



	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	\$ 8,523,587,881	\$ 14,721,606,628	\$ -	\$ -	\$ -	\$ 79,716,114,182
Comisiones Fiduciarias	\$ 1,865,420,243	\$ 7,966,412,075	\$ 6,603,004,483	\$ 7,878,000,278	\$ 7,059,579,741	\$ 7,019,046,664	\$ 8,399,663,805	\$ 6,955,061,112	\$ 13,262,305,735	\$ -	\$ -	\$ -	\$ 66,467,494,134
Fondos de Inversión Colectiva	\$ 770,437,334	\$ 780,135,778	\$ 807,233,049	\$ 791,597,966	\$ 853,408,892	\$ 844,204,697	\$ 848,958,921	\$ 854,608,083	\$ 824,764,680	\$ -	\$ -	\$ -	\$ 7,375,349,399
Ingresos Consorcios	\$ 327,450,499	\$ 358,871,420	\$ 459,755,808	\$ 352,938,327	\$ 367,463,804	\$ 379,447,361	\$ 379,653,858	\$ 357,586,184	\$ 363,034,102	\$ -	\$ -	\$ -	\$ 3,346,201,363
Mesa de dinero	\$ 100,683,055	\$ 105,839,848	\$ 135,662,259	\$ 108,823,535	\$ 131,808,349	\$ 119,529,094	\$ 50,398,607	\$ 94,217,965	\$ 148,517,272	\$ -	\$ -	\$ -	\$ 996,479,988
Amendamientos	\$ 9,562,749	\$ 9,723,078	\$ 9,723,078	\$ 9,723,078	\$ 9,723,078	\$ 9,723,078	\$ 9,723,078	\$ 9,723,078	\$ 9,723,078	\$ -	\$ -	\$ -	\$ 87,347,372
Recuperaciones	\$ 47,793,421	\$ 102,498,050	\$ 81,882,206	\$ 24,330,321	\$ 42,596,006	\$ 40,821,206	\$ 33,018,865	\$ 175,042,440	\$ 40,924,065	\$ -	\$ -	\$ -	\$ 589,906,781
Otros ingresos	\$ 51,740,671	\$ 73,991,803	\$ 263,086,096	\$ 63,229,326	\$ 111,117,727	\$ 64,995,375	\$ 77,487,438	\$ 77,349,020	\$ 72,337,696	\$ -	\$ -	\$ -	\$ 855,835,150
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	\$ 8,523,587,881	\$ 14,721,606,628	\$ -	\$ -	\$ -	\$ 79,716,114,182
GASTOS	\$ 3,400,335,185	\$ 7,135,176,944	\$ 7,018,632,870	\$ 7,069,735,848	\$ 7,253,440,484	\$ 7,599,912,381	\$ 8,196,738,427	\$ 6,178,955,040	\$ 6,408,151,669	\$ -	\$ -	\$ -	\$ 60,261,079,474
Personal	\$ 1,487,000,692	\$ 4,76,077,526	\$ 4,202,138,855	\$ 4,430,929,231	\$ 4,431,134,445	\$ 4,152,153,000	\$ 4,572,269,974	\$ 4,430,658,430	\$ 4,440,729,992	\$ -	\$ -	\$ -	\$ 18,202,237,575
Salario básico	\$ 952,558,003	\$ 958,821,942	\$ 956,914,036	\$ 926,194,069	\$ 960,049,010	\$ 936,303,543	\$ 922,486,530	\$ 919,404,892	\$ 931,228,130	\$ -	\$ -	\$ -	\$ 8,463,759,955
Subsidio de transporte	\$ 4,052,707	\$ 4,298,518	\$ 2,700,724	\$ 4,195,015	\$ 4,395,551	\$ 3,855,405	\$ 4,162,472	\$ 4,114,156	\$ 4,178,844	\$ -	\$ -	\$ -	\$ 35,953,592
Cesantías	\$ 92,298,867	\$ 90,783,741	\$ 101,905,580	\$ 99,465,586	\$ 98,407,325	\$ 98,089,974	\$ 96,384,591	\$ 94,838,898	\$ 94,050,150	\$ -	\$ -	\$ -	\$ 86,224,712
Primo Legal	\$ 85,208,124	\$ 84,087,960	\$ 116,616,576	\$ 85,145,532	\$ 86,982,823	\$ 86,201,827	\$ 92,853,148	\$ 85,119,441	\$ 84,529,513	\$ -	\$ -	\$ -	\$ 806,454,944
Primo Técnico	\$ 2,331,947	\$ 10,785,254	\$ 8,744,801	\$ 8,744,801	\$ 8,744,801	\$ 8,744,801	\$ 8,744,801	\$ 8,744,801	\$ 8,744,801	\$ -	\$ -	\$ -	\$ 74,380,808
Vacaciones	\$ 78,488,391	\$ 63,801,732	\$ 78,442,843	\$ 65,733,966	\$ 67,422,284	\$ 61,602,679	\$ 64,472,056	\$ 59,445,976	\$ 59,002,417	\$ -	\$ -	\$ -	\$ 598,412,244
Primo de Vacaciones	\$ 54,652,023	\$ 44,403,757	\$ 51,209,191	\$ 44,081,985	\$ 44,949,698	\$ 41,104,518	\$ 42,670,341	\$ 42,439,806	\$ 41,931,538	\$ -	\$ -	\$ -	\$ 408,442,856
Bonificaciones	\$ -	\$ 5,318,214	\$ 3,793,084	\$ 2,295,632	\$ 2,869,540	\$ 2,869,540	\$ 6,642,117	\$ 2,295,632	\$ -	\$ -	\$ -	\$ -	\$ 28,953,249
Bonificación por recesión	\$ 7,055,030	\$ 5,843,108	\$ 5,263,094	\$ 5,448,045	\$ 5,695,513	\$ 5,216,213	\$ 5,465,318	\$ 5,433,529	\$ 5,315,859	\$ -	\$ -	\$ -	\$ 50,736,709
Aportes parafiscales	\$ 56,579,600	\$ 57,544,700	\$ 89,013,300	\$ 54,389,200	\$ 55,154,800	\$ 59,822,900	\$ 57,003,400	\$ 58,036,100	\$ 59,656,900	\$ -	\$ -	\$ -	\$ 547,200,900
Aportes Seguridad social	\$ 153,775,600	\$ 150,588,700	\$ 205,613,156	\$ 152,348,400	\$ 146,803,300	\$ 148,346,600	\$ 152,325,200	\$ 150,795,200	\$ 149,232,300	\$ -	\$ -	\$ -	\$ 1,409,885,450
Diversos	\$ 1,007,941,080	\$ 1,399,718,322	\$ 1,295,815,999	\$ 1,378,798,232	\$ 1,515,567,369	\$ 1,425,852,117	\$ 1,030,267,851	\$ 1,446,218,699	\$ 1,262,302,198	\$ -	\$ -	\$ -	\$ 11,762,481,868
Servicios Temporales	\$ 734,090,858	\$ 671,606,768	\$ 749,841,767	\$ 826,963,004	\$ 754,006,965	\$ 809,778,907	\$ 825,256,954	\$ 848,227,434	\$ 803,155,991	\$ -	\$ -	\$ -	\$ 7,022,928,648
Asociación al Personal	\$ 9,000,000	\$ 9,000,000	\$ 9,000,000	\$ 9,000,000	\$ 9,000,000	\$ 9,000,000	\$ 9,000,000	\$ 9,000,000	\$ 9,000,000	\$ -	\$ -	\$ -	\$ 96,611,265
Exámenes Médicos	\$ 1,422,000	\$ 373,000	\$ 351,000	\$ 394,000	\$ 351,000	\$ 853,500	\$ 273,000	\$ 273,000	\$ 468,000	\$ -	\$ -	\$ -	\$ 1,136,500
Dotación al personal	\$ -	\$ -	\$ -	\$ -	\$ 12,750,240	\$ -	\$ 1,755,000	\$ -	\$ 10,890,830	\$ -	\$ -	\$ -	\$ 25,396,070
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	\$ 18,304,914	\$ 7,191,928	\$ -	\$ -	\$ -	\$ 82,402,373
Implementos de uso, cafetería y alimentación	\$ 1,229,921	\$ 17,864,189	\$ 7,569,544	\$ 13,988,032	\$ 2,773,363	\$ 14,452,239	\$ 14,927,201	\$ 6,850,741	\$ 18,839,922	\$ -	\$ -	\$ -	\$ 95,905,151
Servicios públicos	\$ 646,486	\$ 29,297,263	\$ 23,067,904	\$ 32,645,270	\$ 31,641,165	\$ 28,604,960	\$ 26,688,139	\$ 23,539,171	\$ 32,044,535	\$ -	\$ -	\$ -	\$ 228,194,891
Útiles Papelería y Fotocopias	\$ 625,240	\$ 634,102	\$ 5,640,237	\$ 12,204,253	\$ 3,268,915	\$ 7,764,678	\$ 1,002,722	\$ 2,656,508	\$ 8,835,466	\$ -	\$ -	\$ -	\$ 42,832,121
Servicios de Transporte	\$ 9,620,530	\$ 19,398,660	\$ 4,844,266	\$ 7,041,235	\$ 5,248,298	\$ 9,474,020	\$ 9,990,762	\$ 12,786,616	\$ 9,785,311	\$ -	\$ -	\$ -	\$ 88,189,898
Portes y correos	\$ 24,386,407	\$ 164,104,568	\$ 21,928,300	\$ 19,526,345	\$ 160,357,186	\$ 25,782,531	\$ (131,457,262)	\$ 39,257,954	\$ 25,166,955	\$ -	\$ -	\$ -	\$ 349,052,984
Gastos legales y notariales	\$ 53,600	\$ 1,121,403	\$ 861,297	\$ 1,670,100	\$ 740,862	\$ 8,154,780	\$ 2,056,555	\$ 241,200	\$ 140,600	\$ -	\$ -	\$ -	\$ 15,040,397
Sucripciones y publicaciones	\$ -	\$ 1,333,000	\$ 5,275,000	\$ -	\$ -	\$ -	\$ -	\$ 504,000	\$ 2,160,000	\$ -	\$ -	\$ -	\$ 9,272,000
Gastos de Viaje	\$ 1,603,449	\$ 18,811,974	\$ 35,573,860	\$ 20,980,898	\$ 22,204,503	\$ 32,951,033	\$ 48,710,301	\$ 27,808,107	\$ 27,109,268	\$ -	\$ -	\$ -	\$ 235,753,392
Participación eventos	\$ -	\$ 804,000	\$ 3,299,193	\$ 2,198,000	\$ 6,699,000	\$ 2,489,000	\$ 1,101,000	\$ 3,789,146	\$ -	\$ -	\$ -	\$ -	\$ 22,717,432
Publicidad y propaganda	\$ -	\$ -	\$ 1,350,000	\$ -	\$ 15,030,000	\$ 4,199,500	\$ 16,199,500	\$ 22,597,380	\$ 12,500,000	\$ -	\$ -	\$ -	\$ 71,876,380
Administración Edificios	\$ 13,894,590	\$ 15,527,070	\$ 14,720,747	\$ 15,043,445	\$ 14,859,533	\$ 14,839,704	\$ 13,632,533	\$ 16,086,533	\$ 14,859,533	\$ -	\$ -	\$ -	\$ 138,463,688
Archivo	\$ 43,009,922	\$ 151,696,774	\$ 101,035,892	\$ 113,363,184	\$ 122,331,177	\$ 193,561,690	\$ 7,379,990	\$ 111,039,303	\$ 70,819,546	\$ -	\$ -	\$ -	\$ 914,237,478
Seguridad del Software	\$ -	\$ 336,472	\$ 258,264	\$ 375,376	\$ 280,824	\$ 130,424	\$ 106,784	\$ 162,432	\$ 91,744	\$ -	\$ -	\$ -	\$ 9,965,850
Servicio Call Center	\$ 35,417,764	\$ 80,771,402	\$ 58,389,901	\$ 39,028,898	\$ 57,136,571	\$ 37,170,716	\$ (53,509,938)	\$ 25,484,747	\$ 18,084,750	\$ -	\$ -	\$ -	\$ 297,974,110
Outsourcing Aseo y Cafetería	\$ 9,994,687	\$ 11,075,845	\$ 12,196,130	\$ 14,268,887	\$ 530,974	\$ 19,671,214	\$ 11,888,130	\$ 52,157,819	\$ 23,653,011	\$ -	\$ -	\$ -	\$ 155,436,697
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	\$ 15,179,351	\$ 14,935,116	\$ -	\$ -	\$ -	\$ 117,256,846
Custodia y Adm. Valores	\$ -	\$ 39,260,526	\$ 25,856,191	\$ 36,199,162	\$ 29,656,171	\$ 31,140,878	\$ 28,801,838	\$ 27,531,567	\$ 27,824,300	\$ -	\$ -	\$ -	\$ 246,270,632
Consulta Central de Riesgo	\$ 280,951	\$ 336,472	\$ 258,264	\$ 375,376	\$ 280,824	\$ 130,424	\$ 106,784	\$ 162,432	\$ 91,744	\$ -	\$ -	\$ -	\$ 2,023,471
Procesamiento Electrónico de Datos	\$ 104,799,509	\$ 121,899,676	\$ 144,928,676	\$ 197,584,966	\$ 195,172,892	\$ 127,593,287	\$ 152,981,316	\$ 144,047,047	\$ 134,104,567	\$ -	\$ -	\$ -	\$ 1,348,112,235
Otros Diversos	\$ 13,865,166	\$ 28,378,599	\$ 42,639,602	\$ 7,500,570	\$ 15,253,427	\$ 33,605,854	\$ 3,349,109	\$ 2,815,700	\$ 3,532,580	\$ -	\$ -	\$ -	\$ 150,940,068
Generales	\$ 269,134,759	\$ 545,876,708	\$ 450,524,828	\$ 511,983,896	\$ 582,651,789	\$ 336,651,279	\$ 621,140,389	\$ 648,921,639	\$ 469,405,785	\$ -	\$ -	\$ -	\$ 4,455,911,074
Arrendamientos Inmuebles	\$ 34,220,678	\$ 202,635,016	\$ 157,939,823	\$ 185,473,636	\$ 188,227,777	\$ 73,322,207	\$ 315,613,518	\$ 279,528,975	\$ 154,360,097	\$ -	\$ -	\$ -	\$ 1,591,421,726
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	\$ 71,183,777	\$ 40,500,767	\$ -	\$ -	\$ -	\$ 332,692,514
Arrendamientos Otros	\$ 27,403,990	\$ 28,637,860	\$ 84,695,428	\$ 20,464,038	\$ (44,691,662)	\$ 22,438,871	\$ 16,387,087	\$ 22,376,495	\$ 22,477,818	\$ -	\$ -	\$ -	\$ 200,189,295
Adecuaciones e Instalaciones Menores	\$ 10,965,881	\$ 11,367,581	\$ 16,458,769	\$ 14,030,007	\$ 15,985,781	\$ 26,444,319	\$ 62,989,162	\$ 12,757,129	\$ 63,595,440	\$ -	\$ -	\$ -	\$ 235,694,068
Honorarios Rentistas Fiscal	\$ 57,044,280	\$ 49,984,737	\$ 29,956,736	\$ 62,953,290	\$ 63,669,290	\$ 62,953,290	\$ 63,311,290	\$ 64,223,090	\$ 51,716,524	\$ -	\$ -	\$ -	\$ 511,716,524
Honorarios Asesorías Jurídicas	\$ 30,623,438	\$ 55,795,591	\$ 50,181,998	\$ 100,461,703	\$ 9,865,058	\$ 75,969,548	\$ 84,819,198	\$ 124,337,149	\$ 70,544,437	\$ -	\$ -	\$ -	\$ 602,598,121
Honorarios de Junta Directiva	\$ -	\$ 48,030,728	\$ 35,993,372	\$ 18,124,804	\$ 11,593,624	\$ 11,593,624	\$ 18,218,552	\$ 18,218,552	\$ 13,249,856	\$ -	\$ -	\$ -	\$ 174,623,112
Honorarios Asesorías Financieras	\$												



	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
Impuestos	\$ 131,306,388	\$ 290,457,562	\$ 318,848,071	\$ 483,922,365	\$ 251,025,790	\$ 274,336,656	\$ 335,699,094	\$ 302,208,150	\$ 324,428,536	\$ -	\$ -	\$ -	\$ 2,712,232,611
Industria y comercio	\$ 31,094,000	\$ 98,849,249	\$ 79,823,751	\$ 104,042,000	\$ 81,322,000	\$ 90,216,000	\$ 103,732,267	\$ 88,337,324	\$ 157,438,782	\$ -	\$ -	\$ -	\$ 834,855,373
Predial	\$ -	\$ -	\$ -	\$ 29,365,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,365,000
Piromateo de Iva	\$ 62,849,417	\$ 164,038,124	\$ 214,960,698	\$ 297,822,064	\$ 136,560,615	\$ 139,694,090	\$ 198,664,516	\$ 186,475,300	\$ 135,753,645	\$ -	\$ -	\$ -	\$ 1,536,818,469
Gravamen Movimientos Financieros	\$ 35,736,154	\$ 21,678,273	\$ 21,848,940	\$ 49,664,144	\$ 32,350,847	\$ 40,687,780	\$ 31,064,503	\$ 26,227,275	\$ 29,232,730	\$ -	\$ -	\$ -	\$ 288,490,646
Inmuebles Vehículos	\$ -	\$ -	\$ -	\$ 907,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 907,000
Sobretasas y otros	\$ 1,626,818	\$ 5,891,916	\$ 2,214,682	\$ 2,122,156	\$ 792,328	\$ 3,738,785	\$ 2,237,808	\$ 1,168,251	\$ 2,003,379	\$ -	\$ -	\$ -	\$ 21,796,123
Contribuciones	\$ 17,621,812	\$ 22,897,812	\$ 24,212,506	\$ 25,248,712	\$ 19,144,812	\$ 19,144,812	\$ 25,538,291	\$ 19,144,812	\$ 27,425,872	\$ -	\$ -	\$ -	\$ 202,369,541
Superfinanciera	\$ -	\$ -	\$ 5,804,560	\$ -	\$ -	\$ -	\$ 4,383,479	\$ -	\$ 8,281,160	\$ -	\$ -	\$ -	\$ 20,469,199
Contraloría General de la Republica	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Asofiduciaras	\$ -	\$ 15,650,000	\$ 7,825,000	\$ 8,710,000	\$ 8,710,000	\$ 8,710,000	\$ 8,710,000	\$ 8,710,000	\$ 8,710,000	\$ -	\$ -	\$ -	\$ 75,735,000
Sociedad Agricultores de Colombia	\$ -	\$ 11,593,624	\$ 5,796,812	\$ 5,796,812	\$ 5,796,812	\$ 5,796,812	\$ 5,796,812	\$ 5,796,812	\$ 5,796,812	\$ -	\$ -	\$ -	\$ 52,171,308
AJV	\$ -	\$ 9,276,000	\$ 4,638,000	\$ 4,638,000	\$ 4,638,000	\$ 4,638,000	\$ 4,638,000	\$ 4,638,000	\$ 4,638,000	\$ -	\$ -	\$ -	\$ 41,742,000
Otros contribuciones	\$ 17,621,812	\$ (13,621,812)	\$ 148,134	\$ 6,103,900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,252,044
Compras	\$ 80,659,430	\$ 78,255,129	\$ 86,571,797	\$ 84,599,385	\$ 86,457,116	\$ 86,799,813	\$ 84,843,431	\$ 88,635,909	\$ 89,407,813	\$ -	\$ -	\$ -	\$ 720,261,233
Global Bancaria	\$ 41,021,033	\$ 41,691,018	\$ 51,130,161	\$ 51,130,161	\$ 51,130,161	\$ 51,130,161	\$ 51,130,161	\$ 51,130,161	\$ 51,130,161	\$ -	\$ -	\$ -	\$ 440,623,180
Vehículos - Seguros	\$ 283,224	\$ 283,224	\$ 345,224	\$ 283,224	\$ 461,146	\$ 461,146	\$ 461,146	\$ 461,146	\$ 461,146	\$ -	\$ -	\$ -	\$ 3,500,626
Responsabilidad Civil	\$ 11,935,750	\$ 11,460,874	\$ 11,935,750	\$ 11,935,750	\$ 11,935,750	\$ 11,935,750	\$ 11,935,750	\$ 11,935,750	\$ 11,935,750	\$ -	\$ -	\$ -	\$ 106,946,874
Manejo	\$ 9,243,075	\$ 890,780	\$ 1,930,574	\$ 1,508,959	\$ 1,508,959	\$ 1,508,959	\$ 1,508,959	\$ 1,508,959	\$ 1,508,959	\$ -	\$ -	\$ -	\$ 21,118,186
Cumplimiento	\$ 18,177,548	\$ 20,792,177	\$ 15,435,775	\$ 16,146,978	\$ 15,826,786	\$ 16,169,484	\$ 16,233,302	\$ 18,005,580	\$ 18,977,483	\$ -	\$ -	\$ -	\$ 155,765,113
Otros Seguros	\$ -	\$ 3,117,066	\$ 5,594,313	\$ 5,594,313	\$ 5,594,313	\$ 5,594,313	\$ 5,594,313	\$ 5,594,313	\$ 5,594,313	\$ -	\$ -	\$ -	\$ 42,277,266
Mantenimiento	\$ 37,112,298	\$ 59,248,697	\$ 69,711,951	\$ 59,835,683	\$ 59,599,657	\$ 67,997,512	\$ 59,260,657	\$ 110,801,220	\$ 74,902,163	\$ -	\$ -	\$ -	\$ 570,465,923
Equipo de Computo Mantenimiento	\$ 7,412,620	\$ 2,430,246	\$ -	\$ 14,526,500	\$ 3,473,217	\$ -	\$ 2,433,217	\$ 440,000	\$ 440,000	\$ -	\$ -	\$ -	\$ 31,165,800
Mantenimiento Muebles y Equipos	\$ -	\$ -	\$ -	\$ -	\$ 65,546	\$ -	\$ -	\$ 56,925	\$ 430,000	\$ -	\$ -	\$ -	\$ 552,471
Vehículos - Mantenimiento	\$ -	\$ -	\$ -	\$ -	\$ 1,308,446	\$ 643,062	\$ -	\$ 782,587	\$ -	\$ -	\$ -	\$ -	\$ 2,734,095
Mantenimiento del software	\$ 29,699,678	\$ 57,213,691	\$ 69,711,951	\$ 42,809,083	\$ 34,662,658	\$ 67,314,450	\$ 55,744,893	\$ 112,804,295	\$ 74,032,158	\$ -	\$ -	\$ -	\$ 543,992,857
Provisiones	\$ 68,296,119	\$ 47,032,263	\$ 27,880,349	\$ 19,671,654	\$ 14,362,510	\$ 10,778,657	\$ 1,594,954,335	\$ 214,427,970	\$ 253,086,729	\$ -	\$ -	\$ -	\$ 2,250,490,588
Depreciaciones	\$ 39,035,786	\$ 39,763,118	\$ 39,928,396	\$ 40,202,181	\$ 40,482,181	\$ 35,142,353	\$ 35,561,710	\$ 35,913,724	\$ 35,832,712	\$ -	\$ -	\$ -	\$ 341,862,161
Edificios Depreciación	\$ 4,338,302	\$ 4,338,302	\$ 4,338,302	\$ 4,338,302	\$ 4,338,302	\$ 4,338,302	\$ 4,338,302	\$ 4,338,302	\$ 4,338,302	\$ -	\$ -	\$ -	\$ 39,044,722
Muebles, Enseres y equipo de oficina Depreciación	\$ 2,668,291	\$ 2,668,292	\$ 2,668,292	\$ 2,709,617	\$ 2,709,617	\$ 2,709,617	\$ 2,709,617	\$ 3,007,606	\$ 2,926,594	\$ -	\$ -	\$ -	\$ 24,777,641
Equipo de computo Depreciación	\$ 30,772,046	\$ 31,499,378	\$ 31,664,656	\$ 31,897,116	\$ 32,177,116	\$ 26,837,288	\$ 27,256,645	\$ 27,310,670	\$ 27,310,670	\$ -	\$ -	\$ -	\$ 266,725,985
Vehículos - depreciaciones	\$ 1,257,146	\$ 1,257,146	\$ 1,257,146	\$ 1,257,146	\$ 1,257,146	\$ 1,257,146	\$ 1,257,146	\$ 1,257,146	\$ 1,257,146	\$ -	\$ -	\$ -	\$ 11,314,312
Amortizaciones	\$ 85,433,661	\$ 85,731,534	\$ 101,006,695	\$ 108,068,020	\$ 92,865,211	\$ 127,676,174	\$ 161,530,450	\$ 194,180,925	\$ 170,202,244	\$ -	\$ -	\$ -	\$ 1,123,740,011
Programas de Computador	\$ 85,433,661	\$ 85,731,534	\$ 101,006,695	\$ 108,068,020	\$ 92,865,211	\$ 117,595,522	\$ 133,018,002	\$ 162,018,945	\$ 138,044,264	\$ -	\$ -	\$ -	\$ 1,023,781,654
Otros Amortizaciones	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,080,852	\$ 28,522,548	\$ 32,161,980	\$ 32,161,980	\$ -	\$ -	\$ -	\$ 102,967,361
Gastos de Consorcios	\$ 176,436,864	\$ 181,024,997	\$ 142,730,970	\$ 179,599,214	\$ 304,050,067	\$ 173,704,634	\$ 211,166,206	\$ 165,494,771	\$ 127,742,470	\$ -	\$ -	\$ -	\$ 1,661,880,193
TOTAL GASTOS	\$ 3,400,335,185	\$ 7,135,176,944	\$ 7,018,632,870	\$ 7,069,735,848	\$ 7,253,440,684	\$ 7,592,912,381	\$ 8,196,738,427	\$ 6,178,955,040	\$ 6,408,151,669	\$ -	\$ -	\$ -	\$ 60,261,079,047
UTILIDAD Ant IMPUESTOS	\$ (227,247,018)	\$ 2,262,295,107	\$ 801,714,108	\$ 2,158,905,982	\$ 1,822,256,913	\$ 877,855,028	\$ 1,601,166,145	\$ 2,844,632,842	\$ 8,818,454,938	\$ -	\$ -	\$ -	\$ 19,455,035,135
Impuesto de Renta	\$ 535,200,000	\$ 427,280,000	\$ 309,968,000	\$ 726,349,640	\$ 539,104,000	\$ 362,380,000	\$ 1,198,230,000	\$ 908,057,000	\$ -	\$ -	\$ -	\$ -	\$ 8,184,479,640
Impuesto Diferido	\$ 2,199,568	\$ (10,425,023)	\$ 116,663,429	\$ 213,114,621	\$ (131,882,868)	\$ 165,726,961	\$ (350,962,809)	\$ 119,128,807	\$ 55,621,992	\$ -	\$ -	\$ -	\$ 179,184,684
UTILIDAD DEL EJERCICIO	\$ (764,646,582)	\$ 1,846,440,130	\$ 375,082,679	\$ 1,219,442,721	\$ 915,035,776	\$ 349,748,132	\$ 753,896,953	\$ 1,317,447,034	\$ 5,079,921,966	\$ -	\$ -	\$ -	\$ 11,091,370,811
PRESUPUESTO DE INVERSIÓN	\$ 360,000	\$ 139,873,184	\$ 101,421,945	\$ 286,380,820	\$ 113,649,966	\$ 201,773,581	\$ 20,988,714	\$ 253,909,500	\$ 28,257,888	\$ -	\$ -	\$ -	\$ 1,146,809,599
Licencias	\$ -	\$ 33,172,437	\$ 261,054,000	\$ 71,154,000	\$ 6,041,800	\$ -	\$ -	\$ 179,117,351	\$ -	\$ -	\$ -	\$ -	\$ 339,324,229
Software aplicativo	\$ -	\$ 120,693,214	\$ 55,579,488	\$ 14,540,978	\$ 22,309,364	\$ 195,731,781	\$ 6,667,920	\$ 59,820,702	\$ 28,257,888	\$ -	\$ -	\$ -	\$ 503,821,337
Adecuación de oficinas	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipos de computo, telefonos y otros	\$ 360,000	\$ 19,179,970	\$ 12,866,000	\$ 7,765,842	\$ -	\$ -	\$ 14,320,794	\$ 14,971,447	\$ -	\$ -	\$ -	\$ -	\$ 69,464,053