



	ENERO 2019	FEBRERO 2019	MARZO 2019	ABRIL 2019	MAYO 2019	JUNIO 2019	JULIO 2019	AGOSTO 2019	SEPTIEMBRE 2019	OCTUBRE 2019	NOVIEMBRE 2019	DICIEMBRE 2019	ACUMULADO 2019
INGRESOS	\$ 3,173,088,172	\$ 9,397,472,051	\$ 7,820,346,978	\$ 9,228,642,830	\$ 8,575,697,597	\$ 8,477,767,474	\$ 9,797,904,571	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 56,470,919,673
Comisiones Fiduciarias	\$ 1,865,420,243	\$ 7,966,412,075	\$ 6,063,004,483	\$ 7,878,000,278	\$ 7,059,579,741	\$ 7,019,046,664	\$ 8,398,663,805	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 46,250,127,288
Fondos de Inversión Colectiva	\$ 770,437,334	\$ 801,335,778	\$ 807,233,049	\$ 791,597,966	\$ 853,408,892	\$ 844,209,697	\$ 848,958,921	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,995,976,636
Ingresos Consorcios	\$ 327,450,499	\$ 358,871,420	\$ 459,755,808	\$ 352,938,327	\$ 379,447,361	\$ 379,447,361	\$ 379,653,858	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,625,581,077
Mesa de dinero	\$ 100,683,055	\$ 105,839,848	\$ 139,662,259	\$ 108,623,535	\$ 131,808,349	\$ 119,529,094	\$ 50,398,607	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 732,744,746
Amenamientos	\$ 9,562,749	\$ 9,723,078	\$ 9,723,078	\$ 9,723,078	\$ 9,723,078	\$ 9,723,078	\$ 9,723,078	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 67,901,216
Recuperaciones	\$ 47,793,621	\$ 102,498,050	\$ 81,882,206	\$ 24,330,321	\$ 42,596,006	\$ 40,821,206	\$ 33,018,865	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 372,940,276
Otros ingresos	\$ 51,740,671	\$ 73,991,803	\$ 263,086,096	\$ 63,229,326	\$ 111,117,727	\$ 64,995,375	\$ 77,487,438	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 705,648,434
TOTAL INGRESOS	\$ 3,173,088,172	\$ 9,397,472,051	\$ 7,820,346,978	\$ 9,228,642,830	\$ 8,575,697,597	\$ 8,477,767,474	\$ 9,797,904,571	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 56,470,919,673
GASTOS	\$ 3,400,385,185	\$ 7,135,176,944	\$ 7,018,632,870	\$ 7,069,735,848	\$ 7,253,440,684	\$ 7,599,912,381	\$ 8,196,738,427	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 47,673,972,338
Personal	\$ 1,437,000,492	\$ 1,476,077,656	\$ 1,620,216,888	\$ 1,418,042,293	\$ 1,481,184,415	\$ 1,451,453,000	\$ 1,451,269,972	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,410,889,153
Salario básico	\$ 952,558,003	\$ 958,621,942	\$ 956,914,036	\$ 926,194,069	\$ 960,049,010	\$ 936,303,543	\$ 922,486,330	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,613,126,933
Subsidio de transporte	\$ 4,052,707	\$ 4,298,518	\$ 2,700,724	\$ 4,195,015	\$ 4,395,551	\$ 3,855,405	\$ 4,162,672	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,660,592
Cesantías	\$ 92,298,867	\$ 90,783,741	\$ 101,905,580	\$ 99,465,586	\$ 98,407,325	\$ 98,089,974	\$ 96,384,591	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 677,335,664
Primo Legal	\$ 85,208,124	\$ 84,087,960	\$ 116,616,576	\$ 85,145,532	\$ 86,692,823	\$ 86,201,827	\$ 92,853,148	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 636,805,990
Primo Técnico	\$ 2,331,947	\$ 10,785,254	\$ 8,744,801	\$ 8,744,801	\$ 8,744,801	\$ 8,744,801	\$ 8,744,801	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 56,841,206
Vacaciones	\$ 78,488,391	\$ 63,801,732	\$ 78,442,843	\$ 65,733,966	\$ 67,422,284	\$ 61,602,679	\$ 64,472,056	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 479,963,951
Primo de Vacaciones	\$ 54,652,023	\$ 44,403,757	\$ 51,209,191	\$ 44,081,985	\$ 44,949,698	\$ 41,104,518	\$ 43,670,341	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 324,071,513
Bonificaciones	\$ -	\$ 5,318,214	\$ 3,793,084	\$ 2,295,632	\$ 2,869,540	\$ 2,869,540	\$ 6,442,117	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,788,127
Bonificación por recuperación	\$ 7,055,030	\$ 5,843,108	\$ 5,263,094	\$ 5,448,045	\$ 5,695,513	\$ 5,216,213	\$ 5,465,318	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39,986,321
Aportes parafiscales	\$ 56,579,600	\$ 57,544,700	\$ 89,013,300	\$ 54,389,200	\$ 55,154,800	\$ 59,822,900	\$ 57,003,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 429,507,900
Aportes Seguridad social	\$ 153,775,600	\$ 150,588,700	\$ 205,613,156	\$ 152,348,400	\$ 146,803,300	\$ 148,346,600	\$ 152,325,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,109,800,956
Diversos	\$ 1,007,941,080	\$ 1,399,718,322	\$ 1,295,815,999	\$ 1,378,798,232	\$ 1,515,567,369	\$ 1,425,882,117	\$ 1,030,267,851	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,053,960,971
Servicios Temporales	\$ 734,090,858	\$ 671,606,768	\$ 749,841,767	\$ 826,963,004	\$ 754,006,965	\$ 809,778,907	\$ 825,256,954	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,371,645,223
Capacitación al Personal	\$ 9,000,000	\$ 9,000,000	\$ 12,000,773	\$ 3,603,000	\$ 35,146,000	\$ 2,654,000	\$ 15,256,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 78,150,279
Exámenes Médicos	\$ 1,422,000	\$ 373,000	\$ 351,000	\$ 396,000	\$ -	\$ 853,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,995,500
Dotación al personal	\$ -	\$ -	\$ -	\$ -	\$ 12,750,240	\$ 1,755,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,505,240
Salud Ocupacional	\$ -	\$ -	\$ 3,600,000	\$ 3,686,000	\$ -	\$ 555,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,841,300
Actividades Fiduciaria Empleados	\$ -	\$ 1,020,000	\$ 5,551,740	\$ 138,000	\$ 24,934,600	\$ 4,470,000	\$ 20,791,191	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 56,905,531
Implementos de uso, cafetería y alimentación	\$ 1,229,921	\$ 17,864,189	\$ 7,569,544	\$ 11,398,032	\$ 2,773,363	\$ 14,452,239	\$ 14,927,201	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,214,488
Servicios públicos	\$ 646,486	\$ 29,297,263	\$ 23,067,904	\$ 32,665,270	\$ 31,641,165	\$ 28,604,960	\$ 26,688,139	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 172,611,185
Útiles Papelería y Fotocopias	\$ 625,240	\$ 634,102	\$ 5,640,237	\$ 12,204,253	\$ 3,248,915	\$ 7,764,678	\$ 1,002,722	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,140,147
Servicios de Transporte	\$ 9,620,530	\$ 19,398,660	\$ 4,844,266	\$ 7,041,235	\$ 5,248,298	\$ 9,474,020	\$ 9,990,762	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65,617,771
Portes y correos	\$ 24,386,407	\$ 164,104,568	\$ 21,928,300	\$ 19,526,345	\$ 160,357,186	\$ 25,782,531	\$ 131,457,262	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 284,628,075
Gastos legales y notariales	\$ 53,600	\$ 11,121,403	\$ 861,297	\$ 1,670,100	\$ 740,862	\$ 8,154,780	\$ 2,056,555	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,658,597
Sucripciones y publicaciones	\$ -	\$ 1,333,000	\$ 5,275,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,608,000
Gastos de Viaje	\$ 1,603,449	\$ 18,811,974	\$ 35,573,860	\$ 20,980,898	\$ 22,204,503	\$ 32,951,033	\$ 48,710,301	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 180,836,018
Participación eventos	\$ -	\$ 804,000	\$ 2,198,000	\$ 3,299,193	\$ 6,499,000	\$ 2,489,000	\$ 1,101,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,590,193
Publicidad y propaganda	\$ -	\$ -	\$ 1,350,000	\$ -	\$ 15,030,000	\$ 4,199,500	\$ 16,199,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36,779,000
Administración Edificios	\$ 13,894,590	\$ 15,527,070	\$ 14,720,747	\$ 15,043,445	\$ 14,859,533	\$ 14,839,704	\$ 13,632,533	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 102,517,622
Archivo	\$ 43,009,922	\$ 151,696,774	\$ 101,035,892	\$ 113,363,184	\$ 122,331,177	\$ 193,561,690	\$ 7,379,990	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 732,376,629
Seguridad del Software	\$ -	\$ -	\$ -	\$ -	\$ 3,628,850	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,628,850
Servicio Call Center	\$ 35,417,764	\$ 80,771,402	\$ 58,389,901	\$ 39,028,898	\$ 57,136,571	\$ 37,170,016	\$ 53,509,938	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 254,404,614
Outsourcing Aseo y Cafetería	\$ 9,994,687	\$ 11,075,845	\$ 12,196,130	\$ 14,268,887	\$ 530,974	\$ 19,671,214	\$ 11,888,130	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 79,625,867
Outsourcing Impresión y Fotocopiado	\$ 13,000,000	\$ 15,403,032	\$ 14,545,955	\$ 12,963,409	\$ 1,915,853	\$ 14,199,603	\$ 15,114,527	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 87,142,379
Custodia y Adm. Valores	\$ -	\$ 39,260,526	\$ 25,856,191	\$ 36,199,162	\$ 29,656,171	\$ 31,140,878	\$ 28,801,838	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 190,914,765
Consulta Central de Riesgo	\$ 280,951	\$ 336,472	\$ 258,264	\$ 375,576	\$ 280,824	\$ 130,424	\$ 106,784	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,769,295
Procesamiento Electrónico de Datos	\$ 104,799,509	\$ 121,899,676	\$ 144,928,976	\$ 197,584,966	\$ 195,172,892	\$ 127,593,287	\$ 152,981,316	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,044,960,622
Otros Diversos	\$ 13,865,166	\$ 28,378,599	\$ 42,639,062	\$ 7,500,570	\$ 15,253,427	\$ 33,605,854	\$ 3,349,109	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 144,591,788
Generales	\$ 269,134,759	\$ 545,874,708	\$ 450,524,828	\$ 511,983,896	\$ 589,651,789	\$ 336,651,279	\$ 621,160,388	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,317,983,649
Arrendamientos Inmuebles	\$ 34,220,678	\$ 202,635,016	\$ 157,939,823	\$ 185,473,636	\$ 188,327,777	\$ 73,322,207	\$ 315,613,518	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,157,632,655
Arrendamiento Equipos de Computación	\$ 22,000,000	\$ 38,000,000	\$ 54,017,145	\$ 39,863,562	\$ 8,277,891	\$ 25,926,322	\$ 32,923,050	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 221,007,970
Arrendamientos Otros	\$ 27,403,990	\$ 28,637,860	\$ 84,695,428	\$ 20,464,038	\$ 44,691,662	\$ 22,438,871	\$ 16,387,087	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 155,335,612
Adecuaciones e Instalaciones Menores	\$ 10,765,881	\$ 11,367,581	\$ 16,458,769	\$ 14,030,007	\$ 15,085,781	\$ 28,444,319	\$ 62,989,162	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 159,841,499
Honorarios Rentistas Fiscal	\$ 37,044,280	\$ 49,984,737	\$ 23,956,736	\$ 62,953,290	\$ 63,669,290	\$ 63,669,290	\$ 62,953,290	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 348,200,914
Honorarios Asesorías Jurídicas	\$ 30,623,438	\$ 55,795,591	\$ 50,181,998	\$ 100,461,703	\$ 9,865,058	\$ 75,969,548	\$ 84,819,198	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 407,716,534
Honorarios de Junta Directiva	\$ -	\$ 48,030,728	\$ 35,593,372	\$ 18,124,804	\$ 11,593,624	\$ 11,593,624	\$ 18,218,552	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 143,154,704
Honorarios Asesorías Financieras	\$ 5,014,833	\$ 11,797,139	\$ 327,381	\$ 21,787,139	\$ 7,738,059	\$ 4,347,024	\$ 4,359,877	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55,371,451
Otros Honorarios	\$ 81,861,209	\$ 70,473,380	\$ 38,809,024	\$ 42,720,389	\$ 6,120,601	\$ 27,835,503	\$ 19,548,656	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 287,368,762
Otros generales	\$ 450	\$ 29,154,676	\$ 11,454,848	\$ 6,105,328	\$ 316,665,370	\$ 3,104,572	\$ 3,348,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 346,925,548
Financieros	\$ 355,496	\$ 2,905,741,460	\$ 2,830,508,381	\$ 2,727,043,575	\$ 2,822,694,322	\$ 3,586,749,544	\$ 2,577,000,863	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,458,813,641
Comisiones e Intereses	\$ 355,496	\$ 2,905,741,460	\$ 2,830,508,381	\$ 2,727,043,575	\$ 2,822,694,322	\$ 3,586,749,544	\$ 2,577,000,863	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,458,813,641
Sebra	\$ -	\$ 2,976,465	\$ 2,876,540	\$ 3,290,799	\$ 3,445,006	\$ 2,940,830	\$ 3,084,835	\$ -	\$ -	\$ -			

