



EXPEDIENTES DE I.S.A.I.

ENERO 2014

	2013	2014	DIFERENCIA
1	0	0	0
2	0	0	0
3	0	0	0
4	0	0	0
5	0	0	0
6	0	91	91
7	0	77	77
8	77	79	2
9	75	67	-8
10	58	89	31
11	79	0	-79
12	57	0	-57
13	57	85	28
14	0	93	93
15	0	73	73
16	100	65	-35
17	90	92	2
18	66	0	-66
19	0	0	0
20	0	74	74
21	81	71	-10
22	73	72	-1
23	93	67	-26
24	103	85	-18
25	106	0	-106
26	0	0	0
27	0	90	90
28	60	120	60
29	86	84	-2
30	0	104	104
31	0	66	66
TOTAL	1261	1644	383

	2013	2014	DIFERENCIA
1	0	0	0
2	0	0	0
3	0	0	0
4	0	0	0
5	0	0	0
6	0	91	91
7	0	168	168
8	77	247	170
9	152	314	162
10	210	403	193
11	289	403	114
12	346	403	57
13	403	488	85
14	403	581	178
15	403	654	251
16	503	719	216
17	593	811	218
18	659	811	152
19	659	811	152
20	659	885	226
21	740	956	216
22	813	1,028	215
23	906	1,095	189
24	1,009	1,180	171
25	1,115	1,180	65
26	1,115	1,180	65
27	1,115	1,270	155
28	1,175	1,390	215
29	1,261	1,474	213
30	1,261	1,578	317
31	1,261	1,644	383

ENE-01

	2013	2014	DIFERENCIA
1	0	0	0
2	0	0	0
3	0	0	0
4	0	0	0
5	0	0	0
6	0	91	91
7	0	168	168
8	77	247	170
9	152	314	162
10	210	403	193
11	289	403	114
12	346	403	57
13	403	488	85
14	403	581	178
15	403	654	251
16	503	719	216
17	593	811	218
18	659	811	152
19	659	811	152
20	659	885	226
21	740	956	216
22	813	1,028	215
23	906	1,095	189
24	1,009	1,180	171
25	1,115	1,180	65
26	1,115	1,180	65
27	1,115	1,270	155
28	1,175	1,390	215
29	1,261	1,474	213
30	1,261	1,578	317
31	1,261	1,644	383



INGRESO DE I.S.A.I.

FEBRERO 2014

DIA			DIARIO			DIA			ACUMULADO MENSUAL			MES			ACUMULADO ANUAL		
	2013	2014	DIFERENCIA		2013	2014	DIFERENCIA		2013	2014	DIFERENCIA		2013	2014	DIFERENCIA		
1	\$3,652,514.90	\$0.00	-\$3,652,514.90	1	\$3,652,514.90	\$0.00	-\$3,652,514.90	ENE	\$21,931,503.06	\$41,618,963.17	\$19,687,460.11						
2	\$0.00	\$0.00	\$0.00	2	\$3,652,514.90	\$0.00	-\$3,652,514.90	TOT	\$21,931,503.06	\$41,618,963.17	\$19,687,460.11						
3	\$0.00	\$0.00	\$0.00	3	\$3,652,514.90	\$0.00	-\$3,652,514.90	FEB-01	\$25,584,017.96	\$41,618,963.17	\$16,034,945.21						
4	\$0.00	\$1,694,267.13	\$1,694,267.13	4	\$3,652,514.90	\$1,694,267.13	-\$1,958,247.77	2	\$25,584,017.96	\$41,618,963.17	\$16,034,945.21						
5	\$1,862,973.99	\$1,193,886.79	-\$669,087.20	5	\$5,515,488.89	\$2,888,153.92	-\$2,627,334.97	3	\$25,584,017.96	\$41,618,963.17	\$16,034,945.21						
6	\$1,116,254.22	\$1,302,637.23	\$186,383.01	6	\$6,631,743.11	\$4,190,791.15	-\$2,440,951.96	4	\$25,584,017.96	\$43,313,230.30	\$17,729,212.34						
7	\$1,049,163.40	\$1,676,609.37	\$627,445.97	7	\$7,680,906.51	\$5,867,400.52	-\$1,813,505.99	5	\$27,446,991.95	\$44,507,117.09	\$17,060,125.14						
8	\$1,022,861.83	\$0.00	-\$1,022,861.83	8	\$8,703,768.34	\$5,867,400.52	-\$2,836,367.82	6	\$28,563,246.17	\$45,809,754.32	\$17,246,508.15						
9	\$0.00	\$0.00	\$0.00	9	\$8,703,768.34	\$5,867,400.52	-\$2,836,367.82	7	\$29,612,409.57	\$47,486,363.69	\$17,873,954.12						
10	\$0.00	\$1,909,836.94	\$1,909,836.94	10	\$8,703,768.34	\$7,777,237.46	-\$926,530.88	8	\$30,635,271.40	\$47,486,363.69	\$16,851,092.29						
11	\$1,529,521.33	\$1,566,384.55	\$36,863.22	11	\$10,233,289.67	\$9,343,622.01	-\$889,667.66	9	\$30,635,271.40	\$49,396,200.63	\$18,760,929.23						
12	\$5,817,490.15	\$1,504,074.40	-\$4,313,415.75	12	\$16,050,779.82	\$10,847,696.41	-\$5,203,083.41	10	\$30,635,271.40	\$50,962,585.18	\$18,797,792.45						
13	\$1,355,993.84	\$1,310,000.61	-\$45,993.23	13	\$17,406,773.66	\$12,157,697.02	-\$5,249,076.64	11	\$32,164,792.73	\$52,466,659.58	\$14,484,376.70						
14	\$1,055,941.39	\$1,378,606.60	\$322,665.21	14	\$18,462,715.05	\$13,536,303.62	-\$4,926,411.43	12	\$37,982,282.88	\$53,776,660.19	\$14,438,383.47						
15	\$3,977,250.14	\$0.00	-\$3,977,250.14	15	\$22,439,965.19	\$13,536,303.62	-\$8,903,661.57	13	\$39,338,276.72	\$55,155,266.79	\$14,761,048.68						
16	\$0.00	\$0.00	\$0.00	16	\$22,439,965.19	\$13,536,303.62	-\$8,903,661.57	14	\$40,394,218.11	\$55,155,266.79	\$10,783,798.54						
17	\$0.00	\$1,759,090.25	\$1,759,090.25	17	\$22,439,965.19	\$15,295,393.87	-\$7,144,571.32	15	\$44,371,468.25	\$55,155,266.79	\$10,783,798.54						
18	\$1,095,219.24	\$1,232,019.90	\$136,800.66	18	\$23,535,184.43	\$16,527,413.77	-\$7,007,770.66	16	\$44,371,468.25	\$56,914,357.04	\$12,542,888.79						
19	\$1,147,513.89	\$1,308,188.47	\$160,674.58	19	\$24,682,698.32	\$17,835,602.24	-\$6,847,096.08	17	\$44,371,468.25	\$58,146,376.94	\$12,679,689.45						
20	\$1,221,847.98	\$1,356,648.25	\$134,800.27	20	\$25,904,546.30	\$19,192,250.49	-\$6,712,295.81	18	\$45,466,687.49	\$59,454,565.41	\$12,840,364.03						
21	\$1,487,547.32	\$1,403,664.50	-\$83,882.82	21	\$27,392,093.62	\$20,595,914.99	-\$6,796,178.63	19	\$46,614,201.38	\$60,811,213.66	\$12,975,164.30						
22	\$1,921,800.94	\$0.00	-\$1,921,800.94	22	\$29,313,894.56	\$20,595,914.99	-\$8,717,979.57	20	\$47,836,049.36	\$62,214,878.16	\$12,891,281.48						
23	\$0.00	\$0.00	\$0.00	23	\$29,313,894.56	\$20,595,914.99	-\$8,717,979.57	21	\$49,323,596.68	\$63,558,600.69	\$12,313,203.07						
24	\$0.00	\$1,343,722.53	\$1,343,722.53	24	\$29,313,894.56	\$21,939,637.52	-\$7,374,257.04	22	\$51,245,397.62	\$64,780,397.80	\$11,922,396.97						
25	\$1,612,603.21	\$1,221,797.11	-\$390,806.10	25	\$30,926,497.77	\$23,161,434.63	-\$7,765,063.14	23	\$51,245,397.62	\$65,998,223.95	\$11,907,971.87						
26	\$1,232,251.25	\$1,217,826.15	-\$14,425.10	26	\$32,158,749.02	\$24,379,260.78	-\$7,779,488.24	24	\$52,858,000.83	\$67,274,939.30	\$12,120,639.35						
27	\$1,064,047.87	\$1,276,715.35	\$212,667.48	27	\$33,222,796.89	\$25,655,976.13	-\$7,566,820.76	25	\$54,090,252.08	\$68,561,069.48	\$12,225,414.32						
28	\$1,181,355.21	\$1,286,130.18	\$104,774.97	28	\$34,404,152.10	\$26,942,106.31	-\$7,462,045.79	26	\$55,154,299.95								
TOTAL	\$34,404,152.10	\$26,942,106.31	-\$7,462,045.79					27	\$56,335,655.16								
								28									



EXPEDIENTES DE I.S.A.I.

FEBRERO 2014

	2013	2014	DIFERENCIA
1	100	0	-100
2	0	0	0
3	0	0	0
4	0	90	90
5	100	70	-30
6	89	73	-16
7	51	76	25
8	82	0	-82
9	0	0	0
10	0	86	86
11	129	70	-59
12	60	66	6
13	59	61	2
14	41	63	22
15	87	0	-87
16	0	0	0
17	0	78	78
18	67	68	1
19	95	68	-27
20	57	62	5
21	81	78	-3
22	90	0	-90
23	0	0	0
24	0	72	72
25	80	57	-23
26	87	65	-22
27	86	53	-33
28	87	77	-10
TOTAL	1528	1333	-195

	2013	2014	DIFERENCIA
1	100	0	-100
2	100	0	-100
3	100	0	-100
4	100	90	-10
5	200	160	-40
6	289	233	-56
7	340	309	-31
8	422	309	-113
9	422	309	-113
10	422	395	-27
11	551	465	-86
12	611	531	-80
13	670	592	-78
14	711	655	-56
15	798	655	-143
16	798	655	-143
17	798	733	-65
18	865	801	-64
19	960	869	-91
20	1,017	931	-86
21	1,098	1,009	-89
22	1,188	1,009	-179
23	1,188	1,009	-179
24	1,188	1,081	-107
25	1,268	1,138	-130
26	1,355	1,203	-152
27	1,441	1,256	-185
28	1,528	1,333	-195

	2013	2014	DIFERENCIA
ENE	1,261	1,644	383
TOT	1,261	1,644	383
FEB-01	1,361	1,644	283
2	1,361	1,644	283
3	1,361	1,644	283
4	1,361	1,734	373
5	1,461	1,804	343
6	1,550	1,877	327
7	1,601	1,953	352
8	1,683	1,953	270
9	1,683	1,953	270
10	1,683	2,039	356
11	1,812	2,109	297
12	1,872	2,175	303
13	1,931	2,236	305
14	1,972	2,299	327
15	2,059	2,299	240
16	2,059	2,299	240
17	2,059	2,377	318
18	2,126	2,445	319
19	2,221	2,513	292
20	2,278	2,575	297
21	2,359	2,653	294
22	2,449	2,653	204
23	2,449	2,653	204
24	2,449	2,725	276
25	2,529	2,782	253
26	2,616	2,847	231
27	2,702	2,900	198
28	2,789	2,977	188



INGRESO DE I.S.A.I.

MARZO 2014

DIA			DIARIO	DIA			ACUMULADO MENSUAL	MES	ACUMULADO ANUAL		
	2013	2014	DIFERENCIA		2013	2014	DIFERENCIA		2013	2014	DIFERENCIA
1	\$1,563,517.85	\$0.00	-\$1,563,517.85	1	\$1,563,517.85	\$0.00	-\$1,563,517.85	ENE	\$21,931,503.06	\$41,618,963.17	\$19,687,460.11
2	\$0.00	\$0.00	\$0.00	2	\$1,563,517.85	\$0.00	-\$1,563,517.85	FEB	\$34,404,152.10	\$26,942,106.31	-\$7,462,045.79
3	\$0.00	\$1,549,146.52	\$1,549,146.52	3	\$1,563,517.85	\$1,549,146.52	-\$14,371.33	TOT	\$56,335,655.16	\$68,561,069.48	\$12,225,414.32
4	\$1,339,089.45	\$1,578,921.69	\$239,832.24	4	\$2,902,607.30	\$3,128,068.21	\$225,460.91	MAR-01	\$57,899,173.01	\$68,561,069.48	\$10,661,896.47
5	\$1,172,125.99	\$1,225,348.17	\$53,222.18	5	\$4,074,733.29	\$4,353,416.38	\$278,683.09	2	\$57,899,173.01	\$68,561,069.48	\$10,661,896.47
6	\$1,130,907.15	\$1,244,399.39	\$113,492.24	6	\$5,205,640.44	\$5,597,815.77	\$392,175.33	3	\$57,899,173.01	\$70,110,216.00	\$12,211,042.99
7	\$1,091,967.86	\$1,513,658.53	\$421,690.67	7	\$6,297,608.30	\$7,111,474.30	\$813,866.00	4	\$59,238,262.46	\$71,689,137.69	\$12,450,875.23
8	\$1,402,061.05	\$0.00	-\$1,402,061.05	8	\$7,699,669.35	\$7,111,474.30	-\$588,195.05	5	\$60,410,388.45	\$72,914,485.86	\$12,504,097.41
9	\$0.00	\$0.00	\$0.00	9	\$7,699,669.35	\$7,111,474.30	-\$588,195.05	6	\$61,541,295.60	\$74,158,885.25	\$12,617,589.65
10	\$0.00	\$1,315,113.08	\$1,315,113.08	10	\$7,699,669.35	\$8,426,587.38	\$726,918.03	7	\$62,633,263.46	\$75,672,543.78	\$13,039,280.32
11	\$1,271,854.68	\$1,208,356.70	-\$63,497.98	11	\$8,971,524.03	\$9,634,944.08	\$663,420.05	8	\$64,035,324.51	\$75,672,543.78	\$11,637,219.27
12	\$1,535,327.56	\$1,160,078.55	-\$375,249.01	12	\$10,506,851.59	\$10,795,022.63	\$288,171.04	9	\$64,035,324.51	\$75,672,543.78	\$11,637,219.27
13	\$1,105,068.50	\$1,482,711.95	\$377,643.45	13	\$11,611,920.09	\$12,277,734.58	\$665,814.49	10	\$64,035,324.51	\$76,987,656.86	\$12,952,332.35
14	\$1,069,541.71	\$1,634,017.46	\$564,475.75	14	\$12,681,461.80	\$13,911,752.04	\$1,230,290.24	11	\$65,307,179.19	\$78,196,013.56	\$12,888,834.37
15	\$1,578,301.60	\$0.00	-\$1,578,301.60	15	\$14,259,763.40	\$13,911,752.04	-\$348,011.36	12	\$66,842,506.75	\$79,356,092.11	\$12,513,585.36
16	\$0.00	\$0.00	\$0.00	16	\$14,259,763.40	\$13,911,752.04	-\$348,011.36	13	\$67,947,575.25	\$80,838,804.06	\$12,891,228.81
17	\$0.00	\$0.00	\$0.00	17	\$14,259,763.40	\$13,911,752.04	-\$348,011.36	14	\$69,017,116.96	\$82,472,821.52	\$13,455,704.56
18	\$0.00	\$1,445,943.18	\$1,445,943.18	18	\$14,259,763.40	\$15,357,695.22	\$1,097,931.82	15	\$70,595,418.56	\$82,472,821.52	\$11,877,402.96
19	\$1,260,532.31	\$1,397,458.15	\$136,925.84	19	\$15,520,295.71	\$16,755,153.37	\$1,234,857.66	16	\$70,595,418.56	\$82,472,821.52	\$11,877,402.96
20	\$1,287,969.04	\$1,084,631.65	-\$203,337.39	20	\$16,808,264.75	\$17,839,785.02	\$1,031,520.27	17	\$70,595,418.56	\$82,472,821.52	\$11,877,402.96
21	\$1,154,333.07	\$1,345,873.82	\$191,540.75	21	\$17,962,597.82	\$19,185,658.84	\$1,223,061.02	18	\$70,595,418.56	\$83,918,764.70	\$13,323,346.14
22	\$1,657,694.33	\$0.00	-\$1,657,694.33	22	\$19,620,292.15	\$19,185,658.84	-\$434,633.31	19	\$71,855,950.87	\$85,316,222.85	\$13,460,271.98
23	\$0.00	\$0.00	\$0.00	23	\$19,620,292.15	\$19,185,658.84	-\$434,633.31	20	\$73,143,919.91	\$86,400,854.50	\$13,256,934.59
24	\$0.00	\$1,237,814.51	\$1,237,814.51	24	\$19,620,292.15	\$20,423,473.35	\$803,181.20	21	\$74,298,252.98	\$87,746,728.32	\$13,448,475.34
25	\$1,348,014.95	\$1,690,241.49	\$342,226.54	25	\$20,968,307.10	\$22,113,714.84	\$1,145,407.74	22	\$75,955,947.31	\$87,746,728.32	\$11,790,781.01
26	\$0.00	\$1,497,625.01	\$1,497,625.01	26	\$20,968,307.10	\$23,611,339.85	\$2,643,032.75	23	\$75,955,947.31	\$87,746,728.32	\$11,790,781.01
27	\$0.00	\$1,114,376.20	\$1,114,376.20	27	\$20,968,307.10	\$24,725,716.05	\$3,757,408.95	24	\$75,955,947.31	\$88,984,542.83	\$13,028,595.52
28	\$0.00	\$1,458,092.75	\$1,458,092.75	28	\$20,968,307.10	\$26,183,808.80	\$5,215,501.70	25	\$77,303,962.26	\$90,674,784.32	\$13,370,822.06
29	\$0.00	\$0.00	\$0.00	29	\$20,968,307.10	\$26,183,808.80	\$5,215,501.70	26	\$77,303,962.26	\$92,172,409.33	\$14,868,447.07
30	\$0.00	\$0.00	\$0.00	30	\$20,968,307.10	\$26,183,808.80	\$5,215,501.70	27	\$77,303,962.26	\$93,286,785.53	\$15,982,823.27
31	\$0.00	\$1,644,135.06	\$1,644,135.06	31	\$20,968,307.10	\$27,827,943.86	\$6,859,636.76	28	\$77,303,962.26	\$94,744,878.28	\$17,440,916.02
TOTAL	\$20,968,307.10	\$27,827,943.86	\$6,859,636.76					29	\$77,303,962.26	\$94,744,878.28	\$17,440,916.02
								30	\$77,303,962.26	\$94,744,878.28	\$17,440,916.02
								31	\$77,303,962.26	\$96,389,013.34	\$19,085,051.08



EXPEDIENTES DE I.S.A.I.

MARZO 2014

	2013	2014	DIFERENCIA
1	69	0	-69
2	0	0	0
3	0	72	72
4	85	85	0
5	64	84	20
6	56	67	11
7	67	70	3
8	65	0	-65
9	0	0	0
10	0	69	69
11	61	63	2
12	135	49	-86
13	102	50	-52
14	71	51	-20
15	66	0	-66
16	0	0	0
17	0	0	0
18	0	66	66
19	105	61	-44
20	50	98	48
21	49	159	110
22	109	0	-109
23	0	0	0
24	0	73	73
25	64	102	38
26	0	76	76
27	0	140	140
28	0	76	76
29	0	0	0
30	0	0	0
31	0	60	60
TOTAL	1218	1571	353

	2013	2014	DIFERENCIA
1	69	0	-69
2	69	0	-69
3	69	72	3
4	154	157	3
5	218	241	23
6	274	308	34
7	341	378	37
8	406	378	-28
9	406	378	-28
10	406	447	41
11	467	510	43
12	602	559	-43
13	704	609	-95
14	775	660	-115
15	841	660	-181
16	841	660	-181
17	841	660	-181
18	841	726	-115
19	946	787	-159
20	996	885	-111
21	1,045	1,044	-1
22	1,154	1,044	-110
23	1,154	1,044	-110
24	1,154	1,117	-37
25	1,218	1,219	1
26	1,218	1,295	77
27	1,218	1,435	217
28	1,218	1,511	293
29	1,218	1,511	293
30	1,218	1,511	293
31	1,218	1,571	353

	2013	2014	DIFERENCIA
ENE	1,261	1,644	383
FEB	1,528	1,333	-195
TOT	2,789	2,977	188
MAR-01	2,858	2,977	119
2	2,858	2,977	119
3	2,858	3,049	191
4	2,943	3,134	191
5	3,007	3,218	211
6	3,063	3,285	222
7	3,130	3,355	225
8	3,195	3,355	160
9	3,195	3,355	160
10	3,195	3,424	229
11	3,256	3,487	231
12	3,391	3,536	145
13	3,493	3,586	93
14	3,564	3,637	73
15	3,630	3,637	7
16	3,630	3,637	7
17	3,630	3,637	7
18	3,630	3,703	73
19	3,735	3,764	29
20	3,785	3,862	77
21	3,834	4,021	187
22	3,943	4,021	78
23	3,943	4,021	78
24	3,943	4,094	151
25	4,007	4,196	189
26	4,007	4,272	265
27	4,007	4,412	405
28	4,007	4,488	481
29	4,007	4,488	481
30	4,007	4,488	481
31	4,007	4,548	541



INGRESO DE I.S.A.I.

ABRIL 2014

DIA			DIARIO			DIA			ACUMULADO MENSUAL			MES			ACUMULADO ANUAL		
	2013	2014	DIFERENCIA		2013	2014	DIFERENCIA		2013	2014	DIFERENCIA		2013	2014	DIFERENCIA		
1	\$0.00	\$1,433,551.29	\$1,433,551.29	1	\$0.00	\$1,433,551.29	\$1,433,551.29	ENE	\$21,931,503.06	\$41,618,963.17	\$19,687,460.11						
2	\$0.00	\$1,263,097.42	\$1,263,097.42	2	\$0.00	\$2,696,648.71	\$2,696,648.71	FEB	\$34,404,152.10	\$26,942,106.31	-\$7,462,045.79						
3	\$682,172.47	\$1,377,379.15	\$695,206.68	3	\$682,172.47	\$4,074,027.86	\$3,391,855.39	MAR	\$20,968,307.10	\$27,827,943.86	\$6,859,636.76						
4	\$0.00	\$1,569,182.92	\$1,569,182.92	4	\$682,172.47	\$5,643,210.78	\$4,961,038.31	TOT	\$77,303,962.26	\$96,389,013.34	\$19,085,051.08						
5	\$0.00	\$0.00	\$0.00	5	\$682,172.47	\$5,643,210.78	\$4,961,038.31	ABR-01	\$77,303,962.26	\$97,822,564.63	\$20,518,602.37						
6	\$0.00	\$0.00	\$0.00	6	\$682,172.47	\$5,643,210.78	\$4,961,038.31	2	\$77,303,962.26	\$99,085,662.05	\$21,781,699.79						
7	\$0.00	\$1,115,251.89	\$1,115,251.89	7	\$682,172.47	\$6,758,462.67	\$6,076,290.20	3	\$77,986,134.73	\$100,463,041.20	\$22,476,906.47						
8	\$1,113,172.01	\$1,323,297.66	\$210,125.65	8	\$1,795,344.48	\$8,081,760.33	\$6,286,415.85	4	\$77,986,134.73	\$102,032,224.12	\$24,046,089.39						
9	\$1,030,294.24	\$1,352,176.73	\$321,882.49	9	\$2,825,638.72	\$9,433,937.06	\$6,608,298.34	5	\$77,986,134.73	\$102,032,224.12	\$24,046,089.39						
10	\$1,061,324.52	\$1,275,050.15	\$213,725.63	10	\$3,886,963.24	\$10,708,987.21	\$6,822,023.97	6	\$77,986,134.73	\$102,032,224.12	\$24,046,089.39						
11	\$1,043,208.18	\$1,095,505.61	\$52,297.43	11	\$4,930,171.42	\$11,804,492.82	\$6,874,321.40	7	\$77,986,134.73	\$103,147,476.01	\$25,161,341.28						
12	\$1,119,640.60	\$0.00	-\$1,119,640.60	12	\$6,049,812.02	\$11,804,492.82	\$5,754,680.80	8	\$79,099,306.74	\$104,470,773.67	\$25,371,466.93						
13	\$0.00	\$0.00	\$0.00	13	\$6,049,812.02	\$11,804,492.82	\$5,754,680.80	9	\$80,129,600.98	\$105,822,950.40	\$25,693,349.42						
14	\$0.00	\$1,040,447.09	\$1,040,447.09	14	\$6,049,812.02	\$12,844,939.91	\$6,795,127.89	10	\$81,190,925.50	\$107,098,000.55	\$25,907,075.05						
15	\$1,260,290.39	\$1,421,870.56	\$161,580.17	15	\$7,310,102.41	\$14,266,810.47	\$6,956,708.06	11	\$82,234,133.68	\$108,193,506.16	\$25,959,372.48						
16	\$1,831,198.07	\$1,106,183.70	-\$725,014.37	16	\$9,141,300.48	\$15,372,994.17	\$6,231,693.69	12	\$83,353,774.28	\$108,193,506.16	\$24,839,731.88						
17	\$1,093,975.53	\$0.00	-\$1,093,975.53	17	\$10,235,276.01	\$15,372,994.17	\$5,137,718.16	13	\$83,353,774.28	\$108,193,506.16	\$24,839,731.88						
18	\$1,082,842.49	\$0.00	-\$1,082,842.49	18	\$11,318,118.50	\$15,372,994.17	\$4,054,875.67	14	\$83,353,774.28	\$109,233,953.25	\$25,880,178.97						
19	\$2,091,845.98	\$0.00	-\$2,091,845.98	19	\$13,409,964.48	\$15,372,994.17	\$1,963,029.69	15	\$84,614,064.67	\$110,655,823.81	\$26,041,759.14						
20	\$0.00	\$0.00	\$0.00	20	\$13,409,964.48	\$15,372,994.17	\$1,963,029.69	16	\$86,445,262.74	\$111,762,007.51	\$25,316,744.77						
21	\$0.00	\$0.00	\$0.00	21	\$13,409,964.48	\$15,372,994.17	\$1,963,029.69	17	\$87,539,238.27	\$111,762,007.51	\$24,222,769.24						
22	\$5,021,295.23	\$874,328.60	-\$4,146,966.63	22	\$18,431,259.71	\$16,247,322.77	-\$2,183,936.94	18	\$88,622,080.76	\$111,762,007.51	\$23,139,926.75						
23	\$1,431,938.93	\$0.00	-\$1,431,938.93	23	\$19,863,198.64	\$16,247,322.77	-\$3,615,875.87	19	\$90,713,926.74	\$111,762,007.51	\$21,048,080.77						
24	\$1,600,770.71	\$0.00	-\$1,600,770.71	24	\$21,463,969.35	\$16,247,322.77	-\$5,216,646.58	20	\$90,713,926.74	\$111,762,007.51	\$21,048,080.77						
25	\$1,514,086.59	\$0.00	-\$1,514,086.59	25	\$22,978,055.94	\$16,247,322.77	-\$6,730,733.17	21	\$90,713,926.74	\$111,762,007.51	\$21,048,080.77						
26	\$1,554,084.54	\$0.00	-\$1,554,084.54	26	\$24,532,140.48	\$16,247,322.77	-\$8,284,817.71	22	\$95,735,221.97	\$112,636,336.11	\$16,901,114.14						
27	\$0.00	\$0.00	\$0.00	27	\$24,532,140.48	\$16,247,322.77	-\$8,284,817.71	23	\$97,167,160.90	\$112,636,336.11	\$15,469,175.21						
28	\$0.00	\$1,459,305.35	\$1,459,305.35	28	\$24,532,140.48	\$17,706,628.12	-\$6,825,512.36	24	\$98,767,931.61	\$112,636,336.11	\$13,868,404.50						
29	\$1,187,549.50	\$1,492,346.12	\$304,796.62	29	\$25,719,689.98	\$19,198,974.24	-\$6,520,715.74	25	\$100,282,018.20	\$112,636,336.11	\$12,354,317.91						
30	\$1,101,249.97	\$1,114,193.59	\$12,943.62	30	\$26,820,939.95	\$20,313,167.83	-\$6,507,772.12	26	\$101,836,102.74	\$112,636,336.11	\$10,800,233.37						
TOTAL	\$26,820,939.95	\$20,313,167.83	-\$6,507,772.12					27	\$101,836,102.74	\$112,636,336.11	\$10,800,233.37						
								28	\$101,836,102.74	\$114,095,641.46	\$12,259,538.72						
								29	\$103,023,652.24	\$115,587,987.58	\$12,564,335.34						
								30	\$104,124,902.21	\$116,702,181.17	\$12,577,278.96						



EXPEDIENTES DE I.S.A.I.

ABRIL 2014

	2013	2014	DIFERENCIA
1	0	41	41
2	0	41	41
3	34	49	15
4	0	58	58
5	0	0	0
6	0	0	0
7	0	63	63
8	43	66	23
9	42	79	37
10	69	74	5
11	71	77	6
12	60	0	-60
13	0	0	0
14	0	56	56
15	67	79	12
16	60	34	-26
17	83	0	-83
18	100	0	-100
19	105	0	-105
20	0	0	0
21	0	0	0
22	42	42	0
23	67	0	-67
24	97	0	-97
25	127	0	-127
26	71	0	-71
27	0	0	0
28	0	52	52
29	63	47	-16
30	72	56	-16
TOTAL	1273	914	-359

	2013	2014	DIFERENCIA
1	0	41	41
2	0	82	82
3	34	131	97
4	34	189	155
5	34	189	155
6	34	189	155
7	34	252	218
8	77	318	241
9	119	397	278
10	188	471	283
11	259	548	289
12	319	548	229
13	319	548	229
14	319	604	285
15	386	683	297
16	446	717	271
17	529	717	188
18	629	717	88
19	734	717	-17
20	734	717	-17
21	734	717	-17
22	776	759	-17
23	843	759	-84
24	940	759	-181
25	1,067	759	-308
26	1,138	759	-379
27	1,138	759	-379
28	1,138	811	-327
29	1,201	858	-343
30	1,273	914	-359

	2013	2014	DIFERENCIA
ENE	1,261	1,644	383
FEB	1,528	1,333	-195
MAR	1,218	1,571	353
TOT	4,007	4,548	541
ABR-01	4,007	4,589	582
2	4,007	4,630	623
3	4,041	4,679	638
4	4,041	4,737	696
5	4,041	4,737	696
6	4,041	4,737	696
7	4,041	4,800	759
8	4,084	4,866	782
9	4,126	4,945	819
10	4,195	5,019	824
11	4,266	5,096	830
12	4,326	5,096	770
13	4,326	5,096	770
14	4,326	5,152	826
15	4,393	5,231	838
16	4,453	5,265	812
17	4,536	5,265	729
18	4,636	5,265	629
19	4,741	5,265	524
20	4,741	5,265	524
21	4,741	5,265	524
22	4,783	5,307	524
23	4,850	5,307	457
24	4,947	5,307	360
25	5,074	5,307	233
26	5,145	5,307	162
27	5,145	5,307	162
28	5,145	5,359	214
29	5,208	5,406	198
30	5,280	5,462	182



INGRESO DE I.S.A.I.

MAYO 2014

DIA			DIARIO			DIA			ACUMULADO MENSUAL			MES			ACUMULADO ANUAL		
			2013	2014	DIFERENCIA				2013	2014	DIFERENCIA				2013	2014	DIFERENCIA
1			\$0.00	\$0.00	\$0.00	1			\$0.00	\$0.00	\$0.00	ENE			\$21,931,503.06	\$41,618,963.17	\$19,687,460.11
2			\$8,695,776.88	\$1,379,911.35	-\$7,315,865.53	2			\$8,695,776.88	\$1,379,911.35	-\$7,315,865.53	FEB			\$34,404,152.10	\$26,942,106.31	-\$7,462,045.79
3			\$2,130,667.14	\$0.00	-\$2,130,667.14	3			\$10,826,444.02	\$1,379,911.35	-\$9,446,532.67	MAR			\$20,968,307.10	\$27,827,943.86	\$6,859,636.76
4			\$0.00	\$0.00	\$0.00	4			\$10,826,444.02	\$1,379,911.35	-\$9,446,532.67	ABR			\$26,820,939.95	\$20,313,167.83	-\$6,507,772.12
5			\$0.00	\$1,369,686.16	\$1,369,686.16	5			\$10,826,444.02	\$2,749,597.51	-\$8,076,846.51	TOT			\$104,124,902.21	\$116,702,181.17	\$12,577,278.96
6			\$1,508,687.85	\$11,382,037.99	\$9,873,350.14	6			\$12,335,131.87	\$14,131,635.50	\$1,796,503.63	MAY-01			\$104,124,902.21	\$116,702,181.17	\$12,577,278.96
7			\$1,254,130.94	\$1,718,790.67	\$464,659.73	7			\$13,589,262.81	\$15,850,426.17	\$2,261,163.36	2			\$112,820,679.09	\$118,082,092.52	\$5,261,413.43
8			\$1,790,403.33	\$2,004,363.78	\$213,960.45	8			\$15,379,666.14	\$17,854,789.95	\$2,475,123.81	3			\$114,951,346.23	\$118,082,092.52	\$3,130,746.29
9			\$1,557,420.87	\$2,731,961.41	\$1,174,540.54	9			\$16,937,087.01	\$20,586,751.36	\$3,649,664.35	4			\$114,951,346.23	\$118,082,092.52	\$3,130,746.29
10			\$1,146,788.85	\$0.00	-\$1,146,788.85	10			\$18,083,875.86	\$20,586,751.36	\$2,502,875.50	5			\$114,951,346.23	\$119,451,778.68	\$4,500,432.45
11			\$0.00	\$0.00	\$0.00	11			\$18,083,875.86	\$20,586,751.36	\$2,502,875.50	6			\$116,460,034.08	\$130,833,816.67	\$14,373,782.59
12			\$0.00	\$1,559,266.69	\$1,559,266.69	12			\$18,083,875.86	\$22,146,018.05	\$4,062,142.19	7			\$117,714,165.02	\$132,552,607.34	\$14,838,442.32
13			\$1,129,699.56	\$1,610,644.08	\$480,944.52	13			\$19,213,575.42	\$23,756,662.13	\$4,543,086.71	8			\$119,504,568.35	\$134,556,971.12	\$15,052,402.77
14			\$1,377,515.87	\$2,907,330.24	\$1,529,814.37	14			\$20,591,091.29	\$26,663,992.37	\$6,072,901.08	9			\$121,061,989.22	\$137,288,932.53	\$16,226,943.31
15			\$1,919,898.44	\$1,760,093.74	-\$159,804.70	15			\$22,510,989.79	\$28,424,086.11	\$5,913,096.38	10			\$122,208,778.07	\$137,288,932.53	\$15,080,154.46
16			\$1,357,467.84	\$1,609,893.32	\$252,425.48	16			\$23,868,457.57	\$30,033,979.43	\$6,165,521.86	11			\$122,208,778.07	\$137,288,932.53	\$15,080,154.46
17			\$1,168,769.86	\$0.00	-\$1,168,769.86	17			\$25,037,227.43	\$30,033,979.43	\$4,996,752.00	12			\$122,208,778.07	\$138,848,199.22	\$16,639,421.15
18			\$0.00	\$0.00	\$0.00	18			\$25,037,227.43	\$30,033,979.43	\$4,996,752.00	13			\$123,338,477.63	\$140,458,843.30	\$17,120,365.67
19			\$0.00	\$1,323,821.91	\$1,323,821.91	19			\$25,037,227.43	\$31,357,801.34	\$6,320,573.91	14			\$124,715,993.50	\$143,366,173.54	\$18,650,180.04
20			\$1,701,830.31	\$1,602,846.33	-\$98,983.98	20			\$26,739,057.74	\$32,960,647.67	\$6,221,589.93	15			\$126,635,891.94	\$145,126,267.28	\$18,490,375.34
21			\$1,710,749.41	\$1,308,479.49	-\$402,269.92	21			\$28,449,807.15	\$34,269,127.16	\$5,819,320.01	16			\$127,993,359.78	\$146,736,160.60	\$18,742,800.82
22			\$1,155,675.93	\$1,160,386.34	\$4,710.41	22			\$29,605,483.08	\$35,429,513.50	\$5,824,030.42	17			\$129,162,129.64	\$146,736,160.60	\$17,574,030.96
23			\$1,554,779.43	\$1,471,616.91	-\$83,162.52	23			\$31,160,262.51	\$36,901,130.41	\$5,740,867.90	18			\$129,162,129.64	\$146,736,160.60	\$17,574,030.96
24			\$1,122,918.57	\$0.00	-\$1,122,918.57	24			\$32,283,181.08	\$36,901,130.41	\$4,617,949.33	19			\$129,162,129.64	\$148,059,982.51	\$18,897,852.87
25			\$0.00	\$0.00	\$0.00	25			\$32,283,181.08	\$36,901,130.41	\$4,617,949.33	20			\$130,863,959.95	\$149,662,828.84	\$18,798,868.89
26			\$0.00	\$1,327,345.10	\$1,327,345.10	26			\$32,283,181.08	\$38,228,475.51	\$5,945,294.43	21			\$132,574,709.36	\$150,971,308.33	\$18,396,598.97
27			\$1,409,456.26	\$1,401,834.91	-\$7,621.35	27			\$33,692,637.34	\$39,630,310.42	\$5,937,673.08	22			\$133,730,385.29	\$152,131,694.67	\$18,401,309.38
28			\$1,377,109.69	\$1,468,251.15	\$91,141.46	28			\$35,069,747.03	\$41,098,561.57	\$6,028,814.54	23			\$135,285,164.72	\$153,603,311.58	\$18,318,146.86
29			\$1,877,402.28	\$1,049,818.12	-\$827,584.16	29			\$36,947,149.31	\$42,148,379.69	\$5,201,230.38	24			\$136,408,083.29	\$153,603,311.58	\$17,195,228.29
30			\$1,259,240.99	\$1,040,030.32	-\$219,210.67	30			\$38,206,390.30	\$43,188,410.01	\$4,982,019.71	25			\$136,408,083.29	\$153,603,311.58	\$17,195,228.29
31			\$1,109,774.72	\$0.00	-\$1,109,774.72	31			\$39,316,165.02	\$43,188,410.01	\$3,872,244.99	26			\$136,408,083.29	\$154,930,656.68	\$18,522,573.39
TOTAL			\$39,316,165.02	\$43,188,410.01	\$3,872,244.99							27			\$137,817,539.55	\$156,332,491.59	\$18,514,952.04
												28			\$139,194,649.24	\$157,800,742.74	\$18,606,093.50
												29			\$141,072,051.52	\$158,850,560.86	\$17,778,509.34
												30			\$142,331,292.51	\$159,890,591.18	\$17,559,298.67
												31			\$143,441,067.23	\$159,890,591.18	\$16,449,523.95



EXPEDIENTES DE I.S.A.I.

MAYO 2014

	2013	2014	DIFERENCIA
1	0	0	0
2	129	62	-67
3	96	0	-96
4	0	0	0
5	0	53	53
6	114	72	-42
7	83	75	-8
8	94	84	-10
9	81	96	15
10	39	0	-39
11	0	0	0
12	0	109	109
13	89	97	8
14	79	135	56
15	86	91	5
16	63	97	34
17	90	0	-90
18	0	0	0
19	0	76	76
20	83	76	-7
21	82	71	-11
22	84	65	-19
23	61	78	17
24	81	0	-81
25	0	0	0
26	0	65	65
27	66	79	13
28	87	72	-15
29	79	54	-25
30	66	53	-13
31	42	0	-42
TOTAL	1774	1660	-114

	2013	2014	DIFERENCIA
1	0	0	0
2	129	62	-67
3	225	62	-163
4	225	62	-163
5	225	115	-110
6	339	187	-152
7	422	262	-160
8	516	346	-170
9	597	442	-155
10	636	442	-194
11	636	442	-194
12	636	551	-85
13	725	648	-77
14	804	783	-21
15	890	874	-16
16	953	971	18
17	1,043	971	-72
18	1,043	971	-72
19	1,043	1,047	4
20	1,126	1,123	-3
21	1,208	1,194	-14
22	1,292	1,259	-33
23	1,353	1,337	-16
24	1,434	1,337	-97
25	1,434	1,337	-97
26	1,434	1,402	-32
27	1,500	1,481	-19
28	1,587	1,553	-34
29	1,666	1,607	-59
30	1,732	1,660	-72
31	1,774	1,660	-114

	2013	2014	DIFERENCIA
ENE	1,261	1,644	383
FEB	1,528	1,333	-195
MAR	1,218	1,571	353
ABR	1,273	914	-359
TOT	5,280	5,462	182
MAY-01	5,280	5,462	182
2	5,409	5,524	115
3	5,505	5,524	19
4	5,505	5,524	19
5	5,505	5,577	72
6	5,619	5,649	30
7	5,702	5,724	22
8	5,796	5,808	12
9	5,877	5,904	27
10	5,916	5,904	-12
11	5,916	5,904	-12
12	5,916	6,013	97
13	6,005	6,110	105
14	6,084	6,245	161
15	6,170	6,336	166
16	6,233	6,433	200
17	6,323	6,433	110
18	6,323	6,433	110
19	6,323	6,509	186
20	6,406	6,585	179
21	6,488	6,656	168
22	6,572	6,721	149
23	6,633	6,799	166
24	6,714	6,799	85
25	6,714	6,799	85
26	6,714	6,864	150
27	6,780	6,943	163
28	6,867	7,015	148
29	6,946	7,069	123
30	7,012	7,122	110
31	7,054	7,122	68



INGRESO DE I.S.A.I.

JUNIO 2014

DIA			DIARIO			DIA			ACUMULADO MENSUAL			MES			ACUMULADO ANUAL		
	2013	2014	DIFERENCIA		2013	2014	DIFERENCIA		2013	2014	DIFERENCIA		2013	2014	DIFERENCIA		
1	\$0.00	\$0.00	\$0.00	1	\$0.00	\$0.00	\$0.00	ENE	\$21,931,503.06	\$41,618,963.17	\$19,687,460.11						
2	\$0.00	\$1,278,366.57	\$1,278,366.57	2	\$0.00	\$1,278,366.57	\$1,278,366.57	FEB	\$34,404,152.10	\$26,942,106.31	-\$7,462,045.79						
3	\$1,005,056.85	\$1,254,948.57	\$249,891.72	3	\$1,005,056.85	\$2,533,315.14	\$1,528,258.29	MAR	\$20,968,307.10	\$27,827,943.86	\$6,859,636.76						
4	\$1,015,131.70	\$1,206,470.32	\$191,338.62	4	\$2,020,188.55	\$3,739,785.46	\$1,719,596.91	ABR	\$26,820,939.95	\$20,313,167.83	-\$6,507,772.12						
5	\$1,054,558.80	\$1,315,583.59	\$261,024.79	5	\$3,074,747.35	\$5,055,369.05	\$1,980,621.70	MAY	\$39,316,165.02	\$43,188,410.00	\$3,872,244.98						
6	\$0.00	\$1,417,948.18	\$1,417,948.18	6	\$3,074,747.35	\$6,473,317.23	\$3,398,569.88	TOT	\$143,441,067.23	\$159,890,591.17	\$16,449,523.94						
7	\$6,525,018.52	\$0.00	-\$6,525,018.52	7	\$9,599,765.87	\$6,473,317.23	-\$3,126,448.64	JUN-01	\$143,441,067.23	\$159,890,591.17	\$16,449,523.94						
8	\$0.00	\$0.00	\$0.00	8	\$9,599,765.87	\$6,473,317.23	-\$3,126,448.64	2	\$143,441,067.23	\$161,168,957.74	\$17,727,890.51						
9	\$0.00	\$1,735,445.06	\$1,735,445.06	9	\$9,599,765.87	\$8,208,762.29	-\$1,391,003.58	3	\$144,446,124.08	\$162,423,906.31	\$17,977,782.23						
10	\$1,314,724.69	\$1,237,744.40	-\$76,980.29	10	\$10,914,490.56	\$9,446,506.69	-\$1,467,983.87	4	\$145,461,255.78	\$163,630,376.63	\$18,169,120.85						
11	\$1,099,851.97	\$1,357,145.82	\$257,293.85	11	\$12,014,342.53	\$10,803,652.51	-\$1,210,690.02	5	\$146,515,814.58	\$164,945,960.22	\$18,430,145.64						
12	\$1,609,436.04	\$2,062,626.43	\$453,190.39	12	\$13,623,778.57	\$12,866,278.94	-\$757,499.63	6	\$146,515,814.58	\$166,363,908.40	\$19,848,093.82						
13	\$1,163,534.46	\$1,626,735.91	\$463,201.45	13	\$14,787,313.03	\$14,493,014.85	-\$294,298.18	7	\$153,040,833.10	\$166,363,908.40	\$13,323,075.30						
14	\$1,240,689.49	\$0.00	-\$1,240,689.49	14	\$16,028,002.52	\$14,493,014.85	-\$1,534,987.67	8	\$153,040,833.10	\$166,363,908.40	\$13,323,075.30						
15	\$0.00	\$0.00	\$0.00	15	\$16,028,002.52	\$14,493,014.85	-\$1,534,987.67	9	\$153,040,833.10	\$168,099,353.46	\$15,058,520.36						
16	\$0.00	\$1,252,310.90	\$1,252,310.90	16	\$16,028,002.52	\$15,745,325.75	-\$282,676.77	10	\$154,355,557.79	\$169,337,097.86	\$14,981,540.07						
17	\$1,054,433.25	\$1,389,329.63	\$334,896.38	17	\$17,082,435.77	\$17,134,655.38	\$52,219.61	11	\$155,455,409.76	\$170,694,243.68	\$15,238,833.92						
18	\$544,751.09	\$1,097,337.47	\$552,586.38	18	\$17,627,186.86	\$18,231,992.85	\$604,805.99	12	\$157,064,845.80	\$172,756,870.11	\$16,692,024.31						
19	\$1,896,682.73	\$1,271,185.69	-\$625,497.04	19	\$19,523,869.59	\$19,503,178.54	-\$20,691.05	13	\$158,228,380.26	\$174,383,606.02	\$16,155,225.76						
20	\$1,624,125.09	\$1,143,354.45	-\$480,770.64	20	\$21,147,994.68	\$20,646,532.99	-\$501,461.69	14	\$159,469,069.75	\$174,383,606.02	\$14,914,536.27						
21	\$2,458,497.51	\$0.00	-\$2,458,497.51	21	\$23,606,492.19	\$20,646,532.99	-\$2,959,959.20	15	\$159,469,069.75	\$174,383,606.02	\$14,914,536.27						
22	\$0.00	\$0.00	\$0.00	22	\$23,606,492.19	\$20,646,532.99	-\$2,959,959.20	16	\$159,469,069.75	\$175,635,916.92	\$16,166,847.17						
23	\$0.00	\$1,424,261.77	\$1,424,261.77	23	\$23,606,492.19	\$22,070,794.76	-\$1,535,697.43	17	\$160,523,503.00	\$177,025,246.55	\$16,501,743.55						
24	\$1,064,252.55	\$1,252,646.85	\$188,394.30	24	\$24,670,744.74	\$23,323,441.61	-\$1,347,303.13	18	\$161,068,254.09	\$178,122,584.02	\$17,054,329.93						
25	\$1,195,113.70	\$1,160,160.77	-\$34,952.93	25	\$25,865,858.44	\$24,483,602.38	-\$1,382,256.06	19	\$162,964,936.82	\$179,393,769.71	\$16,428,832.89						
26	\$1,064,624.57	\$1,321,088.27	\$256,463.70	26	\$26,930,483.01	\$25,804,690.65	-\$1,125,792.36	20	\$164,589,061.91	\$180,537,124.16	\$15,948,062.25						
27	\$1,258,864.66	\$1,234,450.81	-\$24,413.85	27	\$28,189,347.67	\$27,039,141.46	-\$1,150,206.21	21	\$167,047,559.42	\$180,537,124.16	\$13,489,564.74						
28	\$1,346,358.76	\$0.00	-\$1,346,358.76	28	\$29,535,706.43	\$27,039,141.46	-\$2,496,564.97	22	\$167,047,559.42	\$180,537,124.16	\$13,489,564.74						
29	\$0.00	\$0.00	\$0.00	29	\$29,535,706.43	\$27,039,141.46	-\$2,496,564.97	23	\$167,047,559.42	\$181,961,385.93	\$14,913,826.51						
30	\$0.00	\$1,168,141.21	\$1,168,141.21	30	\$29,535,706.43	\$28,207,282.67	-\$1,328,423.76	24	\$168,111,811.97	\$183,214,032.78	\$15,102,220.81						
TOTAL	\$29,535,706.43	\$28,207,282.67	-\$1,328,423.76					25	\$169,306,925.67	\$184,374,193.55	\$15,067,267.88						
								26	\$170,371,550.24	\$185,695,281.82	\$15,323,731.58						
								27	\$171,630,414.90	\$186,929,732.63	\$15,299,317.73						
								28	\$172,976,773.66	\$186,929,732.63	\$13,952,958.97						
								29	\$172,976,773.66	\$186,929,732.63	\$13,952,958.97						
								30	\$172,976,773.66	\$188,097,873.84	\$15,121,100.18						



EXPEDIENTES DE I.S.A.I.

JUNIO 2014

	2013	2014	DIFERENCIA
1	0	0	0
2	0	67	67
3	67	52	-15
4	44	70	26
5	57	61	4
6	0	65	65
7	83	0	-83
8	0	0	0
9	0	77	77
10	103	50	-53
11	67	58	-9
12	65	43	-22
13	65	88	23
14	63	0	-63
15	0	0	0
16	0	38	38
17	28	51	23
18	18	70	52
19	64	63	-1
20	85	55	-30
21	80	0	-80
22	0	0	0
23	0	70	70
24	95	72	-23
25	77	50	-27
26	96	38	-58
27	82	65	-17
28	72	0	-72
29	0	0	0
30	0	61	61
TOTAL	1311	1264	-47

	2013	2014	DIFERENCIA
1	0	0	0
2	0	67	67
3	67	119	52
4	111	189	78
5	168	250	82
6	168	315	147
7	251	315	64
8	251	315	64
9	251	392	141
10	354	442	88
11	421	500	79
12	486	543	57
13	551	631	80
14	614	631	17
15	614	631	17
16	614	669	55
17	642	720	78
18	660	790	130
19	724	853	129
20	809	908	99
21	889	908	19
22	889	908	19
23	889	978	89
24	984	1,050	66
25	1,061	1,100	39
26	1,157	1,138	-19
27	1,239	1,203	-36
28	1,311	1,203	-108
29	1,311	1,203	-108
30	1,311	1,264	-47

	2013	2014	DIFERENCIA
ENE	1,261	1,644	383
FEB	1,528	1,333	-195
MAR	1,218	1,571	353
ABR	1,273	914	-359
MAY	1,774	1,660	-114
TOT	7,054	7,122	68
JUN-01	7,054	7,122	68
2	7,054	7,189	135
3	7,121	7,241	120
4	7,165	7,311	146
5	7,222	7,372	150
6	7,222	7,437	215
7	7,305	7,437	132
8	7,305	7,437	132
9	7,305	7,514	209
10	7,408	7,564	156
11	7,475	7,622	147
12	7,540	7,665	125
13	7,605	7,753	148
14	7,668	7,753	85
15	7,668	7,753	85
16	7,668	7,791	123
17	7,696	7,842	146
18	7,714	7,912	198
19	7,778	7,975	197
20	7,863	8,030	167
21	7,943	8,030	87
22	7,943	8,030	87
23	7,943	8,100	157
24	8,038	8,172	134
25	8,115	8,222	107
26	8,211	8,260	49
27	8,293	8,325	32
28	8,365	8,325	-40
29	8,365	8,325	-40
30	8,365	8,386	21



INGRESO DE I.S.A.I.

JULIO 2014

DIA			DIARIO			DIA			ACUMULADO MENSUAL			MES			ACUMULADO ANUAL		
	2013	2014	DIFERENCIA		2013	2014	DIFERENCIA		2013	2014	DIFERENCIA		2013	2014	DIFERENCIA		
1	\$1,777,080.57	\$2,233,665.43	\$456,584.86	1	\$1,777,080.57	\$2,233,665.43	\$456,584.86	ENE	\$21,931,503.06	\$41,618,963.17	\$19,687,460.11						
2	\$1,059,394.71	\$1,539,711.80	\$480,317.09	2	\$2,836,475.28	\$3,773,377.23	\$936,901.95	FEB	\$34,404,152.10	\$26,942,106.31	-\$7,462,045.79						
3	\$1,096,097.68	\$1,704,246.16	\$608,148.48	3	\$3,932,572.96	\$5,477,623.39	\$1,545,050.43	MAR	\$20,968,307.10	\$27,827,943.86	\$6,859,636.76						
4	\$1,168,527.00	\$1,892,165.92	\$723,638.92	4	\$5,101,099.96	\$7,369,789.31	\$2,268,689.35	ABR	\$26,820,939.95	\$20,313,167.83	-\$6,507,772.12						
5	\$833,617.50	\$0.00	-\$833,617.50	5	\$5,934,717.46	\$7,369,789.31	\$1,435,071.85	MAY	\$39,316,165.02	\$43,188,410.00	\$3,872,244.98						
6	\$0.00	\$0.00	\$0.00	6	\$5,934,717.46	\$7,369,789.31	\$1,435,071.85	JUN	\$29,535,706.43	\$28,207,282.67	-\$1,328,423.76						
7	\$0.00	\$1,871,470.88	\$1,871,470.88	7	\$5,934,717.46	\$9,241,260.19	\$3,306,542.73	TOT	\$172,976,773.66	\$188,097,873.84	\$15,121,100.18						
8	\$1,116,197.48	\$1,844,384.64	\$728,187.16	8	\$7,050,914.94	\$11,085,644.83	\$4,034,729.89	JUL-01	\$174,753,854.23	\$190,331,539.27	\$15,577,685.04						
9	\$1,241,599.20	\$1,841,528.06	\$599,928.86	9	\$8,292,514.14	\$12,927,172.89	\$4,634,658.75	2	\$175,813,248.94	\$191,871,251.07	\$16,058,002.13						
10	\$1,017,133.15	\$1,558,656.44	\$541,523.29	10	\$9,309,647.29	\$14,485,829.33	\$5,176,182.04	3	\$176,909,346.62	\$193,575,497.23	\$16,666,150.61						
11	\$1,129,290.18	\$1,913,940.17	\$784,649.99	11	\$10,438,937.47	\$16,399,769.50	\$5,960,832.03	4	\$178,077,873.62	\$195,467,663.15	\$17,389,789.53						
12	\$1,048,878.56	\$0.00	-\$1,048,878.56	12	\$11,487,816.03	\$16,399,769.50	\$4,911,953.47	5	\$178,911,491.12	\$195,467,663.15	\$16,556,172.03						
13	\$0.00	\$0.00	\$0.00	13	\$11,487,816.03	\$16,399,769.50	\$4,911,953.47	6	\$178,911,491.12	\$195,467,663.15	\$16,556,172.03						
14	\$0.00	\$1,513,725.84	\$1,513,725.84	14	\$11,487,816.03	\$17,913,495.34	\$6,425,679.31	7	\$178,911,491.12	\$197,339,134.03	\$18,427,642.91						
15	\$1,122,159.16	\$1,126,652.25	\$4,493.09	15	\$12,609,975.19	\$19,040,147.59	\$6,430,172.40	8	\$180,027,688.60	\$199,183,518.67	\$19,155,830.07						
16	\$1,250,741.83	\$1,810,417.96	\$559,676.13	16	\$13,860,717.02	\$20,850,565.55	\$6,989,848.53	9	\$181,269,287.80	\$201,025,046.73	\$19,755,758.93						
17	\$1,090,877.59	\$1,209,396.02	\$118,518.43	17	\$14,951,594.61	\$22,059,961.57	\$7,108,366.96	10	\$182,286,420.95	\$202,583,703.17	\$20,297,282.22						
18	\$1,381,342.24	\$1,562,514.04	\$181,171.80	18	\$16,332,936.85	\$23,622,475.61	\$7,289,538.76	11	\$183,415,711.13	\$204,497,643.34	\$21,081,932.21						
19	\$1,178,732.73	\$0.00	-\$1,178,732.73	19	\$17,511,669.58	\$23,622,475.61	\$6,110,806.03	12	\$184,464,589.69	\$204,497,643.34	\$20,033,053.65						
20	\$0.00	\$0.00	\$0.00	20	\$17,511,669.58	\$23,622,475.61	\$6,110,806.03	13	\$184,464,589.69	\$204,497,643.34	\$20,033,053.65						
21	\$0.00	\$1,062,420.14	\$1,062,420.14	21	\$17,511,669.58	\$24,684,895.75	\$7,173,226.17	14	\$184,464,589.69	\$206,011,369.18	\$21,546,779.49						
22	\$1,140,768.57	\$834,939.41	-\$305,829.16	22	\$18,652,438.15	\$25,519,835.16	\$6,867,397.01	15	\$185,586,748.85	\$207,138,021.43	\$21,551,272.58						
23	\$1,003,069.38	\$1,109,814.03	\$106,744.65	23	\$19,655,507.53	\$26,629,649.19	\$6,974,141.66	16	\$186,837,490.68	\$208,948,439.39	\$22,110,948.71						
24	\$1,177,738.58	\$1,048,185.59	-\$129,552.99	24	\$20,833,246.11	\$27,677,834.78	\$6,844,588.67	17	\$187,928,368.27	\$210,157,835.41	\$22,229,467.14						
25	\$1,184,194.00	\$1,115,395.05	-\$68,798.95	25	\$22,017,440.11	\$28,793,229.83	\$6,775,789.72	18	\$189,309,710.51	\$211,720,349.45	\$22,410,638.94						
26	\$1,232,541.38	\$0.00	-\$1,232,541.38	26	\$23,249,981.49	\$28,793,229.83	\$5,543,248.34	19	\$190,488,443.24	\$211,720,349.45	\$21,231,906.21						
27	\$0.00	\$0.00	\$0.00	27	\$23,249,981.49	\$28,793,229.83	\$5,543,248.34	20	\$190,488,443.24	\$211,720,349.45	\$21,231,906.21						
28	\$0.00	\$1,143,051.46	\$1,143,051.46	28	\$23,249,981.49	\$29,936,281.29	\$6,686,299.80	21	\$190,488,443.24	\$212,782,769.59	\$22,294,326.35						
29	\$1,032,073.31	\$1,513,118.51	\$481,045.20	29	\$24,282,054.80	\$31,449,399.80	\$7,167,345.00	22	\$191,629,211.81	\$213,617,709.00	\$21,988,497.19						
30	\$1,376,586.25	\$1,436,295.41	\$59,709.16	30	\$25,658,641.05	\$32,885,695.21	\$7,227,054.16	23	\$192,632,281.19	\$214,727,523.03	\$22,095,241.84						
31	\$1,388,527.54	\$1,600,024.09	\$211,496.55	31	\$27,047,168.59	\$34,485,719.30	\$7,438,550.71	24	\$193,810,019.77	\$215,775,708.62	\$21,965,688.85						
TOTAL	\$27,047,168.59	\$34,485,719.30	\$7,438,550.71					25	\$194,994,213.77	\$216,891,103.67	\$21,896,889.90						
								26	\$196,226,755.15	\$216,891,103.67	\$20,664,348.52						
								27	\$196,226,755.15	\$216,891,103.67	\$20,664,348.52						
								28	\$196,226,755.15	\$218,034,155.13	\$21,807,399.98						
								29	\$197,258,828.46	\$219,547,273.64	\$22,288,445.18						
								30	\$198,635,414.71	\$220,983,569.05	\$22,348,154.34						
								31	\$200,023,942.25	\$222,583,593.14	\$22,559,650.89						



EXPEDIENTES DE I.S.A.I.

JULIO 2014

	2013	2014	DIFERENCIA
1	134	72	-62
2	43	77	34
3	44	77	33
4	67	144	77
5	59	0	-59
6	0	0	0
7	0	76	76
8	60	86	26
9	57	85	28
10	53	72	19
11	61	59	-2
12	58	0	-58
13	0	0	0
14	0	82	82
15	48	51	3
16	38	94	56
17	40	58	18
18	59	71	12
19	57	0	-57
20	0	0	0
21	0	87	87
22	61	86	25
23	58	65	7
24	83	67	-16
25	63	52	-11
26	62	0	-62
27	0	0	0
28	0	62	62
29	72	39	-33
30	83	52	-31
31	62	61	-1
TOTAL	1422	1675	253

	2013	2014	DIFERENCIA
1	134	72	-62
2	177	149	-28
3	221	226	5
4	288	370	82
5	347	370	23
6	347	370	23
7	347	446	99
8	407	532	125
9	464	617	153
10	517	689	172
11	578	748	170
12	636	748	112
13	636	748	112
14	636	830	194
15	684	881	197
16	722	975	253
17	762	1,033	271
18	821	1,104	283
19	878	1,104	226
20	878	1,104	226
21	878	1,191	313
22	939	1,277	338
23	997	1,342	345
24	1,080	1,409	329
25	1,143	1,461	318
26	1,205	1,461	256
27	1,205	1,461	256
28	1,205	1,523	318
29	1,277	1,562	285
30	1,360	1,614	254
31	1,422	1,675	253

	2013	2014	DIFERENCIA
ENE	1,261	1,644	383
FEB	1,528	1,333	-195
MAR	1,218	1,571	353
ABR	1,273	914	-359
MAY	1,774	1,660	-114
JUN	1,311	1,264	-47
TOT	8,365	8,386	21
JUL-01	8,499	8,458	-41
2	8,542	8,535	-7
3	8,586	8,612	26
4	8,653	8,756	103
5	8,712	8,756	44
6	8,712	8,756	44
7	8,712	8,832	120
8	8,772	8,918	146
9	8,829	9,003	174
10	8,882	9,075	193
11	8,943	9,134	191
12	9,001	9,134	133
13	9,001	9,134	133
14	9,001	9,216	215
15	9,049	9,267	218
16	9,087	9,361	274
17	9,127	9,419	292
18	9,186	9,490	304
19	9,243	9,490	247
20	9,243	9,490	247
21	9,243	9,577	334
22	9,304	9,663	359
23	9,362	9,728	366
24	9,445	9,795	350
25	9,508	9,847	339
26	9,570	9,847	277
27	9,570	9,847	277
28	9,570	9,909	339
29	9,642	9,948	306
30	9,725	10,000	275
31	9,787	10,061	274



INGRESO DE I.S.A.I.

AGOSTO 2014

DIA	DIARIO			DIA	ACUMULADO MENSUAL			MES	ACUMULADO ANUAL		
	2013	2014	DIFERENCIA		2013	2014	DIFERENCIA		2013	2014	DIFERENCIA
1	\$1,026,861.05	\$633,746.18	-\$393,114.87	1	\$1,026,861.05	\$633,746.18	-\$393,114.87	ENE	\$21,931,503.06	\$41,618,963.17	\$19,687,460.11
2	\$1,166,495.03	\$0.00	-\$1,166,495.03	2	\$2,193,356.08	\$633,746.18	-\$1,559,609.90	FEB	\$34,404,152.10	\$26,942,106.31	-\$7,462,045.79
3	\$0.00	\$0.00	\$0.00	3	\$2,193,356.08	\$633,746.18	-\$1,559,609.90	MAR	\$20,968,307.10	\$27,827,943.86	\$6,859,636.76
4	\$0.00	\$838,094.86	\$838,094.86	4	\$2,193,356.08	\$1,471,841.04	-\$721,515.04	ABR	\$26,820,939.95	\$20,313,167.83	-\$6,507,772.12
5	\$1,176,596.58	\$1,113,013.01	-\$63,583.57	5	\$3,369,952.66	\$2,584,854.05	-\$785,098.61	MAY	\$39,316,165.02	\$43,188,410.00	\$3,872,244.98
6	\$1,041,103.12	\$1,068,634.06	\$27,530.94	6	\$4,411,055.78	\$3,653,488.11	-\$757,567.67	JUN	\$29,535,706.43	\$28,207,282.67	-\$1,328,423.76
7	\$1,102,610.96	\$1,097,015.77	-\$5,595.19	7	\$5,513,666.74	\$4,750,503.88	-\$763,162.86	JUL	\$27,047,168.59	\$34,485,719.30	\$7,438,550.71
8	\$1,169,368.11	\$1,173,415.02	\$4,046.91	8	\$6,683,034.85	\$5,923,918.90	-\$759,115.95	TOT	\$200,023,942.25	\$222,583,593.14	\$22,559,650.89
9	\$1,651,172.60	\$0.00	-\$1,651,172.60	9	\$8,334,207.45	\$5,923,918.90	-\$2,410,288.55	AGO-01	\$201,050,803.30	\$223,217,339.32	\$22,166,536.02
10	\$0.00	\$0.00	\$0.00	10	\$8,334,207.45	\$5,923,918.90	-\$2,410,288.55	2	\$202,217,298.33	\$223,217,339.32	\$21,000,040.99
11	\$0.00	\$1,232,025.94	\$1,232,025.94	11	\$8,334,207.45	\$7,155,944.84	-\$1,178,262.61	3	\$202,217,298.33	\$223,217,339.32	\$21,000,040.99
12	\$1,779,572.70	\$1,231,754.31	-\$547,818.39	12	\$10,113,780.15	\$8,387,699.15	-\$1,726,081.00	4	\$202,217,298.33	\$224,055,434.18	\$21,838,135.85
13	\$1,343,190.04	\$1,166,452.84	-\$176,737.20	13	\$11,456,970.19	\$9,554,151.99	-\$1,902,818.20	5	\$203,393,894.91	\$225,168,447.19	\$21,774,552.28
14	\$1,076,045.37	\$1,109,975.57	\$33,930.20	14	\$12,533,015.56	\$10,664,127.56	-\$1,868,888.00	6	\$204,434,998.03	\$226,237,081.25	\$21,802,083.22
15	\$1,121,262.97	\$1,224,852.65	\$103,589.68	15	\$13,654,278.53	\$11,888,980.21	-\$1,765,298.32	7	\$205,537,608.99	\$227,334,097.02	\$21,796,488.03
16	\$1,212,320.54	\$0.00	-\$1,212,320.54	16	\$14,866,599.07	\$11,888,980.21	-\$2,977,618.86	8	\$206,706,977.10	\$228,507,512.04	\$21,800,534.94
17	\$0.00	\$0.00	\$0.00	17	\$14,866,599.07	\$11,888,980.21	-\$2,977,618.86	9	\$208,358,149.70	\$228,507,512.04	\$20,149,362.34
18	\$0.00	\$1,317,755.38	\$1,317,755.38	18	\$14,866,599.07	\$13,206,735.59	-\$1,659,863.48	10	\$208,358,149.70	\$228,507,512.04	\$20,149,362.34
19	\$1,066,398.71	\$1,265,194.43	\$198,795.72	19	\$15,932,997.78	\$14,471,930.02	-\$1,461,067.76	11	\$208,358,149.70	\$229,739,537.98	\$21,381,388.28
20	\$1,154,738.97	\$1,078,021.99	-\$76,716.98	20	\$17,087,736.75	\$15,549,952.01	-\$1,537,784.74	12	\$210,137,722.40	\$230,971,292.29	\$20,833,569.89
21	\$1,064,195.30	\$650,105.01	-\$414,090.29	21	\$18,151,932.05	\$16,200,057.02	-\$1,951,875.03	13	\$211,480,912.44	\$232,137,745.13	\$20,656,832.69
22	\$1,901,741.74	\$1,242,069.41	-\$659,672.33	22	\$20,053,673.79	\$17,442,126.43	-\$2,611,547.36	14	\$212,556,957.81	\$233,247,720.70	\$20,690,762.89
23	\$1,328,585.71	\$0.00	-\$1,328,585.71	23	\$21,382,259.50	\$17,442,126.43	-\$3,940,133.07	15	\$213,678,220.78	\$234,472,573.35	\$20,794,352.57
24	\$0.00	\$0.00	\$0.00	24	\$21,382,259.50	\$17,442,126.43	-\$3,940,133.07	16	\$214,890,541.32	\$234,472,573.35	\$19,582,032.03
25	\$0.00	\$1,005,300.72	\$1,005,300.72	25	\$21,382,259.50	\$18,447,427.15	-\$2,934,832.35	17	\$214,890,541.32	\$234,472,573.35	\$19,582,032.03
26	\$1,091,464.81	\$1,249,000.66	\$157,535.85	26	\$22,473,724.31	\$19,696,427.81	-\$2,777,296.50	18	\$214,890,541.32	\$235,790,328.73	\$20,899,787.41
27	\$1,693,687.68	\$1,359,859.04	-\$333,828.64	27	\$24,167,411.99	\$21,056,286.85	-\$3,111,125.14	19	\$215,956,940.03	\$237,055,523.16	\$21,098,583.13
28	\$1,456,061.50	\$1,932,479.32	\$476,417.82	28	\$25,623,473.49	\$22,988,766.17	-\$2,634,707.32	20	\$217,111,679.00	\$238,133,545.15	\$21,021,866.15
29	\$1,013,415.48	\$1,459,676.60	\$446,261.12	29	\$26,636,888.97	\$24,448,442.77	-\$2,188,446.20	21	\$218,175,874.30	\$238,783,650.16	\$20,607,775.86
30	\$1,082,688.46	\$0.00	-\$1,082,688.46	30	\$27,719,577.43	\$24,448,442.77	-\$3,271,134.66	22	\$220,077,616.04	\$240,025,719.57	\$19,948,103.53
31	\$0.00	\$0.00	\$0.00	31	\$27,719,577.43	\$24,448,442.77	-\$3,271,134.66	23	\$221,406,201.75	\$240,025,719.57	\$18,619,517.82
TOTAL	\$27,719,577.43	\$24,448,442.77	-\$3,271,134.66					24	\$221,406,201.75	\$240,025,719.57	\$18,619,517.82
								25	\$221,406,201.75	\$241,031,020.29	\$19,624,818.54
								26	\$222,497,666.56	\$242,280,020.95	\$19,782,354.39
								27	\$224,191,354.24	\$243,639,879.99	\$19,448,525.75
								28	\$225,647,415.74	\$245,572,359.31	\$19,924,943.57
								29	\$226,660,831.22	\$247,032,035.91	\$20,371,204.69
								30	\$227,743,519.68	\$247,032,035.91	\$19,288,516.23
								31	\$227,743,519.68	\$247,032,035.91	\$19,288,516.23



EXPEDIENTES DE I.S.A.I.

AGOSTO 2014

	2013	2014	DIFERENCIA
1	72	41	-31
2	87	0	-87
3	0	0	0
4	0	35	35
5	45	51	6
6	60	63	3
7	62	47	-15
8	67	47	-20
9	65	0	-65
10	0	0	0
11	0	54	54
12	55	61	6
13	51	85	34
14	49	60	11
15	52	58	6
16	87	0	-87
17	0	0	0
18	0	85	85
19	37	59	22
20	57	67	10
21	49	45	-4
22	112	69	-43
23	80	0	-80
24	0	0	0
25	0	83	83
26	60	53	-7
27	65	79	14
28	92	53	-39
29	53	61	8
30	79	0	-79
31	0	0	0
TOTAL	1436	1256	-180

	2013	2014	DIFERENCIA
1	72	41	-31
2	159	41	-118
3	159	41	-118
4	159	76	-83
5	204	127	-77
6	264	190	-74
7	326	237	-89
8	393	284	-109
9	458	284	-174
10	458	284	-174
11	458	338	-120
12	513	399	-114
13	564	484	-80
14	613	544	-69
15	665	602	-63
16	752	602	-150
17	752	602	-150
18	752	687	-65
19	789	746	-43
20	846	813	-33
21	895	858	-37
22	1,007	927	-80
23	1,087	927	-160
24	1,087	927	-160
25	1,087	1,010	-77
26	1,147	1,063	-84
27	1,212	1,142	-70
28	1,304	1,195	-109
29	1,357	1,256	-101
30	1,436	1,256	-180
31	1,436	1,256	-180

	2013	2014	DIFERENCIA
ENE	1,261	1,644	383
FEB	1,528	1,333	-195
MAR	1,218	1,571	353
ABR	1,273	914	-359
MAY	1,774	1,660	-114
JUN	1,311	1,264	-47
JUL	1,422	1,675	253
TOT	9,787	10,061	274
AGO-01	9,859	10,102	243
2	9,946	10,102	156
3	9,946	10,102	156
4	9,946	10,137	191
5	9,991	10,188	197
6	10,051	10,251	200
7	10,113	10,298	185
8	10,180	10,345	165
9	10,245	10,345	100
10	10,245	10,345	100
11	10,245	10,399	154
12	10,300	10,460	160
13	10,351	10,545	194
14	10,400	10,605	205
15	10,452	10,663	211
16	10,539	10,663	124
17	10,539	10,663	124
18	10,539	10,748	209
19	10,576	10,807	231
20	10,633	10,874	241
21	10,682	10,919	237
22	10,794	10,988	194
23	10,874	10,988	114
24	10,874	10,988	114
25	10,874	11,071	197
26	10,934	11,124	190
27	10,999	11,203	204
28	11,091	11,256	165
29	11,144	11,317	173
30	11,223	11,317	94
31	11,223	11,317	94



INGRESO DE I.S.A.I.

SEPTIEMBRE 2014

DIA			DIARIO			DIA			ACUMULADO MENSUAL			MES			ACUMULADO ANUAL		
	2013	2014	DIFERENCIA		2013	2014	DIFERENCIA		2013	2014	DIFERENCIA		2013	2014	DIFERENCIA		
1	\$0.00	\$672,856.80	\$672,856.80	1	\$0.00	\$672,856.80	\$672,856.80	ENE	\$21,931,503.06	\$41,618,963.17	\$19,687,460.11						
2	\$1,127,364.45	\$1,024,124.88	-\$103,239.57	2	\$1,127,364.45	\$1,696,981.68	\$569,617.23	FEB	\$34,404,152.10	\$26,942,106.31	-\$7,462,045.79						
3	\$1,110,987.98	\$1,273,260.94	\$162,272.96	3	\$2,238,352.43	\$2,970,242.62	\$731,890.19	MAR	\$20,968,307.10	\$27,827,943.86	\$6,859,636.76						
4	\$1,150,935.75	\$4,055,150.06	\$2,904,214.31	4	\$3,389,288.18	\$7,025,392.68	\$3,636,104.50	ABR	\$26,820,939.95	\$20,313,167.83	-\$6,507,772.12						
5	\$1,270,178.35	\$1,070,901.84	-\$199,276.51	5	\$4,659,466.53	\$8,096,294.52	\$3,436,827.99	MAY	\$39,316,165.02	\$43,188,410.00	\$3,872,244.98						
6	\$1,495,285.07	\$0.00	-\$1,495,285.07	6	\$6,154,751.60	\$8,096,294.52	\$1,941,542.92	JUN	\$29,535,706.43	\$28,207,282.67	-\$1,328,423.76						
7	\$0.00	\$0.00	\$0.00	7	\$6,154,751.60	\$8,096,294.52	\$1,941,542.92	JUL	\$27,047,168.59	\$34,485,719.30	\$7,438,550.71						
8	\$0.00	\$1,996,589.29	\$1,996,589.29	8	\$6,154,751.60	\$10,092,883.81	\$3,938,132.21	AGO	\$27,719,577.43	\$24,448,442.77	-\$3,271,134.66						
9	\$1,353,500.54	\$1,525,052.99	\$171,552.45	9	\$7,508,252.14	\$11,617,936.80	\$4,109,684.66	TOT	\$227,743,519.68	\$247,032,035.91	\$19,288,516.23						
10	\$1,385,071.98	\$1,299,174.15	-\$85,897.83	10	\$8,893,324.12	\$12,917,110.95	\$4,023,786.83	SEP-01	\$227,743,519.68	\$247,704,892.71	\$19,961,373.03						
11	\$1,245,122.97	\$1,542,022.82	\$296,899.85	11	\$10,138,447.09	\$14,459,133.77	\$4,320,686.68	2	\$228,870,884.13	\$248,729,017.59	\$19,858,133.46						
12	\$1,021,797.76	\$1,323,638.85	\$301,841.09	12	\$11,160,244.85	\$15,782,772.62	\$4,622,527.77	3	\$229,981,872.11	\$250,002,278.53	\$20,020,406.42						
13	\$1,715,881.75	\$0.00	-\$1,715,881.75	13	\$12,876,126.60	\$15,782,772.62	\$2,906,646.02	4	\$231,132,807.86	\$254,057,428.59	\$22,924,620.73						
14	\$0.00	\$0.00	\$0.00	14	\$12,876,126.60	\$15,782,772.62	\$2,906,646.02	5	\$232,402,986.21	\$255,128,330.43	\$22,725,344.22						
15	\$0.00	\$1,221,591.32	\$1,221,591.32	15	\$12,876,126.60	\$17,004,363.94	\$4,128,237.34	6	\$233,898,271.28	\$255,128,330.43	\$21,230,059.15						
16	\$0.00	\$0.00	\$0.00	16	\$12,876,126.60	\$17,004,363.94	\$4,128,237.34	7	\$233,898,271.28	\$255,128,330.43	\$21,230,059.15						
17	\$1,445,735.29	\$1,285,705.68	-\$160,029.61	17	\$14,321,861.89	\$18,290,069.62	\$3,968,207.73	8	\$233,898,271.28	\$257,124,919.72	\$23,226,648.44						
18	\$1,031,932.21	\$1,047,273.17	\$15,340.96	18	\$15,353,794.10	\$19,337,342.79	\$3,983,548.69	9	\$235,251,771.82	\$258,649,972.71	\$23,398,200.89						
19	\$1,062,655.71	\$1,535,004.73	\$472,349.02	19	\$16,416,449.81	\$20,872,347.52	\$4,455,897.71	10	\$236,636,843.80	\$259,949,146.86	\$23,312,303.06						
20	\$1,351,562.99	\$0.00	-\$1,351,562.99	20	\$17,768,012.80	\$20,872,347.52	\$3,104,334.72	11	\$237,881,966.77	\$261,491,169.68	\$23,609,202.91						
21	\$0.00	\$0.00	\$0.00	21	\$17,768,012.80	\$20,872,347.52	\$3,104,334.72	12	\$238,903,764.53	\$262,814,808.53	\$23,911,044.00						
22	\$0.00	\$1,000,992.33	\$1,000,992.33	22	\$17,768,012.80	\$21,873,339.85	\$4,105,327.05	13	\$240,619,646.28	\$262,814,808.53	\$22,195,162.25						
23	\$1,076,850.25	\$1,219,101.19	\$142,250.94	23	\$18,844,863.05	\$23,092,441.04	\$4,247,577.99	14	\$240,619,646.28	\$262,814,808.53	\$22,195,162.25						
24	\$1,138,539.40	\$1,177,071.36	\$38,531.96	24	\$19,983,402.45	\$24,269,512.40	\$4,286,109.95	15	\$240,619,646.28	\$264,036,399.85	\$23,416,753.57						
25	\$1,272,304.10	\$1,234,945.73	-\$37,358.37	25	\$21,255,706.55	\$25,504,458.13	\$4,248,751.58	16	\$240,619,646.28	\$264,036,399.85	\$23,416,753.57						
26	\$1,423,080.29	\$1,654,277.59	\$231,197.30	26	\$22,678,786.84	\$27,158,735.72	\$4,479,948.88	17	\$242,065,381.57	\$265,322,105.53	\$23,256,723.96						
27	\$1,629,766.04	\$0.00	-\$1,629,766.04	27	\$24,308,552.88	\$27,158,735.72	\$2,850,182.84	18	\$243,097,313.78	\$266,369,378.70	\$23,272,064.92						
28	\$0.00	\$0.00	\$0.00	28	\$24,308,552.88	\$27,158,735.72	\$2,850,182.84	19	\$244,159,969.49	\$267,904,383.43	\$23,744,413.94						
29	\$0.00	\$1,110,912.61	\$1,110,912.61	29	\$24,308,552.88	\$28,269,648.33	\$3,961,095.45	20	\$245,511,532.48	\$267,904,383.43	\$22,392,850.95						
30	\$1,526,829.09	\$1,554,584.38	\$27,755.29	30	\$25,835,381.97	\$29,824,232.71	\$3,988,850.74	21	\$245,511,532.48	\$267,904,383.43	\$22,392,850.95						
TOTAL	\$25,835,381.97	\$29,824,232.71	\$3,988,850.74					22	\$245,511,532.48	\$268,905,375.76	\$23,393,843.28						
								23	\$246,588,382.73	\$270,124,476.95	\$23,536,094.22						
								24	\$247,726,922.13	\$271,301,548.31	\$23,574,626.18						
								25	\$248,999,226.23	\$272,536,494.04	\$23,537,267.81						
								26	\$250,422,306.52	\$274,190,771.63	\$23,768,465.11						
								27	\$252,052,072.56	\$274,190,771.63	\$22,138,699.07						
								28	\$252,052,072.56	\$274,190,771.63	\$22,138,699.07						
								29	\$252,052,072.56	\$275,301,684.24	\$23,249,611.68						
								30	\$253,578,901.65	\$276,856,268.62	\$23,277,366.97						



EXPEDIENTES DE I.S.A.I.

SEPTIEMBRE 2014

	2013	2014	DIFERENCIA
1	0	61	61
2	98	66	-32
3	30	47	17
4	78	51	-27
5	58	56	-2
6	73	0	-73
7	0	0	0
8	0	72	72
9	64	65	1
10	43	52	9
11	103	66	-37
12	55	53	-2
13	73	0	-73
14	0	0	0
15	0	44	44
16	0	0	0
17	58	53	-5
18	40	66	26
19	51	47	-4
20	90	0	-90
21	0	0	0
22	0	56	56
23	51	59	8
24	51	43	-8
25	47	57	10
26	41	66	25
27	59	0	-59
28	0	0	0
29	0	63	63
30	61	45	-16
TOTAL	1224	1188	-36

	2013	2014	DIFERENCIA
1	0	61	61
2	98	127	29
3	128	174	46
4	206	225	19
5	264	281	17
6	337	281	-56
7	337	281	-56
8	337	353	16
9	401	418	17
10	444	470	26
11	547	536	-11
12	602	589	-13
13	675	589	-86
14	675	589	-86
15	675	633	-42
16	675	633	-42
17	733	686	-47
18	773	752	-21
19	824	799	-25
20	914	799	-115
21	914	799	-115
22	914	855	-59
23	965	914	-51
24	1,016	957	-59
25	1,063	1,014	-49
26	1,104	1,080	-24
27	1,163	1,080	-83
28	1,163	1,080	-83
29	1,163	1,143	-20
30	1,224	1,188	-36

	2013	2014	DIFERENCIA
ENE	1,261	1,644	383
FEB	1,528	1,333	-195
MAR	1,218	1,571	353
ABR	1,273	914	-359
MAY	1,774	1,660	-114
JUN	1,311	1,264	-47
JUL	1,422	1,675	253
AGO	1,436	1,256	-180
TOT	11,223	11,317	94
SEP-01	11,223	11,378	155
2	11,321	11,444	123
3	11,351	11,491	140
4	11,429	11,542	113
5	11,487	11,598	111
6	11,560	11,598	38
7	11,560	11,598	38
8	11,560	11,670	110
9	11,624	11,735	111
10	11,667	11,787	120
11	11,770	11,853	83
12	11,825	11,906	81
13	11,898	11,906	8
14	11,898	11,906	8
15	11,898	11,950	52
16	11,898	11,950	52
17	11,956	12,003	47
18	11,996	12,069	73
19	12,047	12,116	69
20	12,137	12,116	-21
21	12,137	12,116	-21
22	12,137	12,172	35
23	12,188	12,231	43
24	12,239	12,274	35
25	12,286	12,331	45
26	12,327	12,397	70
27	12,386	12,397	11
28	12,386	12,397	11
29	12,386	12,460	74
30	12,447	12,505	58



INGRESO DE I.S.A.I.

OCTUBRE 2014

DIA	DIARIO			DIA	ACUMULADO MENSUAL			MES	ACUMULADO ANUAL		
	2013	2014	DIFERENCIA		2013	2014	DIFERENCIA		2013	2014	DIFERENCIA
1	\$1,120,375.82	\$1,507,962.27	\$387,586.45	1	\$1,120,375.82	\$1,507,962.27	\$387,586.45	ENE	\$21,931,503.06	\$41,618,963.17	\$19,687,460.11
2	\$1,131,083.54	\$1,013,011.39	-\$118,072.15	2	\$2,251,459.36	\$2,520,973.66	\$269,514.30	FEB	\$34,404,152.10	\$26,942,106.31	-\$7,462,045.79
3	\$1,025,474.55	\$1,008,416.12	-\$17,058.43	3	\$3,276,933.91	\$3,529,389.78	\$252,455.87	MAR	\$20,968,307.10	\$27,827,943.86	\$6,859,636.76
4	\$1,540,977.41	\$0.00	-\$1,540,977.41	4	\$4,817,911.32	\$3,529,389.78	-\$1,288,521.54	ABR	\$26,820,939.95	\$20,313,167.83	-\$6,507,772.12
5	\$0.00	\$0.00	\$0.00	5	\$4,817,911.32	\$3,529,389.78	-\$1,288,521.54	MAY	\$39,316,165.02	\$43,188,410.00	\$3,872,244.98
6	\$0.00	\$1,064,631.39	\$1,064,631.39	6	\$4,817,911.32	\$4,594,021.17	-\$223,890.15	JUN	\$29,535,706.43	\$28,207,282.67	-\$1,328,423.76
7	\$1,739,788.07	\$1,152,494.65	-\$587,293.42	7	\$6,557,699.39	\$5,746,515.82	-\$811,183.57	JUL	\$27,047,168.59	\$34,485,719.30	\$7,438,550.71
8	\$1,161,226.37	\$1,142,385.23	-\$18,841.14	8	\$7,718,925.76	\$6,888,901.05	-\$830,024.71	AGO	\$27,719,577.43	\$24,448,442.77	-\$3,271,134.66
9	\$2,093,077.87	\$1,300,500.70	-\$792,577.17	9	\$9,812,003.63	\$8,189,401.75	-\$1,622,601.88	SEP	\$25,835,381.97	\$29,824,232.71	\$3,988,850.74
10	\$2,036,547.92	\$1,709,079.69	-\$327,468.23	10	\$11,848,551.55	\$9,898,481.44	-\$1,950,070.11	TOT	\$253,578,901.65	\$276,856,268.62	\$23,277,366.97
11	\$1,226,284.55	\$0.00	-\$1,226,284.55	11	\$13,074,836.10	\$9,898,481.44	-\$3,176,354.66	OCT-01	\$254,699,277.47	\$278,364,230.89	\$23,664,953.42
12	\$0.00	\$0.00	\$0.00	12	\$13,074,836.10	\$9,898,481.44	-\$3,176,354.66	2	\$255,830,361.01	\$279,377,242.28	\$23,546,881.27
13	\$0.00	\$1,502,206.65	\$1,502,206.65	13	\$13,074,836.10	\$11,400,688.09	-\$1,674,148.01	3	\$256,855,835.56	\$280,385,658.40	\$23,529,822.84
14	\$1,477,976.55	\$1,423,318.34	-\$54,658.21	14	\$14,552,812.65	\$12,824,006.43	-\$1,728,806.22	4	\$258,396,812.97	\$280,385,658.40	\$21,988,845.43
15	\$1,049,474.55	\$1,050,955.44	\$1,480.89	15	\$15,602,287.20	\$13,874,961.87	-\$1,727,325.33	5	\$258,396,812.97	\$280,385,658.40	\$21,988,845.43
16	\$1,132,712.68	\$1,857,423.95	\$724,711.27	16	\$16,734,999.88	\$15,732,385.82	-\$1,002,614.06	6	\$258,396,812.97	\$281,450,289.79	\$23,053,476.82
17	\$1,058,753.79	\$1,920,830.68	\$862,076.89	17	\$17,793,753.67	\$17,653,216.50	-\$140,537.17	7	\$260,136,601.04	\$282,602,784.44	\$22,466,183.40
18	\$1,676,572.79	\$0.00	-\$1,676,572.79	18	\$19,470,326.46	\$17,653,216.50	-\$1,817,109.96	8	\$261,297,827.41	\$283,745,169.67	\$22,447,342.26
19	\$0.00	\$0.00	\$0.00	19	\$19,470,326.46	\$17,653,216.50	-\$1,817,109.96	9	\$263,390,905.28	\$285,045,670.37	\$21,654,765.09
20	\$0.00	\$2,015,271.78	\$2,015,271.78	20	\$19,470,326.46	\$19,668,488.28	\$198,161.82	10	\$265,427,453.20	\$286,754,750.06	\$21,327,296.86
21	\$1,304,605.76	\$1,030,221.95	-\$274,383.81	21	\$20,774,932.22	\$20,698,710.23	-\$76,221.99	11	\$266,653,737.75	\$286,754,750.06	\$20,101,012.31
22	\$1,124,052.70	\$1,047,188.12	-\$76,864.58	22	\$21,898,984.92	\$21,745,898.35	-\$153,086.57	12	\$266,653,737.75	\$286,754,750.06	\$20,101,012.31
23	\$1,195,078.63	\$1,076,814.82	-\$118,263.81	23	\$23,094,063.55	\$22,822,713.17	-\$271,350.38	13	\$266,653,737.75	\$288,256,956.71	\$21,603,218.96
24	\$1,203,097.25	\$1,353,077.38	\$149,980.13	24	\$24,297,160.80	\$24,175,790.55	-\$121,370.25	14	\$268,131,714.30	\$289,680,275.05	\$21,548,560.75
25	\$1,419,749.07	\$0.00	-\$1,419,749.07	25	\$25,716,909.87	\$24,175,790.55	-\$1,541,119.32	15	\$269,181,188.85	\$290,731,230.49	\$21,550,041.64
26	\$0.00	\$0.00	\$0.00	26	\$25,716,909.87	\$24,175,790.55	-\$1,541,119.32	16	\$270,313,901.53	\$292,588,654.44	\$22,274,752.91
27	\$0.00	\$1,758,347.65	\$1,758,347.65	27	\$25,716,909.87	\$25,934,138.20	\$217,228.33	17	\$271,372,655.32	\$294,509,485.12	\$23,136,829.80
28	\$1,217,948.56	\$1,026,073.50	-\$191,875.06	28	\$26,934,858.43	\$26,960,211.70	\$25,353.27	18	\$273,049,228.11	\$294,509,485.12	\$21,460,257.01
29	\$1,191,629.23	\$1,036,071.29	-\$155,557.94	29	\$28,126,487.66	\$27,996,282.99	-\$130,204.67	19	\$273,049,228.11	\$294,509,485.12	\$21,460,257.01
30	\$1,086,958.07	\$1,112,980.28	\$26,022.21	30	\$29,213,445.73	\$29,109,263.27	-\$104,182.46	20	\$273,049,228.11	\$296,524,756.90	\$23,475,528.79
31	\$1,440,090.27	\$1,617,082.59	\$176,992.32	31	\$59,866,981.73	\$59,835,609.13	-\$31,372.60	21	\$274,353,833.87	\$297,554,978.85	\$23,201,144.98
TOTAL	\$30,653,536.00	\$30,726,345.86	\$72,809.86					22	\$275,477,886.57	\$298,602,166.97	\$23,124,280.40
								23	\$276,672,965.20	\$299,678,981.79	\$23,006,016.59
								24	\$277,876,062.45	\$301,032,059.17	\$23,155,996.72
								25	\$279,295,811.52	\$301,032,059.17	\$21,736,247.65
								26	\$279,295,811.52	\$301,032,059.17	\$21,736,247.65
								27	\$279,295,811.52	\$302,790,406.82	\$23,494,595.30
								28	\$280,513,760.08	\$303,816,480.32	\$23,302,720.24
								29	\$281,705,389.31	\$304,852,551.61	\$23,147,162.30
								30	\$282,792,347.38	\$305,965,531.89	\$23,173,184.51
								31	\$284,232,437.65	\$307,582,614.48	\$23,350,176.83



EXPEDIENTES DE I.S.A.I.

OCTUBRE 2014

	2013	2014	DIFERENCIA
1	62	51	-11
2	51	58	7
3	66	67	1
4	74	0	-74
5	0	0	0
6	0	66	66
7	97	58	-39
8	87	45	-42
9	59	61	2
10	49	51	2
11	61	0	-61
12	0	0	0
13	0	66	66
14	67	75	8
15	62	72	10
16	37	57	20
17	90	66	-24
18	82	0	-82
19	0	0	0
20	0	50	50
21	73	36	-37
22	68	59	-9
23	76	56	-20
24	59	65	6
25	65	0	-65
26	0	0	0
27	0	55	55
28	67	36	-31
29	71	64	-7
30	84	69	-15
31	92	63	-29
TOTAL	1599	1346	-253

	2013	2014	DIFERENCIA
1	62	51	-11
2	113	109	-4
3	179	176	-3
4	253	176	-77
5	253	176	-77
6	253	242	-11
7	350	300	-50
8	437	345	-92
9	496	406	-90
10	545	457	-88
11	606	457	-149
12	606	457	-149
13	606	523	-83
14	673	598	-75
15	735	670	-65
16	772	727	-45
17	862	793	-69
18	944	793	-151
19	944	793	-151
20	944	843	-101
21	1,017	879	-138
22	1,085	938	-147
23	1,161	994	-167
24	1,220	1,059	-161
25	1,285	1,059	-226
26	1,285	1,059	-226
27	1,285	1,114	-171
28	1,352	1,150	-202
29	1,423	1,214	-209
30	1,507	1,283	-224
31	1,599	1,346	-253

	2013	2014	DIFERENCIA
ENE	1,261	1,644	383
FEB	1,528	1,333	-195
MAR	1,218	1,571	353
ABR	1,273	914	-359
MAY	1,774	1,660	-114
JUN	1,311	1,264	-47
JUL	1,422	1,675	253
AGO	1,436	1,256	-180
SEP	1,224	1,188	-36
TOT	12,447	12,505	58
OCT-01	12,509	12,556	47
2	12,560	12,614	54
3	12,626	12,681	55
4	12,700	12,681	-19
5	12,700	12,681	-19
6	12,700	12,747	47
7	12,797	12,805	8
8	12,884	12,850	-34
9	12,943	12,911	-32
10	12,992	12,962	-30
11	13,053	12,962	-91
12	13,053	12,962	-91
13	13,053	13,028	-25
14	13,120	13,103	-17
15	13,182	13,175	-7
16	13,219	13,232	13
17	13,309	13,298	-11
18	13,391	13,298	-93
19	13,391	13,298	-93
20	13,391	13,348	-43
21	13,464	13,384	-80
22	13,532	13,443	-89
23	13,608	13,499	-109
24	13,667	13,564	-103
25	13,732	13,564	-168
26	13,732	13,564	-168
27	13,732	13,619	-113
28	13,799	13,655	-144
29	13,870	13,719	-151
30	13,954	13,788	-166
31	14,046	13,851	-195



INGRESO DE I.S.A.I.

NOVIEMBRE 2014

DIA			DIARIO	DIA			ACUMULADO MENSUAL	MES	ACUMULADO ANUAL		
			2013	2014	DIFERENCIA				2013	2014	DIFERENCIA
1	\$1,013,855.71	\$0.00	-\$1,013,855.71	1	\$1,013,855.71	\$0.00	-\$1,013,855.71	ENE	\$21,931,503.06	\$41,618,963.17	\$19,687,460.11
2	\$0.00	\$0.00	\$0.00	2	\$1,013,855.71	\$0.00	-\$1,013,855.71	FEB	\$34,404,152.10	\$26,942,106.31	-\$7,462,045.79
3	\$0.00	\$1,073,177.00	\$1,073,177.00	3	\$1,013,855.71	\$1,073,177.00	\$59,321.29	MAR	\$20,968,307.10	\$27,827,943.86	\$6,859,636.76
4	\$1,277,748.65	\$1,131,587.90	-\$146,160.75	4	\$2,291,604.36	\$2,204,764.90	-\$86,839.46	ABR	\$26,820,939.95	\$20,313,167.83	-\$6,507,772.12
5	\$1,115,884.46	\$1,365,463.75	\$249,579.29	5	\$3,407,488.82	\$3,570,228.65	\$162,739.83	MAY	\$39,316,165.02	\$43,188,410.00	\$3,872,244.98
6	\$1,337,401.51	\$1,090,313.75	-\$247,087.76	6	\$4,744,890.33	\$4,660,542.40	-\$84,347.93	JUN	\$29,535,706.43	\$28,207,282.67	-\$1,328,423.76
7	\$1,382,454.16	\$2,014,073.68	\$631,619.52	7	\$6,127,344.49	\$6,674,616.08	\$547,271.59	JUL	\$27,047,168.59	\$34,485,719.30	\$7,438,550.71
8	\$1,578,951.20	\$0.00	-\$1,578,951.20	8	\$7,706,295.69	\$6,674,616.08	-\$1,031,679.61	AGO	\$27,719,577.43	\$24,448,442.77	-\$3,271,134.66
9	\$0.00	\$0.00	\$0.00	9	\$7,706,295.69	\$6,674,616.08	-\$1,031,679.61	SEP	\$25,835,381.97	\$29,824,232.71	\$3,988,850.74
10	\$0.00	\$1,007,548.52	\$1,007,548.52	10	\$7,706,295.69	\$7,682,164.60	-\$24,131.09	OCT	\$30,653,536.00	\$30,726,345.90	\$72,809.90
11	\$4,177,849.31	\$1,588,452.81	-\$2,589,396.50	11	\$11,884,145.00	\$9,270,617.41	-\$2,613,527.59	TOT	\$284,232,437.65	\$307,582,614.52	\$23,350,176.87
12	\$1,169,402.52	\$1,166,989.11	-\$2,413.41	12	\$13,053,547.52	\$10,437,606.52	-\$2,615,941.00	NOV-01	\$285,246,293.36	\$307,582,614.52	\$22,336,321.16
13	\$2,605,063.62	\$1,048,200.49	-\$1,556,863.13	13	\$15,658,611.14	\$11,485,807.01	-\$4,172,804.13	2	\$285,246,293.36	\$307,582,614.52	\$22,336,321.16
14	\$1,233,891.37	\$1,363,178.09	\$129,286.72	14	\$16,892,502.51	\$12,848,985.10	-\$4,043,517.41	3	\$285,246,293.36	\$308,655,791.52	\$23,409,498.16
15	\$3,036,198.79	\$0.00	-\$3,036,198.79	15	\$19,928,701.30	\$12,848,985.10	-\$7,079,716.20	4	\$286,524,042.01	\$309,787,379.42	\$23,263,337.41
16	\$0.00	\$0.00	\$0.00	16	\$19,928,701.30	\$12,848,985.10	-\$7,079,716.20	5	\$287,639,926.47	\$311,152,843.17	\$23,512,916.70
17	\$0.00	\$0.00	\$0.00	17	\$19,928,701.30	\$12,848,985.10	-\$7,079,716.20	6	\$288,977,327.98	\$312,243,156.92	\$23,265,828.94
18	\$0.00	\$1,186,628.31	\$1,186,628.31	18	\$19,928,701.30	\$14,035,613.41	-\$5,893,087.89	7	\$290,359,782.14	\$314,257,230.60	\$23,897,448.46
19	\$1,809,190.83	\$1,120,256.86	-\$688,933.97	19	\$21,737,892.13	\$15,155,870.27	-\$6,582,021.86	8	\$291,938,733.34	\$314,257,230.60	\$22,318,497.26
20	\$1,302,847.30	\$3,022,848.08	\$1,720,000.78	20	\$23,040,739.43	\$18,178,718.35	-\$4,862,021.08	9	\$291,938,733.34	\$314,257,230.60	\$22,318,497.26
21	\$3,120,707.40	\$1,138,076.70	-\$1,982,630.70	21	\$26,161,446.83	\$19,316,795.05	-\$6,844,651.78	10	\$291,938,733.34	\$315,264,779.12	\$23,326,045.78
22	\$1,208,016.74	\$0.00	-\$1,208,016.74	22	\$27,369,463.57	\$19,316,795.05	-\$8,052,668.52	11	\$296,116,582.65	\$316,853,231.93	\$20,736,649.28
23	\$0.00	\$0.00	\$0.00	23	\$27,369,463.57	\$19,316,795.05	-\$8,052,668.52	12	\$297,285,985.17	\$318,020,221.04	\$20,734,235.87
24	\$0.00	\$2,016,147.73	\$2,016,147.73	24	\$27,369,463.57	\$21,332,942.78	-\$6,036,520.79	13	\$299,891,048.79	\$319,068,421.53	\$19,177,372.74
25	\$8,125,793.05	\$1,325,783.38	-\$6,800,009.67	25	\$35,495,256.62	\$22,658,726.16	-\$12,836,530.46	14	\$301,124,940.16	\$320,431,599.62	\$19,306,659.46
26	\$2,302,765.09	\$2,004,407.51	-\$298,357.58	26	\$37,798,021.71	\$24,663,133.67	-\$13,134,888.04	15	\$304,161,138.95	\$320,431,599.62	\$16,270,460.67
27	\$2,750,383.71	\$2,038,119.96	-\$712,263.75	27	\$40,548,405.42	\$26,701,253.63	-\$13,847,151.79	16	\$304,161,138.95	\$320,431,599.62	\$16,270,460.67
28	\$1,614,823.87	\$2,307,632.90	\$692,809.03	28	\$42,163,229.29	\$29,008,886.53	-\$13,154,342.76	17	\$304,161,138.95	\$320,431,599.62	\$16,270,460.67
29	\$2,031,993.14	\$0.00	-\$2,031,993.14	29	\$44,195,222.43	\$29,008,886.53	-\$15,186,335.90	18	\$304,161,138.95	\$321,618,227.93	\$17,457,088.98
30	\$0.00	\$0.00	\$0.00	30	\$44,195,222.43	\$29,008,886.53	-\$15,186,335.90	19	\$305,970,329.78	\$322,738,484.79	\$16,768,155.01
TOTAL	\$44,195,222.43	\$29,008,886.53	-\$15,186,335.90					20	\$307,273,177.08	\$325,761,332.87	\$18,488,155.79
								21	\$310,393,884.48	\$326,899,409.57	\$16,505,525.09
								22	\$311,601,901.22	\$326,899,409.57	\$15,297,508.35
								23	\$311,601,901.22	\$326,899,409.57	\$15,297,508.35
								24	\$311,601,901.22	\$328,915,557.30	\$17,313,656.08
								25	\$319,727,694.27	\$330,241,340.68	\$10,513,646.41
								26	\$322,030,459.36	\$332,245,748.19	\$10,215,288.83
								27	\$324,780,843.07	\$334,283,868.15	\$9,503,025.08
								28	\$326,395,666.94	\$336,591,501.05	\$10,195,834.11
								29	\$328,427,660.08	\$336,591,501.05	\$8,163,840.97
								30	\$328,427,660.08	\$336,591,501.05	\$8,163,840.97



EXPEDIENTES DE I.S.A.I.

NOVIEMBRE 2014

	2013	2014	DIFERENCIA
1	53	0	-53
2	0	0	0
3	0	65	65
4	68	36	-32
5	51	125	74
6	59	55	-4
7	72	61	-11
8	69	0	-69
9	0	0	0
10	0	60	60
11	58	79	21
12	50	67	17
13	52	45	-7
14	67	57	-10
15	77	0	-77
16	0	0	0
17	0	0	0
18	0	57	57
19	69	70	1
20	60	98	38
21	92	67	-25
22	56	0	-56
23	0	0	0
24	0	88	88
25	78	61	-17
26	85	86	1
27	147	61	-86
28	100	74	-26
29	86	0	-86
30	0	0	0
TOTAL	1449	1312	-137

	2013	2014	DIFERENCIA
1	53	0	-53
2	53	0	-53
3	53	65	12
4	121	101	-20
5	172	226	54
6	231	281	50
7	303	342	39
8	372	342	-30
9	372	342	-30
10	372	402	30
11	430	481	51
12	480	548	68
13	532	593	61
14	599	650	51
15	676	650	-26
16	676	650	-26
17	676	650	-26
18	676	707	31
19	745	777	32
20	805	875	70
21	897	942	45
22	953	942	-11
23	953	942	-11
24	953	1,030	77
25	1,031	1,091	60
26	1,116	1,177	61
27	1,263	1,238	-25
28	1,363	1,312	-51
29	1,449	1,312	-137
30	1,449	1,312	-137

	2013	2014	DIFERENCIA
ENE	1,261	1,644	383
FEB	1,528	1,333	-195
MAR	1,218	1,571	353
ABR	1,273	914	-359
MAY	1,774	1,660	-114
JUN	1,311	1,264	-47
JUL	1,422	1,675	253
AGO	1,436	1,256	-180
SEP	1,224	1,188	-36
OCT	1,599	1,346	-253
TOT	14,046	13,851	-195
NOV-01	14,099	13,851	-248
2	14,099	13,851	-248
3	14,099	13,916	-183
4	14,167	13,952	-215
5	14,218	14,077	-141
6	14,277	14,132	-145
7	14,349	14,193	-156
8	14,418	14,193	-225
9	14,418	14,193	-225
10	14,418	14,253	-165
11	14,476	14,332	-144
12	14,526	14,399	-127
13	14,578	14,444	-134
14	14,645	14,501	-144
15	14,722	14,501	-221
16	14,722	14,501	-221
17	14,722	14,501	-221
18	14,722	14,558	-164
19	14,791	14,628	-163
20	14,851	14,726	-125
21	14,943	14,793	-150
22	14,999	14,793	-206
23	14,999	14,793	-206
24	14,999	14,881	-118
25	15,077	14,942	-135
26	15,162	15,028	-134
27	15,309	15,089	-220
28	15,409	15,163	-246
29	15,495	15,163	-332
30	15,495	15,163	-332

INGRESO DE I.S.A.I.

DICIEMBRE 2014

DIA			DIARIO			DIA			ACUMULADO MENSUAL			MES			ACUMULADO ANUAL		
	2013	2014	DIFERENCIA		2013	2014	DIFERENCIA		2013	2014	DIFERENCIA		2013	2014	DIFERENCIA		
1	\$0.00	\$1,694,017.74	\$1,694,017.74	1	\$0.00	\$1,694,017.74	\$1,694,017.74	ENE	\$21,931,503.06	\$41,618,963.17	\$19,687,460.11						
2	\$1,743,652.82	\$1,147,263.95	-\$596,388.87	2	\$1,743,652.82	\$2,841,281.69	\$1,097,628.87	FEB	\$34,404,152.10	\$26,942,106.31	-\$7,462,045.79						
3	\$1,866,243.04	\$1,394,299.59	-\$471,943.45	3	\$3,609,895.86	\$4,235,581.28	\$625,685.42	MAR	\$20,968,307.10	\$27,827,943.86	\$6,859,636.76						
4	\$1,901,952.91	\$2,037,400.16	\$135,447.25	4	\$5,511,848.77	\$6,272,981.44	\$761,132.67	ABR	\$26,820,939.95	\$20,313,167.83	-\$6,507,772.12						
5	\$1,706,474.03	\$1,506,119.79	-\$200,354.24	5	\$7,218,322.80	\$7,779,101.23	\$560,778.43	MAY	\$39,316,165.02	\$43,188,410.00	\$3,872,244.98						
6	\$1,853,495.44	\$0.00	-\$1,853,495.44	6	\$9,071,818.24	\$7,779,101.23	-\$1,292,717.01	JUN	\$29,535,706.43	\$28,207,282.67	-\$1,328,423.76						
7	\$0.00	\$0.00	\$0.00	7	\$9,071,818.24	\$7,779,101.23	-\$1,292,717.01	JUL	\$27,047,168.59	\$34,485,719.30	\$7,438,550.71						
8	\$0.00	\$2,324,048.74	\$2,324,048.74	8	\$9,071,818.24	\$10,103,149.97	\$1,031,331.73	AGO	\$27,719,577.43	\$24,448,442.77	-\$3,271,134.66						
9	\$1,749,358.05	\$1,604,041.16	-\$145,316.89	9	\$10,821,176.29	\$11,707,191.13	\$886,014.84	SEP	\$25,835,381.97	\$29,824,232.71	\$3,988,850.74						
10	\$1,732,450.57	\$1,630,320.53	-\$102,130.04	10	\$12,553,626.86	\$13,337,511.66	\$783,884.80	OCT	\$30,653,536.00	\$30,726,345.90	\$72,809.90						
11	\$2,059,020.65	\$4,076,910.70	\$2,017,890.05	11	\$14,612,647.51	\$17,414,422.36	\$2,801,774.85	NOV	\$44,195,222.43	\$29,008,886.53	-\$15,186,335.90						
12	\$1,502,919.86	\$1,746,859.01	\$243,939.15	12	\$16,115,567.37	\$19,161,281.37	\$3,045,714.00	TOT	\$328,427,660.08	\$336,591,501.05	\$8,163,840.97						
13	\$1,408,092.71	\$0.00	-\$1,408,092.71	13	\$17,523,660.08	\$19,161,281.37	\$1,637,621.29	DIC-01	\$328,427,660.08	\$338,285,518.79	\$9,857,858.71						
14	\$0.00	\$0.00	\$0.00	14	\$17,523,660.08	\$19,161,281.37	\$1,637,621.29	2	\$330,171,312.90	\$339,432,782.74	\$9,261,469.84						
15	\$0.00	\$2,012,205.91	\$2,012,205.91	15	\$17,523,660.08	\$21,173,487.28	\$3,649,827.20	3	\$332,037,555.94	\$340,827,082.33	\$8,789,526.39						
16	\$1,580,612.29	\$2,038,133.30	\$457,521.01	16	\$19,104,272.37	\$23,211,620.58	\$4,107,348.21	4	\$333,939,508.85	\$342,864,482.49	\$8,924,973.64						
17	\$1,564,733.29	\$2,184,475.47	\$619,742.18	17	\$20,669,005.66	\$25,396,096.05	\$4,727,090.39	5	\$335,645,982.88	\$344,370,602.28	\$8,724,619.40						
18	\$1,390,944.32	\$2,447,315.06	\$1,056,370.74	18	\$22,059,949.98	\$27,843,411.11	\$5,783,461.13	6	\$337,499,478.32	\$344,370,602.28	\$6,871,123.96						
19	\$1,114,272.58	\$1,647,154.65	\$532,882.07	19	\$23,174,222.56	\$29,490,565.76	\$6,316,343.20	7	\$337,499,478.32	\$344,370,602.28	\$6,871,123.96						
20	\$1,908,177.91	\$0.00	-\$1,908,177.91	20	\$25,082,400.47	\$29,490,565.76	\$4,408,165.29	8	\$337,499,478.32	\$346,694,651.02	\$9,195,172.70						
21	\$0.00	\$0.00	\$0.00	21	\$25,082,400.47	\$29,490,565.76	\$4,408,165.29	9	\$339,248,836.37	\$348,298,692.18	\$9,049,855.81						
22	\$0.00	\$536,332.84	\$536,332.84	22	\$25,082,400.47	\$30,026,898.60	\$4,944,498.13	10	\$340,981,286.94	\$349,929,012.71	\$8,947,725.77						
23	\$1,037,515.48	\$1,123,039.05	\$85,523.57	23	\$26,119,915.95	\$31,149,937.65	\$5,030,021.70	11	\$343,040,307.59	\$354,005,923.41	\$10,965,615.82						
24	\$1,041,456.12	\$0.00	-\$1,041,456.12	24	\$27,161,372.07	\$31,149,937.65	\$3,988,565.58	12	\$344,543,227.45	\$355,752,782.42	\$11,209,554.97						
25	\$0.00	\$0.00	\$0.00	25	\$27,161,372.07	\$31,149,937.65	\$3,988,565.58	13	\$345,951,320.16	\$355,752,782.42	\$9,801,462.26						
26	\$0.00	\$0.00	\$0.00	26	\$27,161,372.07	\$31,149,937.65	\$3,988,565.58	14	\$345,951,320.16	\$355,752,782.42	\$9,801,462.26						
27	\$0.00	\$0.00	\$0.00	27	\$27,161,372.07	\$31,149,937.65	\$3,988,565.58	15	\$345,951,320.16	\$357,764,988.33	\$11,813,668.17						
28	\$0.00	\$0.00	\$0.00	28	\$27,161,372.07	\$31,149,937.65	\$3,988,565.58	16	\$347,531,932.45	\$359,803,121.63	\$12,271,189.18						
29	\$0.00	\$0.00	\$0.00	29	\$27,161,372.07	\$31,149,937.65	\$3,988,565.58	17	\$349,096,665.74	\$361,987,597.10	\$12,890,931.36						
30	\$0.00	\$0.00	\$0.00	30	\$27,161,372.07	\$31,149,937.65	\$3,988,565.58	18	\$350,487,610.06	\$364,434,912.16	\$13,947,302.10						
31	\$0.00	\$0.00	\$0.00	31	\$27,161,372.07	\$31,149,937.65	\$3,988,565.58	19	\$351,601,882.64	\$366,082,066.81	\$14,480,184.17						
TOTAL	\$27,161,372.07	\$31,149,937.65	\$3,988,565.58					20	\$353,510,060.55	\$366,082,066.81	\$12,572,006.26						
								21	\$353,510,060.55	\$366,082,066.81	\$12,572,006.26						
								22	\$353,510,060.55	\$366,618,399.65	\$13,108,339.10						
								23	\$354,547,576.03	\$367,741,438.70	\$13,193,862.67						
								24	\$355,589,032.15	\$367,741,438.70	\$12,152,406.55						
								25	\$355,589,032.15	\$367,741,438.70	\$12,152,406.55						
								26	\$355,589,032.15	\$367,741,438.70	\$12,152,406.55						
								27	\$355,589,032.15	\$367,741,438.70	\$12,152,406.55						
								28	\$355,589,032.15	\$367,741,438.70	\$12,152,406.55						
								29	\$355,589,032.15	\$367,741,438.70	\$12,152,406.55						
								30	\$355,589,032.15	\$367,741,438.70	\$12,152,406.55						
								31	\$355,589,032.15	\$367,741,438.70	\$12,152,406.55						



EXPEDIENTES DE I.S.A.I.

DICIEMBRE 2014

	2013	2014	DIFERENCIA
1	0	61	61
2	49	68	19
3	82	58	-24
4	63	78	15
5	60	114	54
6	65	0	-65
7	0	0	0
8	0	67	67
9	149	79	-70
10	67	83	16
11	72	149	77
12	56	78	22
13	86	0	-86
14	0	0	0
15	0	77	77
16	56	56	0
17	71	49	-22
18	107	83	-24
19	66	89	23
20	79	0	-79
21	0	0	0
22	0	43	43
23	85	58	-27
24	47	0	-47
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	1260	1290	30

	2013	2014	DIFERENCIA
1	0	61	61
2	49	129	80
3	131	187	56
4	194	265	71
5	254	379	125
6	319	379	60
7	319	379	60
8	319	446	127
9	468	525	57
10	535	608	73
11	607	757	150
12	663	835	172
13	749	835	86
14	749	835	86
15	749	912	163
16	805	968	163
17	876	1,017	141
18	983	1,100	117
19	1,049	1,189	140
20	1,128	1,189	61
21	1,128	1,189	61
22	1,128	1,232	104
23	1,213	1,290	77
24	1,260	1,290	30
25	1,260	1,290	30
26	1,260	1,290	30
27	1,260	1,290	30
28	1,260	1,290	30
29	1,260	1,290	30
30	1,260	1,290	30
31	1,260	1,290	30

	2013	2014	DIFERENCIA
ENE	1,261	1,644	383
FEB	1,528	1,333	-195
MAR	1,218	1,571	353
ABR	1,273	914	-359
MAY	1,774	1,660	-114
JUN	1,311	1,264	-47
JUL	1,422	1,675	253
AGO	1,436	1,256	-180
SEP	1,224	1,188	-36
OCT	1,599	1,346	-253
NOV	1,449	1,312	-137
TOT	15,495	15,163	-332
DIC-01	15,495	15,224	-271
2	15,544	15,292	-252
3	15,626	15,350	-276
4	15,689	15,428	-261
5	15,749	15,542	-207
6	15,814	15,542	-272
7	15,814	15,542	-272
8	15,814	15,609	-205
9	15,963	15,688	-275
10	16,030	15,771	-259
11	16,102	15,920	-182
12	16,158	15,998	-160
13	16,244	15,998	-246
14	16,244	15,998	-246
15	16,244	16,075	-169
16	16,300	16,131	-169
17	16,371	16,180	-191
18	16,478	16,263	-215
19	16,544	16,352	-192
20	16,623	16,352	-271
21	16,623	16,352	-271
22	16,623	16,395	-228
23	16,708	16,453	-255
24	16,755	16,453	-302
25	16,755	16,453	-302
26	16,755	16,453	-302
27	16,755	16,453	-302
28	16,755	16,453	-302
29	16,755	16,453	-302
30	16,755	16,453	-302
31	16,755	16,453	-302