

IDESAN

Nit 890205565-1

MAYOR Y BALANCE (NIIF)

Acceso: Sucursal, Cuenta

Nivel: AUXILIAR

2020-03 Al 2020-03

SUCURSAL PPAL

Rangos Inicial : 11 , 1

Final : 11zzz , 9zzz

CUENTA	NOMBRE	SALDO ANTERIOR	DEBITO	CREDITO	NUEVO SALDO
24010104	COMUNICACION Y TRANSPORTE	0.00	85,050.00	85,050.00	0.00
24010106	OTROS GASTOS SERVICIOS GENERALES	0.00	581,300.00	581,300.00	0.00
24010110	MANTENIMIENTO	45,000.00	6,288,180.00	6,288,180.00	45,000.00
24010112	IMPUESTOS Y TASAS	0.00	105,224.00	105,224.00	0.00
24010115	ESTIMULOS (INCENTIVOS) APOYO LOGISTICO CL	0.00	14,000,000.00	14,000,000.00	0.00
24010120	REMUNERACION SERVICIOS TECNICOS	0.00	45,785,332.00	45,785,332.00	0.00
24010126	HONORARIOS	16,875,854.00	53,234,366.00	50,280,000.00	13,891,468.00
24010130	Encargo Fiduciario Convenio 1113/2016	0.00	4,246,953,728.30	4,246,953,728.30	0.00
2407	RECURSOS A FAVOR DE TERCEROS	1,448,974,004.84	587,834,815.84	738,958,983.99	1,600,098,372.79
240722	ESTAMPILLAS	186,665,216.18	177,465,978.00	249,499,608.00	258,679,446.18
24072210	REINTEGROS POR PAGAR	9,701,590.18	0.00	0.00	9,701,590.18
24072211	REFORESTACION	1,281,578.00	1,261,800.00	1,131,425.00	1,131,403.00
24072213	PRODESARROLLO	8,211,280.00	8,211,300.00	11,978,641.00	11,978,601.00
24072214	PROUIS	8,705,949.00	7,047,944.00	2,367,874.00	1,025,879.00
24072215	PROCULTURA	10,632,213.00	10,632,200.00	13,899,916.00	13,899,929.00
24072217	ORD 031-2009 BIENESTAR DEL ADULTO MAYOR	113,306,238.00	113,306,200.00	169,629,755.00	169,629,781.00
24072218	PRO HOSPITAL	10,529,653.00	10,529,700.00	13,899,916.00	13,899,869.00
24072219	PROELECTRIFICACION RURAL	10,479,413.00	10,479,400.00	13,876,116.00	13,876,129.00
24072220	ORD 12-05 CUOTA MANEJO ESTAMPILLAS	16,937,324.00	16,117,034.00	22,717,965.00	23,538,255.00
240726	RENDIMIENTOS FINANCIEROS	10,856,134.32	0.00	143,626.85	10,999,761.17
24072601	MIDES-Gobernación	10,856,134.32	0.00	143,626.85	10,999,761.17
240790	OTROS RECAUDOS A FAVOR DE TERCEROS	1,251,452,654.14	410,348,237.84	489,316,749.14	1,330,419,165.44
24079001	Otros Recaudos a favor de terceros	105,368,966.34	95,809,841.60	151,592,342.00	161,051,468.84
24079002	Recaudos seguros Libranzas	(8,640,928.00)	4,314,667.00	3,220,198.00	(9,935,394.00)
24079003	Recursos sin Ejecutar-Municipios Convenios	300,634,685.09	0.00	86,272,363.14	386,907,048.23
24079004	Reintegro de Rendimientos Financieros	38,694,038.11	0.00	4,406,586.00	43,303,622.11
24079005	Consignaciones sin identificar en bancos	527,917,306.18	159,462,934.34	0.00	368,424,371.84
24079006	Banco Bogota Ahorros Cta. No 301-09055-1	113,901,034.00	0.00	0.00	113,901,034.00
24079008	SEGURO CREDITOS VIVIENDA LINEA 12	22,945,757.42	0.00	484,022.00	23,429,779.42
24079013	ORDENANZA 077/DIC 23/2014 ET.DPTAL 5% CONT	150,631,795.00	150,631,795.00	243,337,237.00	243,337,237.00
2424	DESCUENTOS DE NOMINA	7,140,652.00	39,494,075.00	59,979,816.00	27,626,393.00
242401	APORTES A FONDOS PENSIONALES	3,861,776.00	14,782,600.00	26,994,165.00	16,193,341.00
24240101	APORTE PATRONAL FONDO PENSION	0.00	10,898,628.00	22,812,285.00	11,913,657.00
24240102	APORTE TRABAJADOR PENSION	3,063,476.00	3,233,972.00	3,433,861.00	3,263,365.00
24240103	FONDO SOLIDARIDAD PENSIONAL	918,300.00	650,000.00	748,019.00	1,016,319.00
242402	APORTES A SEGURIDAD SOCIAL EN SALUD	3,158,876.00	11,056,700.00	19,330,876.00	11,433,052.00
24240201	APORTE PATRONAL SALUD	0.00	7,727,328.00	15,801,615.00	8,074,287.00
24240202	APORTE TRABAJADOR SALUD	3,158,876.00	3,329,372.00	3,529,261.00	3,358,765.00
242407	LIBRANZAS	0.00	13,654,775.00	13,654,775.00	0.00
24240703	EMBARGOS JUDICIALES - Empleados	0.00	313,782.00	313,782.00	0.00
24240705	FUNERARIA SAN PEDRO POLIZAS	0.00	76,000.00	76,000.00	0.00
24240707	SUNET - SINTRAESTATALES - SINTRAGOBERNAC	0.00	270,834.00	270,834.00	0.00
24240713	IDESAN-PRESTAMOS LIBRANZAS	0.00	9,316,446.00	9,316,446.00	0.00
24240714	GOMOSEC - POLIZAS	0.00	93,462.00	93,462.00	0.00
24240716	DAVIVIENDA LIBRANZAS	0.00	2,442,976.00	2,442,976.00	0.00
24240717	COOPFUTURO	0.00	206,327.00	206,327.00	0.00
24240723	Banco GNB SUDAMERIS	0.00	934,948.00	934,948.00	0.00
2436	RETENCIÓN EN LA FUENTE E IMPUESTO DE TIME	80,600,927.00	80,496,000.00	131,686,398.00	131,891,325.00
243603	HONORARIOS	1,495.00	0.00	0.00	1,495.00
24360301	NO UTILIZAR HONORARIOS CAMBIO 24361601	0.00	0.00	0.00	0.00
24360303	Honorarios Contrato Consultoria E Interventoria	716.00	0.00	0.00	716.00
24360304	Honorarios Persona Juridica	12.00	0.00	0.00	12.00
24360306	Honorarios Consultoria E Interventoria Convenios	767.00	0.00	0.00	767.00
24360307	Honorarios LEY 1460 /2011	0.00	0.00	0.00	0.00
243605	SERVICIOS	63,439,129.00	63,437,000.00	107,660,103.00	107,662,232.00

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CUENTA	NOMBRE	SALDO ANTERIOR	DEBITO	CREDITO	NUEVO SALDO
		760.00	0.00	0.00	760.00
24360501	Servicios Generales	20,409,935.00	20,410,000.00	32,853,254.00	32,853,189.00
24360503	Servicios Contrato Obra Publica	14,307,496.00	14,308,000.00	20,300,043.00	20,301,539.00
24360504	Servicios Consultoria E Interventoria	28,720,938.00	28,721,000.00	54,506,808.00	54,506,744.00
24360508	Servicios Generales Declarantes	781.00	0.00	0.00	781.00
243608	COMPRAS	322.00	0.00	0.00	322.00
24360801	Compras Generales	458.00	0.00	0.00	458.00
24360802	Compras Combustibles	6,786,658.00	6,786,000.00	8,381,000.00	8,380,658.00
243815	RENTAS DE TRABAJO	4,150,415.00	4,151,000.00	4,251,000.00	4,250,415.00
24381501	A empleados Nomina	2,616,243.00	2,616,000.00	4,130,000.00	4,130,243.00
24381502	A empleados Contratistas	10,293,864.00	10,293,000.00	16,645,295.00	16,646,159.00
243825	IMPUESTO A LAS VENTAS RETENIDO	10,293,864.00	10,293,000.00	16,645,295.00	16,646,159.00
24382501	I.V.A. POR PAGAR	10,056,130.03	9,247,230.00	13,733,027.00	14,541,827.03
2490	OTRAS CUENTAS POR PAGAR	10,056,130.03	0.00	198,697.00	10,254,827.03
249046	SERVICIOS FINANCIEROS	10,056,130.03	0.00	198,697.00	10,254,827.03
24904601	INTERESES CDT'S-IDERENTAS	0.00	4,199,700.00	8,488,800.00	4,287,100.00
249050	APORTES AL ICBF y SENA	0.00	2,519,900.00	5,081,500.00	2,561,600.00
24905001	ICBF	0.00	1,679,800.00	3,405,300.00	1,725,500.00
24905002	SENA	0.00	8,047,630.00	5,047,630.00	0.00
249051	SERVICIOS PUBLICOS	0.00	324,440.00	324,440.00	0.00
24905101	Acueducto y Alcantarillado	0.00	3,463,858.00	3,463,858.00	0.00
24905102	Energia Electrica	0.00	1,259,232.00	1,259,232.00	0.00
24905103	Telefonia	221,016,762.00	221,518,762.00	143,874,343.00	143,372,313.00
25	BENEFICIOS A LOS EMPLEADOS	221,016,762.00	220,053,948.00	142,409,509.00	143,372,313.00
2511	BENEFICIOS A LOS EMPLEADOS A CORTO PLAZO	0.00	84,910,026.00	84,910,026.00	0.00
251101	NÓMINA POR PAGAR	0.00	84,910,026.00	84,910,026.00	0.00
25110101	SUELDOS	187,443,372.00	128,268,516.00	22,023,119.00	61,197,975.00
251102	CESANTÍAS	187,443,372.00	128,268,516.00	22,023,119.00	61,197,975.00
25110201	CESANTÍAS	0.00	11,817.00	11,817.00	0.00
251103	INTERESES SOBRE CESANTÍAS	0.00	11,817.00	11,817.00	0.00
25110301	INTERESES SOBRE CESANTÍAS	10,546,767.00	794,102.00	5,768,156.00	15,620,821.00
251105	PRIMA DE VACACIONES	10,546,767.00	794,102.00	5,768,156.00	15,620,821.00
25110501	PRIMA DE VACACIONES	13,893,354.00	142,233.00	6,711,727.00	20,462,848.00
251106	PRIMA DE SERVICIOS	13,893,354.00	142,233.00	6,711,727.00	20,462,848.00
25110601	PRIMA DE SERVICIOS	14,814,121.00	1,074,277.00	9,632,133.00	23,371,977.00
251107	PRIMA DE NAVIDAD	14,814,121.00	1,074,277.00	9,632,133.00	23,371,977.00
25110701	PRIMA DE NAVIDAD	9,433,262.00	658,438.00	3,883,125.00	12,657,989.00
251109	BONIFICACIONES	8,206,979.00	552,746.00	3,216,355.00	10,870,588.00
25110901	BONIFICACION POR SERVICIOS	1,228,303.00	106,682.00	688,770.00	1,787,381.00
25110903	BONIFICACION ESPECIAL POR RECREACION	0.00	451,600.00	891,600.00	440,000.00
251111	APORTES A RIESGOS LABORALES	0.00	451,600.00	891,600.00	440,000.00
25111101	Aporta Riesgos Profesionales	0.00	3,359,200.00	6,629,600.00	3,270,400.00
251124	APORTES A CAJAS DE COMPENSACION FAMILIAR	0.00	3,359,200.00	6,629,600.00	3,270,400.00
25112401	Caja de Compensacion Familiar COMFENALCO	4,885,856.00	383,739.00	1,948,206.00	6,460,323.00
251190	OTROS BENEFICIOS A LOS EMPLEADOS A CORTO PLAZO	4,885,856.00	383,739.00	1,948,206.00	6,460,323.00
25119001	PRIMA DE ANTIGÜEDAD	0.00	1,464,834.00	1,464,834.00	0.00
2513	BENEFICIOS POR TERMINACIÓN DEL VÍNCULO LABORAL	0.00	1,464,834.00	1,464,834.00	0.00
251301	INDEMNIZACIONES	0.00	1,464,834.00	1,464,834.00	0.00
25130101	INDEMNIZACION DE VACACIONES	56,767,984.00	0.00	0.00	56,767,984.00
27	PROVISIONES	56,767,984.00	0.00	0.00	56,767,984.00
2701	LITIGIOS Y DEMANDAS	56,767,984.00	0.00	0.00	56,767,984.00
270100	OTROS LITIGIOS Y DEMANDAS	56,767,984.00	0.00	0.00	56,767,984.00
27010003	ADMINISTRATIVAS	67,273,509,059.01	4,063,508,707.75	2,996,335,190.40	66,206,335,541.66
29	OTROS PASIVOS	67,273,509,059.01	4,063,508,707.75	2,996,335,190.40	66,206,335,541.66
2902	RECURSOS RECIBIDOS EN ADMINISTRACION	67,273,509,059.01	4,063,508,707.75	2,996,335,190.40	66,206,335,541.66
290201	En Administracion				