





## EXPEDIENTES DE I.S.A.I. ENERO 2012

	2011	2012	DIFERENCIA
1	0	0	0
2	0	0	0
3	0	0	0
4	0	9	9
5	32	33	1
6	44	72	28
7	71	0	-71
8	0	0	0
9	0	42	42
10	44	63	19
11	67	69	2
12	89	67	-22
13	86	42	-44
14	116	0	-116
15	0	0	0
16	0	78	78
17	76	105	29
18	73	77	4
19	65	80	15
20	55	76	21
21	0	0	0
22	0	0	0
23	0	93	93
24	88	68	-20
25	74	97	23
26	115	29	-86
27	70	105	35
28	167	0	-167
29	0	0	0
30	0	112	112
31	73	98	25
<b>TOTAL</b>	<b>1405</b>	<b>1415</b>	<b>10</b>

	2011	2012	DIFERENCIA
1	0	0	0
2	0	0	0
3	0	0	0
4	0	9	9
5	32	42	10
6	76	114	38
7	147	114	-33
8	147	114	-33
9	147	156	9
10	191	219	28
11	258	288	30
12	347	355	8
13	433	397	-36
14	549	397	-152
15	549	397	-152
16	549	475	-74
17	625	580	-45
18	698	657	-41
19	763	737	-26
20	818	813	-5
21	818	813	-5
22	818	813	-5
23	818	906	88
24	906	974	68
25	980	1,071	91
26	1,095	1,100	5
27	1,165	1,205	40
28	1,332	1,205	-127
29	1,332	1,205	-127
30	1,332	1,317	-15
31	1,405	1,415	10

ENE-01

	2011	2012	DIFERENCIA
1	0	0	0
2	0	0	0
3	0	0	0
4	0	9	9
5	32	42	10
6	76	114	38
7	147	114	-33
8	147	114	-33
9	147	156	9
10	191	219	28
11	258	288	30
12	347	355	8
13	433	397	-36
14	549	397	-152
15	549	397	-152
16	549	475	-74
17	625	580	-45
18	698	657	-41
19	763	737	-26
20	818	813	-5
21	818	813	-5
22	818	813	-5
23	818	906	88
24	906	974	68
25	980	1,071	91
26	1,095	1,100	5
27	1,165	1,205	40
28	1,332	1,205	-127
29	1,332	1,205	-127
30	1,332	1,317	-15
31	1,405	1,415	10



# INGRESO DE I.S.A.I.

## FEBRERO 2012

DIA			DIARIO			DIA			ACUMULADO MENSUAL			MES			ACUMULADO ANUAL		
	2011	2012	DIFERENCIA		2011	2012	DIFERENCIA		2011	2012	DIFERENCIA		2011	2012	DIFERENCIA		
1	\$1,129,664.79	\$1,902,854.97	\$773,190.18	1	\$1,129,664.79	\$1,902,854.97	\$773,190.18	ENE	\$20,933,465.19	\$30,386,055.31	\$9,452,590.12						
2	\$1,206,798.43	\$2,036,628.99	\$829,830.56	2	\$2,336,463.22	\$3,939,483.96	\$1,603,020.74	TOT	\$20,933,465.19	\$30,386,055.31	\$9,452,590.12						
3	\$1,010,370.11	\$1,077,529.07	\$67,158.96	3	\$3,346,833.33	\$5,017,013.03	\$1,670,179.70	feb-01	\$22,063,129.98	\$32,288,910.28	\$10,225,780.30						
4	\$571,438.22	\$0.00	-\$571,438.22	4	\$3,918,271.55	\$5,017,013.03	\$1,098,741.48	2	\$23,269,928.41	\$34,325,539.27	\$11,055,610.86						
5	\$0.00	\$0.00	\$0.00	5	\$3,918,271.55	\$5,017,013.03	\$1,098,741.48	3	\$24,280,298.52	\$35,403,068.34	\$11,122,769.82						
6	\$0.00	\$0.00	\$0.00	6	\$3,918,271.55	\$5,017,013.03	\$1,098,741.48	4	\$24,851,736.74	\$35,403,068.34	\$10,551,331.60						
7	\$0.00	\$6,486,630.87	\$6,486,630.87	7	\$3,918,271.55	\$11,503,643.90	\$7,585,372.35	5	\$24,851,736.74	\$35,403,068.34	\$10,551,331.60						
8	\$719,685.43	\$1,054,760.95	\$335,075.52	8	\$4,637,956.98	\$12,558,404.85	\$7,920,447.87	6	\$24,851,736.74	\$35,403,068.34	\$10,551,331.60						
9	\$832,535.43	\$1,256,578.44	\$424,043.01	9	\$5,470,492.41	\$13,814,983.29	\$8,344,490.88	7	\$24,851,736.74	\$41,889,699.21	\$17,037,962.47						
10	\$1,093,199.93	\$1,519,651.36	\$426,451.43	10	\$6,563,692.34	\$15,334,634.65	\$8,770,942.31	8	\$25,571,422.17	\$42,944,460.16	\$17,373,037.99						
11	\$1,918,838.36	\$0.00	-\$1,918,838.36	11	\$8,482,530.70	\$15,334,634.65	\$6,852,103.95	9	\$26,403,957.60	\$44,201,038.60	\$17,797,081.00						
12	\$0.00	\$0.00	\$0.00	12	\$8,482,530.70	\$15,334,634.65	\$6,852,103.95	10	\$27,497,157.53	\$45,720,689.96	\$18,223,532.43						
13	\$0.00	\$1,160,447.23	\$1,160,447.23	13	\$8,482,530.70	\$16,495,081.88	\$8,012,551.18	11	\$29,415,995.89	\$45,720,689.96	\$16,304,694.07						
14	\$528,392.32	\$1,153,258.33	\$624,866.01	14	\$9,010,923.02	\$17,648,340.21	\$8,637,417.19	12	\$29,415,995.89	\$45,720,689.96	\$16,304,694.07						
15	\$622,494.59	\$1,705,759.97	\$1,083,265.38	15	\$9,633,417.61	\$19,354,100.18	\$9,720,682.57	13	\$29,415,995.89	\$46,881,137.19	\$17,465,141.30						
16	\$739,938.13	\$1,366,881.11	\$626,942.98	16	\$10,373,355.74	\$20,720,981.29	\$10,347,625.55	14	\$29,944,388.21	\$48,034,395.52	\$18,090,007.31						
17	\$903,164.57	\$1,035,300.78	\$132,136.21	17	\$11,276,520.31	\$21,756,282.07	\$10,479,761.76	15	\$30,566,882.80	\$49,740,155.49	\$19,173,272.69						
18	\$687,829.48	\$0.00	-\$687,829.48	18	\$11,964,349.79	\$21,756,282.07	\$9,791,932.28	16	\$31,306,820.93	\$51,107,036.60	\$19,800,215.67						
19	\$0.00	\$0.00	\$0.00	19	\$11,964,349.79	\$21,756,282.07	\$9,791,932.28	17	\$32,209,985.50	\$52,142,337.38	\$19,932,351.88						
20	\$0.00	\$927,504.22	\$927,504.22	20	\$11,964,349.79	\$22,683,786.29	\$10,719,436.50	18	\$32,897,814.98	\$52,142,337.38	\$19,244,522.40						
21	\$527,073.90	\$1,036,843.29	\$509,769.39	21	\$12,491,423.69	\$23,720,629.58	\$11,229,205.89	19	\$32,897,814.98	\$52,142,337.38	\$19,244,522.40						
22	\$593,434.03	\$1,003,888.16	\$410,454.13	22	\$13,084,857.72	\$24,724,517.74	\$11,639,660.02	20	\$32,897,814.98	\$53,069,841.60	\$20,172,026.62						
23	\$719,691.92	\$1,191,020.69	\$471,328.77	23	\$13,804,549.64	\$25,915,538.43	\$12,110,988.79	21	\$33,424,888.88	\$54,106,684.89	\$20,681,796.01						
24	\$1,004,713.33	\$1,040,740.61	\$36,027.28	24	\$14,809,262.97	\$26,956,279.04	\$12,147,016.07	22	\$34,018,322.91	\$55,110,573.05	\$21,092,250.14						
25	\$1,886,671.17	\$0.00	-\$1,886,671.17	25	\$16,695,934.14	\$26,956,279.04	\$10,260,344.90	23	\$34,738,014.83	\$56,301,593.74	\$21,563,578.91						
26	\$0.00	\$0.00	\$0.00	26	\$16,695,934.14	\$26,956,279.04	\$10,260,344.90	24	\$35,742,728.16	\$57,342,334.35	\$21,599,606.19						
27	\$0.00	\$1,189,600.00	\$1,189,600.00	27	\$16,695,934.14	\$28,145,879.04	\$11,449,944.90	25	\$37,629,399.33	\$57,342,334.35	\$19,712,935.02						
28	\$815,762.01	\$1,266,726.49	\$450,964.48	28	\$17,511,696.15	\$29,412,605.53	\$11,900,909.38	26	\$37,629,399.33	\$57,342,334.35	\$19,712,935.02						
29	\$0.00	\$1,010,248.72	\$1,010,248.72	29	\$17,511,696.15	\$30,422,854.25	\$12,911,158.10	27	\$37,629,399.33	\$58,531,934.35	\$20,902,535.02						
<b>TOTAL</b>	<b>\$17,511,696.15</b>	<b>\$30,422,854.25</b>	<b>\$12,911,158.10</b>					28	\$38,445,161.34	\$59,798,660.84	\$21,353,499.50						
								29	\$38,445,161.34	\$60,808,909.56	\$22,363,748.22						



# EXPEDIENTES DE I.S.A.I.

## FEBRERO 2012

DIA	DIARIO			MES	ACUMULADO MENSUAL			MES	ACUMULADO ANUAL		
	2011	2012	DIFERENCIA		2011	2012	DIFERENCIA		2011	2012	DIFERENCIA
1	57	71	14	1	57	71	14	ENE	1,405	1,415	10
2	113	104	-9	2	170	175	5	TOT	1,405	1,415	10
3	57	89	32	3	227	264	37	FEB-01	1,462	1,486	24
4	54	0	-54	4	281	264	-17	2	1,575	1,590	15
5	0	0	0	5	281	264	-17	3	1,632	1,679	47
6	0	0	0	6	281	264	-17	4	1,686	1,679	-7
7	0	113	113	7	281	377	96	5	1,686	1,679	-7
8	154	71	-83	8	435	448	13	6	1,686	1,679	-7
9	59	90	31	9	494	538	44	7	1,686	1,792	106
10	71	90	19	10	565	628	63	8	1,840	1,863	23
11	89	0	-89	11	654	628	-26	9	1,899	1,953	54
12	0	0	0	12	654	628	-26	10	1,970	2,043	73
13	0	61	61	13	654	689	35	11	2,059	2,043	-16
14	49	64	15	14	703	753	50	12	2,059	2,043	-16
15	48	72	24	15	751	825	74	13	2,059	2,104	45
16	117	64	-53	16	868	889	21	14	2,108	2,168	60
17	62	69	7	17	930	958	28	15	2,156	2,240	84
18	38	0	-38	18	968	958	-10	16	2,273	2,304	31
19	0	0	0	19	968	958	-10	17	2,335	2,373	38
20	0	64	64	20	968	1,022	54	18	2,373	2,373	0
21	48	67	19	21	1,016	1,089	73	19	2,373	2,373	0
22	59	59	0	22	1,075	1,148	73	20	2,373	2,437	64
23	53	59	6	23	1,128	1,207	79	21	2,421	2,504	83
24	66	70	4	24	1,194	1,277	83	22	2,480	2,563	83
25	30	0	-30	25	1,224	1,277	53	23	2,533	2,622	89
26	0	0	0	26	1,224	1,277	53	24	2,599	2,692	93
27	0	46	46	27	1,224	1,323	99	25	2,629	2,692	63
28	59	75	16	28	1,283	1,398	115	26	2,629	2,692	63
29	0	54	54	29	1,283	1,452	169	27	2,629	2,738	109
<b>TOTAL</b>	<b>1283</b>	<b>1452</b>	<b>169</b>					28	2,688	2,813	125
								29	2,688	2,867	179



# INGRESO DE I.S.A.I.

**MARZO 2012**

DIA			DIARIO			DIA			ACUMULADO MENSUAL			MES			ACUMULADO ANUAL		
	2011	2012	DIFERENCIA		2011	2012	DIFERENCIA		2011	2012	DIFERENCIA		2011	2012	DIFERENCIA		
1	\$1,112,010.76	\$1,039,323.26	<b>-\$72,687.50</b>	1	\$1,112,010.76	\$1,039,323.26	<b>-\$72,687.50</b>	ENE	\$20,933,465.19	\$30,386,055.31	<b>\$9,452,590.12</b>						
2	\$1,033,794.78	\$1,018,381.63	<b>-\$15,413.15</b>	2	\$2,145,805.54	\$2,057,704.89	<b>-\$88,100.65</b>	FEB	\$17,511,696.15	\$30,422,854.25	<b>\$12,911,158.10</b>						
3	\$1,005,799.02	\$0.00	<b>-\$1,005,799.02</b>	3	\$3,151,604.56	\$2,057,704.89	<b>-\$1,093,899.67</b>	TOT	\$38,445,161.34	\$60,808,909.56	<b>\$22,363,748.22</b>						
4	\$529,283.90	\$0.00	<b>-\$529,283.90</b>	4	\$3,680,888.46	\$2,057,704.89	<b>-\$1,623,183.57</b>	MAR-01	\$39,557,172.10	\$61,848,232.82	<b>\$22,291,060.72</b>						
5	\$0.00	\$1,078,507.32	<b>\$1,078,507.32</b>	5	\$3,680,888.46	\$3,136,212.21	<b>-\$544,676.25</b>	2	\$40,590,966.88	\$62,866,614.45	<b>\$22,275,647.57</b>						
6	\$0.00	\$1,038,217.28	<b>\$1,038,217.28</b>	6	\$3,680,888.46	\$4,174,429.49	<b>\$493,541.03</b>	3	\$41,596,765.90	\$62,866,614.45	<b>\$21,269,848.55</b>						
7	\$1,034,555.42	\$1,136,551.03	<b>\$101,995.61</b>	7	\$4,715,443.88	\$5,310,980.52	<b>\$595,536.64</b>	4	\$42,126,049.80	\$62,866,614.45	<b>\$20,740,564.65</b>						
8	\$1,019,450.30	\$1,048,871.05	<b>\$29,420.75</b>	8	\$5,734,894.18	\$6,359,851.57	<b>\$624,957.39</b>	5	\$42,126,049.80	\$63,945,121.77	<b>\$21,819,071.97</b>						
9	\$1,017,816.82	\$1,116,576.73	<b>\$98,759.91</b>	9	\$6,752,711.00	\$7,476,428.30	<b>\$723,717.30</b>	6	\$42,126,049.80	\$64,983,339.05	<b>\$22,857,289.25</b>						
10	\$1,019,418.18	\$0.00	<b>-\$1,019,418.18</b>	10	\$7,772,129.18	\$7,476,428.30	<b>-\$295,700.88</b>	7	\$43,160,605.22	\$66,119,890.08	<b>\$22,959,284.86</b>						
11	\$1,053,766.74	\$0.00	<b>-\$1,053,766.74</b>	11	\$8,825,895.92	\$7,476,428.30	<b>-\$1,349,467.62</b>	8	\$44,180,055.52	\$67,168,761.13	<b>\$22,988,705.61</b>						
12	\$0.00	\$1,019,955.77	<b>\$1,019,955.77</b>	12	\$8,825,895.92	\$8,496,384.07	<b>-\$329,511.85</b>	9	\$45,197,872.34	\$68,285,337.86	<b>\$23,087,465.52</b>						
13	\$0.00	\$1,080,981.50	<b>\$1,080,981.50</b>	13	\$8,825,895.92	\$9,577,365.57	<b>\$751,469.65</b>	10	\$46,217,290.52	\$68,285,337.86	<b>\$22,068,047.34</b>						
14	\$1,012,992.47	\$1,060,193.58	<b>\$47,201.11</b>	14	\$9,838,888.39	\$10,637,559.15	<b>\$798,670.76</b>	11	\$47,271,057.26	\$68,285,337.86	<b>\$21,014,280.60</b>						
15	\$740,891.18	\$1,095,935.52	<b>\$355,044.34</b>	15	\$10,579,779.57	\$11,733,494.67	<b>\$1,153,715.10</b>	12	\$47,271,057.26	\$69,305,293.63	<b>\$22,034,236.37</b>						
16	\$770,153.01	\$1,576,366.69	<b>\$806,213.68</b>	16	\$11,349,932.58	\$13,309,861.36	<b>\$1,959,928.78</b>	13	\$47,271,057.26	\$70,386,275.13	<b>\$23,115,217.87</b>						
17	\$883,638.49	\$0.00	<b>-\$883,638.49</b>	17	\$12,233,571.07	\$13,309,861.36	<b>\$1,076,290.29</b>	14	\$48,284,049.73	\$71,446,468.71	<b>\$23,162,418.98</b>						
18	\$877,808.83	\$0.00	<b>-\$877,808.83</b>	18	\$13,111,379.90	\$13,309,861.36	<b>\$198,481.46</b>	15	\$49,024,940.91	\$72,542,404.23	<b>\$23,517,463.32</b>						
19	\$0.00	\$0.00	<b>\$0.00</b>	19	\$13,111,379.90	\$13,309,861.36	<b>\$198,481.46</b>	16	\$49,795,093.92	\$74,118,770.92	<b>\$24,323,677.00</b>						
20	\$0.00	\$3,937,892.42	<b>\$3,937,892.42</b>	20	\$13,111,379.90	\$17,247,753.78	<b>\$4,136,373.88</b>	17	\$50,678,732.41	\$74,118,770.92	<b>\$23,440,038.51</b>						
21	\$0.00	\$1,187,567.83	<b>\$1,187,567.83</b>	21	\$13,111,379.90	\$18,435,321.61	<b>\$5,323,941.71</b>	18	\$51,556,541.24	\$74,118,770.92	<b>\$22,562,229.68</b>						
22	\$2,123,334.08	\$1,523,306.97	<b>-\$600,027.11</b>	22	\$15,234,713.98	\$19,958,628.58	<b>\$4,723,914.60</b>	19	\$51,556,541.24	\$74,118,770.92	<b>\$22,562,229.68</b>						
23	\$702,844.19	\$1,412,663.74	<b>\$709,819.55</b>	23	\$15,937,558.17	\$21,371,292.32	<b>\$5,433,734.15</b>	20	\$51,556,541.24	\$78,056,663.34	<b>\$26,500,122.10</b>						
24	\$820,146.74	\$0.00	<b>-\$820,146.74</b>	24	\$16,757,704.91	\$21,371,292.32	<b>\$4,613,587.41</b>	21	\$51,556,541.24	\$79,244,231.17	<b>\$27,687,689.93</b>						
25	\$1,015,549.28	\$0.00	<b>-\$1,015,549.28</b>	25	\$17,773,254.19	\$21,371,292.32	<b>\$3,598,038.13</b>	22	\$53,679,875.32	\$80,767,538.14	<b>\$27,087,662.82</b>						
26	\$0.00	\$1,249,989.29	<b>\$1,249,989.29</b>	26	\$17,773,254.19	\$22,621,281.61	<b>\$4,848,027.42</b>	23	\$54,382,719.51	\$82,180,201.88	<b>\$27,797,482.37</b>						
27	\$0.00	\$1,170,988.70	<b>\$1,170,988.70</b>	27	\$17,773,254.19	\$23,792,270.31	<b>\$6,019,016.12</b>	24	\$55,202,866.25	\$82,180,201.88	<b>\$26,977,335.63</b>						
28	\$734,272.85	\$1,222,439.50	<b>\$488,166.65</b>	28	\$18,507,527.04	\$25,014,709.81	<b>\$6,507,182.77</b>	25	\$56,218,415.53	\$82,180,201.88	<b>\$25,961,786.35</b>						
29	\$1,002,734.88	\$1,431,730.59	<b>\$428,995.71</b>	29	\$19,510,261.92	\$26,446,440.40	<b>\$6,936,178.48</b>	26	\$56,218,415.53	\$83,430,191.17	<b>\$27,211,775.64</b>						
30	\$652,863.17	\$1,266,737.94	<b>\$613,874.77</b>	30	\$20,163,125.09	\$27,713,178.34	<b>\$7,550,053.25</b>	27	\$56,218,415.53	\$84,601,179.87	<b>\$28,382,764.34</b>						
31	\$457,326.54	\$0.00	<b>-\$457,326.54</b>	31	\$20,620,451.63	\$27,713,178.34	<b>\$7,092,726.71</b>	28	\$56,952,688.38	\$85,823,619.37	<b>\$28,870,930.99</b>						
<b>TOTAL</b>	<b>\$20,620,451.63</b>	<b>\$27,713,178.34</b>	<b>\$7,092,726.71</b>					29	\$57,955,423.26	\$87,255,349.96	<b>\$29,299,926.70</b>						
								30	\$58,608,286.43	\$88,522,087.90	<b>\$29,913,801.47</b>						
								31	\$59,065,612.97	\$88,522,087.90	<b>\$29,456,474.93</b>						



# EXPEDIENTES DE I.S.A.I.

**MARZO 2012**

DIA	DIARIO			MES	ACUMULADO MENSUAL			MES	ACUMULADO ANUAL		
	2011	2012	DIFERENCIA		2011	2012	DIFERENCIA		2011	2012	DIFERENCIA
1	53	60	7	1	53	60	7	ENE	1,405	1,415	10
2	81	63	-18	2	134	123	-11	FEB	1,283	1,452	169
3	71	0	-71	3	205	123	-82	TOTAL	2,688	2,867	179
4	44	0	-44	4	249	123	-126	MAR. 01	2,741	2,927	186
5	0	61	61	5	249	184	-65	2	2,822	2,990	168
6	0	63	63	6	249	247	-2	3	2,893	2,990	97
7	72	62	-10	7	321	309	-12	4	2,937	2,990	53
8	78	59	-19	8	399	368	-31	5	2,937	3,051	114
9	51	63	12	9	450	431	-19	6	2,937	3,114	177
10	45	0	-45	10	495	431	-64	7	3,009	3,176	167
11	50	0	-50	11	545	431	-114	8	3,087	3,235	148
12	0	55	55	12	545	486	-59	9	3,138	3,298	160
13	0	60	60	13	545	546	1	10	3,183	3,298	115
14	54	49	-5	14	599	595	-4	11	3,233	3,298	65
15	69	56	-13	15	668	651	-17	12	3,233	3,353	120
16	57	71	14	16	725	722	-3	13	3,233	3,413	180
17	49	0	-49	17	774	722	-52	14	3,287	3,462	175
18	65	0	-65	18	839	722	-117	15	3,356	3,518	162
19	0	0	0	19	839	722	-117	16	3,413	3,589	176
20	0	72	72	20	839	794	-45	17	3,462	3,589	127
21	0	70	70	21	839	864	25	18	3,527	3,589	62
22	48	98	50	22	887	962	75	19	3,527	3,589	62
23	56	98	42	23	943	1,060	117	20	3,527	3,661	134
24	60	0	-60	24	1,003	1,060	57	21	3,527	3,731	204
25	57	0	-57	25	1,060	1,060	0	22	3,575	3,829	254
26	0	70	70	26	1,060	1,130	70	23	3,631	3,927	296
27	0	75	75	27	1,060	1,205	145	24	3,691	3,927	236
28	57	74	17	28	1,117	1,279	162	25	3,748	3,927	179
29	54	71	17	29	1,171	1,350	179	26	3,748	3,997	249
30	39	80	41	30	1,210	1,430	220	27	3,748	4,072	324
31	24	0	-24	31	1,234	1,430	196	28	3,805	4,146	341
<b>TOTAL</b>	<b>1234</b>	<b>1430</b>	<b>196</b>					29	3,859	4,217	358
								30	3,898	4,297	399
								31	3,922	4,297	375



# INGRESO DE I.S.A.I.

## ABRIL 2012

DIA			DIARIO			DIA			ACUMULADO MENSUAL			MES			ACUMULADO ANUAL		
	2011	2012	DIFERENCIA		2011	2012	DIFERENCIA		2011	2012	DIFERENCIA		2011	2012	DIFERENCIA		
1	\$1,623,167.44	\$0.00	<b>-\$1,623,167.44</b>	1	\$1,623,167.44	\$0.00	<b>-\$1,623,167.44</b>	ENE	\$20,933,465.19	\$30,386,055.31	<b>\$9,452,590.12</b>						
2	\$0.00	\$871,670.45	<b>\$871,670.45</b>	2	\$1,623,167.44	\$871,670.45	<b>-\$751,496.99</b>	FEB	\$17,511,696.15	\$30,422,854.25	<b>\$12,911,158.10</b>						
3	\$0.00	\$1,168,293.56	<b>\$1,168,293.56</b>	3	\$1,623,167.44	\$2,039,964.01	<b>\$416,796.57</b>	MZO	\$20,620,451.60	\$27,713,178.34	<b>\$7,092,726.74</b>						
4	\$1,229,571.30	\$1,646,162.83	<b>\$416,591.53</b>	4	\$2,852,738.74	\$3,686,126.84	<b>\$833,388.10</b>	TOT	\$59,065,612.94	\$88,522,087.90	<b>\$29,456,474.96</b>						
5	\$1,332,188.28	\$0.00	<b>-\$1,332,188.28</b>	5	\$4,184,927.02	\$3,686,126.84	<b>-\$498,800.18</b>	ABR-01	\$60,688,780.38	\$88,522,087.90	<b>\$27,833,307.52</b>						
6	\$1,327,615.12	\$0.00	<b>-\$1,327,615.12</b>	6	\$5,512,542.14	\$3,686,126.84	<b>-\$1,826,415.30</b>	2	\$60,688,780.38	\$89,393,758.35	<b>\$28,704,977.97</b>						
7	\$1,065,773.47	\$0.00	<b>-\$1,065,773.47</b>	7	\$6,578,315.61	\$3,686,126.84	<b>-\$2,892,188.77</b>	3	\$60,688,780.38	\$90,562,051.91	<b>\$29,873,271.53</b>						
8	\$1,080,230.20	\$0.00	<b>-\$1,080,230.20</b>	8	\$7,658,545.81	\$3,686,126.84	<b>-\$3,972,418.97</b>	4	\$61,918,351.68	\$92,208,214.74	<b>\$30,289,863.06</b>						
9	\$0.00	\$0.00	<b>\$0.00</b>	9	\$7,658,545.81	\$3,686,126.84	<b>-\$3,972,418.97</b>	5	\$63,250,539.96	\$92,208,214.74	<b>\$28,957,674.78</b>						
10	\$0.00	\$0.00	<b>\$0.00</b>	10	\$7,658,545.81	\$3,686,126.84	<b>-\$3,972,418.97</b>	6	\$64,578,155.08	\$92,208,214.74	<b>\$27,630,059.66</b>						
11	\$1,072,159.99	\$0.00	<b>-\$1,072,159.99</b>	11	\$8,730,705.80	\$3,686,126.84	<b>-\$5,044,578.96</b>	7	\$65,643,928.55	\$92,208,214.74	<b>\$26,564,286.19</b>						
12	\$1,221,888.42	\$0.00	<b>-\$1,221,888.42</b>	12	\$9,952,594.22	\$3,686,126.84	<b>-\$6,266,467.38</b>	8	\$66,724,158.75	\$92,208,214.74	<b>\$25,484,055.99</b>						
13	\$1,782,713.75	\$0.00	<b>-\$1,782,713.75</b>	13	\$11,735,307.97	\$3,686,126.84	<b>-\$8,049,181.13</b>	9	\$66,724,158.75	\$92,208,214.74	<b>\$25,484,055.99</b>						
14	\$1,013,344.29	\$0.00	<b>-\$1,013,344.29</b>	14	\$12,748,652.26	\$3,686,126.84	<b>-\$9,062,525.42</b>	10	\$66,724,158.75	\$92,208,214.74	<b>\$25,484,055.99</b>						
15	\$1,040,175.38	\$0.00	<b>-\$1,040,175.38</b>	15	\$13,788,827.64	\$3,686,126.84	<b>-\$10,102,700.80</b>	11	\$67,796,318.74	\$92,208,214.74	<b>\$24,411,896.00</b>						
16	\$0.00	\$648,036.99	<b>\$648,036.99</b>	16	\$13,788,827.64	\$4,334,163.83	<b>-\$9,454,663.81</b>	12	\$69,018,207.16	\$92,208,214.74	<b>\$23,190,007.58</b>						
17	\$0.00	\$1,223,775.40	<b>\$1,223,775.40</b>	17	\$13,788,827.64	\$5,557,939.23	<b>-\$8,230,888.41</b>	13	\$70,800,920.91	\$92,208,214.74	<b>\$21,407,293.83</b>						
18	\$0.00	\$1,008,912.63	<b>\$1,008,912.63</b>	18	\$13,788,827.64	\$6,566,851.86	<b>-\$7,221,975.78</b>	14	\$71,814,265.20	\$92,208,214.74	<b>\$20,393,949.54</b>						
19	\$0.00	\$1,070,185.38	<b>\$1,070,185.38</b>	19	\$13,788,827.64	\$7,637,037.24	<b>-\$6,151,790.40</b>	15	\$72,854,440.58	\$92,208,214.74	<b>\$19,353,774.16</b>						
20	\$0.00	\$2,854,377.75	<b>\$2,854,377.75</b>	20	\$13,788,827.64	\$10,491,414.99	<b>-\$3,297,412.65</b>	16	\$72,854,440.58	\$92,856,251.73	<b>\$20,001,811.15</b>						
21	\$0.00	\$0.00	<b>\$0.00</b>	21	\$13,788,827.64	\$10,491,414.99	<b>-\$3,297,412.65</b>	17	\$72,854,440.58	\$94,080,027.13	<b>\$21,225,586.55</b>						
22	\$0.00	\$0.00	<b>\$0.00</b>	22	\$13,788,827.64	\$10,491,414.99	<b>-\$3,297,412.65</b>	18	\$72,854,440.58	\$95,088,939.76	<b>\$22,234,499.18</b>						
23	\$0.00	\$1,100,050.59	<b>\$1,100,050.59</b>	23	\$13,788,827.64	\$11,591,465.58	<b>-\$2,197,362.06</b>	19	\$72,854,440.58	\$96,159,125.14	<b>\$23,304,684.56</b>						
24	\$0.00	\$1,125,372.44	<b>\$1,125,372.44</b>	24	\$13,788,827.64	\$12,716,838.02	<b>-\$1,071,989.62</b>	20	\$72,854,440.58	\$99,013,502.89	<b>\$26,159,062.31</b>						
25	\$0.00	\$1,069,013.64	<b>\$1,069,013.64</b>	25	\$13,788,827.64	\$13,785,851.66	<b>-\$2,975.98</b>	21	\$72,854,440.58	\$99,013,502.89	<b>\$26,159,062.31</b>						
26	\$0.00	\$1,036,776.08	<b>\$1,036,776.08</b>	26	\$13,788,827.64	\$14,822,627.74	<b>\$1,033,800.10</b>	22	\$72,854,440.58	\$99,013,502.89	<b>\$26,159,062.31</b>						
27	\$0.00	\$1,110,528.36	<b>\$1,110,528.36</b>	27	\$13,788,827.64	\$15,933,156.10	<b>\$2,144,328.46</b>	23	\$72,854,440.58	\$100,113,553.48	<b>\$27,259,112.90</b>						
28	\$0.00	\$0.00	<b>\$0.00</b>	28	\$13,788,827.64	\$15,933,156.10	<b>\$2,144,328.46</b>	24	\$72,854,440.58	\$101,238,925.92	<b>\$28,384,485.34</b>						
29	\$0.00	\$0.00	<b>\$0.00</b>	29	\$13,788,827.64	\$15,933,156.10	<b>\$2,144,328.46</b>	25	\$72,854,440.58	\$102,307,939.56	<b>\$29,453,498.98</b>						
30	\$0.00	\$1,669,263.49	<b>\$1,669,263.49</b>	30	\$13,788,827.64	\$17,602,419.59	<b>\$3,813,591.95</b>	26	\$72,854,440.58	\$103,344,715.64	<b>\$30,490,275.06</b>						
<b>TOTAL</b>	<b>\$13,788,827.64</b>	<b>\$17,602,419.59</b>	<b>\$3,813,591.95</b>					27	\$72,854,440.58	\$104,455,244.00	<b>\$31,600,803.42</b>						
								28	\$72,854,440.58	\$104,455,244.00	<b>\$31,600,803.42</b>						
								29	\$72,854,440.58	\$104,455,244.00	<b>\$31,600,803.42</b>						
								30	\$72,854,440.58	\$106,124,507.49	<b>\$33,270,066.91</b>						





# EXPEDIENTES DE I.S.A.I.

**ABRIL 2012**

DIA	DIARIO			MES	ACUMULADO MENSUAL			MES	ACUMULADO ANUAL		
	2011	2012	DIFERENCIA		2011	2012	DIFERENCIA		2011	2012	DIFERENCIA
1	67	0	-67	1	67	0	-67	ENE	1,405	1,415	10
2	0	48	48	2	67	48	-19	FEB	1,283	1,452	169
3	0	109	109	3	67	157	90	MZO	1,234	1,430	196
4	68	90	22	4	135	247	112	TOT	3,922	4,297	375
5	75	0	-75	5	210	247	37	ABR-01	3,989	4,297	308
6	82	0	-82	6	292	247	-45	2	3,989	4,345	356
7	76	0	-76	7	368	247	-121	3	3,989	4,454	465
8	83	0	-83	8	451	247	-204	4	4,057	4,544	487
9	0	0	0	9	451	247	-204	5	4,132	4,544	412
10	0	0	0	10	451	247	-204	6	4,214	4,544	330
11	64	0	-64	11	515	247	-268	7	4,290	4,544	254
12	73	0	-73	12	588	247	-341	8	4,373	4,544	171
13	82	0	-82	13	670	247	-423	9	4,373	4,544	171
14	69	0	-69	14	739	247	-492	10	4,373	4,544	171
15	98	90	-8	15	837	337	-500	11	4,437	4,544	107
16	0	46	46	16	837	383	-454	12	4,510	4,544	34
17	0	68	68	17	837	451	-386	13	4,592	4,544	-48
18	0	68	68	18	837	519	-318	14	4,661	4,544	-117
19	0	61	61	19	837	580	-257	15	4,759	4,634	-125
20	0	72	72	20	837	652	-185	16	4,759	4,680	-79
21	0	0	0	21	837	652	-185	17	4,759	4,748	-11
22	0	0	0	22	837	652	-185	18	4,759	4,816	57
23	0	57	57	23	837	709	-128	19	4,759	4,877	118
24	0	69	69	24	837	778	-59	20	4,759	4,949	190
25	0	67	67	25	837	845	8	21	4,759	4,949	190
26	0	63	63	26	837	908	71	22	4,759	4,949	190
27	0	80	80	27	837	988	151	23	4,759	5,006	247
28	0	0	0	28	837	988	151	24	4,759	5,075	316
29	0	0	0	29	837	988	151	25	4,759	5,142	383
30	0	68	68	30	837	1,056	219	26	4,759	5,205	446
<b>TOTAL</b>	<b>837</b>	<b>1056</b>	<b>219</b>					27	4,759	5,285	526
								28	4,759	5,285	526
								29	4,759	5,285	526
								30	4,759	5,353	594





# INGRESO DE I.S.A.I.

## MAYO 2012

DIARIO			ACUMULADO MENSUAL			ACUMULADO ANUAL					
DIA	2011	2012	DIFERENCIA	DIA	2011	2012	DIFERENCIA	MES	2011	2012	DIFERENCIA
1	\$0.00	\$0.00	\$0.00	1	\$0.00	\$0.00	\$0.00	ENE	\$20,933,465.19	\$30,386,055.31	\$9,452,590.12
2	\$1,279,321.72	\$1,268,948.59	-\$10,373.13	2	\$1,279,321.72	\$1,268,948.59	-\$10,373.13	FEB	\$17,511,696.15	\$30,422,854.25	\$12,911,158.10
3	\$1,149,447.68	\$1,090,670.87	-\$58,776.81	3	\$2,428,769.40	\$2,359,619.46	-\$69,149.94	MZO	\$20,620,451.60	\$27,713,178.34	\$7,092,726.74
4	\$1,723,243.23	\$1,238,415.99	-\$484,827.24	4	\$4,152,012.63	\$3,598,035.45	-\$553,977.18	ABR	\$13,788,827.64	\$17,602,419.59	\$3,813,591.95
5	\$1,034,229.26	\$0.00	-\$1,034,229.26	5	\$5,186,241.89	\$3,598,035.45	-\$1,588,206.44	TOT	\$72,854,440.58	\$106,124,507.49	\$33,270,066.91
6	\$1,071,542.46	\$0.00	-\$1,071,542.46	6	\$6,257,784.35	\$3,598,035.45	-\$2,659,748.90	MAY-01	\$72,854,440.58	\$106,124,507.49	\$33,270,066.91
7	\$0.00	\$2,161,507.71	\$2,161,507.71	7	\$6,257,784.35	\$5,759,543.16	-\$498,241.19	2	\$74,133,762.30	\$107,393,456.08	\$33,259,693.78
8	\$0.00	\$1,077,523.42	\$1,077,523.42	8	\$6,257,784.35	\$6,837,066.58	\$579,282.23	3	\$75,283,209.98	\$108,484,126.95	\$33,200,916.97
9	\$1,188,257.51	\$1,627,078.46	\$438,820.95	9	\$7,446,041.86	\$8,464,145.04	\$1,018,103.18	4	\$77,006,453.21	\$109,722,542.94	\$32,716,089.73
10	\$862,506.96	\$967,691.77	\$105,184.81	10	\$8,308,548.82	\$9,431,836.81	\$1,123,287.99	5	\$78,040,682.47	\$109,722,542.94	\$31,681,860.47
11	\$1,031,548.88	\$11,466,819.89	\$10,435,271.01	11	\$9,340,097.70	\$20,898,656.70	\$11,558,559.00	6	\$79,112,224.93	\$109,722,542.94	\$30,610,318.01
12	\$1,007,586.66	\$0.00	-\$1,007,586.66	12	\$10,347,684.36	\$20,898,656.70	\$10,550,972.34	7	\$79,112,224.93	\$111,884,050.65	\$32,771,825.72
13	\$6,510,467.79	\$0.00	-\$6,510,467.79	13	\$16,858,152.15	\$20,898,656.70	\$4,040,504.55	8	\$79,112,224.93	\$112,961,574.07	\$33,849,349.14
14	\$0.00	\$1,104,582.77	\$1,104,582.77	14	\$16,858,152.15	\$22,003,239.47	\$5,145,087.32	9	\$80,300,482.44	\$114,588,652.53	\$34,288,170.09
15	\$0.00	\$1,167,886.11	\$1,167,886.11	15	\$16,858,152.15	\$23,171,125.58	\$6,312,973.43	10	\$81,162,989.40	\$115,556,344.30	\$34,393,354.90
16	\$1,196,829.45	\$1,111,173.20	-\$85,656.25	16	\$18,054,981.60	\$24,282,298.78	\$6,227,317.18	11	\$82,194,538.28	\$127,023,164.19	\$44,828,625.91
17	\$1,077,782.18	\$1,589,656.27	\$511,874.09	17	\$19,132,763.78	\$25,871,955.05	\$6,739,191.27	12	\$83,202,124.94	\$127,023,164.19	\$43,821,039.25
18	\$1,163,113.90	\$1,565,679.39	\$402,565.49	18	\$20,295,877.68	\$27,437,634.44	\$7,141,756.76	13	\$89,712,592.73	\$127,023,164.19	\$37,310,571.46
19	\$1,082,737.96	\$0.00	-\$1,082,737.96	19	\$21,378,615.64	\$27,437,634.44	\$6,059,018.80	14	\$89,712,592.73	\$128,127,746.96	\$38,415,154.23
20	\$1,352,582.60	\$0.00	-\$1,352,582.60	20	\$22,731,198.24	\$27,437,634.44	\$4,706,436.20	15	\$89,712,592.73	\$129,295,633.07	\$39,583,040.34
21	\$0.00	\$1,135,027.52	\$1,135,027.52	21	\$22,731,198.24	\$28,572,661.96	\$5,841,463.72	16	\$90,909,422.18	\$130,406,806.27	\$39,497,384.09
22	\$0.00	\$780,435.11	\$780,435.11	22	\$22,731,198.24	\$29,353,097.07	\$6,621,898.83	17	\$91,987,204.36	\$131,996,462.54	\$40,009,258.18
23	\$1,107,492.43	\$1,030,087.16	-\$77,405.27	23	\$23,838,690.67	\$30,383,184.23	\$6,544,493.56	18	\$93,150,318.26	\$133,562,141.93	\$40,411,823.67
24	\$1,062,088.54	\$1,043,549.48	-\$18,539.06	24	\$24,900,779.21	\$31,426,733.71	\$6,525,954.50	19	\$94,233,056.22	\$133,562,141.93	\$39,329,085.71
25	\$1,022,040.19	\$1,030,622.46	\$8,582.27	25	\$25,922,819.40	\$32,457,356.17	\$6,534,536.77	20	\$95,585,638.82	\$133,562,141.93	\$37,976,503.11
26	\$1,019,359.92	\$0.00	-\$1,019,359.92	26	\$26,942,179.32	\$32,457,356.17	\$5,515,176.85	21	\$95,585,638.82	\$134,697,169.45	\$39,111,530.63
27	\$1,005,123.69	\$0.00	-\$1,005,123.69	27	\$27,947,303.01	\$32,457,356.17	\$4,510,053.16	22	\$95,585,638.82	\$135,477,604.56	\$39,891,965.74
28	\$0.00	\$1,114,858.71	\$1,114,858.71	28	\$27,947,303.01	\$33,572,214.88	\$5,624,911.87	23	\$96,693,131.25	\$136,507,691.72	\$39,814,560.47
29	\$0.00	\$714,855.65	\$714,855.65	29	\$27,947,303.01	\$34,287,070.53	\$6,339,767.52	24	\$97,755,219.79	\$137,551,241.20	\$39,796,021.41
30	\$1,018,798.85	\$651,927.28	-\$366,871.57	30	\$28,966,101.86	\$34,938,997.81	\$5,972,895.95	25	\$98,777,259.98	\$138,581,863.66	\$39,804,603.68
31	\$1,000,328.08	\$847,870.08	-\$152,458.00	31	\$29,966,429.94	\$35,786,867.89	\$5,820,437.95	26	\$99,796,619.90	\$138,581,863.66	\$38,785,243.76
<b>TOTAL</b>	<b>\$29,966,429.94</b>	<b>\$35,786,867.89</b>	<b>\$5,820,437.95</b>					27	\$100,801,743.59	\$138,581,863.66	\$37,780,120.07
								28	\$100,801,743.59	\$139,696,722.37	\$38,894,978.78
								29	\$100,801,743.59	\$140,411,578.02	\$39,609,834.43
								30	\$101,820,542.44	\$141,063,505.30	\$39,242,962.86
								31	\$102,820,870.52	\$141,911,375.38	\$39,090,504.86



# EXPEDIENTES DE I.S.A.I.

**MAYO 2012**

DIA	DIARIO			MES	ACUMULADO MENSUAL			MES	ACUMULADO ANUAL		
	2011	2012	DIFERENCIA		2011	2012	DIFERENCIA		2011	2012	DIFERENCIA
1	0	0	0	1	0	0	0	ENE	1,405	1,415	10
2	58	81	23	2	58	81	23	FEB	1,283	1,452	169
3	65	97	32	3	123	178	55	MZO	1,234	1,430	196
4	86	80	-6	4	209	258	49	ABR	837	1,056	219
5	45	0	-45	5	254	258	4	TOT	4,759	5,353	594
6	50	0	-50	6	304	258	-46	MAY-01	4,759	5,353	594
7	0	64	64	7	304	322	18	2	4,817	5,434	617
8	0	59	59	8	304	381	77	3	4,882	5,531	649
9	51	103	52	9	355	484	129	4	4,968	5,611	643
10	30	57	27	10	385	541	156	5	5,013	5,611	598
11	78	55	-23	11	463	596	133	6	5,063	5,611	548
12	71	0	-71	12	534	596	62	7	5,063	5,675	612
13	98	0	-98	13	632	596	-36	8	5,063	5,734	671
14	0	61	61	14	632	657	25	9	5,114	5,837	723
15	0	80	80	15	632	737	105	10	5,144	5,894	750
16	93	67	-26	16	725	804	79	11	5,222	5,949	727
17	71	68	-3	17	796	872	76	12	5,293	5,949	656
18	73	83	10	18	869	955	86	13	5,391	5,949	558
19	75	0	-75	19	944	955	11	14	5,391	6,010	619
20	69	0	-69	20	1,013	955	-58	15	5,391	6,090	699
21	0	56	56	21	1,013	1,011	-2	16	5,484	6,157	673
22	0	53	53	22	1,013	1,064	51	17	5,555	6,225	670
23	94	56	-38	23	1,107	1,120	13	18	5,628	6,308	680
24	69	55	-14	24	1,176	1,175	-1	19	5,703	6,308	605
25	85	59	-26	25	1,261	1,234	-27	20	5,772	6,308	536
26	90	0	-90	26	1,351	1,234	-117	21	5,772	6,364	592
27	65	0	-65	27	1,416	1,234	-182	22	5,772	6,417	645
28	0	63	63	28	1,416	1,297	-119	23	5,866	6,473	607
29	0	61	61	29	1,416	1,358	-58	24	5,935	6,528	593
30	87	35	-52	30	1,503	1,393	-110	25	6,020	6,587	567
31	105	57	-48	31	1,608	1,450	-158	26	6,110	6,587	477
<b>TOTAL</b>	<b>1608</b>	<b>1450</b>	<b>-158</b>					27	6,175	6,587	412
								28	6,175	6,650	475
								29	6,175	6,711	536
								30	6,262	6,746	484
								31	6,367	6,803	436



# INGRESO DE I.S.A.I.

## JUNIO 2012

DIA			DIARIO			DIA			ACUMULADO MENSUAL			MES			ACUMULADO ANUAL		
	2011	2012	DIFERENCIA		2011	2012	DIFERENCIA		2011	2012	DIFERENCIA		2011	2012	DIFERENCIA		
1	\$1,021,442.21	\$1,341,122.24	\$319,680.03	1	\$1,021,442.21	\$1,341,122.24	\$319,680.03	ENE	\$20,933,465.19	\$30,386,055.31	\$9,452,590.12						
2	\$1,075,667.05	\$0.00	-\$1,075,667.05	2	\$2,097,109.26	\$1,341,122.24	-\$755,987.02	FEB	\$17,511,696.15	\$30,422,854.25	\$12,911,158.10						
3	\$1,193,222.81	\$0.00	-\$1,193,222.81	3	\$3,290,332.07	\$1,341,122.24	-\$1,949,209.83	MZO	\$20,620,451.60	\$27,713,178.34	\$7,092,726.74						
4	\$0.00	\$1,016,284.05	\$1,016,284.05	4	\$3,290,332.07	\$2,357,406.29	-\$932,925.78	ABR	\$13,788,827.64	\$17,602,419.59	\$3,813,591.95						
5	\$0.00	\$1,186,988.16	\$1,186,988.16	5	\$3,290,332.07	\$3,544,394.45	\$254,062.38	MAYO	\$29,966,429.94	\$35,786,867.89	\$5,820,437.95						
6	\$1,029,465.33	\$2,171,289.57	\$1,141,824.24	6	\$4,319,797.40	\$5,715,684.02	\$1,395,886.62	TOT	\$102,820,870.52	\$141,911,375.38	\$39,090,504.86						
7	\$1,025,792.40	\$1,112,911.83	\$87,119.43	7	\$5,345,589.80	\$6,828,595.85	\$1,483,006.05	JUN-01	\$103,842,312.73	\$143,252,497.62	\$39,410,184.89						
8	\$1,009,452.92	\$1,058,928.87	\$49,475.95	8	\$6,355,042.72	\$7,887,524.72	\$1,532,482.00	2	\$104,917,979.78	\$143,252,497.62	\$38,334,517.84						
9	\$2,106,965.81	\$0.00	-\$2,106,965.81	9	\$8,462,008.53	\$7,887,524.72	-\$574,483.81	3	\$106,111,202.59	\$143,252,497.62	\$37,141,295.03						
10	\$1,041,352.21	\$0.00	-\$1,041,352.21	10	\$9,503,360.74	\$7,887,524.72	-\$1,615,836.02	4	\$106,111,202.59	\$144,268,781.67	\$38,157,579.08						
11	\$0.00	\$1,043,149.63	\$1,043,149.63	11	\$9,503,360.74	\$8,930,674.35	-\$572,686.39	5	\$106,111,202.59	\$145,455,769.83	\$39,344,567.24						
12	\$0.00	\$1,171,536.89	\$1,171,536.89	12	\$9,503,360.74	\$10,102,211.24	\$598,850.50	6	\$107,140,667.92	\$147,627,059.40	\$40,486,391.48						
13	\$1,118,179.57	\$1,237,223.10	\$119,043.53	13	\$10,621,540.31	\$11,339,434.34	\$717,894.03	7	\$108,166,460.32	\$148,739,971.23	\$40,573,510.91						
14	\$1,411,988.18	\$1,066,403.65	-\$345,584.53	14	\$12,033,528.49	\$12,405,837.99	\$372,309.50	8	\$109,175,913.24	\$149,798,900.10	\$40,622,986.86						
15	\$1,023,260.07	\$1,023,654.05	\$393.98	15	\$13,056,788.56	\$13,429,492.04	\$372,703.48	9	\$111,282,879.05	\$149,798,900.10	\$38,516,021.05						
16	\$1,013,491.78	\$0.00	-\$1,013,491.78	16	\$14,070,280.34	\$13,429,492.04	-\$640,788.30	10	\$112,324,231.26	\$149,798,900.10	\$37,474,668.84						
17	\$1,024,575.72	\$0.00	-\$1,024,575.72	17	\$15,094,856.06	\$13,429,492.04	-\$1,665,364.02	11	\$112,324,231.26	\$150,842,049.73	\$38,517,818.47						
18	\$0.00	\$828,461.97	\$828,461.97	18	\$15,094,856.06	\$14,257,954.01	-\$836,902.05	12	\$112,324,231.26	\$152,013,586.62	\$39,689,355.36						
19	\$0.00	\$1,111,676.16	\$1,111,676.16	19	\$15,094,856.06	\$15,369,630.17	\$274,774.11	13	\$113,442,410.83	\$153,250,809.72	\$39,808,398.89						
20	\$1,042,173.82	\$1,213,142.45	\$170,968.63	20	\$16,137,029.88	\$16,582,772.62	\$445,742.74	14	\$114,854,399.01	\$154,317,213.37	\$39,462,814.36						
21	\$1,003,824.43	\$1,013,289.38	\$9,464.95	21	\$17,140,854.31	\$17,596,062.00	\$455,207.69	15	\$115,877,659.08	\$155,340,867.42	\$39,463,208.34						
22	\$1,001,003.99	\$1,079,151.20	\$78,147.21	22	\$18,141,858.30	\$18,675,213.20	\$533,354.90	16	\$116,891,150.86	\$155,340,867.42	\$38,449,716.56						
23	\$1,126,524.01	\$0.00	-\$1,126,524.01	23	\$19,268,382.31	\$18,675,213.20	-\$593,169.11	17	\$117,915,726.58	\$155,340,867.42	\$37,425,140.84						
24	\$1,123,207.30	\$0.00	-\$1,123,207.30	24	\$20,391,589.61	\$18,675,213.20	-\$1,716,376.41	18	\$117,915,726.58	\$156,169,329.39	\$38,253,602.81						
25	\$0.00	\$1,129,752.94	\$1,129,752.94	25	\$20,391,589.61	\$19,804,966.14	-\$586,623.47	19	\$117,915,726.58	\$157,281,005.55	\$39,365,278.97						
26	\$0.00	\$1,166,282.84	\$1,166,282.84	26	\$20,391,589.61	\$20,971,248.98	\$579,659.37	20	\$118,957,900.40	\$158,494,148.00	\$39,536,247.60						
27	\$4,136,272.59	\$1,246,196.15	-\$2,890,076.44	27	\$24,527,862.20	\$22,217,445.13	-\$2,310,417.07	21	\$119,961,724.83	\$159,507,437.38	\$39,545,712.55						
28	\$1,026,827.40	\$702,723.15	-\$324,104.25	28	\$25,554,689.60	\$22,920,168.28	-\$2,634,521.32	22	\$120,962,728.82	\$160,586,588.58	\$39,623,859.76						
29	\$1,010,367.30	\$1,319,489.32	\$309,122.02	29	\$26,565,056.90	\$24,239,657.60	-\$2,325,399.30	23	\$122,089,252.83	\$160,586,588.58	\$38,497,335.75						
30	\$1,094,893.18	\$0.00	-\$1,094,893.18	30	\$27,659,950.08	\$24,239,657.60	-\$3,420,292.48	24	\$123,212,460.13	\$160,586,588.58	\$37,374,128.45						
<b>TOTAL</b>	<b>\$27,659,950.08</b>	<b>\$24,239,657.60</b>	<b>-\$3,420,292.48</b>					25	\$123,212,460.13	\$161,716,341.52	\$38,503,881.39						
								26	\$123,212,460.13	\$162,882,624.36	\$39,670,164.23						
								27	\$127,348,732.72	\$164,128,820.51	\$36,780,087.79						
								28	\$128,375,560.12	\$164,831,543.66	\$36,455,983.54						
								29	\$129,385,927.42	\$166,151,032.98	\$36,765,105.56						
								30	\$130,480,820.60	\$166,151,032.98	\$35,670,212.38						



# EXPEDIENTES DE I.S.A.I.

## JUNIO 2012

DIA	DIARIO			MES	ACUMULADO MENSUAL			MES	ACUMULADO ANUAL		
	2011	2012	DIFERENCIA		2011	2012	DIFERENCIA		2011	2012	DIFERENCIA
1	69	58	-11	1	69	58	-11	ENE	1,405	1,415	10
2	55	0	-55	2	124	58	-66	FEB	1,283	1,452	169
3	84	0	-84	3	208	58	-150	MZO	1,234	1,430	196
4	0	61	61	4	208	119	-89	ABR	837	1,056	219
5	0	72	72	5	208	191	-17	MAYO	1,608	1,450	-158
6	64	82	18	6	272	273	1	TOT	6,367	6,803	436
7	48	68	20	7	320	341	21	JUN-01	6,436	6,861	425
8	64	59	-5	8	384	400	16	2	6,491	6,861	370
9	65	0	-65	9	449	400	-49	3	6,575	6,861	286
10	60	0	-60	10	509	400	-109	4	6,575	6,922	347
11	0	82	82	11	509	482	-27	5	6,575	6,994	419
12	0	64	64	12	509	546	37	6	6,639	7,076	437
13	55	64	9	13	564	610	46	7	6,687	7,144	457
14	63	59	-4	14	627	669	42	8	6,751	7,203	452
15	59	70	11	15	686	739	53	9	6,816	7,203	387
16	69	0	-69	16	755	739	-16	10	6,876	7,203	327
17	66	0	-66	17	821	739	-82	11	6,876	7,285	409
18	0	57	57	18	821	796	-25	12	6,876	7,349	473
19	0	71	71	19	821	867	46	13	6,931	7,413	482
20	63	63	0	20	884	930	46	14	6,994	7,472	478
21	59	61	2	21	943	991	48	15	7,053	7,542	489
22	52	77	25	22	995	1,068	73	16	7,122	7,542	420
23	66	0	-66	23	1,061	1,068	7	17	7,188	7,542	354
24	47	0	-47	24	1,108	1,068	-40	18	7,188	7,599	411
25	0	70	70	25	1,108	1,138	30	19	7,188	7,670	482
26	0	64	64	26	1,108	1,202	94	20	7,251	7,733	482
27	67	76	9	27	1,175	1,278	103	21	7,310	7,794	484
28	76	68	-8	28	1,251	1,346	95	22	7,362	7,871	509
29	64	69	5	29	1,315	1,415	100	23	7,428	7,871	443
30	90	0	-90	30	1,405	1,415	10	24	7,475	7,871	396
<b>TOTAL</b>	<b>1405</b>	<b>1415</b>	<b>10</b>					25	7,475	7,941	466
								26	7,475	8,005	530
								27	7,542	8,081	539
								28	7,618	8,149	531
								29	7,682	8,218	536
								30	7,772	8,218	446



# INGRESO DE I.S.A.I.

## JULIO 2012

DIA			DIARIO			DIA			ACUMULADO MENSUAL			MES			ACUMULADO ANUAL		
	2011	2012	DIFERENCIA		2011	2012	DIFERENCIA		2011	2012	DIFERENCIA		2011	2012	DIFERENCIA		
1	\$1,031,691.90	\$0.00	<b>-\$1,031,691.90</b>	1	\$1,031,691.90	\$0.00	<b>-\$1,031,691.90</b>	ENE	\$20,933,465.19	\$30,386,055.31	<b>\$9,452,590.12</b>						
2	\$0.00	\$2,213,883.97	<b>\$2,213,883.97</b>	2	\$1,031,691.90	\$2,213,883.97	<b>\$1,182,192.07</b>	FEB	\$17,511,696.15	\$30,422,854.25	<b>\$12,911,158.10</b>						
3	\$0.00	\$1,051,781.79	<b>\$1,051,781.79</b>	3	\$1,031,691.90	\$3,265,665.76	<b>\$2,233,973.86</b>	MZO	\$20,620,451.60	\$27,713,178.34	<b>\$7,092,726.74</b>						
4	\$1,012,883.34	\$1,107,300.69	<b>\$94,417.35</b>	4	\$2,044,575.24	\$4,372,966.45	<b>\$2,328,391.21</b>	ABR	\$13,788,827.64	\$17,602,419.59	<b>\$3,813,591.95</b>						
5	\$1,016,603.10	\$1,890,440.24	<b>\$873,837.14</b>	5	\$3,061,178.34	\$6,263,406.69	<b>\$3,202,228.35</b>	MAY	\$29,966,429.94	\$35,786,867.89	<b>\$5,820,437.95</b>						
6	\$1,021,278.18	\$1,010,359.66	<b>-\$10,918.52</b>	6	\$4,082,456.52	\$7,273,766.35	<b>\$3,191,309.83</b>	JUN	\$27,659,950.08	\$24,239,657.60	<b>-\$3,420,292.48</b>						
7	\$1,042,872.42	\$0.00	<b>-\$1,042,872.42</b>	7	\$5,125,328.94	\$7,273,766.35	<b>\$2,148,437.41</b>	TOT	\$130,480,820.60	\$166,151,032.98	<b>\$35,670,212.38</b>						
8	\$1,026,171.11	\$0.00	<b>-\$1,026,171.11</b>	8	\$6,151,500.05	\$7,273,766.35	<b>\$1,122,266.30</b>	JUL-01	\$131,512,512.50	\$166,151,032.98	<b>\$34,638,520.48</b>						
9	\$0.00	\$1,280,568.20	<b>\$1,280,568.20</b>	9	\$6,151,500.05	\$8,554,334.55	<b>\$2,402,834.50</b>	2	\$131,512,512.50	\$168,364,916.95	<b>\$36,852,404.45</b>						
10	\$0.00	\$1,070,276.63	<b>\$1,070,276.63</b>	10	\$6,151,500.05	\$9,624,611.18	<b>\$3,473,111.13</b>	3	\$131,512,512.50	\$169,416,698.74	<b>\$37,904,186.24</b>						
11	\$1,137,148.78	\$1,156,277.73	<b>\$19,128.95</b>	11	\$7,288,648.83	\$10,780,888.91	<b>\$3,492,240.08</b>	4	\$132,525,395.84	\$170,523,999.43	<b>\$37,998,603.59</b>						
12	\$1,017,117.37	\$1,298,353.00	<b>\$281,235.63</b>	12	\$8,305,766.20	\$12,079,241.91	<b>\$3,773,475.71</b>	5	\$133,541,998.94	\$172,414,439.67	<b>\$38,872,440.73</b>						
13	\$1,121,151.00	\$1,318,167.86	<b>\$197,016.86</b>	13	\$9,426,917.20	\$13,397,409.77	<b>\$3,970,492.57</b>	6	\$134,563,277.12	\$173,424,799.33	<b>\$38,861,522.21</b>						
14	\$1,073,974.57	\$0.00	<b>-\$1,073,974.57</b>	14	\$10,500,891.77	\$13,397,409.77	<b>\$2,896,518.00</b>	7	\$135,606,149.54	\$173,424,799.33	<b>\$37,818,649.79</b>						
15	\$1,180,459.04	\$0.00	<b>-\$1,180,459.04</b>	15	\$11,681,350.81	\$13,397,409.77	<b>\$1,716,058.96</b>	8	\$136,632,320.65	\$173,424,799.33	<b>\$36,792,478.68</b>						
16	\$0.00	\$1,486,252.64	<b>\$1,486,252.64</b>	16	\$11,681,350.81	\$14,883,662.41	<b>\$3,202,311.60</b>	9	\$136,632,320.65	\$174,705,367.53	<b>\$38,073,046.88</b>						
17	\$0.00	\$1,146,610.40	<b>\$1,146,610.40</b>	17	\$11,681,350.81	\$16,030,272.81	<b>\$4,348,922.00</b>	10	\$136,632,320.65	\$175,775,644.16	<b>\$39,143,323.51</b>						
18	\$1,015,844.32	\$1,255,073.58	<b>\$239,229.26</b>	18	\$12,697,195.13	\$17,285,346.39	<b>\$4,588,151.26</b>	11	\$137,769,469.43	\$176,931,921.89	<b>\$39,162,452.46</b>						
19	\$1,062,617.24	\$1,162,746.83	<b>\$100,129.59</b>	19	\$13,759,812.37	\$18,448,093.22	<b>\$4,688,280.85</b>	12	\$138,786,586.80	\$178,230,274.89	<b>\$39,443,688.09</b>						
20	\$1,000,422.84	\$1,523,580.36	<b>\$523,157.52</b>	20	\$14,760,235.21	\$19,971,673.58	<b>\$5,211,438.37</b>	13	\$139,907,737.80	\$179,548,442.75	<b>\$39,640,704.95</b>						
21	\$1,082,194.67	\$0.00	<b>-\$1,082,194.67</b>	21	\$15,842,429.88	\$19,971,673.58	<b>\$4,129,243.70</b>	14	\$140,981,712.37	\$179,548,442.75	<b>\$38,566,730.38</b>						
22	\$1,024,219.72	\$0.00	<b>-\$1,024,219.72</b>	22	\$16,866,649.60	\$19,971,673.58	<b>\$3,105,023.98</b>	15	\$142,162,171.41	\$179,548,442.75	<b>\$37,386,271.34</b>						
23	\$0.00	\$1,219,625.64	<b>\$1,219,625.64</b>	23	\$16,866,649.60	\$21,191,299.22	<b>\$4,324,649.62</b>	16	\$142,162,171.41	\$181,034,695.39	<b>\$38,872,523.98</b>						
24	\$0.00	\$1,116,485.26	<b>\$1,116,485.26</b>	24	\$16,866,649.60	\$22,307,784.48	<b>\$5,441,134.88</b>	17	\$142,162,171.41	\$182,181,305.79	<b>\$40,019,134.38</b>						
25	\$1,023,846.70	\$1,071,829.86	<b>\$47,983.16</b>	25	\$17,890,496.30	\$23,379,614.34	<b>\$5,489,118.04</b>	18	\$143,178,015.73	\$183,436,379.37	<b>\$40,258,363.64</b>						
26	\$1,015,306.17	\$1,116,307.72	<b>\$101,001.55</b>	26	\$18,905,802.47	\$24,495,922.06	<b>\$5,590,119.59</b>	19	\$144,240,632.97	\$184,599,126.20	<b>\$40,358,493.23</b>						
27	\$1,015,542.56	\$1,219,518.60	<b>\$203,976.04</b>	27	\$19,921,345.03	\$25,715,440.66	<b>\$5,794,095.63</b>	20	\$145,241,055.81	\$186,122,706.56	<b>\$40,881,650.75</b>						
28	\$1,005,837.10	\$0.00	<b>-\$1,005,837.10</b>	28	\$20,927,182.13	\$25,715,440.66	<b>\$4,788,258.53</b>	21	\$146,323,250.48	\$186,122,706.56	<b>\$39,799,456.08</b>						
29	\$1,023,945.20	\$0.00	<b>-\$1,023,945.20</b>	29	\$21,951,127.33	\$25,715,440.66	<b>\$3,764,313.33</b>	22	\$147,347,470.20	\$186,122,706.56	<b>\$38,775,236.36</b>						
30	\$0.00	\$1,007,658.27	<b>\$1,007,658.27</b>	30	\$21,951,127.33	\$26,723,098.93	<b>\$4,771,971.60</b>	23	\$147,347,470.20	\$187,342,332.20	<b>\$39,994,862.00</b>						
31	\$0.00	\$1,226,892.18	<b>\$1,226,892.18</b>	31	\$21,951,127.33	\$27,949,991.11	<b>\$5,998,863.78</b>	24	\$147,347,470.20	\$188,458,817.46	<b>\$41,111,347.26</b>						
<b>TOTAL</b>	<b>\$21,951,127.33</b>	<b>\$27,949,991.11</b>	<b>\$5,998,863.78</b>					25	\$148,371,316.90	\$189,530,647.32	<b>\$41,159,330.42</b>						
								26	\$149,386,623.07	\$190,646,955.04	<b>\$41,260,331.97</b>						
								27	\$150,402,165.63	\$191,866,473.64	<b>\$41,464,308.01</b>						
								28	\$151,408,002.73	\$191,866,473.64	<b>\$40,458,470.91</b>						
								29	\$152,431,947.93	\$191,866,473.64	<b>\$39,434,525.71</b>						
								30	\$152,431,947.93	\$192,874,131.91	<b>\$40,442,183.98</b>						
								31	\$152,431,947.93	\$194,101,024.09	<b>\$41,669,076.16</b>						



# EXPEDIENTES DE I.S.A.I.

**JULIO 2012**

DIA	DIARIO			MES	ACUMULADO MENSUAL			MES	ACUMULADO ANUAL		
	2011	2012	DIFERENCIA		2011	2012	DIFERENCIA		2011	2012	DIFERENCIA
1	49	0	-49	1	49	0	-49	ENE	1,405	1,415	10
2	0	134	134	2	49	134	85	FEB	1,283	1,452	169
3	0	47	47	3	49	181	132	MZO	1,234	1,430	196
4	65	57	-8	4	114	238	124	ABR	837	1,056	219
5	82	101	19	5	196	339	143	MAY	1,608	1,450	-158
6	61	37	-24	6	257	376	119	JUN	1,405	1,415	10
7	73	0	-73	7	330	376	46	TOT	7,772	8,218	446
8	56	0	-56	8	386	376	-10	MAY-01	7,821	8,218	397
9	0	63	63	9	386	439	53	2	7,821	8,352	531
10	0	50	50	10	386	489	103	3	7,821	8,399	578
11	36	80	44	11	422	569	147	4	7,886	8,456	570
12	62	49	-13	12	484	618	134	5	7,968	8,557	589
13	38	69	31	13	522	687	165	6	8,029	8,594	565
14	53	0	-53	14	575	687	112	7	8,102	8,594	492
15	54	0	-54	15	629	687	58	8	8,158	8,594	436
16	0	50	50	16	629	737	108	9	8,158	8,657	499
17	0	62	62	17	629	799	170	10	8,158	8,707	549
18	96	58	-38	18	725	857	132	11	8,194	8,787	593
19	83	71	-12	19	808	928	120	12	8,256	8,836	580
20	59	60	1	20	867	988	121	13	8,294	8,905	611
21	56	0	-56	21	923	988	65	14	8,347	8,905	558
22	61	0	-61	22	984	988	4	15	8,401	8,905	504
23	0	52	52	23	984	1,040	56	16	8,401	8,955	554
24	0	58	58	24	984	1,098	114	17	8,401	9,017	616
25	63	49	-14	25	1,047	1,147	100	18	8,497	9,075	578
26	62	103	41	26	1,109	1,250	141	19	8,580	9,146	566
27	66	39	-27	27	1,175	1,289	114	20	8,639	9,206	567
28	58	0	-58	28	1,233	1,289	56	21	8,695	9,206	511
29	73	0	-73	29	1,306	1,289	-17	22	8,756	9,206	450
30	0	45	45	30	1,306	1,334	28	23	8,756	9,258	502
31	0	57	57	31	1,306	1,391	85	24	8,756	9,316	560
<b>TOTAL</b>	<b>1306</b>	<b>1391</b>	<b>85</b>					25	8,819	9,365	546
								26	8,881	9,468	587
								27	8,947	9,507	560
								28	9,005	9,507	502
								29	9,078	9,507	429
								30	9,078	9,552	474
								31	9,078	9,609	531





# INGRESO DE I.S.A.I.

## AGOSTO 2012

DIA			DIARIO			DIA			ACUMULADO MENSUAL			MES			ACUMULADO ANUAL		
	2011	2012	DIFERENCIA		2011	2012	DIFERENCIA		2011	2012	DIFERENCIA		2011	2012	DIFERENCIA		
1	\$651,293.56	\$1,493,908.09	\$842,614.53	1	\$651,293.56	\$1,493,908.09	\$842,614.53	ENE	\$20,933,465.19	\$30,386,055.31	\$9,452,590.12						
2	\$1,022,389.19	\$1,067,212.73	\$44,823.54	2	\$1,673,682.75	\$2,561,120.82	\$887,438.07	FEB	\$17,511,696.15	\$30,422,854.25	\$12,911,158.10						
3	\$1,005,478.01	\$1,022,838.29	\$17,360.28	3	\$2,679,160.76	\$3,583,959.11	\$904,798.35	MZO	\$20,620,451.60	\$27,713,178.34	\$7,092,726.74						
4	\$1,016,698.54	\$0.00	-\$1,016,698.54	4	\$3,695,859.30	\$3,583,959.11	-\$111,900.19	ABR	\$13,788,827.64	\$17,602,419.59	\$3,813,591.95						
5	\$1,039,697.98	\$0.00	-\$1,039,697.98	5	\$4,735,557.28	\$3,583,959.11	-\$1,151,598.17	MAY	\$29,966,429.94	\$35,786,867.89	\$5,820,437.95						
6	\$0.00	\$1,256,027.90	\$1,256,027.90	6	\$4,735,557.28	\$4,839,987.01	\$104,429.73	JUN	\$27,659,950.08	\$24,239,657.60	-\$3,420,292.48						
7	\$0.00	\$1,208,047.16	\$1,208,047.16	7	\$4,735,557.28	\$6,048,034.17	\$1,312,476.89	JUL	\$21,951,127.33	\$27,949,991.11	\$5,998,863.78						
8	\$1,015,575.14	\$1,080,389.20	\$64,814.06	8	\$5,751,132.42	\$7,128,423.37	\$1,377,290.95	TOT	\$152,431,947.93	\$194,101,024.09	\$41,669,076.16						
9	\$1,042,277.72	\$1,683,349.72	\$641,072.00	9	\$6,793,410.14	\$8,811,773.09	\$2,018,362.95	AGO-01	\$153,083,241.49	\$195,594,932.18	\$42,511,690.69						
10	\$1,576,566.60	\$1,035,623.17	-\$540,943.43	10	\$8,369,976.74	\$9,847,396.26	\$1,477,419.52	2	\$154,105,630.68	\$196,662,144.91	\$42,556,514.23						
11	\$1,109,931.94	\$0.00	-\$1,109,931.94	11	\$9,479,908.68	\$9,847,396.26	\$367,487.58	3	\$155,111,108.69	\$197,684,983.20	\$42,573,874.51						
12	\$1,061,196.25	\$0.00	-\$1,061,196.25	12	\$10,541,104.93	\$9,847,396.26	-\$693,708.67	4	\$156,127,807.23	\$197,684,983.20	\$41,557,175.97						
13	\$0.00	\$1,058,792.92	\$1,058,792.92	13	\$10,541,104.93	\$10,906,189.18	\$365,084.25	5	\$157,167,505.21	\$197,684,983.20	\$40,517,477.99						
14	\$0.00	\$1,050,683.98	\$1,050,683.98	14	\$10,541,104.93	\$11,956,873.16	\$1,415,768.23	6	\$157,167,505.21	\$198,941,011.10	\$41,773,505.89						
15	\$1,119,720.69	\$1,628,231.55	\$508,510.86	15	\$11,660,825.62	\$13,585,104.71	\$1,924,279.09	7	\$157,167,505.21	\$200,149,058.26	\$42,981,553.05						
16	\$1,006,413.69	\$1,248,936.17	\$242,522.48	16	\$12,667,239.31	\$14,834,040.88	\$2,166,801.57	8	\$158,183,080.35	\$201,229,447.46	\$43,046,367.11						
17	\$1,020,785.99	\$1,184,537.78	\$163,751.79	17	\$13,688,025.30	\$16,018,578.66	\$2,330,553.36	9	\$159,225,358.07	\$202,912,797.18	\$43,687,439.11						
18	\$1,025,583.61	\$0.00	-\$1,025,583.61	18	\$14,713,608.91	\$16,018,578.66	\$1,304,969.75	10	\$160,801,924.67	\$203,948,420.35	\$43,146,495.68						
19	\$1,038,817.61	\$0.00	-\$1,038,817.61	19	\$15,752,426.52	\$16,018,578.66	\$266,152.14	11	\$161,911,856.61	\$203,948,420.35	\$42,036,563.74						
20	\$0.00	\$1,174,206.51	\$1,174,206.51	20	\$15,752,426.52	\$17,192,785.17	\$1,440,358.65	12	\$162,973,052.86	\$203,948,420.35	\$40,975,367.49						
21	\$0.00	\$1,238,374.51	\$1,238,374.51	21	\$15,752,426.52	\$18,431,159.68	\$2,678,733.16	13	\$162,973,052.86	\$205,007,213.27	\$42,034,160.41						
22	\$1,245,259.14	\$1,078,516.72	-\$166,742.42	22	\$16,997,685.66	\$19,509,676.40	\$2,511,990.74	14	\$162,973,052.86	\$206,057,897.25	\$43,084,844.39						
23	\$1,055,515.34	\$1,134,573.96	\$79,058.62	23	\$18,053,201.00	\$20,644,250.36	\$2,591,049.36	15	\$164,092,773.55	\$207,686,128.80	\$43,593,355.25						
24	\$1,026,416.20	\$1,569,542.50	\$543,126.30	24	\$19,079,617.20	\$22,213,792.86	\$3,134,175.66	16	\$165,099,187.24	\$208,935,064.97	\$43,835,877.73						
25	\$1,070,168.80	\$0.00	-\$1,070,168.80	25	\$20,149,786.00	\$22,213,792.86	\$2,064,006.86	17	\$166,119,973.23	\$210,119,602.75	\$43,999,629.52						
26	\$1,081,467.83	\$0.00	-\$1,081,467.83	26	\$21,231,253.83	\$22,213,792.86	\$982,539.03	18	\$167,145,556.84	\$210,119,602.75	\$42,974,045.91						
27	\$0.00	\$1,009,289.29	\$1,009,289.29	27	\$21,231,253.83	\$23,223,082.15	\$1,991,828.32	19	\$168,184,374.45	\$210,119,602.75	\$41,935,228.30						
28	\$0.00	\$1,091,282.24	\$1,091,282.24	28	\$21,231,253.83	\$24,314,364.39	\$3,083,110.56	20	\$168,184,374.45	\$211,293,809.26	\$43,109,434.81						
29	\$6,220,617.62	\$1,097,090.85	-\$5,123,526.77	29	\$27,451,871.45	\$25,411,455.24	-\$2,040,416.21	21	\$168,184,374.45	\$212,532,183.77	\$44,347,809.32						
30	\$1,014,575.89	\$1,211,549.91	\$196,974.02	30	\$28,466,447.34	\$26,623,005.15	-\$1,843,442.19	22	\$169,429,633.59	\$213,610,700.49	\$44,181,066.90						
31	\$1,040,608.39	\$1,477,052.12	\$436,443.73	31	\$29,507,055.73	\$28,100,057.27	-\$1,406,998.46	23	\$170,485,148.93	\$214,745,274.45	\$44,260,125.52						
<b>TOTAL</b>	<b>\$29,507,055.73</b>	<b>\$28,100,057.27</b>	<b>-\$1,406,998.46</b>					24	\$171,511,565.13	\$216,314,816.95	\$44,803,251.82						
								25	\$172,581,733.93	\$216,314,816.95	\$43,733,083.02						
								26	\$173,663,201.76	\$216,314,816.95	\$42,651,615.19						
								27	\$173,663,201.76	\$217,324,106.24	\$43,660,904.48						
								28	\$173,663,201.76	\$218,415,388.48	\$44,752,186.72						
								29	\$179,883,819.38	\$219,512,479.33	\$39,628,659.95						
								30	\$180,898,395.27	\$220,724,029.24	\$39,825,633.97						
								31	\$181,939,003.66	\$222,201,081.36	\$40,262,077.70						





# EXPEDIENTES DE I.S.A.I.

## AGOSTO 2012

DIA	DIARIO			MES	ACUMULADO MENSUAL			MES	ACUMULADO ANUAL		
	2011	2012	DIFERENCIA		2011	2012	DIFERENCIA		2011	2012	DIFERENCIA
1	47	106	59	1	47	106	59	ENE	1,405	1,415	10
2	67	80	13	2	114	186	72	FEB	1,283	1,452	169
3	85	66	-19	3	199	252	53	MZO	1,234	1,430	196
4	63	0	-63	4	262	252	-10	ABR	837	1,056	219
5	62	0	-62	5	324	252	-72	MAY	1,608	1,450	-158
6	0	63	63	6	324	315	-9	JUN	1,405	1,415	10
7	0	43	43	7	324	358	34	JUL	1,306	1,391	85
8	71	77	6	8	395	435	40	TOT	9,078	9,609	531
9	53	70	17	9	448	505	57	AGO-01	9,125	9,715	590
10	56	83	27	10	504	588	84	2	9,192	9,795	603
11	64	0	-64	11	568	588	20	3	9,277	9,861	584
12	108	0	-108	12	676	588	-88	4	9,340	9,861	521
13	0	91	91	13	676	679	3	5	9,402	9,861	459
14	0	30	30	14	676	709	33	6	9,402	9,924	522
15	70	109	39	15	746	818	72	7	9,402	9,967	565
16	79	48	-31	16	825	866	41	8	9,473	10,044	571
17	56	75	19	17	881	941	60	9	9,526	10,114	588
18	80	0	-80	18	961	941	-20	10	9,582	10,197	615
19	63	0	-63	19	1,024	941	-83	11	9,646	10,197	551
20	0	59	59	20	1,024	1,000	-24	12	9,754	10,197	443
21	0	87	87	21	1,024	1,087	63	13	9,754	10,288	534
22	35	51	16	22	1,059	1,138	79	14	9,754	10,318	564
23	46	48	2	23	1,105	1,186	81	15	9,824	10,427	603
24	31	65	34	24	1,136	1,251	115	16	9,903	10,475	572
25	55	0	-55	25	1,191	1,251	60	17	9,959	10,550	591
26	66	0	-66	26	1,257	1,251	-6	18	10,039	10,550	511
27	0	54	54	27	1,257	1,305	48	19	10,102	10,550	448
28	0	35	35	28	1,257	1,340	83	20	10,102	10,609	507
29	38	88	50	29	1,295	1,428	133	21	10,102	10,696	594
30	69	48	-21	30	1,364	1,476	112	22	10,137	10,747	610
31	65	65	0	31	1,429	1,541	112	23	10,183	10,795	612
<b>TOTAL</b>	<b>1429</b>	<b>1541</b>	<b>112</b>					24	10,214	10,860	646
								25	10,269	10,860	591
								26	10,335	10,860	525
								27	10,335	10,914	579
								28	10,335	10,949	614
								29	10,373	11,037	664
								30	10,442	11,085	643
								31	10,507	11,150	643



# INGRESO DE I.S.A.I.

## SEPTIEMBRE 2012

DIA			DIARIO			DIA			ACUMULADO MENSUAL			MES			ACUMULADO ANUAL		
	2011	2012	DIFERENCIA		2011	2012	DIFERENCIA		2011	2012	DIFERENCIA		2011	2012	DIFERENCIA		
1	\$1,011,824.35	\$0.00	<b>-\$1,011,824.35</b>	1	\$1,011,824.35	\$0.00	<b>-\$1,011,824.35</b>	ENE	\$20,933,465.19	\$30,386,055.31	<b>\$9,452,590.12</b>						
2	\$1,031,117.89	\$0.00	<b>-\$1,031,117.89</b>	2	\$2,042,942.24	\$0.00	<b>-\$2,042,942.24</b>	FEB	\$17,511,696.15	\$30,422,854.25	<b>\$12,911,158.10</b>						
3	\$0.00	\$9,871,351.04	<b>\$9,871,351.04</b>	3	\$2,042,942.24	\$9,871,351.04	<b>\$7,828,408.80</b>	MZO	\$20,620,451.60	\$27,713,178.34	<b>\$7,092,726.74</b>						
4	\$0.00	\$1,232,831.91	<b>\$1,232,831.91</b>	4	\$2,042,942.24	\$11,104,182.95	<b>\$9,061,240.71</b>	ABR	\$13,788,827.64	\$17,602,419.59	<b>\$3,813,591.95</b>						
5	\$1,034,424.03	\$1,011,554.32	<b>-\$22,869.71</b>	5	\$3,077,366.27	\$12,115,737.27	<b>\$9,038,371.00</b>	MAY	\$29,966,429.94	\$35,786,867.89	<b>\$5,820,437.95</b>						
6	\$1,054,557.01	\$1,839,754.31	<b>\$785,197.30</b>	6	\$4,131,923.28	\$13,955,491.58	<b>\$9,823,568.30</b>	JUN	\$27,659,950.08	\$24,239,657.60	<b>-\$3,420,292.48</b>						
7	\$1,015,856.84	\$1,333,031.65	<b>\$317,174.81</b>	7	\$5,147,780.12	\$15,288,523.23	<b>\$10,140,743.11</b>	JUL	\$21,951,127.33	\$27,949,991.11	<b>\$5,998,863.78</b>						
8	\$1,030,407.78	\$0.00	<b>-\$1,030,407.78</b>	8	\$6,178,187.90	\$15,288,523.23	<b>\$9,110,335.33</b>	AGO	\$29,507,055.73	\$28,100,057.27	<b>-\$1,406,998.46</b>						
9	\$1,170,314.16	\$0.00	<b>-\$1,170,314.16</b>	9	\$7,348,502.06	\$15,288,523.23	<b>\$7,940,021.17</b>	TOT	\$181,939,003.66	\$222,201,081.36	<b>\$40,262,077.70</b>						
10	\$0.00	\$1,033,373.05	<b>\$1,033,373.05</b>	10	\$7,348,502.06	\$16,321,896.28	<b>\$8,973,394.22</b>	SEP-01	\$182,950,828.01	\$222,201,081.36	<b>\$39,250,253.35</b>						
11	\$0.00	\$1,154,349.94	<b>\$1,154,349.94</b>	11	\$7,348,502.06	\$17,476,246.22	<b>\$10,127,744.16</b>	2	\$183,981,945.90	\$222,201,081.36	<b>\$38,219,135.46</b>						
12	\$1,045,774.17	\$1,202,733.47	<b>\$156,959.30</b>	12	\$8,394,276.23	\$18,678,979.69	<b>\$10,284,703.46</b>	3	\$183,981,945.90	\$232,072,432.40	<b>\$48,090,486.50</b>						
13	\$1,025,835.74	\$1,509,633.52	<b>\$483,797.78</b>	13	\$9,420,111.97	\$20,188,613.21	<b>\$10,768,501.24</b>	4	\$183,981,945.90	\$233,305,264.31	<b>\$49,323,318.41</b>						
14	\$641,849.82	\$1,171,882.39	<b>\$530,032.57</b>	14	\$10,061,961.79	\$21,360,495.60	<b>\$11,298,533.81</b>	5	\$185,016,369.93	\$234,316,818.63	<b>\$49,300,448.70</b>						
15	\$1,026,723.41	\$0.00	<b>-\$1,026,723.41</b>	15	\$11,088,685.20	\$21,360,495.60	<b>\$10,271,810.40</b>	6	\$186,070,926.94	\$236,156,572.94	<b>\$50,085,646.00</b>						
16	\$0.00	\$0.00	<b>\$0.00</b>	16	\$11,088,685.20	\$21,360,495.60	<b>\$10,271,810.40</b>	7	\$187,086,783.78	\$237,489,604.59	<b>\$50,402,820.81</b>						
17	\$0.00	\$1,111,956.94	<b>\$1,111,956.94</b>	17	\$11,088,685.20	\$22,472,452.54	<b>\$11,383,767.34</b>	8	\$188,117,191.56	\$237,489,604.59	<b>\$49,372,413.03</b>						
18	\$0.00	\$1,062,045.75	<b>\$1,062,045.75</b>	18	\$11,088,685.20	\$23,534,498.29	<b>\$12,445,813.09</b>	9	\$189,287,505.72	\$237,489,604.59	<b>\$48,202,098.87</b>						
19	\$975,112.15	\$1,619,195.06	<b>\$644,082.91</b>	19	\$12,063,797.35	\$25,153,693.35	<b>\$13,089,896.00</b>	10	\$189,287,505.72	\$238,522,977.64	<b>\$49,235,471.92</b>						
20	\$1,158,771.65	\$1,181,077.90	<b>\$22,306.25</b>	20	\$13,222,569.00	\$26,334,771.25	<b>\$13,112,202.25</b>	11	\$189,287,505.72	\$239,677,327.58	<b>\$50,389,821.86</b>						
21	\$1,361,927.74	\$1,152,165.64	<b>-\$209,762.10</b>	21	\$14,584,496.74	\$27,486,936.89	<b>\$12,902,440.15</b>	12	\$190,333,279.89	\$240,880,061.05	<b>\$50,546,781.16</b>						
22	\$1,590,475.96	\$0.00	<b>-\$1,590,475.96</b>	22	\$16,174,972.70	\$27,486,936.89	<b>\$11,311,964.19</b>	13	\$191,359,115.63	\$242,389,694.57	<b>\$51,030,578.94</b>						
23	\$0.00	\$0.00	<b>\$0.00</b>	23	\$16,174,972.70	\$27,486,936.89	<b>\$11,311,964.19</b>	14	\$192,000,965.45	\$243,561,576.96	<b>\$51,560,611.51</b>						
24	\$0.00	\$1,224,064.16	<b>\$1,224,064.16</b>	24	\$16,174,972.70	\$28,711,001.05	<b>\$12,536,028.35</b>	15	\$193,027,688.86	\$243,561,576.96	<b>\$50,533,888.10</b>						
25	\$0.00	\$1,675,434.85	<b>\$1,675,434.85</b>	25	\$16,174,972.70	\$30,386,435.90	<b>\$14,211,463.20</b>	16	\$193,027,688.86	\$243,561,576.96	<b>\$50,533,888.10</b>						
26	\$985,114.78	\$1,402,400.05	<b>\$417,285.27</b>	26	\$17,160,087.48	\$31,788,835.95	<b>\$14,628,748.47</b>	17	\$193,027,688.86	\$244,673,533.90	<b>\$51,645,845.04</b>						
27	\$1,535,393.60	\$1,337,534.29	<b>-\$197,859.31</b>	27	\$18,695,481.08	\$33,126,370.24	<b>\$14,430,889.16</b>	18	\$193,027,688.86	\$245,735,579.65	<b>\$52,707,890.79</b>						
28	\$1,864,396.11	\$1,070,546.41	<b>-\$793,849.70</b>	28	\$20,559,877.19	\$34,196,916.65	<b>\$13,637,039.46</b>	19	\$194,002,801.01	\$247,354,774.71	<b>\$53,351,973.70</b>						
29	\$2,009,938.61	\$0.00	<b>-\$2,009,938.61</b>	29	\$22,569,815.80	\$34,196,916.65	<b>\$11,627,100.85</b>	20	\$195,161,572.66	\$248,535,852.61	<b>\$53,374,279.95</b>						
30	\$1,522,329.92	\$0.00	<b>-\$1,522,329.92</b>	30	\$24,092,145.72	\$34,196,916.65	<b>\$10,104,770.93</b>	21	\$196,523,500.40	\$249,688,018.25	<b>\$53,164,517.85</b>						
<b>TOTAL</b>	<b>\$24,092,145.72</b>	<b>\$34,196,916.65</b>	<b>\$10,104,770.93</b>					22	\$198,113,976.36	\$249,688,018.25	<b>\$51,574,041.89</b>						
								23	\$198,113,976.36	\$249,688,018.25	<b>\$51,574,041.89</b>						
								24	\$198,113,976.36	\$250,912,082.41	<b>\$52,798,106.05</b>						
								25	\$198,113,976.36	\$252,587,517.26	<b>\$54,473,540.90</b>						
								26	\$199,099,091.14	\$253,989,917.31	<b>\$54,890,826.17</b>						
								27	\$200,634,484.74	\$255,327,451.60	<b>\$54,692,966.86</b>						
								28	\$202,498,880.85	\$256,397,998.01	<b>\$53,899,117.16</b>						
								29	\$204,508,819.46	\$256,397,998.01	<b>\$51,889,178.55</b>						
								30	\$206,031,149.38	\$256,397,998.01	<b>\$50,366,848.63</b>						



# EXPEDIENTES DE I.S.A.I.

## SEPTIEMBRE 2012

DIA	DIARIO			MES	ACUMULADO MENSUAL			MES	ACUMULADO ANUAL		
	2011	2012	DIFERENCIA		2011	2012	DIFERENCIA		2011	2012	DIFERENCIA
1	59	0	-59	1	59	0	-59	ENE	1,405	1,415	10
2	43	0	-43	2	102	0	-102	FEB	1,283	1,452	169
3	0	97	97	3	102	97	-5	MZO	1,234	1,430	196
4	0	63	63	4	102	160	58	ABR	837	1,056	219
5	58	73	15	5	160	233	73	MAY	1,608	1,450	-158
6	46	68	22	6	206	301	95	JUN	1,405	1,415	10
7	84	59	-25	7	290	360	70	JUL	1,306	1,391	85
8	69	0	-69	8	359	360	1	AGO	1,429	1,541	112
9	53	0	-53	9	412	360	-52	TOT	10,507	11,150	643
10	0	61	61	10	412	421	9	SEP-01	10,566	11,150	584
11	0	100	100	11	412	521	109	2	10,609	11,150	541
12	48	51	3	12	460	572	112	3	10,609	11,247	638
13	61	62	1	13	521	634	113	4	10,609	11,310	701
14	41	64	23	14	562	698	136	5	10,667	11,383	716
15	56	0	-56	15	618	698	80	6	10,713	11,451	738
16	0	0	0	16	618	698	80	7	10,797	11,510	713
17	0	74	74	17	618	772	154	8	10,866	11,510	644
18	0	40	40	18	618	812	194	9	10,919	11,510	591
19	53	61	8	19	671	873	202	10	10,919	11,571	652
20	55	72	17	20	726	945	219	11	10,919	11,671	752
21	83	76	-7	21	809	1,021	212	12	10,967	11,722	755
22	49	0	-49	22	858	1,021	163	13	11,028	11,784	756
23	0	0	0	23	858	1,021	163	14	11,069	11,848	779
24	0	73	73	24	858	1,094	236	15	11,125	11,848	723
25	0	61	61	25	858	1,155	297	16	11,125	11,848	723
26	20	72	52	26	878	1,227	349	17	11,125	11,922	797
27	33	101	68	27	911	1,328	417	18	11,125	11,962	837
28	54	78	24	28	965	1,406	441	19	11,178	12,023	845
29	102	0	-102	29	1,067	1,406	339	20	11,233	12,095	862
30	75	0	-75	30	1,142	1,406	264	21	11,316	12,171	855
<b>TOTAL</b>	<b>1142</b>	<b>1406</b>	<b>264</b>					22	11,365	12,171	806
								23	11,365	12,171	806
								24	11,365	12,244	879
								25	11,365	12,305	940
								26	11,385	12,377	992
								27	11,418	12,478	1060
								28	11,472	12,556	1084
								29	11,574	12,556	982
								30	11,649	12,556	907



# INGRESO DE I.S.A.I.

## OCTUBRE 2012

DIA			DIARIO			DIA			ACUMULADO MENSUAL			MES			ACUMULADO ANUAL		
	2011	2012	DIFERENCIA		2011	2012	DIFERENCIA		2011	2012	DIFERENCIA		2011	2012	DIFERENCIA		
1	\$0.00	\$1,184,426.85	\$1,184,426.85	1	\$0.00	\$1,184,426.85	\$1,184,426.85	ENE	\$20,933,465.19	\$30,386,055.31	\$9,452,590.12						
2	\$0.00	\$2,760,594.17	\$2,760,594.17	2	\$0.00	\$3,945,021.02	\$3,945,021.02	FEB	\$17,511,696.15	\$30,422,854.25	\$12,911,158.10						
3	\$11,689,947.93	\$1,402,113.59	-\$10,287,834.34	3	\$11,689,947.93	\$5,347,134.61	-\$6,342,813.32	MZO	\$20,620,451.60	\$27,713,178.34	\$7,092,726.74						
4	\$1,202,956.39	\$1,063,310.69	-\$139,645.70	4	\$12,892,904.32	\$6,410,445.30	-\$6,482,459.02	ABR	\$13,788,827.64	\$17,602,419.59	\$3,813,591.95						
5	\$1,009,947.74	\$1,462,599.80	\$452,652.06	5	\$13,902,852.06	\$7,873,045.10	-\$6,029,806.96	MAY	\$29,966,429.94	\$35,786,867.89	\$5,820,437.95						
6	\$1,067,187.07	\$0.00	-\$1,067,187.07	6	\$14,970,039.13	\$7,873,045.10	-\$7,096,994.03	JUN	\$27,659,950.08	\$24,239,657.60	-\$3,420,292.48						
7	\$1,131,234.39	\$0.00	-\$1,131,234.39	7	\$16,101,273.52	\$7,873,045.10	-\$8,228,228.42	JUL	\$21,951,127.33	\$27,949,991.11	\$5,998,863.78						
8	\$0.00	\$1,265,114.31	\$1,265,114.31	8	\$16,101,273.52	\$9,138,159.41	-\$6,963,114.11	AGO	\$29,507,055.73	\$28,100,057.27	-\$1,406,998.46						
9	\$0.00	\$1,408,311.27	\$1,408,311.27	9	\$16,101,273.52	\$10,546,470.68	-\$5,554,802.84	SEP	\$24,092,145.72	\$34,196,916.65	\$10,104,770.93						
10	\$1,507,700.80	\$1,140,359.17	-\$367,341.63	10	\$17,608,974.32	\$11,686,829.85	-\$5,922,144.47	TOT	\$206,031,149.38	\$256,397,998.01	\$50,366,848.63						
11	\$1,255,713.44	\$1,190,939.62	-\$64,773.82	11	\$18,864,687.76	\$12,877,769.47	-\$5,986,918.29	OCT-01	\$206,031,149.38	\$257,582,424.86	\$51,551,275.48						
12	\$1,210,208.63	\$1,108,978.39	-\$101,230.24	12	\$20,074,896.39	\$13,986,747.86	-\$6,088,148.53	2	\$206,031,149.38	\$260,343,019.03	\$54,311,869.65						
13	\$1,344,636.06	\$0.00	-\$1,344,636.06	13	\$21,419,532.45	\$13,986,747.86	-\$7,432,784.59	3	\$217,721,097.31	\$261,745,132.62	\$44,024,035.31						
14	\$1,518,822.32	\$0.00	-\$1,518,822.32	14	\$22,938,354.77	\$13,986,747.86	-\$8,951,606.91	4	\$218,924,053.70	\$262,808,443.31	\$43,884,389.61						
15	\$0.00	\$1,194,217.76	\$1,194,217.76	15	\$22,938,354.77	\$15,180,965.62	-\$7,757,389.15	5	\$219,934,001.44	\$264,271,043.11	\$44,337,041.67						
16	\$0.00	\$1,111,678.23	\$1,111,678.23	16	\$22,938,354.77	\$16,292,643.85	-\$6,645,710.92	6	\$221,001,188.51	\$264,271,043.11	\$43,269,854.60						
17	\$1,331,267.02	\$1,011,716.70	-\$319,550.32	17	\$24,269,621.79	\$17,304,360.55	-\$6,965,261.24	7	\$222,132,422.90	\$264,271,043.11	\$42,138,620.21						
18	\$1,217,495.23	\$901,498.50	-\$315,996.73	18	\$25,487,117.02	\$18,205,859.05	-\$7,281,257.97	8	\$222,132,422.90	\$265,536,157.42	\$43,403,734.52						
19	\$1,077,840.48	\$1,020,689.85	-\$57,150.63	19	\$26,564,957.50	\$19,226,548.90	-\$7,338,408.60	9	\$222,132,422.90	\$266,944,468.69	\$44,812,045.79						
20	\$1,145,554.95	\$0.00	-\$1,145,554.95	20	\$27,710,512.45	\$19,226,548.90	-\$8,483,963.55	10	\$223,640,123.70	\$268,084,827.86	\$44,444,704.16						
21	\$2,583,503.77	\$0.00	-\$2,583,503.77	21	\$30,294,016.22	\$19,226,548.90	-\$11,067,467.32	11	\$224,895,837.14	\$269,275,767.48	\$44,379,930.34						
22	\$0.00	\$1,132,058.51	\$1,132,058.51	22	\$30,294,016.22	\$20,358,607.41	-\$9,935,408.81	12	\$226,106,045.77	\$270,384,745.87	\$44,278,700.10						
23	\$0.00	\$1,272,876.52	\$1,272,876.52	23	\$30,294,016.22	\$21,631,483.93	-\$8,662,532.29	13	\$227,450,681.83	\$270,384,745.87	\$42,934,064.04						
24	\$1,537,238.50	\$1,667,723.26	\$130,484.76	24	\$31,831,254.72	\$23,299,207.19	-\$8,532,047.53	14	\$228,969,504.15	\$270,384,745.87	\$41,415,241.72						
25	\$1,195,412.97	\$1,108,396.33	-\$87,016.64	25	\$33,026,667.69	\$24,407,603.52	-\$8,619,064.17	15	\$228,969,504.15	\$271,578,963.63	\$42,609,459.48						
26	\$1,457,304.81	\$1,612,304.32	\$154,999.51	26	\$34,483,972.50	\$26,019,907.84	-\$8,464,064.66	16	\$228,969,504.15	\$272,690,641.86	\$43,721,137.71						
27	\$1,439,874.84	\$0.00	-\$1,439,874.84	27	\$35,923,847.34	\$26,019,907.84	-\$9,903,939.50	17	\$230,300,771.17	\$273,702,358.56	\$43,401,587.39						
28	\$1,138,795.61	\$0.00	-\$1,138,795.61	28	\$37,062,642.95	\$26,019,907.84	-\$11,042,735.11	18	\$231,518,266.40	\$274,603,857.06	\$43,085,590.66						
29	\$0.00	\$2,555,813.26	\$2,555,813.26	29	\$37,062,642.95	\$28,575,721.10	-\$8,486,921.85	19	\$232,596,106.88	\$275,624,546.91	\$43,028,440.03						
30	\$0.00	\$1,136,249.81	\$1,136,249.81	30	\$37,062,642.95	\$29,711,970.91	-\$7,350,672.04	20	\$233,741,661.83	\$275,624,546.91	\$41,882,885.08						
31	\$3,005,335.73	\$741,081.22	-\$2,264,254.51	31	\$40,067,978.68	\$30,453,052.13	-\$9,614,926.55	21	\$236,325,165.60	\$275,624,546.91	\$39,299,381.31						
<b>TOTAL</b>	<b>\$40,067,978.68</b>	<b>\$30,453,052.13</b>	<b>-\$9,614,926.55</b>					22	\$236,325,165.60	\$276,756,605.42	\$40,431,439.82						
								23	\$236,325,165.60	\$278,029,481.94	\$41,704,316.34						
								24	\$237,862,404.10	\$279,697,205.20	\$41,834,801.10						
								25	\$239,057,817.07	\$280,805,601.53	\$41,747,784.46						
								26	\$240,515,121.88	\$282,417,905.85	\$41,902,783.97						
								27	\$241,954,996.72	\$282,417,905.85	\$40,462,909.13						
								28	\$243,093,792.33	\$282,417,905.85	\$39,324,113.52						
								29	\$243,093,792.33	\$284,973,719.11	\$41,879,926.78						
								30	\$243,093,792.33	\$286,109,968.92	\$43,016,176.59						
								31	\$246,099,128.06	\$286,851,050.14	\$40,751,922.08						



# EXPEDIENTES DE I.S.A.I.

OCTUBRE 2012

DIA	DIARIO			MES	ACUMULADO MENSUAL			MES	ACUMULADO ANUAL		
	2011	2012	DIFERENCIA		2011	2012	DIFERENCIA		2011	2012	DIFERENCIA
1	0	64	64	1	0	64	64	ENE	1,405	1,415	10
2	0	52	52	2	0	116	116	FEB	1,283	1,452	169
3	60	63	3	3	60	179	119	MZO	1,234	1,430	196
4	71	50	-21	4	131	229	98	ABR	837	1,056	219
5	76	58	-18	5	207	287	80	MAY	1,608	1,450	-158
6	99	0	-99	6	306	287	-19	JUN	1,405	1,415	10
7	78	0	-78	7	384	287	-97	JUL	1,306	1,391	85
8	0	59	59	8	384	346	-38	AGO	1,429	1,541	112
9	0	90	90	9	384	436	52	SEP	1,142	1,406	264
10	73	62	-11	10	457	498	41	TOT	11,649	12,556	907
11	82	63	-19	11	539	561	22	OCT-01	11,649	12,620	971
12	48	53	5	12	587	614	27	2	11,649	12,672	1023
13	64	0	-64	13	651	614	-37	3	11,709	12,735	1026
14	56	0	-56	14	707	614	-93	4	11,780	12,785	1005
15	0	43	43	15	707	657	-50	5	11,856	12,843	987
16	0	73	73	16	707	730	23	6	11,955	12,843	888
17	69	65	-4	17	776	795	19	7	12,033	12,843	810
18	88	84	-4	18	864	879	15	8	12,033	12,902	869
19	99	75	-24	19	963	954	-9	9	12,033	12,992	959
20	77	0	-77	20	1,040	954	-86	10	12,106	13,054	948
21	59	0	-59	21	1,099	954	-145	11	12,188	13,117	929
22	0	88	88	22	1,099	1,042	-57	12	12,236	13,170	934
23	0	81	81	23	1,099	1,123	24	13	12,300	13,170	870
24	71	109	38	24	1,170	1,232	62	14	12,356	13,170	814
25	63	61	-2	25	1,233	1,293	60	15	12,356	13,213	857
26	72	76	4	26	1,305	1,369	64	16	12,356	13,286	930
27	87	0	-87	27	1,392	1,369	-23	17	12,425	13,351	926
28	119	0	-119	28	1,511	1,369	-142	18	12,513	13,435	922
29	0	73	73	29	1,511	1,442	-69	19	12,612	13,510	898
30	0	56	56	30	1,511	1,498	-13	20	12,689	13,510	821
31	86	100	14	31	1,597	1,598	1	21	12,748	13,510	762
<b>TOTAL</b>	<b>1597</b>	<b>1598</b>	<b>1</b>					22	12,748	13,598	850
								23	12,748	13,679	931
								24	12,819	13,788	969
								25	12,882	13,849	967
								26	12,954	13,925	971
								27	13,041	13,925	884
								28	13,160	13,925	765
								29	13,160	13,998	838
								30	13,160	14,054	894
								31	13,246	14,154	908



# INGRESO DE I.S.A.I.

## NOVIEMBRE 2012

DIA			DIARIO			DIA			ACUMULADO MENSUAL			MES			ACUMULADO ANUAL		
	2011	2012	DIFERENCIA		2011	2012	DIFERENCIA		2011	2012	DIFERENCIA		2011	2012	DIFERENCIA		
1	\$1,042,862.45	\$1,113,982.32	\$71,119.87	1	\$1,042,862.45	\$1,113,982.32	\$71,119.87	ENE	\$20,933,465.19	\$30,386,055.31	\$9,452,590.12						
2	\$500,463.46	\$1,018,871.79	\$518,408.33	2	\$1,543,325.91	\$2,132,854.11	\$589,528.20	FEB	\$17,511,696.15	\$30,422,854.25	\$12,911,158.10						
3	\$1,717,986.78	\$0.00	-\$1,717,986.78	3	\$3,261,312.69	\$2,132,854.11	-\$1,128,458.58	MZO	\$20,620,451.60	\$27,713,178.34	\$7,092,726.74						
4	\$1,224,827.94	\$0.00	-\$1,224,827.94	4	\$4,486,140.63	\$2,132,854.11	-\$2,353,286.52	ABR	\$13,788,827.64	\$17,602,419.59	\$3,813,591.95						
5	\$0.00	\$1,097,357.86	\$1,097,357.86	5	\$4,486,140.63	\$3,230,211.97	-\$1,255,928.66	MAY	\$29,966,429.94	\$35,786,867.89	\$5,820,437.95						
6	\$0.00	\$1,236,980.18	\$1,236,980.18	6	\$4,486,140.63	\$4,467,192.15	-\$18,948.48	JUN	\$27,659,950.08	\$24,239,657.60	-\$3,420,292.48						
7	\$1,111,941.64	\$1,079,206.82	-\$32,734.82	7	\$5,598,082.27	\$5,546,398.97	-\$51,683.30	JUL	\$21,951,127.33	\$27,949,991.11	\$5,998,863.78						
8	\$1,178,614.12	\$1,179,525.95	\$911.83	8	\$6,776,696.39	\$6,725,924.92	-\$50,771.47	AGO	\$29,507,055.73	\$28,100,057.27	-\$1,406,998.46						
9	\$1,733,693.75	\$1,095,442.10	-\$638,251.65	9	\$8,510,390.14	\$7,821,367.02	-\$689,023.12	SEP	\$24,092,145.72	\$34,196,916.65	\$10,104,770.93						
10	\$1,320,603.80	\$0.00	-\$1,320,603.80	10	\$9,830,993.94	\$7,821,367.02	-\$2,009,626.92	OCT	\$40,067,978.68	\$30,453,052.13	-\$9,614,926.55						
11	\$2,383,085.76	\$0.00	-\$2,383,085.76	11	\$12,214,079.70	\$7,821,367.02	-\$4,392,712.68	TOT	\$246,099,128.06	\$286,851,050.14	\$40,751,922.08						
12	\$0.00	\$1,094,886.97	\$1,094,886.97	12	\$12,214,079.70	\$8,916,253.99	-\$3,297,825.71	NOV-01	\$247,141,990.51	\$287,965,032.46	\$40,823,041.95						
13	\$0.00	\$558,150.26	\$558,150.26	13	\$12,214,079.70	\$9,474,404.25	-\$2,739,675.45	2	\$247,642,453.97	\$288,983,904.25	\$41,341,450.28						
14	\$1,092,310.81	\$1,019,131.69	-\$73,179.12	14	\$13,306,390.51	\$10,493,535.94	-\$2,812,854.57	3	\$249,360,440.75	\$288,983,904.25	\$39,623,463.50						
15	\$1,192,174.82	\$1,020,410.93	-\$171,763.89	15	\$14,498,565.33	\$11,513,946.87	-\$2,984,618.46	4	\$250,585,268.69	\$288,983,904.25	\$38,398,635.56						
16	\$1,243,400.02	\$1,110,470.26	-\$132,929.76	16	\$15,741,965.35	\$12,624,417.13	-\$3,117,548.22	5	\$250,585,268.69	\$290,081,262.11	\$39,495,993.42						
17	\$1,114,478.60	\$0.00	-\$1,114,478.60	17	\$16,856,443.95	\$12,624,417.13	-\$4,232,026.82	6	\$250,585,268.69	\$291,318,242.29	\$40,732,973.60						
18	\$1,234,306.80	\$0.00	-\$1,234,306.80	18	\$18,090,750.75	\$12,624,417.13	-\$5,466,333.62	7	\$251,697,210.33	\$292,397,449.11	\$40,700,238.78						
19	\$0.00	\$0.00	\$0.00	19	\$18,090,750.75	\$12,624,417.13	-\$5,466,333.62	8	\$252,875,824.45	\$293,576,975.06	\$40,701,150.61						
20	\$0.00	\$1,038,992.89	\$1,038,992.89	20	\$18,090,750.75	\$13,663,410.02	-\$4,427,340.73	9	\$254,609,518.20	\$294,672,417.16	\$40,062,898.96						
21	\$0.00	\$1,148,249.54	\$1,148,249.54	21	\$18,090,750.75	\$14,811,659.56	-\$3,279,091.19	10	\$255,930,122.00	\$294,672,417.16	\$38,742,295.16						
22	\$1,235,159.62	\$1,447,200.51	\$212,040.89	22	\$19,325,910.37	\$16,258,860.07	-\$3,067,050.30	11	\$258,313,207.76	\$294,672,417.16	\$36,359,209.40						
23	\$1,002,228.13	\$1,441,463.14	\$439,235.01	23	\$20,328,138.50	\$17,700,323.21	-\$2,627,815.29	12	\$258,313,207.76	\$295,767,304.13	\$37,454,096.37						
24	\$1,047,053.03	\$0.00	-\$1,047,053.03	24	\$21,375,191.53	\$17,700,323.21	-\$3,674,868.32	13	\$258,313,207.76	\$296,325,454.39	\$38,012,246.63						
25	\$1,075,882.63	\$0.00	-\$1,075,882.63	25	\$22,451,074.16	\$17,700,323.21	-\$4,750,750.95	14	\$259,405,518.57	\$297,344,586.08	\$37,939,067.51						
26	\$0.00	\$1,111,612.28	\$1,111,612.28	26	\$22,451,074.16	\$18,811,935.49	-\$3,639,138.67	15	\$260,597,693.39	\$298,364,997.01	\$37,767,303.62						
27	\$0.00	\$1,153,406.68	\$1,153,406.68	27	\$22,451,074.16	\$19,965,342.17	-\$2,485,731.99	16	\$261,841,093.41	\$299,475,467.27	\$37,634,373.86						
28	\$1,177,547.42	\$1,060,611.68	-\$116,935.74	28	\$23,628,621.58	\$21,025,953.85	-\$2,602,667.73	17	\$262,955,572.01	\$299,475,467.27	\$36,519,895.26						
29	\$1,060,504.45	\$1,034,329.45	-\$26,175.00	29	\$24,689,126.03	\$22,060,283.30	-\$2,628,842.73	18	\$264,189,878.81	\$299,475,467.27	\$35,285,588.46						
30	\$1,035,382.89	\$1,045,309.73	\$9,926.84	30	\$25,724,508.92	\$23,105,593.03	-\$2,618,915.89	19	\$264,189,878.81	\$299,475,467.27	\$35,285,588.46						
<b>TOTAL</b>	<b>\$25,724,508.92</b>	<b>\$23,105,593.03</b>	<b>-\$2,618,915.89</b>					20	\$264,189,878.81	\$300,514,460.16	\$36,324,581.35						
								21	\$264,189,878.81	\$301,662,709.70	\$37,472,830.89						
								22	\$265,425,038.43	\$303,109,910.21	\$37,684,871.78						
								23	\$266,427,266.56	\$304,551,373.35	\$38,124,106.79						
								24	\$267,474,319.59	\$304,551,373.35	\$37,077,053.76						
								25	\$268,550,202.22	\$304,551,373.35	\$36,001,171.13						
								26	\$268,550,202.22	\$305,662,985.63	\$37,112,783.41						
								27	\$268,550,202.22	\$306,816,392.31	\$38,266,190.09						
								28	\$269,727,749.64	\$307,877,003.99	\$38,149,254.35						
								29	\$270,788,254.09	\$308,911,333.44	\$38,123,079.35						
								30	\$271,823,636.98	\$309,956,643.17	\$38,133,006.19						



# EXPEDIENTES DE I.S.A.I.

## NOVIEMBRE 2012

DIA	DIARIO			MES	ACUMULADO MENSUAL			MES	ACUMULADO ANUAL		
	2011	2012	DIFERENCIA		2011	2012	DIFERENCIA		2011	2012	DIFERENCIA
1	62	84	22	1	62	84	22	ENE	1,405	1,415	10
2	31	80	49	2	93	164	71	FEB	1,283	1,452	169
3	64	0	-64	3	157	164	7	MZO	1,234	1,430	196
4	44	0	-44	4	201	164	-37	ABR	837	1,056	219
5	0	78	78	5	201	242	41	MAY	1,608	1,450	-158
6	0	56	56	6	201	298	97	JUN	1,405	1,415	10
7	77	67	-10	7	278	365	87	JUL	1,306	1,391	85
8	90	54	-36	8	368	419	51	AGO	1,429	1,541	112
9	87	79	-8	9	455	498	43	SEP	1,142	1,406	264
10	60	0	-60	10	515	498	-17	OCT	1,597	1,598	1
11	72	0	-72	11	587	498	-89	TOT	13,246	14,154	908
12	0	72	72	12	587	570	-17	NOV-01	13,308	14,238	930
13	0	28	28	13	587	598	11	2	13,339	14,318	979
14	68	62	-6	14	655	660	5	3	13,403	14,318	915
15	62	83	21	15	717	743	26	4	13,447	14,318	871
16	65	53	-12	16	782	796	14	5	13,447	14,396	949
17	65	0	-65	17	847	796	-51	6	13,447	14,452	1005
18	88	0	-88	18	935	796	-139	7	13,524	14,519	995
19	0	0	0	19	935	796	-139	8	13,614	14,573	959
20	0	56	56	20	935	852	-83	9	13,701	14,652	951
21	0	76	76	21	935	928	-7	10	13,761	14,652	891
22	81	74	-7	22	1,016	1,002	-14	11	13,833	14,652	819
23	72	50	-22	23	1,088	1,052	-36	12	13,833	14,724	891
24	60	0	-60	24	1,148	1,052	-96	13	13,833	14,752	919
25	84	0	-84	25	1,232	1,052	-180	14	13,901	14,814	913
26	0	47	47	26	1,232	1,099	-133	15	13,963	14,897	934
27	0	62	62	27	1,232	1,161	-71	16	14,028	14,950	922
28	46	73	27	28	1,278	1,234	-44	17	14,093	14,950	857
29	54	60	6	29	1,332	1,294	-38	18	14,181	14,950	769
30	115	47	-68	30	1,447	1,341	-106	19	14,181	14,950	769
<b>TOTAL</b>	<b>1447</b>	<b>1341</b>	<b>-106</b>					20	14,181	15,006	825
								21	14,181	15,082	901
								22	14,262	15,156	894
								23	14,334	15,206	872
								24	14,394	15,206	812
								25	14,478	15,206	728
								26	14,478	15,253	775
								27	14,478	15,315	837
								28	14,524	15,388	864
								29	14,578	15,448	870
								30	14,693	15,495	802





# INGRESO DE I.S.A.I.

## DICIEMBRE 2012

DIA			DIARIO			DIA			ACUMULADO MENSUAL			MES			ACUMULADO ANUAL		
	2011	2012	DIFERENCIA		2011	2012	DIFERENCIA		2011	2012	DIFERENCIA		2011	2012	DIFERENCIA		
1	\$1,328,322.13	\$0.00	<b>-\$1,328,322.13</b>	1	\$1,328,322.13	\$0.00	<b>-\$1,328,322.13</b>	ENE	\$20,933,465.19	\$30,386,055.31	<b>\$9,452,590.12</b>						
2	\$1,456,642.29	\$0.00	<b>-\$1,456,642.29</b>	2	\$2,784,964.42	\$0.00	<b>-\$2,784,964.42</b>	FEB	\$17,511,696.15	\$30,422,854.25	<b>\$12,911,158.10</b>						
3	\$0.00	\$1,282,712.05	<b>\$1,282,712.05</b>	3	\$2,784,964.42	\$1,282,712.05	<b>-\$1,502,252.37</b>	MZO	\$20,620,451.60	\$27,713,178.34	<b>\$7,092,726.74</b>						
4	\$0.00	\$944,507.99	<b>\$944,507.99</b>	4	\$2,784,964.42	\$2,227,220.04	<b>-\$557,744.38</b>	ABR	\$13,788,827.64	\$17,602,419.59	<b>\$3,813,591.95</b>						
5	\$1,183,276.35	\$1,269,280.68	<b>\$86,004.33</b>	5	\$3,968,240.77	\$3,496,500.72	<b>-\$471,740.05</b>	MAY	\$29,966,429.94	\$35,786,867.89	<b>\$5,820,437.95</b>						
6	\$1,153,163.86	\$1,295,710.48	<b>\$142,546.62</b>	6	\$5,121,404.63	\$4,792,211.20	<b>-\$329,193.43</b>	JUN	\$27,659,950.08	\$24,239,657.60	<b>-\$3,420,292.48</b>						
7	\$1,127,738.12	\$1,385,624.64	<b>\$257,886.52</b>	7	\$6,249,142.75	\$6,177,835.84	<b>-\$71,306.91</b>	JUL	\$21,951,127.33	\$27,949,991.11	<b>\$5,998,863.78</b>						
8	\$1,631,535.09	\$0.00	<b>-\$1,631,535.09</b>	8	\$7,880,677.84	\$6,177,835.84	<b>-\$1,702,842.00</b>	AGO	\$29,507,055.73	\$28,100,057.27	<b>-\$1,406,998.46</b>						
9	\$1,135,279.21	\$0.00	<b>-\$1,135,279.21</b>	9	\$9,015,957.05	\$6,177,835.84	<b>-\$2,838,121.21</b>	SEP	\$24,092,145.72	\$34,196,916.65	<b>\$10,104,770.93</b>						
10	\$0.00	\$1,216,365.87	<b>\$1,216,365.87</b>	10	\$9,015,957.05	\$7,394,201.71	<b>-\$1,621,755.34</b>	OCT	\$40,067,978.68	\$30,453,052.13	<b>-\$9,614,926.55</b>						
11	\$0.00	\$1,259,766.52	<b>\$1,259,766.52</b>	11	\$9,015,957.05	\$8,653,968.23	<b>-\$361,988.82</b>	NOV	\$25,724,508.92	\$23,105,593.03	<b>-\$2,618,915.89</b>						
12	\$1,176,197.48	\$1,739,356.85	<b>\$563,159.37</b>	12	\$10,192,154.53	\$10,393,325.08	<b>\$201,170.55</b>	TOT	\$271,823,636.98	\$309,956,643.17	<b>\$38,133,006.19</b>						
13	\$1,193,594.75	\$1,434,931.84	<b>\$241,337.09</b>	13	\$11,385,749.28	\$11,828,256.92	<b>\$442,507.64</b>	DIC-01	\$273,151,959.11	\$309,956,643.17	<b>\$36,804,684.06</b>						
14	\$1,228,068.53	\$2,432,766.73	<b>\$1,204,698.20</b>	14	\$12,613,817.81	\$14,261,023.65	<b>\$1,647,205.84</b>	2	\$274,608,601.40	\$309,956,643.17	<b>\$35,348,041.77</b>						
15	\$1,210,523.66	\$0.00	<b>-\$1,210,523.66</b>	15	\$13,824,341.47	\$14,261,023.65	<b>\$436,682.18</b>	3	\$274,608,601.40	\$311,239,355.22	<b>\$36,630,753.82</b>						
16	\$3,046,416.20	\$0.00	<b>-\$3,046,416.20</b>	16	\$16,870,757.67	\$14,261,023.65	<b>-\$2,609,734.02</b>	4	\$274,608,601.40	\$312,183,863.21	<b>\$37,575,261.81</b>						
17	\$0.00	\$1,514,526.74	<b>\$1,514,526.74</b>	17	\$16,870,757.67	\$15,775,550.39	<b>-\$1,095,207.28</b>	5	\$275,791,877.75	\$313,453,143.89	<b>\$37,661,266.14</b>						
18	\$0.00	\$5,710,374.18	<b>\$5,710,374.18</b>	18	\$16,870,757.67	\$21,485,924.57	<b>\$4,615,166.90</b>	6	\$276,945,041.61	\$314,748,854.37	<b>\$37,803,812.76</b>						
19	\$9,795,108.09	\$2,918,868.08	<b>-\$6,876,240.01</b>	19	\$26,665,865.76	\$24,404,792.65	<b>-\$2,261,073.11</b>	7	\$278,072,779.73	\$316,134,479.01	<b>\$38,061,699.28</b>						
20	\$5,945,625.77	\$1,039,542.00	<b>-\$4,906,083.77</b>	20	\$32,611,491.53	\$25,444,334.65	<b>-\$7,167,156.88</b>	8	\$279,704,314.82	\$316,134,479.01	<b>\$36,430,164.19</b>						
21	\$0.00	\$1,539,565.70	<b>\$1,539,565.70</b>	21	\$32,611,491.53	\$26,983,900.35	<b>-\$5,627,591.18</b>	9	\$280,839,594.03	\$316,134,479.01	<b>\$35,294,884.98</b>						
22	\$0.00	\$0.00	<b>\$0.00</b>	22	\$32,611,491.53	\$26,983,900.35	<b>-\$5,627,591.18</b>	10	\$280,839,594.03	\$317,350,844.88	<b>\$36,511,250.85</b>						
23	\$0.00	\$0.00	<b>\$0.00</b>	23	\$32,611,491.53	\$26,983,900.35	<b>-\$5,627,591.18</b>	11	\$280,839,594.03	\$318,610,611.40	<b>\$37,771,017.37</b>						
24	\$0.00	\$1,112,305.58	<b>\$1,112,305.58</b>	24	\$32,611,491.53	\$28,096,205.93	<b>-\$4,515,285.60</b>	12	\$282,015,791.51	\$320,349,968.25	<b>\$38,334,176.74</b>						
25	\$0.00	\$0.00	<b>\$0.00</b>	25	\$32,611,491.53	\$28,096,205.93	<b>-\$4,515,285.60</b>	13	\$283,209,386.26	\$321,784,900.09	<b>\$38,575,513.83</b>						
26	\$0.00	\$0.00	<b>\$0.00</b>	26	\$32,611,491.53	\$28,096,205.93	<b>-\$4,515,285.60</b>	14	\$284,437,454.79	\$324,217,666.82	<b>\$39,780,212.03</b>						
27	\$0.00	\$0.00	<b>\$0.00</b>	27	\$32,611,491.53	\$28,096,205.93	<b>-\$4,515,285.60</b>	15	\$285,647,978.45	\$324,217,666.82	<b>\$38,569,688.37</b>						
28	\$0.00	\$0.00	<b>\$0.00</b>	28	\$32,611,491.53	\$28,096,205.93	<b>-\$4,515,285.60</b>	16	\$288,694,394.65	\$324,217,666.82	<b>\$35,523,272.17</b>						
29	\$0.00	\$0.00	<b>\$0.00</b>	29	\$32,611,491.53	\$28,096,205.93	<b>-\$4,515,285.60</b>	17	\$288,694,394.65	\$325,732,193.56	<b>\$37,037,798.91</b>						
30	\$0.00	\$0.00	<b>\$0.00</b>	30	\$32,611,491.53	\$28,096,205.93	<b>-\$4,515,285.60</b>	18	\$288,694,394.65	\$331,442,567.74	<b>\$42,748,173.09</b>						
31	\$0.00	\$0.00	<b>\$0.00</b>	31	\$32,611,491.53	\$28,096,205.93	<b>-\$4,515,285.60</b>	19	\$298,489,502.74	\$334,361,435.82	<b>\$35,871,933.08</b>						
<b>TOTAL</b>	<b>\$32,611,491.53</b>	<b>\$28,096,205.93</b>	<b>-\$4,515,285.60</b>					20	\$304,435,128.51	\$335,400,977.82	<b>\$30,965,849.31</b>						
								21	\$304,435,128.51	\$336,940,543.52	<b>\$32,505,415.01</b>						
								22	\$304,435,128.51	\$336,940,543.52	<b>\$32,505,415.01</b>						
								23	\$304,435,128.51	\$336,940,543.52	<b>\$32,505,415.01</b>						
								24	\$304,435,128.51	\$338,052,849.10	<b>\$33,617,720.59</b>						
								25	\$304,435,128.51	\$338,052,849.10	<b>\$33,617,720.59</b>						
								26	\$304,435,128.51	\$338,052,849.10	<b>\$33,617,720.59</b>						
								27	\$304,435,128.51	\$338,052,849.10	<b>\$33,617,720.59</b>						
								28	\$304,435,128.51	\$338,052,849.10	<b>\$33,617,720.59</b>						
								29	\$304,435,128.51	\$338,052,849.10	<b>\$33,617,720.59</b>						
								30	\$304,435,128.51	\$338,052,849.10	<b>\$33,617,720.59</b>						
								31	\$304,435,128.51	\$338,052,849.10	<b>\$33,617,720.59</b>						



# EXPEDIENTES DE I.S.A.I.

## DICIEMBRE 2012

DIA	DIARIO			MES	ACUMULADO MENSUAL			MES	ACUMULADO ANUAL		
	2011	2012	DIFERENCIA		2011	2012	DIFERENCIA		2011	2012	DIFERENCIA
1	140	0	-140	1	140	0	-140	ENE	1,405	1,415	10
2	66	0	-66	2	206	0	-206	FEB	1,283	1,452	169
3	0	48	48	3	206	48	-158	MZO	1,234	1,430	196
4	0	77	77	4	206	125	-81	ABR	837	1,056	219
5	75	56	-19	5	281	181	-100	MAY	1,608	1,450	-158
6	68	92	24	6	349	273	-76	JUN	1,405	1,415	10
7	94	78	-16	7	443	351	-92	JUL	1,306	1,391	85
8	77	0	-77	8	520	351	-169	AGO	1,429	1,541	112
9	71	0	-71	9	591	351	-240	SEP	1,142	1,406	264
10	0	66	66	10	591	417	-174	OCT	1,597	1,598	1
11	0	89	89	11	591	506	-85	NOV	1,447	1,341	-106
12	65	91	26	12	656	597	-59	TOT	14,693	15,495	802
13	108	54	-54	13	764	651	-113	DIC-01	14,833	15,495	662
14	82	85	3	14	846	736	-110	2	14,899	15,495	596
15	61	0	-61	15	907	736	-171	3	14,899	15,543	644
16	98	0	-98	16	1,005	736	-269	4	14,899	15,620	721
17	0	72	72	17	1,005	808	-197	5	14,974	15,676	702
18	0	107	107	18	1,005	915	-90	6	15,042	15,768	726
19	73	114	41	19	1,078	1,029	-49	7	15,136	15,846	710
20	53	57	4	20	1,131	1,086	-45	8	15,213	15,846	633
21	0	42	42	21	1,131	1,128	-3	9	15,284	15,846	562
22	0	0	0	22	1,131	1,128	-3	10	15,284	15,912	628
23	0	0	0	23	1,131	1,128	-3	11	15,284	16,001	717
24	0	61	61	24	1,131	1,189	58	12	15,349	16,092	743
25	0	0	0	25	1,131	1,189	58	13	15,457	16,146	689
26	0	0	0	26	1,131	1,189	58	14	15,539	16,231	692
27	0	0	0	27	1,131	1,189	58	15	15,600	16,231	631
28	0	0	0	28	1,131	1,189	58	16	15,698	16,231	533
29	0	0	0	29	1,131	1,189	58	17	15,698	16,303	605
30	0	0	0	30	1,131	1,189	58	18	15,698	16,410	712
31	0	0	0	31	1,131	1,189	58	19	15,771	16,524	753
<b>TOTAL</b>	<b>1131</b>	<b>1189</b>	<b>58</b>					20	15,824	16,581	757
								21	15,824	16,623	799
								22	15,824	16,623	799
								23	15,824	16,623	799
								24	15,824	16,684	860
								25	15,824	16,684	860
								26	15,824	16,684	860
								27	15,824	16,684	860
								28	15,824	16,684	860
								29	15,824	16,684	860
								30	15,824	16,684	860
								31	15,824	16,684	860