

IDESAN

Nit 890205585-1

MAYOR Y BALANCE (NIIF)

Acceso: Sucursal, Cuenta

Nivel: Auxiliar

2020-09 Al 2020-09

SUCURSAL PPAL

Rangos Inicial : 11 , 1

Final : 11zzzz , 9zzz

CUENTA	NOMBRE	SALDO ANTERIOR	DEBITO	CREDITO	NUEVO SALDO
11	SUCURSAL PPAL	0.00	45,904,027,898.98	45,904,027,898.98	0.00
1	ACTIVO	290,480,896,166.70	22,487,696,619.06	33,605,865,230.49	279,362,707,756.27
11	EFFECTIVO Y EQUIVALENTES AL EFFECTIVO	17,931,630,700.48	14,179,279,679.42	21,203,037,415.05	10,907,872,984.85
1105	CAJA	8,778,030.00	70,740,613.00	70,740,613.00	8,778,030.00
110501	CAJA PRINCIPAL	0.00	70,740,613.00	70,740,613.00	0.00
11050101	Caja Efectivo	0.00	1,907,615.00	1,907,615.00	0.00
11050102	Caja Cheques	0.00	68,832,998.00	68,832,998.00	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	17,922,852,670.48	14,108,639,066.42	21,132,296,602.05	10,899,094,934.85
111005	CUENTA CORRIENTE	299,416,637.30	4,417,330,857.28	4,161,002,222.15	565,745,172.44
11100501	Agrario Cta Cta 6001-011741-8	46,558,509.54	893,472,059.00	766,010,173.09	174,020,395.45
11100502	Popular 484-02006-0	51,245,617.04	563,331,449.00	570,529,368.00	44,047,700.04
11100513	BBVA Cta Cta 197-11323-8	102,112,058.76	2,763,748,158.88	2,637,758,883.88	218,101,231.86
11100517	Banco GNB Sudameris 70812288	15,747,366.86	103,149,572.87	42,876,542.00	76,020,397.83
11100525	Daviwinda Cta Cta 0478-69999139	82,822,112.87	103,629,619.44	133,827,157.38	52,624,574.83
11100528	Occidente Cta Cta 657-04311-3	930,872.23	0.00	0.00	930,872.23
111006	CUENTA DE AHORRO	17,623,438,133.18	9,691,208,209.13	16,981,294,579.90	10,333,349,762.41
11100616	BBVA Ganadero 609-00090-7	2,205,838,844.02	1,316,491,251.64	3,111,784,304.50	410,543,791.16
11100619	Banco Caja Social 26505296214	188,648,615.37	493,130.42	15,779,272.00	173,360,673.79
11100631	Bancolombia Cta A. 291-429465-62	232,768,850.00	300,581,248.69	330,229,783.22	203,108,315.47
11100632	Bogota La Triada 301090551	115,060,088.19	69,422,694.00	68,319,681.48	115,163,120.71
11100633	Banco Caja Social Cta Aho 26507004093	31,798,505.81	65,116.13	0.00	31,863,621.74
11100634	Daviwinda Cta A. 484-00001540	3,062,470,202.91	2,688,799,198.70	2,695,402,277.52	3,063,867,124.09
11100635	Daviwinda 483-70182290	64,360,688.88	0.00	64,360,688.88	0.00
11100638	Sudameris Cta A. 90700850510	358,243,614.56	1,109,241.33	50,000,000.00	309,352,756.89
11100638	Bogota Cta A. 301107421	18,363,467.82	8,231.00	308.00	18,369,410.82
11100640	Daviwinda Cta A. 0478-00018583	1,129,596.01	996.71	0.00	1,129,591.72
11100641	Bogota 2011 301-12693-4	1,056,489.20	372.00	0.00	1,056,861.20
11100642	Occidente 3 657-84067-4	131,428,435.12	34,606.06	0.00	131,463,041.18
11100643	Pichincha Cta A. 410026085	1,072,354,958.55	3,172,139.52	0.00	1,075,527,098.07
11100644	Banco ITAU NIT.890.903.937 Cta Ahorro 401-03059-6	394,247,612.94	1,644,651.59	0.00	395,892,264.53
11100645	Banco Colpatría Cta Ahorro 0392215182	113,154,676.31	4,647.35	0.00	113,159,323.66
11100648	BANCO OCCIDENTE 657-84478-7	226,987.81	9.30	0.00	226,997.11
11100649	BANCO BBVA-Fondos Convenios Ahr. Empr.No.738-00	9,052,468,833.44	1,095,839,973.00	6,601,277,916.25	3,547,030,990.19
11100650	BANCO DAVIWIENDA No. 047600106547 PANACHI	0.00	0.00	0.00	0.00
11100652	BANCO DAVIWIENDA CTA AH.No.047600110994 REC	207,887,442.33	106,885.88	145,945,528.73	62,048,798.58
11100653	BANCO BBVA No.738-006230 RECURSOS CONVEN	282,451,412.83	4,224,877,650.20	3,922,045,512.20	585,283,550.83
11100654	Bco BBVA cta 736006362 DONATÓN SANTANDER -	25,282,279.00	0.00	9,467,592.12	15,824,686.88
11100655	Bco POPULAR N° 220-484-19982-3 DONATÓN SAN	1,000,337.28	0.00	1,000,337.00	0.28
11100657	IDESAN Recursos Seguridad Vial Convenio 1113-2016	63,201,877.00	91,558,166.51	65,681,400.00	89,078,743.51
12	INVERSIONES E INSTRUMENTOS DERIVADOS	64,780,875,953.13	2,903,455,089.64	4,305,544,949.20	63,378,786,093.57
1221	INVERSIONES DE ADMINISTRACIÓN DE LIQUIDEZ	61,040,502,836.73	2,877,877,824.64	4,205,168,325.20	59,713,212,336.17
122116	CARTERAS COLECTIVAS	61,040,502,836.73	2,877,877,824.64	4,205,168,325.20	59,713,212,336.17
12211601	COLPATRIA-Encargo Fiduciario Convenio 1113 /2016	54,267,370,272.16	2,860,182,358.22	4,205,168,325.20	52,922,394,305.16
12211602	FONDO DE INVERSIONES COLECTIVA ALTA LIQUI	6,773,132,564.57	17,695,466.42	0.00	6,790,828,030.99
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 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	2,849,949,633.00	26,577,265.00	95,726,214.00	2,779,797,684.00
122490	OTRAS INVERSIONES DE ADMINISTRACIÓN DE LI	2,849,949,633.00	26,577,265.00	95,726,214.00	2,779,797,684.00
12249001	CONVENIOS EDUCATIVOS	2,668,179,808.00	26,577,265.00	64,886,151.00	2,628,770,920.00
1224900101	Convenio Fundesan Conv 61-2010 Nuevo	25,372,148.00	0.00	0.00	25,372,148.00

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1224900102	Convenios Fundesan J-110 Banco de la Gente	663,333,928.00	0.00	31,484,698.00	631,849,228.00
1224900103	Convenio Coopfuturo J-109 Banco de la Gente Empre	583,322,588.00	15,103,298.00	0.00	598,425,854.00
1224900104	Convenio Coopfuturo J-115 -2014 Educativo	85,322,688.00	8,085,588.00	0.00	93,408,469.00
1224900105	Convenio Coopfuturo J-97-2015 Estudio Jovenes Sant	(2,438,288.00)	0.00	0.00	(2,438,288.00)
1224900106	Convenio Coopfuturo J-102 Banco de la Gente Empre	431,679,782.00	0.00	0.00	431,679,782.00
1224900107	Convenios Fundesan J-050-2017 MYPIMES	403,561,665.00	0.00	11,577,882.00	391,983,783.00
1224900108	Convenio Coopfuturo J-073-2017 Educativos	83,152,428.00	2,388,418.00	0.00	85,540,845.00
1224900109	Convenio Fundesan J 074 2017 Educativos	6,000,483.00	0.00	0.00	6,000,483.00
1224900110	Convenio Corfas J 075-2017 Mypimes	288,872,189.00	0.00	21,923,571.00	266,948,618.00
12249002	CONVENIOS MYPIMES	281,766,827.00	0.00	30,740,083.00	251,026,744.00
1224900201	Convenio Corfas J-108 Banco de la Gente Empredero	281,766,827.00	0.00	30,740,083.00	251,026,744.00
1280	DETERIORO ACUMULADO DE INVERSIONES (CR)	(412,744,380.14)	0.00	4,650,410.00	(417,394,790.14)
128042	INVERSIONES DE ADMINISTRACIÓN DE LIQUIDEZ	(412,744,380.14)	0.00	4,650,410.00	(417,394,790.14)
12804201	Deterioro Inversiones IDESAN	(1,102,308.00)	0.00	0.00	(1,102,308.00)
12804202	DETERIORO FUNDESAN (CONVENIOS OPERADOR	(191,451,371.14)	0.00	0.00	(191,451,371.14)
12804203	DETERIORO CORFAS (CONVENIOS OPERADORES	(128,482,760.00)	0.00	0.00	(128,482,760.00)
12804204	DETERIORO COOPFUTURO (CONVENIOS OPERA	(90,707,941.00)	0.00	4,650,410.00	(85,358,351.00)
13	CUENTAS POR COBRAR	8,410,803.91	0.00	0.00	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 el recuerdo	8,360,783.91	0.00	0.00	8,360,783.91
13178002	Cuentas por cobrar a terceros	50,000.00	0.00	0.00	50,000.00
1384	OTRAS CUENTAS POR COBRAR	20.00	0.00	0.00	20.00
138490	OTRAS CUENTAS POR COBRAR	20.00	0.00	0.00	20.00
13849001	CONVENIOS Y ACUERDOS	20.00	0.00	0.00	20.00
14	PRÉSTAMOS POR COBRAR	54,225,808,943.43	5,404,962,050.00	7,980,454,545.24	51,670,316,448.19
1415	PRÉSTAMOS CONCEDIDOS	62,332,964,887.82	3,703,060,823.00	4,753,275,787.00	61,282,750,043.82
141507	PRÉSTAMOS EDUCATIVOS	(528,312.00)	0.00	140,056.00	(668,368.00)
14150701	INTERESES PRÉSTAMO EDUCATIVOS	(528,312.00)	0.00	140,056.00	(668,368.00)
1415070101	Intereses Prestamo Educativo Cat A	(528,312.00)	0.00	140,056.00	(668,368.00)
141520	PRÉSTAMOS DE VIVIENDA	4,771,803.00	5,342,130.00	4,748,864.00	5,365,069.00
14152001	INTERESES PRÉSTAMO VIVIENDA	4,771,803.00	5,342,130.00	4,748,864.00	5,365,069.00
1415200101	Intereses. Prestamo Vivienda Cat A	1,938,750.00	873,793.00	1,915,811.00	856,732.00
1415200102	Intereses. Prestamo Vivienda Cat B	2,833,053.00	1,321,207.00	2,833,053.00	1,321,207.00
1415200103	Intereses. Prestamo Vivienda Cat C	0.00	3,147,130.00	0.00	3,147,130.00
141522	PRÉSTAMOS COMERCIALES	9,656,975,131.00	2,988,465,830.00	3,001,358,100.00	9,642,082,661.00
14152201	Prestamos Banca de Inversion CAT A	396,565,542.00	0.00	15,270,248.00	381,295,296.00
14152204	Prestamos Banca de Inversion CAT D	2,700,000,000.00	0.00	2,700,000,000.00	0.00
14152205	Prestamos Banca de Inversion CAT E	6,154,486,912.00	2,700,000,000.00	0.00	8,854,486,912.00
14152280	INTERESES BANCA DE INVERSION	405,922,677.00	288,465,830.00	288,087,854.00	406,300,453.00
1415228001	Interes Banca de Inversion Cat A	2,587,854.00	2,965,830.00	2,587,854.00	2,965,830.00
1415228004	Interes Banca de Inversion Cat D	283,500,000.00	0.00	283,500,000.00	0.00
1415228005	Interes Banca de Inversion Cat E	119,834,823.00	283,500,000.00	0.00	403,334,823.00
141524	PRESTAMO DE FOMENTO Y DESARROLLO REGIO	46,980,982,172.88	78,063,983.00	911,213,576.00	46,145,832,678.88
14152403	INTERESES CALIFICACION A MUNICIPIOS	30,297,477.00	0.00	0.00	30,297,477.00
14152405	PRESTAMOS FOMENTO	30,016,543,022.88	0.00	327,959,398.00	29,688,583,624.88
1415240505	Cartera de credito	30,016,543,022.88	0.00	327,959,398.00	29,688,583,624.88
14152410	OTROS PRESTAMOS CONCEDIDOS	16,794,454,834.00	0.00	513,000,000.00	16,281,454,834.00
1415241005	Otros Prestamos Tesoreria	16,794,454,834.00	0.00	513,000,000.00	16,281,454,834.00
14152415	INTERESES PRÉSTAMO FOMENTO	80,398,225.00	78,063,983.00	65,842,421.00	100,519,787.00
1415241501	Int. Prestamo Fomento Cat A	32,077,938.00	78,063,983.00	65,842,421.00	42,189,498.00
1415241502	Int. Prestamo Fomento Cat B	52,464,831.00	0.00	0.00	52,464,831.00
1415241503	Int. Prestamo Fomento Cat C	5,855,458.00	0.00	0.00	5,855,458.00
14152418	INTERESES PRÉSTAMO REFINANCIACION FOMEN	4,311,757.00	0.00	4,311,757.00	0.00
1415241601	Int. Prestamo Refinanciacion Fomento Cat A	297,658.00	0.00	4,311,757.00	(4,014,099.00)

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1415241602	Int. Prestamo Refinanciacion Fomento Cat B	4,014,099.00	0.00	0.00	4,014,099.00
14152419	INTERESES PRESTAMOS MUNICIPIOS	44,976,857.00	0.00	0.00	44,976,857.00
1415241901	Int. Prestamos Entes Gub Cat A	44,976,857.00	0.00	0.00	44,976,857.00
141525	CRÉDITOS A EMPLEADOS	5,535,883,637.85	621,927,180.00	789,150,441.00	5,368,660,378.85
14152501	CREDITO HIPOTECARIO VIVIENDA IDESAN	1,581,229,527.00	378,988,323.00	384,282,729.00	1,575,945,121.00
1415250101	IDESAN Cartera Calificacion A	1,346,382,913.00	0.00	149,416,115.00	1,196,948,788.00
1415250102	IDESAN Cartera Calificacion B	234,866,614.00	144,131,709.00	234,866,614.00	144,131,709.00
1415250103	IDESAN Cartera Calificacion C	0.00	234,866,614.00	0.00	234,866,614.00
14152504	PRESTAMOS REFINANCIACION LIBRANZAS	25,459,262.00	0.00	1,906,803.00	23,552,459.00
1415250401	GOBERNACION Cartera Calificacion A	24,244,374.00	0.00	691,915.00	23,552,459.00
1415250405	GOBERNACION Cartera Calificacion E	1,214,888.00	0.00	1,214,888.00	0.00
14152530	CRÉDITOS DE LIBRANZA	3,929,194,948.85	242,928,857.00	402,960,909.00	3,769,162,796.85
1415253001	Créditos de Libranza Cat A	3,513,577,656.66	0.00	248,620,977.00	3,266,956,679.66
1415253002	Créditos de Libranza Cat B	0.00	88,364,719.00	0.00	88,364,719.00
1415253004	Créditos de Libranza Cat D	185,203,376.00	0.00	155,952,823.00	29,250,553.00
1415253005	Créditos de Libranza Cat E	230,413,816.17	154,564,138.00	387,109.00	384,590,845.17
141590	OTROS PRÉSTAMOS CONCEDIDOS	154,680,455.29	13,262,000.00	46,664,730.00	121,477,725.29
14159001	INTERESES CREDITOS LIBRANZAS	14,624,373.29	13,262,000.00	13,959,770.00	14,126,603.29
1415900101	INTERESES CALIFICACION (A) LIBRANZAS	12,042,068.29	10,825,321.00	13,061,649.00	9,805,738.29
1415900102	INTERESES CALIFICACION (B) LIBRANZAS	239,195.00	1,539,558.00	0.00	1,777,753.00
1415900103	INTERESES CALIFICACION (C) LIBRANZAS	31,297.00	0.00	0.00	31,297.00
1415900104	INTERESES CALIFICACION (D) LIBRANZAS	2,184,710.00	0.00	898,121.00	1,286,589.00
1415900105	INTERESES CALIFICACION (E) LIBRANZAS	327,105.00	898,121.00	0.00	1,225,226.00
14159034	PRESTAMO EDUCATIVO	140,056,082.00	0.00	32,704,960.00	107,351,122.00
1415903401	PRESTAMO EDUCATIVO CAPITAL	140,056,082.00	0.00	32,704,960.00	107,351,122.00
1480	DETERIORO ACUMULADO DE PRÉSTAMOS POR C	(8,107,155,944.39)	1,701,901,127.00	3,207,178,778.24	(9,612,433,595.63)
148003	PRÉSTAMOS CONCEDIDOS	(8,107,155,944.39)	1,701,901,127.00	3,207,178,778.24	(9,612,433,595.63)
14800301	DETERIORO GENERAL	(657,977,005.00)	1,672,232.00	0.00	(656,304,773.00)
14800302	DETERIORO CALIFICADA (B) 1%	(328,254,621.89)	2,348,668.00	305,841,318.24	(631,547,274.13)
14800303	DETERIORO CALIFICADA (C) 20%	0.00	0.00	48,973,322.00	(48,973,322.00)
14800304	DETERIORO CALIFICADA (D) 50%	(581,423,377.50)	1,696,278,232.00	0.00	1,114,854,854.50
14800305	DETERIORO CALIFICADA (E) 100%	(6,539,500,940.00)	1,601,997.00	2,854,564,138.00	(9,392,463,081.00)
14800306	DETERIORO CALIFICADA (A) 0%	0.00	0.00	0.00	0.00
16	PROPIEDADES, PLANTA Y EQUIPO	87,631,323,573.03	0.00	135,679,779.00	87,695,643,794.03
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.3	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
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	3,348,411,000.00	0.00	0.00	3,348,411,000.00
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 31	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 Aratoa Matricula 319-31861	6,000,000.00	0.00	0.00	6,000,000.00
16050208	Panachi Aratoa Matricula 319-33200	1,000,000.00	0.00	0.00	1,000,000.00
16050209	Panachi Aratoa Matricula 319-27498	30,000,000.00	0.00	0.00	30,000,000.00
16050210	Panachi Aratoa Matricula 319-27588	20,000,000.00	0.00	0.00	20,000,000.00
16050211	Panachi Aratoa Matricula 319-23624	22,000,000.00	0.00	0.00	22,000,000.00
16050212	Panachi Aratoa Matricula 319-23822	30,000,000.00	0.00	0.00	30,000,000.00

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CUENTA	NOMBRE	SALDO ANTERIOR	DEBITO	CREDITO	NUEVO SALDO
16050213	Panachi Aretoca Matricula 318-24031	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	14,365,691.21	0.00	0.00	14,365,691.21
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	1,668,000.00	0.00	0.00	1,668,000.00
16552002	Equipo de Control de Acceso-Seguridad Entrada al Ins	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 COMUNICACIÓN Y COMPUTACIÓN	277,539,753.77	0.00	0.00	277,539,753.77
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	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, TRACCIÓN Y ELEVAC	67,426,925,483.94	0.00	0.00	67,426,925,483.94
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 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 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 hoj	3,036,875,089.36	0.00	0.00	3,036,875,089.36
16819002	Monumento Santísimo	4,054,953,267.76	0.00	0.00	4,054,953,267.76
1685	DEPRECIACIÓN ACUMULADA DE PROPIEDADES,	(5,992,225,350.26)	0.00	135,679,779.00	(6,127,905,129.26)
168501	EDIFICACIONES	(545,258,216.00)	0.00	4,678,949.00	(549,935,165.00)
16850101	Edificaciones	(545,258,216.00)	0.00	4,678,949.00	(549,935,165.00)
168504	MAQUINARIA Y EQUIPO	(6,093,819.21)	0.00	231,853.00	(6,325,772.21)
16850401	Herramientas y Accesorios	(448,411.21)	0.00	0.00	(448,411.21)
16850402	Equipo de Conexion Camaras de Seguridad Instituto	(942,227.00)	0.00	27,767.00	(969,994.00)
16850403	Cabina de Sonido	(1,804,000.00)	0.00	55,000.00	(1,859,000.00)
16850404	Equipo de Control de Acceso-Seguridad Entrada al Ins	(2,899,181.00)	0.00	149,186.00	(3,048,367.00)
168506	MUEBLES, ENSERES Y EQUIPO DE OFICINA	(218,273,336.04)	0.00	1,381,354.00	(219,654,690.04)
16850601	Muebles y enseres	(218,273,336.04)	0.00	1,381,354.00	(219,654,690.04)
168507	EQUIPOS DE COMUNICACIÓN Y COMPUTACIÓN	(312,749,983.88)	0.00	4,275,004.00	(317,024,987.88)
16850701	Equipo de computacion	(312,749,983.88)	0.00	4,275,004.00	(317,024,987.88)
168508	EQUIPOS DE TRANSPORTE, TRACCIÓN Y ELEVAC	(4,460,715,553.13)	0.00	113,293,139.00	(4,574,008,692.13)
16850801	Equipo transp. traccion elevacion	(4,460,715,553.13)	0.00	113,293,139.00	(4,574,008,692.13)
168512	BIENES DE ARTE Y CULTURA	(449,136,442.00)	0.00	11,819,380.00	(460,955,822.00)
16851201	Depreciacion Bienes de Arte y Cultura	(449,136,442.00)	0.00	11,819,380.00	(460,955,822.00)
1695	DETERIORO ACUMULADO DE PROPIEDADES, PLA	(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)

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16960501	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 ELEVACION	(18,916,925.10)	0.00	0.00	(18,916,925.10)
16951201	Deterioro de Equipos de transporta, traccion y elevacion	(18,916,925.10)	0.00	0.00	(18,916,925.10)
19	OTROS ACTIVOS	65,702,846,192.72	0.00	1,168,542.00	65,701,677,650.72
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.31	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.31	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	9,438,968,598.67	0.00	0.00	9,438,968,598.67
19510108	Parque Nacional del Chicomocha	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 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-SARLAFT	60,000,000.00	0.00	0.00	60,000,000.00
1975	AMORTIZACIÓN ACUMULADA DE ACTIVOS INTANGIBLES	(98,040,263.54)	0.00	1,168,542.00	(99,208,805.54)
197508	SOFTWARES	(98,040,263.54)	0.00	1,168,542.00	(99,208,805.54)
19750801	WINDOWS 95/OFFICE	(75,673,696.54)	0.00	168,542.00	(75,842,138.54)
19750802	Software Web SIARE Integrado SARO-SARLAFT-SARLAFT	(22,366,667.00)	0.00	1,000,000.00	(23,366,667.00)
2	PASIVOS	63,774,902,272.65	15,579,223,515.55	7,603,082,686.71	55,788,761,444.01
21	OPERACIONES DE BANCA CENTRAL E INSTITUCIONES FINANCIERAS	0.00	0.00	0.00	0.00
2110	OPERACIONES DE CAPTACIÓN Y SERVICIOS FINANCIEROS	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	1,511,460,339.50	4,801,269,881.13	5,151,570,257.19	1,861,760,715.56
2401	ADQUISICIÓN DE BIENES Y SERVICIOS NACIONAL	4,252,333.00	4,384,106,671.13	4,384,106,671.13	4,252,333.00
240101	BIENES Y SERVICIOS	4,252,333.00	4,384,106,671.13	4,384,106,671.13	4,252,333.00
24010101	MATERIALES Y SUMINISTROS	0.00	2,601,551.00	2,601,551.00	0.00
24010103	IMPRESOS Y PUBLICACIONES	0.00	480,000.00	480,000.00	0.00
24010106	OTROS GASTOS SERVICIOS GENERALES	0.00	665,350.00	665,350.00	0.00
24010107	CAPACITACION DE PERSONAL	0.00	498,610.00	498,610.00	0.00
24010110	MANTENIMIENTO	45,000.00	18,834,696.83	18,834,696.83	45,000.00
24010112	IMPUESTOS Y TASAS	0.00	149,000.00	149,000.00	0.00
24010120	REMUNERACION SERVICIOS TECNICOS	0.00	60,652,500.00	60,652,500.00	0.00
24010125	HONORARIOS	4,207,333.00	67,002,500.00	67,002,500.00	4,207,333.00
24010129	ESTIMULOS FUNCIONARIOS LEY 909 / 2004	0.00	13,167,045.00	13,167,045.00	0.00
24010130	Encargo Fiduciario Convenio 1113/2016	0.00	4,220,155,418.20	4,220,155,418.20	0.00
2407	RECURSOS A FAVOR DE TERCEROS	1,388,859,394.47	247,662,084.00	575,023,240.06	1,716,220,550.53
240722	ESTAMPILLAS	103,419,798.18	92,742,430.00	195,763,041.00	208,440,409.18
24072210	REINTEGROS POR PAGAR	9,701,590.18	0.00	0.00	9,701,590.18
24072211	REFORESTACION	1,192,770.00	1,192,800.00	2,289,447.00	2,289,417.00
24072213	PRODESARROLLO	4,211,280.00	4,211,300.00	4,016,836.00	4,016,826.00
24072214	PROUIS	2,498,534.00	2,498,500.00	4,703,859.00	4,703,893.00
24072215	PROCULTURA	6,468,643.00	6,468,600.00	6,554,993.00	6,555,036.00
24072217	ORD 031-2009 BIENESTAR DEL ADULTO MAYOR	56,849,085.00	56,849,100.00	147,319,252.00	147,319,237.00

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24072218	PRO HOSPITAL	6,488,643.00	6,488,600.00	6,554,993.00	6,555,036.00
24072219	PROELECTRIFICACION RURAL	6,484,444.00	6,484,400.00	6,542,393.00	6,542,437.00
24072220	ORD 12-06 CUOTA MANEJO ESTAMPILLAS	9,408,799.00	9,431,130.00	17,781,268.00	18,756,937.00
240728	RENDIMIENTOS FINANCIEROS	11,414,442.32	0.00	40,901.06	11,455,343.38
24072601	MIDES-Gobernación	11,414,442.32	0.00	40,901.06	11,455,343.38
240780	OTROS RECAUDOS A FAVOR DE TERCEROS	1,274,025,163.97	154,919,654.00	379,219,288.00	1,498,324,797.97
24078001	Otros Recaudos a favor de terceros	181,688,229.34	81,219,025.00	88,079,284.00	168,548,498.34
24078002	Recaudos seguros Libranzas	(13,720,616.00)	6,931,492.00	2,947,074.00	(17,705,033.00)
24078003	Recursos sin Ejecutar-Municipios Convenios	451,004,173.35	0.00	0.00	451,004,173.35
24078004	Reintegro de Rendimientos Financieros	44,620,808.11	0.00	169,780.00	44,690,588.11
24078005	Consignaciones sin identificar en bancos	368,424,371.84	0.00	0.00	368,424,371.84
24078006	Banco Bogota Ahorros Cta. No 301-09055-1	113,901,034.00	0.00	0.00	113,901,034.00
24078008	SEGURO CREDITOS VIVIENDA LINEA 12	24,202,300.42	1,087,737.00	644,629.00	23,759,182.42
24078013	ORDENANZA 077/DIC.23/2014 ET.DPTAL 5% CONT	60,870,928.00	0.00	187,868,021.00	268,738,949.00
24078014	Recursos Seguridad Vial-FOSEVI	63,133,923.91	65,681,400.00	91,810,500.00	88,963,023.91
2424	DESCUENTOS DE NÓMINA	27,958,249.00	75,944,378.00	48,445,378.00	(1,540,761.00)
242401	APORTES A FONDOS PENSIONALES	16,503,379.00	40,694,296.00	23,734,096.00	(458,821.00)
24240101	APORTE PATRONAL FONDO PENSION	5,184,238.00	24,581,580.00	19,533,544.00	146,200.00
24240102	APORTE TRABAJADOR PENSION	2,694,179.00	6,975,220.00	3,407,752.00	(873,289.00)
24240103	FONDO SOLIDARIDAD PENSIONAL	8,614,964.00	9,137,496.00	792,800.00	270,268.00
242402	APORTES A SEGURIDAD SOCIAL EN SALUD	11,454,870.00	24,578,500.00	12,039,700.00	(1,083,930.00)
24240201	APORTE PATRONAL SALUD	8,856,632.00	17,412,480.00	8,538,548.00	(19,300.00)
24240202	APORTE TRABAJADOR SALUD	2,588,238.00	7,166,020.00	3,503,152.00	(1,084,630.00)
242407	LIBRANZAS	0.00	10,871,582.00	10,871,582.00	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	78,000.00	78,000.00	0.00
24240707	SUNET - SINTRAESTATALES - SINTRAGOBERNAC	0.00	275,058.00	275,058.00	0.00
24240713	IDESAN-PRESTAMOS LIBRANZAS	0.00	8,292,637.00	8,292,637.00	0.00
24240714	GOMOSEC - POLIZAS	0.00	97,014.00	97,014.00	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 TIMB	78,128,619.00	78,131,000.00	135,117,320.00	135,114,938.00
243603	HONORARIOS	2,029,000.00	2,030,000.00	0.00	(1,000.00)
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	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 1450 / 2011	2,029,000.00	2,030,000.00	0.00	(1,000.00)
243605	SERVICIOS	53,177,168.00	53,176,000.00	101,467,117.00	101,468,285.00
24360501	Servicios Generales	760.00	0.00	0.00	760.00
24360503	Servicios Contrato Obra Publica	20,728,243.00	20,728,000.00	78,445,371.00	78,445,614.00
24360504	Servicios Consultoria E Interventoria	25,189,068.00	25,188,000.00	19,250,196.00	19,251,284.00
24360508	Servicios Generales Declarantes	7,269,097.00	7,260,000.00	3,771,550.00	3,770,647.00
243608	COMPRAS	(674.00)	0.00	2,184,593.00	2,183,919.00
24360801	Compras Generales	(459.00)	0.00	2,182,312.00	2,181,853.00
24360802	Compras Combustibles	(215.00)	0.00	2,281.00	2,066.00
243615	RENTAS DE TRABAJO	7,859,488.00	7,882,000.00	8,074,000.00	8,071,488.00
24361501	A empleados Nomina	4,578,415.00	4,579,000.00	4,579,000.00	4,578,415.00
24361502	A empleados Contratistas	3,281,073.00	3,283,000.00	3,495,000.00	3,493,073.00
243625	IMPUESTO A LAS VENTAS RETENIDO	15,063,816.00	15,063,000.00	23,391,610.00	23,392,426.00
24362501	I.V.A. POR PAGAR	15,065,378.00	15,063,000.00	23,391,610.00	23,393,988.00
24362502	RETEIVA POR CONVENIOS	(1,562.00)	0.00	0.00	(1,562.00)
243690	OTRAS RETENCIONES	(180.00)	0.00	0.00	(180.00)

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24369001	OTRAS RETENCIONES	(180.00)	0.00	0.00	(180.00)
2490	OTRAS CUENTAS POR PAGAR	12,261,745.03	15,426,748.00	10,877,648.00	7,713,645.03
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	4,690,000.00	8,808,900.00	4,260,800.00	41,900.00
24905001	ICBF	2,743,500.00	5,285,200.00	2,668,400.00	14,700.00
24905002	SENA	1,846,500.00	3,523,700.00	1,704,400.00	27,200.00
249051	SERVICIOS PUBLICOS	0.00	6,616,848.00	6,616,848.00	0.00
24905101	Acueducto y Alcantarillado	0.00	701,670.00	701,670.00	0.00
24905102	Energia Electrica	0.00	2,060,677.00	2,060,677.00	0.00
24905103	Telefonia	0.00	3,854,501.00	3,854,501.00	0.00
25	BENEFICIOS A LOS EMPLEADOS	295,120,248.00	115,874,395.00	151,702,540.00	330,948,393.00
2511	BENEFICIOS A LOS EMPLEADOS A CORTO PLAZO	294,750,635.00	115,874,395.00	151,702,540.00	330,578,680.00
251101	NÓMINA POR PAGAR	0.00	85,193,785.00	85,193,785.00	0.00
25110101	SUELDOS	0.00	85,193,785.00	85,193,785.00	0.00
251102	CESANTIAS	176,385,023.00	0.00	26,384,005.00	202,769,028.00
25110201	CESANTIAS	176,385,023.00	0.00	26,384,005.00	202,769,028.00
251103	INTERESES SOBRE CESANTIAS	(2,545.00)	0.00	0.00	(2,545.00)
25110301	INTERESES SOBRE CESANTIAS	(2,545.00)	0.00	0.00	(2,545.00)
251105	PRIMA DE VACACIONES	25,563,631.00	0.00	3,112,490.00	28,676,121.00
25110501	PRIMA DE VACACIONES	25,563,631.00	0.00	3,112,490.00	28,676,121.00
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	62,893,066.00	0.00	8,284,300.00	71,177,366.00
25110701	PRIMA DE NAVIDAD	62,893,066.00	0.00	8,284,300.00	71,177,366.00
251109	BONIFICACIONES	20,360,022.00	0.00	2,152,050.00	22,512,072.00
25110901	BONIFICACION POR SERVICIOS	17,422,047.00	0.00	0.00	17,422,047.00
25110903	BONIFICACION ESPECIAL POR RECREACION	2,937,975.00	0.00	2,152,050.00	8,090,025.00
251111	APORTES A RIESGOS LABORALES	468,300.00	954,500.00	488,200.00	0.00
25111101	Aporte Riesgos Profesionales	468,300.00	954,500.00	488,200.00	0.00
251124	APORTES A CAJAS DE COMPENSACION FAMILIAR	3,512,000.00	28,726,100.00	28,087,700.00	(126,400.00)
25112401	Caja de Compensacion Familiar COMFENALCO	3,512,000.00	28,726,100.00	28,087,700.00	(126,400.00)
251190	OTROS BENEFICIOS A LOS EMPLEADOS A CORTO PLAZO	1,792,132.00	0.00	0.00	1,792,132.00
25119001	PRIMA DE ANTIGÜEDAD	1,792,132.00	0.00	0.00	1,792,132.00
2513	BENEFICIOS POR TERMINACIÓN DEL VÍNCULO 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	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	61,911,553,701.35	10,662,079,239.42	2,299,809,889.52	53,549,284,351.45
2902	RECURSOS RECIBIDOS EN ADMINISTRACION	61,911,553,701.35	10,662,079,239.42	2,299,809,889.52	53,549,284,351.45
290201	En Administracion	61,911,553,701.35	10,662,079,239.42	2,299,809,889.52	53,549,284,351.45
29020101	Depositos a la Vista	43,567,276,398.82	4,514,812,360.89	1,421,941,983.82	40,484,408,021.75
29020102	Administración de Recursos por CONVENIOS	16,041,683,773.18	5,856,804,052.50	873,051,458.00	11,058,931,178.68
29020103	Intereses CONVENIOS	458,934,537.27	1,545,863.17	3,134,894.00	460,523,568.10
29020104	Convenio MinDesarrollo Año 2001	4,107,087.61	0.00	0.00	4,107,087.61
29020107	Ideaahorro Transacciones por Otras Captaciones	0.00	0.00	0.00	0.00
29020108	Convenios Municipios Adulto Mayor	1,849,551,904.37	289,918,963.06	1,681,568.00	1,561,316,497.31
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

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Rangos Inicial : 11 , 1

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CUENTA	NOMBRE	SALDO ANTERIOR	DEBITO	CREDITO	NUEVO SALDO
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	162,012,127,260.84	0.00	0.00	162,012,127,260.84
322501	UTILIDADES O EXCEDENTES ACUMULADOS	162,125,831,891.72	0.00	0.00	162,125,831,891.72
32250101	Impactos por la Transición-Inversiones-PPYE-Edificaci	9,345,738,624.47	0.00	0.00	9,345,738,624.47
32250102	Bienes Recibidos Por el DEPTO. SANTANDER. Sgn f	162,780,093,367.25	0.00	0.00	162,780,093,367.25
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	18,472,662,203.89	0.00	3,092,847,465.78	21,565,499,669.67
43	VENTA DE SERVICIOS	4,173,512,216.70	0.00	214,869,661.14	4,388,481,877.84
4390	OTROS SERVICIOS	4,173,512,216.70	0.00	214,869,661.14	4,388,481,877.84
439090	OTROS SERVICIOS	4,173,512,216.70	0.00	214,869,661.14	4,388,481,877.84
43909003	INTERESES MORATORIOS	917,871,097.00	0.00	625,401.00	918,496,498.00
43909004	INTERESES CORRIENTES LIBRANZAS	333,116,231.00	0.00	34,134,333.00	367,250,564.00
43909005	INTERESES MORATORIOS LIBRANZAS	396,070.00	0.00	49,531.00	445,601.00
43909009	Prestamo Tesorería	886,116,395.00	0.00	6,761,961.00	891,877,346.00
43909011	INT CTES Prestamo Fomento	1,439,170,390.00	0.00	117,651,839.00	1,556,822,329.00
43909012	Prestamo Refinanciación Fomento	73,513,663.00	0.00	4,628,604.00	78,142,167.00
43909015	INT CTES Prestamo Educativo	6,479,788.00	0.00	762,438.00	7,242,224.00
43909021	INTERESES CORRE. MONET. IDESAN	251,882,532.70	0.00	20,178,626.64	272,061,159.34
43909022	INTERESES MORATORIOS BANCA DE INVERSION	5,011,665.00	0.00	131.00	5,011,796.00
43909023	INT CTES BANCA DE INVERSION	93,206,119.00	0.00	4,511,692.00	97,717,811.00
43909025	Otros Servicios Financieros	166,749,368.00	0.00	26,665,014.50	193,414,382.50
48	OTROS INGRESOS	14,299,139,987.19	0.00	2,877,877,824.84	17,177,017,811.83
4802	FINANCIEROS	1,139,350.32	0.00	0.00	1,139,350.32
480290	OTROS INGRESOS FINANCIEROS	1,139,350.32	0.00	0.00	1,139,350.32
48029003	Diferencias en conciliaciones Bancarias	0.57	0.00	0.00	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	14,298,000,636.87	0.00	2,877,877,824.84	17,175,878,461.51
480890	OTROS INGRESOS DIVERSOS	14,298,000,636.87	0.00	2,877,877,824.84	17,175,878,461.51
48089007	Encargo Fiduciario Convenio 1113 de 2016	12,627,422,710.79	0.00	2,735,821,694.55	15,363,244,405.34
48089008	Rendimientos Encargo Fiduciario Convenio 1113 de 20	1,476,786,262.11	0.00	124,360,663.87	1,601,146,926.78
48089010	Rendimientos Inversion1897 Encargo Fiduo.Convenio1	193,791,663.87	0.00	17,695,466.42	211,487,130.39
5	GASTOS	20,041,079,495.44	6,953,786,423.37	787,084,892.00	26,227,801,026.81
51	DE ADMINISTRACIÓN Y OPERACIÓN	2,427,391,088.32	619,234,637.93	494,794,501.00	2,761,831,225.25
5101	SUELDOS Y SALARIOS	657,613,922.00	85,193,795.00	0.00	742,807,717.00
510101	SUELDOS	657,613,922.00	85,193,795.00	0.00	742,807,717.00
51010101	SUELDOS	657,613,922.00	85,193,795.00	0.00	742,807,717.00
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	217,182,230.00	25,278,025.00	793,429.00	241,668,828.00
510302	APORTES A CAJAS DE COMPENSACION FAMILIAR	34,848,100.00	3,408,600.00	0.00	38,354,700.00
51030201	APORTES COMFENALCO	34,848,100.00	3,408,600.00	0.00	38,354,700.00
510303	COTIZACIONES A SEGURIDAD SOCIAL EN SALUD	72,825,401.00	9,329,977.00	0.00	82,155,378.00
51030301	APORTE PATRONAL SALUD	72,825,401.00	9,329,977.00	0.00	82,155,378.00
510305	COTIZACIONES A RIESGOS LABORALES	4,855,129.00	488,200.00	793,429.00	4,549,900.00
51030501	RIESGOS PROFESIONALES	4,855,129.00	488,200.00	793,429.00	4,549,900.00
510306	COTIZACIONES A ENTIDADES ADMINISTRADORAS	62,864,798.00	12,051,248.00	0.00	74,916,044.00
51030601	COTIZACION APORTE PATRO PENSION	62,864,798.00	12,051,248.00	0.00	74,916,044.00
510307	COTIZACIONES A ENTIDADES ADMINISTRADORAS	41,690,804.00	0.00	0.00	41,690,804.00

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CUENTA	NOMBRE	SALDO ANTERIOR	DEBITO	CREDITO	NUEVO SALDO
51030701	APORTE PATRONO FONDO PENSION	41,690,804.00	0.00	0.00	41,690,804.00
5104	APORTES SOBRE LA NÓMINA	43,702,100.00	4,260,800.00	0.00	47,962,900.00
510401	APORTES AL ICBF	24,001,100.00	2,556,400.00	0.00	26,557,500.00
51040101	APORTES ICBF	24,001,100.00	2,556,400.00	0.00	26,557,500.00
510402	APORTES AL SENA	19,701,000.00	1,704,400.00	0.00	21,405,400.00
51040201	APORTES SENA	17,491,900.00	1,704,400.00	0.00	19,196,300.00
51040202	APORTES ICBF	2,209,100.00	0.00	0.00	2,209,100.00
5107	PRESTACIONES SOCIALES	374,891,965.00	37,780,795.00	0.00	412,672,760.00
510702	CESANTIAS	180,375,844.00	28,384,005.00	0.00	208,759,849.00
51070201	CESANTIAS	180,375,844.00	28,384,005.00	0.00	208,759,849.00
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	43,674,850.00	3,112,490.00	0.00	46,787,340.00
51070401	PRIMA VACACIONES	43,674,850.00	3,112,490.00	0.00	46,787,340.00
510705	PRIMA DE NAVIDAD	67,298,611.00	8,284,300.00	0.00	75,583,111.00
51070501	PRIMA NAVIDAD	67,298,611.00	8,284,300.00	0.00	75,583,111.00
510706	PRIMA DE SERVICIOS	46,255,648.00	0.00	0.00	46,255,648.00
51070601	PRIMA SERVICIOS	46,255,648.00	0.00	0.00	46,255,648.00
510780	OTRAS PRIMAS	31,441,114.00	0.00	0.00	31,441,114.00
51078001	PRIMA DE ANTIGUEDAD	31,441,114.00	0.00	0.00	31,441,114.00
5108	GASTOS DE PERSONAL DIVERSOS	839,541,854.00	143,472,705.00	494,001,072.00	489,013,487.00
510801	REMUNERACIÓN POR SERVICIOS TÉCNICOS	321,814,065.00	60,652,500.00	0.00	382,566,565.00
51080101	Servicios técnicos	321,814,065.00	60,652,500.00	0.00	382,566,565.00
510802	HONORARIOS	428,998,572.00	67,002,500.00	494,001,072.00	0.00
51080201	HONORARIOS	428,998,572.00	67,002,500.00	494,001,072.00	0.00
510803	CAPACITACIÓN, BIENESTAR SOCIAL Y ESTÍMULOS	56,984,978.00	13,665,655.00	0.00	70,650,633.00
51080301	CAPACITACION PERSONAL	0.00	498,610.00	0.00	498,610.00
51080302	BIENESTAR SOCIAL	56,984,978.00	0.00	0.00	56,984,978.00
51080303	ESTÍMULOS FUNCIONARIOS LEY 909 / 2004	0.00	13,167,045.00	0.00	13,167,045.00
510805	GASTOS DEPORTIVOS Y DE RECREACIÓN	5,063,059.00	345,851.00	0.00	5,408,910.00
51080501	BONIFICACION ESPECIAL DE RECREACION	5,063,059.00	345,851.00	0.00	5,408,910.00
510890	OTROS GASTOS DE PERSONAL DIVERSOS	28,581,180.00	1,806,199.00	0.00	30,387,379.00
51089001	BONIFICACION POR SERVICIOS	28,581,180.00	1,806,199.00	0.00	30,387,379.00
5111	GENERALES	144,108,730.32	523,099,617.83	0.00	667,208,248.25
511114	MATERIALES Y SUMINISTROS	1,826,200.00	0.00	0.00	1,826,200.00
51111402	ÚTILES PAPELERÍA	1,826,200.00	0.00	0.00	1,826,200.00
511115	MANTENIMIENTO	62,830,089.00	18,834,696.93	0.00	81,664,785.93
51111503	EDIFICACIONES	15,263,000.00	5,727,367.00	0.00	20,990,367.00
51111506	EQUIPOS COMPT. Y COMUNICACION	33,128,050.00	12,161,399.93	0.00	45,289,449.93
51111507	EQUIP TRANSP TRACCION ELEV	14,439,039.00	945,930.00	0.00	15,384,969.00
511117	SERVICIOS PUBLICOS	40,253,116.00	6,616,848.00	0.00	46,869,964.00
51111701	ACUEDUCTO Y ALCANTARILLADO	1,771,330.00	701,670.00	0.00	2,473,000.00
51111702	ENERGIA ELECTRICA	20,781,710.00	2,060,677.00	0.00	22,842,387.00
51111703	TELEFONO	17,720,076.00	3,854,501.00	0.00	21,574,577.00
511119	VIÁTICOS Y GASTOS DE VIAJE	21,841,692.00	0.00	0.00	21,841,692.00
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	480,000.00	0.00	1,180,000.00
51112102	IMPRESOS Y PUBLICACIONES	700,000.00	480,000.00	0.00	1,180,000.00
511123	COMUNICACIONES Y TRANSPORTE	1,543,050.00	0.00	0.00	1,543,050.00
51112302	CORREOS PORTES Y TELEGRAMAS	1,543,050.00	0.00	0.00	1,543,050.00
511146	COMBUSTIBLES Y LUBRICANTES	9,965,578.32	2,280,851.00	0.00	12,246,429.32
51114601	COMBUSTIBLES Y LUBRICANTES	9,965,578.32	2,280,851.00	0.00	12,246,429.32
511155	ELEMENTOS DE ASEO, LAVANDERÍA Y CAFETERIA	2,171,800.00	220,700.00	0.00	2,392,500.00
51115501	ELEMENTOS DE ASEO Y CAFETERIA	2,171,800.00	220,700.00	0.00	2,392,500.00

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CUENTA	NOMBRE	SALDO ANTERIOR	DEBITO	CREDITO	NUEVO SALDO
611179	HONORARIOS	0.00	494,001,072.00	0.00	494,001,072.00
61117901	HONORARIOS	0.00	494,001,072.00	0.00	494,001,072.00
611190	OTROS GASTOS GENERALES	2,877,205.00	665,350.00	0.00	3,542,555.00
61119001	OTROS GASTOS SERVICIOS GENERALES	2,877,205.00	665,350.00	0.00	3,542,555.00
6120	IMPUESTOS, CONTRIBUCIONES Y TASAS	123,899,285.00	149,000.00	0.00	124,148,285.00
612001	IMPUESTO PREDIAL UNIFICADO	111,695,500.00	0.00	0.00	111,695,500.00
61200101	IMPUESTO PREDIAL	111,695,500.00	0.00	0.00	111,695,500.00
612002	CUOTA DE FISCALIZACIÓN Y AUDITAJE	12,078,000.00	0.00	0.00	12,078,000.00
61200201	GASTOS DE AUDITAJE	12,078,000.00	0.00	0.00	12,078,000.00
612010	TASAS	225,785.00	149,000.00	0.00	374,785.00
61201001	Tasas	225,785.00	149,000.00	0.00	374,785.00
53	DETERIORO, DEPRECIACIONES, AGOTAMIENTO, /	4,047,613,417.39	1,914,398,363.24	272,270,391.00	5,689,739,369.63
5349	DETERIORO DE PRÉSTAMOS POR COBRAR	2,953,533,707.39	1,777,548,042.24	272,270,391.00	4,458,811,358.63
534901	PRÉSTAMOS CONCEDIDOS	2,953,533,707.39	1,777,548,042.24	272,270,391.00	4,458,811,358.63
53490101	DEUDORES	2,953,533,707.39	1,777,548,042.24	272,270,391.00	4,458,811,358.63
5360	DEPRECIACIÓN DE PROPIEDADES, PLANTA Y EQUIP	1,084,731,374.00	135,679,779.00	0.00	1,220,411,153.00
536001	EDIFICACIONES	37,431,592.00	4,678,949.00	0.00	42,110,541.00
53600101	EDIFICIOS	37,431,592.00	4,678,949.00	0.00	42,110,541.00
536004	MAQUINARIA Y EQUIPO	1,855,624.00	231,953.00	0.00	2,087,577.00
53600401	Equipo de Conexion Camaras de Seguridad Instituto	222,136.00	27,767.00	0.00	249,903.00
53600402	Cabina de Sonido	440,000.00	55,000.00	0.00	495,000.00
53600403	Equipo de Control de Acceso-Seguridad Entrada al Ins	1,193,488.00	149,186.00	0.00	1,342,674.00
536006	MUEBLES, ENSERES Y EQUIPO DE OFICINA	25,048,444.00	3,106,720.00	0.00	28,155,164.00
53600601	DEPRECIACION MUEBLES Y ENSERES	11,050,832.00	1,381,354.00	0.00	12,432,186.00
53600602	DEPRECIACION EQUIPO OFICINA	13,997,612.00	1,725,366.00	0.00	15,722,978.00
536007	EQUIPOS DE COMUNICACIÓN Y COMPUTACIÓN	19,495,662.00	2,549,638.00	0.00	22,045,200.00
53600701	DEPRECIACION EQUIPO COMPUTO	19,495,662.00	2,549,638.00	0.00	22,045,200.00
536008	EQUIPOS DE TRANSPORTE, TRACCIÓN Y ELEVAC	906,345,112.00	113,293,139.00	0.00	1,019,638,251.00
53600801	DEPRECIACION EQUIPO DE TRANSPORTE	906,345,112.00	113,293,139.00	0.00	1,019,638,251.00
536012	BINES DE ARTE Y CULTURA	94,555,040.00	11,819,380.00	0.00	106,374,420.00
53601201	Depreciacion Bienes de Arte y Cultura	94,555,040.00	11,819,380.00	0.00	106,374,420.00
5366	AMORTIZACIÓN DE ACTIVOS INTANGIBLES	9,348,336.00	1,168,542.00	0.00	10,516,878.00
536606	SOFTWARES	9,348,336.00	1,168,542.00	0.00	10,516,878.00
53660601	AMORTIZACION SOFTWARE	9,348,336.00	1,168,542.00	0.00	10,516,878.00
58	OTROS GASTOS	13,566,074,889.73	4,220,155,422.20	0.00	17,786,230,411.93
5804	FINANCIEROS	2,307.00	4.00	0.00	2,311.00
580490	OTROS GASTOS FINANCIEROS	2,307.00	4.00	0.00	2,311.00
58049002	Diferencias de pesos	2,307.00	4.00	0.00	2,311.00
5890	GASTOS DIVERSOS	13,566,072,682.73	4,220,155,418.20	0.00	17,786,228,100.93
589090	OTROS GASTOS DIVERSOS	13,566,072,682.73	4,220,155,418.20	0.00	17,786,228,100.93
58909001	Encargo Fiduciario Convenio 1113 / 2016	13,561,901,680.60	4,220,155,418.20	0.00	17,782,057,098.80
58909002	Gastos Bancarios Encargo Fiduciario Convenio 1113 /	3,833,368.13	0.00	0.00	3,833,368.13
58909004	Gastos Banca Inversion 1897 Encargo Fiduc. Convenio	337,634.00	0.00	0.00	337,634.00
6	COSTOS DE VENTAS	962,557,100.23	48,586,891.00	413,354.00	1,010,730,637.23
63	COSTO DE VENTAS DE SERVICIOS	962,557,100.23	48,586,891.00	413,354.00	1,010,730,637.23
6390	OTROS SERVICIOS	962,557,100.23	48,586,891.00	413,354.00	1,010,730,637.23
639090	OTROS SERVICIOS	962,557,100.23	48,586,891.00	413,354.00	1,010,730,637.23
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.	357,674,365.53	3,134,894.00	413,354.00	360,598,805.53
63909006	INTERESES CUENTA AHORROS TRANSACCIONES	542,572,163.00	43,770,441.00	0.00	586,342,604.00
63909008	COMISIONES-PORTES-IVA-RETEFUENTE	39,990.62	0.00	0.00	39,990.62
63909009	OTROS GASTOS FINANCIEROS	24,803.08	0.00	0.00	24,803.08

IDESAN

Nit 890205585-1

MAYOR Y BALANCE (NIIF)

Acceso: Sucursal, Cuenta

Nivel: Auxiliar

2020-09 Al 2020-09

SUCURSAL PPAL

Rangos Inicial : 11 , 1

Final : 11zzz , 9zzz

CUENTA	NOMBRE	SALDO ANTERIOR	DEBITO	CREDITO	NUEVO SALDO
63909010	INTERESES CONVENIO MUNICIPIOS ADULTO MAY	2,004,034.00	1,681,598.00	0.00	3,685,590.00
8	CUENTAS DE ORDEN DEUDORAS	0.00	834,734,250.00	834,734,250.00	0.00
81	ACTIVOS CONTINGENTES	2,659,436,960.05	554,185,285.00	280,548,965.00	2,933,073,270.05
8120	LITIGIOS Y MECANISMOS ALTERNATIVOS DE SOL	842,318,533.07	0.00	0.00	842,318,533.07
812001	CIVILES	267,808,321.07	0.00	0.00	267,808,321.07
81200101	Responsabilidades Civiles	267,808,321.07	0.00	0.00	267,808,321.07
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	1,817,118,416.98	554,185,285.00	280,548,965.00	2,090,754,736.98
819090	OTROS ACTIVOS CONTINGENTES	1,817,118,416.98	554,185,285.00	280,548,965.00	2,090,754,736.98
81909001	Propiedades planta y equipos	12,389,462.11	0.00	0.00	12,389,462.11
81909002	INTERESES CORRIENTES C (DB)	(15,960,352.00)	340,376.00	0.00	(15,619,976.00)
81909003	INTERESES CORRIENTES D (DB)	474,517,908.00	180,345,853.00	279,718,335.00	375,145,224.00
81909004	INTERESES CORRIENTES E (DB)	1,346,171,400.87	373,499,256.00	830,630.00	1,718,840,026.87
89	DEUDORAS POR CONTRA (CR)	(2,659,436,960.05)	280,548,965.00	554,185,285.00	(2,933,073,270.05)
8905	ACTIVOS CONTINGENTES POR CONTRA (CR)	(2,659,436,960.05)	280,548,965.00	554,185,285.00	(2,933,073,270.05)
890508	LITIGIOS Y MECANISMOS ALTERNATIVOS DE SOL	(842,318,533.07)	0.00	0.00	(842,318,533.07)
89050601	Demandas Civiles	(267,808,321.07)	0.00	0.00	(267,808,321.07)
89050604	Administrativas	(574,510,212.00)	0.00	0.00	(574,510,212.00)
890590	OTROS ACTIVOS CONTINGENTES POR CONTRA	(1,817,118,416.98)	280,548,965.00	554,185,285.00	(2,090,754,736.98)
89059001	Propiedades planta y equipos	(12,389,462.11)	0.00	0.00	(12,389,462.11)
89059002	INTERESES CORRIENTES C (CR)	16,711,001.00	0.00	340,376.00	16,370,625.00
89059003	INTERESES CORRIENTES D (CR)	(474,492,982.00)	279,718,335.00	180,345,853.00	(375,120,300.00)
89059004	INTERESES CORRIENTES E (CR)	(1,346,946,973.87)	830,630.00	373,499,256.00	(1,718,615,589.87)
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 alternativos	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)
990508	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 alternativos	(100,000,000.00)	0.00	0.00	(100,000,000.00)
11	TOTAL SUCURSAL PPAL	0.00	45,904,027,898.98	45,904,027,898.98	0.00
TOTAL	GENERAL	0.00	45,904,027,898.98	45,904,027,898.98	0.00