

ESTADISTICA DETALLADA DE PAGOS POR DIA ENTRE 01/03/2011 Y 31/03/2011

| FECHA           | FONDOS PROPIOS     | FONDOS TERCEROS | NUMERO PERMISOS |             | TOTAL PERMISOS |
|-----------------|--------------------|-----------------|-----------------|-------------|----------------|
|                 |                    |                 | PROPIOS         | DE TERCEROS |                |
| 01/03/2011      | 430,041            | 0               | 11              | 0           | 11             |
| 02/03/2011      | 721,731            | 0               | 18              | 0           | 18             |
| 03/03/2011      | 853,787            | 21,641          | 24              | 1           | 25             |
| 04/03/2011      | 767,175            | 0               | 25              | 0           | 25             |
| 07/03/2011      | 1,171,320          | 0               | 34              | 0           | 34             |
| 08/03/2011      | 1,056,404          | 22,225          | 32              | 1           | 33             |
| 09/03/2011      | 626,071            | 0               | 22              | 0           | 22             |
| 10/03/2011      | 1,655,667          | 0               | 39              | 0           | 39             |
| 11/03/2011      | 1,395,828          | 10,408          | 40              | 1           | 41             |
| 14/03/2011      | 1,432,297          | 0               | 61              | 0           | 61             |
| 15/03/2011      | 1,365,158          | 0               | 54              | 0           | 54             |
| 16/03/2011      | 11,216,579         | 0               | 94              | 0           | 94             |
| 17/03/2011      | 1,580,390          | 0               | 55              | 0           | 55             |
| 18/03/2011      | 3,697,538          | 0               | 71              | 0           | 71             |
| 21/03/2011      | 4,136,237          | 0               | 120             | 0           | 120            |
| 22/03/2011      | 4,867,148          | 0               | 134             | 0           | 134            |
| 23/03/2011      | 4,589,577          | 0               | 114             | 0           | 114            |
| 24/03/2011      | 12,874,284         | 0               | 138             | 0           | 138            |
| 25/03/2011      | 4,257,178          | 0               | 113             | 0           | 113            |
| 28/03/2011      | 6,968,732          | 81,894          | 238             | 1           | 239            |
| 29/03/2011      | 11,923,450         | 48,468          | 272             | 2           | 274            |
| 30/03/2011      | 14,417,187         | 0               | 275             | 0           | 275            |
| 31/03/2011      | 9,527,135          | 202,699         | 247             | 2           | 249            |
| <b>TOTALES:</b> | <b>101,530,914</b> | <b>387,335</b>  | <b>2231</b>     | <b>8</b>    | <b>2239</b>    |

