



EXPEDIENTES DE I.S.A.I.

ENERO 2015

	2014	2015	DIFERENCIA
1	0	0	0
2	0	69	69
3	0	0	0
4	0	0	0
5	0	56	56
6	91	52	-39
7	77	53	-24
8	79	51	-28
9	67	36	-31
10	89	0	-89
11	0	0	0
12	0	60	60
13	85	55	-30
14	93	51	-42
15	73	63	-10
16	65	60	-5
17	92	0	-92
18	0	0	0
19	0	61	61
20	74	79	5
21	71	110	39
22	72	77	5
23	67	90	23
24	85	0	-85
25	0	0	0
26	0	93	93
27	90	72	-18
28	120	84	-36
29	84	95	11
30	104	51	-53
31	66	0	-66
TOTAL	1644	1418	-226

	2014	2015	DIFERENCIA
1	0	0	0
2	0	69	69
3	0	69	69
4	0	69	69
5	0	125	125
6	91	177	86
7	168	230	62
8	247	281	34
9	314	317	3
10	403	317	-86
11	403	317	-86
12	403	377	-26
13	488	432	-56
14	581	483	-98
15	654	546	-108
16	719	606	-113
17	811	606	-205
18	811	606	-205
19	811	667	-144
20	885	746	-139
21	956	856	-100
22	1,028	933	-95
23	1,095	1,023	-72
24	1,180	1,023	-157
25	1,180	1,023	-157
26	1,180	1,116	-64
27	1,270	1,188	-82
28	1,390	1,272	-118
29	1,474	1,367	-107
30	1,578	1,418	-160
31	1,644	1,418	-226

ENE-01	2014	2015	DIFERENCIA
1	0	0	0
2	0	69	69
3	0	69	69
4	0	69	69
5	0	125	125
6	91	177	86
7	168	230	62
8	247	281	34
9	314	317	3
10	403	317	-86
11	403	317	-86
12	403	377	-26
13	488	432	-56
14	581	483	-98
15	654	546	-108
16	719	606	-113
17	811	606	-205
18	811	606	-205
19	811	667	-144
20	885	746	-139
21	956	856	-100
22	1,028	933	-95
23	1,095	1,023	-72
24	1,180	1,023	-157
25	1,180	1,023	-157
26	1,180	1,116	-64
27	1,270	1,188	-82
28	1,390	1,272	-118
29	1,474	1,367	-107
30	1,578	1,418	-160
31	1,644	1,418	-226

INGRESO DE I.S.A.I.

FEBRERO 2015

DIA			DIARIO			DIA			ACUMULADO MENSUAL			MES			ACUMULADO ANUAL		
			2014	2015	DIFERENCIA				2014	2015	DIFERENCIA				2014	2015	DIFERENCIA
1			\$0.00	\$0.00	\$0.00	1			\$0.00	\$0.00	\$0.00	ENE			\$0.00	\$0.00	\$0.00
2			\$0.00	\$0.00	\$0.00	2			\$0.00	\$0.00	\$0.00	TOT			\$0.00	\$0.00	\$0.00
3			\$0.00	\$1,867,770.67	\$1,867,770.67	3			\$0.00	\$1,867,770.67	\$1,867,770.67	FEB-01			\$0.00	\$0.00	\$0.00
4			\$1,694,267.13	\$3,364,327.85	\$1,670,060.72	4			\$1,694,267.13	\$5,232,098.52	\$3,537,831.39	2			\$0.00	\$0.00	\$0.00
5			\$1,193,886.79	\$1,511,209.34	\$317,322.55	5			\$2,888,153.92	\$6,743,307.86	\$3,855,153.94	3			\$0.00	\$1,867,770.67	\$1,867,770.67
6			\$1,302,637.23	\$1,399,663.73	\$97,026.50	6			\$4,190,791.15	\$8,142,971.59	\$3,952,180.44	4			\$1,694,267.13	\$5,232,098.52	\$3,537,831.39
7			\$1,676,609.37	\$0.00	-\$1,676,609.37	7			\$5,867,400.52	\$8,142,971.59	\$2,275,571.07	5			\$2,888,153.92	\$6,743,307.86	\$3,855,153.94
8			\$0.00	\$0.00	\$0.00	8			\$5,867,400.52	\$8,142,971.59	\$2,275,571.07	6			\$4,190,791.15	\$8,142,971.59	\$3,952,180.44
9			\$0.00	\$1,350,235.83	\$1,350,235.83	9			\$5,867,400.52	\$9,493,207.42	\$3,625,806.90	7			\$5,867,400.52	\$8,142,971.59	\$2,275,571.07
10			\$1,909,836.94	\$1,751,890.72	-\$157,946.22	10			\$7,777,237.46	\$11,245,098.14	\$3,467,860.68	8			\$5,867,400.52	\$8,142,971.59	\$2,275,571.07
11			\$1,566,384.55	\$2,075,674.60	\$509,290.05	11			\$9,343,622.01	\$13,320,772.74	\$3,977,150.73	9			\$5,867,400.52	\$9,493,207.42	\$3,625,806.90
12			\$1,504,074.40	\$1,547,689.03	\$43,614.63	12			\$10,847,696.41	\$14,868,461.77	\$4,020,765.36	10			\$7,777,237.46	\$11,245,098.14	\$3,467,860.68
13			\$1,310,000.61	\$1,858,530.86	\$548,530.25	13			\$12,157,697.02	\$16,726,992.63	\$4,569,295.61	11			\$9,343,622.01	\$13,320,772.74	\$3,977,150.73
14			\$1,378,606.60	\$0.00	-\$1,378,606.60	14			\$13,536,303.62	\$16,726,992.63	\$3,190,689.01	12			\$10,847,696.41	\$14,868,461.77	\$4,020,765.36
15			\$0.00	\$0.00	\$0.00	15			\$13,536,303.62	\$16,726,992.63	\$3,190,689.01	13			\$12,157,697.02	\$16,726,992.63	\$4,569,295.61
16			\$0.00	\$2,178,240.65	\$2,178,240.65	16			\$13,536,303.62	\$18,905,233.28	\$5,368,929.66	14			\$13,536,303.62	\$16,726,992.63	\$3,190,689.01
17			\$1,759,090.25	\$2,589,029.26	\$829,939.01	17			\$15,295,393.87	\$21,494,262.54	\$6,198,868.67	15			\$13,536,303.62	\$16,726,992.63	\$3,190,689.01
18			\$1,232,019.90	\$2,147,532.73	\$915,512.83	18			\$16,527,413.77	\$23,641,795.27	\$7,114,381.50	16			\$13,536,303.62	\$18,905,233.28	\$5,368,929.66
19			\$1,308,188.47	\$2,538,959.24	\$1,230,770.77	19			\$17,835,602.24	\$26,180,754.51	\$8,345,152.27	17			\$15,295,393.87	\$21,494,262.54	\$6,198,868.67
20			\$1,356,648.25	\$3,683,136.04	\$2,326,487.79	20			\$19,192,250.49	\$29,863,890.55	\$10,671,640.06	18			\$16,527,413.77	\$23,641,795.27	\$7,114,381.50
21			\$1,403,664.50	\$0.00	-\$1,403,664.50	21			\$20,595,914.99	\$29,863,890.55	\$9,267,975.56	19			\$17,835,602.24	\$26,180,754.51	\$8,345,152.27
22			\$0.00	\$0.00	\$0.00	22			\$20,595,914.99	\$29,863,890.55	\$9,267,975.56	20			\$19,192,250.49	\$29,863,890.55	\$10,671,640.06
23			\$0.00	\$1,250,898.22	\$1,250,898.22	23			\$20,595,914.99	\$31,114,788.77	\$10,518,873.78	21			\$20,595,914.99	\$29,863,890.55	\$9,267,975.56
24			\$1,343,722.53	\$2,188,590.13	\$844,867.60	24			\$21,939,637.52	\$33,303,378.90	\$11,363,741.38	22			\$20,595,914.99	\$29,863,890.55	\$9,267,975.56
25			\$1,221,797.11	\$1,331,769.99	\$109,972.88	25			\$23,161,434.63	\$34,635,148.89	\$11,473,714.26	23			\$20,595,914.99	\$31,114,788.77	\$10,518,873.78
26			\$1,217,826.15	\$1,288,687.79	\$70,861.64	26			\$24,379,260.78	\$35,923,836.68	\$11,544,575.90	24			\$21,939,637.52	\$33,303,378.90	\$11,363,741.38
27			\$1,276,715.35	\$1,544,048.70	\$267,333.35	27			\$25,655,976.13	\$37,467,885.38	\$11,811,909.25	25			\$23,161,434.63	\$34,635,148.89	\$11,473,714.26
28			\$1,286,130.18	\$0.00	-\$1,286,130.18	28			\$26,942,106.31	\$37,467,885.38	\$10,525,779.07	26			\$24,379,260.78	\$35,923,836.68	\$11,544,575.90
TOTAL			\$26,942,106.31	\$37,467,885.38	\$10,525,779.07							27			\$25,655,976.13	\$37,467,885.38	\$11,811,909.25
												28			\$26,942,106.31	\$37,467,885.38	\$10,525,779.07



EXPEDIENTES DE I.S.A.I.

FEBRERO 2015

	2014	2015	DIFERENCIA
1	0	0	0
2	0	0	0
3	0	61	61
4	90	69	-21
5	70	66	-4
6	73	162	89
7	76	0	-76
8	0	0	0
9	0	80	80
10	86	65	-21
11	70	109	39
12	66	93	27
13	61	86	25
14	63	0	-63
15	0	0	0
16	0	100	100
17	78	130	52
18	68	82	14
19	68	73	5
20	62	60	-2
21	78	0	-78
22	0	0	0
23	0	66	66
24	72	77	5
25	57	60	3
26	65	64	-1
27	53	79	26
28	77	0	-77
TOTAL	1333	1582	249

	2014	2015	DIFERENCIA
1	0	0	0
2	0	0	0
3	0	61	61
4	90	130	40
5	160	196	36
6	233	358	125
7	309	358	49
8	309	358	49
9	309	438	129
10	395	503	108
11	465	612	147
12	531	705	174
13	592	791	199
14	655	791	136
15	655	791	136
16	655	891	236
17	733	1,021	288
18	801	1,103	302
19	869	1,176	307
20	931	1,236	305
21	1,009	1,236	227
22	1,009	1,236	227
23	1,009	1,302	293
24	1,081	1,379	298
25	1,138	1,439	301
26	1,203	1,503	300
27	1,256	1,582	326
28	1,333	1,582	249

	2014	2015	DIFERENCIA
ENE	0	0	0
TOT	0	0	0
FEB-01	0	0	0
2	0	0	0
3	0	61	61
4	90	130	40
5	160	196	36
6	233	358	125
7	309	358	49
8	309	358	49
9	309	438	129
10	395	503	108
11	465	612	147
12	531	705	174
13	592	791	199
14	655	791	136
15	655	791	136
16	655	891	236
17	733	1,021	288
18	801	1,103	302
19	869	1,176	307
20	931	1,236	305
21	1,009	1,236	227
22	1,009	1,236	227
23	1,009	1,302	293
24	1,081	1,379	298
25	1,138	1,439	301
26	1,203	1,503	300
27	1,256	1,582	326
28	1,333	1,582	249



INGRESO DE I.S.A.I.

MARZO 2015

DIA			DIARIO			DIA			ACUMULADO MENSUAL			MES			ACUMULADO ANUAL		
			2014	2015	DIFERENCIA				2014	2015	DIFERENCIA				2014	2015	DIFERENCIA
1			\$0.00	\$0.00	\$0.00	1			\$0.00	\$0.00	\$0.00	ENE			\$41,618,963.17	\$66,042,406.25	\$24,423,443.08
2			\$0.00	\$1,390,725.74	\$1,390,725.74	2			\$0.00	\$1,390,725.74	\$1,390,725.74	FEB			\$26,942,106.31	\$37,467,885.38	\$10,525,779.07
3			\$1,549,146.52	\$1,479,321.59	-\$69,824.93	3			\$1,549,146.52	\$2,870,047.33	\$1,320,900.81	TOT			\$68,561,069.48	\$103,510,291.63	\$34,949,222.15
4			\$1,578,921.69	\$7,010,239.59	\$5,431,317.90	4			\$3,128,068.21	\$9,880,286.92	\$6,752,218.71	MAR-01			\$68,561,069.48	\$103,510,291.63	\$34,949,222.15
5			\$1,225,348.17	\$1,732,178.84	\$506,830.67	5			\$4,353,416.38	\$11,612,465.76	\$7,259,049.38	2			\$68,561,069.48	\$104,901,017.37	\$36,339,947.89
6			\$1,244,399.39	\$1,921,626.90	\$677,227.51	6			\$5,597,815.77	\$13,534,092.66	\$7,936,276.89	3			\$70,110,216.00	\$106,380,338.96	\$36,270,122.96
7			\$1,513,658.53	\$0.00	-\$1,513,658.53	7			\$7,111,474.30	\$13,534,092.66	\$6,422,618.36	4			\$71,689,137.69	\$113,390,578.55	\$41,701,440.86
8			\$0.00	\$0.00	\$0.00	8			\$7,111,474.30	\$13,534,092.66	\$6,422,618.36	5			\$72,914,485.86	\$115,122,757.39	\$42,208,271.53
9			\$0.00	\$2,004,175.17	\$2,004,175.17	9			\$7,111,474.30	\$15,538,267.83	\$8,426,793.53	6			\$74,158,885.25	\$117,044,384.29	\$42,885,499.04
10			\$1,315,113.08	\$1,891,891.24	\$576,778.16	10			\$8,426,587.38	\$17,430,159.07	\$9,003,571.69	7			\$75,672,543.78	\$117,044,384.29	\$41,371,840.51
11			\$1,208,356.70	\$1,931,090.05	\$722,733.35	11			\$9,634,944.08	\$19,361,249.12	\$9,726,305.04	8			\$75,672,543.78	\$117,044,384.29	\$41,371,840.51
12			\$1,160,078.55	\$1,860,350.24	\$700,271.69	12			\$10,795,022.63	\$21,221,599.36	\$10,426,576.73	9			\$75,672,543.78	\$119,048,559.46	\$43,376,015.68
13			\$1,482,711.95	\$1,875,577.90	\$392,865.95	13			\$12,277,734.58	\$23,097,177.26	\$10,819,442.68	10			\$76,987,656.86	\$120,940,450.70	\$43,952,793.84
14			\$1,634,017.46	\$0.00	-\$1,634,017.46	14			\$13,911,752.04	\$23,097,177.26	\$9,185,425.22	11			\$78,196,013.56	\$122,871,540.75	\$44,675,527.19
15			\$0.00	\$0.00	\$0.00	15			\$13,911,752.04	\$23,097,177.26	\$9,185,425.22	12			\$79,356,092.11	\$124,731,890.99	\$45,375,798.88
16			\$0.00	\$0.00	\$0.00	16			\$13,911,752.04	\$23,097,177.26	\$9,185,425.22	13			\$80,838,804.06	\$126,607,468.89	\$45,768,664.83
17			\$0.00	\$1,860,262.68	\$1,860,262.68	17			\$13,911,752.04	\$24,957,439.94	\$11,045,687.90	14			\$82,472,821.52	\$126,607,468.89	\$44,134,647.37
18			\$1,445,943.18	\$1,848,525.49	\$402,582.31	18			\$15,357,695.22	\$26,805,965.43	\$11,448,270.21	15			\$82,472,821.52	\$126,607,468.89	\$44,134,647.37
19			\$1,397,458.15	\$1,651,347.94	\$253,889.79	19			\$16,755,153.37	\$28,457,313.37	\$11,702,160.00	16			\$82,472,821.52	\$126,607,468.89	\$44,134,647.37
20			\$1,084,631.65	\$2,025,438.03	\$940,806.38	20			\$17,839,785.02	\$30,482,751.40	\$12,642,966.38	17			\$82,472,821.52	\$128,467,731.57	\$45,994,910.05
21			\$1,345,873.82	\$0.00	-\$1,345,873.82	21			\$19,185,658.84	\$30,482,751.40	\$11,297,092.56	18			\$83,918,764.70	\$130,316,257.06	\$46,397,492.36
22			\$0.00	\$0.00	\$0.00	22			\$19,185,658.84	\$30,482,751.40	\$11,297,092.56	19			\$85,316,222.85	\$131,967,605.00	\$46,651,382.15
23			\$0.00	\$1,828,172.83	\$1,828,172.83	23			\$19,185,658.84	\$32,310,924.23	\$13,125,265.39	20			\$86,400,854.50	\$133,993,043.03	\$47,592,188.53
24			\$1,237,814.51	\$2,012,122.55	\$774,308.04	24			\$20,423,473.35	\$34,323,046.78	\$13,899,573.43	21			\$87,746,728.32	\$133,993,043.03	\$46,246,314.71
25			\$1,690,241.49	\$1,823,959.10	\$133,717.61	25			\$22,113,714.84	\$36,147,005.88	\$14,033,291.04	22			\$87,746,728.32	\$133,993,043.03	\$46,246,314.71
26			\$1,497,625.01	\$1,864,929.51	\$367,304.50	26			\$23,611,339.85	\$38,011,935.39	\$14,400,595.54	23			\$87,746,728.32	\$135,821,215.86	\$48,074,487.54
27			\$1,114,376.20	\$1,889,895.42	\$775,519.22	27			\$24,725,716.05	\$39,901,830.81	\$15,176,114.76	24			\$88,984,542.83	\$137,833,338.41	\$48,848,795.58
28			\$1,458,092.75	\$0.00	-\$1,458,092.75	28			\$26,183,808.80	\$39,901,830.81	\$13,718,022.01	25			\$90,674,784.32	\$139,657,297.51	\$48,982,513.19
29			\$0.00	\$0.00	\$0.00	29			\$26,183,808.80	\$39,901,830.81	\$13,718,022.01	26			\$92,172,409.33	\$141,522,227.02	\$49,349,817.69
30			\$0.00	\$1,033,210.54	\$1,033,210.54	30			\$26,183,808.80	\$40,935,041.35	\$14,751,232.55	27			\$93,286,785.53	\$143,412,122.44	\$50,125,336.91
31			\$1,644,135.06	\$1,026,496.54	-\$617,638.52	31			\$27,827,943.86	\$41,961,537.89	\$14,133,594.03	28			\$94,744,878.28	\$143,412,122.44	\$48,667,244.16
TOTAL			\$27,827,943.86	\$41,961,537.89	\$14,133,594.03							29			\$94,744,878.28	\$143,412,122.44	\$48,667,244.16
												30			\$94,744,878.28	\$144,445,332.98	\$49,700,454.70
												31			\$96,389,013.34	\$145,471,829.52	\$49,082,816.18



EXPEDIENTES DE I.S.A.I.

MARZO 2015

	2014	2015	DIFERENCIA
1	0	0	0
2	0	78	78
3	72	53	-19
4	85	90	5
5	84	50	-34
6	67	80	13
7	70	0	-70
8	0	0	0
9	0	79	79
10	69	113	44
11	63	75	12
12	49	53	4
13	50	74	24
14	51	0	-51
15	0	0	0
16	0	0	0
17	0	73	73
18	66	92	26
19	61	69	8
20	98	109	11
21	159	0	-159
22	0	0	0
23	0	80	80
24	73	61	-12
25	102	55	-47
26	76	73	-3
27	140	125	-15
28	76	0	-76
29	0	0	0
30	0	72	72
31	60	65	5
TOTAL	1571	1619	48

	2014	2015	DIFERENCIA
1	0	0	0
2	0	78	78
3	72	131	59
4	157	221	64
5	241	271	30
6	308	351	43
7	378	351	-27
8	378	351	-27
9	378	430	52
10	447	543	96
11	510	618	108
12	559	671	112
13	609	745	136
14	660	745	85
15	660	745	85
16	660	745	85
17	660	818	158
18	726	910	184
19	787	979	192
20	885	1,088	203
21	1,044	1,088	44
22	1,044	1,088	44
23	1,044	1,168	124
24	1,117	1,229	112
25	1,219	1,284	65
26	1,295	1,357	62
27	1,435	1,482	47
28	1,511	1,482	-29
29	1,511	1,482	-29
30	1,511	1,554	43
31	1,571	1,619	48

	2014	2015	DIFERENCIA
ENE	1,644	1,418	-226
FEB	1,333	1,582	249
TOT	2,977	3,000	23
MAR-01	2,977	3,000	23
2	2,977	3,078	101
3	3,049	3,131	82
4	3,134	3,221	87
5	3,218	3,271	53
6	3,285	3,351	66
7	3,355	3,351	-4
8	3,355	3,351	-4
9	3,355	3,430	75
10	3,424	3,543	119
11	3,487	3,618	131
12	3,536	3,671	135
13	3,586	3,745	159
14	3,637	3,745	108
15	3,637	3,745	108
16	3,637	3,745	108
17	3,637	3,818	181
18	3,703	3,910	207
19	3,764	3,979	215
20	3,862	4,088	226
21	4,021	4,088	67
22	4,021	4,088	67
23	4,021	4,168	147
24	4,094	4,229	135
25	4,196	4,284	88
26	4,272	4,357	85
27	4,412	4,482	70
28	4,488	4,482	-6
29	4,488	4,482	-6
30	4,488	4,554	66
31	4,548	4,619	71

INGRESO DE I.S.A.I.

ABRIL 2015

DIA	DIARIO			DIA	ACUMULADO MENSUAL			MES	ACUMULADO ANUAL		
	2014	2015	DIFERENCIA		2014	2015	DIFERENCIA		2014	2015	DIFERENCIA
1	\$1,433,551.29	\$1,068,813.57	-\$364,737.72	1	\$1,433,551.29	\$1,068,813.57	-\$364,737.72	ENE	\$41,618,963.17	\$66,042,406.25	\$24,423,443.08
2	\$1,263,097.42	\$0.00	-\$1,263,097.42	2	\$2,696,648.71	\$1,068,813.57	-\$1,627,835.14	FEB	\$26,942,106.31	\$37,467,885.38	\$10,525,779.07
3	\$1,377,379.15	\$0.00	-\$1,377,379.15	3	\$4,074,027.86	\$1,068,813.57	-\$3,005,214.29	MAR	\$27,827,943.86	\$41,961,537.89	\$14,133,594.03
4	\$1,569,182.92	\$0.00	-\$1,569,182.92	4	\$5,643,210.78	\$1,068,813.57	-\$4,574,397.21	TOT	\$96,389,013.34	\$145,471,829.52	\$49,082,816.18
5	\$0.00	\$0.00	\$0.00	5	\$5,643,210.78	\$1,068,813.57	-\$4,574,397.21	ABR-01	\$97,822,564.63	\$146,540,643.09	\$48,718,078.46
6	\$0.00	\$0.00	\$0.00	6	\$5,643,210.78	\$1,068,813.57	-\$4,574,397.21	2	\$99,085,662.05	\$146,540,643.09	\$47,454,981.04
7	\$1,115,251.89	\$0.00	-\$1,115,251.89	7	\$6,758,462.67	\$1,068,813.57	-\$5,689,649.10	3	\$100,463,041.20	\$146,540,643.09	\$46,077,601.89
8	\$1,323,297.66	\$0.00	-\$1,323,297.66	8	\$8,081,760.33	\$1,068,813.57	-\$7,012,946.76	4	\$102,032,224.12	\$146,540,643.09	\$44,508,418.97
9	\$1,352,176.73	\$0.00	-\$1,352,176.73	9	\$9,433,937.06	\$1,068,813.57	-\$8,365,123.49	5	\$102,032,224.12	\$146,540,643.09	\$44,508,418.97
10	\$1,275,050.15	\$0.00	-\$1,275,050.15	10	\$10,708,987.21	\$1,068,813.57	-\$9,640,173.64	6	\$102,032,224.12	\$146,540,643.09	\$44,508,418.97
11	\$1,095,505.61	\$0.00	-\$1,095,505.61	11	\$11,804,492.82	\$1,068,813.57	-\$10,735,679.25	7	\$103,147,476.01	\$146,540,643.09	\$43,393,167.08
12	\$0.00	\$0.00	\$0.00	12	\$11,804,492.82	\$1,068,813.57	-\$10,735,679.25	8	\$104,470,773.67	\$146,540,643.09	\$42,069,869.42
13	\$0.00	\$2,149,285.32	\$2,149,285.32	13	\$11,804,492.82	\$3,218,098.89	-\$8,586,393.93	9	\$105,822,950.40	\$146,540,643.09	\$40,717,692.69
14	\$1,040,447.09	\$1,852,443.44	\$811,996.35	14	\$12,844,939.91	\$5,070,542.33	-\$7,774,397.58	10	\$107,098,000.55	\$146,540,643.09	\$39,442,642.54
15	\$1,421,870.56	\$2,018,547.87	\$596,677.31	15	\$14,266,810.47	\$7,089,090.20	-\$7,177,720.27	11	\$108,193,506.16	\$146,540,643.09	\$38,347,136.93
16	\$1,106,183.70	\$1,826,251.28	\$720,067.58	16	\$15,372,994.17	\$8,915,341.48	-\$6,457,652.69	12	\$108,193,506.16	\$146,540,643.09	\$38,347,136.93
17	\$0.00	\$1,803,722.87	\$1,803,722.87	17	\$15,372,994.17	\$10,719,064.35	-\$4,653,929.82	13	\$108,193,506.16	\$148,689,928.41	\$40,496,422.25
18	\$0.00	\$0.00	\$0.00	18	\$15,372,994.17	\$10,719,064.35	-\$4,653,929.82	14	\$109,233,953.25	\$150,542,371.85	\$41,308,418.60
19	\$0.00	\$0.00	\$0.00	19	\$15,372,994.17	\$10,719,064.35	-\$4,653,929.82	15	\$110,655,823.81	\$152,560,919.72	\$41,905,095.91
20	\$0.00	\$1,786,922.84	\$1,786,922.84	20	\$15,372,994.17	\$12,505,987.19	-\$2,867,006.98	16	\$111,762,007.51	\$154,387,171.00	\$42,625,163.49
21	\$0.00	\$1,881,480.45	\$1,881,480.45	21	\$15,372,994.17	\$14,387,467.64	-\$985,526.53	17	\$111,762,007.51	\$156,190,893.87	\$44,428,886.36
22	\$874,328.60	\$1,865,036.70	\$990,708.10	22	\$16,247,322.77	\$16,252,504.34	\$5,181.57	18	\$111,762,007.51	\$156,190,893.87	\$44,428,886.36
23	\$0.00	\$9,893,589.55	\$9,893,589.55	23	\$16,247,322.77	\$26,146,093.89	\$9,898,771.12	19	\$111,762,007.51	\$156,190,893.87	\$44,428,886.36
24	\$0.00	\$2,082,470.89	\$2,082,470.89	24	\$16,247,322.77	\$28,228,564.78	\$11,981,242.01	20	\$111,762,007.51	\$157,977,816.71	\$46,215,809.20
25	\$0.00	\$0.00	\$0.00	25	\$16,247,322.77	\$28,228,564.78	\$11,981,242.01	21	\$111,762,007.51	\$159,859,297.16	\$48,097,289.65
26	\$0.00	\$0.00	\$0.00	26	\$16,247,322.77	\$28,228,564.78	\$11,981,242.01	22	\$112,636,336.11	\$161,724,333.86	\$49,087,997.75
27	\$0.00	\$1,836,888.00	\$1,836,888.00	27	\$16,247,322.77	\$30,065,452.78	\$13,818,130.01	23	\$112,636,336.11	\$171,617,923.41	\$58,981,587.30
28	\$1,459,305.35	\$2,313,509.37	\$854,204.02	28	\$17,706,628.12	\$32,378,962.15	\$14,672,334.03	24	\$112,636,336.11	\$173,700,394.30	\$61,064,058.19
29	\$1,492,346.12	\$1,816,740.65	\$324,394.53	29	\$19,198,974.24	\$34,195,702.80	\$14,996,728.56	25	\$112,636,336.11	\$173,700,394.30	\$61,064,058.19
30	\$1,114,193.59	\$2,071,305.22	\$957,111.63	30	\$20,313,167.83	\$36,267,008.02	\$15,953,840.19	26	\$112,636,336.11	\$173,700,394.30	\$61,064,058.19
TOTAL	\$20,313,167.83	\$36,267,008.02	\$15,953,840.19					27	\$112,636,336.11	\$175,537,282.30	\$62,900,946.19
								28	\$114,095,641.46	\$177,850,791.67	\$63,755,150.21
								29	\$115,587,987.58	\$179,667,532.32	\$64,079,544.74
								30	\$116,702,181.17	\$181,738,837.54	\$65,036,656.37

EXPEDIENTES DE I.S.A.I.

ABRIL 2015

	2014	2015	DIFERENCIA
1	41	41	0
2	41	0	-41
3	49	0	-49
4	58	0	-58
5	0	0	0
6	0	0	0
7	63	0	-63
8	66	0	-66
9	79	0	-79
10	74	0	-74
11	77	0	-77
12	0	0	0
13	0	92	92
14	56	53	-3
15	79	69	-10
16	34	191	157
17	0	73	73
18	0	0	0
19	0	0	0
20	0	100	100
21	0	91	91
22	42	86	44
23	0	58	58
24	0	67	67
25	0	0	0
26	0	0	0
27	0	73	73
28	52	94	42
29	47	73	26
30	56	101	45
TOTAL	914	1262	348

	2014	2015	DIFERENCIA
1	41	41	0
2	82	41	-41
3	131	41	-90
4	189	41	-148
5	189	41	-148
6	189	41	-148
7	252	41	-211
8	318	41	-277
9	397	41	-356
10	471	41	-430
11	548	41	-507
12	548	41	-507
13	548	133	-415
14	604	186	-418
15	683	255	-428
16	717	446	-271
17	717	519	-198
18	717	519	-198
19	717	519	-198
20	717	619	-98
21	717	710	-7
22	759	796	37
23	759	854	95
24	759	921	162
25	759	921	162
26	759	921	162
27	759	994	235
28	811	1,088	277
29	858	1,161	303
30	914	1,262	348

	2014	2015	DIFERENCIA
ENE	1,644	1,418	-226
FEB	1,333	1,582	249
MAR	1,571	1,619	48
TOT	4,548	4,619	71
ABR-01	4,589	4,660	71
2	4,630	4,660	30
3	4,679	4,660	-19
4	4,737	4,660	-77
5	4,737	4,660	-77
6	4,737	4,660	-77
7	4,800	4,660	-140
8	4,866	4,660	-206
9	4,945	4,660	-285
10	5,019	4,660	-359
11	5,096	4,660	-436
12	5,096	4,660	-436
13	5,096	4,752	-344
14	5,152	4,805	-347
15	5,231	4,874	-357
16	5,265	5,065	-200
17	5,265	5,138	-127
18	5,265	5,138	-127
19	5,265	5,138	-127
20	5,265	5,238	-27
21	5,265	5,329	64
22	5,307	5,415	108
23	5,307	5,473	166
24	5,307	5,540	233
25	5,307	5,540	233
26	5,307	5,540	233
27	5,307	5,613	306
28	5,359	5,707	348
29	5,406	5,780	374
30	5,462	5,881	419



INGRESO DE I.S.A.I.

MAYO 2015

DIA			DIARIO			DIA			ACUMULADO MENSUAL			MES			ACUMULADO ANUAL		
	2014	2015	DIFERENCIA		2014	2015	DIFERENCIA		2014	2015	DIFERENCIA		2014	2015	DIFERENCIA		
1	\$0.00	\$0.00	\$0.00	1	\$0.00	\$0.00	\$0.00	ENE	\$41,618,963.17	\$66,042,406.25	\$24,423,443.08						
2	\$1,379,911.35	\$0.00	-\$1,379,911.35	2	\$1,379,911.35	\$0.00	-\$1,379,911.35	FEB	\$26,942,106.31	\$37,467,885.38	\$10,525,779.07						
3	\$0.00	\$0.00	\$0.00	3	\$1,379,911.35	\$0.00	-\$1,379,911.35	MAR	\$27,827,943.86	\$41,961,537.89	\$14,133,594.03						
4	\$0.00	\$1,835,780.80	\$1,835,780.80	4	\$1,379,911.35	\$1,835,780.80	\$455,869.45	ABR	\$20,313,167.83	\$36,267,008.02	\$15,953,840.19						
5	\$1,369,686.16	\$1,861,205.30	\$491,519.14	5	\$2,749,597.51	\$3,696,986.10	\$947,388.59	TOT	\$116,702,181.17	\$181,738,837.54	\$65,036,656.37						
6	\$11,382,037.99	\$1,832,866.07	-\$9,549,171.92	6	\$14,131,635.50	\$5,529,852.17	-\$8,601,783.33	MAY-01	\$116,702,181.17	\$181,738,837.54	\$65,036,656.37						
7	\$1,718,730.67	\$1,916,862.14	\$198,071.47	7	\$15,850,426.17	\$7,446,714.31	-\$8,403,711.86	2	\$118,082,092.52	\$181,738,837.54	\$63,656,745.02						
8	\$2,004,363.78	\$1,968,042.40	-\$36,321.38	8	\$17,854,789.95	\$9,414,756.71	-\$8,440,033.24	3	\$118,082,092.52	\$181,738,837.54	\$63,656,745.02						
9	\$2,731,961.41	\$0.00	-\$2,731,961.41	9	\$20,586,751.36	\$9,414,756.71	-\$11,171,994.65	4	\$118,082,092.52	\$183,574,618.34	\$65,492,525.82						
10	\$0.00	\$0.00	\$0.00	10	\$20,586,751.36	\$9,414,756.71	-\$11,171,994.65	5	\$119,451,778.68	\$185,435,823.64	\$65,984,044.96						
11	\$0.00	\$2,031,968.49	\$2,031,968.49	11	\$20,586,751.36	\$11,446,725.20	-\$9,140,026.16	6	\$130,833,816.67	\$187,268,689.71	\$56,434,873.04						
12	\$1,559,266.69	\$3,061,380.28	\$1,502,113.59	12	\$22,146,018.05	\$14,508,105.48	-\$7,637,912.57	7	\$132,552,607.34	\$189,185,551.85	\$56,632,944.51						
13	\$1,610,644.08	\$1,820,602.82	\$209,958.74	13	\$23,756,662.13	\$16,328,708.30	-\$7,427,953.83	8	\$134,556,971.12	\$191,153,594.25	\$56,596,623.13						
14	\$2,907,330.24	\$1,860,215.89	-\$1,047,114.35	14	\$26,663,992.37	\$18,188,924.19	-\$8,475,068.18	9	\$137,288,932.53	\$191,153,594.25	\$53,864,661.72						
15	\$1,760,093.74	\$2,069,537.69	\$309,443.95	15	\$28,424,086.11	\$20,258,461.88	-\$8,165,624.23	10	\$137,288,932.53	\$191,153,594.25	\$53,864,661.72						
16	\$1,609,893.32	\$0.00	-\$1,609,893.32	16	\$30,033,979.43	\$20,258,461.88	-\$9,775,517.55	11	\$137,288,932.53	\$193,185,562.74	\$55,896,630.21						
17	\$0.00	\$0.00	\$0.00	17	\$30,033,979.43	\$20,258,461.88	-\$9,775,517.55	12	\$138,848,199.22	\$196,246,943.02	\$57,398,743.80						
18	\$0.00	\$1,824,293.30	\$1,824,293.30	18	\$30,033,979.43	\$22,082,755.18	-\$7,951,224.25	13	\$140,458,843.30	\$198,067,545.84	\$57,608,702.54						
19	\$1,323,821.91	\$2,062,860.48	\$739,038.57	19	\$31,357,801.34	\$24,145,615.66	-\$7,212,185.68	14	\$143,366,173.54	\$199,927,761.73	\$56,561,588.19						
20	\$1,602,846.33	\$1,950,540.39	\$347,694.06	20	\$32,960,647.67	\$26,096,156.05	-\$6,864,491.62	15	\$145,126,267.28	\$201,997,299.42	\$56,871,032.14						
21	\$1,308,479.49	\$1,811,492.30	\$503,012.81	21	\$34,269,127.16	\$27,907,648.35	-\$6,361,478.81	16	\$146,736,160.60	\$201,997,299.42	\$55,261,138.82						
22	\$1,160,386.34	\$2,049,395.61	\$889,009.27	22	\$35,429,513.50	\$29,957,043.96	-\$5,472,469.54	17	\$146,736,160.60	\$201,997,299.42	\$55,261,138.82						
23	\$1,471,616.91	\$0.00	-\$1,471,616.91	23	\$36,901,130.41	\$29,957,043.96	-\$6,944,086.45	18	\$146,736,160.60	\$203,821,592.72	\$57,085,432.12						
24	\$0.00	\$0.00	\$0.00	24	\$36,901,130.41	\$29,957,043.96	-\$6,944,086.45	19	\$148,059,982.51	\$205,884,453.20	\$57,824,470.69						
25	\$0.00	\$1,910,260.15	\$1,910,260.15	25	\$36,901,130.41	\$31,867,304.11	-\$5,033,826.30	20	\$149,662,828.84	\$207,834,993.59	\$58,172,164.75						
26	\$1,327,345.10	\$1,053,285.86	-\$274,059.24	26	\$38,228,475.51	\$32,920,589.97	-\$5,307,885.54	21	\$150,971,308.33	\$209,646,485.89	\$58,675,177.56						
27	\$1,401,834.91	\$1,036,956.24	-\$364,878.67	27	\$39,630,310.42	\$33,957,546.21	-\$5,672,764.21	22	\$152,131,694.67	\$211,695,881.50	\$59,564,186.83						
28	\$1,468,251.15	\$1,067,629.34	-\$400,621.81	28	\$41,098,561.57	\$35,025,175.55	-\$6,073,386.02	23	\$153,603,311.58	\$211,695,881.50	\$58,092,569.92						
29	\$1,049,818.12	\$1,077,584.63	\$27,766.51	29	\$42,148,379.69	\$36,102,760.18	-\$6,045,619.51	24	\$153,603,311.58	\$211,695,881.50	\$58,092,569.92						
30	\$1,040,030.32	\$0.00	-\$1,040,030.32	30	\$43,188,410.01	\$36,102,760.18	-\$7,085,649.83	25	\$153,603,311.58	\$213,606,141.65	\$60,002,830.07						
31	\$0.00	\$0.00	\$0.00	31	\$43,188,410.01	\$36,102,760.18	-\$7,085,649.83	26	\$154,930,656.68	\$214,659,427.51	\$59,728,770.83						
TOTAL	\$43,188,410.01	\$36,102,760.18	-\$7,085,649.83					27	\$156,332,491.59	\$215,696,383.75	\$59,363,892.16						
								28	\$157,800,742.74	\$216,764,013.09	\$58,963,270.35						
								29	\$158,850,560.86	\$217,841,597.72	\$58,991,036.86						
								30	\$159,890,591.18	\$217,841,597.72	\$57,951,006.54						
								31	\$159,890,591.18	\$217,841,597.72	\$57,951,006.54						



EXPEDIENTES DE I.S.A.I.

MAYO 2015

	2014	2015	DIFERENCIA
1	0	0	0
2	62	0	-62
3	0	0	0
4	0	90	90
5	53	77	24
6	72	44	-28
7	75	83	8
8	84	70	-14
9	96	0	-96
10	0	0	0
11	0	84	84
12	109	65	-44
13	97	76	-21
14	135	63	-72
15	91	71	-20
16	97	0	-97
17	0	0	0
18	0	75	75
19	76	63	-13
20	76	84	8
21	71	74	3
22	65	76	11
23	78	0	-78
24	0	0	0
25	0	90	90
26	65	66	1
27	79	85	6
28	72	51	-21
29	54	60	6
30	53	0	-53
31	0	0	0
TOTAL	1660	1447	-213

	2014	2015	DIFERENCIA
1	0	0	0
2	62	0	-62
3	62	0	-62
4	62	90	28
5	115	167	52
6	187	211	24
7	262	294	32
8	346	364	18
9	442	364	-78
10	442	364	-78
11	442	448	6
12	551	513	-38
13	648	589	-59
14	783	652	-131
15	874	723	-151
16	971	723	-248
17	971	723	-248
18	971	798	-173
19	1,047	861	-186
20	1,123	945	-178
21	1,194	1,019	-175
22	1,259	1,095	-164
23	1,337	1,095	-242
24	1,337	1,095	-242
25	1,337	1,185	-152
26	1,402	1,251	-151
27	1,481	1,336	-145
28	1,553	1,387	-166
29	1,607	1,447	-160
30	1,660	1,447	-213
31	1,660	1,447	-213

	2014	2015	DIFERENCIA
ENE	1,644	1,418	-226
FEB	1,333	1,582	249
MAR	1,571	1,619	48
ABR	914	1,262	348
TOT	5,462	5,881	419
MAY-01	5,462	5,881	419
2	5,524	5,881	357
3	5,524	5,881	357
4	5,524	5,971	447
5	5,577	6,048	471
6	5,649	6,092	443
7	5,724	6,175	451
8	5,808	6,245	437
9	5,904	6,245	341
10	5,904	6,245	341
11	5,904	6,329	425
12	6,013	6,394	381
13	6,110	6,470	360
14	6,245	6,533	288
15	6,336	6,604	268
16	6,433	6,604	171
17	6,433	6,604	171
18	6,433	6,679	246
19	6,509	6,742	233
20	6,585	6,826	241
21	6,656	6,900	244
22	6,721	6,976	255
23	6,799	6,976	177
24	6,799	6,976	177
25	6,799	7,066	267
26	6,864	7,132	268
27	6,943	7,217	274
28	7,015	7,268	253
29	7,069	7,328	259
30	7,122	7,328	206
31	7,122	7,328	206

INGRESO DE I.S.A.I.

JUNIO 2015

DIA			DIARIO			DIA			ACUMULADO MENSUAL			MES			ACUMULADO ANUAL		
			2014	2015	DIFERENCIA				2014	2015	DIFERENCIA				2014	2015	DIFERENCIA
1			\$0.00	\$1,165,332.78	\$1,165,332.78	1			\$0.00	\$1,165,332.78	\$1,165,332.78	ENE			\$41,618,963.17	\$66,042,406.25	\$24,423,443.08
2			\$1,278,366.57	\$1,221,222.85	-\$57,143.72	2			\$1,278,366.57	\$2,386,555.63	\$1,108,189.06	FEB			\$26,942,106.31	\$37,467,885.38	\$10,525,779.07
3			\$1,254,948.57	\$1,366,286.20	\$111,337.63	3			\$2,533,315.14	\$3,752,841.83	\$1,219,526.69	MAR			\$27,827,943.86	\$41,961,537.89	\$14,133,594.03
4			\$1,206,470.32	\$1,230,623.70	\$24,153.38	4			\$3,739,785.46	\$4,983,465.53	\$1,243,680.07	ABR			\$20,313,167.83	\$36,267,008.02	\$15,953,840.19
5			\$1,315,583.59	\$1,220,251.23	-\$95,332.36	5			\$5,055,369.05	\$6,203,716.76	\$1,148,347.71	MAY			\$43,188,410.01	\$36,102,760.18	-\$7,085,649.83
6			\$1,417,948.18	\$0.00	-\$1,417,948.18	6			\$6,473,317.23	\$6,203,716.76	-\$269,600.47	TOT			\$159,890,591.18	\$217,841,597.72	\$57,951,006.54
7			\$0.00	\$0.00	\$0.00	7			\$6,473,317.23	\$6,203,716.76	-\$269,600.47	JUN-01			\$159,890,591.18	\$219,006,930.50	\$59,116,339.32
8			\$0.00	\$1,260,168.56	\$1,260,168.56	8			\$6,473,317.23	\$7,463,885.32	\$990,568.09	2			\$161,168,957.75	\$220,228,153.35	\$59,059,195.60
9			\$1,735,445.06	\$1,408,108.40	-\$327,336.66	9			\$8,208,762.29	\$8,871,993.72	\$663,231.43	3			\$162,423,906.32	\$221,594,439.55	\$59,170,533.23
10			\$1,237,744.40	\$1,130,191.60	-\$107,552.80	10			\$9,446,506.69	\$10,002,185.32	\$555,678.63	4			\$163,630,376.64	\$222,825,063.25	\$59,194,686.61
11			\$1,357,145.82	\$1,110,449.18	-\$246,696.64	11			\$10,803,652.51	\$11,112,634.50	\$308,981.99	5			\$164,945,960.23	\$224,045,314.48	\$59,099,354.25
12			\$2,062,626.43	\$1,107,987.27	-\$954,639.16	12			\$12,866,278.94	\$12,220,621.77	-\$645,657.17	6			\$166,363,908.41	\$224,045,314.48	\$57,681,406.07
13			\$1,626,735.91	\$0.00	-\$1,626,735.91	13			\$14,493,014.85	\$12,220,621.77	-\$2,272,393.08	7			\$166,363,908.41	\$224,045,314.48	\$57,681,406.07
14			\$0.00	\$0.00	\$0.00	14			\$14,493,014.85	\$12,220,621.77	-\$2,272,393.08	8			\$166,363,908.41	\$225,305,483.04	\$58,941,574.63
15			\$0.00	\$1,238,885.04	\$1,238,885.04	15			\$14,493,014.85	\$13,459,506.81	-\$1,033,508.04	9			\$168,099,353.47	\$226,713,591.44	\$58,614,237.97
16			\$1,252,310.90	\$1,266,762.56	\$14,451.66	16			\$15,745,325.75	\$14,726,269.37	-\$1,019,056.38	10			\$169,337,097.87	\$227,843,783.04	\$58,506,685.17
17			\$1,389,329.63	\$1,126,985.25	-\$262,344.38	17			\$17,134,655.38	\$15,853,254.62	-\$1,281,400.76	11			\$170,694,243.69	\$228,954,232.22	\$58,259,988.53
18			\$1,097,337.47	\$1,419,198.75	\$321,861.28	18			\$18,231,992.85	\$17,272,453.37	-\$959,539.48	12			\$172,756,870.12	\$230,062,219.49	\$57,305,349.37
19			\$1,271,185.69	\$1,464,014.44	\$192,828.75	19			\$19,503,178.54	\$18,736,467.81	-\$766,710.73	13			\$174,383,606.03	\$230,062,219.49	\$55,678,613.46
20			\$1,143,354.45	\$0.00	-\$1,143,354.45	20			\$20,646,532.99	\$18,736,467.81	-\$1,910,065.18	14			\$174,383,606.03	\$230,062,219.49	\$55,678,613.46
21			\$0.00	\$0.00	\$0.00	21			\$20,646,532.99	\$18,736,467.81	-\$1,910,065.18	15			\$174,383,606.03	\$231,301,104.53	\$56,917,498.50
22			\$0.00	\$1,355,638.47	\$1,355,638.47	22			\$20,646,532.99	\$20,092,106.28	-\$554,426.71	16			\$175,635,916.93	\$232,567,867.09	\$56,931,950.16
23			\$1,424,261.77	\$1,572,655.09	\$148,393.32	23			\$22,070,794.76	\$21,664,761.37	-\$406,033.39	17			\$177,025,246.56	\$233,694,852.34	\$56,669,605.78
24			\$1,252,646.85	\$1,485,756.69	\$233,109.84	24			\$23,323,441.61	\$23,150,518.06	-\$172,923.55	18			\$178,122,584.03	\$235,114,051.09	\$56,991,467.06
25			\$1,160,160.77	\$5,013,976.43	\$3,853,815.66	25			\$24,483,602.38	\$28,164,494.49	\$3,680,892.11	19			\$179,393,769.72	\$236,578,065.53	\$57,184,295.81
26			\$1,321,088.27	\$3,147,829.56	\$1,826,741.29	26			\$25,804,690.65	\$31,312,324.05	\$5,507,633.40	20			\$180,537,124.17	\$236,578,065.53	\$56,040,941.36
27			\$1,234,450.81	\$0.00	-\$1,234,450.81	27			\$27,039,141.46	\$31,312,324.05	\$4,273,182.59	21			\$180,537,124.17	\$236,578,065.53	\$56,040,941.36
28			\$0.00	\$0.00	\$0.00	28			\$27,039,141.46	\$31,312,324.05	\$4,273,182.59	22			\$180,537,124.17	\$237,933,704.00	\$57,396,579.83
29			\$0.00	\$4,046,371.72	\$4,046,371.72	29			\$27,039,141.46	\$35,358,695.77	\$8,319,554.31	23			\$181,961,385.94	\$239,506,359.09	\$57,544,973.15
30			\$1,168,141.21	\$3,231,042.13	\$2,062,900.92	30			\$28,207,282.67	\$38,589,737.90	\$10,382,455.23	24			\$183,214,032.79	\$240,992,115.78	\$57,778,082.99
TOTAL			\$28,207,282.67	\$38,589,737.90	\$10,382,455.23							25			\$184,374,193.56	\$246,006,092.21	\$61,631,898.65
												26			\$185,695,281.83	\$249,153,921.77	\$63,458,639.94
												27			\$186,929,732.64	\$249,153,921.77	\$62,224,189.13
												28			\$186,929,732.64	\$249,153,921.77	\$62,224,189.13
												29			\$186,929,732.64	\$253,200,293.49	\$66,270,560.85
												30			\$188,097,873.85	\$256,431,335.62	\$68,333,461.77

EXPEDIENTES DE I.S.A.I.

JUNIO 2015

	2014	2015	DIFERENCIA
1	0	89	89
2	67	69	2
3	52	58	6
4	70	43	-27
5	61	57	-4
6	65	0	-65
7	0	0	0
8	0	80	80
9	77	66	-11
10	50	58	8
11	58	60	2
12	43	62	19
13	88	0	-88
14	0	0	0
15	0	61	61
16	38	55	17
17	51	71	20
18	70	79	9
19	63	79	16
20	55	0	-55
21	0	0	0
22	0	60	60
23	70	54	-16
24	72	68	-4
25	50	72	22
26	38	92	54
27	65	0	-65
28	0	0	0
29	0	98	98
30	61	98	37
TOTAL	1264	1529	265

	2014	2015	DIFERENCIA
1	0	89	89
2	67	158	91
3	119	216	97
4	189	259	70
5	250	316	66
6	315	316	1
7	315	316	1
8	315	396	81
9	392	462	70
10	442	520	78
11	500	580	80
12	543	642	99
13	631	642	11
14	631	642	11
15	631	703	72
16	669	758	89
17	720	829	109
18	790	908	118
19	853	987	134
20	908	987	79
21	908	987	79
22	908	1,047	139
23	978	1,101	123
24	1,050	1,169	119
25	1,100	1,241	141
26	1,138	1,333	195
27	1,203	1,333	130
28	1,203	1,333	130
29	1,203	1,431	228
30	1,264	1,529	265

	2014	2015	DIFERENCIA
ENE	1,644	1,418	-226
FEB	1,333	1,582	249
MAR	1,571	1,619	48
ABR	914	1,262	348
MAY	1,660	1,447	-213
TOT	7,122	7,328	206
JUN-01	7,122	7,417	295
2	7,189	7,486	297
3	7,241	7,544	303
4	7,311	7,587	276
5	7,372	7,644	272
6	7,437	7,644	207
7	7,437	7,644	207
8	7,437	7,724	287
9	7,514	7,790	276
10	7,564	7,848	284
11	7,622	7,908	286
12	7,665	7,970	305
13	7,753	7,970	217
14	7,753	7,970	217
15	7,753	8,031	278
16	7,791	8,086	295
17	7,842	8,157	315
18	7,912	8,236	324
19	7,975	8,315	340
20	8,030	8,315	285
21	8,030	8,315	285
22	8,030	8,375	345
23	8,100	8,429	329
24	8,172	8,497	325
25	8,222	8,569	347
26	8,260	8,661	401
27	8,325	8,661	336
28	8,325	8,661	336
29	8,325	8,759	434
30	8,386	8,857	471

INGRESO DE I.S.A.I.

JULIO 2015

DIA	DIARIO			DIA	ACUMULADO MENSUAL			MES	ACUMULADO ANUAL		
	2014	2015	DIFERENCIA		2014	2015	DIFERENCIA		2014	2015	DIFERENCIA
1	\$2,233,665.43	\$1,281,385.43	-\$952,280.00	1	\$2,233,665.43	\$1,281,385.43	-\$952,280.00	ENE	\$41,618,963.17	\$66,042,406.25	\$24,423,443.08
2	\$1,539,711.80	\$1,295,622.00	-\$244,089.80	2	\$3,773,377.23	\$2,577,007.43	-\$1,196,369.80	FEB	\$26,942,106.31	\$37,467,885.38	\$10,525,779.07
3	\$1,704,246.16	\$1,577,513.39	-\$126,732.77	3	\$5,477,623.39	\$4,154,520.82	-\$1,323,102.57	MAR	\$27,827,943.86	\$41,961,537.89	\$14,133,594.03
4	\$1,892,165.92	\$0.00	-\$1,892,165.92	4	\$7,369,789.31	\$4,154,520.82	-\$3,215,268.49	ABR	\$20,313,167.83	\$36,267,008.02	\$15,953,840.19
5	\$0.00	\$0.00	\$0.00	5	\$7,369,789.31	\$4,154,520.82	-\$3,215,268.49	MAY	\$43,188,410.00	\$36,102,760.18	-\$7,085,649.82
6	\$0.00	\$1,352,829.92	\$1,352,829.92	6	\$7,369,789.31	\$5,507,350.74	-\$1,862,438.57	JUN	\$28,207,282.67	\$38,589,737.90	\$10,382,455.23
7	\$1,871,470.88	\$2,822,138.19	\$950,667.31	7	\$9,241,260.19	\$8,329,488.93	-\$911,771.26	TOT	\$188,097,873.84	\$256,431,335.62	\$68,333,461.78
8	\$1,844,384.64	\$1,215,748.58	-\$628,636.06	8	\$11,085,644.83	\$9,545,237.51	-\$1,540,407.32	JUL-01	\$190,331,539.27	\$257,712,721.05	\$67,381,181.78
9	\$1,841,528.06	\$2,047,642.18	\$206,114.12	9	\$12,927,172.89	\$11,592,879.69	-\$1,334,293.20	2	\$191,871,251.07	\$259,008,343.05	\$67,137,091.98
10	\$1,558,656.44	\$1,459,295.24	-\$99,361.20	10	\$14,485,829.33	\$13,052,174.93	-\$1,433,654.40	3	\$193,575,497.23	\$260,585,856.44	\$67,010,359.21
11	\$1,913,940.17	\$0.00	-\$1,913,940.17	11	\$16,399,769.50	\$13,052,174.93	-\$3,347,594.57	4	\$195,467,663.15	\$260,585,856.44	\$65,118,193.29
12	\$0.00	\$0.00	\$0.00	12	\$16,399,769.50	\$13,052,174.93	-\$3,347,594.57	5	\$195,467,663.15	\$260,585,856.44	\$65,118,193.29
13	\$0.00	\$1,482,825.82	\$1,482,825.82	13	\$16,399,769.50	\$14,535,000.75	-\$1,864,768.75	6	\$195,467,663.15	\$261,938,686.36	\$66,471,023.21
14	\$1,513,725.84	\$1,284,763.78	-\$228,962.06	14	\$17,913,495.34	\$15,819,764.53	-\$2,093,730.81	7	\$197,339,134.03	\$264,760,824.55	\$67,421,690.52
15	\$1,126,652.25	\$2,207,941.66	\$1,081,289.41	15	\$19,040,147.59	\$18,027,706.19	-\$1,012,441.40	8	\$199,183,518.67	\$265,976,573.13	\$66,793,054.46
16	\$1,810,417.96	\$1,833,290.32	\$22,872.36	16	\$20,850,565.55	\$19,860,996.51	-\$989,569.04	9	\$201,025,046.73	\$268,024,215.31	\$66,999,168.58
17	\$1,209,396.02	\$1,326,849.68	\$117,453.66	17	\$22,059,961.57	\$21,187,846.19	-\$872,115.38	10	\$202,583,703.17	\$269,483,510.55	\$66,899,807.38
18	\$1,562,514.04	\$0.00	-\$1,562,514.04	18	\$23,622,475.61	\$21,187,846.19	-\$2,434,629.42	11	\$204,497,643.34	\$269,483,510.55	\$64,985,867.21
19	\$0.00	\$0.00	\$0.00	19	\$23,622,475.61	\$21,187,846.19	-\$2,434,629.42	12	\$204,497,643.34	\$269,483,510.55	\$64,985,867.21
20	\$0.00	\$1,441,081.03	\$1,441,081.03	20	\$23,622,475.61	\$22,628,927.22	-\$993,548.39	13	\$204,497,643.34	\$270,966,336.37	\$66,468,693.03
21	\$1,062,420.14	\$1,230,358.43	\$167,938.29	21	\$24,684,895.75	\$23,859,285.65	-\$825,610.10	14	\$206,011,369.18	\$272,251,100.15	\$66,239,730.97
22	\$834,939.41	\$77,007,124.39	\$76,172,184.98	22	\$25,519,835.16	\$100,866,410.04	\$75,346,574.88	15	\$207,138,021.43	\$274,459,041.81	\$67,321,020.38
23	\$1,109,814.03	\$1,209,782.34	\$99,968.31	23	\$26,629,649.19	\$102,076,192.38	\$75,446,543.19	16	\$208,948,439.39	\$276,292,332.13	\$67,343,892.74
24	\$1,048,185.59	\$1,540,673.76	\$492,488.17	24	\$27,677,834.78	\$103,616,866.14	\$75,939,031.36	17	\$210,157,835.41	\$277,619,181.81	\$67,461,346.40
25	\$1,115,395.05	\$0.00	-\$1,115,395.05	25	\$28,793,229.83	\$103,616,866.14	\$74,823,636.31	18	\$211,720,349.45	\$277,619,181.81	\$65,898,832.36
26	\$0.00	\$0.00	\$0.00	26	\$28,793,229.83	\$103,616,866.14	\$74,823,636.31	19	\$211,720,349.45	\$277,619,181.81	\$65,898,832.36
27	\$0.00	\$1,326,403.56	\$1,326,403.56	27	\$28,793,229.83	\$104,943,269.70	\$76,150,039.87	20	\$211,720,349.45	\$279,060,262.84	\$67,339,913.39
28	\$1,143,051.46	\$5,438,037.68	\$4,294,986.22	28	\$29,936,281.29	\$110,381,307.38	\$80,445,026.09	21	\$212,782,769.59	\$280,290,621.27	\$67,507,851.68
29	\$1,513,118.51	\$1,006,353.13	-\$506,765.38	29	\$31,449,399.80	\$111,387,660.51	\$79,938,260.71	22	\$213,617,709.00	\$357,297,745.66	\$143,680,036.66
30	\$1,436,295.41	\$1,006,353.13	-\$429,942.28	30	\$32,885,695.21	\$112,394,013.64	\$79,508,318.43	23	\$214,727,523.03	\$358,507,528.00	\$143,780,004.97
31	\$1,600,024.09	\$1,081,158.27	-\$518,865.82	31	\$34,485,719.30	\$113,475,171.91	\$78,989,452.61	24	\$215,775,708.62	\$360,048,201.76	\$144,272,493.14
TOTAL	\$34,485,719.30	\$113,475,171.91	\$78,989,452.61					25	\$216,891,103.67	\$360,048,201.76	\$143,157,098.09
								26	\$216,891,103.67	\$360,048,201.76	\$143,157,098.09
								27	\$216,891,103.67	\$361,374,605.32	\$144,483,501.65
								28	\$218,034,155.13	\$366,812,643.00	\$148,778,487.87
								29	\$219,547,273.64	\$367,818,996.13	\$148,271,722.49
								30	\$220,983,569.05	\$368,825,349.26	\$147,841,780.21
								31	\$222,583,593.14	\$369,906,507.53	\$147,322,914.39

EXPEDIENTES DE I.S.A.I.

JULIO 2015

	2014	2015	DIFERENCIA
1	72	74	2
2	77	89	12
3	77	73	-4
4	144	0	-144
5	0	0	0
6	0	100	100
7	76	83	7
8	86	52	-34
9	85	70	-15
10	72	49	-23
11	59	0	-59
12	0	0	0
13	0	79	79
14	82	68	-14
15	51	55	4
16	94	51	-43
17	58	73	15
18	71	0	-71
19	0	0	0
20	0	70	70
21	87	64	-23
22	86	430	344
23	65	50	-15
24	67	47	-20
25	52	0	-52
26	0	0	0
27	0	89	89
28	62	95	33
29	39	71	32
30	52	71	19
31	61	74	13
TOTAL	1675	1977	302

	2014	2015	DIFERENCIA
1	72	74	2
2	149	163	14
3	226	236	10
4	370	236	-134
5	370	236	-134
6	370	336	-34
7	446	419	-27
8	532	471	-61
9	617	541	-76
10	689	590	-99
11	748	590	-158
12	748	590	-158
13	748	669	-79
14	830	737	-93
15	881	792	-89
16	975	843	-132
17	1,033	916	-117
18	1,104	916	-188
19	1,104	916	-188
20	1,104	986	-118
21	1,191	1,050	-141
22	1,277	1,480	203
23	1,342	1,530	188
24	1,409	1,577	168
25	1,461	1,577	116
26	1,461	1,577	116
27	1,461	1,666	205
28	1,523	1,761	238
29	1,562	1,832	270
30	1,614	1,903	289
31	1,675	1,977	302

	2014	2015	DIFERENCIA
ENE	1,644	1,418	-226
FEB	1,333	1,582	249
MAR	1,571	1,619	48
ABR	914	1,262	348
MAY	1,660	1,447	-213
JUN	1,264	1,529	265
TOT	8,386	8,857	471
JUL-01	8,458	8,931	473
2	8,535	9,020	485
3	8,612	9,093	481
4	8,756	9,093	337
5	8,756	9,093	337
6	8,756	9,193	437
7	8,832	9,276	444
8	8,918	9,328	410
9	9,003	9,398	395
10	9,075	9,447	372
11	9,134	9,447	313
12	9,134	9,447	313
13	9,134	9,526	392
14	9,216	9,594	378
15	9,267	9,649	382
16	9,361	9,700	339
17	9,419	9,773	354
18	9,490	9,773	283
19	9,490	9,773	283
20	9,490	9,843	353
21	9,577	9,907	330
22	9,663	10,337	674
23	9,728	10,387	659
24	9,795	10,434	639
25	9,847	10,434	587
26	9,847	10,434	587
27	9,847	10,523	676
28	9,909	10,618	709
29	9,948	10,689	741
30	10,000	10,760	760
31	10,061	10,834	773

INGRESO DE I.S.A.I.

AGOSTO 2015

DIA			DIARIO			DIA			ACUMULADO MENSUAL			MES			ACUMULADO ANUAL		
	2014	2015	DIFERENCIA		2014	2015	DIFERENCIA		2014	2015	DIFERENCIA		2014	2015	DIFERENCIA		
1	\$633,746.18	\$0.00	-\$633,746.18	1	\$633,746.18	\$0.00	-\$633,746.18	ENE	\$41,618,963.17	\$66,042,406.25	\$24,423,443.08						
2	\$0.00	\$0.00	\$0.00	2	\$633,746.18	\$0.00	-\$633,746.18	FEB	\$26,942,106.31	\$37,467,885.38	\$10,525,779.07						
3	\$0.00	\$5,068,789.45	\$5,068,789.45	3	\$633,746.18	\$5,068,789.45	\$4,435,043.27	MAR	\$27,827,943.86	\$41,961,537.89	\$14,133,594.03						
4	\$838,094.86	\$1,089,153.18	\$251,058.32	4	\$1,471,841.04	\$6,157,942.63	\$4,686,101.59	ABR	\$20,313,167.83	\$36,267,008.02	\$15,953,840.19						
5	\$1,113,013.01	\$1,045,086.20	-\$67,926.81	5	\$2,584,854.05	\$7,203,028.83	\$4,618,174.78	MAY	\$43,188,410.00	\$36,102,760.18	-\$7,085,649.82						
6	\$1,068,634.06	\$4,522,512.67	\$3,453,878.61	6	\$3,653,488.11	\$11,725,541.50	\$8,072,053.39	JUN	\$28,207,282.67	\$38,589,737.90	\$10,382,455.23						
7	\$1,097,015.77	\$1,169,016.77	\$72,001.00	7	\$4,750,503.88	\$12,894,558.27	\$8,144,054.39	JUL	\$34,485,719.30	\$113,475,171.91	\$78,989,452.61						
8	\$1,173,415.02	\$0.00	-\$1,173,415.02	8	\$5,923,918.90	\$12,894,558.27	\$6,970,639.37	TOT	\$222,583,593.14	\$369,906,507.53	\$147,322,914.39						
9	\$0.00	\$0.00	\$0.00	9	\$5,923,918.90	\$12,894,558.27	\$6,970,639.37	AGO-01	\$223,217,339.32	\$369,906,507.53	\$146,689,168.21						
10	\$0.00	\$1,056,703.04	\$1,056,703.04	10	\$5,923,918.90	\$13,951,261.31	\$8,027,342.41	2	\$223,217,339.32	\$369,906,507.53	\$146,689,168.21						
11	\$1,232,025.94	\$1,198,336.96	-\$33,688.98	11	\$7,155,944.84	\$15,149,598.27	\$7,993,653.43	3	\$223,217,339.32	\$374,975,296.98	\$151,757,957.66						
12	\$1,231,754.31	\$1,066,535.00	-\$165,219.31	12	\$8,387,699.15	\$16,216,133.27	\$7,828,434.12	4	\$224,055,434.18	\$376,064,450.16	\$152,009,015.98						
13	\$1,166,452.84	\$1,013,923.92	-\$152,528.92	13	\$9,554,151.99	\$17,230,057.19	\$7,675,905.20	5	\$225,168,447.19	\$377,109,536.36	\$151,941,089.17						
14	\$1,109,975.57	\$6,024,126.00	\$4,914,150.43	14	\$10,664,127.56	\$23,254,183.19	\$12,590,055.63	6	\$226,237,081.25	\$381,632,049.03	\$155,394,967.78						
15	\$1,224,852.65	\$0.00	-\$1,224,852.65	15	\$11,888,980.21	\$23,254,183.19	\$11,365,202.98	7	\$227,334,097.02	\$382,801,065.80	\$155,466,968.78						
16	\$0.00	\$0.00	\$0.00	16	\$11,888,980.21	\$23,254,183.19	\$11,365,202.98	8	\$228,507,512.04	\$382,801,065.80	\$154,293,553.76						
17	\$0.00	\$1,135,402.00	\$1,135,402.00	17	\$11,888,980.21	\$24,389,585.19	\$12,500,604.98	9	\$228,507,512.04	\$382,801,065.80	\$154,293,553.76						
18	\$1,317,755.38	\$1,089,077.00	-\$228,678.38	18	\$13,206,735.59	\$25,478,662.19	\$12,271,926.60	10	\$228,507,512.04	\$383,857,768.84	\$155,350,256.80						
19	\$1,265,194.43	\$1,059,277.00	-\$205,917.43	19	\$14,471,930.02	\$26,537,939.19	\$12,066,009.17	11	\$229,739,537.98	\$385,056,105.80	\$155,316,567.82						
20	\$1,078,021.99	\$1,003,937.00	-\$74,084.99	20	\$15,549,952.01	\$27,541,876.19	\$11,991,924.18	12	\$230,971,292.29	\$386,122,640.80	\$155,151,348.51						
21	\$650,105.01	\$5,019,809.00	\$4,369,703.99	21	\$16,200,057.02	\$32,561,685.19	\$16,361,628.17	13	\$232,137,745.13	\$387,136,564.72	\$154,998,819.59						
22	\$1,242,069.41	\$0.00	-\$1,242,069.41	22	\$17,442,126.43	\$32,561,685.19	\$15,119,558.76	14	\$233,247,720.70	\$393,160,690.72	\$159,912,970.02						
23	\$0.00	\$0.00	\$0.00	23	\$17,442,126.43	\$32,561,685.19	\$15,119,558.76	15	\$234,472,573.35	\$393,160,690.72	\$158,688,117.37						
24	\$0.00	\$1,067,268.00	\$1,067,268.00	24	\$17,442,126.43	\$33,628,953.19	\$16,186,826.76	16	\$234,472,573.35	\$393,160,690.72	\$158,688,117.37						
25	\$1,005,300.72	\$3,240,455.00	\$2,235,154.28	25	\$18,447,427.15	\$36,869,408.19	\$18,421,981.04	17	\$234,472,573.35	\$394,296,092.72	\$159,823,519.37						
26	\$1,249,000.66	\$1,178,932.00	-\$70,068.66	26	\$19,696,427.81	\$38,048,340.19	\$18,351,912.38	18	\$235,790,328.73	\$395,385,169.72	\$159,594,840.99						
27	\$1,359,859.04	\$1,177,654.00	-\$182,205.04	27	\$21,056,286.85	\$39,225,994.19	\$18,169,707.34	19	\$237,055,523.16	\$396,444,446.72	\$159,388,923.56						
28	\$1,932,479.32	\$1,017,990.00	-\$914,489.32	28	\$22,988,766.17	\$40,243,984.19	\$17,255,218.02	20	\$238,133,545.15	\$397,448,383.72	\$159,314,838.57						
29	\$1,459,676.60	\$0.00	-\$1,459,676.60	29	\$24,448,442.77	\$40,243,984.19	\$15,795,541.42	21	\$238,783,650.16	\$402,468,192.72	\$163,684,542.56						
30	\$0.00	\$0.00	\$0.00	30	\$24,448,442.77	\$40,243,984.19	\$15,795,541.42	22	\$240,025,719.57	\$402,468,192.72	\$162,442,473.15						
31	\$0.00	\$912,907.00	\$912,907.00	31	\$24,448,442.77	\$41,156,891.19	\$16,708,448.42	23	\$240,025,719.57	\$402,468,192.72	\$162,442,473.15						
TOTAL	\$24,448,442.77	\$41,156,891.19	\$16,708,448.42					24	\$240,025,719.57	\$403,535,460.72	\$163,509,741.15						
								25	\$241,031,020.29	\$406,775,915.72	\$165,744,895.43						
								26	\$242,280,020.95	\$407,954,847.72	\$165,674,826.77						
								27	\$243,639,879.99	\$409,132,501.72	\$165,492,621.73						
								28	\$245,572,359.31	\$410,150,491.72	\$164,578,132.41						
								29	\$247,032,035.91	\$410,150,491.72	\$163,118,455.81						
								30	\$247,032,035.91	\$410,150,491.72	\$163,118,455.81						
								31	\$247,032,035.91	\$411,063,398.72	\$164,031,362.81						

EXPEDIENTES DE I.S.A.I.

AGOSTO 2015

	2014	2015	DIFERENCIA
1	41	0	-41
2	0	0	0
3	0	77	77
4	35	62	27
5	51	63	12
6	63	115	52
7	47	92	45
8	47	0	-47
9	0	0	0
10	0	89	89
11	54	76	22
12	61	69	8
13	85	86	1
14	60	70	10
15	58	0	-58
16	0	0	0
17	0	51	51
18	85	58	-27
19	59	107	48
20	67	112	45
21	45	105	60
22	69	0	-69
23	0	0	0
24	0	81	81
25	83	116	33
26	53	72	19
27	79	88	9
28	53	73	20
29	61	0	-61
30	0	0	0
31	0	49	49
TOTAL	1256	1711	455

	2014	2015	DIFERENCIA
1	41	0	-41
2	41	0	-41
3	41	77	36
4	76	139	63
5	127	202	75
6	190	317	127
7	237	409	172
8	284	409	125
9	284	409	125
10	284	498	214
11	338	574	236
12	399	643	244
13	484	729	245
14	544	799	255
15	602	799	197
16	602	799	197
17	602	850	248
18	687	908	221
19	746	1,015	269
20	813	1,127	314
21	858	1,232	374
22	927	1,232	305
23	927	1,232	305
24	927	1,313	386
25	1,010	1,429	419
26	1,063	1,501	438
27	1,142	1,589	447
28	1,195	1,662	467
29	1,256	1,662	406
30	1,256	1,662	406
31	1,256	1,711	455

	2014	2015	DIFERENCIA
ENE	1,644	1,418	-226
FEB	1,333	1,582	249
MAR	1,571	1,619	48
ABR	914	1,262	348
MAY	1,660	1,447	-213
JUN	1,264	1,529	265
JUL	1,675	1,977	302
TOT	10,061	10,834	773
AGO-01	10,102	10,834	732
2	10,102	10,834	732
3	10,102	10,911	809
4	10,137	10,973	836
5	10,188	11,036	848
6	10,251	11,151	900
7	10,298	11,243	945
8	10,345	11,243	898
9	10,345	11,243	898
10	10,345	11,332	987
11	10,399	11,408	1009
12	10,460	11,477	1017
13	10,545	11,563	1018
14	10,605	11,633	1028
15	10,663	11,633	970
16	10,663	11,633	970
17	10,663	11,684	1021
18	10,748	11,742	994
19	10,807	11,849	1042
20	10,874	11,961	1087
21	10,919	12,066	1147
22	10,988	12,066	1078
23	10,988	12,066	1078
24	10,988	12,147	1159
25	11,071	12,263	1192
26	11,124	12,335	1211
27	11,203	12,423	1220
28	11,256	12,496	1240
29	11,317	12,496	1179
30	11,317	12,496	1179
31	11,317	12,545	1228

INGRESO DE I.S.A.I.

SEPTIEMBRE 2015

DIA			DIA			MES					
DIARIO			ACUMULADO MENSUAL			ACUMULADO ANUAL					
	2014	2015	DIFERENCIA		2014	2015	DIFERENCIA		2014	2015	DIFERENCIA
1	\$672,857.00	\$908,531.00	\$235,674.00	1	\$672,857.00	\$908,531.00	\$235,674.00	ENE	\$41,618,963.17	\$66,042,406.25	\$24,423,443.08
2	\$1,024,125.00	\$981,612.00	-\$42,513.00	2	\$1,696,982.00	\$1,890,143.00	\$193,161.00	FEB	\$26,942,106.31	\$37,467,885.38	\$10,525,779.07
3	\$1,273,261.00	\$1,119,103.00	-\$154,158.00	3	\$2,970,243.00	\$3,009,246.00	\$39,003.00	MAR	\$27,827,943.86	\$41,961,537.89	\$14,133,594.03
4	\$4,055,150.00	\$1,223,991.00	-\$2,831,159.00	4	\$7,025,393.00	\$4,233,237.00	-\$2,792,156.00	ABR	\$20,313,167.83	\$36,267,008.02	\$15,953,840.19
5	\$1,070,902.00	\$0.00	-\$1,070,902.00	5	\$8,096,295.00	\$4,233,237.00	-\$3,863,058.00	MAY	\$43,188,410.00	\$36,102,760.18	-\$7,085,649.82
6	\$0.00	\$0.00	\$0.00	6	\$8,096,295.00	\$4,233,237.00	-\$3,863,058.00	JUN	\$28,207,282.67	\$38,589,737.90	\$10,382,455.23
7	\$0.00	\$4,605,128.00	\$4,605,128.00	7	\$8,096,295.00	\$8,838,365.00	\$742,070.00	JUL	\$34,485,719.30	\$113,475,171.91	\$78,989,452.61
8	\$1,996,589.00	\$1,039,007.00	-\$957,582.00	8	\$10,092,884.00	\$9,877,372.00	-\$215,512.00	AGO	\$24,448,442.77	\$41,156,891.19	\$16,708,448.42
9	\$1,525,053.00	\$4,036,227.00	\$2,511,174.00	9	\$11,617,937.00	\$13,913,599.00	\$2,295,662.00	TOT	\$247,034,049.91	\$411,065,413.72	\$164,031,363.81
10	\$1,299,174.00	\$1,480,419.00	\$181,245.00	10	\$12,917,111.00	\$15,394,018.00	\$2,476,907.00	SEP-01	\$247,706,906.91	\$411,973,944.72	\$164,267,037.81
11	\$1,542,023.00	\$1,047,730.00	-\$494,293.00	11	\$14,459,134.00	\$16,441,748.00	\$1,982,614.00	2	\$248,731,031.91	\$412,955,556.72	\$164,224,524.81
12	\$1,323,639.00	\$0.00	-\$1,323,639.00	12	\$15,782,773.00	\$16,441,748.00	\$658,975.00	3	\$250,004,292.91	\$414,074,659.72	\$164,070,366.81
13	\$0.00	\$0.00	\$0.00	13	\$15,782,773.00	\$16,441,748.00	\$658,975.00	4	\$254,059,442.91	\$415,298,650.72	\$161,239,207.81
14	\$0.00	\$665,254.00	\$665,254.00	14	\$15,782,773.00	\$17,107,002.00	\$1,324,229.00	5	\$255,130,344.91	\$415,298,650.72	\$160,168,305.81
15	\$1,221,591.00	\$946,993.00	-\$274,598.00	15	\$17,004,364.00	\$18,053,995.00	\$1,049,631.00	6	\$255,130,344.91	\$415,298,650.72	\$160,168,305.81
16	\$0.00	\$0.00	\$0.00	16	\$17,004,364.00	\$18,053,995.00	\$1,049,631.00	7	\$255,130,344.91	\$419,903,778.72	\$164,773,433.81
17	\$1,285,706.00	\$1,124,902.00	-\$160,804.00	17	\$18,290,070.00	\$19,178,897.00	\$888,827.00	8	\$257,126,933.91	\$420,942,785.72	\$163,815,851.81
18	\$1,047,273.00	\$1,308,066.00	\$260,793.00	18	\$19,337,343.00	\$20,486,963.00	\$1,149,620.00	9	\$258,651,986.91	\$424,979,012.72	\$166,327,025.81
19	\$1,535,005.00	\$0.00	-\$1,535,005.00	19	\$20,872,348.00	\$20,486,963.00	-\$385,385.00	10	\$259,951,160.91	\$426,459,431.72	\$166,508,270.81
20	\$0.00	\$0.00	\$0.00	20	\$20,872,348.00	\$20,486,963.00	-\$385,385.00	11	\$261,493,183.91	\$427,507,161.72	\$166,013,977.81
21	\$0.00	\$1,114,034.00	\$1,114,034.00	21	\$20,872,348.00	\$21,600,997.00	\$728,649.00	12	\$262,816,822.91	\$427,507,161.72	\$164,690,338.81
22	\$1,000,992.00	\$1,231,173.00	\$230,181.00	22	\$21,873,340.00	\$22,832,170.00	\$958,830.00	13	\$262,816,822.91	\$427,507,161.72	\$164,690,338.81
23	\$1,219,101.00	\$1,073,695.00	-\$145,406.00	23	\$23,092,441.00	\$23,905,865.00	\$813,424.00	14	\$262,816,822.91	\$428,172,415.72	\$165,355,592.81
24	\$1,177,071.00	\$1,081,011.00	-\$96,060.00	24	\$24,269,512.00	\$24,986,876.00	\$717,364.00	15	\$264,038,413.91	\$429,119,408.72	\$165,080,994.81
25	\$1,234,946.00	\$5,018,460.00	\$3,783,514.00	25	\$25,504,458.00	\$30,005,336.00	\$4,500,878.00	16	\$264,038,413.91	\$429,119,408.72	\$165,080,994.81
26	\$1,654,278.00	\$0.00	-\$1,654,278.00	26	\$27,158,736.00	\$30,005,336.00	\$2,846,600.00	17	\$265,324,119.91	\$430,244,310.72	\$164,920,190.81
27	\$0.00	\$0.00	\$0.00	27	\$27,158,736.00	\$30,005,336.00	\$2,846,600.00	18	\$266,371,392.91	\$431,552,376.72	\$165,180,983.81
28	\$0.00	\$1,017,990.00	\$1,017,990.00	28	\$27,158,736.00	\$31,023,326.00	\$3,864,590.00	19	\$267,906,397.91	\$431,552,376.72	\$163,645,978.81
29	\$1,110,913.00	\$1,043,425.00	-\$67,488.00	29	\$28,269,649.00	\$32,066,751.00	\$3,797,102.00	20	\$267,906,397.91	\$431,552,376.72	\$163,645,978.81
30	\$1,554,584.00	\$1,085,950.00	-\$468,634.00	30	\$29,824,233.00	\$33,152,701.00	\$3,328,468.00	21	\$267,906,397.91	\$432,666,410.72	\$164,760,012.81
31	\$0.00	\$0.00	\$0.00	31	\$29,824,233.00	\$33,152,701.00	\$3,328,468.00	22	\$268,907,389.91	\$433,897,583.72	\$164,990,193.81
TOTAL	\$29,824,233.00	\$33,152,701.00	\$3,328,468.00					23	\$270,126,490.91	\$434,971,278.72	\$164,844,787.81
								24	\$271,303,561.91	\$436,052,289.72	\$164,748,727.81
								25	\$272,538,507.91	\$441,070,749.72	\$168,532,241.81
								26	\$274,192,785.91	\$441,070,749.72	\$166,877,963.81
								27	\$274,192,785.91	\$441,070,749.72	\$166,877,963.81
								28	\$274,192,785.91	\$442,088,739.72	\$167,895,953.81
								29	\$275,303,698.91	\$443,132,164.72	\$167,828,465.81
								30	\$276,858,282.91	\$444,218,114.72	\$167,359,831.81
								31	\$276,858,282.91	\$444,218,114.72	\$167,359,831.81



INGRESO DE I.S.A.I.

SEPTIEMBRE 2015

DIA			DIARIO			DIA			ACUMULADO MENSUAL			MES			ACUMULADO ANUAL		
	2014	2015	DIFERENCIA		2014	2015	DIFERENCIA		2014	2015	DIFERENCIA		2014	2015	DIFERENCIA		
1	\$672,857.00	\$908,531.00	\$235,674.00	1	\$672,857.00	\$908,531.00	\$235,674.00	ENE	\$41,618,963.17	\$66,042,406.25	\$24,423,443.08						
2	\$1,024,125.00	\$981,612.00	-\$42,513.00	2	\$1,696,982.00	\$1,890,143.00	\$193,161.00	FEB	\$26,942,106.31	\$37,467,885.38	\$10,525,779.07						
3	\$1,273,261.00	\$1,119,103.00	-\$154,158.00	3	\$2,970,243.00	\$3,009,246.00	\$39,003.00	MAR	\$27,827,943.86	\$41,961,537.89	\$14,133,594.03						
4	\$4,055,150.00	\$1,223,991.00	-\$2,831,159.00	4	\$7,025,393.00	\$4,233,237.00	-\$2,792,156.00	ABR	\$20,313,167.83	\$36,267,008.02	\$15,953,840.19						
5	\$1,070,902.00	\$0.00	-\$1,070,902.00	5	\$8,096,295.00	\$4,233,237.00	-\$3,863,058.00	MAY	\$43,188,410.00	\$36,102,760.18	-\$7,085,649.82						
6	\$0.00	\$0.00	\$0.00	6	\$8,096,295.00	\$4,233,237.00	-\$3,863,058.00	JUN	\$28,207,282.67	\$38,589,737.90	\$10,382,455.23						
7	\$0.00	\$4,605,128.00	\$4,605,128.00	7	\$8,096,295.00	\$8,838,365.00	\$742,070.00	JUL	\$34,485,719.30	\$113,475,171.91	\$78,989,452.61						
8	\$1,996,589.00	\$1,039,007.00	-\$957,582.00	8	\$10,092,884.00	\$9,877,372.00	-\$215,512.00	AGO	\$24,448,442.77	\$41,156,891.19	\$16,708,448.42						
9	\$1,525,053.00	\$4,036,227.00	\$2,511,174.00	9	\$11,617,937.00	\$13,913,599.00	\$2,295,662.00	TOT	\$247,034,049.91	\$411,065,413.72	\$164,031,363.81						
10	\$1,299,174.00	\$1,480,419.00	\$181,245.00	10	\$12,917,111.00	\$15,394,018.00	\$2,476,907.00	SEP-01	\$247,706,906.91	\$411,973,944.72	\$164,267,037.81						
11	\$1,542,023.00	\$1,047,730.00	-\$494,293.00	11	\$14,459,134.00	\$16,441,748.00	\$1,982,614.00	2	\$248,731,031.91	\$412,955,556.72	\$164,224,524.81						
12	\$1,323,639.00	\$0.00	-\$1,323,639.00	12	\$15,782,773.00	\$16,441,748.00	\$658,975.00	3	\$250,004,292.91	\$414,074,659.72	\$164,070,366.81						
13	\$0.00	\$0.00	\$0.00	13	\$15,782,773.00	\$16,441,748.00	\$658,975.00	4	\$254,059,442.91	\$415,298,650.72	\$161,239,207.81						
14	\$0.00	\$665,254.00	\$665,254.00	14	\$15,782,773.00	\$17,107,002.00	\$1,324,229.00	5	\$255,130,344.91	\$415,298,650.72	\$160,168,305.81						
15	\$1,221,591.00	\$946,993.00	-\$274,598.00	15	\$17,004,364.00	\$18,053,995.00	\$1,049,631.00	6	\$255,130,344.91	\$415,298,650.72	\$160,168,305.81						
16	\$0.00	\$0.00	\$0.00	16	\$17,004,364.00	\$18,053,995.00	\$1,049,631.00	7	\$255,130,344.91	\$419,903,778.72	\$164,773,433.81						
17	\$1,285,706.00	\$1,124,902.00	-\$160,804.00	17	\$18,290,070.00	\$19,178,897.00	\$888,827.00	8	\$257,126,933.91	\$420,942,785.72	\$163,815,851.81						
18	\$1,047,273.00	\$1,308,066.00	\$260,793.00	18	\$19,337,343.00	\$20,486,963.00	\$1,149,620.00	9	\$258,651,986.91	\$424,979,012.72	\$166,327,025.81						
19	\$1,535,005.00	\$0.00	-\$1,535,005.00	19	\$20,872,348.00	\$20,486,963.00	-\$385,385.00	10	\$259,951,160.91	\$426,459,431.72	\$166,508,270.81						
20	\$0.00	\$0.00	\$0.00	20	\$20,872,348.00	\$20,486,963.00	-\$385,385.00	11	\$261,493,183.91	\$427,507,161.72	\$166,013,977.81						
21	\$0.00	\$1,114,034.00	\$1,114,034.00	21	\$20,872,348.00	\$21,600,997.00	\$728,649.00	12	\$262,816,822.91	\$427,507,161.72	\$164,690,338.81						
22	\$1,000,992.00	\$1,231,173.00	\$230,181.00	22	\$21,873,340.00	\$22,832,170.00	\$958,830.00	13	\$262,816,822.91	\$427,507,161.72	\$164,690,338.81						
23	\$1,219,101.00	\$1,073,695.00	-\$145,406.00	23	\$23,092,441.00	\$23,905,865.00	\$813,424.00	14	\$262,816,822.91	\$428,172,415.72	\$165,355,592.81						
24	\$1,177,071.00	\$1,081,011.00	-\$96,060.00	24	\$24,269,512.00	\$24,986,876.00	\$717,364.00	15	\$264,038,413.91	\$429,119,408.72	\$165,080,994.81						
25	\$1,234,946.00	\$5,018,460.00	\$3,783,514.00	25	\$25,504,458.00	\$30,005,336.00	\$4,500,878.00	16	\$264,038,413.91	\$429,119,408.72	\$165,080,994.81						
26	\$1,654,278.00	\$0.00	-\$1,654,278.00	26	\$27,158,736.00	\$30,005,336.00	\$2,846,600.00	17	\$265,324,119.91	\$430,244,310.72	\$164,920,190.81						
27	\$0.00	\$0.00	\$0.00	27	\$27,158,736.00	\$30,005,336.00	\$2,846,600.00	18	\$266,371,392.91	\$431,552,376.72	\$165,180,983.81						
28	\$0.00	\$1,017,990.00	\$1,017,990.00	28	\$27,158,736.00	\$31,023,326.00	\$3,864,590.00	19	\$267,906,397.91	\$431,552,376.72	\$163,645,978.81						
29	\$1,110,913.00	\$1,043,425.00	-\$67,488.00	29	\$28,269,649.00	\$32,066,751.00	\$3,797,102.00	20	\$267,906,397.91	\$431,552,376.72	\$163,645,978.81						
30	\$1,554,584.00	\$1,085,950.00	-\$468,634.00	30	\$29,824,233.00	\$33,152,701.00	\$3,328,468.00	21	\$267,906,397.91	\$432,666,410.72	\$164,760,012.81						
31	\$0.00	\$0.00	\$0.00	31	\$29,824,233.00	\$33,152,701.00	\$3,328,468.00	22	\$268,907,389.91	\$433,897,583.72	\$164,990,193.81						
TOTAL	\$29,824,233.00	\$33,152,701.00	\$3,328,468.00					23	\$270,126,490.91	\$434,971,278.72	\$164,844,787.81						
								24	\$271,303,561.91	\$436,052,289.72	\$164,748,727.81						
								25	\$272,538,507.91	\$441,070,749.72	\$168,532,241.81						
								26	\$274,192,785.91	\$441,070,749.72	\$166,877,963.81						
								27	\$274,192,785.91	\$441,070,749.72	\$166,877,963.81						
								28	\$274,192,785.91	\$442,088,739.72	\$167,895,953.81						
								29	\$275,303,698.91	\$443,132,164.72	\$167,828,465.81						
								30	\$276,858,282.91	\$444,218,114.72	\$167,359,831.81						
								31	\$276,858,282.91	\$444,218,114.72	\$167,359,831.81						

EXPEDIENTES DE I.S.A.I.

SEPTIEMBRE 2015

	2014	2015	DIFERENCIA
1	61	65	4
2	66	69	3
3	47	62	15
4	51	110	59
5	56	0	-56
6	0	0	0
7	0	94	94
8	72	73	1
9	65	92	27
10	52	52	0
11	66	67	1
12	53	0	-53
13	0	0	0
14	0	57	57
15	44	41	-3
16	0	0	0
17	53	38	-15
18	66	77	11
19	47	0	-47
20	0	0	0
21	0	95	95
22	56	69	13
23	59	56	-3
24	43	75	32
25	57	87	30
26	66	0	-66
27	0	0	0
28	0	50	50
29	63	42	-21
30	45	54	9
31	0	0	0
TOTAL	1188	1425	237

	2014	2015	DIFERENCIA
1	61	65	4
2	127	134	7
3	174	196	22
4	225	306	81
5	281	306	25
6	281	306	25
7	281	400	119
8	353	473	120
9	418	565	147
10	470	617	147
11	536	684	148
12	589	684	95
13	589	684	95
14	589	741	152
15	633	782	149
16	633	782	149
17	686	820	134
18	752	897	145
19	799	897	98
20	799	897	98
21	799	992	193
22	855	1,061	206
23	914	1,117	203
24	957	1,192	235
25	1,014	1,279	265
26	1,080	1,279	199
27	1,080	1,279	199
28	1,080	1,329	249
29	1,143	1,371	228
30	1,188	1,425	237
31	1,188	1,425	237

	2014	2015	DIFERENCIA
ENE	1,644	1,418	-226
FEB	1,333	1,582	249
MAR	1,571	1,619	48
ABR	914	1,262	348
MAY	1,660	1,447	-213
JUN	1,264	1,529	265
JUL	1,675	1,977	302
AGO	1,711	10,834	9123
SEP-01	1,772	10,899	9127
2	1,838	10,968	9130
3	1,885	11,030	9145
4	1,936	11,140	9204
5	1,992	11,140	9148
6	1,992	11,140	9148
7	1,992	11,234	9242
8	2,064	11,307	9243
9	2,129	11,399	9270
10	2,181	11,451	9270
11	2,247	11,518	9271
12	2,300	11,518	9218
13	2,300	11,518	9218
14	2,300	11,575	9275
15	2,344	11,616	9272
16	2,344	11,616	9272
17	2,397	11,654	9257
18	2,463	11,731	9268
19	2,510	11,731	9221
20	2,510	11,731	9221
21	2,510	11,826	9316
22	2,566	11,895	9329
23	2,625	11,951	9326
24	2,668	12,026	9358
25	2,725	12,113	9388
26	2,791	12,113	9322
27	2,791	12,113	9322
28	2,791	12,163	9372
29	2,854	12,205	9351
30	2,899	12,259	9360
31	2,899	12,259	9360

INGRESO DE I.S.A.I.

OCTUBRE 2015

DIA	DIARIO			DIA	ACUMULADO MENSUAL			MES	ACUMULADO ANUAL		
	2014	2015	DIFERENCIA		2014	2015	DIFERENCIA		2014	2015	DIFERENCIA
1	\$1,507,962.00	\$1,327,795.00	-\$180,167.00	1	\$1,507,962.00	\$1,327,795.00	-\$180,167.00	ENE	\$41,618,963.17	\$66,042,406.25	\$24,423,443.08
2	\$1,013,011.00	\$1,067,100.00	\$54,089.00	2	\$2,520,973.00	\$2,394,895.00	-\$126,078.00	FEB	\$26,942,106.31	\$37,467,885.38	\$10,525,779.07
3	\$1,008,416.00	\$0.00	-\$1,008,416.00	3	\$3,529,389.00	\$2,394,895.00	-\$1,134,494.00	MAR	\$27,827,943.86	\$41,961,537.89	\$14,133,594.03
4	\$0.00	\$0.00	\$0.00	4	\$3,529,389.00	\$2,394,895.00	-\$1,134,494.00	ABR	\$20,313,167.83	\$36,267,008.02	\$15,953,840.19
5	\$0.00	\$1,587,588.00	\$1,587,588.00	5	\$3,529,389.00	\$3,982,483.00	\$453,094.00	MAY	\$43,188,410.00	\$36,102,760.18	-\$7,085,649.82
6	\$1,064,631.00	\$1,198,492.00	\$133,861.00	6	\$4,594,020.00	\$5,180,975.00	\$586,955.00	JUN	\$28,207,282.67	\$38,589,737.90	\$10,382,455.23
7	\$1,152,495.00	\$916,003.00	-\$236,492.00	7	\$5,746,515.00	\$6,096,978.00	\$350,463.00	JUL	\$34,485,719.30	\$113,475,171.91	\$78,989,452.61
8	\$1,142,385.00	\$3,620,462.00	\$2,478,077.00	8	\$6,888,900.00	\$9,717,440.00	\$2,828,540.00	AGO	\$24,448,442.77	\$41,156,891.19	\$16,708,448.42
9	\$1,300,501.00	\$10,173,244.00	\$8,872,743.00	9	\$8,189,401.00	\$19,890,684.00	\$11,701,283.00	SEP	\$29,824,233.00	\$33,152,702.00	\$3,328,469.00
10	\$1,709,080.00	\$0.00	-\$1,709,080.00	10	\$9,898,481.00	\$19,890,684.00	\$9,992,203.00	OCT	\$30,726,346.00	\$40,636,132.00	\$9,909,786.00
11	\$0.00	\$0.00	\$0.00	11	\$9,898,481.00	\$19,890,684.00	\$9,992,203.00	2	\$31,739,357.00	\$41,703,232.00	\$9,963,875.00
12	\$0.00	\$928,703.00	\$928,703.00	12	\$9,898,481.00	\$20,819,387.00	\$10,920,906.00	3	\$32,747,773.00	\$41,703,232.00	\$8,955,459.00
13	\$1,502,207.00	\$5,061,391.00	\$3,559,184.00	13	\$11,400,688.00	\$25,880,778.00	\$14,480,090.00	4	\$32,747,773.00	\$41,703,232.00	\$8,955,459.00
14	\$1,423,318.00	\$707,328.00	-\$715,990.00	14	\$12,824,006.00	\$26,588,106.00	\$13,764,100.00	5	\$32,747,773.00	\$43,290,820.00	\$10,543,047.00
15	\$1,050,955.00	\$1,062,308.00	\$11,353.00	15	\$13,874,961.00	\$27,650,414.00	\$13,775,453.00	6	\$33,812,404.00	\$44,489,312.00	\$10,676,908.00
16	\$1,857,424.00	\$1,051,231.00	-\$806,193.00	16	\$15,732,385.00	\$28,701,645.00	\$12,969,260.00	7	\$34,964,899.00	\$45,405,315.00	\$10,440,416.00
17	\$1,920,831.00	\$0.00	-\$1,920,831.00	17	\$17,653,216.00	\$28,701,645.00	\$11,048,429.00	8	\$36,107,284.00	\$49,025,777.00	\$12,918,493.00
18	\$0.00	\$0.00	\$0.00	18	\$17,653,216.00	\$28,701,645.00	\$11,048,429.00	9	\$37,407,785.00	\$59,199,021.00	\$21,791,236.00
19	\$0.00	\$1,516,020.00	\$1,516,020.00	19	\$17,653,216.00	\$30,217,665.00	\$12,564,449.00	10	\$39,116,865.00	\$59,199,021.00	\$20,082,156.00
20	\$2,015,272.00	\$1,299,747.00	-\$715,525.00	20	\$19,668,488.00	\$31,517,412.00	\$11,848,924.00	11	\$39,116,865.00	\$59,199,021.00	\$20,082,156.00
21	\$1,030,222.00	\$1,128,475.00	\$98,253.00	21	\$20,698,710.00	\$32,645,887.00	\$11,947,177.00	12	\$39,116,865.00	\$60,127,724.00	\$21,010,859.00
22	\$1,047,188.00	\$1,451,236.00	\$404,048.00	22	\$21,745,898.00	\$34,097,123.00	\$12,351,225.00	13	\$40,619,072.00	\$65,189,115.00	\$24,570,043.00
23	\$1,076,815.00	\$1,219,747.00	\$142,932.00	23	\$22,822,713.00	\$35,316,870.00	\$12,494,157.00	14	\$42,042,390.00	\$65,896,443.00	\$23,854,053.00
24	\$1,353,077.00	\$0.00	-\$1,353,077.00	24	\$24,175,790.00	\$35,316,870.00	\$11,141,080.00	15	\$43,093,345.00	\$66,958,751.00	\$23,865,406.00
25	\$0.00	\$0.00	\$0.00	25	\$24,175,790.00	\$35,316,870.00	\$11,141,080.00	16	\$44,950,769.00	\$68,009,982.00	\$23,059,213.00
26	\$0.00	\$1,364,459.00	\$1,364,459.00	26	\$24,175,790.00	\$36,681,329.00	\$12,505,539.00	17	\$46,871,600.00	\$68,009,982.00	\$21,138,382.00
27	\$1,758,348.00	\$1,119,777.00	-\$638,571.00	27	\$25,934,138.00	\$37,801,106.00	\$11,866,968.00	18	\$46,871,600.00	\$68,009,982.00	\$21,138,382.00
28	\$1,026,074.00	\$700,088.00	-\$325,986.00	28	\$26,960,212.00	\$38,501,194.00	\$11,540,982.00	19	\$46,871,600.00	\$69,526,002.00	\$22,654,402.00
29	\$1,036,071.00	\$0.00	-\$1,036,071.00	29	\$27,996,283.00	\$38,501,194.00	\$10,504,911.00	20	\$48,886,872.00	\$70,825,749.00	\$21,938,877.00
30	\$1,112,980.00	\$2,134,938.00	\$1,021,958.00	30	\$29,109,263.00	\$40,636,132.00	\$11,526,869.00	21	\$49,917,094.00	\$71,954,224.00	\$22,037,130.00
31	\$1,617,083.00	\$0.00	-\$1,617,083.00	31	\$30,726,346.00	\$40,636,132.00	\$9,909,786.00	22	\$50,964,282.00	\$73,405,460.00	\$22,441,178.00
TOTAL		\$40,636,132.00	\$40,636,132.00					23	\$52,041,097.00	\$74,625,207.00	\$22,584,110.00
								24	\$53,394,174.00	\$74,625,207.00	\$21,231,033.00
								25	\$53,394,174.00	\$74,625,207.00	\$21,231,033.00
								26	\$53,394,174.00	\$75,989,666.00	\$22,595,492.00
								27	\$55,152,522.00	\$77,109,443.00	\$21,956,921.00
								28	\$56,178,596.00	\$77,809,531.00	\$21,630,935.00
								29	\$57,214,667.00	\$77,809,531.00	\$20,594,864.00
								30	\$58,327,647.00	\$79,944,469.00	\$21,616,822.00
								31	\$59,944,730.00	\$79,944,469.00	\$19,999,739.00

EXPEDIENTES DE I.S.A.I.

OCTUBRE 2015

	2014	2015	DIFERENCIA
1	51	60	9
2	58	62	4
3	67	0	-67
4	0	0	0
5	0	62	62
6	66	62	-4
7	58	48	-10
8	45	58	13
9	61	62	1
10	51	0	-51
11	0	0	0
12	0	56	56
13	66	41	-25
14	75	72	-3
15	72	58	-14
16	57	48	-9
17	66	0	-66
18	0	0	0
19	0	66	66
20	50	46	-4
21	36	64	28
22	59	34	-25
23	56	98	42
24	65	0	-65
25	0	0	0
26	0	57	57
27	55	68	13
28	36	47	11
29	64	0	-64
30	69	86	17
31	63		-63
TOTAL	1346	1255	-91

	2014	2015	DIFERENCIA
1	51	60	9
2	109	122	13
3	176	122	-54
4	176	122	-54
5	176	184	8
6	242	246	4
7	300	294	-6
8	345	352	7
9	406	414	8
10	457	414	-43
11	457	414	-43
12	457	470	13
13	523	511	-12
14	598	583	-15
15	670	641	-29
16	727	689	-38
17	793	689	-104
18	793	689	-104
19	793	755	-38
20	843	801	-42
21	879	865	-14
22	938	899	-39
23	994	997	3
24	1,059	997	-62
25	1,059	997	-62
26	1,059	1,054	-5
27	1,114	1,122	8
28	1,150	1,169	19
29	1,214	1,169	-45
30	1,283	1,255	-28
31	1,346	1,255	-91

	2014	2015	DIFERENCIA
ENE	1,644	1,418	-226
FEB	1,333	1,582	249
MAR	1,571	1,619	48
ABR	914	1,262	348
MAY	1,660	1,447	-213
JUN	1,264	1,529	265
JUL	1,675	1,977	302
AGO	1,711	10,834	9123
SEP-01	1,762	10,894	9132
2	1,820	10,956	9136
3	1,887	10,956	9069
4	1,887	10,956	9069
5	1,887	11,018	9131
6	1,953	11,080	9127
7	2,011	11,128	9117
8	2,056	11,186	9130
9	2,117	11,248	9131
10	2,168	11,248	9080
11	2,168	11,248	9080
12	2,168	11,304	9136
13	2,234	11,345	9111
14	2,309	11,417	9108
15	2,381	11,475	9094
16	2,438	11,523	9085
17	2,504	11,523	9019
18	2,504	11,523	9019
19	2,504	11,589	9085
20	2,554	11,635	9081
21	2,590	11,699	9109
22	2,649	11,733	9084
23	2,705	11,831	9126
24	2,770	11,831	9061
25	2,770	11,831	9061
26	2,770	11,888	9118
27	2,825	11,956	9131
28	2,861	12,003	9142
29	2,925	12,003	9078
30	2,994	12,089	9095
31	3,057	12,089	9032



EXPEDIENTES DE I.S.A.I.

NOVIEMBRE 2015

	2014	2015	DIFERENCIA
1	0	0	0
2	0	0	0
3	65	0	-65
4	36	0	-36
5	125	0	-125
6	55	0	-55
7	61	0	-61
8	0	0	0
9	0	0	0
10	60	0	-60
11	79	196	117
12	67	119	52
13	45	119	74
14	57	0	-57
15	0	0	0
16	0	0	0
17	0	128	128
18	57	87	30
19	70	95	25
20	98	99	1
21	67	0	-67
22	0	0	0
23	0	152	152
24	88	157	69
25	61	123	62
26	86	107	21
27	61	83	22
28	74	0	-74
29	0	0	0
30	0	92	92
TOTAL	1312	1557	245

	2014	2015	DIFERENCIA
1	0	0	0
2	0	0	0
3	65	0	-65
4	101	0	-101
5	226	0	-226
6	281	0	-281
7	342	0	-342
8	342	0	-342
9	342	0	-342
10	402	0	-402
11	481	196	-285
12	548	315	-233
13	593	434	-159
14	650	434	-216
15	650	434	-216
16	650	434	-216
17	650	562	-88
18	707	649	-58
19	777	744	-33
20	875	843	-32
21	942	843	-99
22	942	843	-99
23	942	995	53
24	1,030	1,152	122
25	1,091	1,275	184
26	1,177	1,382	205
27	1,238	1,465	227
28	1,312	1,465	153
29	1,312	1,465	153
30	1,312	1,557	245
31	1,312	1,557	245

	2014	2015	DIFERENCIA
ENE	1,644	1,418	-226
FEB	1,333	1,582	249
MAR	1,571	1,619	48
ABR	914	1,262	348
MAY	1,660	1,447	-213
JUN	1,264	1,529	265
JUL	1,675	1,977	302
AGO	1,256	1,711	455
SEP	1,188	1,448	260
OCT	1,346	1,255	-91
NOV	1,312	1,557	245

EXPEDIENTES DE I.S.A.I.

DICIEMBRE DEL 2015

	2014	2015	DIFERENCIA
1	61	91	30
2	68	75	7
3	58	36	-22
4	78	105	27
5	114	0	-114
6	0	0	0
7	0	89	89
8	67	70	3
9	79	80	1
10	83	136	53
11	149	80	-69
12	78	0	-78
13	0	0	0
14	0	75	75
15	77	102	25
16	56	66	10
17	49	84	35
18	83	140	57
19	89	0	-89
20	0	0	0
21	0	78	78
22	43	73	30
23	58	106	48
24	0	0	0
25	0	0	0
26	0	0	0
27	0	0	0
28	0	0	0
29	0	0	0
30	0	0	0
TOTAL	1290	1486	196

	2014	2015	DIFERENCIA
1	61	91	30
2	129	166	37
3	187	202	15
4	265	307	42
5	379	307	-72
6	379	307	-72
7	379	396	17
8	446	466	20
9	525	546	21
10	608	682	74
11	757	762	5
12	835	762	-73
13	835	762	-73
14	835	837	2
15	912	939	27
16	968	1,005	37
17	1,017	1,089	72
18	1,100	1,229	129
19	1,189	1,229	40
20	1,189	1,229	40
21	1,189	1,307	118
22	1,232	1,380	148
23	1,290	1,486	196
24	1,290	1,486	196
25	1,290	1,486	196
26	1,290	1,486	196
27	1,290	1,486	196
28	1,290	1,486	196
29	1,290	1,486	196
30	1,290	1,486	196
31	1,312	1,557	245

	2014	2015	DIFERENCIA
ENE	1,644	1,418	-226
FEB	1,333	1,582	249
MAR	1,571	1,619	48
ABR	914	1,262	348
MAY	1,660	1,447	-213
JUN	1,264	1,529	265
JUL	1,675	1,977	302
AGO	1,256	1,711	455
SEP	1,188	1,448	260
OCT	1,346	1,255	-91
NOV	1,312	1,557	245
DIC	1,290	1,486	196
TOTAL	16,453	18,291	1,838