	\$9,340,097.70	-\$239,819.96	6	\$87,671,687.19	\$79,112,224.93	-\$8,559,462.26						
12	\$1,259,021.25	\$1,007,586.66	-\$251,434.59	12	\$10,838,938.91	\$10,347,684.36	-\$491,254.55	7	\$89,879,612.35	\$79,112,224.93	-\$10,767,387.42						
13	\$5,043,303.29	\$6,510,467.79	\$1,467,164.50	13	\$15,882,242.20	\$16,858,152.15	\$975,909.95	8	\$89,879,612.35	\$79,112,224.93	-\$10,767,387.42						
14	\$1,240,546.42	\$0.00	-\$1,240,546.42	14	\$17,122,788.62	\$16,858,152.15	-\$264,636.47	9	\$89,879,612.35	\$80,300,482.44	-\$9,579,129.91						
15	\$0.00	\$0.00	\$0.00	15	\$17,122,788.62	\$16,858,152.15	-\$264,636.47	10	\$91,000,053.51	\$81,162,989.40	-\$9,837,064.11						
16	\$0.00	\$1,196,829.45	\$1,196,829.45	16	\$17,122,788.62	\$18,054,981.60	\$932,192.98	11	\$92,068,535.16	\$82,194,538.28	-\$9,873,996.88						
17	\$1,074,289.06	\$1,077,782.18	\$3,493.12	17	\$18,197,077.68	\$19,132,763.78	\$935,686.10	12	\$93,327,556.41	\$83,202,124.94	-\$10,125,431.47						
18	\$1,106,192.41	\$1,163,113.90	\$56,921.49	18	\$19,303,270.09	\$20,295,877.68	\$992,607.59	13	\$98,370,859.70	\$89,712,592.73	-\$8,658,266.97						
19	\$1,001,777.83	\$1,082,737.96	\$80,960.13	19	\$20,305,047.92	\$21,378,615.64	\$1,073,567.72	14	\$99,611,406.12	\$89,712,592.73	-\$9,898,813.39						
20	\$1,139,629.58	\$1,352,582.60	\$212,953.02	20	\$21,444,677.50	\$22,731,198.24	\$1,286,520.74	15	\$99,611,406.12	\$89,712,592.73	-\$9,898,813.39						
21	\$1,127,282.25	\$0.00	-\$1,127,282.25	21	\$22,571,959.75	\$22,731,198.24	\$159,238.49	16	\$99,611,406.12	\$90,909,422.18	-\$8,701,983.94						
22	\$0.00	\$0.00	\$0.00	22	\$22,571,959.75	\$22,731,198.24	\$159,238.49	17	\$100,685,695.18	\$91,987,204.36	-\$8,698,490.82						
23	\$0.00	\$1,107,492.43	\$1,107,492.43	23	\$22,571,959.75	\$23,838,690.67	\$1,266,730.92	18	\$101,791,887.59	\$93,150,318.26	-\$8,641,569.33						
24	\$1,065,601.07	\$1,062,088.54	-\$3,512.53	24	\$23,637,560.82	\$24,900,779.21	\$1,263,218.39	19	\$102,793,665.42	\$94,233,056.22	-\$8,560,609.20						
25	\$1,003,392.75	\$1,022,040.19	\$18,647.44	25	\$24,640,953.57	\$25,922,819.40	\$1,281,865.83	20	\$103,933,295.00	\$95,585,638.82	-\$8,347,656.18						
26	\$1,105,135.41	\$1,019,359.92	-\$85,775.49	26	\$25,746,088.98	\$26,942,179.32	\$1,196,090.34	21	\$105,060,577.25	\$95,585,638.82	-\$9,474,938.43						
27	\$1,055,335.94	\$1,005,123.69	-\$50,212.25	27	\$26,801,424.92	\$27,947,303.01	\$1,145,878.09	22	\$105,060,577.25	\$95,585,638.82	-\$9,474,938.43						
28	\$1,017,529.63	\$0.00	-\$1,017,529.63	28	\$27,818,954.55	\$27,947,303.01	\$128,348.46	23	\$105,060,577.25	\$96,693,131.25	-\$8,367,446.00						
29	\$0.00	\$0.00	\$0.00	29	\$27,818,954.55	\$27,947,303.01	\$128,348.46	24	\$106,126,178.32	\$97,755,219.79	-\$8,370,958.53						
30	\$0.00	\$1,018,798.85	\$1,018,798.85	30	\$27,818,954.55	\$28,966,101.86	\$1,147,147.31	25	\$107,129,571.07	\$98,777,259.98	-\$8,352,311.09						
31	\$501,941.83	\$1,000,328.08	\$498,386.25	31	\$28,320,896.38	\$29,966,429.94	\$1,645,533.56	26	\$108,234,706.48	\$99,796,619.90	-\$8,438,086.58						
<b>TOTAL</b>	<b>\$28,320,896.38</b>	<b>\$29,966,429.94</b>	<b>\$1,645,533.56</b>					27	\$109,290,042.42	\$100,801,743.59	-\$8,488,298.83						
								28	\$110,307,572.05	\$100,801,743.59	-\$9,505,828.46						
								29	\$110,307,572.05	\$100,801,743.59	-\$9,505,828.46						
								30	\$110,307,572.05	\$101,820,542.44	-\$8,487,029.61						
								31	\$110,809,513.88	\$102,820,870.52	-\$7,988,643.36						



# EXPEDIENTES DE I.S.A.I.

## MAYO 2011

DIA	DIARIO			MES	ACUMULADO MENSUAL			MES	ACUMULADO ANUAL		
	2010	2011	DIFERENCIA		2010	2011	DIFERENCIA		2010	2011	DIFERENCIA
1	0	0	0	1	0	0	0	ENE	1,507	1,405	-102
2	0	58	58	2	0	58	58	FEB	1,229	1,283	54
3	94	65	-29	3	94	123	29	MZO	1,191	1,234	43
4	62	86	24	4	156	209	53	ABR	1,158	837	-321
5	75	45	-30	5	231	254	23	TOT	5,085	4,759	-326
6	80	50	-30	6	311	304	-7	MAY-01	5,085	4,759	-326
7	55	0	-55	7	366	304	-62	2	5,085	4,817	-268
8	0	0	0	8	366	304	-62	3	5,179	4,882	-297
9	0	51	51	9	366	355	-11	4	5,241	4,968	-273
10	54	30	-24	10	420	385	-35	5	5,316	5,013	-303
11	90	78	-12	11	510	463	-47	6	5,396	5,063	-333
12	67	71	4	12	577	534	-43	7	5,451	5,063	-388
13	63	98	35	13	640	632	-8	8	5,451	5,063	-388
14	74	0	-74	14	714	632	-82	9	5,451	5,114	-337
15	0	0	0	15	714	632	-82	10	5,505	5,144	-361
16	0	93	93	16	714	725	11	11	5,595	5,222	-373
17	53	71	18	17	767	796	29	12	5,662	5,293	-369
18	82	73	-9	18	849	869	20	13	5,725	5,391	-334
19	66	75	9	19	915	944	29	14	5,799	5,391	-408
20	67	69	2	20	982	1,013	31	15	5,799	5,391	-408
21	75	0	-75	21	1,057	1,013	-44	16	5,799	5,484	-315
22	0	0	0	22	1,057	1,013	-44	17	5,852	5,555	-297
23	0	94	94	23	1,057	1,107	50	18	5,934	5,628	-306
24	80	69	-11	24	1,137	1,176	39	19	6,000	5,703	-297
25	51	85	34	25	1,188	1,261	73	20	6,067	5,772	-295
26	109	90	-19	26	1,297	1,351	54	21	6,142	5,772	-370
27	88	65	-23	27	1,385	1,416	31	22	6,142	5,772	-370
28	86	0	-86	28	1,471	1,416	-55	23	6,142	5,866	-276
29	0	0	0	29	1,471	1,416	-55	24	6,222	5,935	-287
30	0	87	87	30	1,471	1,503	32	25	6,273	6,020	-253
31	29	105	76	31	1,500	1,608	108	26	6,382	6,110	-272
<b>TOTAL</b>	<b>1500</b>	<b>1608</b>	<b>108</b>					27	6,470	6,175	-295
								28	6,556	6,175	-381
								29	6,556	6,175	-381
								30	6,556	6,262	-294
								31	6,585	6,367	-218



# INGRESO DE I.S.A.I.

## JUNIO 2011

DIA			DIARIO			DIA			ACUMULADO MENSUAL			MES			ACUMULADO ANUAL		
	2010	2011	DIFERENCIA		2010	2011	DIFERENCIA		2010	2011	DIFERENCIA		2010	2011	DIFERENCIA		
1	\$5,080,586.42	\$1,021,442.21	<b>-\$4,059,144.21</b>	1	\$5,080,586.42	\$1,021,442.21	<b>-\$4,059,144.21</b>	ENE	\$27,044,647.42	\$20,933,465.19	<b>-\$6,111,182.23</b>						
2	\$1,125,062.06	\$1,075,667.05	<b>-\$49,395.01</b>	2	\$6,205,648.48	\$2,097,109.26	<b>-\$4,108,539.22</b>	FEB	\$16,190,197.12	\$17,511,696.15	<b>\$1,321,499.03</b>						
3	\$1,195,291.90	\$1,193,222.81	<b>-\$2,069.09</b>	3	\$7,400,940.38	\$3,290,332.07	<b>-\$4,110,608.31</b>	MZO	\$19,498,149.95	\$20,620,451.60	<b>\$1,122,301.65</b>						
4	\$1,072,570.76	\$0.00	<b>-\$1,072,570.76</b>	4	\$8,473,511.14	\$3,290,332.07	<b>-\$5,183,179.07</b>	ABR	\$19,755,623.01	\$13,788,827.64	<b>-\$5,966,795.37</b>						
5	\$0.00	\$0.00	<b>\$0.00</b>	5	\$8,473,511.14	\$3,290,332.07	<b>-\$5,183,179.07</b>	MAYO	\$28,320,896.38	\$29,966,429.94	<b>\$1,645,533.56</b>						
6	\$0.00	\$1,029,465.33	<b>\$1,029,465.33</b>	6	\$8,473,511.14	\$4,319,797.40	<b>-\$4,153,713.74</b>	TOT	\$110,809,513.88	\$102,820,870.52	<b>-\$7,988,643.36</b>						
7	\$1,034,305.08	\$1,025,792.40	<b>-\$8,512.68</b>	7	\$9,507,816.22	\$5,345,589.80	<b>-\$4,162,226.42</b>	JUN-01	\$115,890,100.30	\$103,842,312.73	<b>-\$12,047,787.57</b>						
8	\$1,065,830.44	\$1,009,452.92	<b>-\$56,377.52</b>	8	\$10,573,646.66	\$6,355,042.72	<b>-\$4,218,603.94</b>	2	\$117,015,162.36	\$104,917,979.78	<b>-\$12,097,182.58</b>						
9	\$1,092,350.89	\$2,106,965.81	<b>\$1,014,614.92</b>	9	\$11,665,997.55	\$8,462,008.53	<b>-\$3,203,989.02</b>	3	\$118,210,454.26	\$106,111,202.59	<b>-\$12,099,251.67</b>						
10	\$1,041,836.44	\$1,041,352.21	<b>-\$484.23</b>	10	\$12,707,833.99	\$9,503,360.74	<b>-\$3,204,473.25</b>	4	\$119,283,025.02	\$106,111,202.59	<b>-\$13,171,822.43</b>						
11	\$8,326,943.22	\$0.00	<b>-\$8,326,943.22</b>	11	\$21,034,777.21	\$9,503,360.74	<b>-\$11,531,416.47</b>	5	\$119,283,025.02	\$106,111,202.59	<b>-\$13,171,822.43</b>						
12	\$0.00	\$0.00	<b>\$0.00</b>	12	\$21,034,777.21	\$9,503,360.74	<b>-\$11,531,416.47</b>	6	\$119,283,025.02	\$107,140,667.92	<b>-\$12,142,357.10</b>						
13	\$0.00	\$1,118,179.57	<b>\$1,118,179.57</b>	13	\$21,034,777.21	\$10,621,540.31	<b>-\$10,413,236.90</b>	7	\$120,317,330.10	\$108,166,460.32	<b>-\$12,150,869.78</b>						
14	\$1,243,555.36	\$1,411,988.18	<b>\$168,432.82</b>	14	\$22,278,332.57	\$12,033,528.49	<b>-\$10,244,804.08</b>	8	\$121,383,160.54	\$109,175,913.24	<b>-\$12,207,247.30</b>						
15	\$1,043,409.35	\$1,023,260.07	<b>-\$20,149.28</b>	15	\$23,321,741.92	\$13,056,788.56	<b>-\$10,264,953.36</b>	9	\$122,475,511.43	\$111,282,879.05	<b>-\$11,192,632.38</b>						
16	\$1,110,315.74	\$1,013,491.78	<b>-\$96,823.96</b>	16	\$24,432,057.66	\$14,070,280.34	<b>-\$10,361,777.32</b>	10	\$123,517,347.87	\$112,324,231.26	<b>-\$11,193,116.61</b>						
17	\$1,017,601.07	\$1,024,575.72	<b>\$6,974.65</b>	17	\$25,449,658.73	\$15,094,856.06	<b>-\$10,354,802.67</b>	11	\$131,844,291.09	\$112,324,231.26	<b>-\$19,520,059.83</b>						
18	\$322,112.15	\$0.00	<b>-\$322,112.15</b>	18	\$25,771,770.88	\$15,094,856.06	<b>-\$10,676,914.82</b>	12	\$131,844,291.09	\$112,324,231.26	<b>-\$19,520,059.83</b>						
19	\$0.00	\$0.00	<b>\$0.00</b>	19	\$25,771,770.88	\$15,094,856.06	<b>-\$10,676,914.82</b>	13	\$131,844,291.09	\$113,442,410.83	<b>-\$18,401,880.26</b>						
20	\$0.00	\$1,042,173.82	<b>\$1,042,173.82</b>	20	\$25,771,770.88	\$16,137,029.88	<b>-\$9,634,741.00</b>	14	\$133,087,846.45	\$114,854,399.01	<b>-\$18,233,447.44</b>						
21	\$429,370.68	\$1,003,824.43	<b>\$574,453.75</b>	21	\$26,201,141.56	\$17,140,854.31	<b>-\$9,060,287.25</b>	15	\$134,131,255.80	\$115,877,659.08	<b>-\$18,253,596.72</b>						
22	\$549,258.77	\$1,001,003.99	<b>\$451,745.22</b>	22	\$26,750,400.33	\$18,141,858.30	<b>-\$8,608,542.03</b>	16	\$135,241,571.54	\$116,891,150.86	<b>-\$18,350,420.68</b>						
23	\$1,097,292.80	\$1,126,524.01	<b>\$29,231.21</b>	23	\$27,847,693.13	\$19,268,382.31	<b>-\$8,579,310.82</b>	17	\$136,259,172.61	\$117,915,726.58	<b>-\$18,343,446.03</b>						
24	\$1,030,713.22	\$1,123,207.30	<b>\$92,494.08</b>	24	\$28,878,406.35	\$20,391,589.61	<b>-\$8,486,816.74</b>	18	\$136,581,284.76	\$117,915,726.58	<b>-\$18,665,558.18</b>						
25	\$511,551.23	\$0.00	<b>-\$511,551.23</b>	25	\$29,389,957.58	\$20,391,589.61	<b>-\$8,998,367.97</b>	19	\$136,581,284.76	\$117,915,726.58	<b>-\$18,665,558.18</b>						
26	\$0.00	\$0.00	<b>\$0.00</b>	26	\$29,389,957.58	\$20,391,589.61	<b>-\$8,998,367.97</b>	20	\$136,581,284.76	\$118,957,900.40	<b>-\$17,623,384.36</b>						
27	\$0.00	\$4,136,272.59	<b>\$4,136,272.59</b>	27	\$29,389,957.58	\$24,527,862.20	<b>-\$4,862,095.38</b>	21	\$137,010,655.44	\$119,961,724.83	<b>-\$17,048,930.61</b>						
28	\$704,295.06	\$1,026,827.40	<b>\$322,532.34</b>	28	\$30,094,252.64	\$25,554,689.60	<b>-\$4,539,563.04</b>	22	\$137,559,914.21	\$120,962,728.82	<b>-\$16,597,185.39</b>						
29	\$475,395.32	\$1,010,367.30	<b>\$534,971.98</b>	29	\$30,569,647.96	\$26,565,056.90	<b>-\$4,004,591.06</b>	23	\$138,657,207.01	\$122,089,252.83	<b>-\$16,567,954.18</b>						
30	\$1,525,881.56	\$1,094,893.18	<b>-\$430,988.38</b>	30	\$32,095,529.52	\$27,659,950.08	<b>-\$4,435,579.44</b>	24	\$139,687,920.23	\$123,212,460.13	<b>-\$16,475,460.10</b>						
<b>TOTAL</b>	<b>\$32,095,529.52</b>	<b>\$27,659,950.08</b>	<b>-\$4,435,579.44</b>					25	\$140,199,471.46	\$123,212,460.13	<b>-\$16,987,011.33</b>						
								26	\$140,199,471.46	\$123,212,460.13	<b>-\$16,987,011.33</b>						
								27	\$140,199,471.46	\$127,348,732.72	<b>-\$12,850,738.74</b>						
								28	\$140,903,766.52	\$128,375,560.12	<b>-\$12,528,206.40</b>						
								29	\$141,379,161.84	\$129,385,927.42	<b>-\$11,993,234.42</b>						
								30	\$142,905,043.40	\$130,480,820.60	<b>-\$12,424,222.80</b>						



# EXPEDIENTES DE I.S.A.I.

**JUNIO 2011**

DIA	DIARIO			MES	ACUMULADO MENSUAL			MES	ACUMULADO ANUAL		
	2010	2011	DIFERENCIA		2010	2011	DIFERENCIA		2010	2011	DIFERENCIA
1	79	69	-10	1	79	69	-10	ENE	1,507	1,405	-102
2	77	55	-22	2	156	124	-32	FEB	1,229	1,283	54
3	72	84	12	3	228	208	-20	MZO	1,191	1,234	43
4	52	0	-52	4	280	208	-72	ABR	1,158	837	-321
5	0	0	0	5	280	208	-72	MAYO	1,500	1,608	108
6	0	64	64	6	280	272	-8	TOT	6,585	6,367	-218
7	61	48	-13	7	341	320	-21	JUN-01	6,664	6,436	-228
8	66	64	-2	8	407	384	-23	2	6,741	6,491	-250
9	50	65	15	9	457	449	-8	3	6,813	6,575	-238
10	66	60	-6	10	523	509	-14	4	6,865	6,575	-290
11	42	0	-42	11	565	509	-56	5	6,865	6,575	-290
12	0	0	0	12	565	509	-56	6	6,865	6,639	-226
13	0	55	55	13	565	564	-1	7	6,926	6,687	-239
14	47	63	16	14	612	627	15	8	6,992	6,751	-241
15	59	59	0	15	671	686	15	9	7,042	6,816	-226
16	58	69	11	16	729	755	26	10	7,108	6,876	-232
17	51	66	15	17	780	821	41	11	7,150	6,876	-274
18	25	0	-25	18	805	821	16	12	7,150	6,876	-274
19	0	0	0	19	805	821	16	13	7,150	6,931	-219
20	0	63	63	20	805	884	79	14	7,197	6,994	-203
21	38	59	21	21	843	943	100	15	7,256	7,053	-203
22	50	52	2	22	893	995	102	16	7,314	7,122	-192
23	83	66	-17	23	976	1,061	85	17	7,365	7,188	-177
24	65	47	-18	24	1,041	1,108	67	18	7,390	7,188	-202
25	110	0	-110	25	1,151	1,108	-43	19	7,390	7,188	-202
26	0	0	0	26	1,151	1,108	-43	20	7,390	7,251	-139
27	0	67	67	27	1,151	1,175	24	21	7,428	7,310	-118
28	49	76	27	28	1,200	1,251	51	22	7,478	7,362	-116
29	39	64	25	29	1,239	1,315	76	23	7,561	7,428	-133
30	67	90	23	30	1,306	1,405	99	24	7,626	7,475	-151
<b>TOTAL</b>	<b>1306</b>	<b>1405</b>	<b>99</b>					25	7,736	7,475	-261
								26	7,736	7,475	-261
								27	7,736	7,542	-194
								28	7,785	7,618	-167
								29	7,824	7,682	-142
								30	7,891	7,772	-119



# INGRESO DE I.S.A.I.

## JULIO 2011

DIA			DIARIO	DIA			ACUMULADO MENSUAL	MES	ACUMULADO ANUAL		
	2010	2011	DIFERENCIA		2010	2011	DIFERENCIA		2010	2011	DIFERENCIA
1	\$0.00	\$1,031,691.90	\$1,031,691.90	1	\$0.00	\$1,031,691.90	\$1,031,691.90	ENE	\$27,044,647.42	\$20,933,465.19	-\$6,111,182.23
2	\$0.00	\$0.00	\$0.00	2	\$0.00	\$1,031,691.90	\$1,031,691.90	FEB	\$16,190,197.12	\$17,511,696.15	\$1,321,499.03
3	\$0.00	\$0.00	\$0.00	3	\$0.00	\$1,031,691.90	\$1,031,691.90	MZO	\$19,498,149.95	\$20,620,451.60	\$1,122,301.65
4	\$0.00	\$1,012,883.34	\$1,012,883.34	4	\$0.00	\$2,044,575.24	\$2,044,575.24	ABR	\$19,755,623.01	\$13,788,827.64	-\$5,966,795.37
5	\$0.00	\$1,016,603.10	\$1,016,603.10	5	\$0.00	\$3,061,178.34	\$3,061,178.34	MAY	\$28,320,896.38	\$29,966,429.94	\$1,645,533.56
6	\$1,553,150.38	\$1,021,278.18	-\$531,872.20	6	\$1,553,150.38	\$4,082,456.52	\$2,529,306.14	JUN	\$32,095,529.52	\$27,659,950.08	-\$4,435,579.44
7	\$1,071,769.44	\$1,042,872.42	-\$28,897.02	7	\$2,624,919.82	\$5,125,328.94	\$2,500,409.12	TOT	\$142,905,043.40	\$130,480,820.60	-\$12,424,222.80
8	\$1,048,882.60	\$1,026,171.11	-\$22,711.49	8	\$3,673,802.42	\$6,151,500.05	\$2,477,697.63	JUL-01	\$142,905,043.40	\$131,512,512.50	-\$11,392,530.90
9	\$1,272,777.32	\$0.00	-\$1,272,777.32	9	\$4,946,579.74	\$6,151,500.05	\$1,204,920.31	2	\$142,905,043.40	\$132,525,395.84	-\$10,379,647.56
10	\$0.00	\$0.00	\$0.00	10	\$4,946,579.74	\$6,151,500.05	\$1,204,920.31	3	\$142,905,043.40	\$133,541,998.94	-\$9,363,044.46
11	\$0.00	\$1,137,148.78	\$1,137,148.78	11	\$4,946,579.74	\$7,288,648.83	\$2,342,069.09	4	\$142,905,043.40	\$134,563,277.12	-\$8,341,766.28
12	\$562,518.28	\$1,017,117.37	\$454,599.09	12	\$5,509,098.02	\$8,305,766.20	\$2,796,668.18	5	\$142,905,043.40	\$135,606,149.54	-\$7,298,893.86
13	\$1,504,028.99	\$1,121,151.00	-\$382,877.99	13	\$7,013,127.01	\$9,426,917.20	\$2,413,790.19	6	\$144,458,193.78	\$136,632,320.65	-\$7,825,873.13
14	\$1,051,443.31	\$1,073,974.57	\$22,531.26	14	\$8,064,570.32	\$10,500,891.77	\$2,436,321.45	7	\$145,529,963.22	\$136,632,320.65	-\$8,897,642.57
15	\$1,429,450.56	\$1,180,459.04	-\$248,991.52	15	\$9,494,020.88	\$11,681,350.81	\$2,187,329.93	8	\$146,578,845.82	\$136,632,320.65	-\$9,946,525.17
16	\$1,216,092.40	\$0.00	-\$1,216,092.40	16	\$10,710,113.28	\$11,681,350.81	\$971,237.53	9	\$147,851,623.14	\$137,769,469.43	-\$10,082,153.71
17	\$0.00	\$0.00	\$0.00	17	\$10,710,113.28	\$11,681,350.81	\$971,237.53	10	\$147,851,623.14	\$138,786,586.80	-\$9,065,036.34
18	\$0.00	\$1,015,844.32	\$1,015,844.32	18	\$10,710,113.28	\$12,697,195.13	\$1,987,081.85	11	\$147,851,623.14	\$139,907,737.80	-\$7,943,885.34
19	\$1,013,703.91	\$1,062,617.24	\$48,913.33	19	\$11,723,817.19	\$13,759,812.37	\$2,035,995.18	12	\$148,414,141.42	\$140,981,712.37	-\$7,432,429.05
20	\$1,610,188.75	\$1,000,422.84	-\$609,765.91	20	\$13,334,005.94	\$14,760,235.21	\$1,426,229.27	13	\$149,918,170.41	\$142,162,171.41	-\$7,755,999.00
21	\$1,112,368.29	\$1,082,194.67	-\$30,173.62	21	\$14,446,374.23	\$15,842,429.88	\$1,396,055.65	14	\$150,969,613.72	\$142,162,171.41	-\$8,807,442.31
22	\$1,379,107.79	\$1,024,219.72	-\$354,888.07	22	\$15,825,482.02	\$16,866,649.60	\$1,041,167.58	15	\$152,399,064.28	\$142,162,171.41	-\$10,236,892.87
23	\$1,767,087.68	\$0.00	-\$1,767,087.68	23	\$17,592,569.70	\$16,866,649.60	-\$725,920.10	16	\$153,615,156.68	\$143,178,015.73	-\$10,437,140.95
24	\$0.00	\$0.00	\$0.00	24	\$17,592,569.70	\$16,866,649.60	-\$725,920.10	17	\$153,615,156.68	\$144,240,632.97	-\$9,374,523.71
25	\$0.00	\$1,023,846.70	\$1,023,846.70	25	\$17,592,569.70	\$17,890,496.30	\$297,926.60	18	\$153,615,156.68	\$145,241,055.81	-\$8,374,100.87
26	\$1,548,987.82	\$1,015,306.17	-\$533,681.65	26	\$19,141,557.52	\$18,905,802.47	-\$235,755.05	19	\$154,628,860.59	\$146,323,250.48	-\$8,305,610.11
27	\$1,577,220.99	\$1,015,542.56	-\$561,678.43	27	\$20,718,778.51	\$19,921,345.03	-\$797,433.48	20	\$156,239,049.34	\$147,347,470.20	-\$8,891,579.14
28	\$8,724,505.09	\$1,005,837.10	-\$7,718,667.99	28	\$29,443,283.60	\$20,927,182.13	-\$8,516,101.47	21	\$157,351,417.63	\$147,347,470.20	-\$10,003,947.43
29	\$826,146.03	\$1,023,945.20	\$197,799.17	29	\$30,269,429.63	\$21,951,127.33	-\$8,318,302.30	22	\$158,730,525.42	\$147,347,470.20	-\$11,383,055.22
30	\$585,642.91	\$0.00	-\$585,642.91	30	\$30,855,072.54	\$21,951,127.33	-\$8,903,945.21	23	\$160,497,613.10	\$148,371,316.90	-\$12,126,296.20
31	\$0.00	\$0.00	\$0.00	31	\$30,855,072.54	\$21,951,127.33	-\$8,903,945.21	24	\$160,497,613.10	\$149,386,623.07	-\$11,110,990.03
<b>TOTAL</b>	<b>\$30,855,072.54</b>	<b>\$21,951,127.33</b>	<b>-\$8,903,945.21</b>					25	\$160,497,613.10	\$150,402,165.63	-\$10,095,447.47
								26	\$162,046,600.92	\$151,408,002.73	-\$10,638,598.19
								27	\$163,623,821.91	\$152,431,947.93	-\$11,191,873.98
								28	\$172,348,327.00	\$152,431,947.93	-\$19,916,379.07
								29	\$173,174,473.03	\$152,431,947.93	-\$20,742,525.10
								30	\$173,760,115.94	\$174,383,075.26	\$622,959.32
								31	\$173,760,115.94	\$174,383,075.26	\$622,959.32



# EXPEDIENTES DE I.S.A.I.

**JULIO 2011**

DIA	DIARIO			MES	ACUMULADO MENSUAL			MES	ACUMULADO ANUAL		
	2010	2011	DIFERENCIA		2010	2011	DIFERENCIA		2010	2011	DIFERENCIA
1	0	49	49	1	0	49	49	ENE	1,507	1,405	-102
2	0	0	0	2	0	49	49	FEB	1,229	1,283	54
3	0	0	0	3	0	49	49	MZO	1,191	1,234	43
4	0	65	65	4	0	114	114	ABR	1,158	837	-321
5	0	82	82	5	0	196	196	MAY	1,500	1,608	108
6	100	61	-39	6	100	257	157	JUN	1,306	1,405	99
7	83	73	-10	7	183	330	147	TOT	7,891	7,772	-119
8	54	56	2	8	237	386	149	JUL-01	7,891	7,821	-70
9	118	0	-118	9	355	386	31	2	7,891	7,821	-70
10	0	0	0	10	355	386	31	3	7,891	7,821	-70
11	0	36	36	11	355	422	67	4	7,891	7,886	-5
12	97	62	-35	12	452	484	32	5	7,891	7,968	77
13	133	38	-95	13	585	522	-63	6	7,991	8,029	38
14	70	53	-17	14	655	575	-80	7	8,074	8,102	28
15	87	54	-33	15	742	629	-113	8	8,128	8,158	30
16	71	0	-71	16	813	629	-184	9	8,246	8,158	-88
17	0	0	0	17	813	629	-184	10	8,246	8,158	-88
18	0	96	96	18	813	725	-88	11	8,246	8,194	-52
19	64	83	19	19	877	808	-69	12	8,343	8,256	-87
20	62	59	-3	20	939	867	-72	13	8,476	8,294	-182
21	80	56	-24	21	1,019	923	-96	14	8,546	8,347	-199
22	53	61	8	22	1,072	984	-88	15	8,633	8,401	-232
23	39	0	-39	23	1,111	984	-127	16	8,704	8,401	-303
24	0	0	0	24	1,111	984	-127	17	8,704	8,401	-303
25	0	63	63	25	1,111	1,047	-64	18	8,704	8,497	-207
26	95	62	-33	26	1,206	1,109	-97	19	8,768	8,580	-188
27	83	66	-17	27	1,289	1,175	-114	20	8,830	8,639	-191
28	188	58	-130	28	1,477	1,233	-244	21	8,910	8,695	-215
29	56	73	17	29	1,533	1,306	-227	22	8,963	8,756	-207
30	53	0	-53	30	1,586	1,306	-280	23	9,002	8,756	-246
31	0	0	0	31	1,586	1,306	-280	24	9,002	8,756	-246
<b>TOTAL</b>	<b>1586</b>	<b>1306</b>	<b>-280</b>					25	9,002	8,819	-183
								26	9,097	8,881	-216
								27	9,180	8,947	-233
								28	9,368	9,005	-363
								29	9,424	9,078	-346
								30	9,477	9,078	-399
								31	9,477	9,078	-399



# INGRESO DE I.S.A.I.

## AGOSTO 2011

DIA			DIARIO			DIA			ACUMULADO MENSUAL			MES			ACUMULADO ANUAL		
	2010	2011	DIFERENCIA		2010	2011	DIFERENCIA		2010	2011	DIFERENCIA		2010	2011	DIFERENCIA		
1	\$0.00	\$651,293.56	\$651,293.56	1	\$0.00	\$651,293.56	\$651,293.56	ENE	\$27,044,647.42	\$20,933,465.19	-\$6,111,182.23						
2	\$1,012,627.45	\$1,022,389.19	\$9,761.74	2	\$1,012,627.45	\$1,673,682.75	\$661,055.30	FEB	\$16,190,197.12	\$17,511,696.15	\$1,321,499.03						
3	\$1,060,503.38	\$1,005,478.01	-\$55,025.37	3	\$2,073,130.83	\$2,679,160.76	\$606,029.93	MZO	\$19,498,149.95	\$20,620,451.60	\$1,122,301.65						
4	\$908,389.69	\$1,016,698.54	\$108,308.85	4	\$2,981,520.52	\$3,695,859.30	\$714,338.78	ABR	\$19,755,623.01	\$13,788,827.64	-\$5,966,795.37						
5	\$1,459,894.10	\$1,039,697.98	-\$420,196.12	5	\$4,441,414.62	\$4,735,557.28	\$294,142.66	MAY	\$28,320,896.38	\$29,966,429.94	\$1,645,533.56						
6	\$1,542,869.66	\$0.00	-\$1,542,869.66	6	\$5,984,284.28	\$4,735,557.28	-\$1,248,727.00	JUN	\$32,095,529.52	\$27,659,950.08	-\$4,435,579.44						
7	\$0.00	\$0.00	\$0.00	7	\$5,984,284.28	\$4,735,557.28	-\$1,248,727.00	JUL	\$30,855,072.54	\$21,951,127.33	-\$8,903,945.21						
8	\$0.00	\$1,015,575.14	\$1,015,575.14	8	\$5,984,284.28	\$5,751,132.42	-\$233,151.86	TOT	\$173,760,115.94	\$152,431,947.93	-\$21,328,168.01						
9	\$1,011,990.11	\$1,042,277.72	\$30,287.61	9	\$6,996,274.39	\$6,793,410.14	-\$202,864.25	AGO-01	\$173,760,115.94	\$153,083,241.49	-\$20,676,874.45						
10	\$1,042,201.98	\$1,576,566.60	\$534,364.62	10	\$8,038,476.37	\$8,369,976.74	\$331,500.37	2	\$174,772,743.39	\$154,105,630.68	-\$20,667,112.71						
11	\$694,677.70	\$1,109,931.94	\$415,254.24	11	\$8,733,154.07	\$9,479,908.68	\$746,754.61	3	\$175,833,246.77	\$155,111,108.69	-\$20,722,138.08						
12	\$571,078.64	\$1,061,196.25	\$490,117.61	12	\$9,304,232.71	\$10,541,104.93	\$1,236,872.22	4	\$176,741,636.46	\$156,127,807.23	-\$20,613,829.23						
13	\$878,841.51	\$0.00	-\$878,841.51	13	\$10,183,074.22	\$10,541,104.93	\$358,030.71	5	\$178,201,530.56	\$157,167,505.21	-\$21,034,025.35						
14	\$0.00	\$0.00	\$0.00	14	\$10,183,074.22	\$10,541,104.93	\$358,030.71	6	\$179,744,400.22	\$157,167,505.21	-\$22,576,895.01						
15	\$0.00	\$1,119,720.69	\$1,119,720.69	15	\$10,183,074.22	\$11,660,825.62	\$1,477,751.40	7	\$179,744,400.22	\$157,167,505.21	-\$22,576,895.01						
16	\$790,248.56	\$1,006,413.69	\$216,165.13	16	\$10,973,322.78	\$12,667,239.31	\$1,693,916.53	8	\$179,744,400.22	\$158,183,080.35	-\$21,561,319.87						
17	\$3,215,295.29	\$1,020,785.99	-\$2,194,509.30	17	\$14,188,618.07	\$13,688,025.30	-\$500,592.77	9	\$180,756,390.33	\$159,225,358.07	-\$21,531,032.26						
18	\$1,652,790.51	\$1,025,583.61	-\$627,206.90	18	\$15,841,408.58	\$14,713,608.91	-\$1,127,799.67	10	\$181,798,592.31	\$160,801,924.67	-\$20,996,667.64						
19	\$646,572.87	\$1,038,817.61	\$392,244.74	19	\$16,487,981.45	\$15,752,426.52	-\$735,554.93	11	\$182,493,270.01	\$161,911,856.61	-\$20,581,413.40						
20	\$888,752.45	\$0.00	-\$888,752.45	20	\$17,376,733.90	\$15,752,426.52	-\$1,624,307.38	12	\$183,064,348.65	\$162,973,052.86	-\$20,091,295.79						
21	\$0.00	\$0.00	\$0.00	21	\$17,376,733.90	\$15,752,426.52	-\$1,624,307.38	13	\$183,943,190.16	\$162,973,052.86	-\$20,970,137.30						
22	\$0.00	\$1,245,259.14	\$1,245,259.14	22	\$17,376,733.90	\$16,997,685.66	-\$379,048.24	14	\$183,943,190.16	\$162,973,052.86	-\$20,970,137.30						
23	\$649,437.80	\$1,055,515.34	\$406,077.54	23	\$18,026,171.70	\$18,053,201.00	\$27,029.30	15	\$183,943,190.16	\$164,092,773.55	-\$19,850,416.61						
24	\$703,760.96	\$1,026,416.20	\$322,655.24	24	\$18,729,932.66	\$19,079,617.20	\$349,684.54	16	\$184,733,438.72	\$165,099,187.24	-\$19,634,251.48						
25	\$1,185,381.69	\$1,070,168.80	-\$115,212.89	25	\$19,915,314.35	\$20,149,786.00	\$234,471.65	17	\$187,948,734.01	\$166,119,973.23	-\$21,828,760.78						
26	\$858,676.63	\$1,081,467.83	\$222,791.20	26	\$20,773,990.98	\$21,231,253.83	\$457,262.85	18	\$189,601,524.52	\$167,145,556.84	-\$22,455,967.68						
27	\$1,002,806.98	\$0.00	-\$1,002,806.98	27	\$21,776,797.96	\$21,231,253.83	-\$545,544.13	19	\$190,248,097.39	\$168,184,374.45	-\$22,063,722.94						
28	\$0.00	\$0.00	\$0.00	28	\$21,776,797.96	\$21,231,253.83	-\$545,544.13	20	\$191,136,849.84	\$168,184,374.45	-\$22,952,475.39						
29	\$0.00	\$6,220,617.62	\$6,220,617.62	29	\$21,776,797.96	\$27,451,871.45	\$5,675,073.49	21	\$191,136,849.84	\$168,184,374.45	-\$22,952,475.39						
30	\$729,886.10	\$1,014,575.89	\$284,689.79	30	\$22,506,684.06	\$28,466,447.34	\$5,959,763.28	22	\$191,136,849.84	\$169,429,633.59	-\$21,707,216.25						
31	\$689,786.46	\$1,040,608.39	\$350,821.93	31	\$23,196,470.52	\$29,507,055.73	\$6,310,585.21	23	\$191,786,287.64	\$170,485,148.93	-\$21,301,138.71						
<b>TOTAL</b>	<b>\$23,196,470.52</b>	<b>\$29,507,055.73</b>	<b>\$6,310,585.21</b>					24	\$192,490,048.60	\$171,511,565.13	-\$20,978,483.47						
								25	\$193,675,430.29	\$172,581,733.93	-\$21,093,696.36						
								26	\$194,534,106.92	\$173,663,201.76	-\$20,870,905.16						
								27	\$195,536,913.90	\$173,663,201.76	-\$21,873,712.14						
								28	\$195,536,913.90	\$173,663,201.76	-\$21,873,712.14						
								29	\$195,536,913.90	\$179,883,819.38	-\$15,653,094.52						
								30	\$196,266,800.00	\$180,898,395.27	-\$15,368,404.73						
								31	\$196,956,586.46	\$181,939,003.66	-\$15,017,582.80						



# EXPEDIENTES DE I.S.A.I.

**AGOSTO 2011**

DIA	DIARIO			MES	ACUMULADO MENSUAL			MES	ACUMULADO ANUAL		
	2010	2011	DIFERENCIA		2010	2011	DIFERENCIA		2010	2011	DIFERENCIA
1	0	47	47	1	0	47	47	ENE	1,507	1,405	-102
2	80	67	-13	2	80	114	34	FEB	1,229	1,283	54
3	82	85	3	3	162	199	37	MZO	1,191	1,234	43
4	69	63	-6	4	231	262	31	ABR	1,158	837	-321
5	47	62	15	5	278	324	46	MAY	1,500	1,608	108
6	81	0	-81	6	359	324	-35	JUN	1,306	1,405	99
7	0	0	0	7	359	324	-35	JUL	1,586	1,306	-280
8	0	71	71	8	359	395	36	TOT	9,477	9,078	-399
9	59	53	-6	9	418	448	30	AGO-01	9,477	9,125	-352
10	41	56	15	10	459	504	45	2	9,557	9,192	-365
11	65	64	-1	11	524	568	44	3	9,639	9,277	-362
12	64	108	44	12	588	676	88	4	9,708	9,340	-368
13	66	0	-66	13	654	676	22	5	9,755	9,402	-353
14	0	0	0	14	654	676	22	6	9,836	9,402	-434
15	0	70	70	15	654	746	92	7	9,836	9,402	-434
16	59	79	20	16	713	825	112	8	9,836	9,473	-363
17	44	56	12	17	757	881	124	9	9,895	9,526	-369
18	42	80	38	18	799	961	162	10	9,936	9,582	-354
19	12	63	51	19	811	1,024	213	11	10,001	9,646	-355
20	51	0	-51	20	862	1,024	162	12	10,065	9,754	-311
21	0	0	0	21	862	1,024	162	13	10,131	9,754	-377
22	0	35	35	22	862	1,059	197	14	10,131	9,754	-377
23	44	46	2	23	906	1,105	199	15	10,131	9,824	-307
24	53	31	-22	24	959	1,136	177	16	10,190	9,903	-287
25	48	55	7	25	1,007	1,191	184	17	10,234	9,959	-275
26	50	66	16	26	1,057	1,257	200	18	10,276	10,039	-237
27	66	0	-66	27	1,123	1,257	134	19	10,288	10,102	-186
28	0	0	0	28	1,123	1,257	134	20	10,339	10,102	-237
29	0	38	38	29	1,123	1,295	172	21	10,339	10,102	-237
30	61	69	8	30	1,184	1,364	180	22	10,339	10,137	-202
31	65	65	0	31	1,249	1,429	180	23	10,383	10,183	-200
<b>TOTAL</b>	<b>1249</b>	<b>1429</b>	<b>180</b>					24	10,436	10,214	-222
								25	10,484	10,269	-215
								26	10,534	10,335	-199
								27	10,600	10,335	-265
								28	10,600	10,335	-265
								29	10,600	10,373	-227
								30	10,661	10,442	-219
								31	10,726	10,507	-219





# INGRESO DE I.S.A.I.

## SEPTIEMBRE 2011

DIA			DIARIO			DIA			ACUMULADO MENSUAL			MES			ACUMULADO ANUAL		
	2010	2011	DIFERENCIA		2010	2011	DIFERENCIA		2010	2011	DIFERENCIA		2010	2011	DIFERENCIA		
1	\$1,701,798.14	\$1,011,824.35	<b>-\$689,973.79</b>	1	\$1,701,798.14	\$1,011,824.35	<b>-\$689,973.79</b>	ENE	\$27,044,647.42	\$20,933,465.19	<b>-\$6,111,182.23</b>						
2	\$1,714,973.73	\$1,031,117.89	<b>-\$683,855.84</b>	2	\$3,416,771.87	\$2,042,942.24	<b>-\$1,373,829.63</b>	FEB	\$16,190,197.12	\$17,511,696.15	<b>\$1,321,499.03</b>						
3	\$4,084,908.36	\$0.00	<b>-\$4,084,908.36</b>	3	\$7,501,680.23	\$2,042,942.24	<b>-\$5,458,737.99</b>	MZO	\$19,498,149.95	\$20,620,451.60	<b>\$1,122,301.65</b>						
4	\$0.00	\$0.00	<b>\$0.00</b>	4	\$7,501,680.23	\$2,042,942.24	<b>-\$5,458,737.99</b>	ABR	\$19,755,623.01	\$13,788,827.64	<b>-\$5,966,795.37</b>						
5	\$0.00	\$1,034,424.03	<b>\$1,034,424.03</b>	5	\$7,501,680.23	\$3,077,366.27	<b>-\$4,424,313.96</b>	MAY	\$28,320,896.38	\$29,966,429.94	<b>\$1,645,533.56</b>						
6	\$1,282,244.19	\$1,054,557.01	<b>-\$227,687.18</b>	6	\$8,783,924.42	\$4,131,923.28	<b>-\$4,652,001.14</b>	JUN	\$32,095,529.52	\$27,659,950.08	<b>-\$4,435,579.44</b>						
7	\$2,046,688.67	\$1,015,856.84	<b>-\$1,030,831.83</b>	7	\$10,830,613.09	\$5,147,780.12	<b>-\$5,682,832.97</b>	JUL	\$30,855,072.54	\$21,951,127.33	<b>-\$8,903,945.21</b>						
8	\$1,341,652.94	\$1,030,407.78	<b>-\$311,245.16</b>	8	\$12,172,266.03	\$6,178,187.90	<b>-\$5,994,078.13</b>	AGO	\$23,196,470.52	\$29,507,055.73	<b>\$6,310,585.21</b>						
9	\$1,231,187.21	\$1,170,314.16	<b>-\$60,873.05</b>	9	\$13,403,453.24	\$7,348,502.06	<b>-\$6,054,951.18</b>	TOT	\$196,956,586.46	\$181,939,003.66	<b>-\$15,017,582.80</b>						
10	\$1,245,279.97	\$0.00	<b>-\$1,245,279.97</b>	10	\$14,648,733.21	\$7,348,502.06	<b>-\$7,300,231.15</b>	SEPT-01	\$198,658,384.60	\$182,950,828.01	<b>-\$15,707,556.59</b>						
11	\$0.00	\$0.00	<b>\$0.00</b>	11	\$14,648,733.21	\$7,348,502.06	<b>-\$7,300,231.15</b>	2	\$200,373,358.33	\$183,981,945.90	<b>-\$16,391,412.43</b>						
12	\$0.00	\$1,045,774.17	<b>\$1,045,774.17</b>	12	\$14,648,733.21	\$8,394,276.23	<b>-\$6,254,456.98</b>	3	\$204,458,266.69	\$183,981,945.90	<b>-\$20,476,320.79</b>						
13	\$1,036,210.99	\$1,025,835.74	<b>-\$10,375.25</b>	13	\$15,684,944.20	\$9,420,111.97	<b>-\$6,264,832.23</b>	4	\$204,458,266.69	\$183,981,945.90	<b>-\$20,476,320.79</b>						
14	\$1,167,229.81	\$641,849.82	<b>-\$525,379.99</b>	14	\$16,852,174.01	\$10,061,961.79	<b>-\$6,790,212.22</b>	5	\$204,458,266.69	\$185,016,369.93	<b>-\$19,441,896.76</b>						
15	\$1,020,125.10	\$1,026,723.41	<b>\$6,598.31</b>	15	\$17,872,299.11	\$11,088,685.20	<b>-\$6,783,613.91</b>	6	\$205,740,510.88	\$186,070,926.94	<b>-\$19,669,583.94</b>						
16	\$0.00	\$0.00	<b>\$0.00</b>	16	\$17,872,299.11	\$11,088,685.20	<b>-\$6,783,613.91</b>	7	\$207,787,199.55	\$187,086,783.78	<b>-\$20,700,415.77</b>						
17	\$0.00	\$0.00	<b>\$0.00</b>	17	\$17,872,299.11	\$11,088,685.20	<b>-\$6,783,613.91</b>	8	\$209,128,852.49	\$188,117,191.56	<b>-\$21,011,660.93</b>						
18	\$0.00	\$0.00	<b>\$0.00</b>	18	\$17,872,299.11	\$11,088,685.20	<b>-\$6,783,613.91</b>	9	\$210,360,039.70	\$189,287,505.72	<b>-\$21,072,533.98</b>						
19	\$0.00	\$975,112.15	<b>\$975,112.15</b>	19	\$17,872,299.11	\$12,063,797.35	<b>-\$5,808,501.76</b>	10	\$211,605,319.67	\$189,287,505.72	<b>-\$22,317,813.95</b>						
20	\$1,195,157.92	\$1,158,771.65	<b>-\$36,386.27</b>	20	\$19,067,457.03	\$13,222,569.00	<b>-\$5,844,888.03</b>	11	\$211,605,319.67	\$189,287,505.72	<b>-\$22,317,813.95</b>						
21	\$1,173,113.87	\$1,361,927.74	<b>\$188,813.87</b>	21	\$20,240,570.90	\$14,584,496.74	<b>-\$5,656,074.16</b>	12	\$211,605,319.67	\$190,333,279.89	<b>-\$21,272,039.78</b>						
22	\$1,172,668.10	\$1,590,475.96	<b>\$417,807.86</b>	22	\$21,413,239.00	\$16,174,972.70	<b>-\$5,238,266.30</b>	13	\$212,641,530.66	\$191,359,115.63	<b>-\$21,282,415.03</b>						
23	\$1,627,904.07	\$0.00	<b>-\$1,627,904.07</b>	23	\$23,041,143.07	\$16,174,972.70	<b>-\$6,866,170.37</b>	14	\$213,808,760.47	\$192,000,965.45	<b>-\$21,807,795.02</b>						
24	\$1,074,617.56	\$0.00	<b>-\$1,074,617.56</b>	24	\$24,115,760.63	\$16,174,972.70	<b>-\$7,940,787.93</b>	15	\$214,828,885.57	\$193,027,688.86	<b>-\$21,801,196.71</b>						
25	\$0.00	\$0.00	<b>\$0.00</b>	25	\$24,115,760.63	\$16,174,972.70	<b>-\$7,940,787.93</b>	16	\$214,828,885.57	\$193,027,688.86	<b>-\$21,801,196.71</b>						
26	\$0.00	\$985,114.78	<b>\$985,114.78</b>	26	\$24,115,760.63	\$17,160,087.48	<b>-\$6,955,673.15</b>	17	\$214,828,885.57	\$193,027,688.86	<b>-\$21,801,196.71</b>						
27	\$1,119,931.71	\$1,535,393.60	<b>\$415,461.89</b>	27	\$25,235,692.34	\$18,695,481.08	<b>-\$6,540,211.26</b>	18	\$214,828,885.57	\$193,027,688.86	<b>-\$21,801,196.71</b>						
28	\$629,040.75	\$1,864,396.11	<b>\$1,235,355.36</b>	28	\$25,864,733.09	\$20,559,877.19	<b>-\$5,304,855.90</b>	19	\$214,828,885.57	\$194,002,801.01	<b>-\$20,826,084.56</b>						
29	\$1,005,272.26	\$2,009,938.61	<b>\$1,004,666.35</b>	29	\$26,870,005.35	\$22,569,815.80	<b>-\$4,300,189.55</b>	20	\$216,024,043.49	\$195,161,572.66	<b>-\$20,862,470.83</b>						
30	\$909,653.29	\$1,522,329.92	<b>\$612,676.63</b>	30	\$27,779,658.64	\$24,092,145.72	<b>-\$3,687,512.92</b>	21	\$217,197,157.36	\$196,523,500.40	<b>-\$20,673,656.96</b>						
<b>TOTAL</b>	<b>\$27,779,658.64</b>	<b>\$24,092,145.72</b>	<b>-\$3,687,512.92</b>					22	\$218,369,825.46	\$198,113,976.36	<b>-\$20,255,849.10</b>						
								23	\$219,997,729.53	\$198,113,976.36	<b>-\$21,883,753.17</b>						
								24	\$221,072,347.09	\$198,113,976.36	<b>-\$22,958,370.73</b>						
								25	\$221,072,347.09	\$198,113,976.36	<b>-\$22,958,370.73</b>						
								26	\$221,072,347.09	\$199,099,091.14	<b>-\$21,973,255.95</b>						
								27	\$222,192,278.80	\$200,634,484.74	<b>-\$21,557,794.06</b>						
								28	\$222,821,319.55	\$202,498,880.85	<b>-\$20,322,438.70</b>						
								29	\$223,826,591.81	\$204,508,819.46	<b>-\$19,317,772.35</b>						
								30	\$224,736,245.10	\$206,031,149.38	<b>-\$18,705,095.72</b>						



# EXPEDIENTES DE I.S.A.I.

## SEPTIEMBRE 2011

DIA	DIARIO			MES	ACUMULADO MENSUAL			MES	ACUMULADO ANUAL		
	2010	2011	DIFERENCIA		2010	2011	DIFERENCIA		2010	2011	DIFERENCIA
1	66	59	-7	1	66	59	-7	ENE	1,507	1,405	-102
2	84	43	-41	2	150	102	-48	FEB	1,229	1,283	54
3	79	0	-79	3	229	102	-127	MZO	1,191	1,234	43
4	0	0	0	4	229	102	-127	ABR	1,158	837	-321
5	0	58	58	5	229	160	-69	MAY	1,500	1,608	108
6	72	46	-26	6	301	206	-95	JUN	1,306	1,405	99
7	72	84	12	7	373	290	-83	JUL	1,586	1,306	-280
8	115	69	-46	8	488	359	-129	AGO	1,249	1,429	180
9	70	53	-17	9	558	412	-146	TOT	10,726	10,507	-219
10	79	0	-79	10	637	412	-225	SEPT-01	10,792	10,566	-226
11	0	0	0	11	637	412	-225	2	10,876	10,609	-267
12	0	48	48	12	637	460	-177	3	10,955	10,609	-346
13	62	61	-1	13	699	521	-178	4	10,955	10,609	-346
14	57	41	-16	14	756	562	-194	5	10,955	10,667	-288
15	45	56	11	15	801	618	-183	6	11,027	10,713	-314
16	0	0	0	16	801	618	-183	7	11,099	10,797	-302
17	0	0	0	17	801	618	-183	8	11,214	10,866	-348
18	0	0	0	18	801	618	-183	9	11,284	10,919	-365
19	0	53	53	19	801	671	-130	10	11,363	10,919	-444
20	51	55	4	20	852	726	-126	11	11,363	10,919	-444
21	84	83	-1	21	936	809	-127	12	11,363	10,967	-396
22	75	49	-26	22	1,011	858	-153	13	11,425	11,028	-397
23	60	0	-60	23	1,071	858	-213	14	11,482	11,069	-413
24	55	0	-55	24	1,126	858	-268	15	11,527	11,125	-402
25	0	0	0	25	1,126	858	-268	16	11,527	11,125	-402
26	0	20	20	26	1,126	878	-248	17	11,527	11,125	-402
27	40	33	-7	27	1,166	911	-255	18	11,527	11,125	-402
28	52	54	2	28	1,218	965	-253	19	11,527	11,178	-349
29	63	102	39	29	1,281	1,067	-214	20	11,578	11,233	-345
30	56	75	19	30	1,337	1,142	-195	21	11,662	11,316	-346
<b>TOTAL</b>	<b>1337</b>	<b>1142</b>	<b>-195</b>					22	11,737	11,365	-372
								23	11,797	11,365	-432
								24	11,852	11,365	-487
								25	11,852	11,365	-487
								26	11,852	11,385	-467
								27	11,892	11,418	-474
								28	11,944	11,472	-472
								29	12,007	11,574	-433
								30	12,063	11,649	-414



# INGRESO DE I.S.A.I.

## OCTUBRE 2011

DIA			DIARIO	DIA			ACUMULADO MENSUAL	MES			ACUMULADO ANUAL
	2010	2011	DIFERENCIA		2010	2011	DIFERENCIA		2010	2011	DIFERENCIA
1	\$1,838,837.65	\$0.00	<b>-\$1,838,837.65</b>	1	\$1,838,837.65	\$0.00	<b>-\$1,838,837.65</b>	ENE	\$27,044,647.42	\$20,933,465.19	<b>-\$6,111,182.23</b>
2	\$0.00	\$0.00	<b>\$0.00</b>	2	\$1,838,837.65	\$0.00	<b>-\$1,838,837.65</b>	FEB	\$16,190,197.12	\$17,511,696.15	<b>\$1,321,499.03</b>
3	\$0.00	\$11,689,947.93	<b>\$11,689,947.93</b>	3	\$1,838,837.65	\$11,689,947.93	<b>\$9,851,110.28</b>	MZO	\$19,498,149.95	\$20,620,451.60	<b>\$1,122,301.65</b>
4	\$1,044,256.72	\$1,202,956.39	<b>\$158,699.67</b>	4	\$2,883,094.37	\$12,892,904.32	<b>\$10,009,809.95</b>	ABR	\$19,755,623.01	\$13,788,827.64	<b>-\$5,966,795.37</b>
5	\$931,981.13	\$1,009,947.74	<b>\$77,966.61</b>	5	\$3,815,075.50	\$13,902,852.06	<b>\$10,087,776.56</b>	MAY	\$28,320,896.38	\$29,966,429.94	<b>\$1,645,533.56</b>
6	\$1,223,938.19	\$1,067,187.07	<b>-\$156,751.12</b>	6	\$5,039,013.69	\$14,970,039.13	<b>\$9,931,025.44</b>	JUN	\$32,095,529.52	\$27,659,950.08	<b>-\$4,435,579.44</b>
7	\$1,101,024.19	\$1,131,234.39	<b>\$30,210.20</b>	7	\$6,140,037.88	\$16,101,273.52	<b>\$9,961,235.64</b>	JUL	\$30,855,072.54	\$21,951,127.33	<b>-\$8,903,945.21</b>
8	\$1,210,987.97	\$0.00	<b>-\$1,210,987.97</b>	8	\$7,351,025.85	\$16,101,273.52	<b>\$8,750,247.67</b>	AGO	\$23,196,470.52	\$29,507,055.73	<b>\$6,310,585.21</b>
9	\$0.00	\$0.00	<b>\$0.00</b>	9	\$7,351,025.85	\$16,101,273.52	<b>\$8,750,247.67</b>	SEP	\$27,779,658.64	\$24,092,145.72	<b>-\$3,687,512.92</b>
10	\$0.00	\$1,507,700.80	<b>\$1,507,700.80</b>	10	\$7,351,025.85	\$17,608,974.32	<b>\$10,257,948.47</b>	TOT	\$224,736,245.10	\$206,031,149.38	<b>-\$18,705,095.72</b>
11	\$1,114,036.57	\$1,255,713.44	<b>\$141,676.87</b>	11	\$8,465,062.42	\$18,864,687.76	<b>\$10,399,625.34</b>	OCT-01	\$226,575,082.75	\$206,031,149.38	<b>-\$20,543,933.37</b>
12	\$842,535.73	\$1,210,208.63	<b>\$367,672.90</b>	12	\$9,307,598.15	\$20,074,896.39	<b>\$10,767,298.24</b>	2	\$226,575,082.75	\$206,031,149.38	<b>-\$20,543,933.37</b>
13	\$1,051,526.56	\$1,344,636.06	<b>\$293,109.50</b>	13	\$10,359,124.71	\$21,419,532.45	<b>\$11,060,407.74</b>	3	\$226,575,082.75	\$217,721,097.31	<b>-\$8,853,985.44</b>
14	\$1,005,177.06	\$1,518,822.32	<b>\$513,645.26</b>	14	\$11,364,301.77	\$22,938,354.77	<b>\$11,574,053.00</b>	4	\$227,619,339.47	\$218,924,053.70	<b>-\$8,695,285.77</b>
15	\$1,002,627.13	\$0.00	<b>-\$1,002,627.13</b>	15	\$12,366,928.90	\$22,938,354.77	<b>\$10,571,425.87</b>	5	\$228,551,320.60	\$219,934,001.44	<b>-\$8,617,319.16</b>
16	\$0.00	\$0.00	<b>\$0.00</b>	16	\$12,366,928.90	\$22,938,354.77	<b>\$10,571,425.87</b>	6	\$229,775,258.79	\$221,001,188.51	<b>-\$8,774,070.28</b>
17	\$0.00	\$1,331,267.02	<b>\$1,331,267.02</b>	17	\$12,366,928.90	\$24,269,621.79	<b>\$11,902,692.89</b>	7	\$230,876,282.98	\$222,132,422.90	<b>-\$8,743,860.08</b>
18	\$1,006,159.76	\$1,217,495.23	<b>\$211,335.47</b>	18	\$13,373,088.66	\$25,487,117.02	<b>\$12,114,028.36</b>	8	\$232,087,270.95	\$222,132,422.90	<b>-\$9,954,848.05</b>
19	\$779,874.89	\$1,077,840.48	<b>\$297,965.59</b>	19	\$14,152,963.55	\$26,564,957.50	<b>\$12,411,993.95</b>	9	\$232,087,270.95	\$222,132,422.90	<b>-\$9,954,848.05</b>
20	\$1,005,212.46	\$1,145,554.95	<b>\$140,342.49</b>	20	\$15,158,176.01	\$27,710,512.45	<b>\$12,552,336.44</b>	10	\$232,087,270.95	\$223,640,123.70	<b>-\$8,447,147.25</b>
21	\$829,241.61	\$2,583,503.77	<b>\$1,754,262.16</b>	21	\$15,987,417.62	\$30,294,016.22	<b>\$14,306,598.60</b>	11	\$233,201,307.52	\$224,895,837.14	<b>-\$8,305,470.38</b>
22	\$1,075,475.13	\$0.00	<b>-\$1,075,475.13</b>	22	\$17,062,892.75	\$30,294,016.22	<b>\$13,231,123.47</b>	12	\$234,043,843.25	\$226,106,045.77	<b>-\$7,937,797.48</b>
23	\$0.00	\$0.00	<b>\$0.00</b>	23	\$17,062,892.75	\$30,294,016.22	<b>\$13,231,123.47</b>	13	\$235,095,369.81	\$227,450,681.83	<b>-\$7,644,687.98</b>
24	\$0.00	\$1,537,238.50	<b>\$1,537,238.50</b>	24	\$17,062,892.75	\$31,831,254.72	<b>\$14,768,361.97</b>	14	\$236,100,546.87	\$228,969,504.15	<b>-\$7,131,042.72</b>
25	\$1,036,254.33	\$1,195,412.97	<b>\$159,158.64</b>	25	\$18,099,147.08	\$33,026,667.69	<b>\$14,927,520.61</b>	15	\$237,103,174.00	\$228,969,504.15	<b>-\$8,133,669.85</b>
26	\$763,743.82	\$1,457,304.81	<b>\$693,560.99</b>	26	\$18,862,890.90	\$34,483,972.50	<b>\$15,621,081.60</b>	16	\$237,103,174.00	\$228,969,504.15	<b>-\$8,133,669.85</b>
27	\$935,552.00	\$1,439,874.84	<b>\$504,322.84</b>	27	\$19,798,442.90	\$35,923,847.34	<b>\$16,125,404.44</b>	17	\$237,103,174.00	\$230,300,771.17	<b>-\$6,802,402.83</b>
28	\$920,970.68	\$1,138,795.61	<b>\$217,824.93</b>	28	\$20,719,413.58	\$37,062,642.95	<b>\$16,343,229.37</b>	18	\$238,109,333.76	\$231,518,266.40	<b>-\$6,591,067.36</b>
29	\$516,427.30	\$0.00	<b>-\$516,427.30</b>	29	\$21,235,840.88	\$37,062,642.95	<b>\$15,826,802.07</b>	19	\$238,889,208.65	\$232,596,106.88	<b>-\$6,293,101.77</b>
30	\$0.00	\$0.00	<b>\$0.00</b>	30	\$21,235,840.88	\$37,062,642.95	<b>\$15,826,802.07</b>	20	\$239,894,421.11	\$233,741,661.83	<b>-\$6,152,759.28</b>
31	\$0.00	\$3,005,335.73	<b>\$3,005,335.73</b>	31	\$21,235,840.88	\$40,067,978.68	<b>\$18,832,137.80</b>	21	\$240,723,662.72	\$236,325,165.60	<b>-\$4,398,497.12</b>
<b>TOTAL</b>	<b>\$21,235,840.88</b>	<b>\$40,067,978.68</b>	<b>\$18,832,137.80</b>					22	\$241,799,137.85	\$236,325,165.60	<b>-\$5,473,972.25</b>
								23	\$241,799,137.85	\$236,325,165.60	<b>-\$5,473,972.25</b>
								24	\$241,799,137.85	\$237,862,404.10	<b>-\$3,936,733.75</b>
								25	\$242,835,392.18	\$239,057,817.07	<b>-\$3,777,575.11</b>
								26	\$243,599,136.00	\$240,515,121.88	<b>-\$3,084,014.12</b>
								27	\$244,534,688.00	\$241,954,996.72	<b>-\$2,579,691.28</b>
								28	\$245,455,658.68	\$243,093,792.33	<b>-\$2,361,866.35</b>
								29	\$245,972,085.98	\$243,093,792.33	<b>-\$2,878,293.65</b>
								30	\$245,972,085.98	\$243,093,792.33	<b>-\$2,878,293.65</b>
								31	\$245,972,085.98	\$246,099,128.06	<b>\$127,042.08</b>



# EXPEDIENTES DE I.S.A.I.

**OCTUBRE 2011**

DIA	DIARIO			MES	ACUMULADO MENSUAL			MES	ACUMULADO ANUAL		
	2010	2011	DIFERENCIA		2010	2011	DIFERENCIA		2010	2011	DIFERENCIA
1	111	0	-111	1	111	0	-111	ENE	1,507	1,405	-102
2	0	0	0	2	111	0	-111	FEB	1,229	1,283	54
3	0	60	60	3	111	60	-51	MZO	1,191	1,234	43
4	77	71	-6	4	188	131	-57	ABR	1,158	837	-321
5	37	76	39	5	225	207	-18	MAY	1,500	1,608	108
6	90	99	9	6	315	306	-9	JUN	1,306	1,405	99
7	80	78	-2	7	395	384	-11	JUL	1,586	1,306	-280
8	110	0	-110	8	505	384	-121	AGO	1,249	1,429	180
9	0	0	0	9	505	384	-121	SEP	1,337	1,142	-195
10	0	73	73	10	505	457	-48	TOT	12,063	11,649	-414
11	60	82	22	11	565	539	-26	OCT-01	12,174	11,649	-525
12	38	48	10	12	603	587	-16	2	12,174	11,649	-525
13	67	64	-3	13	670	651	-19	3	12,174	11,709	-465
14	76	56	-20	14	746	707	-39	4	12,251	11,780	-471
15	87	0	-87	15	833	707	-126	5	12,288	11,856	-432
16	0	0	0	16	833	707	-126	6	12,378	11,955	-423
17	0	69	69	17	833	776	-57	7	12,458	12,033	-425
18	68	88	20	18	901	864	-37	8	12,568	12,033	-535
19	47	99	52	19	948	963	15	9	12,568	12,033	-535
20	58	77	19	20	1,006	1,040	34	10	12,568	12,106	-462
21	43	59	16	21	1,049	1,099	50	11	12,628	12,188	-440
22	86	0	-86	22	1,135	1,099	-36	12	12,666	12,236	-430
23	0	0	0	23	1,135	1,099	-36	13	12,733	12,300	-433
24	0	71	71	24	1,135	1,170	35	14	12,809	12,356	-453
25	53	63	10	25	1,188	1,233	45	15	12,896	12,356	-540
26	69	72	3	26	1,257	1,305	48	16	12,896	12,356	-540
27	64	87	23	27	1,321	1,392	71	17	12,896	12,425	-471
28	67	119	52	28	1,388	1,511	123	18	12,964	12,513	-451
29	55	0	-55	29	1,443	1,511	68	19	13,011	12,612	-399
30	0	0	0	30	1,443	1,511	68	20	13,069	12,689	-380
31	0	86	86	31	1,443	1,597	154	21	13,112	12,748	-364
<b>TOTAL</b>	<b>1443</b>	<b>1597</b>	<b>154</b>					22	13,198	12,748	-450
								23	13,198	12,748	-450
								24	13,198	12,819	-379
								25	13,251	12,882	-369
								26	13,320	12,954	-366
								27	13,384	13,041	-343
								28	13,451	13,160	-291
								29	13,506	13,160	-346
								30	13,506	13,160	-346
								31	13,506	13,246	-260



# INGRESO DE I.S.A.I.

## NOVIEMBRE 2011

DIA			DIARIO			DIA			ACUMULADO MENSUAL			MES			ACUMULADO ANUAL		
	2010	2011	DIFERENCIA		2010	2011	DIFERENCIA		2010	2011	DIFERENCIA		2010	2011	DIFERENCIA		
1	\$619,852.15	\$1,042,862.45	\$423,010.30	1	\$619,852.15	\$1,042,862.45	\$423,010.30	ENE	\$27,044,647.42	\$20,933,465.19	-\$6,111,182.23						
2	\$293,238.07	\$500,463.46	\$207,225.39	2	\$913,090.22	\$1,543,325.91	\$630,235.69	FEB	\$16,190,197.12	\$17,511,696.15	\$1,321,499.03						
3	\$623,931.45	\$1,717,986.78	\$1,094,055.33	3	\$1,537,021.67	\$3,261,312.69	\$1,724,291.02	MZO	\$19,498,149.95	\$20,620,451.60	\$1,122,301.65						
4	\$614,282.84	\$1,224,827.94	\$610,545.10	4	\$2,151,304.51	\$4,486,140.63	\$2,334,836.12	ABR	\$19,755,623.01	\$13,788,827.64	-\$5,966,795.37						
5	\$636,329.87	\$0.00	-\$636,329.87	5	\$2,787,634.38	\$4,486,140.63	\$1,698,506.25	MAY	\$28,320,896.38	\$29,966,429.94	\$1,645,533.56						
6	\$0.00	\$0.00	\$0.00	6	\$2,787,634.38	\$4,486,140.63	\$1,698,506.25	JUN	\$32,095,529.52	\$27,659,950.08	-\$4,435,579.44						
7	\$0.00	\$1,111,941.64	\$1,111,941.64	7	\$2,787,634.38	\$5,598,082.27	\$2,810,447.89	JUL	\$30,855,072.54	\$21,951,127.33	-\$8,903,945.21						
8	\$622,970.86	\$1,178,614.12	\$555,643.26	8	\$3,410,605.24	\$6,776,696.39	\$3,366,091.15	AGO	\$23,196,470.52	\$29,507,055.73	\$6,310,585.21						
9	\$0.00	\$1,733,693.75	\$1,733,693.75	9	\$3,410,605.24	\$8,510,390.14	\$5,099,784.90	SEP	\$27,779,658.64	\$24,092,145.72	-\$3,687,512.92						
10	\$0.00	\$1,320,603.80	\$1,320,603.80	10	\$3,410,605.24	\$9,830,993.94	\$6,420,388.70	OCT	\$21,235,840.88	\$40,067,978.68	\$18,832,137.80						
11	\$1,314,757.50	\$2,383,085.76	\$1,068,328.26	11	\$4,725,362.74	\$12,214,079.70	\$7,488,716.96	TOT	\$245,972,085.98	\$246,099,128.06	\$127,042.08						
12	\$1,099,680.00	\$0.00	-\$1,099,680.00	12	\$5,825,042.74	\$12,214,079.70	\$6,389,036.96	NOV-01	\$246,591,938.13	\$247,141,990.51	\$550,052.38						
13	\$0.00	\$0.00	\$0.00	13	\$5,825,042.74	\$12,214,079.70	\$6,389,036.96	2	\$246,885,176.20	\$247,642,453.97	\$757,277.77						
14	\$0.00	\$1,092,310.81	\$1,092,310.81	14	\$5,825,042.74	\$13,306,390.51	\$7,481,347.77	3	\$247,509,107.65	\$249,360,440.75	\$1,851,333.10						
15	\$0.00	\$1,192,174.82	\$1,192,174.82	15	\$5,825,042.74	\$14,498,565.33	\$8,673,522.59	4	\$248,123,390.49	\$250,585,268.69	\$2,461,878.20						
16	\$802,664.11	\$1,243,400.02	\$440,735.91	16	\$6,627,706.85	\$15,741,965.35	\$9,114,258.50	5	\$248,759,720.36	\$250,585,268.69	\$1,825,548.33						
17	\$654,512.43	\$1,114,478.60	\$459,966.17	17	\$7,282,219.28	\$16,856,443.95	\$9,574,224.67	6	\$248,759,720.36	\$250,585,268.69	\$1,825,548.33						
18	\$657,908.78	\$1,234,306.80	\$576,398.02	18	\$7,940,128.06	\$18,090,750.75	\$10,150,622.69	7	\$248,759,720.36	\$251,697,210.33	\$2,937,489.97						
19	\$733,305.08	\$0.00	-\$733,305.08	19	\$8,673,433.14	\$18,090,750.75	\$9,417,317.61	8	\$249,382,691.22	\$252,875,824.45	\$3,493,133.23						
20	\$0.00	\$0.00	\$0.00	20	\$8,673,433.14	\$18,090,750.75	\$9,417,317.61	9	\$249,382,691.22	\$254,609,518.20	\$5,226,826.98						
21	\$0.00	\$0.00	\$0.00	21	\$8,673,433.14	\$18,090,750.75	\$9,417,317.61	10	\$249,382,691.22	\$255,930,122.00	\$6,547,430.78						
22	\$734,425.62	\$1,235,159.62	\$500,734.00	22	\$9,407,858.76	\$19,325,910.37	\$9,918,051.61	11	\$250,697,448.72	\$258,313,207.76	\$7,615,759.04						
23	\$626,211.17	\$1,002,228.13	\$376,016.96	23	\$10,034,069.93	\$20,328,138.50	\$10,294,068.57	12	\$251,797,128.72	\$258,313,207.76	\$6,516,079.04						
24	\$1,614,840.59	\$1,047,053.03	-\$567,787.56	24	\$11,648,910.52	\$21,375,191.53	\$9,726,281.01	13	\$251,797,128.72	\$258,313,207.76	\$6,516,079.04						
25	\$1,449,697.23	\$1,075,882.63	-\$373,814.60	25	\$13,098,607.75	\$22,451,074.16	\$9,352,466.41	14	\$251,797,128.72	\$259,405,518.57	\$7,608,389.85						
26	\$792,268.27	\$0.00	-\$792,268.27	26	\$13,890,876.02	\$22,451,074.16	\$8,560,198.14	15	\$251,797,128.72	\$260,597,693.39	\$8,800,564.67						
27	\$0.00	\$0.00	\$0.00	27	\$13,890,876.02	\$22,451,074.16	\$8,560,198.14	16	\$252,599,792.83	\$261,841,093.41	\$9,241,300.58						
28	\$0.00	\$1,177,547.42	\$1,177,547.42	28	\$13,890,876.02	\$23,628,621.58	\$9,737,745.56	17	\$253,254,305.26	\$262,955,572.01	\$9,701,266.75						
29	\$747,722.93	\$1,060,504.45	\$312,781.52	29	\$14,638,598.95	\$24,689,126.03	\$10,050,527.08	18	\$253,912,214.04	\$264,189,878.81	\$10,277,664.77						
30	\$492,592.19	\$1,035,382.89	\$542,790.70	30	\$15,131,191.14	\$25,724,508.92	\$10,593,317.78	19	\$254,645,519.12	\$264,189,878.81	\$9,544,359.69						
<b>TOTAL</b>	<b>\$15,131,191.14</b>	<b>\$25,724,508.92</b>	<b>\$10,593,317.78</b>					20	\$254,645,519.12	\$264,189,878.81	\$9,544,359.69						
								21	\$254,645,519.12	\$264,189,878.81	\$9,544,359.69						
								22	\$255,379,944.74	\$265,425,038.43	\$10,045,093.69						
								23	\$256,006,155.91	\$266,427,266.56	\$10,421,110.65						
								24	\$257,620,996.50	\$267,474,319.59	\$9,853,323.09						
								25	\$259,070,693.73	\$268,550,202.22	\$9,479,508.49						
								26	\$259,862,962.00	\$268,550,202.22	\$8,687,240.22						
								27	\$259,862,962.00	\$268,550,202.22	\$8,687,240.22						
								28	\$259,862,962.00	\$269,727,749.64	\$9,864,787.64						
								29	\$260,610,684.93	\$270,788,254.09	\$10,177,569.16						
								30	\$261,103,277.12	\$271,823,636.98	\$10,720,359.86						

# EXPEDIENTES DE I.S.A.I.

NOVIEMBRE 2011

DIA	DIARIO			MES	ACUMULADO MENSUAL			MES	ACUMULADO ANUAL		
	2010	2011	DIFERENCIA		2010	2011	DIFERENCIA		2010	2011	DIFERENCIA
1	61	62	1	1	61	62	1	ENE	1,507	1,405	-102
2	15	31	16	2	76	93	17	FEB	1,229	1,283	54
3	80	64	-16	3	156	157	1	MZO	1,191	1,234	43
4	61	44	-17	4	217	201	-16	ABR	1,158	837	-321
5	60	0	-60	5	277	201	-76	MAY	1,500	1,608	108
6	0	0	0	6	277	201	-76	JUN	1,306	1,405	99
7	0	77	77	7	277	278	1	JUL	1,586	1,306	-280
8	56	90	34	8	333	368	35	AGO	1,249	1,429	180
9	0	87	87	9	333	455	122	SEP	1,337	1,142	-195
10	0	60	60	10	333	515	182	OCT	1,443	1,597	154
11	57	72	15	11	390	587	197	TOT	13,506	13,246	-260
12	102	0	-102	12	492	587	95	NOV-01	13,567	13,308	-259
13	0	0	0	13	492	587	95	2	13,582	13,339	-243
14	0	68	68	14	492	655	163	3	13,662	13,403	-259
15	0	62	62	15	492	717	225	4	13,723	13,447	-276
16	61	65	4	16	553	782	229	5	13,783	13,447	-336
17	67	65	-2	17	620	847	227	6	13,783	13,447	-336
18	65	88	23	18	685	935	250	7	13,783	13,524	-259
19	48	0	-48	19	733	935	202	8	13,839	13,614	-225
20	0	0	0	20	733	935	202	9	13,839	13,701	-138
21	0	0	0	21	733	935	202	10	13,839	13,761	-78
22	45	81	36	22	778	1,016	238	11	13,896	13,833	-63
23	53	72	19	23	831	1,088	257	12	13,998	13,833	-165
24	65	60	-5	24	896	1,148	252	13	13,998	13,833	-165
25	80	84	4	25	976	1,232	256	14	13,998	13,901	-97
26	41	0	-41	26	1,017	1,232	215	15	13,998	13,963	-35
27	0	0	0	27	1,017	1,232	215	16	14,059	14,028	-31
28	0	46	46	28	1,017	1,278	261	17	14,126	14,093	-33
29	62	54	-8	29	1,079	1,332	253	18	14,191	14,181	-10
30	70	115	45	30	1,149	1,447	298	19	14,239	14,181	-58
<b>TOTAL</b>	<b>1149</b>	<b>1447</b>	<b>298</b>					20	14,239	14,181	-58
								21	14,239	14,181	-58
								22	14,284	14,262	-22
								23	14,337	14,334	-3
								24	14,402	14,394	-8
								25	14,482	14,478	-4
								26	14,523	14,478	-45
								27	14,523	14,478	-45
								28	14,523	14,524	1
								29	14,585	14,578	-7
								30	14,655	14,693	38



# INGRESO DE I.S.A.I.

## DICIEMBRE 2011

DIA			DIARIO			DIA			ACUMULADO MENSUAL			MES			ACUMULADO ANUAL		
	2010	2011	DIFERENCIA		2010	2011	DIFERENCIA		2010	2011	DIFERENCIA		2010	2011	DIFERENCIA		
1	\$621,967.89	\$1,328,322.13	\$706,354.24	1	\$621,967.89	\$1,328,322.13	\$706,354.24	ENE	\$27,044,647.42	\$20,933,465.19	-\$6,111,182.23						
2	\$1,022,165.79	\$1,456,642.29	\$434,476.50	2	\$1,644,133.68	\$2,784,964.42	\$1,140,830.74	FEB	\$16,190,197.12	\$17,511,696.15	\$1,321,499.03						
3	\$1,010,147.95	\$0.00	-\$1,010,147.95	3	\$2,654,281.63	\$2,784,964.42	\$130,682.79	MZO	\$19,498,149.95	\$20,620,451.60	\$1,122,301.65						
4	\$0.00	\$0.00	\$0.00	4	\$2,654,281.63	\$2,784,964.42	\$130,682.79	ABR	\$19,755,623.01	\$13,788,827.64	-\$5,966,795.37						
5	\$0.00	\$1,183,276.35	\$1,183,276.35	5	\$2,654,281.63	\$3,968,240.77	\$1,313,959.14	MAY	\$28,320,896.38	\$29,966,429.94	\$1,645,533.56						
6	\$732,784.74	\$1,153,163.86	\$420,379.12	6	\$3,387,066.37	\$5,121,404.63	\$1,734,338.26	JUN	\$32,095,529.52	\$27,659,950.08	-\$4,435,579.44						
7	\$4,112,355.60	\$1,127,738.12	-\$2,984,617.48	7	\$7,499,421.97	\$6,249,142.75	-\$1,250,279.22	JUL	\$30,855,072.54	\$21,951,127.33	-\$8,903,945.21						
8	\$1,021,598.06	\$1,631,535.09	\$609,937.03	8	\$8,521,020.03	\$7,880,677.84	-\$640,342.19	AGO	\$23,196,470.52	\$29,507,055.73	\$6,310,585.21						
9	\$3,178,792.62	\$1,135,279.21	-\$2,043,513.41	9	\$11,699,812.65	\$9,015,957.05	-\$2,683,855.60	SEP	\$27,779,658.64	\$24,092,145.72	-\$3,687,512.92						
10	\$1,005,476.48	\$0.00	-\$1,005,476.48	10	\$12,705,289.13	\$9,015,957.05	-\$3,689,332.08	OCT	\$21,235,840.88	\$40,067,978.68	\$18,832,137.80						
11	\$0.00	\$0.00	\$0.00	11	\$12,705,289.13	\$9,015,957.05	-\$3,689,332.08	NOV	\$15,131,191.14	\$25,724,508.92	\$10,593,317.78						
12	\$0.00	\$1,176,197.48	\$1,176,197.48	12	\$12,705,289.13	\$10,192,154.53	-\$2,513,134.60	TOT	\$261,103,277.12	\$271,823,636.98	\$10,720,359.86						
13	\$717,541.41	\$1,193,594.75	\$476,053.34	13	\$13,422,830.54	\$11,385,749.28	-\$2,037,081.26	DIC-01	\$261,725,245.01	\$273,151,959.11	\$11,426,714.10						
14	\$919,367.15	\$1,228,068.53	\$308,701.38	14	\$14,342,197.69	\$12,613,817.81	-\$1,728,379.88	2	\$262,747,410.80	\$274,608,601.40	\$11,861,190.60						
15	\$706,399.22	\$1,210,523.66	\$504,124.44	15	\$15,048,596.91	\$13,824,341.47	-\$1,224,255.44	3	\$263,757,558.75	\$274,608,601.40	\$10,851,042.65						
16	\$941,588.98	\$3,046,416.20	\$2,104,827.22	16	\$15,990,185.89	\$16,870,757.67	\$880,571.78	4	\$263,757,558.75	\$274,608,601.40	\$10,851,042.65						
17	\$1,004,297.28	\$0.00	-\$1,004,297.28	17	\$16,994,483.17	\$16,870,757.67	-\$123,725.50	5	\$263,757,558.75	\$275,791,877.75	\$12,034,319.00						
18	\$0.00	\$0.00	\$0.00	18	\$16,994,483.17	\$16,870,757.67	-\$123,725.50	6	\$264,490,343.49	\$276,945,041.61	\$12,454,698.12						
19	\$0.00	\$9,795,108.09	\$9,795,108.09	19	\$16,994,483.17	\$26,665,865.76	\$9,671,382.59	7	\$268,602,699.09	\$278,072,779.73	\$9,470,080.64						
20	\$5,446,205.45	\$5,945,625.77	\$499,420.32	20	\$22,440,688.62	\$32,611,491.53	\$10,170,802.91	8	\$269,624,297.15	\$279,704,314.82	\$10,080,017.67						
21	\$1,167,709.23	\$0.00	-\$1,167,709.23	21	\$23,608,397.85	\$32,611,491.53	\$9,003,093.68	9	\$272,803,089.77	\$280,839,594.03	\$8,036,504.26						
22	\$383,234.42	\$0.00	-\$383,234.42	22	\$23,991,632.27	\$32,611,491.53	\$8,619,859.26	10	\$273,808,566.25	\$280,839,594.03	\$7,031,027.78						
23	\$244,229.27	\$0.00	-\$244,229.27	23	\$24,235,861.54	\$32,611,491.53	\$8,375,629.99	11	\$273,808,566.25	\$280,839,594.03	\$7,031,027.78						
24	\$0.00	\$0.00	\$0.00	24	\$24,235,861.54	\$32,611,491.53	\$8,375,629.99	12	\$273,808,566.25	\$282,015,791.51	\$8,207,225.26						
25	\$0.00	\$0.00	\$0.00	25	\$24,235,861.54	\$32,611,491.53	\$8,375,629.99	13	\$274,526,107.66	\$283,209,386.26	\$8,683,278.60						
26	\$0.00	\$0.00	\$0.00	26	\$24,235,861.54	\$32,611,491.53	\$8,375,629.99	14	\$275,445,474.81	\$284,437,454.79	\$8,991,979.98						
27	\$0.00	\$0.00	\$0.00	27	\$24,235,861.54	\$32,611,491.53	\$8,375,629.99	15	\$276,151,874.03	\$285,647,978.45	\$9,496,104.42						
28	\$0.00	\$0.00	\$0.00	28	\$24,235,861.54	\$32,611,491.53	\$8,375,629.99	16	\$277,093,463.01	\$288,694,394.65	\$11,600,931.64						
29	\$0.00	\$0.00	\$0.00	29	\$24,235,861.54	\$32,611,491.53	\$8,375,629.99	17	\$278,097,760.29	\$288,694,394.65	\$10,596,634.36						
30	\$0.00	\$0.00	\$0.00	30	\$24,235,861.54	\$32,611,491.53	\$8,375,629.99	18	\$278,097,760.29	\$288,694,394.65	\$10,596,634.36						
31	\$0.00	\$0.00	\$0.00	31	\$24,235,861.54	\$32,611,491.53	\$8,375,629.99	19	\$278,097,760.29	\$298,489,502.74	\$20,391,742.45						
<b>TOTAL</b>	<b>\$24,235,861.54</b>	<b>\$32,611,491.53</b>	<b>\$8,375,629.99</b>					20	\$283,543,965.74	\$304,435,128.51	\$20,891,162.77						
								21	\$284,711,674.97	\$304,435,128.51	\$19,723,453.54						
								22	\$285,094,909.39	\$304,435,128.51	\$19,340,219.12						
								23	\$285,339,138.66	\$304,435,128.51	\$19,095,989.85						
								24	\$285,339,138.66	\$304,435,128.51	\$19,095,989.85						
								25	\$285,339,138.66	\$304,435,128.51	\$19,095,989.85						
								26	\$285,339,138.66	\$304,435,128.51	\$19,095,989.85						
								27	\$285,339,138.66	\$304,435,128.51	\$19,095,989.85						
								28	\$285,339,138.66	\$304,435,128.51	\$19,095,989.85						
								29	\$285,339,138.66	\$304,435,128.51	\$19,095,989.85						
								30	\$285,339,138.66	\$304,435,128.51	\$19,095,989.85						
								31	\$285,339,138.66	\$304,435,128.51	\$19,095,989.85						



# EXPEDIENTES DE I.S.A.I.

DICIEMBRE 2011

DIA	DIARIO			MES	ACUMULADO MENSUAL			MES	ACUMULADO ANUAL		
	2010	2011	DIFERENCIA		2010	2011	DIFERENCIA		2010	2011	DIFERENCIA
1	45	140	95	1	45	140	95	ENE	1,507	1,405	-102
2	88	66	-22	2	133	206	73	FEB	1,229	1,283	54
3	54	0	-54	3	187	206	19	MZO	1,191	1,234	43
4	0	0	0	4	187	206	19	ABR	1,158	837	-321
5	0	75	75	5	187	281	94	MAY	1,500	1,608	108
6	63	68	5	6	250	349	99	JUN	1,306	1,405	99
7	53	94	41	7	303	443	140	JUL	1,586	1,306	-280
8	66	77	11	8	369	520	151	AGO	1,249	1,429	180
9	46	71	25	9	415	591	176	SEP	1,337	1,142	-195
10	45	0	-45	10	460	591	131	OCT	1,443	1,597	154
11	0	0	0	11	460	591	131	NOV	1,149	1,447	298
12	0	65	65	12	460	656	196	TOT	14,655	14,693	38
13	59	108	49	13	519	764	245	DIC-01	14,700	14,833	133
14	55	82	27	14	574	846	272	2	14,788	14,899	111
15	81	61	-20	15	655	907	252	3	14,842	14,899	57
16	58	98	40	16	713	1,005	292	4	14,842	14,899	57
17	76	0	-76	17	789	1,005	216	5	14,842	14,974	132
18	0	0	0	18	789	1,005	216	6	14,905	15,042	137
19	0	73	73	19	789	1,078	289	7	14,958	15,136	178
20	41	53	12	20	830	1,131	301	8	15,024	15,213	189
21	55	0	-55	21	885	1,131	246	9	15,070	15,284	214
22	39	0	-39	22	924	1,131	207	10	15,115	15,284	169
23	30	0	-30	23	954	1,131	177	11	15,115	15,284	169
24	0	0	0	24	954	1,131	177	12	15,115	15,349	234
25	0	0	0	25	954	1,131	177	13	15,174	15,457	283
26	0	0	0	26	954	1,131	177	14	15,229	15,539	310
27	0	0	0	27	954	1,131	177	15	15,310	15,600	290
28	0	0	0	28	954	1,131	177	16	15,368	15,698	330
29	0	0	0	29	954	1,131	177	17	15,444	15,698	254
30	0	0	0	30	954	1,131	177	18	15,444	15,698	254
31	0	0	0	31	954	1,131	177	19	15,444	15,771	327
<b>TOTAL</b>	<b>954</b>	<b>1131</b>	<b>177</b>					20	15,485	15,824	339
								21	15,540	15,824	284
								22	15,579	15,824	245
								23	15,609	15,824	215
								24	15,609	15,824	215
								25	15,609	15,824	215
								26	15,609	15,824	215
								27	15,609	15,824	215
								28	15,609	15,824	215
								29	15,609	15,824	215
								30	15,609	15,824	215
								31	15,609	15,824	215