



COMUNICACIONES

Código: 60.039.02-215

Versión: 06

Fecha: 11/05/2020

Página 1 de 2

ESTADOS FINANCIEROS

JUNIO 2.020

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IDESAN

Nit 890205565-1

ESTADO DE SITUACION FINANCIERA N.I.I.F.

Sucursal SUCURSAL PPAL con corte a:

30 de Junio, del 2020

ACTIVO

| | |
|-----------------------------------------------|-----------------------------|
| EFFECTIVO Y EQUIVALENTES AL EFECTIVO | 12,496,167,471.68 |
| CAJA | 37,778,030.00 |
| DEPÓSITOS EN INSTITUCIONES FINANCIERAS | 12,458,389,441.68 |
| INVERSIONES E INSTRUMENTOS DERIVADOS | 65,991,512,601.00 |
| INVERSIONES DE ADMINISTRACIÓN DE LIQUIDADOS | 62,092,804,839.60 |
| INVERSIONES DE ADMINISTRACIÓN DE LIQUIDADOS | 1,303,170,863.54 |
| INVERSIONES DE ADMINISTRACIÓN DE LIQUIDADOS | 2,996,118,431.00 |
| DETERIORO ACUMULADO DE INVERSIONES | (400,581,533.14) |
| CUENTAS POR COBRAR | 8,460,803.91 |
| PRESTACIÓN DE SERVICIOS | 8,460,783.91 |
| OTRAS CUENTAS POR COBRAR | 20.00 |
| PRÉSTAMOS POR COBRAR | 55,868,638,498.86 |
| PRÉSTAMOS CONCEDIDOS | 64,843,942,955.25 |
| DETERIORO ACUMULADO DE PRÉSTAMOS | (8,985,304,456.39) |
| PROPIEDADES, PLANTA Y EQUIPO | 88,093,692,263.03 |
| TERRENOS | 15,944,526,241.00 |
| BIENES MUEBLES EN BODEGA | 0.00 |
| EDIFICACIONES | 2,807,369,603.00 |
| MAQUINARIA Y EQUIPO | 14,366,591.21 |
| MUEBLES, ENSERES Y EQUIPO DE OFICINAS | 353,382,351.87 |
| EQUIPOS DE COMUNICACIÓN Y COMPUTACIÓN | 268,524,313.77 |
| EQUIPOS DE TRANSPORTE, TRACCIÓN Y EQUIPO | 67,426,925,483.94 |
| BIENES DE ARTE Y CULTURA | 7,091,628,357.12 |
| DEPRECIACIÓN ACUMULADA DE PROPIEDADES | (5,720,841,220.26) |
| DETERIORO ACUMULADO DE PROPIEDADES | (92,188,458.62) |
| OTROS ACTIVOS | 65,706,183,276.72 |
| PROPIEDADES DE INVERSIÓN | 65,583,305,053.86 |
| ACTIVOS INTANGIBLES | 217,581,402.40 |
| AMORTIZACIÓN ACUMULADA DE ACTIVOS INTANGIBLES | (95,703,179.54) |
| TOTAL ACTIVO | \$288,153,654,915.20 |

| | |
|--------------------------------------|--------------------|
| CUENTAS DE ORDEN | |
| ACTIVOS CONTINGENTES | 2,725,736,257.05 |
| LITIGIOS Y MECANISMOS ALTERNATIVOS | 842,318,533.07 |
| OTROS ACTIVOS CONTINGENTES | 1,883,417,723.98 |
| DEUDORAS POR CONTRA (CR) | (2,725,736,257.05) |
| ACTIVOS CONTINGENTES POR CONTRA (CR) | (2,725,736,257.05) |
| TOTAL CUENTAS DE ORDEN | \$0.00 |

PASIVO

| | |
|---------------------------------------------------|----------------------------|
| CUENTAS POR PAGAR | 1,279,272,256.60 |
| ADQUISICIÓN DE BIENES Y SERVICIOS N. O. A CREDITO | 13,936,468.00 |
| RECURSOS A FAVOR DE TERCEROS | 1,196,527,593.57 |
| DESCUENTOS DE NÓMINA | 29,760,182.00 |
| RETENCIÓN EN LA FUENTE E IMPUESTO | 24,411,867.00 |
| OTRAS CUENTAS POR PAGAR | 14,636,145.03 |
| BENEFICIOS A LOS EMPLEADOS | 227,651,673.00 |
| BENEFICIOS A LOS EMPLEADOS A CORTO PLAZO | 227,651,673.00 |
| PROVISIONES | 56,767,984.00 |
| LITIGIOS Y DEMANDAS | 56,767,984.00 |
| OTROS PASIVOS | 59,267,279,611.62 |
| RECURSOS RECIBIDOS EN ADMINISTRACIÓN | 59,267,279,611.62 |
| TOTAL PASIVO | \$60,830,971,524.22 |

PATRIMONIO

| | |
|-------------------------------------|-----------------------------|
| PATRIMONIO DE LAS EMPRESAS | 227,322,683,390.98 |
| CAPITAL FISCAL | 65,953,863,004.56 |
| RESERVAS | 1,270,988,020.43 |
| RESULTADOS DE EJERCICIOS ANTERIORES | 162,012,127,260.64 |
| RESULTADOS DEL EJERCICIO | (1,914,294,894.65) |
| TOTAL PATRIMONIO | \$227,322,683,390.98 |
| TOTAL PASIVO + PATRIMONIO | \$288,153,654,915.20 |

| | |
|--------------------------------------|------------------|
| CUENTAS DE ORDEN | |
| PASIVOS CONTINGENTES | (250,000,000.00) |
| LITIGIOS Y MECANISMOS ALTERNATIVOS | (250,000,000.00) |
| ACREEDORAS POR CONTRA (DB) | 250,000,000.00 |
| PASIVOS CONTINGENTES POR CONTRA (DB) | 250,000,000.00 |
| TOTAL CUENTAS DE ORDEN | \$0.00 |

JOHNNY WALTER PEÑALOZA NIÑO
GERENTE

EDGAR ALFONSO MEJIA HERRERA
REVISOR FISCAL TP.46183-T

EDILMA CUELLAR GIRALDO
COORDINADORA FINANCIERA

ISVELIA GARCIA RAMIREZ
CONTADOR DE APOSTA TP.91379-T

IDESAN

Nit 890205565-1

ESTADO DE SITUACION FINANCIERA N.I.I.F.

Sucursal SUCURSAL PPAL con corte a:

30 de Junio, del 2020

ACTIVO**EFFECTIVO Y EQUIVALENTES AL EFFECTIVO****CAJA**

| | |
|---------------|---------------|
| Caja Efectivo | 29,000,000.00 |
| Caja Menor | 8,778,030.00 |

DEPÓSITOS EN INSTITUCIONES FINANCIERA:

| | |
|--------------------------------------------------|------------------|
| Agrario Cta Cte 6001-011741-8 | 65,357,173.65 |
| Popular 484-02006-0 | 253,597,695.04 |
| BBVA Cta Cte 197-11323-6 | 660,540,967.05 |
| Banco GNB Sudameris 70812268 | 111,330,055.08 |
| Davivienda Cta Cte 0476-69999139 | 56,711,769.35 |
| Occidente Cta Cte 657-04311-3 | 930,872.23 |
| BBVA Ganadiario 509-00090-7 | 829,237,222.52 |
| Banco Caja Social 26505296214 | 233,443,617.60 |
| Bancolombia Cta A. 291-429465-62 | 594,843,996.08 |
| Bogota La Triada 301090551 | 631,271,292.41 |
| Banco Caja Social Cta Aho 26507004093 | 27,169,542.30 |
| Davivienda Cta A. 484-00001540 | 4,698,154,355.39 |
| Davivienda 463-70182290 | 64,060,047.42 |
| Sudameris Cta A. 90700850510 | 348,469,567.74 |
| Bogota Cta A. 301107421 | 18,350,972.82 |
| Davivienda Cta A. 0476-00019583 | 1,125,778.00 |
| Bogota 2011 301-12693-4 | 1,055,720.20 |
| Occidente 3 657-84087-4 | 131,368,516.13 |
| Pichincha Cta A. 410025065 | 1,065,320,699.01 |
| Banco ITAU NIT.890.903.937 Cta Ahorro 401-03059- | 393,240,919.10 |
| Banco Colpatria Cta Ahorro 0392215182 | 113,145,072.39 |
| BANCO OCCIDENTE 657-84476-7 | 225,978.20 |
| BANCO BBVA-Fondos Convenios Ahr.Empr.No.736-C | 892,316,467.03 |
| BANCO DAVIVIENDA No. 047600108547 PANACHI | 0.00 |
| BANCO DAVIVIENDA CTA AH.No.047600110994 RE | 264,826,002.38 |
| BANCO BBVA No.736-006230 RECURSOS CONVEI | 976,377,776.18 |
| Bco BBVA cta 736006362 DONATÓN SANTANDER | 24,917,262.00 |
| Bco POPULAR N° 220-484-19982-3 DONATÓN SAN | 1,000,104.38 |

INVERSIONES E INSTRUMENTOS DERIVADOS**INVERSIONES DE ADMINISTRACIÓN DE LIQUI**

| | |
|--------------------------------------------------|-------------------|
| COLPATRIA-Encargo Fiduciario Convenio 1113 /2016 | 55,477,484,385.23 |
| FONDO DE INVERSIONES COLECTIVA ALTA LIQU | 6.615,320,454.37 |

INVERSIONES DE ADMINISTRACIÓN DE LIQUI

| | |
|-------------------------------------------|------------------|
| Acciones en Entidades Privadas | 221,905,452.00 |
| Acciones en otras Entidades Territoriales | 1,081,265,411.54 |

INVERSIONES DE ADMINISTRACIÓN DE LIQUI

| | |
|---------------------------------------------------|----------------|
| Convenio Fundesan Conv 61-2010 Nuevo | 25,372,146.00 |
| Convenios Fundesan J-110 Banco de la Gente | 706,492,555.00 |
| Convenio Coopfuturo J-109 Banco de la Gente Empr | 567,183,912.00 |
| Convenio Coopfuturo J-115 -2014 Educativo | 77,392,577.00 |
| Convenio Coopfuturo J-97-2015 Estudio Jovenes Sar | (2,438,288.00) |
| Convenio Coopfuturo J-102 Banco de la Gente Empr | 417,919,020.00 |
| Convenios Fundesan J-050-2017 MYPIMES | 448,566,083.00 |
| Convenio Coopfuturo J-073-2017 Educativos | 81,827,418.00 |

PASIVO**CUENTAS POR PAGAR****ADQUISICIÓN DE BIENES Y SERVICIOS NACIC**

| | |
|---------------------------------------|---------------|
| MANTENIMIENTO | 45,000.00 |
| HONORARIOS | 13,891,468.00 |
| Encargo Fiduciario Convenio 1113/2016 | 0.00 |

RECURSOS A FAVOR DE TERCEROS

| | |
|--------------------------------------------|-----------------|
| REINTEGROS POR PAGAR | 9,701,590.18 |
| REFORESTACION | 1,114,406.00 |
| PRODESARROLLO | 1,940,215.00 |
| PROUIS | 2,363,460.00 |
| PROCULTURA | 3,275,217.00 |
| ORD 031-2009 BIENESTAR DEL ADULTO MAYOR | 8,270,501.00 |
| PRO HOSPITAL | 3,275,217.00 |
| PROELECTRIFICACION RURAL | 3,252,818.00 |
| ORD 12-05 CUOTA MANEJO ESTAMPILLAS | 3,355,518.00 |
| MIDES-Gobernación | 11,341,239.33 |
| Otros Recaudos a favor de terceros | 161,557,626.34 |
| Recaudos seguros Libranzas | (16,342,611.00) |
| Recursos sin Ejecutar-Municipios Convenios | 451,004,173.35 |
| Reintegro de Rendimientos Financieros | 44,410,130.11 |
| Consignaciones sin identificar en bancos | 368,424,371.84 |
| Banco Bogota Ahorros Cta. No 301-09055-1 | 113,901,034.00 |
| SEGURO CREDITOS VIVIENDA LINEA 12 | 23,598,116.42 |
| ORDENANZA 077/DIC.23/2014 ET.DPTAL 5% CONT | 2,084,571.00 |

DESCUENTOS DE NÓMINA

| | |
|-------------------------------|---------------|
| APORTE PATRONAL FONDO PENSION | 13,358,748.00 |
| APORTE TRABAJADOR PENSION | 2,921,563.00 |
| FONDO SOLIDARIDAD PENSIONAL | 1,294,568.00 |
| APORTE PATRONAL SALUD | 9,359,848.00 |
| APORTE TRABAJADOR SALUD | 2,825,622.00 |
| IDESAN-PRESTAMOS LIBRANZAS | (167.00) |

RETENCIÓN EN LA FUENTE E IMPUESTO DE I

| | |
|--------------------------------------------------|--------------|
| NO UTILIZAR HONORARIOS CAMBIO 24361801 | 0.00 |
| Honorarios Contrato Consultoria E Interventoria | 716.00 |
| Honorarios Persona Jurídica | 0.00 |
| Honorarios Consultoria E Interventoria Convenios | (716.00) |
| Honorarios LEY 1450 / 2011 | 1,083,500.00 |
| Servicios Generales | 760.00 |
| Servicios Contrato Obra Publica | 189.00 |
| Servicios Consultoria E Interventoria | 6,083,291.00 |
| Servicios Generales Declarantes | 2,417,610.00 |
| Compras Generales | (459.00) |
| Compras Combustibles | 5,157.00 |
| A empleados Nomina | 4,578,415.00 |
| A empleados Contratistas | 2,501,073.00 |
| I.V.A. POR PAGAR | 3,592,013.00 |

IDESAN

Nit 890205565-1

ESTADO DE SITUACION FINANCIERA N.I.I.F.

Sucursal SUCURSAL PPAL con corte a:

30 de Junio, del 2020**ACTIVO****INVERSIONES E INSTRUMENTOS DERIVADOS****INVERSIONES DE ADMINISTRACIÓN DE LIQUI**

| | |
|-------------------------------------------------|----------------|
| Convenio Fundesan J 074 2017 Educativos | 6,000,483.00 |
| Convenio Corfas J 075-2017 Mypimes | 328,984,675.00 |
| Convenio Corfas J-108 Banco de la Gente Emprnde | 338,817,850.00 |

DETERIORO ACUMULADO DE INVERSIONES (

| | |
|---------------------------------------|------------------|
| Deterioro inversiones IDESAN | (1,102,308.00) |
| DETERIORO FUNDESAN (CONVENIOS OPERADO | (188,678,150.14) |
| DETERIORO CORFAS (CONVENIOS OPERADORE | (127,212,182.00) |
| DETERIORO COOPFUTURO (CONVENIOS OPERA | (83,588,893.00) |

CUENTAS POR COBRAR**PRESTACIÓN DE SERVICIOS**

| | |
|-------------------------------------|--------------|
| Deudores Venta de Lotes el recuerdo | 8,360,783.91 |
| Cuentas por cobrar a terceros | 100,000.00 |

OTRAS CUENTAS POR COBRAR

| | |
|----------------------|-------|
| CONVENIOS Y ACUERDOS | 20.00 |
|----------------------|-------|

PRÉSTAMOS POR COBRAR**PRÉSTAMOS CONCEDIDOS**

| | |
|--------------------------------------------|-------------------|
| Intereses Presatmo Educativo Cat A | 576,642.00 |
| Intereses. Prestamo Vivienda Cat A | 1,203,673.00 |
| Intereses. Prestamo Vivienda Cat B | 2,668,376.00 |
| Prestamos Banca de Inversion CAT A | 614,305,618.00 |
| Prestamos Banca de Inversion CAT D | 2,700,000,000.00 |
| Prestamos Banca de Inversion CAT E | 6,154,486,912.00 |
| Interes Banca de Inversion Cat A | 3,265,709.00 |
| Interes Banca de Inversion Cat D | 283,500,000.00 |
| Interes Banca de Inversion Cat E | 119,834,823.00 |
| INTERESES CALIFICACION A MUNICIPIOS | 30,297,477.00 |
| Credito de Fomento Calificacion A | 15,261,718,823.68 |
| Credito de Fomento Calificacion B | 574,795,601.00 |
| Credito de Fomento Calificacion D | 14,351,451,589.00 |
| Creditos de Tesorería Calaficacion D | 18,239,144,000.00 |
| IDEACTAS Calificacion E | 137,642,035.00 |
| Creditos a Corto plazo calificación E | 15,743,289.00 |
| Int. Prestamo Fomento Cat A | 50,804,152.00 |
| Int. Prestamo Fomento Cat B | 52,499,965.00 |
| Int. Prestamo Fomento Cat C | 5,855,458.00 |
| Int. Prestamo Refinanciación Fomento Cat A | 1,929,796.00 |
| Int. Prestamo Refinanciación Fomento Cat B | 4,014,099.00 |
| Int. Prestamos Entas Gub Cat A | 44,976,857.00 |
| IDESAN Cartera Calificacion A | 1,481,830,842.00 |
| IDESAN Cartera Calificacion B | 235,521,345.00 |
| GOBERNACION Cartera Calificacion A | 32,505,585.00 |
| GOBERNACION Cartera Calificacion E | 2,158,121.00 |
| Créditos de Libranza Cat A | 3,797,346,285.68 |
| Créditos de Libranza Cat D | 189,738,946.43 |
| Créditos de Libranza Cat E | 233,555,012.17 |
| INTERESES CALIFICACION (A) LIBRANZAS | 23,862,562.29 |
| INTERESES CALIFICACION (B) LIBRANZAS | 239,195.00 |

PASIVO**CUENTAS POR PAGAR****RETENCIÓN EN LA FUENTE E IMPUESTO DE 1**

| | |
|-----------------------|--------------|
| RETEIVA POR CONVENIOS | (1,562.00) |
| OTRAS RETENCIONES | 4,151,880.00 |

OTRAS CUENTAS POR PAGAR

| | |
|---------------------------|--------------|
| INTERESES CDT'S-IDERENTAS | 7,671,745.03 |
| ICBF | 4,168,100.00 |
| SENA | 2,796,300.00 |

BENEFICIOS A LOS EMPLEADOS**BENEFICIOS A LOS EMPLEADOS A CORTO PL**

| | |
|------------------------------------------|----------------|
| CESANTÍAS | 125,976,147.00 |
| PRIMA DE VACACIONES | 21,911,146.00 |
| PRIMA DE SERVICIOS | 3,780,906.00 |
| PRIMA DE NAVIDAD | 49,096,404.00 |
| BONIFACION POR SERVICIOS | 14,495,317.00 |
| BONIFICACION ESPECIAL POR RECREACION | 2,509,153.00 |
| Aporte Riesgos Profesionales | 496,000.00 |
| Caja de Compensacion Familiar COMFENALCO | 5,411,400.00 |
| PRIMA DE ANTIGÜEDAD | 3,975,200.00 |

PROVISIONES**LITIGIOS Y DEMANDAS**

| | |
|-----------------|---------------|
| ADMINISTRATIVAS | 56,767,984.00 |
|-----------------|---------------|

OTROS PASIVOS**RECURSOS RECIBIDOS EN ADMINISTRACION**

| | |
|-----------------------------------------------|-------------------|
| Depositos a la Vista | 48,390,223,811.56 |
| Administración de Recursos por CONVENIOS | 10,468,909,018.81 |
| Intereses CONVENIOS | 404,039,693.64 |
| Convenio MinDesarrollo Año 2001 | 4,107,087.61 |
| Ideahorro Transacciones por Otras Captaciones | 0.00 |

TOTAL PASIVO**\$60,830,971,524.22****PATRIMONIO****PATRIMONIO DE LAS EMPRESAS****CAPITAL FISCAL**

| | |
|----------------|-------------------|
| CAPITAL FISCAL | 65,953,863,004.56 |
|----------------|-------------------|

RESERVAS

| | |
|-------------------------------------|------------------|
| Reserva Legal Ejercicios anteriores | 1,270,988,020.43 |
|-------------------------------------|------------------|

RESULTADOS DE EJERCICIOS ANTERIORES

| | |
|------------------------------------------------------|--------------------|
| Impactos por la Transición-Inversiones-PPYE-Edificar | 9,345,738,624.47 |
| Bienes Recibidos Por el DEPTO. SANTANDER. Sgn | 152,780,093,367.25 |
| Resultado Liquidación Fondo Ganadero FOGASA | (113,704,731.08) |

IDESAN

Nit 890205565-1

ESTADO DE SITUACION FINANCIERA N.I.I.F.

Sucursal SUCURSAL PPAL con corte a:

30 de Junio, del 2020

| ACTIVO | | PATRIMONIO | |
|-----------------------------------------------------|--------------------|-----------------------------------------------------------------|-----------------------------|
| PRÉSTAMOS POR COBRAR | | PATRIMONIO DE LAS EMPRESAS | |
| PRÉSTAMOS CONCEDIDOS | | RESULTADOS DEL EJERCICIO | |
| INTERESES CALIFICACION (C) LIBRANZAS | 31,297.00 | PÉRDIDA O DÉFICIT DEL EJERCICIO | (1,914,294,894.65) |
| INTERESES CALIFICACION (D) LIBRANZAS | 2,184,710.00 | TOTAL PATRIMONIO | \$227,322,683,390.98 |
| INTERESES CALIFICACION (E) LIBRANZAS | 327,105.00 | | |
| Prestamo Educativo Cat A | 193,927,054.00 | TOTAL PASIVO + PATRIMONIO | \$288,153,654,915.20 |
| DETERIORO ACUMULADO DE PRÉSTAMOS P | | CUENTAS DE ORDEN | |
| DETERIORO GENERAL | (662,840,485.00) | PASIVOS CONTINGENTES | |
| DETERIORO CALIFICADA (B) 1% | (334,009,125.89) | LITIGIOS Y MECANISMOS ALTERNATIVOS DE SOLUCIÓN DE CONFLI | |
| DETERIORO CALIFICADA (D) 50% | (1,444,869,476.50) | Demandas Administrativas | (150,000,000.00) |
| DETERIORO CALIFICADA (E) 100% | (6,543,585,369.00) | Demandas de Otros Litigios y mecanismos alternativ | (100,000,000.00) |
| DETERIORO CALIFICADA (A) 0% | 0.00 | ACREEDORAS POR CONTRA (DB) | |
| PROPIEDADES, PLANTA Y EQUIPO | | PASIVOS CONTINGENTES POR CONTRA (DB) | |
| TERRENOS | | Demandas Administrativas | 150,000,000.00 |
| Terrenos urbanos IDESAN | 1,741,950,000.00 | Demandas de Otros Litigios y mecanismos alternativ | 100,000,000.00 |
| Terrenos Vrda.Mesa de los Santos-LOTE-01 MATR.3 | 9,663,767.00 | TOTAL CUENTAS DE ORDEN | \$0.00 |
| Terrenos Vrda.Mesa de los Santos-LOTE-02 MATR.3 | 6,442,511.00 | | |
| Terrenos Vrda.Mesa de los Santos-LOTE-28A MATR. | 28,991,300.00 | | |
| Terrenos Vrda.Mesa de los Santos-LOTE-30 MATR.3 | 19,327,534.00 | | |
| Sede Social Contraloría Matrícula 300-118213 | 7,849,270,000.00 | | |
| Cerro del Santísimo Matrícula 300-93467 | 276,591,845.00 | | |
| Cerro del Santísimo Matrícula 300-391161 | 3,346,411,000.00 | | |
| Cerro del Santísimo Matrícula 300-166451 | 1,315,797,000.00 | | |
| Cerro del Santísimo Matrícula 300-56829 | 430,152,155.00 | | |
| La Vega Piedecuesta Vivero Los Cauchos Matrícula 3 | 1,500,000.00 | | |
| Panachi la Mesa de Los Santos Matrícula 314-47673 | 320,000,000.00 | | |
| Panachi Aratoca Matrícula 319-31861 | 6,000,000.00 | | |
| Panachi Aratoca Matrícula 319-33200 | 1,000,000.00 | | |
| Panachi Aratoca Matrícula 319-27498 | 30,000,000.00 | | |
| Panachi Aratoca Matrícula 319-27568 | 20,000,000.00 | | |
| Panachi Aratoca Matrícula 319-23824 | 22,000,000.00 | | |
| Panachi Aratoca Matrícula 319-23822 | 30,000,000.00 | | |
| Panachi Aratoca Matrícula 319-24031 | 489,429,129.00 | | |
| BIENES MUEBLES EN BODEGA | | | |
| EQUIPO COMUNICACION Y COMPUTACION | 0.00 | | |
| EDIFICACIONES | | | |
| EDIFICIOS | 2,807,369,603.00 | | |
| MAQUINARIA Y EQUIPO | | | |
| Cabina de Sonido | 3,300,000.00 | | |
| Herramientas y accesorios | 448,411.21 | | |
| Equipo de Conexion Camaras de Seguridad Instituto | 1,666,000.00 | | |
| Equipo de Control de Acceso-Seguridad Entrada al In | 8,951,180.00 | | |
| MUEBLES, ENSERES Y EQUIPO DE OFICINA | | | |
| Muebles y enseres | 239,279,972.88 | | |
| Equipos | 114,102,378.99 | | |
| EQUIPOS DE COMUNICACIÓN Y COMPUTACIÓ | | | |
| Equipo de comunicación | 9,881,317.14 | | |
| Equipo procesamiento de datos | 258,642,996.63 | | |

IDESAN

Nit 890205565-1

ESTADO DE SITUACION FINANCIERA N.I.I.F.

Sucursal SUCURSAL PPAL con corte a:

30 de Junio, del 2020**ACTIVO****PROPIEDADES, PLANTA Y EQUIPO****EQUIPOS DE TRANSPORTE, TRACCIÓN Y ELE**

| | |
|--------------------------------------------|-------------------|
| Autos camperos y motos | 410,054,690.67 |
| Telesferico Parque Nacional del Chicamocha | 40,303,164,804.56 |
| Telesferico Cerro el Santísimo | 26,713,705,988.71 |

BIENES DE ARTE Y CULTURA

| | |
|---------------------------------------------------|------------------|
| Monumento a la Santandereanidad y construcción hc | 3,036,675,089.36 |
| Monumento Santísimo | 4.054.953,267.76 |

DEPRECIACIÓN ACUMULADA DE PROPIEDAD

| | |
|-----------------------------------------------------|--------------------|
| Edificaciones | (535,898,318.00) |
| Herramientas y Accesorios | (448,411.21) |
| Equipo de Conexion Camaras de Seguridad Instituto | (886,693.00) |
| Cabina de Sonido | (1,694,000.00) |
| Equipo de Control de Acceso-Seguridad Entrada al In | (2,600,809.00) |
| Muebles y enseres | (215,510,628.04) |
| Equipo de computacion | (304,175,403.88) |
| Equipo transp. traccion elevacion | (4,234,129,275.13) |
| Depreciacion Bienes de Arte y Cultura | (425,497,682.00) |

DETERIORO ACUMULADO DE PROPIEDADES,

| | |
|--------------------------------------------------------|-----------------|
| TERRENOS | (11,137,972.59) |
| Edificaciones | (62,008,749.83) |
| Muebles y enseres | (124,811.10) |
| Deterioro de Equipos de transporte, traccion y elevaci | (18,916,925.10) |

OTROS ACTIVOS**PROPIEDADES DE INVERSIÓN**

| | |
|--------------------------------------------------|-------------------|
| Terrenos Vrda.Mesa de los Santos- LOTE 01 MATR.3 | 170,326,414.00 |
| Terrenos Vrda.Mesa de los Santos-LOTE-02 MATR.3 | 107,448,826.00 |
| Terrenos Vrda.Mesa de los Santos-LOTE-28A MATR. | 462,076,145.00 |
| Terrenos Vrda.Mesa de los Santos-LOTE-30 MATR.3 | 310,010,581.00 |
| Eco Parque Cerro el Santísimo | 33,941,570,856.19 |
| Acuaparque Panachi | 9,436,968,598.67 |
| Parque Nacional del Chicamocha | 21,154,903,633.00 |

ACTIVOS INTANGIBLES

| | |
|-----------------------------------------------|----------------|
| SOFTWARE WINDOWS 95/OFFICE | 4,441,957.00 |
| SOFTWARESCORPIO | 2,320,000.00 |
| INTERNET/HOJA | 5,887,700.00 |
| SOFTWARE ARCHIVO MICROFILMADO | 2,500,000.00 |
| ADQUICISION SOFTWARE FRO | 124,700,043.40 |
| SOFTWARE ANTIVIRUS | 0.00 |
| LICENCIAS MICROSOFT | 17,731,702.00 |
| Software Web SIIARE Integrado SARO-SARLAFT-SF | 60,000,000.00 |

AMORTIZACIÓN ACUMULADA DE ACTIVOS IN

| | |
|-----------------------------------------------|-----------------|
| WINDOWS 95/OFFICE | (75,336,512.54) |
| Software Web SIIARE Integrado SARO-SARLAFT-SF | (20,366,667.00) |

TOTAL ACTIVO **\$288,153,654,915.20**

IDESAN

Nit 890205565-1

ESTADO DE SITUACION FINANCIERA N.I.I.F.

Sucursal SUCURSAL PPAL con corte a:

30 de Junio, del 2020

CUENTAS DE ORDEN

ACTIVOS CONTINGENTES

LITIGIOS Y MECANISMOS ALTERNATIVOS DE SOLUCIÓN DE CONF

| | |
|---------------------------|----------------|
| Responsabilidades Civiles | 267,808,321.07 |
| Demandas Administrativas | 574,510,212.00 |

OTROS ACTIVOS CONTINGENTES

| | |
|------------------------------|------------------|
| Propiedades planta y equipos | 12,389,462.11 |
| INTERESES CORRIENTES C (DB) | (15,960,352.00) |
| INTERESES CORRIENTES D (DB) | 684,778,477.00 |
| INTERESES CORRIENTES E (DB) | 1,202,210,136.87 |

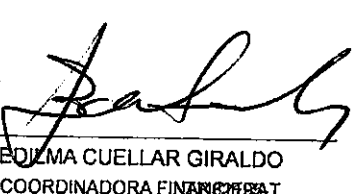
DEUDORAS POR CONTRA (CR)

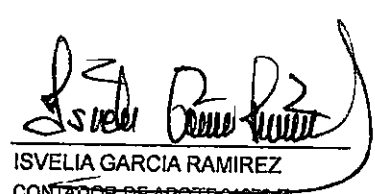
ACTIVOS CONTINGENTES POR CONTRA (CR)

| | |
|-------------------------------|--------------------|
| Demandas Civiles | (267,808,321.07) |
| Administrativas | (574,510,212.00) |
| Propiedades planta y equipos | (12,389,462.11) |
| INTERESES CORRIENTES C (CR) | 16,711,001.00 |
| INTERESES CORRIENTES D (CR) | (684,753,553.00) |
| INTERESES CORRIENTES E (CR) | (1,202,985,709.87) |
| TOTAL CUENTAS DE ORDEN | \$0.00 |


JOHNNY WALTER PEÑALOZA NIÑO
GERENTE


EDGAR ALFONSO MEJIA HERRERA
REVISOR FISCAL TP.46183-T


BOLMA CUELLAR GIRALDO
COORDINADORA FINANCIERA


ISVELIA GARCIA RAMIREZ
CONTADOR DE APO TP.81378-T

IDESAN

Nit: 890205565-1

ESTADO DEL RESULTADO INTEGRAL (NIIF)

Del 1 de Enero de 2020 al 30 de Junio de 2020

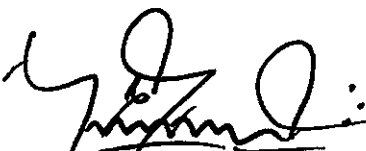
Nivel : Cuenta

Expresado en Pesos

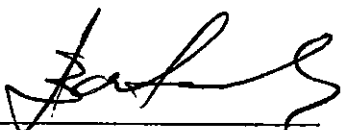
| CUENTA | VALOR |
|--------------------------------------------------------------|--------------------|
| INGRESOS OPERACIONALES | |
| VENTA DE SERVICIOS | 3,084,174,810.46 |
| OTROS SERVICIOS | 3,084,174,810.46 |
| COSTO DE VENTAS | |
| COSTO DE VENTAS DE SERVICIOS | 811,707,373.10 |
| OTROS SERVICIOS | 811,707,373.10 |
| GASTOS OPERACIONALES | |
| DE ADMINISTRACIÓN Y OPERACIÓN | 1,775,744,272.32 |
| SUELDOS Y SALARIOS | 489,912,506.00 |
| CONTRIBUCIONES IMPUTADAS | 24,100,967.00 |
| CONTRIBUCIONES EFECTIVAS | 167,732,822.00 |
| APORTES SOBRE LA NÓMINA | 34,803,700.00 |
| PRESTACIONES SOCIALES | 296,953,563.00 |
| GASTOS DE PERSONAL DIVERSOS | 555,486,499.00 |
| GENERALES | 98,944,230.32 |
| IMPUESTOS, CONTRIBUCIONES Y TASAS | 107,809,985.00 |
| DETERIORO, DEPRECIACIONES, AGOTAMIENTO, AMORTIZACIONES Y PRO | 4,652,040,715.39 |
| DETERIORO DE PRÉSTAMOS POR COBRAR | 3,831,682,219.39 |
| DEPRECIACIÓN DE PROPIEDADES, PLANTA Y EQUIPO | 813,347,244.00 |
| AMORTIZACIÓN DE ACTIVOS INTANGIBLES | 7,011,252.00 |
| EXCEDENTE O DEFICIT OPERACIONAL | (4,155,317,550.35) |
| OTROS INGRESOS | |
| OTROS INGRESOS | 10,871,038,111.43 |
| FINANCIEROS | 1,139,349.75 |
| INGRESOS DIVERSOS | 10,869,898,761.68 |
| OTROS GASTOS | |
| OTROS GASTOS | 8,630,015,455.73 |
| FINANCIEROS | 809.00 |
| GASTOS DIVERSOS | 8,630,014,646.73 |
| EXCEDENTE O DEFICIT DEL EJERCICIO | (1,914,294,894.65) |




JOHNNY WALTER PEÑALOZA NIÑO
GERENTE



EDGAR ALFONSO MEJÍA HERRERA
REVISOR FISCAL
TP.46183-T



EDILMA CUELLAR GIRALDO
COORDINADORA FINANCIERA
TP.82195-T



ISVELIA GARCIA RAMIREZ
CONTADOR DE APOYO
TP.91379-T

IDESAN

Nit: 890205665-1

ESTADO DEL RESULTADO INTEGRAL (NIIF)

Del 1 de Enero de 2020 al 30 de Junio de 2020

Nivel : Auxiliar

Expresado en Pesos

| CUENTA | VALOR |
|-------------------------------------------------------------|------------------|
| INGRESOS OPERACIONALES | |
| VENTA DE SERVICIOS | |
| OTROS SERVICIOS ----- | 3,084,174,810.46 |
| INTERESES MORATORIOS | 3,084,174,810.46 |
| INTERESES CORRIENTES LIBRANZAS | 915,288,381.00 |
| INTERESES MORATORIOS LIBRANZAS | 254,660,496.00 |
| Prestamo Tesoreria | 155,964.00 |
| INT CTES Prestamo Fomento | 429,299,909.00 |
| Prestamo Refinanciacion Fomento | 1,028,025,662.00 |
| INT CTES Prestamo Educativo | 56,282,323.00 |
| INTERESES CORRE. MONET. IDESAN | 4,455,712.00 |
| INTERESES MORATORIOS BANCA DE INVERSION | 4,455,712.00 |
| INT CTES BANCA DE INVERSION | 201,761,578.46 |
| Otros Servicios Financieros | 11,622.00 |
| | 82,419,014.00 |
| | 111,814,149.00 |
| COSTO DE VENTAS | |
| COSTO DE VENTAS DE SERVICIOS | |
| OTROS SERVICIOS ----- | 811,707,373.10 |
| INTERESES CTAS DE AHORROS | 811,707,373.10 |
| INTERESES CTAS CTES (CHEQUERENTA) | 31,130,732.00 |
| INTERESES CDTs | 1,116,224.00 |
| APOYO LOGISTICO CLIENTES | 794,788.00 |
| INTERESES POR OTROS OPERACIONES DE CAP. | 27,000,000.00 |
| INTERESES CUENTA AHORROS TRANSACCIONES POR OTRAS CAPTACIONE | 302,321,067.40 |
| COMISIONES-PORTES-IVA-RETEFUENTE | 449,279,768.00 |
| OTROS GASTOS FINANCIEROS | 39,990.62 |
| | 24,803.08 |
| GASTOS OPERACIONALES | |
| DE ADMINISTRACIÓN Y OPERACION | |
| SUELDOS Y SALARIOS ----- | 1,775,744,272.32 |
| SUELDOS | 489,912,506.00 |
| CONTRIBUCIONES IMPUTADAS ----- | 489,912,506.00 |
| INDEMNIZACION VACACIONES | 24,100,967.00 |
| CONTRIBUCIONES EFECTIVAS ----- | 24,100,967.00 |
| APORTES COMFENALCO | 167,732,822.00 |
| APORTE PATRONAL SALUD | 27,827,600.00 |
| RIESGOS PROFESIONALES | 55,577,947.00 |
| COTIZACION APORTE PATRO PENSION | 4,148,529.00 |
| APORTE PATRONO FONDO PENSION | 52,289,637.00 |
| APORTES SOBRE LA NÓMINA ----- | 27,889,109.00 |
| APORTES ICBF | 34,803,700.00 |
| APORTES SENA | 18,662,200.00 |
| APORTES ICBF | 13,932,400.00 |
| PRESTACIONES SOCIALES ----- | 2,209,100.00 |
| CESANTIAS | 296,953,563.00 |
| INTERESES A LAS CESANTIAS | 127,016,045.00 |
| PRIMA VACACIONES | 5,725,290.00 |
| PRIMA NAVIDAD | 36,835,121.00 |
| | 50,634,211.00 |

IDESAN

Nít: 890205565-1

ESTADO DEL RESULTADO INTEGRAL (NIIF)

Del 1 de Enero de 2020 al 30 de Junio de 2020

Nivel : Auxiliar

Expresado en Pesos

| CUENTA | VALOR |
|--------------------------------------------------------------|--------------------|
| PRIMA SERVICIOS | 46,076,417.00 |
| PRIMA DE ANTIGUEDAD | 30,666,479.00 |
| GASTOS DE PERSONAL DIVERSOS | 555,486,499.00 |
| Servicios técnicos | 214,531,657.00 |
| HONORARIOS | 313,064,405.00 |
| BONIFICACION ESPECIAL DE RECREACION | 6,714,888.00 |
| BONIFICACION POR SERVICIOS | 21,175,549.00 |
| GENERALES | 98,944,230.32 |
| UTILES PAPELERIA | 1,826,200.00 |
| EDIFICACIONES | 10,933,333.00 |
| EQUIPOS COMPT. Y COMUNICACION | 21,128,050.00 |
| EQUIP TRANSP TRACCION ELEV | 5,990,899.00 |
| ACUEDUCTO Y ALCANTARILLADO | 1,771,330.00 |
| ENERGIA ELECTRICA | 12,998,683.00 |
| TELEFONO | 11,388,434.00 |
| VIATICOS | 15,293,272.00 |
| PASAJES AEREOS - TRANSPORTE TERRESTRE | 6,648,420.00 |
| IMPRESOS Y PUBLICACIONES | 610,000.00 |
| CORREOS PORTES Y TELEGRAMAS | 204,650.00 |
| COMBUSTIBLES Y LUBRICANTES | 6,336,756.32 |
| ELEMENTOS DE ASEO Y CAFETERIA | 1,651,400.00 |
| OTROS GASTOS SERVICIOS GENERALES | 2,162,803.00 |
| IMPUESTOS, CONTRIBUCIONES Y TASAS | 107,809,985.00 |
| IMPUESTO PREDIAL | 95,506,200.00 |
| GASTOS DE AUDITAJE | 12,078,000.00 |
| Tasas | 225,785.00 |
| DETERIORO, DEPRECIACIONES, AGOTAMIENTO, AMORTIZACIONES Y PRO | 4,652,040,715.39 |
| DETERIORO DE PRÉSTAMOS POR COBRAR | 3,831,682,219.39 |
| DEUDORES | 3,831,682,219.39 |
| DEPRECIACIÓN DE PROPIEDADES, PLANTA Y EQUIPO | 813,347,244.00 |
| EDIFICIOS | 28,073,694.00 |
| Equipo de Conexion Camaras de Seguridad Instituto | 166,602.00 |
| Cabina de Sonido | 330,000.00 |
| Equipo de Control de Acceso-Seguridad Entrada al Instituto | 895,116.00 |
| DEPRECIACION MUEBLES Y ENSERES | 8,288,124.00 |
| DEPRECIACION EQUIPO OFICINA | 10,522,308.00 |
| DEPRECIACION EQUIPO COMPUTO | 14,396,286.00 |
| DEPRECIACION EQUIPO DE TRANSPORTE | 679,758,834.00 |
| Depreciacion Bienes de Arte y Cultura | 70,916,280.00 |
| AMORTIZACIÓN DE ACTIVOS INTANGIBLES | 7,011,252.00 |
| AMORTIZACION SOFTWARE | 7,011,252.00 |
| EXCEDENTE O DEFICIT OPERACIONAL | (4,155,317,550.35) |
| OTROS INGRESOS | |
| OTROS INGRESOS | 10,871,038,111.43 |
| FINANCIEROS | 1,139,349.75 |

IDESAN

Nít: 890205565-1


ESTADO DEL RESULTADO INTEGRAL (NIIF)

Del 1 de Enero de 2020 al 30 de Junio de 2020

Nivel : Auxiliar

Expresado en Pesos

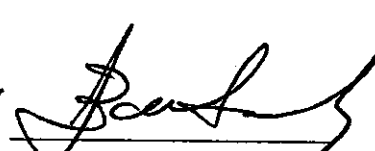
| CUENTA | VALOR |
|----------------------------------------------------------------|---------------------------|
| Reversion gastos causados en periodos anteriores | 1,088,340.75 |
| Ingresos ajuste de Cartera | 1.00 |
| Diferencias de pesos | 6,008.00 |
| Recaudo Otros Ingresos | 45,000.00 |
| INGRESOS DIVERSOS | 10,869,898,761.68 |
| Encargo Fiduciario Convenio 1113 de 2016 | 9,566,840,858.94 |
| Rendimientos Encargo Fiduciario Convenio 1113 de 2016 | 1,153,265,554.97 |
| Rendimientos Inversion 1897 Encargo Fiduc. Convenio 1113 /2016 | 149,792,347.77 |
| OTROS GASTOS | 8,630,015,455.73 |
| FINANCIEROS | 809.00 |
| Diferencias de pesos | 809.00 |
| GASTOS DIVERSOS | 8,630,014,646.73 |
| Encargo Fiduciario Convenio 1113 / 2016 | 8,625,857,644.60 |
| Gastos Bancarios Encargo Fiduciario Convenio 1113 / 2016 | 3,819,368.13 |
| Gastos Banca. Inversion 1897 Encargo Fiduc. Convenio 1113/2016 | 337,634.00 |
| EXCEDENTE O DEFICIT DEL EJERCICIO | (1,914,294,894.65) |



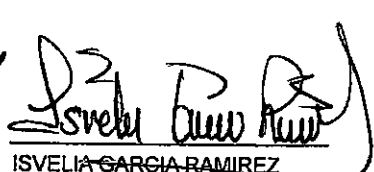
JOHNNY WALTER PEÑALOZA NIÑO
GERENTE



EDGAR ALFONSO MEJIA HERRERA
REVISOR FISCAL
TP.46183-T



EDILMA CUELLAR GIRALDO
COORDINADORA FINANCIERA
TP.82195-T



ISVELIA GARCIA RAMIREZ
CONTADOR DE APOYO
TP.91379-T

IDESAN

NIT: 890205565-1

ESTADO DEL RESULTADO INTEGRAL

Por el año terminado a: Junio 30 del 2020

Moneda Presentación: PESO COLOMBIANO

Valores expresados en: Unidad Monetaria

Moneda Funcional: PESO COLOMBIANO

Tipo de Informe: [1] UNICO ESTADO

Nivel : CUENTA

Informe: CONSOLIDADO

Tasa de Cambio:

Tipo de Entidad: Individual

| DESCRIPCION | SECCIONES NIIF | NOTA | 2020 | 2019 | VARIACION \$ | VARIACION % |
|------------------------------------------------------|----------------|------|-------------------|-------------------|--------------------|-------------|
| INGRESOS OPERACIONALES | | | | | | |
| VENTA DE SERVICIOS | | | 3,084,174,810.46 | 3,980,079,333.93 | -895,904,523.47 | -22.51% |
| OTROS SERVICIOS | | | 3,084,174,810.46 | 3,960,079,333.93 | -895,904,523.47 | -22.51% |
| TOTAL INGRESOS OPERACIONALES | | | 3,084,174,810.46 | 3,960,079,333.93 | -895,904,523.47 | -22.51% |
| COSTO PRESTACION DE SERVICIOS | | | | | | |
| COSTO DE VENTAS DE SERVICIOS | | | 811,707,373.10 | 798,407,063.34 | 13,300,309.76 | 1.67% |
| OTROS SERVICIOS | | | 811,707,373.10 | 798,407,063.34 | 13,300,309.76 | 1.67% |
| TOTAL COSTOS PRESTACION DE SERVICIOS | | | 811,707,373.10 | 798,407,063.34 | 13,300,309.76 | 1.67% |
| GASTOS OPERACIONALES | | | | | | |
| DE ADMINISTRACIÓN Y OPERACIÓN | | | 1,775,744,272.32 | 1,770,881,117.44 | 4,863,154.88 | 0.27% |
| SUELDOS Y SALARIOS | | | 489,912,506.00 | 479,063,035.10 | 10,849,470.90 | 2.26% |
| CONTRIBUCIONES IMPUTADAS | | | 24,100,967.00 | 1,886,891.00 | 22,214,076.00 | 1177.28% |
| CONTRIBUCIONES EFECTIVAS | | | 167,732,822.00 | 138,088,882.00 | 29,643,940.00 | 21.47% |
| APORTES SOBRE LA NÓMINA | | | 34,803,700.00 | 30,259,600.00 | 4,544,100.00 | 15.02% |
| PRESTACIONES SOCIALES | | | 296,953,563.00 | 249,992,946.00 | 46,960,617.00 | 18.78% |
| GASTOS DE PERSONAL DIVERSOS | | | 555,486,499.00 | 532,587,252.34 | 22,899,246.66 | 4.30% |
| GENERALES | | | 98,944,230.32 | 213,650,458.00 | -114,706,227.68 | -53.69% |
| IMPUESTOS, CONTRIBUCIONES Y TASAS | | | 107,809,986.00 | 125,352,053.00 | -17,542,068.00 | -13.99% |
| DETERIORO, DEPRECIACIONES, AGOTAMIENTO, AMORTIZACION | | | 4,652,040,715.39 | 3,491,735,792.00 | 1,160,304,923.39 | 33.23% |
| DETERIORO DE PRESTAMOS POR COBRAR | | | 3,831,682,219.39 | 2,671,345,813.00 | 1,160,336,406.39 | 43.44% |
| DEPRECIACIÓN DE PROPIEDADES, PLANTA Y EQUIPO | | | 813,347,244.00 | 813,378,727.00 | -31,483.00 | -0.00% |
| AMORTIZACIÓN DE ACTIVOS INTANGIBLES | | | 7,011,252.00 | 7,011,252.00 | 0.00 | 0.00% |
| TOTAL GASTOS OPERACIONALES | | | 6,427,784,987.71 | 5,262,616,909.44 | 1,165,168,078.27 | 22.14% |
| EXCEDENTE O DEFICIT OPERACIONAL | | | -4,155,317,550.35 | -2,080,944,638.85 | -2,074,372,911.50 | 98.68% |
| INGRESOS NO OPERACIONALES | | | | | | |
| OTROS INGRESOS | | | 10,871,038,111.43 | 62,322,089,721.91 | -51,451,051,610.48 | -82.56% |

IDESAN
NIt: 890205565-1

ESTADO DEL RESULTADO INTEGRAL

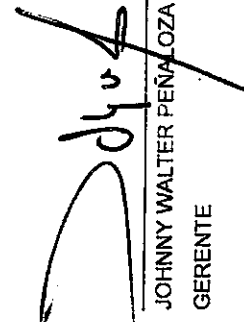
Por el año terminado a: Junio 30 del 2020

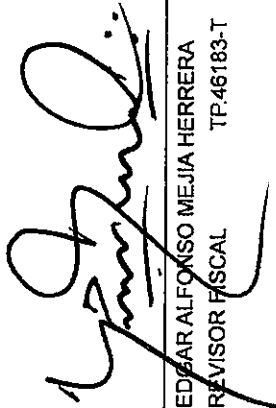
Moneda Presentación: PESO COLOMBIANO
Moneda Funcional: PESO COLOMBIANO
Nivel : CUENTA

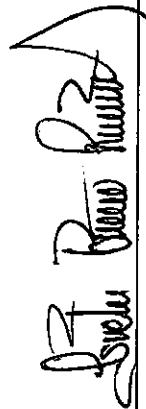
Valores expresados en: Unidad Monetaria
Tipo de Informe: [1] UNICO ESTADO
Informe: CONSOLIDADO

Tasa de Cambio:
Tipo de Entidad: Individual

| DESCRIPCION | SECCIONES NIIF | NOTA | 2020 | 2019 | VARIACION \$ | VARIACI. % |
|------------------------------------|----------------|------|-------------------|-------------------|--------------------|-------------|
| FINANCIEROS | | | 1,139,349.75 | 4.01 | 1,139,345.74 | 8412611.97% |
| INGRESOS DIVERSOS | | | 10,869,898,761.68 | 62,322,089,717.90 | -51,452,190,956.22 | -82.56% |
| TOTAL INGRESOS NO OPERACIONALES | | | 10,871,038,111.43 | 62,322,089,721.91 | -51,451,051,610.48 | -82.56% |
| GASTOS NO OPERACIONALES | | | | | | |
| OTROS GASTOS | | | 8,630,015,455.73 | 1,581,194,341.87 | 7,048,821,113.86 | 445.79% |
| FINANCIEROS | | | 809.00 | 275.00 | 534.00 | 194.18% |
| GASTOS DIVERSOS | | | 8,630,014,646.73 | 1,581,194,066.87 | 7,048,820,579.86 | 445.79% |
| TOTAL GASTOS NO OPERACIONALES | | | 8,630,015,455.73 | 1,581,194,341.87 | 7,048,821,113.86 | 445.79% |
| EXCEDENTE O PERDIDA NO OPERACIONAL | | | 2,241,022,655.70 | 60,740,895,380.04 | -58,499,872,724.34 | -96.31% |
| EXCEDENTE O PERDIDA DEL EJERCICIO | | | -1,914,294,894.65 | 58,659,950,741.19 | -60,574,245,635.84 | -103.26% |


JOHNNY WALTER PEÑA OZA NIÑO
GERENTE


EDGAR ALFONSO MEJIA HERRERA
REVISOR FISCAL
TP.46183-T


ISVELIA GARCIA RAMIREZ
CONTADOR DE APOYO
TP.91379-T

IDESAN

Nit: 890205565-1

ESTADO DE CAMBIOS EN EL PATRIMONIO

A: Junio 30 del 2020

Moneda Presentación: PESO COLOMBIANO

Valores expresados en: Unidad Monetaria

Moneda Funcional: PESO COLOMBIANO

Tipo de Informe: [1] ESTADO DE CAMBIOS EN EL PATRIMONIO

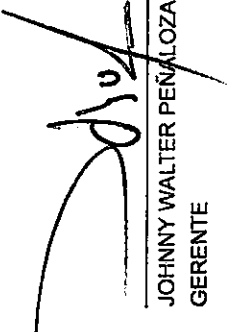
Nivel : CUENTA

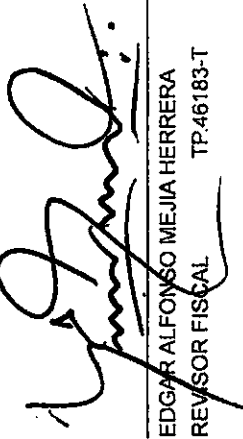
Informe: CONSOLIDADO


Tasa de Cambio:

Tipo de Entidad: Individual

| DESCRIPCION | SECCIONES NIIF | | NOTA | AUMENTO | | DISMINUCION | | 2019 |
|----------------------------------------------------|----------------|--------------------|------|-------------------|------|-------------------|--|--------------------|
| | 2020 | 2020 | | 2020 | 2020 | | | |
| PATRIMONIO | | | | | | | | |
| PATRIMONIO DE LAS EMPRESAS | | 227,322,683,390.98 | | 0.00 | | 0.00 | | 231,366,195,986.40 |
| CAPITAL FISCAL | | | | | | | | |
| PATRIMONIO DE LAS EMPRESAS | | 65,953,863,004.56 | | 56,528,497,527.42 | | 0.00 | | 9,425,365,477.14 |
| CAPITAL FISCAL | | 65,953,863,004.56 | | 56,528,497,527.42 | | 0.00 | | 9,425,365,477.14 |
| RESERVAS | | | | | | | | |
| PATRIMONIO DE LAS EMPRESAS | | 1,270,988,020.43 | | 12,235,513.00 | | 0.00 | | 1,258,752,507.43 |
| RESERVAS | | 1,270,988,020.43 | | 12,235,513.00 | | 0.00 | | 1,258,752,507.43 |
| RESULTADOS DEL EJERCICIO | | | | | | | | |
| PATRIMONIO DE LAS EMPRESAS | | -1,914,294,894.65 | | 0.00 | | 60,574,245,635.84 | | 58,659,950,741.19 |
| RESULTADOS DEL EJERCICIO | | -1,914,294,894.65 | | 0.00 | | 60,574,245,635.84 | | 58,659,950,741.19 |
| RESULTADO DE EJERCICIOS ANTERIORES | | | | | | | | |
| PATRIMONIO DE LAS EMPRESAS | | 162,012,127,260.64 | | 0.00 | | 113,704,731.08 | | 162,125,831,991.72 |
| RESULTADOS DE EJERCICIOS ANTERIORES | | 162,012,127,260.64 | | 0.00 | | 113,704,731.08 | | 162,125,831,991.72 |
| GANANCIAS O PÉRDIDAS EN INVERSIONES DE ADMINISTRAC | | | | | | | | |
| PATRIMONIO DE LAS EMPRESAS | | 0.00 | | 113,704,731.08 | | 0.00 | | -113,704,731.08 |
| GANANCIAS O PÉRDIDAS EN INVERSIONES DE ADMINISTR | | 0.00 | | 113,704,731.08 | | 0.00 | | -113,704,731.08 |


JOHNNY WALTER PEÑALOZA NIÑO
 GERENTE


EDGAR ALFONSO MEJIA HERRERA
 REVISOR FISCAL TP.46183-T


EDILMA CUELLAR GIRALDO
 COORDINADORA FINANCIERA 62195-T


ISVELIA GARCIA RAMIREZ
 CONTADOR DE APOYO TP.91378-T

IDESAN

Nit 890205565-1

MAYOR Y BALANCE (NIIF)

Acceso: Sucursal, Cuenta

Nivel: AUXILIAR

2020-06 Al 2020-06

SUCURSAL PPAL

Rangos Inicial : 11 , 1

Final : 11zzz , 9zzz

| CUENTA | NOMBRE | SALDO ANTERIOR | DEBITO | CREDITO | NUEVO SALDO |
|----------|---------------------------------------------------|--------------------|-------------------|-------------------|--------------------|
| 11 | SUCURSAL PPAL | 0.00 | 95,054,236,961.83 | 95,054,236,961.83 | 0.00 |
| 11 | ACTIVO | 288,656,598,941.83 | 68,345,402,019.49 | 68,848,348,046.22 | 288,153,654,916.20 |
| 11 | EFFECTIVO Y EQUIVALENTES AL EFFECTIVO | 18,927,129,211.83 | 8,528,729,330.86 | 14,959,691,071.01 | 12,498,167,471.66 |
| 1105 | CAJA | 8,778,030.00 | 102,526,278.00 | 73,526,278.00 | 37,778,030.00 |
| 110501 | CAJA PRINCIPAL | 0.00 | 102,526,278.00 | 73,526,278.00 | 29,000,000.00 |
| 11050101 | Caja Efectivo | 0.00 | 34,588,498.00 | 5,588,498.00 | 29,000,000.00 |
| 11050102 | Caja Cheques | 0.00 | 67,937,780.00 | 67,937,780.00 | 0.00 |
| 110502 | CAJA MENOR | 8,778,030.00 | 0.00 | 0.00 | 8,778,030.00 |
| 11050201 | Caja Menor | 8,778,030.00 | 0.00 | 0.00 | 8,778,030.00 |
| 1110 | DEPÓSITOS EN INSTITUCIONES FINANCIERAS | 18,918,351,181.83 | 8,426,203,052.86 | 14,886,164,793.01 | 12,458,389,441.88 |
| 111005 | CUENTA CORRIENTE | 736,868,222.88 | 1,473,527,474.33 | 1,081,927,164.81 | 1,148,468,532.40 |
| 11100501 | Agrario Cta Cte 6001-011741-8 | 35,143,592.46 | 290,593,479.00 | 260,379,897.81 | 65,357,173.65 |
| 11100502 | Popular 484-02006-0 | 232,656,894.04 | 280,774,146.00 | 259,833,345.00 | 253,597,695.04 |
| 11100513 | BBVA Cta Cte 187-11323-6 | 286,321,817.66 | 765,379,730.89 | 391,160,581.50 | 680,540,967.05 |
| 11100517 | Banco GNB Sudameris 70812268 | 105,099,601.67 | 19,577,357.41 | 13,346,904.00 | 111,330,055.08 |
| 11100525 | Davivienda Cta Cte 0476-69999139 | 76,715,444.82 | 117,202,761.03 | 137,206,436.50 | 56,711,769.35 |
| 11100526 | Occidente Cta Cte 657-04311-3 | 930,872.23 | 0.00 | 0.00 | 930,872.23 |
| 111006 | CUENTA DE AHORRO | 18,181,482,958.95 | 6,952,675,578.53 | 13,824,237,626.20 | 11,309,920,909.28 |
| 11100616 | BBVA Ganadario 509-00090-7 | 2,388,858,940.31 | 2,469,944,398.60 | 4,029,586,116.39 | 829,237,222.52 |
| 11100619 | Banco Caja Social 26505286214 | 260,762,230.24 | 448,633.36 | 27,767,246.00 | 233,443,617.60 |
| 11100631 | Bancolombia Cta A. 291-429465-62 | 842,226,456.21 | 2,574,059,862.30 | 2,821,442,342.43 | 594,843,996.08 |
| 11100632 | Bogota La Triada 301090551 | 749,349,322.41 | 208,453,678.00 | 328,531,708.00 | 631,271,292.41 |
| 11100633 | Banco Caja Social Cta Aho 26507004093 | 21,822,039.52 | 5,347,502.78 | 0.00 | 27,169,542.30 |
| 11100634 | Davivienda Cta A. 484-00001540 | 5,716,130,354.82 | 140,867,925.85 | 1,158,843,925.08 | 4,698,154,355.39 |
| 11100635 | Davivienda 463-70182290 | 64,060,047.42 | 0.00 | 0.00 | 64,060,047.42 |
| 11100636 | Sudameris Cta A. 90700850510 | 347,763,058.50 | 706,509.24 | 0.00 | 348,469,567.74 |
| 11100638 | Bogota Cta A. 301107421 | 18,347,925.82 | 3,131.00 | 84.00 | 18,350,972.82 |
| 11100640 | Davivienda Cta A. 0476-00018583 | 1,123,686.21 | 2,091.79 | 0.00 | 1,125,778.00 |
| 11100641 | Bogota 2011 301-12693-4 | 1,055,534.20 | 186.00 | 0.00 | 1,055,720.20 |
| 11100642 | Occidente 3 657-84087-4 | 131,276,304.50 | 92,211.63 | 0.00 | 131,368,516.13 |
| 11100643 | Pichincha Cta A. 410025065 | 582,334,716.73 | 502,985,982.28 | 0.00 | 1,085,320,699.01 |
| 11100644 | Banco ITAU NIT.890.903.937 Cta Ahorro 401-03059-3 | 392,164,695.15 | 1,076,223.95 | 0.00 | 393,240,919.10 |
| 11100645 | Banco Colpatría Cta Ahorro 0392215182 | 113,140,425.63 | 4,646.76 | 0.00 | 113,145,072.39 |
| 11100646 | BANCO OCCIDENTE 657-84478-7 | 225,959.60 | 18.60 | 0.00 | 225,978.20 |
| 11100648 | BANCO COOPERATIVO COOPCENTRAL CTA. AH.4 | 33,516,884.94 | 0.00 | 33,516,884.94 | 0.00 |
| 11100649 | BANCO BBVA-Fondos Convenios Ahr.Empr.No.736-0 | 5,643,163,075.03 | 414,298,547.00 | 5,165,145,155.00 | 892,316,467.03 |
| 11100650 | BANCO DAVIVIENDA No. 047600106547 PANACHI | 0.00 | 0.00 | 0.00 | 0.00 |
| 11100651 | BANCO COOPCENTRAL CTA. AH.CRECEDIARIO N | 56,420,219.36 | 0.00 | 56,420,219.36 | 0.00 |
| 11100652 | BANCO DAVIVIENDA CTA AH.No.047600110894 RE | 264,333,899.22 | 492,103.16 | 0.00 | 264,826,002.38 |
| 11100653 | BANCO BBVA No.736-006230 RECURSOS CONVEN | 547,489,816.95 | 633,891,906.23 | 205,003,947.00 | 978,377,776.18 |
| 11100654 | Bco BBVA cta 736006382 DONATÓN SANTANDER | 24,917,262.00 | 0.00 | 0.00 | 24,917,262.00 |
| 11100655 | Bco POPULAR N° 220-484-19982-3 DONATÓN SAN | 1,000,104.38 | 0.00 | 0.00 | 1,000,104.38 |
| 12 | INVERSIONES E INSTRUMENTOS DERIVADOS | 64,955,757,270.19 | 1,775,846,633.70 | 740,091,302.89 | 65,991,512,601.00 |
| 1221 | INVERSIONES DE ADMINISTRACIÓN DE LIQUIDEZ | 60,945,733,732.79 | 1,775,846,633.70 | 628,775,526.89 | 62,092,804,839.60 |
| 122116 | CARTERAS COLECTIVAS | 60,945,733,732.79 | 1,775,846,633.70 | 628,775,526.89 | 62,092,804,839.60 |
| 12211601 | COLPATRIA-Encargo Fiduciario Convenio 1113 /2016 | 54,354,692,209.89 | 1,751,567,702.23 | 628,775,526.89 | 55,477,484,385.23 |
| 12211602 | FONDO DE INVERSIONES COLECTIVA ALTA LIQUI | 6,591,041,522.90 | 24,278,931.47 | 0.00 | 6,615,320,454.37 |
| 1222 | INVERSIONES DE ADMINISTRACIÓN DE LIQUIDEZ | 1,303,170,863.54 | 0.00 | 0.00 | 1,303,170,863.54 |
| 122202 | INSTRUMENTOS DE PATRIMONIO-ENTIDADES PR | 221,905,452.00 | 0.00 | 0.00 | 221,905,452.00 |
| 12220201 | Acciones en Entidades Privadas | 221,905,452.00 | 0.00 | 0.00 | 221,905,452.00 |
| 122205 | INSTRUMENTOS DE PATRIMONIO-SOCIEDADES C | 1,081,265,411.54 | 0.00 | 0.00 | 1,081,265,411.54 |
| 12220501 | Acciones en otras Entidades Territoriales | 1,081,265,411.54 | 0.00 | 0.00 | 1,081,265,411.54 |
| 1224 | INVERSIONES DE ADMINISTRACIÓN DE LIQUIDEZ | 3,107,434,207.00 | 0.00 | 111,315,776.00 | 2,996,118,431.00 |
| 122490 | OTRAS INVERSIONES DE ADMINISTRACIÓN DE LI | 3,107,434,207.00 | 0.00 | 111,315,776.00 | 2,996,118,431.00 |
| 12249001 | CONVENIOS EDUCATIVOS | 2,730,504,323.00 | 0.00 | 73,203,742.00 | 2,803,708,065.00 |

IDESAN

Nit 890205565-1

MAYOR Y BALANCE (NIIF)

Acceso: Sucursal, Cuenta

Nivel: AUXILIAR

2020-06 Al 2020-06

SUCURSAL PPAL

Rangos Inicial : 11 , 1

Final : 11zzz , 9zzz

| CUENTA | NOMBRE | SALDO ANTERIOR | DEBITO | CREDITO | NUEVO SALDO |
|----------|---------------------------------------------------|---------------------|-------------------|-------------------|--------------------|
| 12249002 | CONVENIOS MYPIMES | 378,929,884.00 | 0.00 | 38,112,034.00 | 338,817,850.00 |
| 1280 | DETERIORO ACUMULADO DE INVERSIONES (CR) | (400,581,533.14) | 0.00 | 0.00 | (400,581,533.14) |
| 128042 | INVERSIONES DE ADMINISTRACIÓN DE LIQUIDEZ | (400,581,533.14) | 0.00 | 0.00 | (400,581,533.14) |
| 12804201 | Deterioro inversiones IDESAN | (1,102,308.00) | 0.00 | 0.00 | (1,102,308.00) |
| 12804202 | DETERIORO FUNDESAN (CONVENIOS OPERADOI | (188,678,150.14) | 0.00 | 0.00 | (188,678,150.14) |
| 12804203 | DETERIORO CORFAS (CONVENIOS OPERADOREI | (127,212,182.00) | 0.00 | 0.00 | (127,212,182.00) |
| 12804204 | DETERIORO COOPFUTURO (CONVENIOS OPERA | (83,588,893.00) | 0.00 | 0.00 | (83,588,893.00) |
| 13 | CUENTAS POR COBRAR | 8,410,803.91 | 50,000.00 | 0.00 | 8,460,803.91 |
| 1317 | PRESTACIÓN DE SERVICIOS | 8,410,783.91 | 50,000.00 | 0.00 | 8,460,783.91 |
| 131790 | OTROS SERVICIOS | 8,410,783.91 | 50,000.00 | 0.00 | 8,460,783.91 |
| 13179001 | Deudores Venta de Lotes el recuerdo | 8,360,783.91 | 0.00 | 0.00 | 8,360,783.91 |
| 13179002 | Cuentas por cobrar a terceros | 50,000.00 | 50,000.00 | 0.00 | 100,000.00 |
| 1384 | OTRAS CUENTAS POR COBRAR | 20.00 | 0.00 | 0.00 | 20.00 |
| 138480 | OTRAS CUENTAS POR COBRAR | 20.00 | 0.00 | 0.00 | 20.00 |
| 13848001 | CONVENIOS Y ACUERDOS | 20.00 | 0.00 | 0.00 | 20.00 |
| 14 | PRÉSTAMOS POR COBRAR | 50,829,699,700.25 | 58,040,776,054.83 | 53,011,837,266.32 | 55,858,638,498.86 |
| 1415 | PRÉSTAMOS CONCEDIDOS | 66,426,364,222.25 | 34,719,738,006.43 | 38,302,159,273.43 | 64,843,942,955.25 |
| 141507 | PRÉSTAMOS EDUCATIVOS | 578,832.00 | 0.00 | 2,190.00 | 576,642.00 |
| 14150701 | INTERESES PRESTAMO EDUCATIVOS | 578,832.00 | 0.00 | 2,190.00 | 576,642.00 |
| 141520 | PRÉSTAMOS DE VIVIENDA | 4,007,515.00 | 3,145,776.00 | 3,281,242.00 | 3,872,049.00 |
| 14152001 | INTERESES PRESTAMO VIVIENDA | 4,007,515.00 | 3,145,776.00 | 3,281,242.00 | 3,872,049.00 |
| 141522 | PRÉSTAMOS COMERCIALES | 9,996,399,762.00 | 3,265,709.00 | 124,272,409.00 | 9,875,393,062.00 |
| 14152201 | Prestamos Banca de Inversión CAT A | 737,961,053.00 | 0.00 | 123,855,435.00 | 614,305,618.00 |
| 14152204 | Prestamos Banca de Inversión CAT D | 2,700,000,000.00 | 0.00 | 0.00 | 2,700,000,000.00 |
| 14152205 | Prestamos Banca de Inversión CAT E | 6,154,486,912.00 | 0.00 | 0.00 | 6,154,486,912.00 |
| 14152290 | INTERESES BANCA DE INVERSION | 403,951,797.00 | 3,265,709.00 | 616,974.00 | 408,600,532.00 |
| 141524 | PRESTAMO DE FOMENTO Y DESARROLLO REGIC | 50,223,687,799.68 | 34,131,615,061.00 | 35,584,409,719.00 | 48,770,873,141.68 |
| 14152403 | INTERESES CALIFICACION A MUNICIPIOS | 30,297,477.00 | 0.00 | 0.00 | 30,297,477.00 |
| 14152405 | PRÉSTAMOS FOMENTO | 29,338,418,168.68 | 15,805,437,520.00 | 14,955,889,875.00 | 30,187,966,013.68 |
| 14152410 | OTROS PRÉSTAMOS CONCEDIDOS | 20,721,385,324.00 | 18,239,144,000.00 | 20,568,000,000.00 | 18,382,529,324.00 |
| 14152415 | INTERESES PRESTAMO FOMENTO | 84,853,668.00 | 81,089,846.00 | 56,783,739.00 | 109,159,576.00 |
| 14152416 | INTERESES PRESTAMO REFINANCIACION FOMEN | 3,736,305.00 | 5,943,895.00 | 3,736,305.00 | 5,943,895.00 |
| 14152419 | INTERESES PRÉSTAMOS MUNICIPIOS | 44,976,857.00 | 0.00 | 0.00 | 44,976,857.00 |
| 141525 | CRÉDITOS A EMPLEADOS | 6,180,648,287.28 | 324,469,968.43 | 532,462,118.43 | 5,972,656,137.28 |
| 14152501 | CRÉDITO HIPOTECARIO VIVIENDA IDESAN | 1,724,670,258.00 | 165,854,867.00 | 173,172,938.00 | 1,717,352,187.00 |
| 14152504 | PRESTAMOS REFINANCIACION LIBRANZAS | 36,807,241.00 | 2,158,121.00 | 4,301,656.00 | 34,663,706.00 |
| 14152530 | CRÉDITOS DE LIBRANZA | 4,419,170,788.28 | 156,456,980.43 | 354,987,524.43 | 4,220,640,244.28 |
| 141590 | OTROS PRÉSTAMOS CONCEDIDOS | 21,062,026.29 | 257,241,492.00 | 57,731,595.00 | 220,571,923.29 |
| 14159001 | INTERESES CRÉDITOS LIBRANZAS | 12,303,869.29 | 25,390,888.00 | 11,049,888.00 | 26,844,869.29 |
| 14159034 | PRESTAMO EDUCATIVO | 8,758,157.00 | 231,850,604.00 | 46,681,707.00 | 193,927,054.00 |
| 1480 | DETERIORO ACUMULADO DE PRÉSTAMOS POR C | (15,596,664,522.00) | 23,321,038,048.50 | 16,709,677,982.89 | (8,985,304,456.39) |
| 148003 | PRÉSTAMOS CONCEDIDOS | (15,596,664,522.00) | 23,321,038,048.50 | 16,709,677,982.89 | (8,985,304,456.39) |
| 14800301 | DETERIORO GENERAL | (665,219,290.00) | 2,378,805.00 | 0.00 | (662,840,485.00) |
| 14800302 | DETERIORO CALIFICADA (B) 1% | (3,404,762.00) | 0.00 | 330,604,363.89 | (334,008,125.89) |
| 14800303 | DETERIORO CALIFICADA (C) 20% | (7,016,511,580.00) | 7,019,900,791.00 | 3,389,211.00 | 0.00 |
| 14800304 | DETERIORO CALIFICADA (D) 50% | (1,389,794,804.00) | 16,298,451,614.50 | 16,373,528,287.00 | (1,444,869,476.50) |
| 14800305 | DETERIORO CALIFICADA (E) 100% | (6,541,734,086.00) | 306,838.00 | 2,158,121.00 | (6,543,585,369.00) |
| 14800306 | DETERIORO CALIFICADA (A) 0% | 0.00 | 0.00 | 0.00 | 0.00 |
| 16 | PROPIEDADES, PLANTA Y EQUIPO | 88,229,250,137.03 | 0.00 | 135,557,874.00 | 88,093,692,263.03 |
| 1605 | TERRENOS | 15,944,526,241.00 | 0.00 | 0.00 | 15,944,526,241.00 |
| 160501 | URBANOS | 9,655,645,112.00 | 0.00 | 0.00 | 9,655,645,112.00 |
| 16050101 | Terrenos urbanos IDESAN | 1,741,950,000.00 | 0.00 | 0.00 | 1,741,950,000.00 |
| 16050102 | Terrenos Vrda.Mesa de los Santos-LOTE-01 MATR.31 | 9,663,767.00 | 0.00 | 0.00 | 9,663,767.00 |
| 16050103 | Terrenos Vrda.Mesa de los Santos-LOTE-02 MATR.31 | 6,442,511.00 | 0.00 | 0.00 | 6,442,511.00 |
| 16050104 | Terrenos Vrda.Mesa de los Santos-LOTE-28A MATR.31 | 28,991,300.00 | 0.00 | 0.00 | 28,991,300.00 |

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MAYOR Y BALANCE (NIIF)

Acceso: Sucursal, Cuenta

Nivel: AUXILIAR

2020-06 Al 2020-06

SUCURSAL PPAL

Rangos Inicial : 11 , 1

Final : 11zzz , 9zzz

| CUENTA | NOMBRE | SALDO ANTERIOR | DEBITO | CREDITO | NUEVO SALDO |
|----------|-----------------------------------------------------|--------------------|--------|----------------|--------------------|
| 16050106 | Terrenos Vrda.Mesa de los Santos-LOTE-30 MATR.31 | 19,327,534.00 | 0.00 | 0.00 | 19,327,534.00 |
| 16050106 | Sede Social Contraloria Matricula 300-118213 | 7,849,270,000.00 | 0.00 | 0.00 | 7,849,270,000.00 |
| 160502 | RURALES | 6,288,881,129.00 | 0.00 | 0.00 | 6,288,881,129.00 |
| 16050201 | Cerro del Santisimo Matricula 300-93467 | 276,591,845.00 | 0.00 | 0.00 | 276,591,845.00 |
| 16050202 | Cerro del Santisimo Matricula 300-391161 | 3,346,411,000.00 | 0.00 | 0.00 | 3,346,411,000.00 |
| 16050203 | Cerro del Santisimo Matricula 300-166451 | 1,315,797,000.00 | 0.00 | 0.00 | 1,315,797,000.00 |
| 16050204 | Cerro del Santisimo Matricula 300-56829 | 430,152,155.00 | 0.00 | 0.00 | 430,152,155.00 |
| 16050205 | La Vega Piedecuesta Vivero Los Cauchos Matricula 3 | 1,500,000.00 | 0.00 | 0.00 | 1,500,000.00 |
| 16050206 | Panachi la Mesa de Los Santos Matricula 314-47673 | 320,000,000.00 | 0.00 | 0.00 | 320,000,000.00 |
| 16050207 | Panachi Aratoca Matricula 319-31861 | 6,000,000.00 | 0.00 | 0.00 | 6,000,000.00 |
| 16050208 | Panachi Aratoca Matricula 319-33200 | 1,000,000.00 | 0.00 | 0.00 | 1,000,000.00 |
| 16050209 | Panachi Aratoca Matricula 319-27498 | 30,000,000.00 | 0.00 | 0.00 | 30,000,000.00 |
| 16050210 | Panachi Aratoca Matricula 319-27588 | 20,000,000.00 | 0.00 | 0.00 | 20,000,000.00 |
| 16050211 | Panachi Aratoca Matricula 319-23824 | 22,000,000.00 | 0.00 | 0.00 | 22,000,000.00 |
| 16050212 | Panachi Aratoca Matricula 319-23822 | 30,000,000.00 | 0.00 | 0.00 | 30,000,000.00 |
| 16050213 | Panachi Aratoca Matricula 319-24031 | 489,429,129.00 | 0.00 | 0.00 | 489,429,129.00 |
| 1635 | BIENES MUEBLES EN BODEGA | 0.00 | 0.00 | 0.00 | 0.00 |
| 163504 | EQUIPOS DE COMUNICACION Y COMPUTACION | 0.00 | 0.00 | 0.00 | 0.00 |
| 16350401 | EQUIPO COMUNICACION Y COMPUTACION | 0.00 | 0.00 | 0.00 | 0.00 |
| 1640 | EDIFICACIONES | 2,807,369,603.00 | 0.00 | 0.00 | 2,807,369,603.00 |
| 164001 | EDIFICIOS Y CASAS | 2,807,369,603.00 | 0.00 | 0.00 | 2,807,369,603.00 |
| 16400101 | EDIFICIOS | 2,807,369,603.00 | 0.00 | 0.00 | 2,807,369,603.00 |
| 1655 | MAQUINARIA Y EQUIPO | 14,365,591.21 | 0.00 | 0.00 | 14,365,591.21 |
| 165505 | EQUIPO DE MÚSICA | 3,300,000.00 | 0.00 | 0.00 | 3,300,000.00 |
| 16550501 | Cabina de Sonido | 3,300,000.00 | 0.00 | 0.00 | 3,300,000.00 |
| 165511 | HERRAMIENTAS Y ACCESORIOS | 448,411.21 | 0.00 | 0.00 | 448,411.21 |
| 16551101 | Herramientas y accesorios | 448,411.21 | 0.00 | 0.00 | 448,411.21 |
| 165520 | EQUIPO DE CENTROS DE CONTROL | 10,617,180.00 | 0.00 | 0.00 | 10,617,180.00 |
| 16552001 | Equipo de Conexion Camaras de Seguridad Instituto | 1,666,000.00 | 0.00 | 0.00 | 1,666,000.00 |
| 16552002 | Equipo de Control de Acceso-Seguridad Entrada al In | 8,951,180.00 | 0.00 | 0.00 | 8,951,180.00 |
| 1665 | MUEBLES, ENSERES Y EQUIPO DE OFICINA | 353,382,351.87 | 0.00 | 0.00 | 353,382,351.87 |
| 166501 | MUEBLES Y ENSERES | 239,279,972.88 | 0.00 | 0.00 | 239,279,972.88 |
| 16650101 | Muebles y enseres | 239,279,972.88 | 0.00 | 0.00 | 239,279,972.88 |
| 166502 | EQUIPO Y MÁQUINA DE OFICINA | 114,102,378.99 | 0.00 | 0.00 | 114,102,378.99 |
| 16650201 | Equipos | 114,102,378.99 | 0.00 | 0.00 | 114,102,378.99 |
| 1670 | EQUIPOS DE COMUNICACIÓN Y COMPUTACIÓN | 268,524,313.77 | 0.00 | 0.00 | 268,524,313.77 |
| 167001 | EQUIPO DE COMUNICACIÓN | 9,881,317.14 | 0.00 | 0.00 | 9,881,317.14 |
| 16700101 | Equipo de comunicación | 9,881,317.14 | 0.00 | 0.00 | 9,881,317.14 |
| 167002 | EQUIPO DE COMPUTACIÓN | 258,642,996.63 | 0.00 | 0.00 | 258,642,996.63 |
| 16700201 | Equipo procesamiento de datos | 258,642,996.63 | 0.00 | 0.00 | 258,642,996.63 |
| 1675 | EQUIPOS DE TRANSPORTE, TRACCIÓN Y ELEVAC | 67,426,925,483.94 | 0.00 | 0.00 | 67,426,925,483.94 |
| 167502 | TÉRRESTRE | 410,054,690.67 | 0.00 | 0.00 | 410,054,690.67 |
| 16750201 | Autos camperos y motos | 410,054,690.67 | 0.00 | 0.00 | 410,054,690.67 |
| 167505 | DE TRACCIÓN | 67,016,870,793.27 | 0.00 | 0.00 | 67,016,870,793.27 |
| 16750501 | Telesferico Parque Nacional del Chicamocha | 40,303,164,804.56 | 0.00 | 0.00 | 40,303,164,804.56 |
| 16750502 | Telesferico Cerro el Santisimo | 26,713,705,988.71 | 0.00 | 0.00 | 26,713,705,988.71 |
| 1681 | BIENES DE ARTE Y CULTURA | 7,091,628,357.12 | 0.00 | 0.00 | 7,091,628,357.12 |
| 168190 | Otros bienes de arte y cultura | 7,091,628,357.12 | 0.00 | 0.00 | 7,091,628,357.12 |
| 16819001 | Monumento a la Santandereanidad y construcción ho | 3,036,675,089.36 | 0.00 | 0.00 | 3,036,675,089.36 |
| 16819002 | Monumento Santisimo | 4,054,953,267.76 | 0.00 | 0.00 | 4,054,953,267.76 |
| 1685 | DEPRECIACIÓN ACUMULADA DE PROPIEDADES, | (5,585,283,346.26) | 0.00 | 135,557,874.00 | (5,720,841,220.26) |
| 168501 | EDIFICACIONES | (531,219,369.00) | 0.00 | 4,678,949.00 | (535,898,318.00) |
| 16850101 | Edificaciones | (531,219,369.00) | 0.00 | 4,678,949.00 | (535,898,318.00) |
| 168504 | MAQUINARIA Y EQUIPO | (5,397,980.21) | 0.00 | 231,953.00 | (5,629,913.21) |
| 16850401 | Herramientas y Accesorios | (448,411.21) | 0.00 | 0.00 | (448,411.21) |

IDESAN

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MAYOR Y BALANCE (NIIF)

Acceso: Sucursal, Cuenta

Nivel: AUXILIAR

2020-06 Al 2020-06

SUCURSAL PPAL

Rangos Inicial : 11 , 1

Final : 11zzz , 9zzz

| CUENTA | NOMBRE | SALDO ANTERIOR | DEBITO | CREDITO | NUEVO SALDO |
|----------|--------------------------------------------------------|--------------------|-------------------|------------------|--------------------|
| 16850402 | Equipo de Conexion Camaras de Seguridad Instituto | (858,926.00) | 0.00 | 27,767.00 | (886,693.00) |
| 16850403 | Cabina de Sonido | (1,639,000.00) | 0.00 | 55,000.00 | (1,694,000.00) |
| 16850404 | Equipo de Control de Acceso-Seguridad Entrada al Int | (2,451,823.00) | 0.00 | 149,186.00 | (2,600,809.00) |
| 168506 | MUEBLES, ENSERES Y EQUIPO DE OFICINA | (214,129,274.04) | 0.00 | 1,381,354.00 | (215,510,628.04) |
| 16850601 | Muebles y enseres | (214,129,274.04) | 0.00 | 1,381,354.00 | (215,510,628.04) |
| 168507 | EQUIPOS DE COMUNICACIÓN Y COMPUTACIÓN | (300,022,304.88) | 0.00 | 4,153,099.00 | (304,175,403.88) |
| 16850701 | Equipo de computacion | (300,022,304.88) | 0.00 | 4,153,099.00 | (304,175,403.88) |
| 168508 | EQUIPOS DE TRANSPORTE, TRACCIÓN Y ELEVAC | (4,120,836,136.13) | 0.00 | 113,293,139.00 | (4,234,129,275.13) |
| 16850801 | Equipo transp. traccion elevacion | (4,120,836,136.13) | 0.00 | 113,293,139.00 | (4,234,129,275.13) |
| 168512 | BIENES DE ARTE Y CULTURA | (413,678,302.00) | 0.00 | 11,819,380.00 | (425,497,682.00) |
| 16851201 | Depreciacion Bienes de Arte y Cultura | (413,678,302.00) | 0.00 | 11,819,380.00 | (425,497,682.00) |
| 1695 | DETERIORO ACUMULADO DE PROPIEDADES, PL | (92,188,458.62) | 0.00 | 0.00 | (92,188,458.62) |
| 169501 | TERRENOS | (11,137,972.59) | 0.00 | 0.00 | (11,137,972.59) |
| 16950101 | TERRENOS | (11,137,972.59) | 0.00 | 0.00 | (11,137,972.59) |
| 169505 | EDIFICACIONES | (62,008,749.83) | 0.00 | 0.00 | (62,008,749.83) |
| 16950501 | Edificaciones | (62,008,749.83) | 0.00 | 0.00 | (62,008,749.83) |
| 169510 | MUEBLES, ENSERES Y EQUIPO DE OFICINA | (124,811.10) | 0.00 | 0.00 | (124,811.10) |
| 16951001 | Muebles y enseres | (124,811.10) | 0.00 | 0.00 | (124,811.10) |
| 169512 | EQUIPO DE TRANSPORTE, TRACCION Y ELEVACI | (18,916,925.10) | 0.00 | 0.00 | (18,916,925.10) |
| 16951201 | Deterioro de Equipos de transporte, traccion y elevaci | (18,916,925.10) | 0.00 | 0.00 | (18,916,925.10) |
| 19 | OTROS ACTIVOS | 65,706,351,818.72 | 0.00 | 1,168,542.00 | 65,705,183,276.72 |
| 1951 | PROPIEDADES DE INVERSIÓN | 65,583,305,053.86 | 0.00 | 0.00 | 65,583,305,053.86 |
| 195101 | TERRENOS | 65,583,305,053.86 | 0.00 | 0.00 | 65,583,305,053.86 |
| 19510102 | Terrenos Vrda.Mesa de los Santos- LOTE 01 MATR.3 | 170,326,414.00 | 0.00 | 0.00 | 170,326,414.00 |
| 19510103 | Terrenos Vrda.Mesa de los Santos-LOTE-02 MATR.31 | 107,448,826.00 | 0.00 | 0.00 | 107,448,826.00 |
| 19510104 | Terrenos Vrda.Mesa de los Santos-LOTE-28A MATR.3 | 462,076,145.00 | 0.00 | 0.00 | 462,076,145.00 |
| 19510105 | Terrenos Vrda.Mesa de los Santos-LOTE-30 MATR.31 | 310,010,581.00 | 0.00 | 0.00 | 310,010,581.00 |
| 19510106 | Eco Parque Cerro el Santísimo | 33,941,570,856.19 | 0.00 | 0.00 | 33,941,570,856.19 |
| 19510107 | Acuaparque Panachi | 9,436,968,598.67 | 0.00 | 0.00 | 9,436,968,598.67 |
| 19510108 | Parque Nacional del Chicamocha | 21,154,903,633.00 | 0.00 | 0.00 | 21,154,903,633.00 |
| 1970 | ACTIVOS INTANGIBLES | 217,581,402.40 | 0.00 | 0.00 | 217,581,402.40 |
| 197008 | SOFTWARES | 217,581,402.40 | 0.00 | 0.00 | 217,581,402.40 |
| 19700801 | SOFTWARE WINDOWS 95/OFFICE | 4,441,957.00 | 0.00 | 0.00 | 4,441,957.00 |
| 19700802 | SOFTWARESCORPIO | 2,320,000.00 | 0.00 | 0.00 | 2,320,000.00 |
| 19700803 | INTERNET/HOJA | 5,887,700.00 | 0.00 | 0.00 | 5,887,700.00 |
| 19700804 | SOFTWARE ARCHIVO MICROFILMADO | 2,500,000.00 | 0.00 | 0.00 | 2,500,000.00 |
| 19700805 | ADQUICISION SOFTWARE FRO | 124,700,043.40 | 0.00 | 0.00 | 124,700,043.40 |
| 19700806 | SOFTWARE ANTI VIRUS | 0.00 | 0.00 | 0.00 | 0.00 |
| 19700807 | LICENCIAS MICROSOFT | 17,731,702.00 | 0.00 | 0.00 | 17,731,702.00 |
| 19700808 | Software Web SIARE Integrado SARO-SARLAFT-SA | 60,000,000.00 | 0.00 | 0.00 | 60,000,000.00 |
| 1975 | AMORTIZACIÓN ACUMULADA DE ACTIVOS INTAN | (94,534,637.54) | 0.00 | 1,168,542.00 | (95,703,179.54) |
| 197508 | SOFTWARES | (94,534,637.54) | 0.00 | 1,168,542.00 | (95,703,179.54) |
| 19750801 | WINDOWS 95/OFFICE | (75,167,970.54) | 0.00 | 168,542.00 | (75,336,512.54) |
| 19750802 | Software Web SIARE Integrado SARO-SARLAFT-SA | (19,366,667.00) | 0.00 | 1,000,000.00 | (20,366,667.00) |
| 2 | PASIVOS | 69,247,637,125.66 | 15,474,671,112.94 | 7,068,005,511.50 | 60,830,971,524.22 |
| 21 | OPERACIONES DE BANCA CENTRAL E INSTITUCI | 0.00 | 0.00 | 0.00 | 0.00 |
| 2110 | OPERACIONES DE CAPTACIÓN Y SERVICIOS FINA | 0.00 | 0.00 | 0.00 | 0.00 |
| 211002 | DEPÓSITOS SIMPLES | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100248 | Convenios | 0.00 | 0.00 | 0.00 | 0.00 |
| 24 | CUENTAS POR PAGAR | 1,301,911,743.47 | 525,786,888.82 | 503,147,200.95 | 1,279,272,255.60 |
| 2401 | ADQUISICIÓN DE BIENES Y SERVICIOS NACIONAL | 13,936,468.00 | 385,917,317.32 | 385,917,317.32 | 13,936,468.00 |
| 240101 | BIENES Y SERVICIOS | 13,936,468.00 | 385,917,317.32 | 385,917,317.32 | 13,936,468.00 |
| 24010101 | MATERIALES Y SUMINISTROS | 0.00 | 5,313,428.32 | 5,313,428.32 | 0.00 |
| 24010103 | IMPRESOS Y PUBLICACIONES | 0.00 | 240,000.00 | 240,000.00 | 0.00 |
| 24010104 | COMUNICACION Y TRANSPORTE | 0.00 | 5,200.00 | 5,200.00 | 0.00 |

IDESAN

Nit 890205565-1

MAYOR Y BALANCE (NIIF)

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2020-06 Al 2020-06

SUCURSAL PPAL

Rangos Inicial : 11 , 1

Final : 11zzz , 9zzz

| CUENTA | NOMBRE | SALDO ANTERIOR | DEBITO | CREDITO | NUEVO SALDO |
|----------|--------------------------------------------------|------------------|----------------|----------------|------------------|
| 24010106 | OTROS GASTOS SERVICIOS GENERALES | 0.00 | 430.400.00 | 430.400.00 | 0.00 |
| 24010110 | MANTENIMIENTO | 45.000.00 | 7.518.833.00 | 7.518.833.00 | 45.000.00 |
| 24010112 | IMPUESTOS Y TASAS | 0.00 | 39.546.000.00 | 39.546.000.00 | 0.00 |
| 24010120 | REMUNERACION SERVICIOS TECNICOS | 0.00 | 34.466.659.00 | 34.466.659.00 | 0.00 |
| 24010125 | HONORARIOS | 13.891.468.00 | 73.925.738.00 | 73.925.738.00 | 13.891.468.00 |
| 24010130 | Encargo Fiduciario Convenio 1113/2016 | 0.00 | 224.472.059.00 | 224.472.059.00 | 0.00 |
| 2407 | RECURSOS A FAVOR DE TERCEROS | 1.216.225.195.44 | 59.947.988.50 | 40.250.384.63 | 1.196.527.593.57 |
| 240722 | ESTAMPILLAS | 44.006.847.18 | 33.285.450.00 | 25.827.545.00 | 36.548.942.18 |
| 24072210 | REINTEGROS POR PAGAR | 9.701.590.18 | 0.00 | 0.00 | 9.701.590.18 |
| 24072211 | REFORESTACION | 1.257.790.00 | 1.257.790.00 | 1.114.406.00 | 1.114.406.00 |
| 24072213 | PRODESARROLLO | 1.880.881.00 | 1.880.881.00 | 1.940.215.00 | 1.940.215.00 |
| 24072214 | PROUIS | 2.640.584.00 | 2.640.584.00 | 2.363.460.00 | 2.363.460.00 |
| 24072215 | PROCULTURA | 4.275.702.00 | 4.275.702.00 | 3.275.217.00 | 3.275.217.00 |
| 24072217 | ORD 031-2009 BIENESTAR DEL ADULTO MAYOR | 11.673.208.00 | 11.673.200.00 | 8.270.495.00 | 8.270.501.00 |
| 24072218 | PRO HOSPITAL | 4.275.642.00 | 4.275.642.00 | 3.275.217.00 | 3.275.217.00 |
| 24072219 | PROELECTRIFICACION RURAL | 4.275.702.00 | 4.275.701.00 | 3.252.817.00 | 3.252.818.00 |
| 24072220 | ORD 12-05 CUOTA MANEJO ESTAMPILLAS | 4.045.750.00 | 3.025.950.00 | 2.335.718.00 | 3.355.518.00 |
| 240728 | RENDIMIENTOS FINANCIEROS | 11.245.794.70 | 84.00 | 95.528.63 | 11.341.239.33 |
| 24072601 | MIDES-Gobernación | 11.245.794.70 | 84.00 | 95.528.63 | 11.341.239.33 |
| 240790 | OTROS RECAUDOS A FAVOR DE TERCEROS | 1.180.972.553.56 | 26.662.452.50 | 14.327.311.00 | 1.148.637.412.06 |
| 24079001 | Otros Recaudos a favor de terceros | 167.725.610.84 | 13.931.303.50 | 7.763.319.00 | 161.557.626.34 |
| 24079002 | Recaudos seguros Libranzas | (12.031.788.00) | 7.860.477.00 | 3.549.654.00 | (16.342.611.00) |
| 24079003 | Recursos sin Ejecutar-Municipios Convenios | 451.004.173.35 | 0.00 | 0.00 | 451.004.173.35 |
| 24079004 | Reintegro de Rendimientos Financieros | 44.410.130.11 | 0.00 | 0.00 | 44.410.130.11 |
| 24079005 | Consignaciones sin identificar en bancos | 368.424.371.84 | 0.00 | 0.00 | 368.424.371.84 |
| 24079006 | Banco 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 | 24.759.592.42 | 2.091.243.00 | 929.767.00 | 23.598.116.42 |
| 24079013 | ORDENANZA 077/DIC.23/2014 ET.DPTAL 5% CONT | 2.779.429.00 | 2.779.429.00 | 2.084.571.00 | 2.084.571.00 |
| 2424 | DESCUENTOS DE NÓMINA | 26.737.029.00 | 38.960.132.00 | 41.983.285.00 | 29.760.182.00 |
| 242401 | APORTES A FONDOS PENSIONALES | 15.761.959.00 | 16.251.800.00 | 18.064.720.00 | 17.574.879.00 |
| 24240101 | APORTE PATRONAL FONDO PENSION | 12.197.448.00 | 12.051.248.00 | 13.212.548.00 | 13.358.748.00 |
| 24240102 | APORTE TRABAJADOR PENSION | 2.534.463.00 | 3.407.752.00 | 3.794.852.00 | 2.921.583.00 |
| 24240103 | FONDO SOLIDARIDAD PENSIONAL | 1.030.048.00 | 792.800.00 | 1.057.320.00 | 1.294.568.00 |
| 242402 | APORTES A SEGURIDAD SOCIAL EN SALUD | 10.975.070.00 | 12.039.700.00 | 13.250.100.00 | 12.185.470.00 |
| 24240201 | APORTE PATRONAL SALUD | 8.536.548.00 | 8.536.548.00 | 9.359.848.00 | 9.359.848.00 |
| 24240202 | APORTE TRABAJADOR SALUD | 2.438.522.00 | 3.503.152.00 | 3.890.252.00 | 2.825.622.00 |
| 242407 | LIBRANZAS | 0.00 | 10.668.632.00 | 10.668.465.00 | (167.00) |
| 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 | 275.058.00 | 275.058.00 | 0.00 |
| 24240713 | IDESAN-PRESTAMOS LIBRANZAS | 0.00 | 6.292.804.00 | 6.292.637.00 | (167.00) |
| 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 | 33.038.606.00 | 33.039.008.00 | 24.412.269.00 | 24.411.867.00 |
| 243603 | HONORARIOS | 1.495.00 | 1.495.00 | 1.083.500.00 | 1.083.500.00 |
| 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 | 12.00 | 0.00 | 0.00 |
| 24360306 | Honorarios Consultoria E Interventoria Convenios | 767.00 | 1.483.00 | 0.00 | (716.00) |
| 24360307 | Honorarios LEY 1450 / 2011 | 0.00 | 0.00 | 1.083.500.00 | 1.083.500.00 |
| 243605 | SERVICIOS | 16.054.170.00 | 16.052.000.00 | 8.499.680.00 | 8.501.850.00 |
| 24360501 | Servicios Generales | 760.00 | 0.00 | 0.00 | 760.00 |

IDESAN

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MAYOR Y BALANCE (NIIF)

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Nivel: AUXILIAR

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SUCURSAL PPAL

Rangos Inicial : 11 , 1

Final : 11zzz , 9zzz

| CUENTA | NOMBRE | SALDO ANTERIOR | DEBITO | CREDITO | NUEVO SALDO |
|----------|------------------------------------------|-------------------|-------------------|------------------|-------------------|
| 24360503 | Servicios Contrato Obra Publica | 189.00 | 0.00 | 0.00 | 189.00 |
| 24360504 | Servicios Consultoria E Interventoria | 12,337,945.00 | 12,338,000.00 | 6,081,346.00 | 6,083,291.00 |
| 24360508 | Servicios Generales Declarantes | 3,715,278.00 | 3,716,000.00 | 2,418,334.00 | 2,417,810.00 |
| 243608 | COMPRAS | 781.00 | 781.00 | 4,698.00 | 4,698.00 |
| 24360801 | Compras Generales | 322.00 | 781.00 | 0.00 | (459.00) |
| 24360802 | Compras Combustibles | 459.00 | 0.00 | 4,698.00 | 5,157.00 |
| 243615 | RENTAS DE TRABAJO | 5,565,658.00 | 5,568,170.00 | 7,082,000.00 | 7,079,488.00 |
| 24361501 | A empleados Nomina | 4,578,415.00 | 4,579,000.00 | 4,579,000.00 | 4,578,415.00 |
| 24361502 | A empleados Contratistas | 987,243.00 | 989,170.00 | 2,503,000.00 | 2,501,073.00 |
| 243625 | IMPUESTO A LAS VENTAS RETENIDO | 6,148,582.00 | 6,148,582.00 | 3,590,451.00 | 3,590,451.00 |
| 24362501 | I.V.A. POR PAGAR | 6,148,582.00 | 6,147,000.00 | 3,590,451.00 | 3,592,013.00 |
| 24362502 | RETEIVA POR CONVENIOS | 0.00 | 1,582.00 | 0.00 | (1,582.00) |
| 243690 | OTRAS RETENCIONES | 5,287,940.00 | 5,288,000.00 | 4,151,940.00 | 4,151,880.00 |
| 24369001 | OTRAS RETENCIONES | 5,287,940.00 | 5,288,000.00 | 4,151,940.00 | 4,151,880.00 |
| 2490 | OTRAS CUENTAS POR PAGAR | 11,974,445.03 | 7,922,245.00 | 10,583,945.00 | 14,536,145.03 |
| 249046 | SERVICIOS FINANCIEROS | 7,671,745.03 | 0.00 | 0.00 | 7,671,745.03 |
| 24904601 | INTERESES CDT'S-IDERENTAS | 7,671,745.03 | 0.00 | 0.00 | 7,671,745.03 |
| 249050 | APORTES AL ICBF y SENA | 4,302,700.00 | 4,280,800.00 | 6,922,500.00 | 6,964,400.00 |
| 24905001 | ICBF | 2,571,100.00 | 2,556,400.00 | 4,153,400.00 | 4,168,100.00 |
| 24905002 | SENA | 1,731,600.00 | 1,704,400.00 | 2,769,100.00 | 2,796,300.00 |
| 249051 | SERVICIOS PUBLICOS | 0.00 | 3,661,445.00 | 3,661,445.00 | 0.00 |
| 24905101 | Acueducto y Alcantarillado | 0.00 | 276,320.00 | 276,320.00 | 0.00 |
| 24905102 | Energia Electrica | 0.00 | 1,661,303.00 | 1,661,303.00 | 0.00 |
| 24905103 | Telefonia | 0.00 | 1,723,822.00 | 1,723,822.00 | 0.00 |
| 25 | BENEFICIOS A LOS EMPLEADOS | 230,924,067.00 | 149,972,642.00 | 146,700,248.00 | 227,651,673.00 |
| 2511 | BENEFICIOS A LOS EMPLEADOS A CORTO PLAZO | 230,924,067.00 | 149,972,642.00 | 146,700,248.00 | 227,651,673.00 |
| 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 | 104,383,423.00 | 0.00 | 21,592,724.00 | 126,976,147.00 |
| 25110201 | CESANTÍAS | 104,383,423.00 | 0.00 | 21,592,724.00 | 126,976,147.00 |
| 251105 | PRIMA DE VACACIONES | 22,045,761.00 | 4,249,507.00 | 4,114,892.00 | 21,911,146.00 |
| 25110501 | PRIMA DE VACACIONES | 22,045,761.00 | 4,249,507.00 | 4,114,892.00 | 21,911,146.00 |
| 251108 | PRIMA DE SERVICIOS | 33,601,836.00 | 39,308,609.00 | 9,487,679.00 | 3,780,906.00 |
| 25110801 | PRIMA DE SERVICIOS | 33,601,836.00 | 39,308,609.00 | 9,487,679.00 | 3,780,906.00 |
| 251107 | PRIMA DE NAVIDAD | 40,521,595.00 | 0.00 | 8,574,809.00 | 49,096,404.00 |
| 25110701 | PRIMA DE NAVIDAD | 40,521,595.00 | 0.00 | 8,574,809.00 | 49,096,404.00 |
| 251109 | BONIFICACIONES | 17,064,495.00 | 10,155,408.00 | 10,095,383.00 | 17,004,470.00 |
| 25110901 | BONIFICACION POR SERVICIOS | 14,539,930.00 | 2,508,983.00 | 2,464,370.00 | 14,495,317.00 |
| 25110903 | BONIFICACION ESPECIAL POR RECREACION | 2,524,565.00 | 7,646,425.00 | 7,631,013.00 | 2,509,153.00 |
| 251111 | APORTES A RIESGOS LABORALES | 445,500.00 | 488,200.00 | 538,700.00 | 498,000.00 |
| 25111101 | Aporte Riesgos Profesionales | 445,500.00 | 488,200.00 | 538,700.00 | 498,000.00 |
| 251124 | APORTES A CAJAS DE COMPENSACION FAMILIAR | 3,282,200.00 | 3,408,600.00 | 5,537,800.00 | 5,411,400.00 |
| 25112401 | Caja de Compensacion Familiar COMFENALCO | 3,282,200.00 | 3,408,600.00 | 5,537,800.00 | 5,411,400.00 |
| 251190 | OTROS BENEFICIOS A LOS EMPLEADOS A CORTO | 9,579,257.00 | 7,168,523.00 | 1,564,466.00 | 3,975,200.00 |
| 25119001 | PRIMA DE ANTIGÜEDAD | 9,579,257.00 | 7,168,523.00 | 1,564,466.00 | 3,975,200.00 |
| 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 | 67,658,033,331.19 | 14,798,911,782.12 | 6,408,158,062.55 | 59,267,279,611.62 |
| 2902 | RECURSOS RECIBIDOS EN ADMINISTRACION | 67,658,033,331.19 | 14,798,911,782.12 | 6,408,158,062.55 | 59,267,279,611.62 |
| 290201 | En Administracion | 67,658,033,331.19 | 14,798,911,782.12 | 6,408,158,062.55 | 59,267,279,611.62 |
| 29020101 | Depositos a la Vista | 53,678,140,611.73 | 11,073,130,947.89 | 5,765,214,147.72 | 48,390,223,811.56 |
| 29020102 | Administración de Recursos por CONVENIOS | 10,227,389,018.81 | 166,400,000.00 | 407,920,000.00 | 10,468,909,018.81 |
| 29020103 | Intereses CONVENIOS | 244,159,647.81 | 287,775.00 | 160,167,620.83 | 404,039,693.84 |

IDESAN

Nit 890205565-1

MAYOR Y BALANCE (NIIF)

Acceso: Sucursal, Cuenta

Nivel: AUXILIAR

2020-06 Al 2020-06

SUCURSAL PPAL

Rangos Inicial : 11 , 1

Final : 11zzz , 9zzz

| CUENTA | NOMBRE | SALDO ANTERIOR | DEBITO | CRÉDITO | NUEVO SALDO |
|----------|------------------------------------------------------|--------------------|-------------------|-------------------|--------------------|
| 29020104 | Convenio MinDesarrollo Año 2001 | 4,107,087.61 | 0.00 | 0.00 | 4,107,087.61 |
| 29020105 | Chequerenta Transacciones por Otras Captaciones | 189,546,299.17 | 189,698,868.17 | 152,570.00 | 0.00 |
| 29020107 | Ideahorro Transacciones por Otras Captaciones | 3,314,690,668.06 | 3,369,394,190.06 | 54,703,524.00 | 0.00 |
| 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 | 11,738,378,081.39 | 0.00 | 2,216,834,840.50 | 13,955,212,921.89 |
| 43 | VENTA DE SERVICIOS | 2,647,135,357.89 | 0.00 | 437,039,452.57 | 3,084,174,810.46 |
| 4390 | OTROS SERVICIOS | 2,647,135,357.89 | 0.00 | 437,039,452.57 | 3,084,174,810.46 |
| 439090 | OTROS SERVICIOS | 2,647,135,357.89 | 0.00 | 437,039,452.57 | 3,084,174,810.46 |
| 43909003 | INTERESES MORATORIOS | 778,379,821.00 | 0.00 | 136,908,560.00 | 915,288,381.00 |
| 43909004 | INTERESES CORRIENTES LIBRANZAS | 216,817,870.00 | 0.00 | 37,742,626.00 | 254,560,496.00 |
| 43909005 | INTERESES MORATORIOS LIBRANZAS | 150,156.00 | 0.00 | 5,808.00 | 155,964.00 |
| 43909009 | Prestamo Tesoreria | 356,519,707.00 | 0.00 | 72,780,202.00 | 429,299,909.00 |
| 43909011 | INT CTES Prestamo Fomento | 883,369,698.00 | 0.00 | 144,655,964.00 | 1,028,025,662.00 |
| 43909012 | Prestamo Refinanciacion Fomento | 47,363,254.00 | 0.00 | 8,919,069.00 | 56,282,323.00 |
| 43909015 | INT CTES Prestamo Educativo | 4,171,312.00 | 0.00 | 284,400.00 | 4,455,712.00 |
| 43909021 | INTERESES CORRE. MONET. IDESAN | 173,837,874.89 | 0.00 | 27,923,703.57 | 201,761,578.46 |
| 43909022 | INTERESES MORATORIOS BANCA DE INVERSION | 0.00 | 0.00 | 11,622.00 | 11,622.00 |
| 43909023 | INT CTES BANCA DE INVERSION | 74,811,516.00 | 0.00 | 7,807,498.00 | 82,619,014.00 |
| 43909025 | Otros Servicios Financieros | 111,814,149.00 | 0.00 | 0.00 | 111,814,149.00 |
| 48 | OTROS INGRESOS | 9,091,242,723.50 | 0.00 | 1,779,795,387.93 | 10,871,038,111.43 |
| 4802 | FINANCIEROS | 1,133,341.75 | 0.00 | 6,008.00 | 1,139,349.75 |
| 480290 | OTROS INGRESOS FINANCIEROS | 1,133,341.75 | 0.00 | 6,008.00 | 1,139,349.75 |
| 48029006 | Reversion gastos causados en periodos anteriores | 1,088,340.75 | 0.00 | 0.00 | 1,088,340.75 |
| 48029007 | Ingresos ajuste de Cartera | 1.00 | 0.00 | 0.00 | 1.00 |
| 48029008 | Diferencias de pesos | 0.00 | 0.00 | 6,008.00 | 6,008.00 |
| 48029009 | Recaudo Otros Ingresos | 45,000.00 | 0.00 | 0.00 | 45,000.00 |
| 4808 | INGRESOS DIVERSOS | 9,090,109,381.75 | 0.00 | 1,779,789,379.93 | 10,869,898,761.68 |
| 480890 | OTROS INGRESOS DIVERSOS | 9,090,109,381.75 | 0.00 | 1,779,789,379.93 | 10,869,898,761.68 |
| 48089007 | Encargo Fiduciario Convenio 1113 de 2016 | 8,038,170,512.40 | 0.00 | 1,528,870,346.54 | 9,566,840,858.94 |
| 48089008 | Rendimientos Encargo Fiduciario Convenio 1113 de 21 | 926,425,453.05 | 0.00 | 226,840,101.92 | 1,153,265,554.97 |
| 48089010 | Rendimientos Inversion1897 Encargo Fiduc.Convenio | 125,513,416.30 | 0.00 | 24,278,931.47 | 149,792,347.77 |
| 5 | GASTOS | 20,978,666,956.84 | 10,055,769,227.21 | 15,976,635,740.61 | 15,057,800,443.44 |
| 51 | DE ADMINISTRACIÓN Y OPERACIÓN | 1,446,577,814.00 | 331,649,991.32 | 2,483,333.00 | 1,775,744,272.32 |
| 5101 | SUELDOS Y SALARIOS | 404,718,711.00 | 85,193,795.00 | 0.00 | 489,912,506.00 |
| 510101 | SUELDOS | 404,718,711.00 | 85,193,795.00 | 0.00 | 489,912,506.00 |
| 51010101 | SUELDOS | 404,718,711.00 | 85,193,795.00 | 0.00 | 489,912,506.00 |
| 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 | 139,083,926.00 | 28,648,896.00 | 0.00 | 167,732,822.00 |
| 510302 | APORTES A CAJAS DE COMPENSACIÓN FAMILIAR | 22,289,800.00 | 5,537,800.00 | 0.00 | 27,827,600.00 |
| 51030201 | APORTES COMFENALCO | 22,289,800.00 | 5,537,800.00 | 0.00 | 27,827,600.00 |

IDESAN

Nit 890205565-1

MAYOR Y BALANCE (NIIF)

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Nivel: AUXILIAR

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SUCURSAL PPAL

Rangos Inicial : 11 , 1

Final : 11zzz , 9zzz

| CUENTA | NOMBRE | SALDO ANTERIOR | DEBITO | CREDITO | NUEVO SALDO |
|----------|------------------------------------------|----------------|----------------|--------------|----------------|
| 510303 | COTIZACIONES A SEGURIDAD SOCIAL EN SALUD | 46,218,099.00 | 9,359,848.00 | 0.00 | 55,577,947.00 |
| 51030301 | APORTE PATRONAL SALUD | 46,218,099.00 | 9,359,848.00 | 0.00 | 55,577,947.00 |
| 510305 | COTIZACIONES A RIESGOS LABORALES | 3,609,829.00 | 538,700.00 | 0.00 | 4,148,529.00 |
| 51030501 | RIESGOS PROFESIONALES | 3,609,829.00 | 538,700.00 | 0.00 | 4,148,529.00 |
| 510306 | COTIZACIONES A ENTIDADES ADMINISTRADORAS | 39,077,089.00 | 13,212,548.00 | 0.00 | 52,289,637.00 |
| 51030601 | COTIZACION APORTE PATRO PENSION | 39,077,089.00 | 13,212,548.00 | 0.00 | 52,289,637.00 |
| 510307 | COTIZACIONES A ENTIDADES ADMINISTRADORAS | 27,889,109.00 | 0.00 | 0.00 | 27,889,109.00 |
| 51030701 | APORTE PATRONO FONDO PENSION | 27,889,109.00 | 0.00 | 0.00 | 27,889,109.00 |
| 5104 | APORTES SOBRE LA NÓMINA | 27,881,200.00 | 6,922,500.00 | 0.00 | 34,803,700.00 |
| 510401 | APORTES AL ICBF | 14,508,800.00 | 4,153,400.00 | 0.00 | 18,662,200.00 |
| 51040101 | APORTES ICBF | 14,508,800.00 | 4,153,400.00 | 0.00 | 18,662,200.00 |
| 510402 | APORTES AL SENA | 13,372,400.00 | 2,769,100.00 | 0.00 | 16,141,500.00 |
| 51040201 | APORTES SENA | 11,163,300.00 | 2,769,100.00 | 0.00 | 13,932,400.00 |
| 51040202 | APORTES ICBF | 2,209,100.00 | 0.00 | 0.00 | 2,209,100.00 |
| 5107 | PRESTACIONES SOCIALES | 251,618,993.00 | 45,334,570.00 | 0.00 | 298,953,563.00 |
| 510702 | CESANTÍAS | 105,423,321.00 | 21,592,724.00 | 0.00 | 127,016,045.00 |
| 51070201 | CESANTÍAS | 105,423,321.00 | 21,592,724.00 | 0.00 | 127,016,045.00 |
| 510703 | INTERESES A LAS CESANTÍAS | 5,725,290.00 | 0.00 | 0.00 | 5,725,290.00 |
| 51070301 | INTERESES A LAS CESANTÍAS | 5,725,290.00 | 0.00 | 0.00 | 5,725,290.00 |
| 510704 | PRIMA DE VACACIONES | 32,720,229.00 | 4,114,892.00 | 0.00 | 38,835,121.00 |
| 51070401 | PRIMA VACACIONES | 32,720,229.00 | 4,114,892.00 | 0.00 | 38,835,121.00 |
| 510705 | PRIMA DE NAVIDAD | 42,059,402.00 | 8,574,809.00 | 0.00 | 50,634,211.00 |
| 51070501 | PRIMA NAVIDAD | 42,059,402.00 | 8,574,809.00 | 0.00 | 50,634,211.00 |
| 510708 | PRIMA DE SERVICIOS | 36,588,738.00 | 9,487,679.00 | 0.00 | 46,076,417.00 |
| 51070801 | PRIMA SERVICIOS | 36,588,738.00 | 9,487,679.00 | 0.00 | 46,076,417.00 |
| 510790 | OTRAS PRIMAS | 29,102,013.00 | 1,564,466.00 | 0.00 | 30,666,479.00 |
| 51079001 | PRIMA DE ANTIGUEDAD | 29,102,013.00 | 1,564,466.00 | 0.00 | 30,666,479.00 |
| 5108 | GASTOS DE PERSONAL DIVERSOS | 449,133,908.00 | 108,835,924.00 | 2,483,333.00 | 555,486,499.00 |
| 510801 | REMUNERACIÓN POR SERVICIOS TÉCNICOS | 180,164,998.00 | 34,416,659.00 | 50,000.00 | 214,531,657.00 |
| 51080101 | Servicios técnicos | 180,164,998.00 | 34,416,659.00 | 50,000.00 | 214,531,657.00 |
| 510802 | HONORARIOS | 244,005,333.00 | 71,492,405.00 | 2,433,333.00 | 313,064,405.00 |
| 51080201 | HONORARIOS | 244,005,333.00 | 71,492,405.00 | 2,433,333.00 | 313,064,405.00 |
| 510805 | GASTOS DEPORTIVOS Y DE RECREACIÓN | 6,252,398.00 | 462,490.00 | 0.00 | 6,714,888.00 |
| 51080501 | BONIFICACION ESPECIAL DE RECREACION | 6,252,398.00 | 462,490.00 | 0.00 | 6,714,888.00 |
| 510890 | OTROS GASTOS DE PERSONAL DIVERSOS | 18,711,179.00 | 2,464,370.00 | 0.00 | 21,175,549.00 |
| 51089001 | BONIFICACION POR SERVICIOS | 18,711,179.00 | 2,464,370.00 | 0.00 | 21,175,549.00 |
| 5111 | GENERALES | 81,774,924.00 | 17,169,306.32 | 0.00 | 98,944,230.32 |
| 511114 | MATERIALES Y SUMINISTROS | 1,826,200.00 | 0.00 | 0.00 | 1,826,200.00 |
| 51111402 | UTILES PAPELERIA | 1,826,200.00 | 0.00 | 0.00 | 1,826,200.00 |
| 511115 | MANTENIMIENTO | 30,533,449.00 | 7,518,833.00 | 0.00 | 38,052,282.00 |
| 51111503 | EDIFICACIONES | 10,250,000.00 | 683,333.00 | 0.00 | 10,933,333.00 |
| 51111506 | EQUIPOS COMPT. Y COMUNICACION | 15,128,050.00 | 6,000,000.00 | 0.00 | 21,128,050.00 |
| 51111507 | EQUIP TRANSP TRACCION ELEV | 5,155,399.00 | 836,500.00 | 0.00 | 5,990,899.00 |
| 511117 | SERVICIOS PÚBLICOS | 22,497,002.00 | 3,661,445.00 | 0.00 | 26,158,447.00 |
| 51111701 | ACUEDUCTO Y ALCANTARILLADO | 1,495,010.00 | 276,320.00 | 0.00 | 1,771,330.00 |
| 51111702 | ENERGIA ELECTRICA | 11,337,380.00 | 1,661,303.00 | 0.00 | 12,998,683.00 |
| 51111703 | TELEFONO | 9,664,612.00 | 1,723,822.00 | 0.00 | 11,388,434.00 |
| 511119 | VIÁTICOS Y GASTOS DE VIAJE | 21,941,692.00 | 0.00 | 0.00 | 21,941,692.00 |
| 51111901 | VIATICOS | 15,293,272.00 | 0.00 | 0.00 | 15,293,272.00 |
| 51111902 | PASAJES AEREOS - TRANSPORTE TERRESTRE | 6,648,420.00 | 0.00 | 0.00 | 6,648,420.00 |
| 511121 | IMPRESOS, PUBLICACIONES, SUSCRIPCIONES Y | 370,000.00 | 240,000.00 | 0.00 | 610,000.00 |
| 51112102 | IMPRESOS Y PUBLICACIONES | 370,000.00 | 240,000.00 | 0.00 | 610,000.00 |
| 511123 | COMUNICACIONES Y TRANSPORTE | 199,450.00 | 5,200.00 | 0.00 | 204,650.00 |
| 51112302 | CORREOS PORTES Y TELEGRAMAS | 199,450.00 | 5,200.00 | 0.00 | 204,650.00 |
| 511146 | COMBUSTIBLES Y LUBRICANTES | 1,837,728.00 | 4,699,028.32 | 0.00 | 6,336,756.32 |

IDESAN

Nit 890205565-1

MAYOR Y BALANCE (NIIF)

Acceso: Sucursal, Cuenta

Nivel: AUXILIAR

2020-06 Al 2020-06

SUCURSAL PPAL

Rangos Inicial : 11 , 1

Final : 11zzz , 9zzz

| CUENTA | NOMBRE | SALDO ANTERIOR | DEBITO | CREDITO | NUEVO SALDO |
|----------|-----------------------------------------------------|--------------------|-------------------|-------------------|--------------------|
| 63909009 | OTROS GASTOS FINANCIEROS | 24,803.08 | 0.00 | 0.00 | 24,803.08 |
| 8 | CUENTAS DE ORDEN DEUDORAS | 0.00 | 954,413,823.00 | 954,413,823.00 | 0.00 |
| 81 | ACTIVOS CONTINGENTES | 2,532,438,424.05 | 573,855,828.00 | 380,557,995.00 | 2,725,736,257.05 |
| 8120 | LITIGIOS Y MECANISMOS ALTERNATIVOS DE SOL | 842,318,533.07 | 0.00 | 0.00 | 842,318,533.07 |
| 812001 | CIVILES | 287,808,321.07 | 0.00 | 0.00 | 287,808,321.07 |
| 81200101 | Responsabilidades Civiles | 287,808,321.07 | 0.00 | 0.00 | 287,808,321.07 |
| 812004 | ADMINISTRATIVAS | 574,510,212.00 | 0.00 | 0.00 | 574,510,212.00 |
| 81200401 | Demandas Administrativas | 574,510,212.00 | 0.00 | 0.00 | 574,510,212.00 |
| 8190 | OTROS ACTIVOS CONTINGENTES | 1,690,119,890.98 | 573,855,828.00 | 380,557,995.00 | 1,883,417,723.98 |
| 819090 | OTROS ACTIVOS CONTINGENTES | 1,690,119,890.98 | 573,855,828.00 | 380,557,995.00 | 1,883,417,723.98 |
| 81909001 | Propiedades planta y equipos | 12,389,462.11 | 0.00 | 0.00 | 12,389,462.11 |
| 81909002 | INTERESES CORRIENTES C (DB) | 364,361,532.00 | 0.00 | 380,321,884.00 | (15,980,352.00) |
| 81909003 | INTERESES CORRIENTES D (DB) | 188,868,342.00 | 498,126,563.00 | 216,428.00 | 684,779,477.00 |
| 81909004 | INTERESES CORRIENTES E (DB) | 1,126,500,554.87 | 75,729,265.00 | 19,683.00 | 1,202,210,136.87 |
| 89 | DEUDORAS POR CONTRA (CR) | (2,532,438,424.05) | 380,557,995.00 | 573,855,828.00 | (2,725,736,257.05) |
| 8905 | ACTIVOS CONTINGENTES POR CONTRA (CR) | (2,532,438,424.05) | 380,557,995.00 | 573,855,828.00 | (2,725,736,257.05) |
| 890508 | LITIGIOS Y MECANISMOS ALTERNATIVOS DE SOL | (842,318,533.07) | 0.00 | 0.00 | (842,318,533.07) |
| 89050801 | Demandas Civiles | (267,808,321.07) | 0.00 | 0.00 | (267,808,321.07) |
| 89050804 | Administrativas | (574,510,212.00) | 0.00 | 0.00 | (574,510,212.00) |
| 890590 | OTROS ACTIVOS CONTINGENTES POR CONTRA | (1,690,119,890.98) | 380,557,995.00 | 573,855,828.00 | (1,883,417,723.98) |
| 89059001 | Propiedades planta y equipos | (12,389,462.11) | 0.00 | 0.00 | (12,389,462.11) |
| 89059002 | INTERESES CORRIENTES C (CR) | (363,610,883.00) | 380,321,884.00 | 0.00 | 16,711,001.00 |
| 89059003 | INTERESES CORRIENTES D (CR) | (186,843,418.00) | 216,428.00 | 498,126,563.00 | (684,753,553.00) |
| 89059004 | INTERESES CORRIENTES E (CR) | (1,127,276,127.87) | 19,683.00 | 75,729,265.00 | (1,202,985,709.87) |
| 9 | CUENTAS DE ORDEN ACREEDORAS | 0.00 | 0.00 | 0.00 | 0.00 |
| 91 | PASIVOS CONTINGENTES | 250,000,000.00 | 0.00 | 0.00 | 250,000,000.00 |
| 9120 | LITIGIOS Y MECANISMOS ALTERNATIVOS DE SOL | 250,000,000.00 | 0.00 | 0.00 | 250,000,000.00 |
| 912004 | ADMINISTRATIVOS | 150,000,000.00 | 0.00 | 0.00 | 150,000,000.00 |
| 91200401 | Demandas Administrativas | 150,000,000.00 | 0.00 | 0.00 | 150,000,000.00 |
| 912090 | OTROS LITIGIOS Y MECANISMOS ALTERNATIVOS | 100,000,000.00 | 0.00 | 0.00 | 100,000,000.00 |
| 91209001 | Demandas de Otros Litigios y mecanismos alternativo | 100,000,000.00 | 0.00 | 0.00 | 100,000,000.00 |
| 99 | ACREEDORAS POR CONTRA (DB) | (250,000,000.00) | 0.00 | 0.00 | (250,000,000.00) |
| 9905 | PASIVOS CONTINGENTES POR CONTRA (DB) | (250,000,000.00) | 0.00 | 0.00 | (250,000,000.00) |
| 990505 | LITIGIOS Y MECANISMOS ALTERNATIVOS DE SOL | (250,000,000.00) | 0.00 | 0.00 | (250,000,000.00) |
| 99050504 | Demandas Administrativas | (150,000,000.00) | 0.00 | 0.00 | (150,000,000.00) |
| 99050508 | Demandas de Otros Litigios y mecanismos alternativo | (100,000,000.00) | 0.00 | 0.00 | (100,000,000.00) |
| 11 | TOTAL SUCURSAL PPAL | 0.00 | 95,054,235,981.83 | 95,054,235,981.83 | 0.00 |
| TOTAL | GENERAL | 0.00 | 95,054,235,981.83 | 95,054,235,981.83 | 0.00 |

IDESAN

Nit 890205565-1

MAYOR Y BALANCE (NIIF)

Acceso: Sucursal, Cuenta

Nivel: AUXILIAR

2020-06 Al 2020-06

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 | 4,699,028.32 | 0.00 | 6,336,756.32 |
| 511155 | ELEMENTOS DE ASEO, LAVANDERÍA Y CAFETERIA | 1,037,000.00 | 614,400.00 | 0.00 | 1,651,400.00 |
| 51115501 | ELEMENTOS DE ASEO Y CAFETERIA | 1,037,000.00 | 614,400.00 | 0.00 | 1,651,400.00 |
| 511190 | OTROS GASTOS GENERALES | 1,732,403.00 | 430,400.00 | 0.00 | 2,162,803.00 |
| 51119001 | OTROS GASTOS SERVICIOS GENERALES | 1,732,403.00 | 430,400.00 | 0.00 | 2,162,803.00 |
| 5120 | IMPUESTOS, CONTRIBUCIONES Y TASAS | 68,264,985.00 | 39,545,000.00 | 0.00 | 107,809,985.00 |
| 512001 | IMPUESTO PREDIAL UNIFICADO | 55,961,200.00 | 39,545,000.00 | 0.00 | 95,506,200.00 |
| 51200101 | IMPUESTO PREDIAL | 55,961,200.00 | 39,545,000.00 | 0.00 | 95,506,200.00 |
| 512002 | CUOTA DE FISCALIZACIÓN Y AUDITAJE | 12,078,000.00 | 0.00 | 0.00 | 12,078,000.00 |
| 51200201 | GASTOS DE AUDITAJE | 12,078,000.00 | 0.00 | 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, | 11,128,674,365.00 | 9,499,518,591.00 | 15,974,152,240.61 | 4,662,040,715.39 |
| 5349 | DETERIORO DE PRÉSTAMOS POR COBRAR | 10,443,042,285.00 | 9,362,792,175.00 | 15,974,152,240.61 | 3,831,682,219.39 |
| 534901 | PRÉSTAMOS CONCEDIDOS | 10,443,042,285.00 | 9,362,792,175.00 | 15,974,152,240.61 | 3,831,682,219.39 |
| 53490101 | DEUDORES | 10,443,042,285.00 | 9,362,792,175.00 | 15,974,152,240.61 | 3,831,682,219.39 |
| 5360 | DEPRECIACIÓN DE PROPIEDADES, PLANTA Y EQ | 677,789,370.00 | 135,557,874.00 | 0.00 | 813,347,244.00 |
| 536001 | EDIFICACIONES | 23,394,745.00 | 4,678,949.00 | 0.00 | 28,073,694.00 |
| 53600101 | EDIFICIOS | 23,394,745.00 | 4,678,949.00 | 0.00 | 28,073,694.00 |
| 536004 | MAQUINARIA Y EQUIPO | 1,159,765.00 | 231,953.00 | 0.00 | 1,391,718.00 |
| 53600401 | Equipo de Conexion Camaras de Seguridad Instituto | 138,835.00 | 27,767.00 | 0.00 | 166,602.00 |
| 53600402 | Cabina de Sonido | 275,000.00 | 55,000.00 | 0.00 | 330,000.00 |
| 53600403 | Equipo de Control de Acceso-Seguridad Entrada al Int | 745,930.00 | 149,186.00 | 0.00 | 895,116.00 |
| 536006 | MUEBLES, ENSERES Y EQUIPO DE OFICINA | 15,675,360.00 | 3,135,072.00 | 0.00 | 18,810,432.00 |
| 53600601 | DEPRECIACION MUEBLES Y ENSERES | 6,906,770.00 | 1,381,354.00 | 0.00 | 8,288,124.00 |
| 53600602 | DEPRECIACION EQUIPO OFICINA | 8,768,590.00 | 1,753,718.00 | 0.00 | 10,522,308.00 |
| 536007 | EQUIPOS DE COMUNICACIÓN Y COMPUTACIÓN | 11,996,905.00 | 2,399,381.00 | 0.00 | 14,396,286.00 |
| 53600701 | DEPRECIACION EQUIPO COMPUTO | 11,996,905.00 | 2,399,381.00 | 0.00 | 14,396,286.00 |
| 536008 | EQUIPOS DE TRANSPORTE, TRACCIÓN Y ELEVAC | 566,465,695.00 | 113,293,139.00 | 0.00 | 679,758,834.00 |
| 53600801 | DEPRECIACION EQUIPO DE TRANSPORTE | 566,465,695.00 | 113,293,139.00 | 0.00 | 679,758,834.00 |
| 536012 | BINES DE ARTE Y CULTURA | 59,096,900.00 | 11,819,380.00 | 0.00 | 70,916,280.00 |
| 53601201 | Depreciacion Bienes de Arte y Cultura | 59,096,900.00 | 11,819,380.00 | 0.00 | 70,916,280.00 |
| 5366 | AMORTIZACIÓN DE ACTIVOS INTANGIBLES | 5,842,710.00 | 1,168,542.00 | 0.00 | 7,011,252.00 |
| 536606 | SOFTWARES | 5,842,710.00 | 1,168,542.00 | 0.00 | 7,011,252.00 |
| 53660601 | AMORTIZACION SOFTWARE | 5,842,710.00 | 1,168,542.00 | 0.00 | 7,011,252.00 |
| 58 | OTROS GASTOS | 8,405,414,977.84 | 224,600,644.89 | 167.00 | 8,630,016,455.73 |
| 5804 | FINANCIEROS | 886.00 | 90.00 | 167.00 | 809.00 |
| 580490 | OTROS GASTOS FINANCIEROS | 886.00 | 90.00 | 167.00 | 809.00 |
| 58049002 | Diferencias de pesos | 886.00 | 90.00 | 167.00 | 809.00 |
| 5890 | GASTOS DIVERSOS | 8,405,414,091.84 | 224,600,554.89 | 0.00 | 8,630,014,646.73 |
| 589090 | OTROS GASTOS DIVERSOS | 8,405,414,091.84 | 224,600,554.89 | 0.00 | 8,630,014,646.73 |
| 58909001 | Encargo Fiduciario Convenio 1113 / 2016 | 8,401,385,585.60 | 224,472,059.00 | 0.00 | 8,625,857,644.60 |
| 58909002 | Gastos Bancarios Encargo Fiduciario Convenio 1113 / | 3,690,872.24 | 128,495.89 | 0.00 | 3,819,368.13 |
| 58909004 | Gastos Banca. Inversion 1897 Encargo Fiduc. Conveni | 337,634.00 | 0.00 | 0.00 | 337,634.00 |
| 6 | COSTOS DE VENTAS | 587,727,593.91 | 223,979,779.19 | 0.00 | 811,707,373.10 |
| 63 | COSTO DE VENTAS DE SERVICIOS | 587,727,593.91 | 223,979,779.19 | 0.00 | 811,707,373.10 |
| 6390 | OTROS SERVICIOS | 587,727,593.91 | 223,979,779.19 | 0.00 | 811,707,373.10 |
| 639090 | OTROS SERVICIOS | 587,727,593.91 | 223,979,779.19 | 0.00 | 811,707,373.10 |
| 63909001 | INTERESES CTAS DE AHORROS | 27,062,208.00 | 4,068,524.00 | 0.00 | 31,130,732.00 |
| 63909002 | INTERESES CTAS CTES (CHEQUERENTA) | 963,654.00 | 152,570.00 | 0.00 | 1,116,224.00 |
| 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 | 142,153,246.57 | 160,167,820.83 | 0.00 | 302,321,067.40 |
| 63909006 | INTERESES CUENTA AHORROS TRANSACCIONE | 389,705,204.00 | 59,574,564.00 | 0.00 | 449,279,768.00 |
| 63909008 | COMISIONES-PORTES-IVA-RETEFUENTE | 23,690.26 | 16,300.36 | 0.00 | 39,990.62 |