



EXPEDIENTES DE I.S.A.I.

ENERO 2013

	2012	2013	DIFERENCIA
1	0	0	0
2	0	0	0
3	0	0	0
4	9	0	-9
5	33	0	-33
6	72	0	-72
7	0	0	0
8	0	77	77
9	42	75	33
10	63	58	-5
11	69	79	10
12	67	57	-10
13	42	57	15
14	0	0	0
15	0	0	0
16	78	100	22
17	105	90	-15
18	77	66	-11
19	80	0	-80
20	76	0	-76
21	0	81	81
22	0	73	73
23	93	93	0
24	68	103	35
25	97	106	9
26	29	0	-29
27	105	0	-105
28	0	60	60
29	0	86	86
30	112	0	-112
31	98	0	-98
TOTAL	1415	1261	-154

	2012	2013	DIFERENCIA
1	0	0	0
2	0	0	0
3	0	0	0
4	9	0	-9
5	42	0	-42
6	114	0	-114
7	114	0	-114
8	114	77	-37
9	156	152	-4
10	219	210	-9
11	288	289	1
12	355	346	-9
13	397	403	6
14	397	403	6
15	397	403	6
16	475	503	28
17	580	593	13
18	657	659	2
19	737	659	-78
20	813	659	-154
21	813	740	-73
22	813	813	0
23	906	906	0
24	974	1,009	35
25	1,071	1,115	44
26	1,100	1,115	15
27	1,205	1,115	-90
28	1,205	1,175	-30
29	1,205	1,261	56
30	1,317	1,261	-56
31	1,415	1,261	-154

ENE-01

	2012	2013	DIFERENCIA
1	0	0	0
2	0	0	0
3	0	0	0
4	9	0	-9
5	42	0	-42
6	114	0	-114
7	114	0	-114
8	114	77	-37
9	156	152	-4
10	219	210	-9
11	288	289	1
12	355	346	-9
13	397	403	6
14	397	403	6
15	397	403	6
16	475	503	28
17	580	593	13
18	657	659	2
19	737	659	-78
20	813	659	-154
21	813	740	-73
22	813	813	0
23	906	906	0
24	974	1,009	35
25	1,071	1,115	44
26	1,100	1,115	15
27	1,205	1,115	-90
28	1,205	1,175	-30
29	1,205	1,261	56
30	1,317	1,261	-56
31	1,415	1,261	-154



INGRESO DE I.S.A.I.

FEBRERO 2013

DIARIO			ACUMULADO MENSUAL			ACUMULADO ANUAL					
DIA	2012	2013	DIFERENCIA	DIA	2012	2013	DIFERENCIA	MES	2012	2013	DIFERENCIA
1	\$1,902,854.97	\$3,652,514.90	\$1,749,659.93	1	\$1,902,854.97	\$3,652,514.90	\$1,749,659.93	ENE	\$30,386,055.31	\$21,931,523.65	-\$8,454,531.66
2	\$2,036,628.99	\$0.00	-\$2,036,628.99	2	\$3,939,483.96	\$3,652,514.90	-\$286,969.06	TOT	\$30,386,055.31	\$21,931,523.65	-\$8,454,531.66
3	\$1,077,529.07	\$0.00	-\$1,077,529.07	3	\$5,017,013.03	\$3,652,514.90	-\$1,364,498.13	FEB-01	\$32,288,910.28	\$25,584,038.55	-\$6,704,871.73
4	\$0.00	\$0.00	\$0.00	4	\$5,017,013.03	\$3,652,514.90	-\$1,364,498.13	2	\$34,325,539.27	\$25,584,038.55	-\$8,741,500.72
5	\$0.00	\$1,862,973.99	\$1,862,973.99	5	\$5,017,013.03	\$5,515,488.89	\$498,475.86	3	\$35,403,068.34	\$25,584,038.55	-\$9,819,029.79
6	\$0.00	\$1,116,254.22	\$1,116,254.22	6	\$5,017,013.03	\$6,631,743.11	\$1,614,730.08	4	\$35,403,068.34	\$25,584,038.55	-\$9,819,029.79
7	\$6,486,630.87	\$1,049,163.40	-\$5,437,467.47	7	\$11,503,643.90	\$7,680,906.51	-\$3,822,737.39	5	\$35,403,068.34	\$27,447,012.54	-\$7,956,055.80
8	\$1,054,760.95	\$1,022,861.83	-\$31,899.12	8	\$12,558,404.85	\$8,703,768.34	-\$3,854,636.51	6	\$35,403,068.34	\$28,563,266.76	-\$6,839,801.58
9	\$1,256,578.44	\$0.00	-\$1,256,578.44	9	\$13,814,983.29	\$8,703,768.34	-\$5,111,214.95	7	\$41,889,699.21	\$29,612,430.16	-\$12,277,269.05
10	\$1,519,651.36	\$0.00	-\$1,519,651.36	10	\$15,334,634.65	\$8,703,768.34	-\$6,630,866.31	8	\$42,944,460.16	\$30,635,291.99	-\$12,309,168.17
11	\$0.00	\$1,529,521.33	\$1,529,521.33	11	\$15,334,634.65	\$10,233,289.67	-\$5,101,344.98	9	\$44,201,038.60	\$30,635,291.99	-\$13,565,746.61
12	\$0.00	\$5,817,490.15	\$5,817,490.15	12	\$15,334,634.65	\$16,050,779.82	\$716,145.17	10	\$45,720,689.96	\$30,635,291.99	-\$15,085,397.97
13	\$1,160,447.23	\$1,355,993.84	\$195,546.61	13	\$16,495,081.88	\$17,406,773.66	\$911,691.78	11	\$45,720,689.96	\$32,164,813.32	-\$13,555,876.64
14	\$1,153,258.33	\$1,055,941.39	-\$97,316.94	14	\$17,648,340.21	\$18,462,715.05	\$814,374.84	12	\$45,720,689.96	\$37,982,303.47	-\$7,738,386.49
15	\$1,705,759.97	\$3,977,250.14	\$2,271,490.17	15	\$19,354,100.18	\$22,439,965.19	\$3,085,865.01	13	\$46,881,137.19	\$39,338,297.31	-\$7,542,839.88
16	\$1,366,881.11	\$0.00	-\$1,366,881.11	16	\$20,720,981.29	\$22,439,965.19	\$1,718,983.90	14	\$48,034,395.52	\$40,394,238.70	-\$7,640,156.82
17	\$1,035,300.78	\$0.00	-\$1,035,300.78	17	\$21,756,282.07	\$22,439,965.19	\$683,683.12	15	\$49,740,155.49	\$44,371,488.84	-\$5,368,666.65
18	\$0.00	\$1,095,219.24	\$1,095,219.24	18	\$21,756,282.07	\$23,535,184.43	\$1,778,902.36	16	\$51,107,036.60	\$44,371,488.84	-\$6,735,547.76
19	\$0.00	\$1,147,513.89	\$1,147,513.89	19	\$21,756,282.07	\$24,682,698.32	\$2,926,416.25	17	\$52,142,337.38	\$44,371,488.84	-\$7,770,848.54
20	\$927,504.22	\$1,221,847.98	\$294,343.76	20	\$22,683,786.29	\$25,904,546.30	\$3,220,760.01	18	\$52,142,337.38	\$45,466,708.08	-\$6,675,629.30
21	\$1,036,843.29	\$1,487,547.32	\$450,704.03	21	\$23,720,629.58	\$27,392,093.62	\$3,671,464.04	19	\$52,142,337.38	\$46,614,221.97	-\$5,528,115.41
22	\$1,003,888.16	\$1,921,800.94	\$917,912.78	22	\$24,724,517.74	\$29,313,894.56	\$4,589,376.82	20	\$53,069,841.60	\$47,836,069.95	-\$5,233,771.65
23	\$1,191,020.69	\$0.00	-\$1,191,020.69	23	\$25,915,538.43	\$29,313,894.56	\$3,398,356.13	21	\$54,106,684.89	\$49,323,617.27	-\$4,783,067.62
24	\$1,040,740.61	\$0.00	-\$1,040,740.61	24	\$26,956,279.04	\$29,313,894.56	\$2,357,615.52	22	\$55,110,573.05	\$51,245,418.21	-\$3,865,154.84
25	\$0.00	\$1,612,603.21	\$1,612,603.21	25	\$26,956,279.04	\$30,926,497.77	\$3,970,218.73	23	\$56,301,593.74	\$51,245,418.21	-\$5,056,175.53
26	\$0.00	\$1,232,251.25	\$1,232,251.25	26	\$26,956,279.04	\$32,158,749.02	\$5,202,469.98	24	\$57,342,334.35	\$51,245,418.21	-\$6,096,916.14
27	\$1,189,600.00	\$1,064,047.87	-\$125,552.13	27	\$28,145,879.04	\$33,222,796.89	\$5,076,917.85	25	\$57,342,334.35	\$52,858,021.42	-\$4,484,312.93
28	\$1,266,726.49	\$1,181,355.21	-\$85,371.28	28	\$29,412,605.53	\$34,404,152.10	\$4,991,546.57	26	\$57,342,334.35	\$54,090,272.67	-\$3,252,061.68
29	\$1,010,248.72	\$0.00	-\$1,010,248.72	29	\$30,422,854.25	\$34,404,152.10	\$3,981,297.85	27	\$58,531,934.35	\$55,154,320.54	-\$3,377,613.81
TOTAL	\$30,422,854.25	\$34,404,152.10	\$3,981,297.85					28	\$59,798,660.84	\$56,335,675.75	-\$3,462,985.09
								29	\$60,808,909.56	\$56,335,675.75	-\$4,473,233.81



EXPEDIENTES DE I.S.A.I.

FEBRERO 2013

	2012	2013	DIFERENCIA
1	71	100	29
2	104	0	-104
3	89	0	-89
4	0	0	0
5	0	100	100
6	0	89	89
7	113	51	-62
8	71	82	11
9	90	0	-90
10	90	0	-90
11	0	129	129
12	0	60	60
13	61	59	-2
14	64	41	-23
15	72	87	15
16	64	0	-64
17	69	0	-69
18	0	67	67
19	0	95	95
20	64	57	-7
21	67	81	14
22	59	90	31
23	59	0	-59
24	70	0	-70
25	0	80	80
26	0	87	87
27	46	86	40
28	75	87	12
29	54	0	-54
TOTAL	1452	1528	76

	2012	2013	DIFERENCIA
1	71	100	29
2	175	100	-75
3	264	100	-164
4	264	100	-164
5	264	200	-64
6	264	289	25
7	377	340	-37
8	448	422	-26
9	538	422	-116
10	628	422	-206
11	628	551	-77
12	628	611	-17
13	689	670	-19
14	753	711	-42
15	825	798	-27
16	889	798	-91
17	958	798	-160
18	958	865	-93
19	958	960	2
20	1,022	1,017	-5
21	1,089	1,098	9
22	1,148	1,188	40
23	1,207	1,188	-19
24	1,277	1,188	-89
25	1,277	1,268	-9
26	1,277	1,355	78
27	1,323	1,441	118
28	1,398	1,528	130
29	1,452	1,528	76

	2012	2013	DIFERENCIA
ENE	1,415	1,261	-154
TOT	1,415	1,261	-154
FEB-01	1,486	1,361	-125
2	1,590	1,361	-229
3	1,679	1,361	-318
4	1,679	1,361	-318
5	1,679	1,461	-218
6	1,679	1,550	-129
7	1,792	1,601	-191
8	1,863	1,683	-180
9	1,953	1,683	-270
10	2,043	1,683	-360
11	2,043	1,812	-231
12	2,043	1,872	-171
13	2,104	1,931	-173
14	2,168	1,972	-196
15	2,240	2,059	-181
16	2,304	2,059	-245
17	2,373	2,059	-314
18	2,373	2,126	-247
19	2,373	2,221	-152
20	2,437	2,278	-159
21	2,504	2,359	-145
22	2,563	2,449	-114
23	2,622	2,449	-173
24	2,692	2,449	-243
25	2,692	2,529	-163
26	2,692	2,616	-76
27	2,738	2,702	-36
28	2,813	2,789	-24
29	2,867	2,789	-78



INGRESO DE I.S.A.I.

MARZO 2013

DIA			DIARIO			DIA			ACUMULADO MENSUAL			MES			ACUMULADO ANUAL		
	2012	2013	DIFERENCIA		2012	2013	DIFERENCIA		2012	2013	DIFERENCIA		2012	2013	DIFERENCIA		
1	\$1,039,323.26	\$1,563,517.85	\$524,194.59	1	\$1,039,323.26	\$1,563,517.85	\$524,194.59	ENE	\$30,386,055.31	\$21,931,503.96	-\$8,454,551.35						
2	\$1,018,381.63	\$0.00	-\$1,018,381.63	2	\$2,057,704.89	\$1,563,517.85	-\$494,187.04	FEB	\$30,422,854.25	\$34,404,152.10	\$3,981,297.85						
3	\$0.00	\$0.00	\$0.00	3	\$2,057,704.89	\$1,563,517.85	-\$494,187.04	TOT	\$60,808,909.56	\$56,335,656.06	-\$4,473,253.50						
4	\$0.00	\$1,339,089.45	\$1,339,089.45	4	\$2,057,704.89	\$2,902,607.30	\$844,902.41	MAR-01	\$61,848,232.82	\$57,899,173.91	-\$3,949,058.91						
5	\$1,078,507.32	\$1,172,125.99	\$93,618.67	5	\$3,136,212.21	\$4,074,733.29	\$938,521.08	2	\$62,866,614.45	\$57,899,173.91	-\$4,967,440.54						
6	\$1,038,217.28	\$1,130,907.15	\$92,689.87	6	\$4,174,429.49	\$5,205,640.44	\$1,031,210.95	3	\$62,866,614.45	\$57,899,173.91	-\$4,967,440.54						
7	\$1,136,551.03	\$1,091,967.86	-\$44,583.17	7	\$5,310,980.52	\$6,297,608.30	\$986,627.78	4	\$62,866,614.45	\$59,238,263.36	-\$3,628,351.09						
8	\$1,048,871.05	\$1,402,061.05	\$353,190.00	8	\$6,359,851.57	\$7,699,669.35	\$1,339,817.78	5	\$63,945,121.77	\$60,410,389.35	-\$3,534,732.42						
9	\$1,116,576.73	\$0.00	-\$1,116,576.73	9	\$7,476,428.30	\$7,699,669.35	\$223,241.05	6	\$64,983,339.05	\$61,541,296.50	-\$3,442,042.55						
10	\$0.00	\$0.00	\$0.00	10	\$7,476,428.30	\$7,699,669.35	\$223,241.05	7	\$66,119,890.08	\$62,633,264.36	-\$3,486,625.72						
11	\$0.00	\$1,271,854.68	\$1,271,854.68	11	\$7,476,428.30	\$8,971,524.03	\$1,495,095.73	8	\$67,168,761.13	\$64,035,325.41	-\$3,133,435.72						
12	\$1,019,955.77	\$1,535,327.56	\$515,371.79	12	\$8,496,384.07	\$10,506,851.59	\$2,010,467.52	9	\$68,285,337.86	\$64,035,325.41	-\$4,250,012.45						
13	\$1,080,981.50	\$1,105,068.50	\$24,087.00	13	\$9,577,365.57	\$11,611,920.09	\$2,034,554.52	10	\$68,285,337.86	\$64,035,325.41	-\$4,250,012.45						
14	\$1,060,193.58	\$1,069,541.71	\$9,348.13	14	\$10,637,559.15	\$12,681,461.80	\$2,043,902.65	11	\$68,285,337.86	\$65,307,180.09	-\$2,978,157.77						
15	\$1,095,935.52	\$1,578,301.60	\$482,366.08	15	\$11,733,494.67	\$14,259,763.40	\$2,526,268.73	12	\$69,305,293.63	\$66,842,507.65	-\$2,462,785.98						
16	\$1,576,366.69	\$0.00	-\$1,576,366.69	16	\$13,309,861.36	\$14,259,763.40	\$949,902.04	13	\$70,386,275.13	\$67,947,576.15	-\$2,438,698.98						
17	\$0.00	\$0.00	\$0.00	17	\$13,309,861.36	\$14,259,763.40	\$949,902.04	14	\$71,446,468.71	\$69,017,117.86	-\$2,429,350.85						
18	\$0.00	\$0.00	\$0.00	18	\$13,309,861.36	\$14,259,763.40	\$949,902.04	15	\$72,542,404.23	\$70,595,419.46	-\$1,946,984.77						
19	\$0.00	\$1,260,532.31	\$1,260,532.31	19	\$13,309,861.36	\$15,520,295.71	\$2,210,434.35	16	\$74,118,770.92	\$70,595,419.46	-\$3,523,351.46						
20	\$3,937,892.42	\$1,287,969.04	-\$2,649,923.38	20	\$17,247,753.78	\$16,808,264.75	-\$439,489.03	17	\$74,118,770.92	\$70,595,419.46	-\$3,523,351.46						
21	\$1,187,567.83	\$1,154,333.07	-\$33,234.76	21	\$18,435,321.61	\$17,962,597.82	-\$472,723.79	18	\$74,118,770.92	\$70,595,419.46	-\$3,523,351.46						
22	\$1,523,306.97	\$1,657,694.33	\$134,387.36	22	\$19,958,628.58	\$19,620,292.15	-\$338,336.43	19	\$74,118,770.92	\$71,855,951.77	-\$2,262,819.15						
23	\$1,412,663.74	\$0.00	-\$1,412,663.74	23	\$21,371,292.32	\$19,620,292.15	-\$1,751,000.17	20	\$78,056,663.34	\$73,143,920.81	-\$4,912,742.53						
24	\$0.00	\$0.00	\$0.00	24	\$21,371,292.32	\$19,620,292.15	-\$1,751,000.17	21	\$79,244,231.17	\$74,298,253.88	-\$4,945,977.29						
25	\$0.00	\$1,348,014.95	\$1,348,014.95	25	\$21,371,292.32	\$20,968,307.10	-\$402,985.22	22	\$80,767,538.14	\$75,955,948.21	-\$4,811,589.93						
26	\$1,249,989.29	\$0.00	-\$1,249,989.29	26	\$22,621,281.61	\$20,968,307.10	-\$1,652,974.51	23	\$82,180,201.88	\$75,955,948.21	-\$6,224,253.67						
27	\$1,170,988.70	\$0.00	-\$1,170,988.70	27	\$23,792,270.31	\$20,968,307.10	-\$2,823,963.21	24	\$82,180,201.88	\$75,955,948.21	-\$6,224,253.67						
28	\$1,222,439.50	\$0.00	-\$1,222,439.50	28	\$25,014,709.81	\$20,968,307.10	-\$4,046,402.71	25	\$82,180,201.88	\$77,303,963.16	-\$4,876,238.72						
29	\$1,431,730.59	\$0.00	-\$1,431,730.59	29	\$26,446,440.40	\$20,968,307.10	-\$5,478,133.30	26	\$83,430,191.17	\$77,303,963.16	-\$6,126,228.01						
30	\$1,266,737.94	\$0.00	-\$1,266,737.94	30	\$27,713,178.34	\$20,968,307.10	-\$6,744,871.24	27	\$84,601,179.87	\$77,303,963.16	-\$7,297,216.71						
31	\$0.00	\$0.00	\$0.00	31	\$27,713,178.34	\$20,968,307.10	-\$6,744,871.24	28	\$85,823,619.37	\$77,303,963.16	-\$8,519,656.21						
TOTAL	\$27,713,178.34	\$20,968,307.10	-\$6,744,871.24					29	\$87,255,349.96	\$77,303,963.16	-\$9,951,386.80						
								30	\$88,522,087.90	\$77,303,963.16	-\$11,218,124.74						
								31	\$88,522,087.90	\$77,303,963.16	-\$11,218,124.74						



EXPEDIENTES DE I.S.A.I.

MARZO 2013

	2012	2013	DIFERENCIA
1	60	69	9
2	63	0	-63
3	0	0	0
4	0	85	85
5	61	64	3
6	63	56	-7
7	62	67	5
8	59	65	6
9	63	0	-63
10	0	0	0
11	0	61	61
12	55	135	80
13	60	102	42
14	49	71	22
15	56	66	10
16	71	0	-71
17	0	0	0
18	0	0	0
19	0	105	105
20	72	50	-22
21	70	49	-21
22	98	109	11
23	98	0	-98
24	0	0	0
25	0	64	64
26	70	0	-70
27	75	0	-75
28	74	0	-74
29	71	0	-71
30	80	0	-80
31	0	0	0
TOTAL	1430	1218	-212

	2012	2013	DIFERENCIA
1	60	69	9
2	123	69	-54
3	123	69	-54
4	123	154	31
5	184	218	34
6	247	274	27
7	309	341	32
8	368	406	38
9	431	406	-25
10	431	406	-25
11	431	467	36
12	486	602	116
13	546	704	158
14	595	775	180
15	651	841	190
16	722	841	119
17	722	841	119
18	722	841	119
19	722	946	224
20	794	996	202
21	864	1,045	181
22	962	1,154	192
23	1,060	1,154	94
24	1,060	1,154	94
25	1,060	1,218	158
26	1,130	1,218	88
27	1,205	1,218	13
28	1,279	1,218	-61
29	1,350	1,218	-132
30	1,430	1,218	-212
31	1,430	1,218	-212

	2012	2013	DIFERENCIA
ENE	1,415	1,261	-154
FEB	1,452	1,528	76
TOT	2,867	2,789	-78
MAR-01	2,927	2,858	-69
2	2,990	2,858	-132
3	2,990	2,858	-132
4	2,990	2,943	-47
5	3,051	3,007	-44
6	3,114	3,063	-51
7	3,176	3,130	-46
8	3,235	3,195	-40
9	3,298	3,195	-103
10	3,298	3,195	-103
11	3,298	3,256	-42
12	3,353	3,391	38
13	3,413	3,493	80
14	3,462	3,564	102
15	3,518	3,630	112
16	3,589	3,630	41
17	3,589	3,630	41
18	3,589	3,630	41
19	3,589	3,735	146
20	3,661	3,785	124
21	3,731	3,834	103
22	3,829	3,943	114
23	3,927	3,943	16
24	3,927	3,943	16
25	3,927	4,007	80
26	3,997	4,007	10
27	4,072	4,007	-65
28	4,146	4,007	-139
29	4,217	4,007	-210
30	4,297	4,007	-290
31	4,297	4,007	-290



EXPEDIENTES DE I.S.A.I.

ABRIL 2013

	2012	2013	DIFERENCIA
1	0	0	0
2	48	0	-48
3	109	34	-75
4	90	0	-90
5	0	0	0
6	0	0	0
7	0	0	0
8	0	43	43
9	0	42	42
10	0	69	69
11	0	71	71
12	0	60	60
13	0	0	0
14	0	0	0
15	0	67	67
16	46	60	14
17	68	83	15
18	68	100	32
19	61	105	44
20	72	0	-72
21	0	0	0
22	0	42	42
23	57	67	10
24	69	97	28
25	67	127	60
26	63	71	8
27	80	0	-80
28	0	0	0
29	0	63	63
30	68	72	4
TOTAL	966	1273	307

	2012	2013	DIFERENCIA
1	0	0	0
2	48	0	-48
3	157	34	-123
4	247	34	-213
5	247	34	-213
6	247	34	-213
7	247	34	-213
8	247	77	-170
9	247	119	-128
10	247	188	-59
11	247	259	12
12	247	319	72
13	247	319	72
14	247	319	72
15	247	386	139
16	293	446	153
17	361	529	168
18	429	629	200
19	490	734	244
20	562	734	172
21	562	734	172
22	562	776	214
23	619	843	224
24	688	940	252
25	755	1,067	312
26	818	1,138	320
27	898	1,138	240
28	898	1,138	240
29	898	1,201	303
30	966	1,273	307

	2012	2013	DIFERENCIA
ENE	1,415	1,261	-154
FEB	1,452	1,528	76
MAR	1,430	1,218	-212
TOT	4,297	4,007	-290
ABR-01	4,297	4,007	-290
2	4,345	4,007	-338
3	4,454	4,041	-413
4	4,544	4,041	-503
5	4,544	4,041	-503
6	4,544	4,041	-503
7	4,544	4,041	-503
8	4,544	4,084	-460
9	4,544	4,126	-418
10	4,544	4,195	-349
11	4,544	4,266	-278
12	4,544	4,326	-218
13	4,544	4,326	-218
14	4,544	4,326	-218
15	4,544	4,393	-151
16	4,590	4,453	-137
17	4,658	4,536	-122
18	4,726	4,636	-90
19	4,787	4,741	-46
20	4,859	4,741	-118
21	4,859	4,741	-118
22	4,859	4,783	-76
23	4,916	4,850	-66
24	4,985	4,947	-38
25	5,052	5,074	22
26	5,115	5,145	30
27	5,195	5,145	-50
28	5,195	5,145	-50
29	5,195	5,208	13
30	5,263	5,280	17



INGRESO DE I.S.A.I.

MAYO 2013

DIA			DIARIO			DIA			ACUMULADO MENSUAL			MES			ACUMULADO ANUAL		
	2012	2013	DIFERENCIA		2012	2013	DIFERENCIA		2012	2013	DIFERENCIA		2012	2013	DIFERENCIA		
1	\$0.00	\$0.00	\$0.00	1	\$0.00	\$0.00	\$0.00	ENE	\$30,386,055.31	\$21,931,503.96	-\$8,454,551.35						
2	\$1,268,948.59	\$8,695,776.88	\$7,426,828.29	2	\$1,268,948.59	\$8,695,776.88	\$7,426,828.29	FEB	\$30,422,854.25	\$34,404,152.10	\$3,981,297.85						
3	\$1,090,670.87	\$2,130,667.14	\$1,039,996.27	3	\$2,359,619.46	\$10,826,444.02	\$8,466,824.56	MAR	\$27,713,178.34	\$20,968,307.10	-\$6,744,871.24						
4	\$1,238,415.99	\$0.00	-\$1,238,415.99	4	\$3,598,035.45	\$10,826,444.02	\$7,228,408.57	ABR	\$15,868,396.30	\$26,820,939.95	\$10,952,543.65						
5	\$0.00	\$0.00	\$0.00	5	\$3,598,035.45	\$10,826,444.02	\$7,228,408.57	TOT	\$104,390,484.20	\$104,124,903.11	-\$265,581.09						
6	\$0.00	\$1,508,687.85	\$1,508,687.85	6	\$3,598,035.45	\$12,335,131.87	\$8,737,096.42	MAYO-01	\$104,390,484.20	\$104,124,903.11	-\$265,581.09						
7	\$2,161,507.71	\$1,254,130.94	-\$907,376.77	7	\$5,759,543.16	\$13,589,262.81	\$7,829,719.65	2	\$105,659,432.79	\$112,820,679.99	\$7,161,247.20						
8	\$1,077,523.42	\$1,790,403.33	\$712,879.91	8	\$6,837,066.58	\$15,379,666.14	\$8,542,599.56	3	\$106,750,103.66	\$114,951,347.13	\$8,201,243.47						
9	\$1,627,078.46	\$1,557,420.87	-\$69,657.59	9	\$8,464,145.04	\$16,937,087.01	\$8,472,941.97	4	\$107,988,519.65	\$114,951,347.13	\$6,962,827.48						
10	\$967,691.77	\$1,146,788.85	\$179,097.08	10	\$9,431,836.81	\$18,083,875.86	\$8,652,039.05	5	\$107,988,519.65	\$114,951,347.13	\$6,962,827.48						
11	\$11,466,819.89	\$0.00	-\$11,466,819.89	11	\$20,898,656.70	\$18,083,875.86	-\$2,814,780.84	6	\$107,988,519.65	\$116,460,034.98	\$8,471,515.33						
12	\$0.00	\$0.00	\$0.00	12	\$20,898,656.70	\$18,083,875.86	-\$2,814,780.84	7	\$110,150,027.36	\$117,714,165.92	\$7,564,138.56						
13	\$0.00	\$1,129,699.56	\$1,129,699.56	13	\$20,898,656.70	\$19,213,575.42	-\$1,685,081.28	8	\$111,227,550.78	\$119,504,569.25	\$8,277,018.47						
14	\$1,104,582.77	\$1,377,515.87	\$272,933.10	14	\$22,003,239.47	\$20,591,091.29	-\$1,412,148.18	9	\$112,854,629.24	\$121,061,990.12	\$8,207,360.88						
15	\$1,167,886.11	\$1,919,898.44	\$752,012.33	15	\$23,171,125.58	\$22,510,989.73	-\$660,135.85	10	\$113,822,321.01	\$122,208,778.97	\$8,386,457.96						
16	\$1,111,173.20	\$1,357,467.84	\$246,294.64	16	\$24,282,298.78	\$23,868,457.57	-\$413,841.21	11	\$125,289,140.90	\$122,208,778.97	-\$3,080,361.93						
17	\$1,589,656.27	\$1,168,769.86	-\$420,886.41	17	\$25,871,955.05	\$25,037,227.43	-\$834,727.62	12	\$125,289,140.90	\$122,208,778.97	-\$3,080,361.93						
18	\$1,565,679.39	\$0.00	-\$1,565,679.39	18	\$27,437,634.44	\$25,037,227.43	-\$2,400,407.01	13	\$125,289,140.90	\$123,338,478.53	-\$1,950,662.37						
19	\$0.00	\$0.00	\$0.00	19	\$27,437,634.44	\$25,037,227.43	-\$2,400,407.01	14	\$126,393,723.67	\$124,715,994.40	-\$1,677,729.27						
20	\$0.00	\$1,701,830.31	\$1,701,830.31	20	\$27,437,634.44	\$26,739,057.74	-\$698,576.70	15	\$127,561,609.78	\$126,635,892.84	-\$925,716.94						
21	\$1,135,027.52	\$1,710,749.41	\$575,721.89	21	\$28,572,661.96	\$28,449,807.15	-\$122,854.81	16	\$128,672,782.98	\$127,993,360.68	-\$679,422.30						
22	\$780,435.11	\$1,155,675.93	\$375,240.82	22	\$29,353,097.07	\$29,605,483.08	\$252,386.01	17	\$130,262,439.25	\$129,162,130.54	-\$1,100,308.71						
23	\$1,030,087.16	\$1,554,779.43	\$524,692.27	23	\$30,383,184.23	\$31,160,262.51	\$777,078.28	18	\$131,828,118.64	\$129,162,130.54	-\$2,665,988.10						
24	\$1,043,549.48	\$1,122,918.57	\$79,369.09	24	\$31,426,733.71	\$32,283,181.08	\$856,447.37	19	\$131,828,118.64	\$129,162,130.54	-\$2,665,988.10						
25	\$1,030,622.46	\$0.00	-\$1,030,622.46	25	\$32,457,356.17	\$32,283,181.08	-\$174,175.09	20	\$131,828,118.64	\$130,863,960.85	-\$964,157.79						
26	\$0.00	\$0.00	\$0.00	26	\$32,457,356.17	\$32,283,181.08	-\$174,175.09	21	\$132,963,146.16	\$132,574,710.26	-\$388,435.90						
27	\$0.00	\$1,409,456.26	\$1,409,456.26	27	\$32,457,356.17	\$33,692,637.34	\$1,235,281.17	22	\$133,743,581.27	\$133,730,386.19	-\$13,195.08						
28	\$1,114,858.71	\$1,377,109.69	\$262,250.98	28	\$33,572,214.88	\$35,069,747.03	\$1,497,532.15	23	\$134,773,668.43	\$135,285,165.62	\$511,497.19						
29	\$714,855.65	\$1,877,402.28	\$1,162,546.63	29	\$34,287,070.53	\$36,947,149.31	\$2,660,078.78	24	\$135,817,217.91	\$136,408,084.19	\$590,866.28						
30	\$651,927.28	\$1,259,240.99	\$607,313.71	30	\$34,938,997.81	\$38,206,390.30	\$3,267,392.49	25	\$136,847,840.37	\$136,408,084.19	-\$439,756.18						
31	\$847,870.08	\$1,109,774.72	\$261,904.64	31	\$35,786,867.89	\$39,316,165.02	\$3,529,297.13	26	\$136,847,840.37	\$136,408,084.19	-\$439,756.18						
TOTAL	\$35,786,867.89	\$39,316,165.02	\$3,529,297.13					27	\$136,847,840.37	\$137,817,540.45	\$969,700.08						
								28	\$137,962,699.08	\$139,194,650.14	\$1,231,951.06						
								29	\$138,677,554.73	\$141,072,052.42	\$2,394,497.69						
								30	\$139,329,482.01	\$142,331,293.41	\$3,001,811.40						
								31	\$140,177,352.09	\$143,441,068.13	\$3,263,716.04						



EXPEDIENTES DE I.S.A.I.

MAYO 2013

	2012	2013	DIFERENCIA
1	0	0	0
2	81	129	48
3	97	96	-1
4	80	0	-80
5	0	0	0
6	0	114	114
7	64	83	19
8	59	94	35
9	103	81	-22
10	57	39	-18
11	55	0	-55
12	0	0	0
13	0	89	89
14	61	79	18
15	80	86	6
16	67	63	-4
17	68	90	22
18	83	0	-83
19	0	0	0
20	0	83	83
21	56	82	26
22	53	84	31
23	56	61	5
24	55	81	26
25	59	0	-59
26	0	0	0
27	0	66	66
28	63	87	24
29	61	79	18
30	35	66	31
31	57	42	-15
TOTAL	1450	1774	324

	2012	2013	DIFERENCIA
1	0	0	0
2	81	129	48
3	178	225	47
4	258	225	-33
5	258	225	-33
6	258	339	81
7	322	422	100
8	381	516	135
9	484	597	113
10	541	636	95
11	596	636	40
12	596	636	40
13	596	725	129
14	657	804	147
15	737	890	153
16	804	953	149
17	872	1,043	171
18	955	1,043	88
19	955	1,043	88
20	955	1,126	171
21	1,011	1,208	197
22	1,064	1,292	228
23	1,120	1,353	233
24	1,175	1,434	259
25	1,234	1,434	200
26	1,234	1,434	200
27	1,234	1,500	266
28	1,297	1,587	290
29	1,358	1,666	308
30	1,393	1,732	339
31	1,450	1,774	324

	2012	2013	DIFERENCIA
ENE	1,415	1,261	-154
FEB	1,452	1,528	76
MAR	1,430	1,218	-212
ABR	966	1,273	307
TOT	5,263	5,280	17
MAYO-01	5,263	5,280	17
2	5,344	5,409	65
3	5,441	5,505	64
4	5,521	5,505	-16
5	5,521	5,505	-16
6	5,521	5,619	98
7	5,585	5,702	117
8	5,644	5,796	152
9	5,747	5,877	130
10	5,804	5,916	112
11	5,859	5,916	57
12	5,859	5,916	57
13	5,859	6,005	146
14	5,920	6,084	164
15	6,000	6,170	170
16	6,067	6,233	166
17	6,135	6,323	188
18	6,218	6,323	105
19	6,218	6,323	105
20	6,218	6,406	188
21	6,274	6,488	214
22	6,327	6,572	245
23	6,383	6,633	250
24	6,438	6,714	276
25	6,497	6,714	217
26	6,497	6,714	217
27	6,497	6,780	283
28	6,560	6,867	307
29	6,621	6,946	325
30	6,656	7,012	356
31	6,713	7,054	341



INGRESO DE I.S.A.I.

JUNIO 2013

DIA			DIARIO			DIA			ACUMULADO MENSUAL			MES			ACUMULADO ANUAL		
	2012	2013	DIFERENCIA		2012	2013	DIFERENCIA		2012	2013	DIFERENCIA		2012	2013	DIFERENCIA		
1	\$1,341,122.24	\$0.00	-\$1,341,122.24	1	\$1,341,122.24	\$0.00	-\$1,341,122.24	ENE	\$30,386,055.31	\$21,931,503.96	-\$8,454,551.35						
2	\$0.00	\$0.00	\$0.00	2	\$1,341,122.24	\$0.00	-\$1,341,122.24	FEB	\$30,422,854.25	\$34,404,152.10	\$3,981,297.85						
3	\$0.00	\$1,005,056.85	\$1,005,056.85	3	\$1,341,122.24	\$1,005,056.85	-\$336,065.39	MAR	\$27,713,178.34	\$20,968,307.10	-\$6,744,871.24						
4	\$1,016,284.05	\$1,015,131.70	-\$1,152.35	4	\$2,357,406.29	\$2,020,188.55	-\$337,217.74	ABR	\$15,868,396.30	\$26,820,939.95	\$10,952,543.65						
5	\$1,186,988.16	\$1,054,558.80	-\$132,429.36	5	\$3,544,394.45	\$3,074,747.35	-\$469,647.10	MAY	\$35,786,867.89	\$39,316,165.02	\$3,529,297.13						
6	\$2,171,289.57	\$0.00	-\$2,171,289.57	6	\$5,715,684.02	\$3,074,747.35	-\$2,640,936.67	TOT	\$140,177,352.09	\$143,441,068.13	\$3,263,716.04						
7	\$1,112,911.83	\$6,525,018.52	\$5,412,106.69	7	\$6,828,595.85	\$9,599,765.87	\$2,771,170.02	JUN-01	\$141,518,474.33	\$143,441,068.13	\$1,922,593.80						
8	\$1,058,928.87	\$0.00	-\$1,058,928.87	8	\$7,887,524.72	\$9,599,765.87	\$1,712,241.15	2	\$141,518,474.33	\$143,441,068.13	\$1,922,593.80						
9	\$0.00	\$0.00	\$0.00	9	\$7,887,524.72	\$9,599,765.87	\$1,712,241.15	3	\$141,518,474.33	\$144,446,124.98	\$2,927,650.65						
10	\$0.00	\$1,314,724.69	\$1,314,724.69	10	\$7,887,524.72	\$10,914,490.56	\$3,026,965.84	4	\$142,534,758.38	\$145,461,256.68	\$2,926,498.30						
11	\$1,043,149.63	\$1,099,851.97	\$56,702.34	11	\$8,930,674.35	\$12,014,342.53	\$3,083,668.18	5	\$143,721,746.54	\$146,515,815.48	\$2,794,068.94						
12	\$1,171,536.89	\$1,609,436.04	\$437,899.15	12	\$10,102,211.24	\$13,623,778.57	\$3,521,567.33	6	\$145,893,036.11	\$146,515,815.48	\$622,779.37						
13	\$1,237,223.10	\$1,163,534.46	-\$73,688.64	13	\$11,339,434.34	\$14,787,313.03	\$3,447,878.69	7	\$147,005,947.94	\$153,040,834.00	\$6,034,886.06						
14	\$1,066,403.65	\$1,240,689.49	\$174,285.84	14	\$12,405,837.99	\$16,028,002.52	\$3,622,164.53	8	\$148,064,876.81	\$153,040,834.00	\$4,975,957.19						
15	\$1,023,654.05	\$0.00	-\$1,023,654.05	15	\$13,429,492.04	\$16,028,002.52	\$2,598,510.48	9	\$148,064,876.81	\$153,040,834.00	\$4,975,957.19						
16	\$0.00	\$0.00	\$0.00	16	\$13,429,492.04	\$16,028,002.52	\$2,598,510.48	10	\$148,064,876.81	\$154,355,558.69	\$6,290,681.88						
17	\$0.00	\$1,054,433.25	\$1,054,433.25	17	\$13,429,492.04	\$17,082,435.77	\$3,652,943.73	11	\$149,108,026.44	\$155,455,410.66	\$6,347,384.22						
18	\$828,461.97	\$544,751.09	-\$283,710.88	18	\$14,257,954.01	\$17,627,186.86	\$3,369,232.85	12	\$150,279,563.33	\$157,064,846.70	\$6,785,283.37						
19	\$1,111,676.16	\$1,896,682.73	\$785,006.57	19	\$15,369,630.17	\$19,523,869.59	\$4,154,239.42	13	\$151,516,786.43	\$158,228,381.16	\$6,711,594.73						
20	\$1,213,142.45	\$1,624,125.09	\$410,982.64	20	\$16,582,772.62	\$21,147,994.68	\$4,565,222.06	14	\$152,583,190.08	\$159,469,070.65	\$6,885,880.57						
21	\$1,013,289.38	\$2,458,497.51	\$1,445,208.13	21	\$17,596,062.00	\$23,606,492.19	\$6,010,430.19	15	\$153,606,844.13	\$159,469,070.65	\$5,862,226.52						
22	\$1,079,151.20	\$0.00	-\$1,079,151.20	22	\$18,675,213.20	\$23,606,492.19	\$4,931,278.99	16	\$153,606,844.13	\$159,469,070.65	\$5,862,226.52						
23	\$0.00	\$0.00	\$0.00	23	\$18,675,213.20	\$23,606,492.19	\$4,931,278.99	17	\$153,606,844.13	\$160,523,503.90	\$6,916,659.77						
24	\$0.00	\$1,064,252.55	\$1,064,252.55	24	\$18,675,213.20	\$24,670,744.74	\$5,995,531.54	18	\$154,435,306.10	\$161,068,254.99	\$6,632,948.89						
25	\$1,129,752.94	\$1,195,113.70	\$65,360.76	25	\$19,804,966.14	\$25,865,858.44	\$6,060,892.30	19	\$155,546,982.26	\$162,964,937.72	\$7,417,955.46						
26	\$1,166,282.84	\$1,064,624.57	-\$101,658.27	26	\$20,971,248.98	\$26,930,483.01	\$5,959,234.03	20	\$156,760,124.71	\$164,589,062.81	\$7,828,938.10						
27	\$1,246,196.15	\$1,258,864.66	\$12,668.51	27	\$22,217,445.13	\$28,189,347.67	\$5,971,902.54	21	\$157,773,414.09	\$167,047,560.32	\$9,274,146.23						
28	\$702,723.15	\$1,346,358.76	\$643,635.61	28	\$22,920,168.28	\$29,535,706.43	\$6,615,538.15	22	\$158,852,565.29	\$167,047,560.32	\$8,194,995.03						
29	\$1,319,489.32	\$0.00	-\$1,319,489.32	29	\$24,239,657.60	\$29,535,706.43	\$5,296,048.83	23	\$158,852,565.29	\$167,047,560.32	\$8,194,995.03						
30	\$0.00	\$0.00	\$0.00	30	\$24,239,657.60	\$29,535,706.43	\$5,296,048.83	24	\$158,852,565.29	\$168,111,812.87	\$9,259,247.58						
TOTAL	\$24,239,657.60	\$29,535,706.43	\$5,296,048.83					25	\$159,982,318.23	\$169,306,926.57	\$9,324,608.34						
								26	\$161,148,601.07	\$170,371,551.14	\$9,222,950.07						
								27	\$162,394,797.22	\$171,630,415.80	\$9,235,618.58						
								28	\$163,097,520.37	\$172,976,774.56	\$9,879,254.19						
								29	\$164,417,009.69	\$172,976,774.56	\$8,559,764.87						
								30	\$164,417,009.69	\$172,976,774.56	\$8,559,764.87						



EXPEDIENTES DE I.S.A.I.

JUNIO 2013

	2012	2013	DIFERENCIA
1	58	0	-58
2	0	0	0
3	0	67	67
4	61	44	-17
5	72	57	-15
6	82	0	-82
7	68	83	15
8	59	0	-59
9	0	0	0
10	0	103	103
11	82	67	-15
12	64	65	1
13	64	65	1
14	59	63	4
15	70	0	-70
16	0	0	0
17	0	28	28
18	57	18	-39
19	71	64	-7
20	63	85	22
21	61	80	19
22	77	0	-77
23	0	0	0
24	0	95	95
25	70	77	7
26	64	96	32
27	76	82	6
28	68	72	4
29	69	0	-69
30	0	0	0
TOTAL	1415	1311	-104

	2012	2013	DIFERENCIA
1	58	0	-58
2	58	0	-58
3	58	67	9
4	119	111	-8
5	191	168	-23
6	273	168	-105
7	341	251	-90
8	400	251	-149
9	400	251	-149
10	400	354	-46
11	482	421	-61
12	546	486	-60
13	610	551	-59
14	669	614	-55
15	739	614	-125
16	739	614	-125
17	739	642	-97
18	796	660	-136
19	867	724	-143
20	930	809	-121
21	991	889	-102
22	1,068	889	-179
23	1,068	889	-179
24	1,068	984	-84
25	1,138	1,061	-77
26	1,202	1,157	-45
27	1,278	1,239	-39
28	1,346	1,311	-35
29	1,415	1,311	-104
30	1,415	1,311	-104

	2012	2013	DIFERENCIA
ENE	1,415	1,261	-154
FEB	1,452	1,528	76
MAR	1,430	1,218	-212
ABR	966	1,273	307
MAY	1,450	1,774	324
TOT	6,713	7,054	341
JUN-01	6,771	7,054	283
2	6,771	7,054	283
3	6,771	7,121	350
4	6,832	7,165	333
5	6,904	7,222	318
6	6,986	7,222	236
7	7,054	7,305	251
8	7,113	7,305	192
9	7,113	7,305	192
10	7,113	7,408	295
11	7,195	7,475	280
12	7,259	7,540	281
13	7,323	7,605	282
14	7,382	7,668	286
15	7,452	7,668	216
16	7,452	7,668	216
17	7,452	7,696	244
18	7,509	7,714	205
19	7,580	7,778	198
20	7,643	7,863	220
21	7,704	7,943	239
22	7,781	7,943	162
23	7,781	7,943	162
24	7,781	8,038	257
25	7,851	8,115	264
26	7,915	8,211	296
27	7,991	8,293	302
28	8,059	8,365	306
29	8,128	8,365	237
30	8,128	8,365	237



INGRESO DE I.S.A.I.

JULIO 2013

DIA			DIARIO			DIA			ACUMULADO MENSUAL			MES			ACUMULADO ANUAL		
	2012	2013	DIFERENCIA		2012	2013	DIFERENCIA		2012	2013	DIFERENCIA		2012	2013	DIFERENCIA		
1	\$0.00	\$1,777,080.57	\$1,777,080.57	1	\$0.00	\$1,777,080.57	\$1,777,080.57	ENE	\$30,386,055.31	\$21,931,503.96	-\$8,454,551.35						
2	\$2,213,883.97	\$1,059,394.71	-\$1,154,489.26	2	\$2,213,883.97	\$2,836,475.28	\$622,591.31	FEB	\$30,422,854.25	\$34,404,152.10	\$3,981,297.85						
3	\$1,051,781.79	\$1,096,097.68	\$44,315.89	3	\$3,265,665.76	\$3,932,572.96	\$666,907.20	MAR	\$27,713,178.34	\$20,968,307.10	-\$6,744,871.24						
4	\$1,107,300.69	\$1,168,527.00	\$61,226.31	4	\$4,372,966.45	\$5,101,099.96	\$728,133.51	ABR	\$15,868,396.30	\$26,820,939.95	\$10,952,543.65						
5	\$1,890,440.24	\$833,617.50	-\$1,056,822.74	5	\$6,263,406.69	\$5,934,717.46	-\$328,689.23	MAY	\$35,786,867.89	\$39,316,165.02	\$3,529,297.13						
6	\$1,010,359.66	\$0.00	-\$1,010,359.66	6	\$7,273,766.35	\$5,934,717.46	-\$1,339,048.89	JUN	\$24,239,657.60	\$29,535,706.43	\$5,296,048.83						
7	\$0.00	\$0.00	\$0.00	7	\$7,273,766.35	\$5,934,717.46	-\$1,339,048.89	TOT	\$164,417,009.69	\$172,976,774.56	\$8,559,764.87						
8	\$0.00	\$1,116,197.48	\$1,116,197.48	8	\$7,273,766.35	\$7,050,914.94	-\$222,851.41	JUL-01	\$164,417,009.69	\$174,753,855.13	\$10,336,845.44						
9	\$1,280,568.20	\$1,241,599.20	-\$38,969.00	9	\$8,554,334.55	\$8,292,514.14	-\$261,820.41	2	\$166,630,893.66	\$175,813,249.84	\$9,182,356.18						
10	\$1,070,276.63	\$1,017,133.15	-\$53,143.48	10	\$9,624,611.18	\$9,309,647.29	-\$314,963.89	3	\$167,682,675.45	\$176,909,347.52	\$9,226,672.07						
11	\$1,156,277.73	\$1,129,290.18	-\$26,987.55	11	\$10,780,888.91	\$10,438,937.47	-\$341,951.44	4	\$168,789,976.14	\$178,077,874.52	\$9,287,898.38						
12	\$1,298,353.00	\$1,048,878.56	-\$249,474.44	12	\$12,079,241.91	\$11,487,816.03	-\$591,425.88	5	\$170,680,416.38	\$178,911,492.02	\$8,231,075.64						
13	\$1,318,167.86	\$0.00	-\$1,318,167.86	13	\$13,397,409.77	\$11,487,816.03	-\$1,909,593.74	6	\$171,690,776.04	\$178,911,492.02	\$7,220,715.98						
14	\$0.00	\$0.00	\$0.00	14	\$13,397,409.77	\$11,487,816.03	-\$1,909,593.74	7	\$171,690,776.04	\$178,911,492.02	\$7,220,715.98						
15	\$0.00	\$1,122,159.16	\$1,122,159.16	15	\$13,397,409.77	\$12,609,975.19	-\$787,434.58	8	\$171,690,776.04	\$180,027,689.50	\$8,336,913.46						
16	\$1,486,252.64	\$1,250,741.83	-\$235,510.81	16	\$14,883,662.41	\$13,860,717.02	-\$1,022,945.39	9	\$172,971,344.24	\$181,269,288.70	\$8,297,944.46						
17	\$1,146,610.40	\$1,090,877.59	-\$55,732.81	17	\$16,030,272.81	\$14,951,594.61	-\$1,078,678.20	10	\$174,041,620.87	\$182,286,421.85	\$8,244,800.98						
18	\$1,255,073.58	\$1,381,342.24	\$126,268.66	18	\$17,285,346.39	\$16,332,936.85	-\$952,409.54	11	\$175,197,898.60	\$183,415,712.03	\$8,217,813.43						
19	\$1,162,746.83	\$1,178,732.73	\$15,985.90	19	\$18,448,093.22	\$17,511,669.58	-\$936,423.64	12	\$176,496,251.60	\$184,464,590.59	\$7,968,338.99						
20	\$1,523,580.36	\$0.00	-\$1,523,580.36	20	\$19,971,673.58	\$17,511,669.58	-\$2,460,004.00	13	\$177,814,419.46	\$184,464,590.59	\$6,650,171.13						
21	\$0.00	\$0.00	\$0.00	21	\$19,971,673.58	\$17,511,669.58	-\$2,460,004.00	14	\$177,814,419.46	\$184,464,590.59	\$6,650,171.13						
22	\$0.00	\$1,140,768.57	\$1,140,768.57	22	\$19,971,673.58	\$18,652,438.15	-\$1,319,235.43	15	\$177,814,419.46	\$185,586,749.75	\$7,772,330.29						
23	\$1,219,625.64	\$1,003,069.38	-\$216,556.26	23	\$21,191,299.22	\$19,655,507.53	-\$1,535,791.69	16	\$179,300,672.10	\$186,837,491.58	\$7,536,819.48						
24	\$1,116,485.26	\$1,177,738.58	\$61,253.32	24	\$22,307,784.48	\$20,833,246.11	-\$1,474,538.37	17	\$180,447,282.50	\$187,928,369.17	\$7,481,086.67						
25	\$1,071,829.86	\$1,184,194.00	\$112,364.14	25	\$23,379,614.34	\$22,017,440.11	-\$1,362,174.23	18	\$181,702,356.08	\$189,309,711.41	\$7,607,355.33						
26	\$1,116,307.72	\$1,232,541.38	\$116,233.66	26	\$24,495,922.06	\$23,249,981.49	-\$1,245,940.57	19	\$182,865,102.91	\$190,488,444.14	\$7,623,341.23						
27	\$1,219,518.60	\$0.00	-\$1,219,518.60	27	\$25,715,440.66	\$23,249,981.49	-\$2,465,459.17	20	\$184,388,683.27	\$190,488,444.14	\$6,099,760.87						
28	\$0.00	\$0.00	\$0.00	28	\$25,715,440.66	\$23,249,981.49	-\$2,465,459.17	21	\$184,388,683.27	\$190,488,444.14	\$6,099,760.87						
29	\$0.00	\$1,032,073.31	\$1,032,073.31	29	\$25,715,440.66	\$24,282,054.80	-\$1,433,385.86	22	\$184,388,683.27	\$191,629,212.71	\$7,240,529.44						
30	\$1,007,658.27	\$1,376,586.25	\$368,927.98	30	\$26,723,098.93	\$25,658,641.05	-\$1,064,457.88	23	\$185,608,308.91	\$192,632,282.09	\$7,023,973.18						
31	\$1,226,892.18	\$1,388,527.54	\$161,635.36	31	\$27,949,991.11	\$27,047,168.59	-\$902,822.52	24	\$186,724,794.17	\$193,810,020.67	\$7,085,226.50						
TOTAL	\$27,949,991.11	\$27,047,168.59	-\$902,822.52					25	\$187,796,624.03	\$194,994,214.67	\$7,197,590.64						
								26	\$188,912,931.75	\$196,226,756.05	\$7,313,824.30						
								27	\$190,132,450.35	\$196,226,756.05	\$6,094,305.70						
								28	\$190,132,450.35	\$196,226,756.05	\$6,094,305.70						
								29	\$190,132,450.35	\$197,258,829.36	\$7,126,379.01						
								30	\$191,140,108.62	\$198,635,415.61	\$7,495,306.99						
								31	\$192,367,000.80	\$200,023,943.15	\$7,656,942.35						



EXPEDIENTES DE I.S.A.I.

JULIO 2013

	2012	2013	DIFERENCIA
1	0	134	134
2	134	43	-91
3	47	44	-3
4	57	67	10
5	101	59	-42
6	37	0	-37
7	0	0	0
8	0	60	60
9	63	57	-6
10	50	53	3
11	80	61	-19
12	49	58	9
13	69	0	-69
14	0	0	0
15	0	48	48
16	50	38	-12
17	62	40	-22
18	58	59	1
19	71	57	-14
20	60	0	-60
21	0	0	0
22	0	61	61
23	52	58	6
24	58	83	25
25	49	63	14
26	103	62	-41
27	39	0	-39
28	0	0	0
29	0	72	72
30	45	83	38
31	57	62	5
TOTAL	1391	1422	31

	2012	2013	DIFERENCIA
1	0	134	134
2	134	177	43
3	181	221	40
4	238	288	50
5	339	347	8
6	376	347	-29
7	376	347	-29
8	376	407	31
9	439	464	25
10	489	517	28
11	569	578	9
12	618	636	18
13	687	636	-51
14	687	636	-51
15	687	684	-3
16	737	722	-15
17	799	762	-37
18	857	821	-36
19	928	878	-50
20	988	878	-110
21	988	878	-110
22	988	939	-49
23	1,040	997	-43
24	1,098	1,080	-18
25	1,147	1,143	-4
26	1,250	1,205	-45
27	1,289	1,205	-84
28	1,289	1,205	-84
29	1,289	1,277	-12
30	1,334	1,360	26
31	1,391	1,422	31

	2012	2013	DIFERENCIA
ENE	1,415	1,261	-154
FEB	1,452	1,528	76
MAR	1,430	1,218	-212
ABR	966	1,273	307
MAY	1,450	1,774	324
JUN	1,415	1,311	-104
TOT	8,128	8,365	237
JUL-01	8,128	8,499	371
2	8,262	8,542	280
3	8,309	8,586	277
4	8,366	8,653	287
5	8,467	8,712	245
6	8,504	8,712	208
7	8,504	8,712	208
8	8,504	8,772	268
9	8,567	8,829	262
10	8,617	8,882	265
11	8,697	8,943	246
12	8,746	9,001	255
13	8,815	9,001	186
14	8,815	9,001	186
15	8,815	9,049	234
16	8,865	9,087	222
17	8,927	9,127	200
18	8,985	9,186	201
19	9,056	9,243	187
20	9,116	9,243	127
21	9,116	9,243	127
22	9,116	9,304	188
23	9,168	9,362	194
24	9,226	9,445	219
25	9,275	9,508	233
26	9,378	9,570	192
27	9,417	9,570	153
28	9,417	9,570	153
29	9,417	9,642	225
30	9,462	9,725	263
31	9,519	9,787	268



INGRESO DE I.S.A.I.

AGOSTO 2013

DIA			DIARIO			DIA			ACUMULADO MENSUAL			MES			ACUMULADO ANUAL		
	2012	2013	DIFERENCIA		2012	2013	DIFERENCIA		2012	2013	DIFERENCIA		2012	2013	DIFERENCIA		
1	\$1,493,908.09	\$1,026,861.05	-\$467,047.04	1	\$1,493,908.09	\$1,026,861.05	-\$467,047.04	ENE	\$30,386,055.31	\$21,931,503.96	-\$8,454,551.35						
2	\$1,067,212.73	\$1,166,495.03	\$99,282.30	2	\$2,561,120.82	\$2,193,356.08	-\$367,764.74	FEB	\$30,422,854.25	\$34,404,152.10	\$3,981,297.85						
3	\$1,022,838.29	\$0.00	-\$1,022,838.29	3	\$3,583,959.11	\$2,193,356.08	-\$1,390,603.03	MAR	\$27,713,178.34	\$20,968,307.10	-\$6,744,871.24						
4	\$0.00	\$0.00	\$0.00	4	\$3,583,959.11	\$2,193,356.08	-\$1,390,603.03	ABR	\$15,868,396.30	\$26,820,939.95	\$10,952,543.65						
5	\$0.00	\$1,176,596.58	\$1,176,596.58	5	\$3,583,959.11	\$3,369,952.66	-\$214,006.45	MAY	\$35,786,867.89	\$39,316,165.02	\$3,529,297.13						
6	\$1,256,027.90	\$1,041,103.12	-\$214,924.78	6	\$4,839,987.01	\$4,411,055.78	-\$428,931.23	JUN	\$24,239,657.60	\$29,535,706.43	\$5,296,048.83						
7	\$1,208,047.16	\$1,102,610.96	-\$105,436.20	7	\$6,048,034.17	\$5,513,666.74	-\$534,367.43	JUL	\$27,949,991.11	\$27,047,168.59	-\$902,822.52						
8	\$1,080,389.20	\$1,169,368.11	\$88,978.91	8	\$7,128,423.37	\$6,683,034.85	-\$445,388.52	TOT	\$192,367,000.80	\$200,023,943.15	\$7,656,942.35						
9	\$1,683,349.72	\$1,651,172.60	-\$32,177.12	9	\$8,811,773.09	\$8,334,207.45	-\$477,565.64	AGO-01	\$193,860,908.89	\$201,050,804.20	\$7,189,895.31						
10	\$1,035,623.17	\$0.00	-\$1,035,623.17	10	\$9,847,396.26	\$8,334,207.45	-\$1,513,188.81	2	\$194,928,121.62	\$202,217,299.23	\$7,289,177.61						
11	\$0.00	\$0.00	\$0.00	11	\$9,847,396.26	\$8,334,207.45	-\$1,513,188.81	3	\$195,950,959.91	\$202,217,299.23	\$6,266,339.32						
12	\$0.00	\$1,779,572.70	\$1,779,572.70	12	\$9,847,396.26	\$10,113,780.15	\$266,383.89	4	\$195,950,959.91	\$202,217,299.23	\$6,266,339.32						
13	\$1,058,792.92	\$1,343,190.04	\$284,397.12	13	\$10,906,189.18	\$11,456,970.19	\$550,781.01	5	\$195,950,959.91	\$203,393,895.81	\$7,442,935.90						
14	\$1,050,683.98	\$1,076,045.37	\$25,361.39	14	\$11,956,873.16	\$12,533,015.56	\$576,142.40	6	\$197,206,987.81	\$204,434,998.93	\$7,228,011.12						
15	\$1,628,231.55	\$1,121,262.97	-\$506,968.58	15	\$13,585,104.71	\$13,654,278.53	\$69,173.82	7	\$198,415,034.97	\$205,537,609.89	\$7,122,574.92						
16	\$1,248,936.17	\$1,212,320.54	-\$36,615.63	16	\$14,834,040.88	\$14,866,599.07	\$32,558.19	8	\$199,495,424.17	\$206,706,978.00	\$7,211,553.83						
17	\$1,184,537.78	\$0.00	-\$1,184,537.78	17	\$16,018,578.66	\$14,866,599.07	-\$1,151,979.59	9	\$201,178,773.89	\$208,358,150.60	\$7,179,376.71						
18	\$0.00	\$0.00	\$0.00	18	\$16,018,578.66	\$14,866,599.07	-\$1,151,979.59	10	\$202,214,397.06	\$208,358,150.60	\$6,143,753.54						
19	\$0.00	\$1,066,398.71	\$1,066,398.71	19	\$16,018,578.66	\$15,932,997.78	-\$85,580.88	11	\$202,214,397.06	\$208,358,150.60	\$6,143,753.54						
20	\$1,174,206.51	\$1,154,738.97	-\$19,467.54	20	\$17,192,785.17	\$17,087,736.75	-\$105,048.42	12	\$202,214,397.06	\$210,137,723.30	\$7,923,326.24						
21	\$1,238,374.51	\$1,064,195.30	-\$174,179.21	21	\$18,431,159.68	\$18,151,932.05	-\$279,227.63	13	\$203,273,189.98	\$211,480,913.34	\$8,207,723.36						
22	\$1,078,516.72	\$1,901,741.74	\$823,225.02	22	\$19,509,676.40	\$20,053,673.79	\$543,997.39	14	\$204,323,873.96	\$212,556,958.71	\$8,233,084.75						
23	\$1,134,573.96	\$1,328,585.71	\$194,011.75	23	\$20,644,250.36	\$21,382,259.50	\$738,009.14	15	\$205,952,105.51	\$213,678,221.68	\$7,726,116.17						
24	\$1,569,542.50	\$0.00	-\$1,569,542.50	24	\$22,213,792.86	\$21,382,259.50	-\$831,533.36	16	\$207,201,041.68	\$214,890,542.22	\$7,689,500.54						
25	\$0.00	\$0.00	\$0.00	25	\$22,213,792.86	\$21,382,259.50	-\$831,533.36	17	\$208,385,579.46	\$214,890,542.22	\$6,504,962.76						
26	\$0.00	\$1,091,464.81	\$1,091,464.81	26	\$22,213,792.86	\$22,473,724.31	\$259,931.45	18	\$208,385,579.46	\$214,890,542.22	\$6,504,962.76						
27	\$1,009,289.29	\$1,693,687.68	\$684,398.39	27	\$23,223,082.15	\$24,167,411.99	\$944,329.84	19	\$208,385,579.46	\$215,956,940.93	\$7,571,361.47						
28	\$1,091,282.24	\$1,456,061.50	\$364,779.26	28	\$24,314,364.39	\$25,623,473.49	\$1,309,109.10	20	\$209,559,785.97	\$217,111,679.90	\$7,551,893.93						
29	\$1,097,090.85	\$1,013,415.48	-\$83,675.37	29	\$25,411,455.24	\$26,636,888.97	\$1,225,433.73	21	\$210,798,160.48	\$218,175,875.20	\$7,377,714.72						
30	\$1,211,549.91	\$1,082,688.46	-\$128,861.45	30	\$26,623,005.15	\$27,719,577.43	\$1,096,572.28	22	\$211,876,677.20	\$220,077,616.94	\$8,200,939.74						
31	\$1,477,052.12	\$0.00	-\$1,477,052.12	31	\$28,100,057.27	\$27,719,577.43	-\$380,479.84	23	\$213,011,251.16	\$221,406,202.65	\$8,394,951.49						
TOTAL	\$28,100,057.27	\$27,719,577.43	-\$380,479.84					24	\$214,580,793.66	\$221,406,202.65	\$6,825,408.99						
								25	\$214,580,793.66	\$221,406,202.65	\$6,825,408.99						
								26	\$214,580,793.66	\$222,497,667.46	\$7,916,873.80						
								27	\$215,590,082.95	\$224,191,355.14	\$8,601,272.19						
								28	\$216,681,365.19	\$225,647,416.64	\$8,966,051.45						
								29	\$217,778,456.04	\$226,660,832.12	\$8,882,376.08						
								30	\$218,990,005.95	\$227,743,520.58	\$8,753,514.63						
								31	\$220,467,058.07	\$227,743,520.58	\$7,276,462.51						



EXPEDIENTES DE I.S.A.I.

AGOSTO 2013

	2012	2013	DIFERENCIA
1	106	72	-34
2	80	87	7
3	66	0	-66
4	0	0	0
5	0	45	45
6	63	60	-3
7	43	62	19
8	77	67	-10
9	70	65	-5
10	83	0	-83
11	0	0	0
12	0	55	55
13	91	51	-40
14	30	49	19
15	109	52	-57
16	48	87	39
17	75	0	-75
18	0	0	0
19	0	37	37
20	59	57	-2
21	87	49	-38
22	51	112	61
23	48	80	32
24	65	0	-65
25	0	0	0
26	0	60	60
27	54	65	11
28	35	92	57
29	88	53	-35
30	48	79	31
31	65	0	-65
TOTAL	1541	1436	-105

	2012	2013	DIFERENCIA
1	106	72	-34
2	186	159	-27
3	252	159	-93
4	252	159	-93
5	252	204	-48
6	315	264	-51
7	358	326	-32
8	435	393	-42
9	505	458	-47
10	588	458	-130
11	588	458	-130
12	588	513	-75
13	679	564	-115
14	709	613	-96
15	818	665	-153
16	866	752	-114
17	941	752	-189
18	941	752	-189
19	941	789	-152
20	1,000	846	-154
21	1,087	895	-192
22	1,138	1,007	-131
23	1,186	1,087	-99
24	1,251	1,087	-164
25	1,251	1,087	-164
26	1,251	1,147	-104
27	1,305	1,212	-93
28	1,340	1,304	-36
29	1,428	1,357	-71
30	1,476	1,436	-40
31	1,541	1,436	-105

	2012	2013	DIFERENCIA
ENE	1,415	1,261	-154
FEB	1,452	1,528	76
MAR	1,430	1,218	-212
ABR	966	1,273	307
MAY	1,450	1,774	324
JUN	1,415	1,311	-104
JUL	1,391	1,422	31
TOT	9,519	9,787	268
AGO-01	9,625	9,859	234
2	9,705	9,946	241
3	9,771	9,946	175
4	9,771	9,946	175
5	9,771	9,991	220
6	9,834	10,051	217
7	9,877	10,113	236
8	9,954	10,180	226
9	10,024	10,245	221
10	10,107	10,245	138
11	10,107	10,245	138
12	10,107	10,300	193
13	10,198	10,351	153
14	10,228	10,400	172
15	10,337	10,452	115
16	10,385	10,539	154
17	10,460	10,539	79
18	10,460	10,539	79
19	10,460	10,576	116
20	10,519	10,633	114
21	10,606	10,682	76
22	10,657	10,794	137
23	10,705	10,874	169
24	10,770	10,874	104
25	10,770	10,874	104
26	10,770	10,934	164
27	10,824	10,999	175
28	10,859	11,091	232
29	10,947	11,144	197
30	10,995	11,223	228
31	11,060	11,223	163



INGRESO DE I.S.A.I.

SEPTIEMBRE 2013

DIA			DIARIO			DIA			ACUMULADO MENSUAL			MES			ACUMULADO ANUAL		
	2012	2013	DIFERENCIA		2012	2013	DIFERENCIA		2012	2013	DIFERENCIA		2012	2013	DIFERENCIA		
1	\$0.00	\$0.00	\$0.00	1	\$0.00	\$0.00	\$0.00	ENE	\$30,386,055.31	\$21,931,503.96	-\$8,454,551.35						
2	\$0.00	\$1,127,364.45	\$1,127,364.45	2	\$0.00	\$1,127,364.45	\$1,127,364.45	FEB	\$30,422,854.25	\$34,404,152.10	\$3,981,297.85						
3	\$9,871,351.04	\$1,110,987.98	-\$8,760,363.06	3	\$9,871,351.04	\$2,238,352.43	-\$7,632,998.61	MAR	\$27,713,178.34	\$20,968,307.10	-\$6,744,871.24						
4	\$1,232,831.91	\$1,150,935.75	-\$81,896.16	4	\$11,104,182.95	\$3,389,288.18	-\$7,714,894.77	ABR	\$15,868,396.30	\$26,820,939.95	\$10,952,543.65						
5	\$1,011,554.32	\$1,270,178.35	\$258,624.03	5	\$12,115,737.27	\$4,659,466.53	-\$7,456,270.74	MAY	\$35,786,867.89	\$39,316,165.02	\$3,529,297.13						
6	\$1,839,754.31	\$1,495,285.07	-\$344,469.24	6	\$13,955,491.58	\$6,154,751.60	-\$7,800,739.98	JUN	\$24,239,657.60	\$29,535,706.43	\$5,296,048.83						
7	\$1,333,031.65	\$0.00	-\$1,333,031.65	7	\$15,288,523.23	\$6,154,751.60	-\$9,133,771.63	JUL	\$27,949,991.11	\$27,047,168.59	-\$902,822.52						
8	\$0.00	\$0.00	\$0.00	8	\$15,288,523.23	\$6,154,751.60	-\$9,133,771.63	AGO	\$28,100,057.27	\$27,719,577.43	-\$380,479.84						
9	\$0.00	\$1,353,500.54	\$1,353,500.54	9	\$15,288,523.23	\$7,508,252.14	-\$7,780,271.09	TOT	\$220,467,058.07	\$227,743,520.58	\$7,276,462.51						
10	\$1,033,373.05	\$1,385,071.98	\$351,698.93	10	\$16,321,896.28	\$8,893,324.12	-\$7,428,572.16	SEP-01	\$220,467,058.07	\$227,743,520.58	\$7,276,462.51						
11	\$1,154,349.94	\$1,245,122.97	\$90,773.03	11	\$17,476,246.22	\$10,138,447.09	-\$7,337,799.13	2	\$220,467,058.07	\$228,870,885.03	\$8,403,826.96						
12	\$1,202,733.47	\$1,021,797.76	-\$180,935.71	12	\$18,678,979.69	\$11,160,244.85	-\$7,518,734.84	3	\$230,338,409.11	\$229,981,873.01	-\$356,536.10						
13	\$1,509,633.52	\$1,715,881.75	\$206,248.23	13	\$20,188,613.21	\$12,876,126.60	-\$7,312,486.61	4	\$231,571,241.02	\$231,132,808.76	-\$438,432.26						
14	\$1,171,882.39	\$0.00	-\$1,171,882.39	14	\$21,360,495.60	\$12,876,126.60	-\$8,484,369.00	5	\$232,582,795.34	\$232,402,987.11	-\$179,808.23						
15	\$0.00	\$0.00	\$0.00	15	\$21,360,495.60	\$12,876,126.60	-\$8,484,369.00	6	\$234,422,549.65	\$233,898,272.18	-\$524,277.47						
16	\$0.00	\$0.00	\$0.00	16	\$21,360,495.60	\$12,876,126.60	-\$8,484,369.00	7	\$235,755,581.30	\$233,898,272.18	-\$1,857,309.12						
17	\$1,111,956.94	\$1,445,735.29	\$333,778.35	17	\$22,472,452.54	\$14,321,861.89	-\$8,150,590.65	8	\$235,755,581.30	\$233,898,272.18	-\$1,857,309.12						
18	\$1,062,045.75	\$1,031,932.21	-\$30,113.54	18	\$23,534,498.29	\$15,353,794.10	-\$8,180,704.19	9	\$235,755,581.30	\$235,251,772.72	-\$503,808.58						
19	\$1,619,195.06	\$1,062,655.71	-\$556,539.35	19	\$25,153,693.35	\$16,416,449.81	-\$8,737,243.54	10	\$236,788,954.35	\$236,636,844.70	-\$152,109.65						
20	\$1,181,077.90	\$1,351,562.99	\$170,485.09	20	\$26,334,771.25	\$17,768,012.80	-\$8,566,758.45	11	\$237,943,304.29	\$237,881,967.67	-\$61,336.62						
21	\$1,152,165.64	\$0.00	-\$1,152,165.64	21	\$27,486,936.89	\$17,768,012.80	-\$9,718,924.09	12	\$239,146,037.76	\$238,903,765.43	-\$242,272.33						
22	\$0.00	\$0.00	\$0.00	22	\$27,486,936.89	\$17,768,012.80	-\$9,718,924.09	13	\$240,655,671.28	\$240,619,647.18	-\$36,024.10						
23	\$0.00	\$1,076,850.25	\$1,076,850.25	23	\$27,486,936.89	\$18,844,863.05	-\$8,642,073.84	14	\$241,827,553.67	\$240,619,647.18	-\$1,207,906.49						
24	\$1,224,064.16	\$1,138,539.40	-\$85,524.76	24	\$28,711,001.05	\$19,983,402.45	-\$8,727,598.60	15	\$241,827,553.67	\$240,619,647.18	-\$1,207,906.49						
25	\$1,675,434.85	\$1,272,304.10	-\$403,130.75	25	\$30,386,435.90	\$21,255,706.55	-\$9,130,729.35	16	\$241,827,553.67	\$240,619,647.18	-\$1,207,906.49						
26	\$1,402,400.05	\$1,423,080.29	\$20,680.24	26	\$31,788,835.95	\$22,678,786.84	-\$9,110,049.11	17	\$242,939,510.61	\$242,065,382.47	-\$874,128.14						
27	\$1,337,534.29	\$1,629,766.04	\$292,231.75	27	\$33,126,370.24	\$24,308,552.88	-\$8,817,817.36	18	\$244,001,556.36	\$243,097,314.68	-\$904,241.68						
28	\$1,070,546.41	\$0.00	-\$1,070,546.41	28	\$34,196,916.65	\$24,308,552.88	-\$9,888,363.77	19	\$245,620,751.42	\$244,159,970.39	-\$1,460,781.03						
29	\$0.00	\$0.00	\$0.00	29	\$34,196,916.65	\$24,308,552.88	-\$9,888,363.77	20	\$246,801,829.32	\$245,511,533.38	-\$1,290,295.94						
30	\$0.00	\$1,526,829.09	\$1,526,829.09	30	\$34,196,916.65	\$25,835,381.97	-\$8,361,534.68	21	\$247,953,994.96	\$245,511,533.38	-\$2,442,461.58						
TOTAL	\$34,196,916.65	\$25,835,381.97	-\$8,361,534.68					22	\$247,953,994.96	\$245,511,533.38	-\$2,442,461.58						
								23	\$247,953,994.96	\$246,588,383.63	-\$1,365,611.33						
								24	\$249,178,059.12	\$247,726,923.03	-\$1,451,136.09						
								25	\$250,853,493.97	\$248,999,227.13	-\$1,854,266.84						
								26	\$252,255,894.02	\$250,422,307.42	-\$1,833,586.60						
								27	\$253,593,428.31	\$252,052,073.46	-\$1,541,354.85						
								28	\$254,663,974.72	\$252,052,073.46	-\$2,611,901.26						
								29	\$254,663,974.72	\$252,052,073.46	-\$2,611,901.26						
								30	\$254,663,974.72	\$253,578,902.55	-\$1,085,072.17						



EXPEDIENTES DE I.S.A.I.

SEPTIEMBRE 2013

	2012	2013	DIFERENCIA
1	0	0	0
2	0	98	98
3	97	30	-67
4	63	78	15
5	73	58	-15
6	68	73	5
7	59	0	-59
8	0	0	0
9	0	64	64
10	61	43	-18
11	100	103	3
12	51	55	4
13	62	73	11
14	64	0	-64
15	0	0	0
16	0	0	0
17	74	58	-16
18	40	40	0
19	61	51	-10
20	72	90	18
21	76	0	-76
22	0	0	0
23	0	51	51
24	73	51	-22
25	61	47	-14
26	72	41	-31
27	101	59	-42
28	78	0	-78
29	0	0	0
30	0	61	61
TOTAL	1406	1224	-182

	2012	2013	DIFERENCIA
1	0	0	0
2	0	98	98
3	97	128	31
4	160	206	46
5	233	264	31
6	301	337	36
7	360	337	-23
8	360	337	-23
9	360	401	41
10	421	444	23
11	521	547	26
12	572	602	30
13	634	675	41
14	698	675	-23
15	698	675	-23
16	698	675	-23
17	772	733	-39
18	812	773	-39
19	873	824	-49
20	945	914	-31
21	1,021	914	-107
22	1,021	914	-107
23	1,021	965	-56
24	1,094	1,016	-78
25	1,155	1,063	-92
26	1,227	1,104	-123
27	1,328	1,163	-165
28	1,406	1,163	-243
29	1,406	1,163	-243
30	1,406	1,224	-182

	2012	2013	DIFERENCIA
ENE	1,415	1,261	-154
FEB	1,452	1,528	76
MAR	1,430	1,218	-212
ABR	966	1,273	307
MAY	1,450	1,774	324
JUN	1,415	1,311	-104
JUL	1,391	1,422	31
AGO	1,541	1,436	-105
TOT	11,060	11,223	163
SEP-01	11,060	11,223	163
2	11,060	11,321	261
3	11,157	11,351	194
4	11,220	11,429	209
5	11,293	11,487	194
6	11,361	11,560	199
7	11,420	11,560	140
8	11,420	11,560	140
9	11,420	11,624	204
10	11,481	11,667	186
11	11,581	11,770	189
12	11,632	11,825	193
13	11,694	11,898	204
14	11,758	11,898	140
15	11,758	11,898	140
16	11,758	11,898	140
17	11,832	11,956	124
18	11,872	11,996	124
19	11,933	12,047	114
20	12,005	12,137	132
21	12,081	12,137	56
22	12,081	12,137	56
23	12,081	12,188	107
24	12,154	12,239	85
25	12,215	12,286	71
26	12,287	12,327	40
27	12,388	12,386	-2
28	12,466	12,386	-80
29	12,466	12,386	-80
30	12,466	12,447	-19



INGRESO DE I.S.A.I.

OCTUBRE 2013

DIARIO			ACUMULADO MENSUAL			ACUMULADO ANUAL					
DIA	2012	2013	DIFERENCIA	DIA	2012	2013	DIFERENCIA	MES	2012	2013	DIFERENCIA
1	\$1,184,426.85	\$1,120,375.82	-\$64,051.03	1	\$1,184,426.85	\$1,120,375.82	-\$64,051.03	ENE	\$30,386,055.31	\$21,931,503.96	-\$8,454,551.35
2	\$2,760,594.17	\$1,131,083.54	-\$1,629,510.63	2	\$3,945,021.02	\$2,251,459.36	-\$1,693,561.66	FEB	\$30,422,854.25	\$34,404,152.10	\$3,981,297.85
3	\$1,402,113.59	\$1,025,474.55	-\$376,639.04	3	\$5,347,134.61	\$3,276,933.91	-\$2,070,200.70	MAR	\$27,713,178.34	\$20,968,307.10	-\$6,744,871.24
4	\$1,063,310.69	\$1,540,977.41	\$477,666.72	4	\$6,410,445.30	\$4,817,911.32	-\$1,592,533.98	ABR	\$15,868,396.30	\$26,820,939.95	\$10,952,543.65
5	\$1,462,599.80	\$0.00	-\$1,462,599.80	5	\$7,873,045.10	\$4,817,911.32	-\$3,055,133.78	MAY	\$35,786,867.89	\$39,316,165.02	\$3,529,297.13
6	\$0.00	\$0.00	\$0.00	6	\$7,873,045.10	\$4,817,911.32	-\$3,055,133.78	JUN	\$24,239,657.60	\$29,535,706.43	\$5,296,048.83
7	\$0.00	\$1,739,788.07	\$1,739,788.07	7	\$7,873,045.10	\$6,557,699.39	-\$1,315,345.71	JUL	\$27,949,991.11	\$27,047,168.59	-\$902,822.52
8	\$1,265,114.31	\$1,161,226.37	-\$103,887.94	8	\$9,138,159.41	\$7,718,925.76	-\$1,419,233.65	AGO	\$28,100,057.27	\$27,719,577.43	-\$380,479.84
9	\$1,408,311.27	\$2,093,077.87	\$684,766.60	9	\$10,546,470.68	\$9,812,003.63	-\$734,467.05	SEP	\$34,196,916.65	\$25,835,381.97	-\$8,361,534.68
10	\$1,140,359.17	\$2,036,547.92	\$896,188.75	10	\$11,686,829.85	\$11,848,551.55	\$161,721.70	TOT	\$254,663,974.72	\$253,578,902.55	-\$1,085,072.17
11	\$1,190,939.62	\$1,226,284.55	\$35,344.93	11	\$12,877,769.47	\$13,074,836.10	\$197,066.63	OCT-01	\$255,848,401.57	\$254,699,278.37	-\$1,149,123.20
12	\$1,108,978.39	\$0.00	-\$1,108,978.39	12	\$13,986,747.86	\$13,074,836.10	-\$911,911.76	2	\$258,608,995.74	\$255,830,361.91	-\$2,778,633.83
13	\$0.00	\$0.00	\$0.00	13	\$13,986,747.86	\$13,074,836.10	-\$911,911.76	3	\$260,011,109.33	\$256,855,836.46	-\$3,155,272.87
14	\$0.00	\$1,477,976.55	\$1,477,976.55	14	\$13,986,747.86	\$14,552,812.65	\$566,064.79	4	\$261,074,420.02	\$258,396,813.87	-\$2,677,606.15
15	\$1,194,217.76	\$1,049,474.55	-\$144,743.21	15	\$15,180,965.62	\$15,602,287.20	\$421,321.58	5	\$262,537,019.82	\$258,396,813.87	-\$4,140,205.95
16	\$1,111,678.23	\$1,132,712.68	\$21,034.45	16	\$16,292,643.85	\$16,734,999.88	\$442,356.03	6	\$262,537,019.82	\$258,396,813.87	-\$4,140,205.95
17	\$1,011,716.70	\$1,058,753.79	\$47,037.09	17	\$17,304,360.55	\$17,793,753.67	\$489,393.12	7	\$262,537,019.82	\$260,136,601.94	-\$2,400,417.88
18	\$901,498.50	\$1,676,572.79	\$775,074.29	18	\$18,205,859.05	\$19,470,326.46	\$1,264,467.41	8	\$263,802,134.13	\$261,297,828.31	-\$2,504,305.82
19	\$1,020,689.85	\$0.00	-\$1,020,689.85	19	\$19,226,548.90	\$19,470,326.46	\$243,777.56	9	\$265,210,445.40	\$263,390,906.18	-\$1,819,539.22
20	\$0.00	\$0.00	\$0.00	20	\$19,226,548.90	\$19,470,326.46	\$243,777.56	10	\$266,350,804.57	\$265,427,454.10	-\$923,350.47
21	\$0.00	\$1,304,605.76	\$1,304,605.76	21	\$19,226,548.90	\$20,774,932.22	\$1,548,383.32	11	\$267,541,744.19	\$266,653,738.65	-\$888,005.54
22	\$1,132,058.51	\$1,124,052.70	-\$8,005.81	22	\$20,358,607.41	\$21,898,984.92	\$1,540,377.51	12	\$268,650,722.58	\$266,653,738.65	-\$1,996,983.93
23	\$1,272,876.52	\$1,195,078.63	-\$77,797.89	23	\$21,631,483.93	\$23,094,063.55	\$1,462,579.62	13	\$268,650,722.58	\$266,653,738.65	-\$1,996,983.93
24	\$1,667,723.26	\$1,203,097.25	-\$464,626.01	24	\$23,299,207.19	\$24,297,160.80	\$997,953.61	14	\$268,650,722.58	\$268,131,715.20	-\$519,007.38
25	\$1,108,396.33	\$1,419,749.07	\$311,352.74	25	\$24,407,603.52	\$25,716,909.87	\$1,309,306.35	15	\$269,844,940.34	\$269,181,189.75	-\$663,750.59
26	\$1,612,304.32	\$0.00	-\$1,612,304.32	26	\$26,019,907.84	\$25,716,909.87	-\$302,997.97	16	\$270,956,618.57	\$270,313,902.43	-\$642,716.14
27	\$0.00	\$0.00	\$0.00	27	\$26,019,907.84	\$25,716,909.87	-\$302,997.97	17	\$271,968,335.27	\$271,372,656.22	-\$595,679.05
28	\$0.00	\$1,217,948.56	\$1,217,948.56	28	\$26,019,907.84	\$26,934,858.43	\$914,950.59	18	\$272,869,833.77	\$273,049,229.01	\$179,395.24
29	\$2,555,813.26	\$1,191,629.23	-\$1,364,184.03	29	\$28,575,721.10	\$28,126,487.66	-\$449,233.44	19	\$273,890,523.62	\$273,049,229.01	-\$841,294.61
30	\$1,136,249.81	\$1,086,958.07	-\$49,291.74	30	\$29,711,970.91	\$29,213,445.73	-\$498,525.18	20	\$273,890,523.62	\$273,049,229.01	-\$841,294.61
31	\$741,081.22	\$1,440,090.27	\$699,009.05	31	\$30,453,052.13	\$30,653,536.00	\$200,483.87	21	\$273,890,523.62	\$274,353,834.77	\$463,311.15
TOTAL	\$30,453,052.13	\$30,653,536.00	\$200,483.87					22	\$275,022,582.13	\$275,477,887.47	\$455,305.34
								23	\$276,295,458.65	\$276,672,966.10	\$377,507.45
								24	\$277,963,181.91	\$277,876,063.35	-\$87,118.56
								25	\$279,071,578.24	\$279,295,812.42	\$224,234.18
								26	\$280,683,882.56	\$279,295,812.42	-\$1,388,070.14
								27	\$280,683,882.56	\$279,295,812.42	-\$1,388,070.14
								28	\$280,683,882.56	\$280,513,760.98	-\$170,121.58
								29	\$283,239,695.82	\$281,705,390.21	-\$1,534,305.61
								30	\$284,375,945.63	\$282,792,348.28	-\$1,583,597.35
								31	\$285,117,026.85	\$284,232,438.55	-\$884,588.30



EXPEDIENTES DE I.S.A.I.

OCTUBRE 2013

	2012	2013	DIFERENCIA
1	64	62	-2
2	52	51	-1
3	63	66	3
4	50	74	24
5	58	0	-58
6	0	0	0
7	0	97	97
8	59	87	28
9	90	59	-31
10	62	49	-13
11	63	61	-2
12	53	0	-53
13	0	0	0
14	0	67	67
15	43	62	19
16	73	37	-36
17	65	90	25
18	84	82	-2
19	75	0	-75
20	0	0	0
21	0	73	73
22	88	68	-20
23	81	76	-5
24	109	59	-50
25	61	65	4
26	76	0	-76
27	0	0	0
28	0	67	67
29	73	71	-2
30	56	84	28
31	100	92	-8
TOTAL	1598	1599	1

	2012	2013	DIFERENCIA
1	64	62	-2
2	116	113	-3
3	179	179	0
4	229	253	24
5	287	253	-34
6	287	253	-34
7	287	350	63
8	346	437	91
9	436	496	60
10	498	545	47
11	561	606	45
12	614	606	-8
13	614	606	-8
14	614	673	59
15	657	735	78
16	730	772	42
17	795	862	67
18	879	944	65
19	954	944	-10
20	954	944	-10
21	954	1,017	63
22	1,042	1,085	43
23	1,123	1,161	38
24	1,232	1,220	-12
25	1,293	1,285	-8
26	1,369	1,285	-84
27	1,369	1,285	-84
28	1,369	1,352	-17
29	1,442	1,423	-19
30	1,498	1,507	9
31	1,598	1,599	1

	2012	2013	DIFERENCIA
ENE	1,415	1,261	-154
FEB	1,452	1,528	76
MAR	1,430	1,218	-212
ABR	966	1,273	307
MAY	1,450	1,774	324
JUN	1,415	1,311	-104
JUL	1,391	1,422	31
AGO	1,541	1,436	-105
SEP	1,406	1,224	-182
TOT	12,466	12,447	-19
OCT-01	12,530	12,509	-21
2	12,582	12,560	-22
3	12,645	12,626	-19
4	12,695	12,700	5
5	12,753	12,700	-53
6	12,753	12,700	-53
7	12,753	12,797	44
8	12,812	12,884	72
9	12,902	12,943	41
10	12,964	12,992	28
11	13,027	13,053	26
12	13,080	13,053	-27
13	13,080	13,053	-27
14	13,080	13,120	40
15	13,123	13,182	59
16	13,196	13,219	23
17	13,261	13,309	48
18	13,345	13,391	46
19	13,420	13,391	-29
20	13,420	13,391	-29
21	13,420	13,464	44
22	13,508	13,532	24
23	13,589	13,608	19
24	13,698	13,667	-31
25	13,759	13,732	-27
26	13,835	13,732	-103
27	13,835	13,732	-103
28	13,835	13,799	-36
29	13,908	13,870	-38
30	13,964	13,954	-10
31	14,064	14,046	-18



INGRESO DE I.S.A.I.

NOVIEMBRE 2013

DIA			DIARIO			DIA			ACUMULADO MENSUAL			MES			ACUMULADO ANUAL		
	2012	2013	DIFERENCIA		2012	2013	DIFERENCIA		2012	2013	DIFERENCIA		2012	2013	DIFERENCIA		
1	\$1,113,982.32	\$1,013,855.71	-\$100,126.61	1	\$1,113,982.32	\$1,013,855.71	-\$100,126.61	ENE	\$30,386,055.31	\$21,931,503.96	-\$8,454,551.35						
2	\$1,018,871.79	\$0.00	-\$1,018,871.79	2	\$2,132,854.11	\$1,013,855.71	-\$1,118,998.40	FEB	\$30,422,854.25	\$34,404,152.10	\$3,981,297.85						
3	\$0.00	\$0.00	\$0.00	3	\$2,132,854.11	\$1,013,855.71	-\$1,118,998.40	MAR	\$27,713,178.34	\$20,968,307.10	-\$6,744,871.24						
4	\$0.00	\$1,277,748.65	\$1,277,748.65	4	\$2,132,854.11	\$2,291,604.36	\$158,750.25	ABR	\$15,868,396.30	\$26,820,939.95	\$10,952,543.65						
5	\$1,097,357.86	\$1,115,884.46	\$18,526.60	5	\$3,230,211.97	\$3,407,488.82	\$177,276.85	MAY	\$35,786,867.89	\$39,316,165.02	\$3,529,297.13						
6	\$1,236,980.18	\$1,337,401.51	\$100,421.33	6	\$4,467,192.15	\$4,744,890.33	\$277,698.18	JUN	\$24,239,657.60	\$29,535,706.43	\$5,296,048.83						
7	\$1,079,206.82	\$1,382,454.16	\$303,247.34	7	\$5,546,398.97	\$6,127,344.49	\$580,945.52	JUL	\$27,949,991.11	\$27,047,168.59	-\$902,822.52						
8	\$1,179,525.95	\$1,578,951.20	\$399,425.25	8	\$6,725,924.92	\$7,706,295.69	\$980,370.77	AGO	\$28,100,057.27	\$27,719,577.43	-\$380,479.84						
9	\$1,095,442.10	\$0.00	-\$1,095,442.10	9	\$7,821,367.02	\$7,706,295.69	-\$115,071.33	SEP	\$34,196,916.65	\$25,835,381.97	-\$8,361,534.68						
10	\$0.00	\$0.00	\$0.00	10	\$7,821,367.02	\$7,706,295.69	-\$115,071.33	OCT	\$30,453,052.13	\$30,653,536.00	\$200,483.87						
11	\$0.00	\$4,177,849.31	\$4,177,849.31	11	\$7,821,367.02	\$11,884,145.00	\$4,062,777.98	TOT	\$285,117,026.85	\$284,232,438.55	-\$884,588.30						
12	\$1,094,886.97	\$1,169,402.52	\$74,515.55	12	\$8,916,253.99	\$13,053,547.52	\$4,137,293.53	NOV-01	\$286,231,009.17	\$285,246,294.26	-\$984,714.91						
13	\$558,150.26	\$2,605,063.62	\$2,046,913.36	13	\$9,474,404.25	\$15,658,611.14	\$6,184,206.89	2	\$287,249,880.96	\$285,246,294.26	-\$2,003,586.70						
14	\$1,019,131.69	\$1,233,891.37	\$214,759.68	14	\$10,493,535.94	\$16,892,502.51	\$6,398,966.57	3	\$287,249,880.96	\$285,246,294.26	-\$2,003,586.70						
15	\$1,020,410.93	\$3,036,198.79	\$2,015,787.86	15	\$11,513,946.87	\$19,928,701.30	\$8,414,754.43	4	\$287,249,880.96	\$286,524,042.91	-\$725,838.05						
16	\$1,110,470.26	\$0.00	-\$1,110,470.26	16	\$12,624,417.13	\$19,928,701.30	\$7,304,284.17	5	\$288,347,238.82	\$287,639,927.37	-\$707,311.45						
17	\$0.00	\$0.00	\$0.00	17	\$12,624,417.13	\$19,928,701.30	\$7,304,284.17	6	\$289,584,219.00	\$288,977,328.88	-\$606,890.12						
18	\$0.00	\$0.00	\$0.00	18	\$12,624,417.13	\$19,928,701.30	\$7,304,284.17	7	\$290,663,425.82	\$290,359,783.04	-\$303,642.78						
19	\$0.00	\$1,809,190.83	\$1,809,190.83	19	\$12,624,417.13	\$21,737,892.13	\$9,113,475.00	8	\$291,842,951.77	\$291,938,734.24	\$95,782.47						
20	\$1,038,992.89	\$1,302,847.30	\$263,854.41	20	\$13,663,410.02	\$23,040,739.43	\$9,377,329.41	9	\$292,938,393.87	\$291,938,734.24	-\$999,659.63						
21	\$1,148,249.54	\$3,120,707.40	\$1,972,457.86	21	\$14,811,659.56	\$26,161,446.83	\$11,349,787.27	10	\$292,938,393.87	\$291,938,734.24	-\$999,659.63						
22	\$1,447,200.51	\$1,208,016.74	-\$239,183.77	22	\$16,258,860.07	\$27,369,463.57	\$11,110,603.50	11	\$292,938,393.87	\$296,116,583.55	\$3,178,189.68						
23	\$1,441,463.14	\$0.00	-\$1,441,463.14	23	\$17,700,323.21	\$27,369,463.57	\$9,669,140.36	12	\$294,033,280.84	\$297,285,986.07	\$3,252,705.23						
24	\$0.00	\$0.00	\$0.00	24	\$17,700,323.21	\$27,369,463.57	\$9,669,140.36	13	\$294,591,431.10	\$299,891,049.69	\$5,299,618.59						
25	\$0.00	\$8,125,793.05	\$8,125,793.05	25	\$17,700,323.21	\$35,495,256.62	\$17,794,933.41	14	\$295,610,562.79	\$301,124,941.06	\$5,514,378.27						
26	\$1,116,684.44	\$2,302,765.09	\$1,186,080.65	26	\$18,817,007.65	\$37,798,021.71	\$18,981,014.06	15	\$296,630,973.72	\$304,161,139.85	\$7,530,166.13						
27	\$1,153,406.68	\$2,750,383.71	\$1,596,977.03	27	\$19,970,414.33	\$40,548,405.42	\$20,577,991.09	16	\$297,741,443.98	\$304,161,139.85	\$6,419,695.87						
28	\$1,060,611.68	\$1,614,823.87	\$554,212.19	28	\$21,031,026.01	\$42,163,229.29	\$21,132,203.28	17	\$297,741,443.98	\$304,161,139.85	\$6,419,695.87						
29	\$1,034,329.45	\$2,031,993.14	\$997,663.69	29	\$22,065,355.46	\$44,195,222.43	\$22,129,866.97	18	\$297,741,443.98	\$304,161,139.85	\$6,419,695.87						
30	\$1,045,309.73	\$0.00	-\$1,045,309.73	30	\$23,110,665.19	\$44,195,222.43	\$21,084,557.24	19	\$297,741,443.98	\$305,970,330.68	\$8,228,886.70						
TOTAL	\$23,110,665.19	\$44,195,222.43	\$21,084,557.24					20	\$298,780,436.87	\$307,273,177.98	\$8,492,741.11						
								21	\$299,928,686.41	\$310,393,885.38	\$10,465,198.97						
								22	\$301,375,886.92	\$311,601,902.12	\$10,226,015.20						
								23	\$302,817,350.06	\$311,601,902.12	\$8,784,552.06						
								24	\$302,817,350.06	\$311,601,902.12	\$8,784,552.06						
								25	\$302,817,350.06	\$319,727,695.17	\$16,910,345.11						
								26	\$303,934,034.50	\$322,030,460.26	\$18,096,425.76						
								27	\$305,087,441.18	\$324,780,843.97	\$19,693,402.79						
								28	\$306,148,052.86	\$326,395,667.84	\$20,247,614.98						
								29	\$307,182,382.31	\$328,427,660.98	\$21,245,278.67						
								30	\$308,227,692.04	\$328,427,660.98	\$20,199,968.94						



EXPEDIENTES DE I.S.A.I.

NOVIEMBRE 2013

	2012	2013	DIFERENCIA
1	84	53	-31
2	80	0	-80
3	0	0	0
4	0	68	68
5	78	51	-27
6	56	59	3
7	67	72	5
8	54	69	15
9	79	0	-79
10	0	0	0
11	0	58	58
12	72	50	-22
13	28	52	24
14	62	67	5
15	83	77	-6
16	53	0	-53
17	0	0	0
18	0	0	0
19	0	69	69
20	56	60	4
21	76	92	16
22	74	56	-18
23	50	0	-50
24	0	0	0
25	0	78	78
26	47	85	38
27	62	147	85
28	73	100	27
29	60	86	26
30	47	0	-47
TOTAL	1341	1449	108

	2012	2013	DIFERENCIA
1	84	53	-31
2	164	53	-111
3	164	53	-111
4	164	121	-43
5	242	172	-70
6	298	231	-67
7	365	303	-62
8	419	372	-47
9	498	372	-126
10	498	372	-126
11	498	430	-68
12	570	480	-90
13	598	532	-66
14	660	599	-61
15	743	676	-67
16	796	676	-120
17	796	676	-120
18	796	676	-120
19	796	745	-51
20	852	805	-47
21	928	897	-31
22	1,002	953	-49
23	1,052	953	-99
24	1,052	953	-99
25	1,052	1,031	-21
26	1,099	1,116	17
27	1,161	1,263	102
28	1,234	1,363	129
29	1,294	1,449	155
30	1,341	1,449	108

	2012	2013	DIFERENCIA
ENE	1,415	1,261	-154
FEB	1,452	1,528	76
MAR	1,430	1,218	-212
ABR	966	1,273	307
MAY	1,450	1,774	324
JUN	1,415	1,311	-104
JUL	1,391	1,422	31
AGO	1,541	1,436	-105
SEP	1,406	1,224	-182
OCT	1,598	1,599	1
TOT	14,064	14,046	-18
NOV-01	14,148	14,099	-49
2	14,228	14,099	-129
3	14,228	14,099	-129
4	14,228	14,167	-61
5	14,306	14,218	-88
6	14,362	14,277	-85
7	14,429	14,349	-80
8	14,483	14,418	-65
9	14,562	14,418	-144
10	14,562	14,418	-144
11	14,562	14,476	-86
12	14,634	14,526	-108
13	14,662	14,578	-84
14	14,724	14,645	-79
15	14,807	14,722	-85
16	14,860	14,722	-138
17	14,860	14,722	-138
18	14,860	14,722	-138
19	14,860	14,791	-69
20	14,916	14,851	-65
21	14,992	14,943	-49
22	15,066	14,999	-67
23	15,116	14,999	-117
24	15,116	14,999	-117
25	15,116	15,077	-39
26	15,163	15,162	-1
27	15,225	15,309	84
28	15,298	15,409	111
29	15,358	15,495	137
30	15,405	15,495	90



INGRESO DE I.S.A.I.

DICIEMBRE 2013

DIA			DIARIO			DIA			ACUMULADO MENSUAL			MES			ACUMULADO ANUAL		
	2012	2013	DIFERENCIA		2012	2013	DIFERENCIA		2012	2013	DIFERENCIA		2012	2013	DIFERENCIA		
1	\$0.00	\$0.00	\$0.00	1	\$0.00	\$0.00	\$0.00	ENE	\$30,386,055.31	\$21,931,503.96	-\$8,454,551.35						
2	\$0.00	\$1,743,652.82	\$1,743,652.82	2	\$0.00	\$1,743,652.82	\$1,743,652.82	FEB	\$30,422,854.25	\$34,404,152.10	\$3,981,297.85						
3	\$1,282,712.05	\$1,866,243.04	\$583,530.99	3	\$1,282,712.05	\$3,609,895.86	\$2,327,183.81	MAR	\$27,713,178.34	\$20,968,307.10	-\$6,744,871.24						
4	\$944,507.99	\$1,901,952.91	\$957,444.92	4	\$2,227,220.04	\$5,511,848.77	\$3,284,628.73	ABR	\$15,868,396.30	\$26,820,939.95	\$10,952,543.65						
5	\$1,269,280.68	\$1,706,474.03	\$437,193.35	5	\$3,496,500.72	\$7,218,322.80	\$3,721,822.08	MAY	\$35,786,867.89	\$39,316,165.02	\$3,529,297.13						
6	\$1,295,710.48	\$1,853,495.44	\$557,784.96	6	\$4,792,211.20	\$9,071,818.24	\$4,279,607.04	JUN	\$24,239,657.60	\$29,535,706.43	\$5,296,048.83						
7	\$1,385,624.64	\$0.00	-\$1,385,624.64	7	\$6,177,835.84	\$9,071,818.24	\$2,893,982.40	JUL	\$27,949,991.11	\$27,047,168.59	-\$902,822.52						
8	\$0.00	\$0.00	\$0.00	8	\$6,177,835.84	\$9,071,818.24	\$2,893,982.40	AGO	\$28,100,057.27	\$27,719,577.43	-\$380,479.84						
9	\$0.00	\$1,749,358.05	\$1,749,358.05	9	\$6,177,835.84	\$10,821,176.29	\$4,643,340.45	SEP	\$34,196,916.65	\$25,835,381.97	-\$8,361,534.68						
10	\$1,216,365.87	\$1,732,450.57	\$516,084.70	10	\$7,394,201.71	\$12,553,626.86	\$5,159,425.15	OCT	\$30,453,052.13	\$30,653,536.00	\$200,483.87						
11	\$1,259,766.52	\$2,059,020.65	\$799,254.13	11	\$8,653,968.23	\$14,612,647.51	\$5,958,679.28	NOV	\$ 23,110,665.19	\$ 44,195,222.43	\$ 21,084,557.24						
12	\$1,739,356.85	\$1,502,919.86	-\$236,436.99	12	\$10,393,325.08	\$16,115,567.37	\$5,722,242.29	TOT	\$308,227,692.04	\$328,427,660.98	\$20,199,968.94						
13	\$1,434,931.84	\$1,408,092.71	-\$26,839.13	13	\$11,828,256.92	\$17,523,660.08	\$5,695,403.16	DIC-01	\$308,227,692.04	\$328,427,660.98	\$20,199,968.94						
14	\$2,432,766.73	\$0.00	-\$2,432,766.73	14	\$14,261,023.65	\$17,523,660.08	\$3,262,636.43	2	\$308,227,692.04	\$330,171,313.80	\$21,943,621.76						
15	\$0.00	\$0.00	\$0.00	15	\$14,261,023.65	\$17,523,660.08	\$3,262,636.43	3	\$309,510,404.09	\$332,037,556.84	\$22,527,152.75						
16	\$0.00	\$1,580,612.29	\$1,580,612.29	16	\$14,261,023.65	\$19,104,272.37	\$4,843,248.72	4	\$310,454,912.08	\$333,939,509.75	\$23,484,597.67						
17	\$1,514,526.74	\$1,564,733.29	\$50,206.55	17	\$15,775,550.39	\$20,669,005.66	\$4,893,455.27	5	\$311,724,192.76	\$335,645,983.78	\$23,921,791.02						
18	\$5,710,374.18	\$1,390,944.32	-\$4,319,429.86	18	\$21,485,924.57	\$22,059,949.98	\$574,025.41	6	\$313,019,903.24	\$337,499,479.22	\$24,479,575.98						
19	\$2,918,868.08	\$1,114,272.58	-\$1,804,595.50	19	\$24,404,792.65	\$23,174,222.56	-\$1,230,570.09	7	\$314,405,527.88	\$337,499,479.22	\$23,093,951.34						
20	\$1,039,542.00	\$1,908,177.91	\$868,635.91	20	\$25,444,334.65	\$25,082,400.47	-\$361,934.18	8	\$314,405,527.88	\$337,499,479.22	\$23,093,951.34						
21	\$1,539,565.70	\$0.00	-\$1,539,565.70	21	\$26,983,900.35	\$25,082,400.47	-\$1,901,499.88	9	\$314,405,527.88	\$339,248,837.27	\$24,843,309.39						
22	\$0.00	\$0.00	\$0.00	22	\$26,983,900.35	\$25,082,400.47	-\$1,901,499.88	10	\$315,621,893.75	\$340,981,287.84	\$25,359,394.09						
23	\$0.00	\$1,037,515.48	\$1,037,515.48	23	\$26,983,900.35	\$26,119,915.95	-\$863,984.40	11	\$316,881,660.27	\$343,040,308.49	\$26,158,648.22						
24	\$1,112,305.58	\$1,041,456.12	-\$70,849.46	24	\$28,096,205.93	\$27,161,372.07	-\$934,833.86	12	\$318,621,017.12	\$344,543,228.35	\$25,922,211.23						
25	\$0.00	\$0.00	\$0.00	25	\$28,096,205.93	\$27,161,372.07	-\$934,833.86	13	\$320,055,948.96	\$345,951,321.06	\$25,895,372.10						
26	\$0.00	\$0.00	\$0.00	26	\$28,096,205.93	\$27,161,372.07	-\$934,833.86	14	\$322,488,715.69	\$345,951,321.06	\$23,462,605.37						
27	\$0.00	\$0.00	\$0.00	27	\$28,096,205.93	\$27,161,372.07	-\$934,833.86	15	\$322,488,715.69	\$345,951,321.06	\$23,462,605.37						
28	\$0.00	\$0.00	\$0.00	28	\$28,096,205.93	\$27,161,372.07	-\$934,833.86	16	\$322,488,715.69	\$347,531,933.35	\$25,043,217.66						
29	\$0.00	\$0.00	\$0.00	29	\$28,096,205.93	\$27,161,372.07	-\$934,833.86	17	\$324,003,242.43	\$349,096,666.64	\$25,093,424.21						
30	\$0.00	\$0.00	\$0.00	30	\$28,096,205.93	\$27,161,372.07	-\$934,833.86	18	\$329,713,616.61	\$350,487,610.96	\$20,773,994.35						
31	\$0.00	\$0.00	\$0.00	31	\$28,096,205.93	\$27,161,372.07	-\$934,833.86	19	\$332,632,484.69	\$351,601,883.54	\$18,969,398.85						
TOTAL	\$28,096,205.93	\$27,161,372.07	-\$934,833.86					20	\$333,672,026.69	\$353,510,061.45	\$19,838,034.76						
								21	\$335,211,592.39	\$353,510,061.45	\$18,298,469.06						
								22	\$335,211,592.39	\$353,510,061.45	\$18,298,469.06						
								23	\$335,211,592.39	\$354,547,576.93	\$19,335,984.54						
								24	\$336,323,897.97	\$355,589,033.05	\$19,265,135.08						
								25	\$336,323,897.97	\$355,589,033.05	\$19,265,135.08						
								26	\$336,323,897.97	\$355,589,033.05	\$19,265,135.08						
								27	\$336,323,897.97	\$355,589,033.05	\$19,265,135.08						
								28	\$336,323,897.97	\$355,589,033.05	\$19,265,135.08						
								29	\$336,323,897.97	\$355,589,033.05	\$19,265,135.08						
								30	\$336,323,897.97	\$355,589,033.05	\$19,265,135.08						
								31	\$336,323,897.97	\$355,589,033.05	\$19,265,135.08						



EXPEDIENTES DE I.S.A.I.

DICIEMBRE 2013

	2012	2013	DIFERENCIA
1	0	0	0
2	0	49	49
3	48	82	34
4	77	63	-14
5	56	60	4
6	92	65	-27
7	78	0	-78
8	0	0	0
9	0	149	149
10	66	67	1
11	89	72	-17
12	91	56	-35
13	54	86	32
14	85	0	-85
15	0	0	0
16	0	56	56
17	72	71	-1
18	107	107	0
19	114	66	-48
20	57	79	22
21	42	0	-42
22	0	0	0
23	0	85	85
24	61	47	-14
25	0	0	0
26	0	0	0
27	0	0	0
28	0	0	0
29	0	0	0
30	0	0	0
31	0	0	0
TOTAL	1189	1260	71

	2012	2013	DIFERENCIA
1	0	0	0
2	0	49	49
3	48	131	83
4	125	194	69
5	181	254	73
6	273	319	46
7	351	319	-32
8	351	319	-32
9	351	468	117
10	417	535	118
11	506	607	101
12	597	663	66
13	651	749	98
14	736	749	13
15	736	749	13
16	736	805	69
17	808	876	68
18	915	983	68
19	1,029	1,049	20
20	1,086	1,128	42
21	1,128	1,128	0
22	1,128	1,128	0
23	1,128	1,213	85
24	1,189	1,260	71
25	1,189	1,260	71
26	1,189	1,260	71
27	1,189	1,260	71
28	1,189	1,260	71
29	1,189	1,260	71
30	1,189	1,260	71
31	1,189	1,260	71

	2012	2013	DIFERENCIA
ENE	1,415	1,261	-154
FEB	1,452	1,528	76
MAR	1,430	1,218	-212
ABR	966	1,273	307
MAY	1,450	1,774	324
JUN	1,415	1,311	-104
JUL	1,391	1,422	31
AGO	1,541	1,436	-105
SEP	1,406	1,224	-182
OCT	1,598	1,599	1
NOV	1,341	1,449	108
TOT	15,405	15,495	90
DIC-01	15,405	15,495	90
2	15,405	15,544	139
3	15,453	15,626	173
4	15,530	15,689	159
5	15,586	15,749	163
6	15,678	15,814	136
7	15,756	15,814	58
8	15,756	15,814	58
9	15,756	15,963	207
10	15,822	16,030	208
11	15,911	16,102	191
12	16,002	16,158	156
13	16,056	16,244	188
14	16,141	16,244	103
15	16,141	16,244	103
16	16,141	16,300	159
17	16,213	16,371	158
18	16,320	16,478	158
19	16,434	16,544	110
20	16,491	16,623	132
21	16,533	16,623	90
22	16,533	16,623	90
23	16,533	16,708	175
24	16,594	16,755	161
25	16,594	16,755	161
26	16,594	16,755	161
27	16,594	16,755	161
28	16,594	16,755	161
29	16,594	16,755	161
30	16,594	16,755	161
31	16,594	16,755	161