

IDESAN

Nit 890205565-1

MAYOR Y BALANCE (NIIF)

Acceso: Sucursal, Cuenta

Nivel: AUXILIAR

2020-05 Al 2020-05

SUCURSAL PPAL

Rangos Inicial: 11, 1

Final: 11zzz, 9zzz

CUENTA	NOMBRE	SALDO ANTERIOR	DEBITO	CREDITO	NUEVO SALDO
24010104	COMUNICACION Y TRANSPORTE	(17,780.00)	0.00	17,780.00	0.00
24010106	OTROS GASTOS SERVICIOS GENERALES	0.00	660,000.00	660,000.00	0.00
24010108	CUOTA AUDITAJE	0.00	12,078,000.00	12,078,000.00	0.00
24010110	MANTENIMIENTO	45,000.00	9,198,300.00	9,198,300.00	45,000.00
24010112	IMPUESTOS Y TASAS	17,780.00	17,780.00	0.00	0.00
24010120	REMUNERACION SERVICIOS TECNICOS	0.00	68,518,666.00	68,518,666.00	0.00
24010125	HONORARIOS	13,891,468.00	81,176,000.00	81,176,000.00	13,891,468.00
24010130	Encargo Fiduciario Convenio 1113/2016	0.00	334,392,436.00	334,392,436.00	0.00
2407	RECURSOS A FAVOR DE TERCEROS	1,183,452,643.04	34,289,493.00	67,062,045.40	1,216,225,195.44
240722	ESTAMPILLAS	35,280,283.18	25,136,880.00	33,883,444.00	44,006,847.18
24072210	REINTEGROS POR PAGAR	9,701,590.18	0.00	0.00	9,701,590.18
24072211	REFORESTACION	1,080,663.00	1,280,700.00	1,437,827.00	1,257,790.00
24072213	PRODESARROLLO	100,841.00	100,800.00	1,860,840.00	1,860,881.00
24072214	PROUIS	2,127,865.00	2,487,900.00	3,000,619.00	2,640,584.00
24072215	PROCULTURA	2,161,349.00	2,161,300.00	4,275,653.00	4,275,702.00
24072217	ORD 031-2009 BIENESTAR DEL ADULTO MAYOR	12,567,458.00	12,567,500.00	11,673,248.00	11,673,206.00
24072218	PRO HOSPITAL	2,161,289.00	2,161,300.00	4,275,653.00	4,275,642.00
24072219	PROELECTRIFICACION RURAL	2,161,349.00	2,161,300.00	4,275,653.00	4,275,702.00
24072220	ORD 12-05 CUOTA MANEJO ESTAMPILLAS	3,217,879.00	2,236,080.00	3,063,951.00	4,045,750.00
240726	RENDIMIENTOS FINANCIEROS	11,136,071.30	0.00	109,723.40	11,245,794.70
24072601	MIDES-Gobernación	11,136,071.30	0.00	109,723.40	11,245,794.70
240790	OTROS RECAUDOS A FAVOR DE TERCEROS	1,137,036,288.56	9,152,613.00	33,088,878.00	1,160,972,553.56
24079001	Otros Recaudos a favor de terceros	163,282,384.84	3,542,003.00	7,965,229.00	167,725,610.84
24079002	Recaudos seguros Libranzas	(11,148,881.00)	3,928,940.00	3,046,033.00	(12,031,788.00)
24079003	Recursos sin Ejecutar-Municipios Convenios	432,677,173.35	0.00	18,327,000.00	451,004,173.35
24079004	Reintegro de Rendimientos Financieros	43,987,594.11	0.00	442,536.00	44,410,130.11
24079005	Consignaciones sin identificar en bancos	368,424,371.84	0.00	0.00	368,424,371.84
24079006	Banco Bogotá Ahorros Cta. No 301-09055-1	113,901,034.00	0.00	0.00	113,901,034.00
24079008	SEGURO CREDITOS VIVIENDA LINEA 12	24,544,886.42	293,945.00	508,651.00	24,759,592.42
24079013	ORDENANZA 077/DIC.23/2014 ET.DPTAL 5% CONT	1,387,725.00	1,387,725.00	2,779,429.00	2,779,429.00
2424	DESCUENTOS DE NÓMINA	27,407,029.00	40,623,741.00	39,953,741.00	26,737,029.00
242401	APORTES A FONDOS PENSIONALES	16,173,159.00	16,663,000.00	16,251,800.00	15,761,959.00
24240101	APORTE PATRONAL FONDO PENSION	11,836,750.00	11,690,550.00	12,051,248.00	12,197,448.00
24240102	APORTE TRABAJADOR PENSION	3,226,361.00	4,099,650.00	3,407,752.00	2,534,463.00
24240103	FONDO SOLIDARIDAD PENSIONAL	1,110,048.00	872,800.00	792,800.00	1,030,048.00
242402	APORTES A SEGURIDAD SOCIAL EN SALUD	11,233,870.00	12,298,500.00	12,039,700.00	10,975,070.00
24240201	APORTE PATRONAL SALUD	8,103,450.00	8,103,450.00	8,636,548.00	8,636,548.00
24240202	APORTE TRABAJADOR SALUD	3,130,420.00	4,195,050.00	3,503,152.00	2,438,522.00
242407	LIBRANZAS	0.00	11,662,241.00	11,662,241.00	0.00
24240702	SANDERCOOP	0.00	142,435.00	142,435.00	0.00
24240703	EMBARGOS JUDICIALES - Empleados	0.00	252,012.00	252,012.00	0.00
24240705	FUNERARIA SAN PEDRO POLIZAS	0.00	76,000.00	76,000.00	0.00
24240707	SUNET - SINTRAESTATALES - SINTRAGOVERNAC	0.00	270,834.00	270,834.00	0.00
24240713	IDESAN-PRESTAMOS LIBRANZAS	0.00	7,290,637.00	7,290,637.00	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	158,937.00	158,937.00	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	36,648,311.00	36,913,000.00	33,303,295.00	33,038,606.00
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 1450 / 2011	0.00	0.00	0.00	0.00

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CUENTA	NOMBRE	SALDO ANTERIOR	DEBITO	CREDITO	NUEVO SALDO
243605	SERVICIOS	19,947,270.00	20,215,000.00	18,321,900.00	16,054,170.00
24360501	Servicios Generales	760.00	0.00	0.00	760.00
24360503	Servicios Contrato Obra Publica	189.00	0.00	0.00	189.00
24360504	Servicios Consultoria E Interventoria	19,126,666.00	19,125,000.00	12,336,279.00	12,337,945.00
24360508	Servicios Generales Declarantes	819,655.00	1,090,000.00	3,985,621.00	3,715,276.00
243608	COMPRAS	781.00	0.00	0.00	781.00
24360801	Compras Generales	322.00	0.00	0.00	322.00
24360802	Compras Combustibles	459.00	0.00	0.00	459.00
243615	RENTAS DE TRABAJO	7,026,658.00	7,027,000.00	5,566,000.00	5,565,658.00
24361501	A empleados Nominá	4,578,415.00	4,579,000.00	4,579,000.00	4,578,415.00
24361502	A empleados Contratistas	2,448,243.00	2,448,000.00	987,000.00	987,243.00
243625	IMPUESTO A LAS VENTAS RETENIDO	9,672,107.00	9,671,000.00	6,147,455.00	6,148,562.00
24362501	I.V.A. POR PAGAR	9,672,107.00	9,671,000.00	6,147,455.00	6,148,562.00
243690	OTRAS RETENCIONES	0.00	0.00	5,267,940.00	5,267,940.00
24369001	OTRAS RETENCIONES	0.00	0.00	5,267,940.00	5,267,940.00
2490	OTRAS CUENTAS POR PAGAR	15,033,924.03	15,427,202.00	12,367,723.00	11,974,445.03
249046	SERVICIOS FINANCIEROS	10,453,524.03	2,781,779.00	0.00	7,871,745.03
24904601	INTERESES CDT'S-IDERENTAS	10,453,524.03	2,781,779.00	0.00	7,871,745.03
249050	APORTES AL ICBF y SENA	4,580,400.00	4,538,500.00	4,280,800.00	4,302,700.00
24905001	ICBF	2,737,700.00	2,723,000.00	2,556,400.00	2,571,100.00
24905002	SENA	1,842,700.00	1,815,500.00	1,704,400.00	1,731,600.00
249051	SERVICIOS PUBLICOS	0.00	8,106,923.00	8,106,923.00	0.00
24905101	Acueducto y Alcantarillado	0.00	276,350.00	276,350.00	0.00
24905102	Energia Eléctrica	0.00	2,939,726.00	2,939,726.00	0.00
24905103	Telefonia	0.00	4,890,847.00	4,890,847.00	0.00
25	BENEFICIOS A LOS EMPLEADOS	185,831,225.00	89,323,495.00	134,416,337.00	230,924,067.00
2511	BENEFICIOS A LOS EMPLEADOS A CORTO PLAZO	185,831,225.00	89,323,495.00	134,416,337.00	230,924,067.00
251101	NÓMINA POR PAGAR	0.00	85,193,795.00	85,193,795.00	0.00
25110101	SUELDOS	0.00	85,193,795.00	85,193,795.00	0.00
251102	CESANTÍAS	82,790,699.00	0.00	21,592,724.00	104,383,423.00
25110201	CESANTÍAS	82,790,699.00	0.00	21,592,724.00	104,383,423.00
251105	PRIMA DE VACACIONES	17,948,372.00	0.00	4,097,389.00	22,045,761.00
25110501	PRIMA DE VACACIONES	17,948,372.00	0.00	4,097,389.00	22,045,761.00
251106	PRIMA DE SERVICIOS	27,032,342.00	0.00	6,569,494.00	33,601,836.00
25110601	PRIMA DE SERVICIOS	27,032,342.00	0.00	6,569,494.00	33,601,836.00
251107	PRIMA DE NAVIDAD	31,946,786.00	0.00	8,574,809.00	40,521,595.00
25110701	PRIMA DE NAVIDAD	31,946,786.00	0.00	8,574,809.00	40,521,595.00
251109	BONIFICACIONES	14,137,636.00	0.00	2,926,859.00	17,064,495.00
25110901	BONIFICACION POR SERVICIOS	12,075,559.00	0.00	2,464,371.00	14,539,930.00
25110903	BONIFICACION ESPECIAL POR RECREACION	2,062,077.00	0.00	462,488.00	2,524,565.00
251111	APORTES A RIESGOS LABORALES	456,300.00	499,000.00	488,200.00	445,500.00
25111101	Aporte Riesgos Profesionales	456,300.00	499,000.00	488,200.00	445,500.00
251124	APORTES A CAJAS DE COMPENSACION FAMILIAR	3,504,300.00	3,630,700.00	3,408,600.00	3,282,200.00
25112401	Caja de Compensacion Familiar COMFENALCO	3,504,300.00	3,630,700.00	3,408,600.00	3,282,200.00
251190	OTROS BENEFICIOS A LOS EMPLEADOS A CORTO PLAZO	8,014,790.00	0.00	1,564,467.00	9,579,257.00
25119001	PRIMA DE ANTIGÜEDAD	8,014,790.00	0.00	1,564,467.00	9,579,257.00
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
270190	OTROS LITIGIOS Y DEMANDAS	56,767,984.00	0.00	0.00	56,767,984.00
27019003	ADMINISTRATIVAS	56,767,984.00	0.00	0.00	56,767,984.00
29	OTROS PASIVOS	66,158,789,519.59	10,923,398,842.95	12,422,842,854.55	67,658,033,331.19
2902	RECURSOS RECIBIDOS EN ADMINISTRACION	66,158,789,519.59	10,923,398,842.95	12,422,842,854.55	67,658,033,331.19
290201	En Administracion	66,158,789,519.59	10,923,398,842.95	12,422,842,854.55	67,658,033,331.19
29020101	Depositos a la Vista	51,900,061,082.10	4,459,260,487.48	6,237,340,017.11	53,678,140,611.73
29020102	Administración de Recursos por CONVENIOS	10,499,863,768.23	6,282,797,059.27	5,990,322,309.85	10,227,389,018.81

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CUENTA	NOMBRE	SALDO ANTERIOR	DEBITO	CREDITO	NUEVO SALDO
29020103	Intereses CONVENIOS	141,188,506.72	816,437.50	103,787,578.59	244,169,647.81
29020104	Convenio MinDesarrollo Año 2001	4,107,087.81	0.00	0.00	4,107,087.81
29020105	Chequerrenta Transacciones por Otras Captaciones	180,977,136.17	1,584,303.00	153,466.00	189,546,299.17
29020106	C.D.T. Transacciones por Otras Captaciones	80,553,431.61	80,553,431.61	0.00	0.00
29020107	ideahorro Transacciones por Otras Captaciones	3,342,038,507.15	118,387,124.09	91,039,283.00	3,314,690,666.06
3	PATRIMONIO	229,236,978,285.63	0.00	0.00	229,236,978,285.63
32	PATRIMONIO DE LAS EMPRESAS	229,236,978,285.63	0.00	0.00	229,236,978,285.63
3208	CAPITAL FISCAL	65,953,863,004.56	0.00	0.00	65,953,863,004.56
320801	CAPITAL FISCAL	65,953,863,004.56	0.00	0.00	65,953,863,004.56
32080101	CAPITAL FISCAL	65,953,863,004.56	0.00	0.00	65,953,863,004.56
3215	RESERVAS	1,270,988,020.43	0.00	0.00	1,270,988,020.43
321501	RESERVAS DE LEY	1,270,988,020.43	0.00	0.00	1,270,988,020.43
32150101	Reserva Legal Ejercicios anteriores	1,270,988,020.43	0.00	0.00	1,270,988,020.43
3225	RESULTADOS DE EJERCICIOS ANTERIORES	162,012,127,260.64	0.00	0.00	162,012,127,260.64
322501	UTILIDADES O EXCEDENTES ACUMULADOS	162,125,831,991.72	0.00	0.00	162,125,831,991.72
32250101	Impactos por la Transición-Inversiones-PPYE-Edificac	9,345,738,624.47	0.00	0.00	9,345,738,624.47
32250102	Bienes Recibidos Por el DEPTO. SANTANDER. Sgn	152,780,093,367.25	0.00	0.00	152,780,093,367.25
322502	PÉRDIDAS O DÉFICIT ACUMULADOS	(113,704,731.08)	0.00	0.00	(113,704,731.08)
32250201	Resultado Liquidación Fondo Ganadero FOGASA	(113,704,731.08)	0.00	0.00	(113,704,731.08)
4	INGRESOS	10,832,066,651.37	0.00	906,311,430.02	11,738,378,081.39
43	VENTA DE SERVICIOS	2,180,773,429.39	0.00	466,361,928.50	2,647,135,357.89
4390	OTROS SERVICIOS	2,180,773,429.39	0.00	466,361,928.50	2,647,135,357.89
439090	OTROS SERVICIOS	2,180,773,429.39	0.00	466,361,928.50	2,647,135,357.89
43909003	INTERESES MORATORIOS	777,940,160.00	0.00	439,661.00	778,379,821.00
43909004	INTERESES CORRIENTES LIBRANZAS	177,005,302.00	0.00	39,912,568.00	216,917,870.00
43909005	INTERESES MORATORIOS LIBRANZAS	147,567.00	0.00	2,589.00	150,156.00
43909009	Prestamo Tesoreria	356,519,707.00	0.00	0.00	356,519,707.00
43909011	INT CTES Prestamo Fomento	577,781,578.00	0.00	305,588,120.00	883,369,698.00
43909012	Prestamo Refinanciacion Fomento	38,262,048.00	0.00	9,101,206.00	47,363,254.00
43909015	INT CTES Prestamo Educativo	3,935,066.00	0.00	236,246.00	4,171,312.00
43909021	INTERESES CORRE. MONET. IDESAN	127,166,887.39	0.00	48,670,987.50	173,837,874.89
43909023	INT CTES BANCA DE INVERSION	60,570,457.00	0.00	14,041,059.00	74,611,516.00
43909025	Otros Servicios Financieros	61,444,657.00	0.00	50,389,492.00	111,814,149.00
48	OTROS INGRESOS	8,651,293,221.98	0.00	439,949,501.52	9,091,242,723.50
4802	FINANCIEROS	1,133,340.75	0.00	1.00	1,133,341.75
480290	OTROS INGRESOS FINANCIEROS	1,133,340.75	0.00	1.00	1,133,341.75
48029006	Reversion gastos causados en periodos anteriores	1,088,340.75	0.00	0.00	1,088,340.75
48029007	Ingresos ajuste de Cartera	0.00	0.00	1.00	1.00
48029009	Recaudo Otros Ingresos	45,000.00	0.00	0.00	45,000.00
4808	INGRESOS DIVERSOS	8,650,159,881.23	0.00	439,949,500.52	9,090,109,381.75
480890	OTROS INGRESOS DIVERSOS	8,650,159,881.23	0.00	439,949,500.52	9,090,109,381.75
48089007	Encargo Fiduciario Convenio 1113 de 2016	8,028,471,603.49	0.00	9,698,908.91	8,038,170,512.40
48089008	Rendimientos Encargo Fiduciario Convenio 1113 de 2016	542,593,799.99	0.00	383,831,653.06	926,425,453.05
48089010	Rendimientos Inversion1897 Encargo Fiduc.Convenio	79,094,477.75	0.00	46,418,938.55	125,513,416.30
5	GASTOS	20,381,959,028.82	809,864,238.02	213,156,310.00	20,978,666,956.84
51	DE ADMINISTRACIÓN Y OPERACIÓN	1,137,314,202.00	324,865,412.00	15,602,000.00	1,446,577,614.00
5101	SUELDOS Y SALARIOS	319,524,916.00	85,193,795.00	0.00	404,718,711.00
510101	SUELDOS	319,524,916.00	85,193,795.00	0.00	404,718,711.00
51010101	SUELDOS	319,524,916.00	85,193,795.00	0.00	404,718,711.00
5102	CONTRIBUCIONES IMPUTADAS	24,100,967.00	0.00	0.00	24,100,967.00
510203	INDEMNIZACIONES	24,100,967.00	0.00	0.00	24,100,967.00
51020301	INDEMNIZACION VACACIONES	24,100,967.00	0.00	0.00	24,100,967.00
5103	CONTRIBUCIONES EFECTIVAS	114,599,330.00	24,484,596.00	0.00	139,083,926.00
510302	APORTES A CAJAS DE COMPENSACIÓN FAMILIAR	18,881,200.00	3,408,600.00	0.00	22,289,800.00
51030201	APORTES COMFENALCO	18,881,200.00	3,408,600.00	0.00	22,289,800.00

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510303	COTIZACIONES A SEGURIDAD SOCIAL EN SALUD	37,681,551.00	8,536,548.00	0.00	46,218,099.00
51030301	APORTE PATRONAL SALUD	37,681,551.00	8,536,548.00	0.00	46,218,099.00
510305	COTIZACIONES A RIESGOS LABORALES	3,121,629.00	488,200.00	0.00	3,609,829.00
51030501	RIESGOS PROFESIONALES	3,121,629.00	488,200.00	0.00	3,609,829.00
510306	COTIZACIONES A ENTIDADES ADMINISTRADORAS	31,261,046.00	7,816,043.00	0.00	39,077,089.00
51030601	COTIZACION APORTE PATRO PENSION	31,261,046.00	7,816,043.00	0.00	39,077,089.00
510307	COTIZACIONES A ENTIDADES ADMINISTRADORAS	23,653,904.00	4,235,205.00	0.00	27,889,109.00
51030701	APORTE PATRONO FONDO PENSION	23,653,904.00	4,235,205.00	0.00	27,889,109.00
5104	APORTES SOBRE LA NÓMINA	23,620,400.00	4,260,800.00	0.00	27,881,200.00
510401	APORTES AL ICBF	11,952,400.00	2,556,400.00	0.00	14,508,800.00
51040101	APORTES ICBF	11,952,400.00	2,556,400.00	0.00	14,508,800.00
510402	APORTES AL SENA	11,688,000.00	1,704,400.00	0.00	13,372,400.00
51040201	APORTES SENA	9,458,900.00	1,704,400.00	0.00	11,163,300.00
51040202	APORTES ICBF	2,209,100.00	0.00	0.00	2,209,100.00
5107	PRESTACIONES SOCIALES	209,220,110.00	42,398,883.00	0.00	251,618,993.00
510702	CESANTÍAS	83,830,597.00	21,592,724.00	0.00	105,423,321.00
51070201	CESANTÍAS	83,830,597.00	21,592,724.00	0.00	105,423,321.00
510703	INTERESES A LAS CESANTÍAS	5,725,290.00	0.00	0.00	5,725,290.00
51070301	INTERESES A LAS CESANTIAS	5,725,290.00	0.00	0.00	5,725,290.00
510704	PRIMA DE VACACIONES	28,622,840.00	4,097,389.00	0.00	32,720,229.00
51070401	PRIMA VACACIONES	28,622,840.00	4,097,389.00	0.00	32,720,229.00
510705	PRIMA DE NAVIDAD	33,484,593.00	8,574,809.00	0.00	42,059,402.00
51070501	PRIMA NAVIDAD	33,484,593.00	8,574,809.00	0.00	42,059,402.00
510706	PRIMA DE SERVICIOS	30,019,244.00	6,569,494.00	0.00	36,588,738.00
51070601	PRIMA SERVICIOS	30,019,244.00	6,569,494.00	0.00	36,588,738.00
510790	OTRAS PRIMAS	27,537,546.00	1,564,467.00	0.00	29,102,013.00
51079001	PRIMA DE ANTIGUEDAD	27,537,546.00	1,564,467.00	0.00	29,102,013.00
5108	GASTOS DE PERSONAL DIVERSOS	327,716,383.00	137,019,525.00	15,602,000.00	449,133,908.00
510801	REMUNERACIÓN POR SERVICIOS TÉCNICOS	127,050,332.00	60,816,666.00	7,702,000.00	180,164,998.00
51080101	Servicios técnicos	127,050,332.00	60,816,666.00	7,702,000.00	180,164,998.00
510802	HONORARIOS	178,629,333.00	73,276,000.00	7,900,000.00	244,005,333.00
51080201	HONORARIOS	178,629,333.00	73,276,000.00	7,900,000.00	244,005,333.00
510805	GASTOS DEPORTIVOS Y DE RECREACIÓN	3,325,539.00	2,926,859.00	0.00	6,252,398.00
51080501	BONIFICACIÓN ESPECIAL DE RECREACION	3,325,539.00	2,926,859.00	0.00	6,252,398.00
510890	OTROS GASTOS DE PERSONAL DIVERSOS	18,711,179.00	0.00	0.00	18,711,179.00
51089001	BONIFICACION POR SERVICIOS	18,711,179.00	0.00	0.00	18,711,179.00
5111	GENERALES	62,345,111.00	19,429,813.00	0.00	81,774,924.00
511114	MATERIALES Y SUMINISTROS	981,200.00	845,000.00	0.00	1,826,200.00
51111402	UTILES PAPELERIA	981,200.00	845,000.00	0.00	1,826,200.00
511115	MANTENIMIENTO	21,335,149.00	9,198,300.00	0.00	30,533,449.00
51111503	EDIFICACIONES	8,200,000.00	2,050,000.00	0.00	10,250,000.00
51111506	EQUIPOS COMPT. Y COMUNICACION	9,128,050.00	6,000,000.00	0.00	15,128,050.00
51111507	EQUIP TRANSP TRACCION ELEV	4,007,099.00	1,148,300.00	0.00	5,155,399.00
511117	SERVICIOS PÚBLICOS	14,390,079.00	8,106,923.00	0.00	22,497,002.00
51111701	ACUEDUCTO Y ALCANTARILLADO	1,218,660.00	276,350.00	0.00	1,495,010.00
51111702	ENERGIA ELÉCTRICA	8,397,654.00	2,939,726.00	0.00	11,337,380.00
51111703	TELEFONO	4,773,765.00	4,890,847.00	0.00	9,664,612.00
511119	VIÁTICOS Y GASTOS DE VIAJE	21,448,902.00	492,790.00	0.00	21,941,692.00
51111901	VIATICOS	14,900,482.00	392,790.00	0.00	15,293,272.00
51111902	PASAJES AEREOS - TRANSPORTE TERRESTRE	6,548,420.00	100,000.00	0.00	6,648,420.00
511121	IMPRESOS, PUBLICACIONES, SUSCRIPCIONES Y	280,000.00	90,000.00	0.00	370,000.00
51112102	IMPRESOS Y PUBLICACIONES	280,000.00	90,000.00	0.00	370,000.00
511123	COMUNICACIONES Y TRANSPORTE	199,450.00	0.00	0.00	199,450.00
51112302	CORREOS PORTÉS Y TELEGRAMAS	199,450.00	0.00	0.00	199,450.00
511146	COMBUSTIBLES Y LUBRICANTES	1,637,728.00	0.00	0.00	1,637,728.00

IDESAN

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MAYOR Y BALANCE (NIIF)

Acceso: Sucursal, Cuenta

Nivel: AUXILIAR

2020-05 Al 2020-05

SUCURSAL PPAL

Rangos Inicial : 11 , 1

Final : 11zzz , 9zzz

CUENTA	NOMBRE	SALDO ANTERIOR	DEBITO	CREDITO	NUEVO SALDO
51114601	COMBUSTIBLES Y LUBRICANTES	1,637,728.00	0.00	0.00	1,637,728.00
511155	ELEMENTOS DE ASEO, LAVANDERÍA Y CAFETERÍA	1,000,200.00	36,800.00	0.00	1,037,000.00
51115501	ELEMENTOS DE ASEO Y CAFETERIA	1,000,200.00	36,800.00	0.00	1,037,000.00
511190	OTROS GASTOS GENERALES	1,072,403.00	660,000.00	0.00	1,732,403.00
51119001	OTROS GASTOS SERVICIOS GENERALES	1,072,403.00	660,000.00	0.00	1,732,403.00
5120	IMPUESTOS, CONTRIBUCIONES Y TASAS	56,186,985.00	12,078,000.00	0.00	68,264,985.00
512001	IMPUESTO PREDIAL UNIFICADO	55,961,200.00	0.00	0.00	55,961,200.00
51200101	IMPUESTO PREDIAL	55,961,200.00	0.00	0.00	55,961,200.00
512002	CUOTA DE FISCALIZACIÓN Y AUDITAJE	0.00	12,078,000.00	0.00	12,078,000.00
51200201	GASTOS DE AUDITAJE	0.00	12,078,000.00	0.00	12,078,000.00
512010	TASAS	225,785.00	0.00	0.00	225,785.00
51201001	Tasas	225,785.00	0.00	0.00	225,785.00
53	DETERIORO, DEPRECIACIONES, AGOTAMIENTO,	11,154,730,311.00	169,498,364.00	197,554,310.00	11,126,674,365.00
5349	DETERIORO DE PRÉSTAMOS POR COBRAR	10,607,824,647.00	32,771,948.00	197,554,310.00	10,443,042,285.00
534901	PRÉSTAMOS CONCEDIDOS	10,607,824,647.00	32,771,948.00	197,554,310.00	10,443,042,285.00
53490101	DEUDORES	10,607,824,647.00	32,771,948.00	197,554,310.00	10,443,042,285.00
5360	DEPRECIACIÓN DE PROPIEDADES, PLANTA Y EQ	542,231,496.00	135,557,874.00	0.00	677,789,370.00
536001	EDIFICACIONES	18,715,796.00	4,678,949.00	0.00	23,394,745.00
53600101	EDIFICIOS	18,715,796.00	4,678,949.00	0.00	23,394,745.00
536004	MAQUINARIA Y EQUIPO	927,812.00	231,953.00	0.00	1,159,765.00
53600401	Equipo de Conexion Camaras de Seguridad Instituto	111,068.00	27,767.00	0.00	138,835.00
53600402	Cabina de Sonido	220,000.00	55,000.00	0.00	275,000.00
53600403	Equipo de Control de Acceso-Seguridad Entrada al Int	596,744.00	149,186.00	0.00	745,930.00
536006	MUEBLES, ENSERES Y EQUIPO DE OFICINA	12,540,288.00	3,135,072.00	0.00	15,675,360.00
53600601	DEPRECIACION MUEBLES Y ENSERES	5,525,416.00	1,381,354.00	0.00	6,906,770.00
53600602	DEPRECIACION EQUIPO OFICINA	7,014,872.00	1,753,718.00	0.00	8,768,590.00
536007	EQUIPOS DE COMUNICACIÓN Y COMPUTACIÓN	9,597,524.00	2,399,381.00	0.00	11,996,905.00
53600701	DEPRECIACION EQUIPO COMPUTO	9,597,524.00	2,399,381.00	0.00	11,996,905.00
536008	EQUIPOS DE TRANSPORTE, TRACCIÓN Y ELEVAC	453,172,556.00	113,293,139.00	0.00	566,465,695.00
53600801	DEPRECIACION EQUIPO DE TRANSPORTE	453,172,556.00	113,293,139.00	0.00	566,465,695.00
536012	BINES DE ARTE Y CULTURA	47,277,520.00	11,819,380.00	0.00	59,096,900.00
53601201	Depreciacion Bienes de Arte y Cultura	47,277,520.00	11,819,380.00	0.00	59,096,900.00
5366	AMORTIZACIÓN DE ACTIVOS INTANGIBLES	4,674,168.00	1,168,542.00	0.00	5,842,710.00
536606	SOFTWARES	4,674,168.00	1,168,542.00	0.00	5,842,710.00
53660601	AMORTIZACION SOFTWARE	4,674,168.00	1,168,542.00	0.00	5,842,710.00
58	OTROS GASTOS	8,089,914,515.82	315,500,462.02	0.00	8,405,414,977.84
5804	FINANCIEROS	9.00	877.00	0.00	886.00
580490	OTROS GASTOS FINANCIEROS	9.00	877.00	0.00	886.00
58049002	Diferencias de pesos	9.00	877.00	0.00	886.00
5890	GASTOS DIVERSOS	8,089,914,506.82	315,499,585.02	0.00	8,405,414,091.84
589090	OTROS GASTOS DIVERSOS	8,089,914,506.82	315,499,585.02	0.00	8,405,414,091.84
58909001	Encargo Fiduciario Convenio 1113 / 2016	8,085,915,439.60	315,470,146.00	0.00	8,401,385,585.60
58909002	Gastos Bancarios Encargo Fiduciario Convenio 1113 /	3,661,433.22	29,439.02	0.00	3,690,872.24
58909004	Gastos Banca.Inversion 1897 Encargo Fiduc.Convenit	337,634.00	0.00	0.00	337,634.00
6	COSTOS DE VENTAS	414,340,909.24	173,448,080.75	61,396.08	587,727,593.91
63	COSTO DE VENTAS DE SERVICIOS	414,340,909.24	173,448,080.75	61,396.08	587,727,593.91
6390	OTROS SERVICIOS	414,340,909.24	173,448,080.75	61,396.08	587,727,593.91
639090	OTROS SERVICIOS	414,340,909.24	173,448,080.75	61,396.08	587,727,593.91
63909001	INTERESES CTAS DE AHORROS	22,922,925.00	4,139,283.00	0.00	27,062,208.00
63909002	INTERESES CTAS CTES (CHEQUERENTA)	810,188.00	153,466.00	0.00	963,654.00
63909003	INTERESES CDTs	794,788.00	0.00	0.00	794,788.00
63909004	APOYO LOGISTICO CLIENTES	27,000,000.00	0.00	0.00	27,000,000.00
63909005	INTERESES POR OTROS OPERACIONES DE CAP	38,365,667.98	103,787,576.59	0.00	142,153,246.57
63909006	INTERESES CUENTA AHORROS TRANSACCIONE	324,428,170.00	65,277,034.00	0.00	389,705,204.00
63909008	Comisiones	8,876.26	14,814.00	0.00	23,690.26