

IDESAN

Nit 890205565-1

MAYOR Y BALANCE (NIF)

Acceso: Cuenta Sucursal

Nivel: AUXILIAR

2020-08 Al 2020-08

SUCURSAL PPAL

Rangos Inicial : 11 , 1

Final : 11zzz , 9zzz

CUENTA	NOMBRE	SALDO ANTERIOR	DEBITO	CREDITO	NUEVO SALDO
1	ACTIVO	288,078,807,837.61	14,889,308,239.77	12,584,819,710.68	290,480,898,166.70
11	EFFECTIVO Y EQUIVALENTES AL EFFECTIVO	14,125,182,390.54	12,348,008,035.52	8,541,559,725.58	17,931,630,700.48
1105	CAJA	8,778,030.00	41,751,033.61	41,751,033.61	8,778,030.00
110501	CAJA PRINCIPAL	0.00	41,751,033.61	41,751,033.61	0.00
11050101	Caja Efectivo	0.00	1,553,908.81	1,553,908.81	0.00
11050102	Caja Cheques	0.00	40,197,125.00	40,197,125.00	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	DEPOSITOS EN INSTITUCIONES FINANCIERAS	14,116,404,360.54	12,308,267,001.91	8,499,808,691.97	17,922,852,670.48
111005	CUENTA CORRIENTE	708,922,113.25	3,401,090,011.20	3,810,595,687.15	299,416,537.30
11100501	Agrario Cta Cte 6001-011741-8	106,590,270.28	151,035,821.00	211,067,581.74	46,558,509.54
11100502	Popular 484-02006-0	142,613,043.04	857,843,184.00	949,210,610.00	51,245,617.04
11100513	BBVA Cta Cte 197-11323-6	231,733,315.84	2,292,087,587.42	2,421,708,844.50	102,112,058.76
11100517	Banco GNB Sudameris 70812268	185,530,401.08	4,150,279.78	153,933,314.00	15,747,366.86
11100525	Daviwinda Cta Cte 0476-69999139	61,524,210.78	95,973,139.00	74,675,238.91	82,822,112.87
11100528	Occidente Cta Cte 657-04311-3	930,872.23	0.00	0.00	930,872.23
111006	CUENTA DE AHORRO	13,407,482,247.29	8,805,166,990.71	4,689,213,104.82	17,623,436,133.18
11100618	BBVA Canadiario 509-00090-7	713,035,399.38	1,801,790,890.00	408,989,445.36	2,205,636,844.02
11100619	Banco Caja Social 26505296214	209,295,053.60	186,365.77	20,834,604.00	188,646,815.37
11100631	Bancolumbia Cta A. 291-429465-62	115,291,618.13	213,795,013.87	86,326,782.00	232,756,850.00
11100632	Bogota La Triada 301090551	490,230,847.70	74,820,771.00	449,991,530.51	115,060,088.19
11100633	Banco Caja Social Cta Aho. 26507004093	14,141,432.30	17,657,073.31	0.00	31,798,505.61
11100634	Daviwinda Cta A. 484-00001540	3,062,314,685.06	7,448,893.85	7,293,378.00	3,062,470,202.91
11100635	Daviwinda 483-70182290	64,157,814.96	300,639.46	97,767.54	64,360,886.88
11100636	Sudameris Cta A. 90700850510	357,649,541.74	593,972.82	0.00	358,243,514.56
11100638	Bogota Cta A. 301107421	18,353,926.82	10,137.00	578.00	18,363,487.82
11100640	Daviwinda Cta A. 0476-00018583	1,127,490.69	1,105.32	0.00	1,128,596.01
11100641	Bogota 2011 301-12883-4	1,055,900.20	589.00	0.00	1,056,489.20
11100642	Occidente 3 657-84087-4	131,368,516.13	59,918.99	0.00	131,428,435.12
11100643	Pichincha Cta A. 410025065	1,068,859,881.67	3,495,099.88	0.00	1,072,354,981.55
11100644	Banco ITAU NIT.890.903.937 Cta Ahorro 401-03059-6	393,240,919.10	1,006,693.84	0.00	394,247,612.94
11100645	Banco Colpatría Cta Ahorro 0382218182	113,149,874.25	4,802.06	0.00	113,154,676.31
11100646	BANCO OCCIDENTE 657-84476-7	225,978.20	9.61	0.00	225,987.81
11100649	BANCO BBVA-Fondos Convertidos Ahr. Empr.No.736-0	8,608,847,911.37	4,252,539,422.07	809,216,400.00	9,052,488,933.44
11100650	BANCO DAVIENDA No. 047600106547 PANACHI	0.00	0.00	0.00	0.00
11100652	BANCO DAVIENDA CTA AH. No.047600110994 RE	207,683,816.13	203,626.20	0.00	207,887,442.33
11100653	BANCO BBVA No.736-006230 RECURSOS CONVEN	753,420,570.57	2,354,692,966.67	2,826,662,124.41	282,451,412.83
11100654	Bco BBVA cta 736006382 DONATON SANTANDER	24,917,262.00	375,617.00	0.00	25,292,279.00
11100655	Bco POPULAR N° 220-484-18982-3 DONATON SAN	1,000,104.38	232.90	0.00	1,000,337.28
11100657	IDESAN Recursos Seguridad Vial Convenio 1113-201	58,113,723.91	75,683,753.09	70,795,500.00	63,201,977.00
12	INVERSIONES E INSTRUMENTOS DERIVADOS	65,914,409,969.55	1,440,147,304.25	2,573,681,320.67	64,780,875,953.13
1221	INVERSIONES DE ADMINISTRACIÓN DE LIQUIDEZ	62,052,369,282.15	1,440,147,304.25	2,452,013,749.67	61,040,502,836.73
122116	CARTERAS COLECTIVAS	62,052,369,282.15	1,440,147,304.25	2,452,013,749.67	61,040,502,836.73
12211601	COLPATRIA-Encargo Fiduciario Convenio 1113 /2016	55,285,942,307.76	1,423,441,714.07	2,452,013,749.67	54,267,370,272.16
12211602	FONDO DE INVERSIONES COLECTIVA ALTA LIQU	6,766,426,974.39	16,705,590.18	0.00	6,773,132,564.57
1222	INVERSIONES DE ADMINISTRACIÓN DE LIQUIDEZ	1,303,170,683.54	0.00	0.00	1,303,170,683.54
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 D	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	2,971,814,204.00	0.00	121,687,571.00	2,849,946,633.00
122480	OTRAS INVERSIONES DE ADMINISTRACIÓN DE LI	2,971,814,204.00	0.00	121,687,571.00	2,849,946,633.00
12248001	CONVENIOS EDUCATIVOS	2,660,717,839.00	0.00	92,538,033.00	2,668,179,808.00
12248002	CONVENIOS MYPIMES	310,886,365.00	0.00	29,129,538.00	281,766,827.00
1280	DETERIORO ACUMULADO DE INVERSIONES (CR)	(412,744,380.14)	0.00	0.00	(412,744,380.14)

IDESAN

Nit 890205565-1

MAYOR Y BALANCE (NIIF)

Acceso: Cuenta Sucursal

Nivel: AUXILIAR

2020-08 Al 2020-08

SUCURSAL PPAL

Rangos Inicial : 11 , 1

Final : 11zzz , 9zzz

CUENTA	NOMBRE	SALDO ANTERIOR	DEBITO	CREDITO	NUEVO SALDO
128042	INVERSIONES DE ADMINISTRACIÓN DE LIQUIDEZ	(412,744,380.14)	0.00	0.00	(412,744,380.14)
12804201	Deterioro Inversiones IDESAN	(1,102,308.00)	0.00	0.00	(1,102,308.00)
12804202	DETERIORO FUNDESAN (CONVENIOS OPERADO)	(181,451,371.14)	0.00	0.00	(181,451,371.14)
12804203	DETERIORO CORFAS (CONVENIOS OPERADORE)	(129,482,780.00)	0.00	0.00	(129,482,780.00)
12804204	DETERIORO COOPFUTURO (CONVENIOS OPERA)	(80,707,941.00)	0.00	0.00	(80,707,941.00)
13	CUENTAS POR COBRAR	8,413,348.91	0.00	2,545.00	8,410,803.91
1317	PRESTACIÓN DE SERVICIOS	8,410,783.91	0.00	0.00	8,410,783.91
131780	OTROS SERVICIOS	8,410,783.91	0.00	0.00	8,410,783.91
13178001	Deudores Venta de Lotes al recuerdo	8,380,783.91	0.00	0.00	8,380,783.91
13178002	Cuentas por cobrar a terceros	50,000.00	0.00	0.00	50,000.00
1384	OTRAS CUENTAS POR COBRAR	2,565.00	0.00	2,545.00	20.00
138480	OTRAS CUENTAS POR COBRAR	2,565.00	0.00	2,545.00	20.00
13848001	CONVENIOS Y ACUERDOS	20.00	0.00	0.00	20.00
13848002	A Empleados	2,545.00	0.00	2,545.00	0.00
14	PRÉSTAMOS POR COBRAR	64,357,483,841.86	1,201,152,900.00	1,332,827,798.43	64,225,808,943.43
1415	PRÉSTAMOS CONCEDIDOS	62,787,220,408.25	878,572,278.00	1,332,827,798.43	62,332,984,887.82
141507	PRÉSTAMOS EDUCATIVOS	(286,030.00)	0.00	232,282.00	(528,312.00)
14150701	INTERESES PRESTAMO EDUCATIVOS	(286,030.00)	0.00	232,282.00	(528,312.00)
141520	PRÉSTAMOS DE VIVIENDA	3,712,675.00	1,892,654.00	833,828.00	4,771,803.00
14152001	INTERESES PRESTAMO VIVIENDA	3,712,675.00	1,892,654.00	833,828.00	4,771,803.00
141522	PRÉSTAMOS COMERCIALES	9,723,347,147.00	2,587,654.00	68,959,870.00	8,858,978,131.00
14152201	Prestamos Banca de Inversion CAT A	481,889,116.00	0.00	66,423,673.00	396,565,642.00
14152204	Prestamos Banca de Inversion CAT D	2,700,000,000.00	0.00	0.00	2,700,000,000.00
14152205	Prestamos Banca de Inversion CAT E	6,154,488,912.00	0.00	0.00	6,154,488,912.00
14152280	INTERESES BANCA DE INVERSION	406,871,120.00	2,587,654.00	3,536,297.00	405,922,677.00
141624	PRESTAMO DE FOMENTO Y DESARROLLO REGIO	47,210,870,694.68	881,600,677.00	1,091,489,199.00	46,980,982,172.68
14162403	INTERESES CALIFICACION A MUNICIPIOS	30,287,477.00	0.00	0.00	30,287,477.00
14162405	PRESTAMOS FOMENTO	29,752,838,317.68	773,790,515.00	810,085,810.00	30,016,543,022.68
14162410	OTROS PRESTAMOS CONCEDIDOS	17,307,454,834.00	0.00	513,000,000.00	16,794,454,834.00
14162415	INTERESES PRESTAMO FOMENTO	71,844,675.00	83,498,405.00	64,644,855.00	90,398,225.00
14162418	INTERESES PRESTAMO REFINANCIACION FOMEN	3,758,534.00	4,311,757.00	3,758,534.00	4,311,757.00
14162419	INTERESES PRESTAMOS MUNICIPIOS	44,976,857.00	0.00	0.00	44,976,857.00
141625	CRÉDITOS A EMPLEADOS	5,680,344,954.28	0.00	144,481,318.43	5,538,883,637.85
14162501	CREDITO HIPOTECARIO VIVIENDA IDESAN	1,688,480,495.00	0.00	5,250,968.00	1,581,229,527.00
14162504	PRESTAMOS REFINANCIACION LIBRANZAS	32,195,202.00	0.00	6,735,940.00	25,459,262.00
14162530	CRÉDITOS DE LIBRANZA	4,061,869,257.28	0.00	132,474,408.43	3,929,194,848.85
141590	OTROS PRESTAMOS CONCEDIDOS	169,240,987.29	12,391,093.00	26,751,605.00	154,880,489.29
14159001	INTERESES CREDITOS LIBRANZAS	14,388,201.29	12,391,093.00	11,952,921.00	14,824,373.29
14159034	PRESTAMO EDUCATIVO	154,854,786.00	0.00	14,798,684.00	140,056,082.00
1480	DETERIORO ACUMULADO DE PRÉSTAMOS POR C	(8,429,738,566.39)	322,580,622.00	0.00	(8,107,155,944.39)
148003	PRÉSTAMOS CONCEDIDOS	(8,429,738,566.39)	322,580,622.00	0.00	(8,107,155,944.39)
14800301	DETERIORO GENERAL	(659,683,749.00)	1,676,744.00	0.00	(657,977,005.00)
14800302	DETERIORO CALIFICADA (B) 1%	(328,254,621.89)	0.00	0.00	(328,254,621.89)
14800304	DETERIORO CALIFICADA (D) 50%	(901,530,394.50)	320,107,017.00	0.00	(581,423,377.50)
14800305	DETERIORO CALIFICADA (E) 100%	(6,540,287,801.00)	796,861.00	0.00	(6,538,500,940.00)
14800308	DETERIORO CALIFICADA (A) 0%	0.00	0.00	0.00	0.00
16	PROPIEDADES, PLANTA Y EQUIPO	87,987,003,352.03	0.00	136,679,779.00	87,851,323,573.03
1605	TERRENOS	15,944,528,241.00	0.00	0.00	15,944,528,241.00
160501	URBANOS	9,665,845,112.00	0.00	0.00	9,665,845,112.00
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	9,663,787.00	0.00	0.00	9,663,787.00
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
16050105	Terrenos Vrda Mesa de los Santos-LOTE-30 MATR.31	19,327,534.00	0.00	0.00	19,327,534.00
16050108	Sede Social Contraloría Matricula 300-118213	7,849,270,000.00	0.00	0.00	7,849,270,000.00

IDESAN

Nit 890205565-1

MAYOR Y BALANCE (NIIF)

Acceso: Cuenta Sucursal

Nivel: AUXILIAR

2020-08 Al 2020-08

SUCURSAL PPAL

Rangos Inicial : 11 , 1

Final : 11zzz , 9zzz

CUENTA	NOMBRE	SALDO ANTERIOR	DEBITO	CREDITO	NUEVO SALDO
160502	RURALES	6,288,881,129.00	0.00	0.00	6,288,881,129.00
16050201	Cerro del Santísimo Matricula 300-93467	276,591,845.00	0.00	0.00	276,591,845.00
16050202	Cerro del Santísimo Matricula 300-391161	3,346,411,000.00	0.00	0.00	3,346,411,000.00
16050203	Cerro del Santísimo Matricula 300-168451	1,315,797,000.00	0.00	0.00	1,315,797,000.00
16050204	Cerro del Santísimo Matricula 300-66829	430,152,155.00	0.00	0.00	430,152,155.00
16050205	La Vega Piedecuesta Viviero Los Cauchos Matricula 3	1,600,000.00	0.00	0.00	1,600,000.00
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 319-31881	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 319-27488	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
163604	EQUIPOS DE COMUNICACION Y COMPUTACION	0.00	0.00	0.00	0.00
16360401	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 MUSICA	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 MAQUINA 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 COMUNICACION Y COMPUTACION	277,539,753.77	0.00	0.00	277,539,753.77
167001	EQUIPO DE COMUNICACION	9,881,317.14	0.00	0.00	9,881,317.14
16700101	Equipo de comunicacion	9,881,317.14	0.00	0.00	9,881,317.14
167002	EQUIPO DE COMPUTACION	267,658,436.63	0.00	0.00	267,658,436.63
16700201	Equipo procesamiento de datos	267,658,436.63	0.00	0.00	267,658,436.63
1675	EQUIPOS DE TRANSPORTE, TRACCION Y ELEVACION	67,016,870,793.27	0.00	0.00	67,016,870,793.27
167502	TERRESTRE	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 TRACCION	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 Santísimo	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 Santísimo	4,054,953,267.76	0.00	0.00	4,054,953,267.76
1685	DEPRECIACION ACUMULADA DE PROPIEDADES,	(5,856,545,571.26)	0.00	135,679,779.00	(5,992,225,350.26)
168501	EDIFICACIONES	(540,577,267.00)	0.00	4,678,949.00	(545,256,216.00)
16850101	Edificaciones	(540,577,267.00)	0.00	4,678,949.00	(545,256,216.00)
168504	MAQUINARIA Y EQUIPO	(5,861,888.21)	0.00	231,953.00	(6,093,818.21)
16850401	Herramientas y Accesorios	(448,411.21)	0.00	0.00	(448,411.21)
16850402	Equipo de Conexion Camaras de Seguridad Instituto	(914,460.00)	0.00	27,767.00	(842,227.00)
16850403	Cabina de Sonido	(1,749,000.00)	0.00	55,000.00	(1,804,000.00)

IDESAN

Nít 890205565-1

MAYOR Y BALANCE (NIIF)

Acceso: Cuenta Sucursal

Nivel: AUXILIAR

2020-08 Al 2020-08

SUCURSAL PPAL

Rangos Inicial : 11 , 1

Final : 11zzz , 9zzz

CUENTA	NOMBRE	SALDO ANTERIOR	DEBITO	CREDITO	NUEVO SALDO
16850404	Equipo de Control de Acceso-Seguridad Entrada al In	(2,749,995.00)	0.00	149,168.00	(2,899,163.00)
168506	MUEBLES, ENSERES Y EQUIPO DE OFICINA	(216,891,982.04)	0.00	1,391,354.00	(218,273,338.04)
16850601	Muebles y enseres	(216,891,982.04)	0.00	1,391,354.00	(218,273,338.04)
168507	EQUIPOS DE COMUNICACIÓN Y COMPUTACIÓN	(308,474,979.88)	0.00	4,275,004.00	(312,749,983.88)
16850701	Equipo de computacion	(308,474,979.88)	0.00	4,275,004.00	(312,749,983.88)
168508	EQUIPOS DE TRANSPORTE, TRACCIÓN Y ELEVAC	(4,347,422,414.13)	0.00	113,293,139.00	(4,460,715,553.13)
16850801	Equipo transp. traccion elevacion	(4,347,422,414.13)	0.00	113,293,139.00	(4,460,715,553.13)
168512	BIENES DE ARTE Y CULTURA	(437,317,062.00)	0.00	11,819,380.00	(449,136,442.00)
16851201	Depreciacion Bienes de Arte y Cultura	(437,317,062.00)	0.00	11,819,380.00	(449,136,442.00)
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)
169508	EDIFICACIONES	(62,008,749.83)	0.00	0.00	(62,008,749.83)
16950801	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 elevac	(18,916,925.10)	0.00	0.00	(18,916,925.10)
19	OTROS ACTIVOS	65,704,014,734.72	0.00	1,198,542.00	65,702,846,192.72
1951	PROPIEDADES DE INVERSIÓN	65,583,305,053.66	0.00	0.00	65,583,305,053.66
195101	TERRENOS	65,583,305,053.66	0.00	0.00	65,583,305,053.66
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.3	107,448,626.00	0.00	0.00	107,448,626.00
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.3	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	ADQUISICION SOFTWARE FRO	124,700,043.40	0.00	0.00	124,700,043.40
19700806	SOFTWARE ANTIVIRUS	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	(98,671,721.54)	0.00	1,168,542.00	(98,040,263.54)
197508	SOFTWARES	(98,671,721.54)	0.00	1,168,542.00	(98,040,263.54)
19750801	WINDOWS 95/OFFICE	(75,505,054.54)	0.00	168,542.00	(75,673,596.54)
19750802	Software Web SIARE Integrado SARO-SARLAFT-SA	(21,366,667.00)	0.00	1,000,000.00	(22,366,667.00)
2	PASIVOS	60,822,859,928.83	6,859,688,891.88	10,011,708,235.91	63,774,902,272.85
21	OPERACIONES DE BANCA CENTRAL E INSTITUCI	0.00	0.00	0.00	0.00
2110	OPERACIONES DE CAPTACIÓN Y SERVICIOS FIN	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	1,569,332,789.51	2,948,193,491.00	2,890,321,040.99	1,511,460,339.50
2401	ADQUISICIÓN DE BIENES Y SERVICIOS NACIONA	4,252,333.00	2,459,529,927.00	2,459,529,927.00	4,252,333.00
240101	BIENES Y SERVICIOS	4,252,333.00	2,459,529,927.00	2,459,529,927.00	4,252,333.00
24010104	COMUNICACION Y TRANSPORTE	0.00	626,000.00	626,000.00	0.00
24010110	MANTENIMIENTO	45,000.00	8,050,000.00	8,050,000.00	45,000.00
24010120	REMUNERACION SERVICIOS TECNICOS	0.00	59,569,166.00	59,569,166.00	0.00
24010125	HONORARIOS	4,207,333.00	53,347,500.00	53,347,500.00	4,207,333.00
24010130	Encargo Fiduciario Convenio 1113/2016	0.00	2,337,938,261.00	2,337,938,261.00	0.00

IDESAN

Nit 890205565-1

MAYOR Y BALANCE (NIIF)

Acceso: Cuenta Sucursal

Nivel: AUXILIAR

2020-08 Al 2020-08

SUCURSAL PPAL

Rangos Inicial : 11 , 1

Final : 11zzz , 9zzz

CUENTA	NOMBRE	SALDO ANTERIOR	DEBITO	CREDITO	NUEVO SALDO
2407	RECURSOS A FAVOR DE TERCEROS	1,474,122,354.48	389,117,134.00	303,854,173.99	1,388,859,394.47
240722	ESTAMPILLAS	140,800,441.18	192,562,880.00	85,072,217.00	103,419,768.18
24072210	REINTEGROS POR PAGAR	9,701,680.18	0.00	0.00	9,701,680.18
24072211	REFORESTACION	1,408,404.00	1,408,400.00	1,192,766.00	1,192,770.00
24072213	PRODESARROLLO	4,478,450.00	4,804,100.00	4,836,840.00	4,211,280.00
24072214	PROUIS	2,934,840.00	2,934,900.00	2,498,494.00	2,498,534.00
24072215	PROCULTURA	6,578,113.00	7,003,700.00	6,914,230.00	6,488,643.00
24072217	ORD 031-2009 BIENESTAR DEL ADULTO MAYOR	89,833,101.00	80,268,700.00	57,374,684.00	56,949,085.00
24072218	PRO HOSPITAL	6,578,113.00	7,003,700.00	6,914,230.00	6,488,643.00
24072219	PROELECTRIFICACION RURAL	8,565,514.00	8,991,100.00	8,810,030.00	8,484,444.00
24072220	ORD 12-05 CUOTA MANEJO ESTAMPILLAS	12,824,216.00	12,050,260.00	8,632,843.00	9,408,799.00
240728	RENDIMIENTOS FINANCIEROS	11,344,372.33	0.00	70,069.99	11,414,442.32
24072601	MIDES-Gobernación	11,344,372.33	0.00	70,069.99	11,414,442.32
240790	OTROS RECAUDOS A FAVOR DE TERCEROS	1,321,877,640.97	258,584,274.00	208,711,687.00	1,274,026,153.97
24079001	Otros Recaudos a favor de terceros	164,130,448.34	70,993,600.00	68,551,383.00	161,688,229.34
24079002	Recaudos seguros Libranzas	(16,563,225.00)	0.00	2,842,610.00	(13,720,615.00)
24079003	Recursos sin Ejecutar-Municipios Convenios	451,004,173.35	0.00	0.00	451,004,173.35
24079004	Reintegro de Rendimientos Financieros	44,520,808.11	0.00	0.00	44,520,808.11
24079005	Consignaciones sin identificar en bancos	368,424,371.84	0.00	0.00	368,424,371.84
24079006	Banco Bogotá Ahorros Cta. No 301-08055-1	113,901,034.00	0.00	0.00	113,901,034.00
24079008	SEGURO CREDITOS VIVIENDA LINEA 12	23,571,034.42	0.00	631,266.00	24,202,300.42
24079013	ORDENANZA 077/DIC.23/2014 ET.DPTAL 5% CONT	114,775,174.00	114,775,174.00	60,870,928.00	60,870,928.00
24079014	Recursos Seguridad Vial-FOSEVI	58,113,723.91	70,785,500.00	75,815,700.00	63,133,923.91
2424	DESCUENTOS DE NOMINA	26,256,482.00	38,448,982.00	40,150,749.00	27,958,249.00
242401	APORTES A FONDOS PENSIONALES	15,484,179.00	15,951,000.00	16,960,200.00	16,503,379.00
24240101	APORTE PATRONAL FONDO PENSION	4,510,428.00	11,846,522.00	12,530,332.00	5,194,236.00
24240102	APORTE TRABAJADOR PENSION	2,466,189.00	3,339,478.00	3,587,468.00	2,694,179.00
24240103	FONDO SOLIDARIDAD PENSIONAL	8,517,564.00	765,000.00	862,400.00	8,614,964.00
242402	APORTES A SEGURIDAD SOCIAL EN SALUD	10,762,470.00	11,826,400.00	12,518,800.00	11,464,870.00
24240201	APORTE PATRONAL SALUD	8,392,222.00	8,391,522.00	8,856,932.00	8,856,632.00
24240202	APORTE TRABAJADOR SALUD	2,370,248.00	3,434,878.00	3,662,868.00	2,698,238.00
242407	LIBRANZAS	(187.00)	10,671,582.00	10,671,749.00	0.00
24240702	SANDERCOOP	0.00	142,000.00	142,000.00	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 - SINTRAGOBERNAC	0.00	275,058.00	275,058.00	0.00
24240713	IDESAN-PRESTAMOS LIBRANZAS	(187.00)	6,292,637.00	6,292,804.00	0.00
24240714	GOMOSEC - POLIZAS	0.00	87,014.00	87,014.00	0.00
24240716	DAVIVIENDA LIBRANZAS	0.00	2,442,976.00	2,442,976.00	0.00
24240717	COOPFUTURO	0.00	188,937.00	188,937.00	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	52,637,875.00	52,839,000.00	78,128,843.00	78,128,618.00
243603	HONORARIOS	(500.00)	0.00	2,029,500.00	2,029,000.00
24360301	NO UTILIZAR HONORARIOS CAMBIO 24361801	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 Jurídica	0.00	0.00	0.00	0.00
24360306	Honorarios Consultoria E Interventoria Convenios	(716.00)	0.00	0.00	(716.00)
24360307	Honorarios LEY 1480 / 2011	(500.00)	0.00	2,029,500.00	2,029,000.00
243605	SERVICIOS	33,958,742.00	33,955,000.00	53,175,426.00	53,177,168.00
24360501	Servicios Generales	760.00	0.00	0.00	760.00
24360503	Servicios Contrato Obra Publica	23,017,785.00	23,018,000.00	20,728,478.00	20,728,243.00
24360504	Servicios Consultoria E Interventoria	5,023,174.00	5,021,000.00	25,186,894.00	25,189,069.00
24360508	Servicios Generales Declarantes	5,915,043.00	5,916,000.00	7,260,054.00	7,269,097.00
243608	COMPRAS	3,328.00	4,000.00	0.00	(674.00)
24360801	Compras Generales	(459.00)	0.00	0.00	(459.00)

IDESAN

Nit 890205565-1

MAYOR Y BALANCE (NIIF)

Acceso: Cuenta Sucursal

Nivel: AUXILIAR

2020-08 Al 2020-08

SUCURSAL PPAL

Rangos Inicial : 11 , 1

Final : 11zzz , 9zzz

CUENTA	NOMBRE	SALDO ANTERIOR	DEBITO	CREDITO	NUEVO SALDO
24380802	Compras Combustibles	3,785.00	4,000.00	0.00	(215.00)
243816	RENTAS DE TRABAJO	7,851,488.00	7,854,000.00	7,862,000.00	7,859,488.00
24381501	A empleados Nomina	4,291,415.00	4,292,000.00	4,579,000.00	4,576,415.00
24381502	A empleados Contratistas	3,660,073.00	3,662,000.00	3,283,000.00	3,281,073.00
243825	IMPUESTO A LAS VENTAS RETENIDO	7,248,799.00	7,248,000.00	15,063,017.00	15,063,816.00
24382501	I.V.A. POR PAGAR	7,248,381.00	7,248,000.00	15,063,017.00	15,065,378.00
24382502	RETEIVA POR CONVENIOS	(1,862.00)	0.00	0.00	(1,862.00)
243890	OTRAS RETENCIONES	3,479,820.00	3,480,000.00	0.00	(180.00)
24389001	OTRAS RETENCIONES	3,479,820.00	3,480,000.00	0.00	(180.00)
2490	OTRAS CUENTAS POR PAGAR	12,063,945.03	8,458,448.00	8,656,248.00	12,261,745.03
249048	SERVICIOS FINANCIEROS	7,871,745.03	0.00	0.00	7,871,745.03
24904801	INTERESES CDT'S-IDERENTAS	7,871,745.03	0.00	0.00	7,871,745.03
249050	APORTES AL ICBF y SENA	4,392,200.00	4,350,300.00	4,548,100.00	4,590,000.00
24905001	ICBF	2,624,800.00	2,610,100.00	2,726,800.00	2,743,500.00
24905002	SENA	1,767,400.00	1,740,200.00	1,819,300.00	1,846,500.00
249051	SERVICIOS PUBLICOS	0.00	4,108,148.00	4,108,148.00	0.00
24905102	Energia Eléctrica	0.00	2,089,357.60	2,089,357.00	0.00
24905103	Telefonia	0.00	2,018,791.00	2,018,791.00	0.00
25	BENEFICIOS A LOS EMPLEADOS	259,557,358.00	95,098,814.00	130,681,704.00	295,120,248.00
2511	BENEFICIOS A LOS EMPLEADOS A CORTO PLAZO	259,187,645.00	95,098,814.00	130,681,704.00	294,750,535.00
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	149,924,218.00	0.00	28,480,805.00	176,385,023.00
25110201	CESANTÍAS	149,924,218.00	0.00	28,480,805.00	176,385,023.00
251103	INTERESES SOBRE CESANTÍAS	0.00	2,545.00	0.00	(2,545.00)
25110301	INTERESES SOBRE CESANTÍAS	0.00	2,545.00	0.00	(2,545.00)
251105	PRIMA DE VACACIONES	24,004,774.00	1,752,895.00	3,311,752.00	25,563,631.00
25110501	PRIMA DE VACACIONES	24,004,774.00	1,752,895.00	3,311,752.00	25,563,631.00
251106	PRIMA DE SERVICIOS	3,780,906.00	0.00	0.00	3,780,906.00
25110601	PRIMA DE SERVICIOS	3,780,906.00	0.00	0.00	3,780,906.00
251107	PRIMA DE NAVIDAD	54,580,766.00	0.00	8,332,300.00	62,893,066.00
25110701	PRIMA DE NAVIDAD	54,580,766.00	0.00	8,332,300.00	62,893,066.00
251109	BONIFICACIONES	19,151,381.00	1,232,376.00	2,441,017.00	20,360,022.00
25110901	BONIFICACION POR SERVICIOS	16,392,454.00	1,035,196.00	2,064,789.00	17,422,047.00
25110903	BONIFICACION ESPECIAL POR RECREACION	2,759,927.00	197,180.00	376,228.00	2,937,975.00
251111	APORTES A RIESGOS LABORALES	438,700.00	479,400.00	509,000.00	468,300.00
25111101	Aporta Riesgos Profesionales	438,700.00	479,400.00	509,000.00	468,300.00
251124	APORTES A CAJAS DE COMPENSACION FAMILIAR	3,353,700.00	3,480,100.00	3,638,400.00	3,512,000.00
25112401	Caja de Compensacion Familiar COMFENALCO	3,353,700.00	3,480,100.00	3,638,400.00	3,512,000.00
251180	OTROS BENEFICIOS A LOS EMPLEADOS A CORTO PLAZO	3,975,200.00	2,957,703.00	774,635.00	1,792,132.00
25119001	PRIMA DE ANTIGÜEDAD	3,975,200.00	2,957,703.00	774,635.00	1,792,132.00
2513	BENEFICIOS POR TERMINACIÓN DEL VINCULO LABORAL	369,713.00	0.00	0.00	369,713.00
251301	INDEMNIZACIONES	369,713.00	0.00	0.00	369,713.00
25130101	INDEMNIZACION DE VACACIONES	369,713.00	0.00	0.00	369,713.00
27	PROVISIONES	58,767,984.00	0.00	0.00	58,767,984.00
2701	LITIGIOS Y DEMANDAS	58,767,984.00	0.00	0.00	58,767,984.00
270180	OTROS LITIGIOS Y DEMANDAS	58,767,984.00	0.00	0.00	58,767,984.00
27018003	ADMINISTRATIVAS	58,767,984.00	0.00	0.00	58,767,984.00
28	OTROS PASIVOS	58,737,201,797.32	3,818,373,586.89	6,990,725,490.92	61,911,553,701.35
2802	RECURSOS RECIBIDOS EN ADMINISTRACION	58,737,201,797.32	3,818,373,586.89	6,990,725,490.92	61,911,553,701.35
280201	En Administracion	58,737,201,797.32	3,818,373,586.89	6,990,725,490.92	61,911,553,701.35
28020101	Depositos a la Vista	43,498,894,426.76	2,663,237,003.05	2,721,648,975.21	43,557,276,398.92
28020102	Administración de Recursos por CONVENIOS	12,673,652,265.28	1,095,662,962.48	4,269,094,470.96	16,041,683,773.18
28020103	Intereses CONVENIOS	456,150,987.77	658,464.50	3,442,004.00	458,934,537.27
28020104	Convenio MinDesarrollo Año 2001	4,107,087.61	0.00	0.00	4,107,087.61

IDESAN

Nit 890205565-1

MAYOR Y BALANCE (NIIF)

Acceso: Cuenta Sucursal

Nivel: AUXILIAR

2020-08 Al 2020-08

SUCURSAL PPAL

Rangos Inicial : 11 , 1

Final : 11zzz , 9zzz

CUENTA	NOMBRE	SALDO ANTERIOR	DEBITO	CREDITO	NUEVO SALDO
28020107	Ideahorro Transacciones por Otras Captaciones	0.00	0.00	0.00	0.00
28020108	Convenios Municipios Adulto Mayor	1,604,427,029.60	58,815,169.88	1,940,041.35	1,849,561,904.37
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	65,953,863,004.66	0.00	0.00	65,953,863,004.66
320801	CAPITAL FISCAL	65,953,863,004.66	0.00	0.00	65,953,863,004.66
32080101	CAPITAL FISCAL	65,953,863,004.66	0.00	0.00	65,953,863,004.66
3215	RESERVAS	1,270,888,020.43	0.00	0.00	1,270,888,020.43
321501	RESERVAS DE LEY	1,270,888,020.43	0.00	0.00	1,270,888,020.43
32150101	Reserva Legal Ejercicios anteriores	1,270,888,020.43	0.00	0.00	1,270,888,020.43
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	152,760,093,367.25	0.00	0.00	152,760,093,367.25
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	18,734,843,988.82	97,767.54	1,737,805,984.81	18,472,652,203.89
43	VENTA DE SERVICIOS	3,776,838,080.45	97,767.54	396,771,903.79	4,173,512,216.70
4390	OTROS SERVICIOS	3,776,838,080.45	97,767.54	396,771,903.79	4,173,512,216.70
439090	OTROS SERVICIOS	3,776,838,080.45	97,767.54	396,771,903.79	4,173,512,216.70
43909003	INTERESES MORATORIOS	917,311,309.00	0.00	559,788.00	917,871,097.00
43909004	INTERESES CORRIENTES LIBRANZAS	297,452,502.00	0.00	35,663,729.00	333,116,231.00
43909005	INTERESES MORATORIOS LIBRANZAS	395,680.00	0.00	390.00	396,070.00
43909009	Prestamo Tesoreria	876,559,162.00	0.00	10,556,233.00	888,115,395.00
43909011	INT CTES Prestamo Fomento	1,130,981,549.00	0.00	308,188,841.00	1,439,170,390.00
43909012	Prestamo Refinanciación Fomento	64,898,537.00	0.00	8,515,028.00	73,513,563.00
43909015	INT CTES Prestamo Educativo	5,510,752.00	0.00	969,034.00	6,479,786.00
43909021	INTERESES CORRE. MONET IDESAN	229,763,872.45	97,767.54	22,196,427.79	251,882,632.70
43909022	INTERESES MORATORIOS BANCA DE INVERSION	11,622.00	0.00	5,000,043.00	5,011,665.00
43909023	INT CTES BANCA DE INVERSION	88,286,143.00	0.00	4,919,976.00	93,206,119.00
43909025	Otros Servicios Financieros	168,546,952.00	0.00	202,418.00	168,749,368.00
48	OTROS INGRESOS	12,958,968,888.62	0.00	1,341,034,080.82	14,299,199,987.19
4802	FINANCIEROS	1,139,349.75	0.00	0.57	1,139,350.32
480290	OTROS INGRESOS FINANCIEROS	1,139,349.75	0.00	0.57	1,139,350.32
48029003	Diferencias en conciliaciones Bancarias	0.00	0.00	0.57	0.57
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	6,008.00	0.00	0.00	6,008.00
48029009	Recaudo Otros Ingresos	45,000.00	0.00	0.00	45,000.00
4808	INGRESOS DIVERSOS	12,958,968,888.62	0.00	1,341,034,080.25	14,298,000,936.87
480890	OTROS INGRESOS DIVERSOS	12,958,968,888.62	0.00	1,341,034,080.25	14,298,000,936.87
48089007	Encargo Fiduciario Convenio 1113 de 2016	11,425,632,792.89	0.00	1,201,789,818.70	12,627,422,710.79
48089008	Rendimientos Encargo Fiduciario Convenio 1113 de 2	1,354,247,890.74	0.00	122,538,571.37	1,476,786,262.11
48089010	Rendimientos Inversion 1897 Encargo Fiduc. Convenio	177,086,073.79	0.00	16,708,590.18	193,791,663.97
5	GASTOS	17,608,663,317.44	2,759,842,971.00	325,326,793.00	20,041,076,485.44
51	DE ADMINISTRACION Y OPERACION	2,145,085,208.32	285,042,053.00	2,746,171.00	2,427,391,086.32
5101	SUELDOS Y SALARIOS	572,420,127.00	85,193,795.00	0.00	657,613,922.00
510101	SUELDOS	572,420,127.00	85,193,795.00	0.00	657,613,922.00
51010101	SUELDOS	572,420,127.00	85,193,795.00	0.00	657,613,922.00
5102	CONTRIBUCIONES IMPUTADAS	26,351,002.00	0.00	0.00	26,351,002.00
510203	INDEMNIZACIONES	26,351,002.00	0.00	0.00	26,351,002.00
51020301	INDEMNIZACION VACACIONES	26,351,002.00	0.00	0.00	26,351,002.00
5103	CONTRIBUCIONES EFECTIVAS	191,930,366.00	25,533,664.00	281,800.00	217,162,230.00
510302	APORTES A CAJAS DE COMPENSACION FAMILIAR	31,307,700.00	3,638,400.00	0.00	34,946,100.00
51030201	APORTES COMPENALCO	31,307,700.00	3,638,400.00	0.00	34,946,100.00

IDESAN

Nit 890205565-1

MAYOR Y BALANCE (NIIF)

Acceso: Cuenta Sucursal

Nivel: AUXILIAR

2020-08 Al 2020-08

SUCURSAL PPAL

Rangos Inicial : 11 , 1

Final : 11zzz , 9zzz

CUENTA	NOMBRE	SALDO ANTERIOR	DEBITO	CREDITO	NUEVO SALDO
510303	COTIZACIONES A SEGURIDAD SOCIAL EN SALUD	63,989,469.00	8,855,932.00	0.00	72,825,401.00
51030301	APORTE PATRONAL SALUD	63,989,469.00	8,855,932.00	0.00	72,825,401.00
510308	COTIZACIONES A RIESGOS LABORALES	4,627,929.00	609,000.00	281,800.00	4,855,129.00
51030501	RIESGOS PROFESIONALES	4,627,929.00	609,000.00	281,800.00	4,855,129.00
510306	COTIZACIONES A ENTIDADES ADMINISTRADORAS	55,536,728.00	7,328,068.00	0.00	62,864,796.00
51030601	COTIZACION APORTE PATRO PENSION	55,536,728.00	7,328,068.00	0.00	62,864,796.00
510307	COTIZACIONES A ENTIDADES ADMINISTRADORAS	36,488,640.00	5,202,264.00	0.00	41,690,804.00
51030701	APORTE PATRONO FONDO PENSION	36,488,640.00	5,202,264.00	0.00	41,690,804.00
5104	APORTES SOBRE LA NOMINA	39,154,000.00	4,548,100.00	0.00	43,702,100.00
510401	APORTES AL ICBF	21,272,300.00	2,728,800.00	0.00	24,001,100.00
51040101	APORTES ICBF	21,272,300.00	2,728,800.00	0.00	24,001,100.00
510402	APORTES AL SENA	17,881,700.00	1,819,300.00	0.00	19,701,000.00
51040201	APORTES SENA	15,672,600.00	1,819,300.00	0.00	17,491,900.00
51040202	APORTES ICBF	2,209,100.00	0.00	0.00	2,209,100.00
5107	PRESTACIONES SOCIALES	336,012,473.00	38,879,482.00	0.00	374,891,985.00
510702	CESANTIAS	153,915,039.00	28,460,805.00	0.00	180,375,844.00
51070201	CESANTIAS	153,915,039.00	28,460,805.00	0.00	180,375,844.00
510703	INTERESES A LAS CESANTIAS	5,845,700.00	0.00	0.00	5,845,700.00
51070301	INTERESES A LAS CESANTIAS	5,845,700.00	0.00	0.00	5,845,700.00
510704	PRIMA DE VACACIONES	40,363,098.00	3,311,752.00	0.00	43,674,850.00
51070401	PRIMA VACACIONES	40,363,098.00	3,311,752.00	0.00	43,674,850.00
510705	PRIMA DE NAVIDAD	58,968,511.00	8,332,300.00	0.00	67,298,811.00
51070501	PRIMA NAVIDAD	58,968,511.00	8,332,300.00	0.00	67,298,811.00
510706	PRIMA DE SERVICIOS	46,255,646.00	0.00	0.00	46,255,646.00
51070601	PRIMA SERVICIOS	46,255,646.00	0.00	0.00	46,255,646.00
510790	OTRAS PRIMAS	30,666,479.00	774,635.00	0.00	31,441,114.00
51079001	PRIMA DE ANTIGUEDAD	30,666,479.00	774,635.00	0.00	31,441,114.00
5108	GASTOS DE PERSONAL DIVERSOS	723,902,371.00	118,103,854.00	2,464,371.00	839,541,854.00
510801	REMUNERACION POR SERVICIOS TECNICOS	292,063,089.00	59,850,966.00	0.00	321,914,085.00
51080101	Servicios técnicos	292,063,089.00	59,850,966.00	0.00	321,914,085.00
510802	HONORARIOS	373,651,072.00	53,347,500.00	0.00	426,998,572.00
51080201	HONORARIOS	373,651,072.00	53,347,500.00	0.00	426,998,572.00
510803	CAPACITACION, BIENESTAR SOCIAL Y ESTIMULO	56,984,978.00	0.00	0.00	56,984,978.00
51080302	BIENESTAR SOCIAL	56,984,978.00	0.00	0.00	56,984,978.00
510805	GASTOS DEPORTIVOS Y DE RECREACION	7,151,202.00	376,228.00	2,464,371.00	5,063,099.00
51080501	BONIFICACION ESPECIAL DE RECREACION	7,151,202.00	376,228.00	2,464,371.00	5,063,099.00
510890	OTROS GASTOS DE PERSONAL DIVERSOS	24,052,020.00	4,529,160.00	0.00	28,581,180.00
51089001	BONIFICACION POR SERVICIOS	24,052,020.00	4,529,160.00	0.00	28,581,180.00
5111	GENERALES	131,326,582.32	12,783,148.00	0.00	144,108,730.32
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	64,780,089.00	8,050,000.00	0.00	62,830,089.00
51111503	EDIFICACIONES	13,213,000.00	2,050,000.00	0.00	15,263,000.00
51111506	EQUIPOS COMPT. Y COMUNICACION	27,128,050.00	6,000,000.00	0.00	33,128,050.00
51111507	EQUIP TRANSP TRACCION ELEV	14,439,039.00	0.00	0.00	14,439,039.00
511117	SERVICIOS PUBLICOS	36,144,968.00	4,108,148.00	0.00	40,253,116.00
51111701	ACUEDUCTO Y ALCANTARILLADO	1,771,330.00	0.00	0.00	1,771,330.00
51111702	ENERGIA ELECTRICA	18,672,363.00	2,089,367.00	0.00	20,761,710.00
51111703	TELEFONO	15,701,285.00	2,018,781.00	0.00	17,720,076.00
511119	VIATICOS 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	700,000.00	0.00	0.00	700,000.00
51112102	IMPRESOS Y PUBLICACIONES	700,000.00	0.00	0.00	700,000.00
511123	COMUNICACIONES Y TRANSPORTE	918,050.00	625,000.00	0.00	1,543,050.00

IDESAN

Nit 890205565-1

MAYOR Y BALANCE (NIIF)

Acceso: Cuenta Sucursal

Nivel: AUXILIAR

2020-08 Al 2020-08

SUCURSAL PPAL

Rangos Inicial : 11 , 1

Final : 11zzz , 9zzz

CUENTA	NOMBRE	SALDO ANTERIOR	DEBITO	CREDITO	NUEVO SALDO
51112302	CORREOS PORTES Y TELEGRAMAS	918,050.00	625,000.00	0.00	1,543,050.00
511146	COMBUSTIBLES Y LUBRICANTES	9,965,578.32	0.00	0.00	9,965,578.32
51114601	COMBUSTIBLES Y LUBRICANTES	9,965,578.32	0.00	0.00	9,965,578.32
511155	ELEMENTOS DE ASEO, LAVANDERÍA Y CAFETERIA	2,171,800.00	0.00	0.00	2,171,800.00
51115501	ELEMENTOS DE ASEO Y CAFETERIA	2,171,800.00	0.00	0.00	2,171,800.00
511180	OTROS GASTOS GENERALES	2,877,205.00	0.00	0.00	2,877,205.00
51118001	OTROS GASTOS SERVICIOS GENERALES	2,877,205.00	0.00	0.00	2,877,205.00
5120	IMPUESTOS, CONTRIBUCIONES Y TASAS	123,999,285.00	0.00	0.00	123,999,285.00
512001	IMPUESTO PREDIAL UNIFICADO	111,695,500.00	0.00	0.00	111,695,500.00
51200101	IMPUESTO PREDIAL	111,695,500.00	0.00	0.00	111,695,500.00
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,	4,233,345,718.39	136,848,321.00	322,580,622.00	4,047,813,417.39
5349	DETERIORO DE PRÉSTAMOS POR COBRAR	3,276,114,329.39	0.00	322,580,622.00	2,953,533,707.39
534901	PRÉSTAMOS CONCEDIDOS	3,276,114,329.39	0.00	322,580,622.00	2,953,533,707.39
53490101	DEUDORES	3,276,114,329.39	0.00	322,580,622.00	2,953,533,707.39
5360	DEPRECIACIÓN DE PROPIEDADES, PLANTA Y EQ	949,051,585.00	135,879,779.00	0.00	1,084,731,374.00
536001	EDIFICACIONES	32,752,843.00	4,678,949.00	0.00	37,431,592.00
53600101	EDIFICIOS	32,752,843.00	4,678,949.00	0.00	37,431,592.00
536004	MAQUINARIA Y EQUIPO	1,623,871.00	231,953.00	0.00	1,855,624.00
53600401	Equipo de Conexión Camaras de Seguridad Instituto	194,369.00	27,767.00	0.00	222,136.00
53600402	Cabina de Sonido	359,000.00	55,000.00	0.00	440,000.00
53600403	Equipo de Control de Acceso-Seguridad Entrada al Ins	1,044,302.00	149,188.00	0.00	1,193,488.00
536006	MUEBLES, ENSERES Y EQUIPO DE OFICINA	21,941,724.00	3,106,720.00	0.00	25,048,444.00
53600601	DEPRECIACION MUEBLES Y ENSERES	9,669,478.00	1,361,354.00	0.00	11,030,832.00
53600602	DEPRECIACION EQUIPO OFICINA	12,272,246.00	1,725,366.00	0.00	13,997,612.00
536007	EQUIPOS DE COMUNICACIÓN Y COMPUTACIÓN	16,945,924.00	2,549,638.00	0.00	19,495,562.00
53600701	DEPRECIACION EQUIPO COMPUTO	16,945,924.00	2,549,638.00	0.00	19,495,562.00
536008	EQUIPOS DE TRANSPORTE, TRACCIÓN Y ELEVAC	793,051,973.00	113,293,139.00	0.00	906,345,112.00
53600801	DEPRECIACION EQUIPO DE TRANSPORTE	793,051,973.00	113,293,139.00	0.00	906,345,112.00
536012	BINES DE ARTE Y CULTURA	82,735,660.00	11,819,380.00	0.00	94,555,040.00
53601201	Depreciacion Bienes de Arte y Cultura	82,735,660.00	11,819,380.00	0.00	94,555,040.00
5368	AMORTIZACIÓN DE ACTIVOS INTANGIBLES	8,179,794.00	1,168,542.00	0.00	9,348,336.00
536808	SOFTWARES	8,179,794.00	1,168,542.00	0.00	9,348,336.00
53680801	AMORTIZACION SOFTWARE	8,179,794.00	1,168,542.00	0.00	9,348,336.00
58	OTROS GASTOS	11,228,122,382.73	2,337,952,261.00	0.00	13,566,074,682.73
5804	FINANCIEROS	1,971.00	336.00	0.00	2,307.00
580490	OTROS GASTOS FINANCIEROS	1,971.00	336.00	0.00	2,307.00
58049002	Diferencias de pesos	1,971.00	336.00	0.00	2,307.00
5890	GASTOS DIVERSOS	11,228,120,421.73	2,337,952,261.00	0.00	13,566,072,682.73
589090	OTROS GASTOS DIVERSOS	11,228,120,421.73	2,337,952,261.00	0.00	13,566,072,682.73
58909001	Encargo Fiduciario Convenio 1113 / 2016	11,223,963,419.60	2,337,938,261.00	0.00	13,561,901,680.60
58909002	Gastos Bancarios Encargo Fiduciario Convenio 1113 /	3,819,368.13	14,000.00	0.00	3,833,368.13
58909004	Gastos Banca Inversión 1897 Encargo Fiduc. Conveni	337,634.00	0.00	0.00	337,634.00
6	COSTOS DE VENTAS	911,711,248.23	50,845,854.00	0.00	962,557,100.23
63	COSTO DE VENTAS DE SERVICIOS	911,711,248.23	50,845,854.00	0.00	962,557,100.23
6390	OTROS SERVICIOS	911,711,248.23	50,845,854.00	0.00	962,557,100.23
639090	OTROS SERVICIOS	911,711,248.23	50,845,854.00	0.00	962,557,100.23
63909001	INTERESES CTAS DE AHORROS	31,130,732.00	0.00	0.00	31,130,732.00
63909002	INTERESES CTAS CTES (CHEQUERENTA)	1,116,224.00	0.00	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	354,432,381.53	3,442,004.00	0.00	357,874,385.53