



	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	ACUMULADO
	2019	2019	2019	2019	2019	2019	2019	2019	2019	2019	2019	2019	2019
INGRESOS	3,590,226,496.87	10,299,141,829.65	11,198,952,863.64	11,715,325,176.77	11,475,462,510.53	11,504,549,368.88	10,727,732,773.91	10,770,673,271.78	10,883,173,628.61	10,856,349,771.54	10,886,443,398.47	17,493,488,544.79	131,401,519,635.44
Comisiones Fiduciarias	2,253,176,926.32	8,895,179,427.43	9,508,507,631.86	9,856,311,740.10	9,731,636,686.52	9,731,079,106.64	8,938,490,676.09	8,969,241,667.42	9,010,709,439.39	9,000,128,725.09	9,050,636,548.02	15,665,986,035.42	110,611,084,610.30
Comisiones Fiduciarias (Negocios antiguos)	2,176,027,315.32	2,074,727,482.68	2,552,125,420.11	2,878,781,340.35	2,696,895,354.85	2,662,049,058.97	1,863,337,643.42	1,863,065,510.75	1,862,080,586.72	1,842,927,693.42	1,838,328,651.35	1,833,384,197.02	26,143,730,254.96
Comisiones Fiduciarias (Negocios nuevos)	77,149,611.00	6,820,451,944.75	6,956,382,211.75	6,977,530,399.75	7,034,741,331.67	7,069,030,047.67	7,107,153,032.67	7,106,176,156.67	7,148,628,852.67	7,157,201,031.67	7,212,307,896.67	13,832,601,838.40	84,467,354,355.34
Fondos de Inversión Colectiva	737,804,646.51	774,934,770.68	881,137,837.04	959,834,934.06	1,027,448,484.69	1,051,897,934.39	1,077,657,598.12	1,081,887,233.61	1,140,961,538.44	1,124,589,960.30	1,103,990,369.33	1,095,739,703.97	12,057,885,011.14
Fondos de Inversión Colectiva (Recursos existentes)	662,838,303.51	642,404,072.97	642,404,072.97	609,003,136.06	587,547,767.32	587,227,919.30	558,708,150.43	558,996,847.01	523,968,105.87	492,173,330.34	474,233,586.69	474,233,586.69	6,915,685,011.14
Fondos de Inversión Colectiva (Recursos nuevos)	74,966,343.00	132,530,697.71	253,586,219.71	350,831,798.00	436,416,310.38	464,350,167.07	490,429,678.82	523,179,083.18	581,964,691.43	600,621,854.43	611,817,038.99	621,506,117.28	5,142,200,000.00
Ingresos Consorcios	299,911,590.71	299,694,298.21	399,074,061.41	392,254,169.28	392,254,005.99	392,254,166.37	412,297,752.78	412,297,752.78	412,429,317.45	412,429,317.45	412,429,317.45	412,429,317.45	4,605,550,014.00
Ingresos Consorcios (Negocios antiguos)	299,911,590.71	299,694,298.21	226,402,539.41	206,273,647.28	206,226,513.99	206,421,502.52	206,433,674.37	206,229,565.42	205,941,875.45	206,070,310.78	206,255,705.79	206,202,030.07	2,682,063,254.00
Ingresos Consorcios (Negocios nuevos)	-	-	173,571,522.00	173,571,522.00	185,817,492.00	185,817,492.00	185,817,492.00	193,987,472.00	206,227,442.00	206,227,442.00	206,227,442.00	206,227,442.00	1,923,486,760.00
Mesa de dinero	233,333,333.33	233,333,333.33	233,333,333.33	233,333,333.33	233,333,333.33	233,333,333.33	233,333,333.33	233,333,333.33	233,333,333.33	233,333,333.33	233,333,333.33	233,333,333.33	2,800,000,000.00
Arrendamientos	9,500,000.00	9,500,000.00	9,500,000.00	9,500,000.00	9,500,000.00	9,500,000.00	9,500,000.00	9,500,000.00	9,500,000.00	9,500,000.00	9,500,000.00	9,500,000.00	114,000,000.00
Recuperaciones	-	30,000,000.00	85,000,000.00	30,000,000.00	25,000,000.00	25,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00	315,000,000.00
Otros Ingresos	56,500,000.00	56,500,000.00	81,500,000.00	246,500,000.00	56,500,000.00	61,500,000.00	56,500,000.00	56,500,000.00	56,500,000.00	56,500,000.00	56,500,000.00	56,500,000.00	898,000,000.00
TOTAL INGRESOS	3,590,226,496.87	10,299,141,829.65	11,198,952,863.64	11,715,325,176.77	11,475,462,510.53	11,504,549,368.88	10,727,732,773.91	10,770,673,271.78	10,883,173,628.61	10,856,349,771.54	10,886,443,398.47	17,493,488,544.79	131,401,519,635.44
GASTOS	4,798,885,355.46	7,722,379,747.86	8,373,006,010.77	9,075,269,604.07	9,053,712,524.13	8,875,214,464.32	8,251,266,825.91	8,395,800,735.41	8,532,430,042.98	8,290,543,277.63	8,321,054,043.21	8,533,516,587.59	98,223,079,219.33
GASTOS DE PERSONAL	1,472,669,421.00	1,472,669,421.00	1,472,669,421.00	1,472,669,421.00	1,472,669,421.00	1,472,669,421.00	1,472,669,421.00	1,472,669,421.00	1,472,669,421.00	1,472,669,421.00	1,472,669,421.00	1,472,669,421.00	17,672,033,085.00
Salario básico	952,350,728.00	952,350,728.00	952,350,728.00	952,350,728.00	952,350,728.00	952,350,728.00	952,350,728.00	952,350,728.00	952,350,728.00	952,350,728.00	952,350,728.00	952,350,728.00	11,428,208,738.00
Subsidio de transporte	4,463,477.00	4,463,477.00	4,463,477.00	4,463,477.00	4,463,477.00	4,463,477.00	4,463,477.00	4,463,477.00	4,463,477.00	4,463,477.00	4,463,477.00	4,463,477.00	53,561,724.00
Casos/otas	97,520,848.00	97,520,848.00	97,520,848.00	97,520,848.00	97,520,848.00	97,520,848.00	97,520,848.00	97,520,848.00	97,520,848.00	97,520,848.00	97,520,848.00	97,520,848.00	1,170,250,187.00
Prima Legal	87,040,785.00	87,040,785.00	87,040,785.00	87,040,785.00	87,040,785.00	87,040,785.00	87,040,785.00	87,040,785.00	87,040,785.00	87,040,785.00	87,040,785.00	87,040,785.00	1,044,489,426.00
Prima Técnica	8,744,801.00	8,744,801.00	8,744,801.00	8,744,801.00	8,744,801.00	8,744,801.00	8,744,801.00	8,744,801.00	8,744,801.00	8,744,801.00	8,744,801.00	8,744,801.00	104,937,616.00
Vacaciones	63,441,085.00	63,441,085.00	63,441,085.00	63,441,085.00	63,441,085.00	63,441,085.00	63,441,085.00	63,441,085.00	63,441,085.00	63,441,085.00	63,441,085.00	63,441,085.00	761,293,028.00
Prima de Vacaciones	43,396,702.00	43,396,702.00	43,396,702.00	43,396,702.00	43,396,702.00	43,396,702.00	43,396,702.00	43,396,702.00	43,396,702.00	43,396,702.00	43,396,702.00	43,396,702.00	520,760,424.00
Bonificaciones	-	-	-	-	-	-	-	-	-	-	-	-	-
Bonificación por recreación	5,821,441.00	5,821,441.00	5,821,441.00	5,821,441.00	5,821,441.00	5,821,441.00	5,821,441.00	5,821,441.00	5,821,441.00	5,821,441.00	5,821,441.00	5,821,441.00	69,857,292.00
Aportes parafiscales	56,577,024.00	56,577,024.00	56,577,024.00	56,577,024.00	56,577,024.00	56,577,024.00	56,577,024.00	56,577,024.00	56,577,024.00	56,577,024.00	56,577,024.00	56,577,024.00	678,924,288.00
Aportes Seguridad social	153,312,530.00	153,312,530.00	153,312,530.00	153,312,530.00	153,312,530.00	153,312,530.00	153,312,530.00	153,312,530.00	153,312,530.00	153,312,530.00	153,312,530.00	153,312,530.00	1,839,750,362.00
DIVERSOS	1,624,324,834.95	1,670,321,559.95	1,735,456,851.90	1,682,088,321.55	1,670,321,949.90	1,746,356,240.95	1,713,431,840.90	1,646,119,947.55	1,654,604,529.90	1,666,378,697.96	1,628,018,761.88	1,820,024,023.57	20,257,447,560.96
Servicios Temporales	822,419,043.99	827,105,768.99	817,520,077.99	819,924,306.99	801,935,175.99	794,580,449.99	793,395,066.99	788,945,932.99	766,087,755.98	783,869,906.98	787,398,987.99	774,317,008.99	9,577,499,483.86
Capacitación al Personal	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	35,000,000.00
Exámenes Médicos	840,000.00	840,000.00	840,000.00	840,000.00	840,000.00	840,000.00	840,000.00	840,000.00	840,000.00	840,000.00	840,000.00	840,000.00	16,080,000.00
Dotación al personal	2,400,000.00	-	-	23,259,337.60	-	-	-	23,259,337.60	-	-	-	-	23,259,337.60
Salud Ocupacional	1,150,000.00	3,650,000.00	9,250,000.00	3,190,000.00	150,000.00	1,150,000.00	2,750,000.00	6,650,000.00	150,000.00	2,350,000.00	5,250,000.00	150,000.00	35,840,000.00
Actividades Fiduciaria Empleados	2,064,000.00	2,064,000.00	2,064,000.00	2,064,000.00	2,064,000.00	2,064,000.00	2,064,000.00	2,064,000.00	17,564,000.00	49,264,000.00	14,564,000.00	37,064,000.00	199,668,000.00
Implementos de aseo, cafetería y alimentación	14,330,000.00	14,290,000.00	14,210,668.86	13,900,000.00	14,010,668.86	13,700,000.00	14,010,668.86	13,700,000.00	14,440,668.86	12,900,000.00	10,710,668.85	14,150,000.00	164,353,344.29
Servicios públicos	55,730,000.00	61,730,000.00	55,230,000.00	55,230,000.00	55,230,000.00	55,230,000.00	55,230,000.00	55,230,000.00	55,230,000.00	55,230,000.00	55,230,000.00	55,230,000.00	670,260,000.00
Útiles Papelería y Fotocopias	7,200,000.00	7,200,000.00	10,350,000.00	7,200,000.00	7,200,000.00	10,750,000.00	7,200,000.00	7,200,000.00	10,350,000.00	7,200,000.00	7,200,000.00	10,350,000.00	99,400,000.00
Servicios de Transporte	7,700,000.00	7,700,000.00	9,539,289.15	7,700,000.00	8,039,289.15	9,200,000.00	7,700,000.00	8,039,289.15	7,700,000.00	9,539,289.15	7,700,000.00	9,200,000.00	100,096,445.74
Portes y correos	31,550,000.00	31,550,000.00	31,550,000.00	31,550,000.00	31,550,000.00	31,550,000.00	31,550,000.00	31,550,000.00	31,550,000.00	31,550,000.00	31,550,000.00	31,550,000.00	378,600,000.00
Gastos legales y notariales	1,350,000.00	1,850,000.00	2,264,983.02	2,400,000.00	1,414,983.02	2,250,000.00	1,414,983.02	2,250,000.00	1,814,983.02	2,250,000.00	1,414,983.02	1,850,000.00	22,524,915.09
Suscripciones y publicaciones	-	1,000,000.00	5,000,000.00	2,000,000.00	4,000,000.00	-	2,000,000.00	-	-	5,000,000.00	2,000,000.00	-	21,000,000.00
Gastos de Viaje	109,000,000.00	114,800,000.00	101,796,041.92	115,300,000.00	116,396,041.92	108,800,000.00	107,296,041.92	108,800,000.00	110,796,041.92	104,800,000.00	106,296,041.92	109,500,000.00	1,313,580,209.60
Participación eventos	17,860,000.00	14,860,000.00	30,860,000.00	17,860,000.00	24,610,000.00	23,360,000.00	18,360,000.00	28,860,000.00	34,160,000.00	20,360,000.00	18,360,000.00	20,860,000.00	270,370,000.00
Publicidad y propaganda	400,000.00	11,400,000.00	9,100,000.00	9,400,000.0									



	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	ACUMULADO
	2019	2019	2019	2019	2019	2019	2019	2019	2019	2019	2019	2019	2019
GASTOS GENERALES	1,012,967,178.90	718,338,375.90	1,143,675,018.65	1,194,563,751.90	1,070,161,559.15	1,035,458,496.90	478,141,057.65	517,563,790.90	591,832,057.64	518,111,270.90	627,857,089.65	463,729,822.91	9,372,399,471.09
Arrendamientos Inmuebles	153,454,390.00	153,454,390.00	156,406,624.75	156,954,390.00	159,906,624.75	156,954,390.00	159,906,624.75	153,454,390.00	156,406,624.74	153,454,390.00	156,406,624.74	153,454,390.00	1,870,213,853.73
Arrendamiento Equipos de Computación	56,832,668.00	56,832,668.00	56,832,668.00	56,832,668.00	56,832,668.00	56,832,668.00	56,832,668.00	56,832,668.00	57,273,668.00	57,273,668.00	57,273,668.00	57,273,668.00	683,756,016.00
Arrendamientos Otros	66,200,000.00	66,200,000.00	139,084,000.00	58,000,000.00	58,000,000.00	58,000,000.00	58,000,000.00	58,000,000.00	58,000,000.00	58,000,000.00	58,000,000.00	58,000,000.00	793,484,000.00
Adecuaciones e Instalaciones Menores	274,959,489.00	18,327,581.00	18,327,581.00	18,327,581.00	18,327,581.00	18,327,581.00	18,327,581.00	33,327,581.00	18,327,581.00	18,327,581.00	18,327,581.00	18,327,581.00	494,562,880.00
Honorarios Revisoría Fiscal	77,500,000.00	77,500,000.00	115,500,000.00	77,500,000.00	77,500,000.00	77,500,000.00	77,500,000.00	77,500,000.00	77,500,000.00	77,500,000.00	77,500,000.00	77,500,000.00	968,000,000.00
Honorarios Asesorías Jurídicas	23,025,792.33	50,525,792.33	23,025,792.33	58,025,792.33	73,525,792.33	171,925,792.33	25,025,792.33	55,525,792.33	124,125,792.33	44,800,824.33	181,300,824.33	44,800,824.33	875,634,663.98
Honorarios de Junta Directiva	15,234,219.00	18,359,187.00	15,234,219.00	18,359,187.00	15,234,219.00	18,359,187.00	15,234,219.00	18,359,187.00	15,234,219.00	25,390,635.00	15,234,219.00	18,359,187.00	206,591,804.00
Honorarios Asesorías Financieras	31,979,879.00	6,979,879.00	38,229,879.00	6,979,879.00	47,000,000.00	13,250,000.00	32,000,000.00	22,000,000.00	38,250,000.00	7,000,000.00	32,000,000.00	13,250,000.00	286,919,516.00
Otros Honorarios	301,258,905.33	259,008,905.33	568,884,281.33	732,434,281.33	552,684,281.33	452,658,905.33	24,164,199.33	31,414,199.33	34,564,199.33	62,214,199.33	10,664,199.33	11,414,199.33	3,041,364,756.00
Otros generales	12,521,836.24	11,149,973.24	12,149,973.24	11,149,973.24	11,150,392.74	11,649,973.24	11,149,973.24	11,149,973.24	12,149,973.24	11,149,973.24	21,149,973.24	11,349,973.24	147,871,961.38
GASTOS FINANCIEROS	4,915,000.00	3,039,575,000.00	3,039,495,000.00	3,646,350,000.00	3,646,340,000.00	3,646,365,000.00	3,646,340,000.00	3,646,340,000.00	3,646,340,000.00	3,646,340,000.00	3,646,340,000.00	3,646,340,000.00	38,900,960,000.00
Comisiones e Intereses	815,000.00	3,035,475,000.00	3,035,395,000.00	3,642,250,000.00	3,642,240,000.00	3,642,265,000.00	3,642,240,000.00	3,642,240,000.00	3,642,240,000.00	3,642,240,000.00	3,642,240,000.00	3,642,120,000.00	38,851,760,000.00
Sebra	4,100,000.00	4,100,000.00	4,100,000.00	4,100,000.00	4,100,000.00	4,100,000.00	4,100,000.00	4,100,000.00	4,100,000.00	4,100,000.00	4,100,000.00	4,100,000.00	49,200,000.00
IMPUESTOS	136,678,662.21	359,202,060.03	398,969,810.61	461,202,197.41	411,035,621.87	416,803,603.55	369,794,499.77	371,412,709.99	374,948,478.27	373,088,737.69	374,078,529.01	577,704,997.79	4,624,914,908.13
Industria y comercio	36,325,076.56	110,393,900.75	119,220,725.98	125,143,699.28	122,360,940.29	122,679,906.53	114,103,716.95	114,489,903.07	115,599,887.60	115,302,334.29	115,632,521.17	188,574,892.16	1,399,827,504.62
Predial	-	5,650,000.00	40,000,000.00	40,000,000.00	40,000,000.00	40,000,000.00	-	-	-	-	-	-	45,650,000.00
Prorrateo de Iva	80,747,686.56	218,049,944.38	241,103,247.72	258,336,844.90	252,902,980.02	259,177,012.68	223,139,650.27	223,765,442.15	225,564,106.75	225,081,939.13	225,616,987.53	356,025,489.58	2,789,511,331.67
Gravamen Movimientos Financieros	19,605,899.08	30,758,214.90	32,995,836.92	35,721,653.23	35,771,701.56	34,946,684.34	32,551,132.55	33,157,364.77	33,784,483.92	32,704,464.28	32,824,020.31	33,104,615.99	387,926,071.84
Impuestos Vehículos	-	-	-	2,000,000.00	-	-	-	-	-	-	-	-	2,000,000.00
Sobretasas y otros	-	-	-	-	-	-	-	-	-	-	-	-	-
CONTRIBUCIONES	18,500,000.00	25,000,000.00	23,500,000.00	18,500,000.00	18,500,000.00	18,500,000.00	23,500,000.00	40,500,000.00	88,500,000.00	18,500,000.00	18,500,000.00	18,500,000.00	330,500,000.00
Superfinanciera	-	6,500,000.00	-	-	-	-	-	22,000,000.00	-	-	-	-	33,500,000.00
Controlaría General de la Republica	-	-	-	-	-	-	-	-	70,000,000.00	-	-	-	70,000,000.00
Asofiduciarías	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00	96,000,000.00
Sociedad Agricultores de Colombia	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	66,000,000.00
AMV	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	60,000,000.00
Otras contribuciones	-	-	5,000,000.00	-	-	-	-	-	-	-	-	-	5,000,000.00
SEGUROS	118,383,366.67	81,076,666.67	89,926,666.67	83,976,666.67	83,576,666.67	85,426,666.67	82,476,666.67	84,176,666.67	81,576,666.67	83,576,666.67	81,576,666.65	85,076,666.65	1,040,826,700.00
Global Bancaria	43,500,000.00	49,500,000.00	49,500,000.00	49,500,000.00	49,500,000.00	49,500,000.00	49,500,000.00	49,500,000.00	49,500,000.00	49,500,000.00	49,500,000.00	49,500,000.00	588,000,000.00
Vehículos - Seguros	-	-	1,500,000.00	-	2,000,000.00	3,500,000.00	-	-	-	-	-	-	7,000,000.00
Responsabilidad Civil	13,416,666.67	13,416,666.67	13,416,666.67	13,416,666.67	13,416,666.67	13,416,666.67	13,416,666.67	13,416,666.67	13,416,666.67	13,416,666.67	13,416,666.67	13,416,666.65	161,000,000.00
Manejo	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	12,000,000.00
Cumplimiento	58,966,700.00	15,660,000.00	23,010,000.00	17,060,000.00	16,160,000.00	16,510,000.00	17,060,000.00	18,760,000.00	16,160,000.00	18,160,000.00	16,160,000.00	19,660,000.00	254,826,700.00
Otros Seguros	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	18,000,000.00
MANTENIMIENTO	119,680,000.00	64,420,000.00	78,927,221.48	128,270,000.00	307,496,568.72	79,920,000.00	83,927,221.48	230,920,000.00	244,277,221.49	130,790,000.00	86,447,221.49	61,440,000.00	1,616,515,454.66
Equipo de Compu Mantenimiento	2,780,000.00	8,520,000.00	6,520,000.00	8,020,000.00	11,520,000.00	8,520,000.00	6,520,000.00	2,020,000.00	22,020,000.00	4,040,000.00	2,040,000.00	2,040,000.00	84,560,000.00
Mantenimiento Muebles y Equipos	500,000.00	500,000.00	6,007,221.48	5,000,000.00	6,007,221.48	500,000.00	6,007,221.48	500,000.00	6,007,221.49	500,000.00	6,007,221.49	500,000.00	33,536,107.42
Vehículos - Mantenimiento	600,000.00	600,000.00	600,000.00	1,450,000.00	600,000.00	600,000.00	600,000.00	600,000.00	1,450,000.00	1,450,000.00	600,000.00	600,000.00	14,750,000.00
Mantenimiento del software	115,800,000.00	54,800,000.00	65,800,000.00	118,300,000.00	289,369,347.24	70,300,000.00	70,800,000.00	222,800,000.00	214,800,000.00	124,800,000.00	77,800,000.00	58,300,000.00	1,483,669,347.24
PROVISIONES	27,500,000.00	27,500,000.00	27,500,000.00	27,500,000.00	27,500,000.00	27,500,000.00	27,500,000.00	27,500,000.00	27,500,000.00	27,500,000.00	27,500,000.00	27,500,000.00	330,000,000.00
DEPRECIACIONES	25,673,086.79	25,873,086.79	26,623,086.79	52,311,658.22	52,311,658.22	55,811,658.22	55,811,658.22	55,811,658.22	55,836,658.22	55,861,658.22	55,861,658.22	55,861,658.22	573,649,184.33
Edificios Depreciación	4,094,827.52	4,094,827.52	4,394,827.52	4,394,827.52	4,394,827.52	4,394,827.52	4,394,827.52	4,394,827.52	4,394,827.52	4,394,827.52	4,394,827.52	4,394,827.52	52,137,930.24
Muebles y Enseres y equipo de oficina Depreciaci	2,696,684.52	2,696,684.52	2,846,684.52	2,846,684.52	2,846,684.52	2,846,684.52	2,846,684.52	2,846,684.52	2,871,684.52	2,896,684.52	2,896,684.52	2,896,684.52	34,035,214.24
Equipo de compu Depreciaci	17,624,428.92	17,824,428.92	18,124,428.92	43,813,000.35	43,813,000.35	47,313,000.35	47,313,000.35	47,313,000.35	47,313,000.35	47,313,000.35	47,313,000.35	47,313,000.33	472,390,289.89
Vehículos - depreciaciones	1,257,145.83	1,257,145.83	1,257,145.83	1,257,145.83	1,257,145.83	1,257,145.83	1,257,145.83	1,257,145.83	1,257,145.83	1,257,145.83	1,257,145.83	1,257,145.83	15,085,749.96
AMORT.CARGOS DIFERIDOS	81,002,996.41	82,227,996.41	98,778,918.64	99,778,918.64	106,064,448.31	104,538,242.57	112,927,131.45	117,788,535.43	109,562,057.54	112,895,390.87	117,395,168.65	119,61	