

## IDESAN

Nit 890205565-1

## MAYOR Y BALANCE (NIIF)

Acceso: Sucursal, Cuenta

Nivel: AUXILIAR

2020-10 Al 2020-10

SUCURSAL PPAL

Rangos Inicial : 11 , 1

Final : 11zzz , 9zzz

CUENTA	NOMBRE	SALDO ANTERIOR	DEBITO	CREDITO	NUEVO SALDO
11	SUCURSAL PPAL	0.00	44,721,981,447.16	44,721,981,447.16	0.00
1	ACTIVO	279,362,707,755.27	24,970,988,534.81	25,495,932,891.97	278,837,761,398.11
11	EFFECTIVO Y EQUIVALENTES AL EFFECTIVO	10,907,872,964.85	19,820,683,519.46	15,688,406,288.97	15,040,160,185.34
1105	CAJA	8,778,030.00	138,040,288.49	138,040,288.49	8,778,030.00
110501	CAJA PRINCIPAL	0.00	138,040,288.49	138,040,288.49	0.00
11050101	Caja Efectivo	0.00	4,252,652.49	4,252,652.49	0.00
11050102	Caja Cheques	0.00	133,787,616.00	133,787,616.00	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	10,899,094,834.85	19,882,643,250.97	15,550,368,020.48	16,031,372,165.34
111005	CUENTA CORRIENTE	565,745,172.44	4,823,541,091.53	4,546,834,411.98	842,451,651.99
11100501	Agrario Cta Cte 6001-011741-8	174,020,395.45	688,908,031.27	729,006,826.86	143,919,599.84
11100502	Popular 484-02008-0	44,047,700.04	1,120,403,022.00	765,727,735.54	398,722,988.50
11100513	BBVA Cta Cte 197-11323-8	218,101,231.86	2,641,342,925.49	2,671,260,655.00	188,183,502.45
11100517	Banco GNB Sudameris 70812288	76,020,397.83	357,113,176.28	314,518,528.69	118,615,045.43
11100525	Davivienda Cta Cte 0478-69999139	52,624,574.93	105,775,836.48	68,320,665.87	92,079,845.54
11100528	Occidente Cta Cte 657-04311-3	930,872.23	0.00	0.00	930,872.23
111006	CUENTA DE AHORRO	10,333,349,762.41	14,759,102,159.44	11,003,531,608.50	14,058,920,313.35
11100616	BBVA Ganadero 509-00090-7	410,543,791.16	1,016,685,752.44	972,915,009.19	454,314,534.41
11100619	Banco Caja Social 26505296214	173,360,673.79	107,433.25	15,280,682.00	158,187,445.04
11100631	Bancolombia Cta A. 291-429465-62	203,108,315.47	274,881,033.64	320,874,287.20	157,115,081.91
11100632	Bogota La Triada 301090551	115,163,120.71	160,409,127.00	28,838,282.21	236,733,965.50
11100633	Banco Caja Social Cta Aho 28507004093	31,863,621.74	20,207.74	897,280.00	30,986,569.48
11100634	Davivienda Cta A. 484-00001540	3,053,887,124.09	13,095,938.03	772,919,006.00	2,284,044,054.12
11100636	Sudameris Cta A. 90700850510	308,352,755.89	80,032,289.77	251,000,000.00	138,385,055.66
11100638	Bogota Cta A. 301107421	18,369,410.82	1,500.00	0.00	18,370,910.82
11100640	Davivienda Cta A. 0478-00019583	1,129,591.72	840.56	0.00	1,130,432.28
11100641	Bogota 2011 301-12693-4	1,059,861.20	90.00	0.00	1,059,951.20
11100642	Occidente 3 657-84067-4	131,463,041.18	16,713.39	0.00	131,479,754.57
11100643	Pichincha Cta A. 410025065	1,075,527,098.07	3,123,259.40	0.00	1,078,650,357.47
11100644	Banco ITAU NIT.890.903.937 Cta Ahorro 401-03059-6	395,892,264.53	631,632.01	0.00	396,523,896.54
11100645	Banco Colpatria Cta Ahorro 0392215182	113,159,323.66	4,802.46	0.00	113,164,126.12
11100646	BANCO OCCIDENTE 657-84476-7	225,997.11	9.61	0.00	226,006.72
11100649	BANCO BBVA-Fondos Convenios Ahr.Empr.No.736-00	3,547,030,990.19	5,125,519,680.13	4,011,559,918.90	4,650,990,951.42
11100650	BANCO DAVIVIENDA No. 047600106547 PANACHI	0.00	0.00	0.00	0.00
11100652	BANCO DAVIVIENDA CTA.AH.No.047600110994-REC	62,048,789.58	46,180.78	0.00	62,094,980.36
11100653	BANCO BBVA No.736-006230 RECURSOS CONVEN	585,283,550.83	7,920,564,207.06	4,451,468,383.00	4,054,379,374.89
11100654	Bco BBVA cta 736006362 DONATÓN SANTANDER -	15,824,688.88	0.00	0.00	15,824,688.88
11100655	Bco POPULAR N° 220-484-19982-3 DONATÓN SAN	0.28	0.00	0.00	0.28
11100657	IDESAN Recursos Seguridad Vial Convenio 1113-2016	89,078,743.51	173,961,254.17	177,778,800.00	85,261,197.68
12	INVERSIONES E INSTRUMENTOS DERIVADOS	63,378,788,093.57	2,755,367,067.36	8,278,438,676.00	57,855,716,484.92
1221	INVERSIONES DE ADMINISTRACIÓN DE LIQUIDEZ	59,713,212,338.17	2,723,408,034.36	8,155,814,719.00	54,280,805,651.52
122118	CARTERAS COLECTIVAS	59,713,212,338.17	2,723,408,034.36	8,155,814,719.00	54,280,805,651.52
12211601	COLPATRIA-Encargo Fiduciario Convenio 1113 /2016	52,922,384,305.18	2,717,101,605.39	8,155,814,719.00	47,483,671,191.57
12211602	FONDO DE INVERSIONES COLECTIVA ALTA LIQUI	6,790,828,030.99	6,306,428.96	0.00	6,784,521,602.03
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 PRI	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	2,779,797,684.00	31,959,033.00	116,811,225.00	2,694,945,492.00
122490	OTRAS INVERSIONES DE ADMINISTRACIÓN DE LI	2,779,797,684.00	31,959,033.00	116,811,225.00	2,694,945,492.00
12249001	CONVENIOS EDUCATIVOS	2,528,770,920.00	31,959,033.00	91,261,385.00	2,469,488,568.00
12249002	CONVENIOS MYPIMES	251,026,764.00	0.00	25,549,840.00	225,476,924.00
1280	DETERIORO ACUMULADO DE INVERSIONES (CR)	(417,394,790.14)	0.00	5,810,732.00	(423,205,522.14)

**IDESAN**

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CUENTA	NOMBRE	SALDO ANTERIOR	DEBITO	CREDITO	NUEVO SALDO
128042	INVERSIONES DE ADMINISTRACIÓN DE LIQUIDEZ	(417,394,780.14)	0.00	5,810,732.00	(423,205,522.14)
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	2,538,198.00	(193,989,569.14)
12804203	DETERIORO CORFAS (CONVENIOS OPERADORES)	(129,482,760.00)	0.00	0.00	(129,482,760.00)
12804204	DETERIORO COOPFUTURO (CONVENIOS OPERA)	(95,358,351.00)	0.00	3,272,534.00	(98,630,885.00)
13	CUENTAS POR COBRAR	8,410,803.91	1,229,822,584.00	0.00	1,238,233,387.91
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	1,229,822,584.00	0.00	1,229,822,604.00
138407	DERECHOS A FAVOR EN OPERACIONES CONJUN	0.00	1,228,640,000.00	0.00	1,228,640,000.00
13840701	Convenio 2020-008 Apoyo Artistas	0.00	1,228,640,000.00	0.00	1,228,640,000.00
138490	OTRAS CUENTAS POR COBRAR	20.00	1,182,584.00	0.00	1,182,604.00
13849001	CONVENIOS Y ACUERDOS	20.00	20.00	0.00	40.00
13849002	A Empleados	0.00	1,182,564.00	0.00	1,182,564.00
14	PRÉSTAMOS POR COBRAR	51,670,316,448.18	1,165,113,364.00	1,392,241,806.00	51,443,188,206.18
1415	PRÉSTAMOS CONCEDIDOS	61,282,750,043.82	690,630,711.00	1,381,753,815.00	60,791,626,939.82
141507	PRÉSTAMOS EDUCATIVOS	(668,368.00)	1,379,199.00	134,189.00	576,642.00
14150701	INTERESES PRESTAMO EDUCATIVOS	(668,368.00)	1,379,199.00	134,189.00	576,642.00
141520	PRÉSTAMOS DE VIVIENDA	5,365,069.00	1,473,923.00	870,710.00	5,968,282.00
14152001	INTERESES PRESTAMO VIVIENDA	5,365,069.00	1,473,923.00	870,710.00	5,968,282.00
141522	PRÉSTAMOS COMERCIALES	9,842,082,681.00	3,042,478.00	11,712,797.00	9,633,412,340.00
14152201	Préstamos Banca de Inversion CAT A	381,295,298.00	0.00	8,747,167.00	372,548,129.00
14152205	Préstamos Banca de Inversion CAT E	8,854,488,812.00	0.00	0.00	8,854,488,812.00
14152290	INTERESES BANCA DE INVERSION	406,300,453.00	3,042,478.00	2,965,630.00	406,377,299.00
141524	PRESTAMO DE FOMENTO Y DESARROLLO REGIO	46,145,832,679.68	787,883,174.00	1,063,889,078.00	45,669,626,675.68
14152403	INTERESES CALIFICACION A MUNICIPIOS	30,297,477.00	0.00	0.00	30,297,477.00
14152405	PRESTAMOS FOMENTO	29,688,583,624.68	700,000,000.00	449,333,168.00	29,939,250,456.68
14152410	OTROS PRESTAMOS CONCEDIDOS	16,281,454,834.00	0.00	515,144,000.00	15,766,310,834.00
14152415	INTERESES PRESTAMO FOMENTO	100,519,787.00	76,284,554.00	91,682,242.00	85,122,099.00
14152416	INTERESES PRESTAMO REFINANCIACION FOMEN	0.00	11,598,620.00	7,729,668.00	3,868,952.00
14152419	INTERESES PRESTAMOS MUNICIPIOS	44,976,857.00	0.00	0.00	44,976,857.00
141526	CRÉDITOS A EMPLEADOS	5,368,660,376.85	87,105,021.00	259,524,599.00	5,198,240,798.85
14152601	CREDITO HIPOTECARIO VIVIENDA IDESAN	1,575,845,121.00	0.00	4,625,388.00	1,571,319,733.00
14152604	PRESTAMOS REFINANCIACION LIBRANZAS	23,552,459.00	0.00	711,338.00	22,841,121.00
14152630	CRÉDITOS DE LIBRANZA	3,769,162,796.85	87,105,021.00	254,187,873.00	3,602,079,944.85
141590	OTROS PRÉSTAMOS CONCEDIDOS	121,477,725.29	9,746,918.00	45,622,442.00	85,602,201.29
14159001	INTERESES CRÉDITOS LIBRANZAS	14,126,603.29	9,746,918.00	11,987,159.00	11,888,362.29
14159034	PRESTAMO EDUCATIVO	107,361,122.00	0.00	33,635,283.00	73,715,839.00
1480	DETERIORO ACUMULADO DE PRÉSTAMOS POR C	(9,612,433,595.63)	274,482,653.00	10,487,791.00	(9,348,438,733.63)
148003	PRÉSTAMOS CONCEDIDOS	(9,612,433,595.63)	274,482,653.00	10,487,791.00	(9,348,438,733.63)
14800301	DETERIORO GENERAL	(656,304,773.00)	1,724,198.00	0.00	(658,028,971.00)
14800302	DETERIORO CALIFICADA (B) 1%	(631,547,274.13)	683,648.00	0.00	(632,230,922.13)
14800303	DETERIORO CALIFICADA (C) 20%	(48,973,322.00)	0.00	10,487,791.00	(38,485,531.00)
14800304	DETERIORO CALIFICADA (D) 50%	1,114,854,854.50	270,785,981.00	0.00	1,385,640,835.50
14800305	DETERIORO CALIFICADA (E) 100%	(9,392,463,081.00)	1,088,828.00	0.00	(9,393,551,909.00)
14800306	DETERIORO CALIFICADA (A) 0%	0.00	0.00	0.00	0.00
16	PROPIEDADES, PLANTA Y EQUIPO	87,695,643,794.09	0.00	135,679,779.00	87,831,323,573.09
1605	TERRENOS	15,944,526,241.00	0.00	0.00	15,944,526,241.00
160501	URBANOS	9,655,845,112.00	0.00	0.00	9,655,845,112.00
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	9,663,767.00	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

## IDESAN

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CUENTA	NOMBRE	SALDO ANTERIOR	DEBITO	CREDITO	NUEVO SALDO
16050105	Terrenos Vrd.Mesa de los Santos-LOTE-30 MATR.31	19,327,534.00	0.00	0.00	19,327,534.00
16050108	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 Aratocha Matricula 319-31861	6,000,000.00	0.00	0.00	6,000,000.00
16050208	Panachi Aratocha Matricula 319-33200	1,000,000.00	0.00	0.00	1,000,000.00
16050209	Panachi Aratocha Matricula 319-27498	30,000,000.00	0.00	0.00	30,000,000.00
16050210	Panachi Aratocha Matricula 319-27588	20,000,000.00	0.00	0.00	20,000,000.00
16050211	Panachi Aratocha Matricula 319-23824	22,000,000.00	0.00	0.00	22,000,000.00
16050212	Panachi Aratocha Matricula 319-23822	30,000,000.00	0.00	0.00	30,000,000.00
16050213	Panachi Aratocha 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 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 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 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 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 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 construccion hoj	3,038,675,089.36	0.00	0.00	3,038,675,089.36
16819002	Monumento Santisimo	4,054,953,267.76	0.00	0.00	4,054,953,267.76
1685	DEPRECIACION ACUMULADA DE PROPIEDADES,	(6,127,905,129.26)	0.00	135,678,778.00	(6,263,584,908.26)
168501	EDIFICACIONES	(549,935,185.00)	0.00	4,678,949.00	(554,614,114.00)
16850101	Edificaciones	(549,935,185.00)	0.00	4,678,949.00	(554,614,114.00)
168504	MAQUINARIA Y EQUIPO	(6,325,772.21)	0.00	231,953.00	(6,557,725.21)
16850401	Herramientas y Accesorios	(448,411.21)	0.00	0.00	(448,411.21)

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Rangos Inicial : 11 , 1

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CUENTA	NOMBRE	SALDO ANTERIOR	DEBITO	CREDITO	NUEVO SALDO
16850402	Equipo de Conexion Camaras de Seguridad Instituto	(969,994.00)	0.00	27,767.00	(997,761.00)
16850403	Cabina de Sonido	(1,859,000.00)	0.00	55,000.00	(1,914,000.00)
16850404	Equipo de Control de Acceso-Seguridad Entrada al Ins	(3,048,367.00)	0.00	149,188.00	(3,197,553.00)
168506	MUEBLES, ENSERES Y EQUIPO DE OFICINA	(219,654,690.04)	0.00	1,381,354.00	(221,036,044.04)
16850601	Muebles y enseres	(219,654,690.04)	0.00	1,381,354.00	(221,036,044.04)
168507	EQUIPOS DE COMUNICACIÓN Y COMPUTACIÓN	(317,024,987.88)	0.00	4,275,004.00	(321,299,991.88)
16850701	Equipo de computacion	(317,024,987.88)	0.00	4,275,004.00	(321,299,991.88)
168508	EQUIPOS DE TRANSPORTE, TRACCIÓN Y ELEVAC	(4,574,008,692.13)	0.00	113,293,139.00	(4,687,301,831.13)
16850801	Equipo transp. traccion elevacion	(4,574,008,692.13)	0.00	113,293,139.00	(4,687,301,831.13)
168512	BIENES DE ARTE Y CULTURA	(460,955,822.00)	0.00	11,819,380.00	(472,775,202.00)
16851201	Depreciacion Bienes de Arte y Cultura	(460,955,822.00)	0.00	11,819,380.00	(472,775,202.00)
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)
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 elevacio	(18,916,925.10)	0.00	0.00	(18,916,925.10)
19	OTROS ACTIVOS	65,701,677,650.72	0.00	1,168,542.00	65,700,509,108.72
1951	PROPIEDADES DE INVERSIÓN	65,683,305,053.86	0.00	0.00	65,683,305,053.86
195101	TERRENOS	65,683,305,053.86	0.00	0.00	65,683,305,053.86
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.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	33,941,570,856.18	0.00	0.00	33,941,570,856.18
19510107	Acuaparque Panachi	9,438,968,598.67	0.00	0.00	9,438,968,598.67
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	ADQUISICIÓN 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-SAI	60,000,000.00	0.00	0.00	60,000,000.00
1975	AMORTIZACIÓN ACUMULADA DE ACTIVOS INTANG	(99,208,805.54)	0.00	1,168,542.00	(100,377,347.54)
197508	SOFTWARES	(99,208,805.54)	0.00	1,168,542.00	(100,377,347.54)
19750801	WINDOWS 95/OFFICE	(75,842,138.54)	0.00	168,542.00	(76,010,680.54)
19750802	Software Web SIARE Integrado SARO-SARLAFT-SAI	(23,366,667.00)	0.00	1,000,000.00	(24,366,667.00)
2	PASIVOS	55,798,761,444.01	13,941,619,772.10	15,303,888,124.96	57,161,129,796.87
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	1,861,760,716.56	6,217,191,413.25	6,385,627,222.64	2,030,196,524.95
2401	ADQUISICIÓN DE BIENES Y SERVICIOS NACIONAL	4,252,333.00	4,999,937,951.25	4,999,937,951.25	4,252,333.00
240101	BIENES Y SERVICIOS	4,252,333.00	4,999,937,951.25	4,999,937,951.25	4,252,333.00
24010101	MATERIALES Y SUMINISTROS	0.00	1,584,639.00	1,584,639.00	0.00
24010102	VIATICOS Y GASTOS DE VIAJE	0.00	2,687,604.00	2,687,604.00	0.00
24010104	COMUNICACION Y TRANSPORTE	0.00	1,466,600.00	1,466,600.00	0.00

## IDESAN

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## MAYOR Y BALANCE (NIIF)

Acceso: Sucursal, Cuenta

Nivel: AUXILIAR

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SUCURSAL PPAL

Rangos Inicial : 11 , 1

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CUENTA	NOMBRE	SALDO ANTERIOR	DEBITO	CREDITO	NUEVO SALDO
24010108	OTROS GASTOS SERVICIOS GENERALES	0.00	73,700.00	73,700.00	0.00
24010110	MANTENIMIENTO	45,000.00	16,253,391.25	16,253,391.25	45,000.00
24010112	IMPUESTOS Y TASAS	0.00	92,700.00	92,700.00	0.00
24010120	REMUNERACION SERVICIOS TECNICOS	0.00	66,835,000.00	66,835,000.00	0.00
24010125	HONORARIOS	4,207,333.00	102,040,665.00	102,040,665.00	4,207,333.00
24010126	BIENESTAR SOCIAL	0.00	5,403,624.00	5,403,624.00	0.00
24010130	Encargo Fiduciario Convenio 1113/2016	0.00	4,803,520,028.00	4,803,520,028.00	0.00
2407	RECURSOS A FAVOR DE TERCEROS	1,716,220,650.53	1,029,614,048.00	1,174,140,925.39	1,860,747,429.92
240722	ESTAMPILLAS	208,440,409.18	195,779,970.00	323,093,070.00	333,753,609.18
24072210	REINTEGROS POR PAGAR	9,701,590.18	0.00	0.00	9,701,590.18
24072211	REFORESTACION	2,289,417.00	2,289,400.00	1,792,625.00	1,792,642.00
24072213	PRODESARROLLO	4,016,826.00	4,016,800.00	16,929,600.00	16,929,626.00
24072214	PROUIS	4,703,893.00	4,703,900.00	3,712,725.00	3,712,718.00
24072215	PROCULTURA	6,555,038.00	6,555,000.00	19,760,350.00	19,760,388.00
24072216	PRO-DEPORTE Y RECREACION	0.00	0.00	16,223,613.00	16,223,613.00
24072217	ORD 031-2009 BIENESTAR DEL ADULTO MAYOR	147,319,237.00	147,319,200.00	195,728,797.00	195,728,834.00
24072218	PRO HOSPITAL	6,558,036.00	6,555,000.00	19,840,350.00	19,840,366.00
24072219	PROELECTRIFICACION RURAL	6,542,437.00	6,542,400.00	19,733,750.00	19,733,787.00
24072220	ORD 12-05 CUOTA MANEJO ESTAMPILLAS	18,756,937.00	17,788,170.00	29,371,260.00	30,330,027.00
240728	RENDIMIENTOS FINANCIEROS	11,455,343.38	0.00	18,303.39	11,473,646.77
24072801	MIDES-Gobernación	11,455,343.38	0.00	18,303.39	11,473,646.77
240790	OTROS RECAUDOS A FAVOR DE TERCEROS	1,498,324,797.97	833,834,176.00	851,029,552.00	1,515,520,173.97
24079001	Otros Recaudos a favor de terceros	168,548,498.34	392,648,783.00	385,888,835.00	189,768,650.34
24079002	Recaudos seguros Libranzas	(17,705,033.00)	3,958,077.00	3,312,973.00	(18,350,137.00)
24079003	Recursos sin Ejecutar-Municipios Convenios	451,004,173.35	0.00	0.00	451,004,173.35
24079004	Retiro de Rendimientos Financieros	44,690,588.11	0.00	99,702.00	44,790,290.11
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	23,759,192.42	709,587.00	551,451.00	23,601,076.42
24079013	ORDENANZA 077/DIC.23/2014 ET.DPTAL 6% CONT	258,738,949.00	258,738,949.00	287,291,591.00	287,291,591.00
24079014	Recursos Seguridad Vial-FOSEVI	88,963,023.81	177,776,800.00	173,904,900.00	85,089,123.81
2424	DESCUENTOS DE NÓMINA	(1,540,751.00)	41,789,282.00	43,007,117.00	(332,616.00)
242401	APORTES A FONDOS PENSIONALES	(456,821.00)	18,773,700.00	17,388,410.00	157,889.00
24240101	APORTE PATRONAL FONDO PENSION	146,200.00	12,352,389.00	12,352,389.00	146,200.00
24240102	APORTE TRABAJADOR PENSION	(873,289.00)	3,603,511.00	4,122,621.00	(353,979.00)
24240103	FONDO SOLIDARIDAD PENSIONAL	270,268.00	817,800.00	913,200.00	365,668.00
242402	APORTES A SEGURIDAD SOCIAL EN SALUD	(1,083,830.00)	12,354,000.00	12,947,125.00	(490,805.00)
24240201	APORTE PATRONAL SALUD	(19,300.00)	8,750,489.00	8,769,789.00	0.00
24240202	APORTE TRABAJADOR SALUD	(1,064,530.00)	3,603,511.00	4,177,336.00	(490,805.00)
242404	SINDICATOS	0.00	2,000,000.00	2,000,000.00	0.00
24240401	SINDICATOS - APORTES	0.00	2,000,000.00	2,000,000.00	0.00
242407	LIBRANZAS	0.00	10,671,582.00	10,671,582.00	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	76,000.00	76,000.00	0.00
24240707	SUNET - SINTRAESTATALES - SINTRAGOBERNACI	0.00	275,058.00	275,058.00	0.00
24240713	IDESAN-PRESTAMOS LIBRANZAS	0.00	6,292,637.00	6,292,637.00	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
2438	RETENCIÓN EN LA FUENTE E IMPUESTO DE TIMB	135,114,938.00	135,120,007.00	157,821,102.00	157,816,033.00
243603	HONORARIOS	(1,000.00)	716.00	1,084,216.00	1,082,500.00
24360301	NO UTILIZAR HONORARIOS CAMBIO 24361801	0.00	0.00	0.00	0.00
24360303	Honorarios Contrato Consultoria E interventoria	716.00	716.00	0.00	0.00

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CUENTA	NOMBRE	SALDO ANTERIOR	DEBITO	CREDITO	NUEVO SALDO
24360304	Honorarios Persona Juridica	0.00	0.00	0.00	0.00
24360306	Honorarios Consultoria E Interventoria Convenios	(716.00)	0.00	716.00	0.00
24360307	Honorarios LEY 1450 / 2011	(1,000.00)	0.00	1,083,500.00	1,082,500.00
243605	SERVICIOS	101,468,285.00	101,467,000.00	140,308,873.00	140,310,158.00
24360501	Servicios Generales	760.00	0.00	0.00	760.00
24360503	Servicios Contrato Obra Publica	78,445,814.00	78,445,000.00	114,916,636.00	114,917,250.00
24360504	Servicios Consultoria E Interventoria	19,251,264.00	19,250,000.00	4,438,167.00	4,437,431.00
24360508	Servicios Generales Declarantes	3,770,647.00	3,772,000.00	20,866,070.00	20,864,717.00
243608	COMPRAS	2,183,919.00	2,186,291.00	2,372.00	0.00
24360801	Compras Generales	2,181,853.00	2,183,000.00	1,147.00	0.00
24360802	Compras Combustibles	2,068.00	3,291.00	1,225.00	0.00
243615	RENTAS DE TRABAJO	8,071,488.00	8,074,000.00	6,484,000.00	6,481,488.00
24361501	A empleados Norma	4,578,415.00	4,579,000.00	4,579,000.00	4,578,415.00
24361502	A empleados Contratistas	3,493,073.00	3,495,000.00	1,885,000.00	1,893,073.00
243625	IMPUESTO A LAS VENTAS RETENIDO	23,392,426.00	23,392,000.00	9,981,461.00	9,981,887.00
24362501	I.V.A. POR PAGAR	23,393,888.00	23,392,000.00	9,969,899.00	9,981,887.00
24362502	RETEIVA POR CONVENIOS	(1,562.00)	0.00	1,562.00	0.00
243690	OTRAS RETENCIONES	(180.00)	0.00	180.00	0.00
24369001	OTRAS RETENCIONES	(180.00)	0.00	180.00	0.00
2490	OTRAS CUENTAS POR PAGAR	7,713,645.03	10,720,127.00	10,720,127.00	7,713,645.03
249048	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	41,900.00	4,597,800.00	4,597,800.00	41,900.00
24905001	ICBF	14,700.00	2,758,600.00	2,758,600.00	14,700.00
24905002	SENA	27,200.00	1,839,200.00	1,839,200.00	27,200.00
249051	SERVICIOS PUBLICOS	0.00	6,122,327.00	6,122,327.00	0.00
24905101	Acueducto y Alcantarillado	0.00	300,860.00	300,860.00	0.00
24905102	Energia Electrica	0.00	2,650,056.00	2,650,056.00	0.00
24905103	Telefonia	0.00	3,171,411.00	3,171,411.00	0.00
25	BENEFICIOS A LOS EMPLEADOS	330,948,393.00	96,593,703.00	129,639,719.00	363,994,409.00
2511	BENEFICIOS A LOS EMPLEADOS A CORTO PLAZO	330,578,680.00	96,593,703.00	129,639,719.00	363,624,696.00
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	CESANTIAS	202,769,028.00	0.00	28,384,005.00	229,153,033.00
25110201	CESANTIAS	202,769,028.00	0.00	28,384,005.00	229,153,033.00
251103	INTERESES SOBRE CESANTIAS	(2,545.00)	2,545.00	5,090.00	0.00
25110301	INTERESES SOBRE CESANTIAS	(2,545.00)	2,545.00	5,090.00	0.00
251105	PRIMA DE VACACIONES	28,676,121.00	4,230,978.00	3,111,468.00	27,556,611.00
25110501	PRIMA DE VACACIONES	28,676,121.00	4,230,978.00	3,111,468.00	27,556,611.00
251106	PRIMA DE SERVICIOS	3,780,908.00	0.00	0.00	3,780,908.00
25110601	PRIMA DE SERVICIOS	3,780,908.00	0.00	0.00	3,780,908.00
251107	PRIMA DE NAVIDAD	71,177,368.00	0.00	8,284,300.00	79,461,668.00
25110701	PRIMA DE NAVIDAD	71,177,368.00	0.00	8,284,300.00	79,461,668.00
251109	BONIFICACIONES	22,612,072.00	2,988,885.00	2,365,161.00	21,880,348.00
25110901	BONIFACION POR SERVICIOS	17,422,047.00	2,508,983.00	2,057,100.00	18,970,164.00
25110903	BONIFICACION ESPECIAL POR RECREACION	5,090,025.00	477,902.00	288,061.00	4,910,184.00
251111	APORTES A RIESGOS LABORALES	0.00	501,300.00	501,300.00	0.00
25111101	Aporte Riesgos Profesionales	0.00	501,300.00	501,300.00	0.00
251124	APORTES A CAJAS DE COMPENSACION FAMILIAR	(128,400.00)	3,678,200.00	3,804,600.00	0.00
25112401	Caja de Compensacion Familiar COMFENALCO	(128,400.00)	3,678,200.00	3,804,600.00	0.00
251190	OTROS BENEFICIOS A LOS EMPLEADOS A CORTO	1,792,132.00	0.00	0.00	1,792,132.00
25119001	PRIMA DE ANTIGUEDAD	1,792,132.00	0.00	0.00	1,792,132.00
2513	BENEFICIOS POR TERMINACIÓN DEL VINCULO LA	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

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2020-10 Al 2020-10

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Rangos Inicial : 11 , 1

Final : 11zzz , 9zzz

CUENTA	NOMBRE	SALDO ANTERIOR	DEBITO	CREDITO	NUEVO SALDO
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
270190	OTROS LITIGIOS Y DEMANDAS	58,767,984.00	0.00	0.00	58,767,984.00
27019003	ADMINISTRATIVAS	58,767,984.00	0.00	0.00	58,767,984.00
29	OTROS PASIVOS	53,549,284,351.45	7,627,734,655.85	8,788,621,183.32	54,710,170,878.92
2902	RECURSOS RECIBIDOS EN ADMINISTRACION	53,549,284,351.45	7,627,734,655.85	8,788,621,183.32	54,710,170,878.92
290201	En Administracion	53,549,284,351.45	7,627,734,655.85	8,788,621,183.32	54,710,170,878.92
29020101	Depositos a la Vista	40,464,406,021.75	3,844,272,244.10	2,539,350,312.12	39,359,484,089.77
29020102	Administración de Recursos por CONVENIOS	11,053,931,176.88	3,659,795,173.12	4,940,644,719.00	12,339,780,722.56
29020103	Intereses CONVENIOS	460,523,668.10	0.00	3,443,521.00	463,967,189.10
29020104	Convenio MinDesarrollo Año 2001	4,107,087.61	0.00	0.00	4,107,087.61
29020107	Ideahorro Transacciones por Otras Captaciones	0.00	0.00	0.00	0.00
29020108	Convenios Municipios Adulto Mayor	1,561,316,497.31	323,687,238.63	1,305,182,631.20	2,542,831,889.88
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	162,012,127,260.84	0.00	0.00	162,012,127,260.84
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-Edificaci	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	21,565,499,689.87	0.00	3,194,723,194.23	24,760,222,884.10
43	VENTA DE SERVICIOS	4,388,481,877.84	0.00	710,033,983.82	5,098,515,861.66
4390	OTROS SERVICIOS	4,388,481,877.84	0.00	710,033,983.82	5,098,515,861.66
439090	OTROS SERVICIOS	4,388,481,877.84	0.00	710,033,983.82	5,098,515,861.66
43909003	INTERESES MORATORIOS	918,498,498.00	0.00	154,646,897.00	1,073,145,395.00
43909004	INTERESES CORRIENTES LIBRANZAS	397,250,564.00	0.00	31,187,106.00	398,437,670.00
43909005	INTERESES MORATORIOS LIBRANZAS	445,601.00	0.00	4,268.00	449,869.00
43909009	Prestamo Tesoreria	891,877,346.00	0.00	331,497,576.00	1,223,374,922.00
43909011	INT CTES Prestamo Fomento	1,556,822,329.00	0.00	126,243,589.00	1,683,065,918.00
43909012	Prestamo Refinanciacion Fomento	78,142,167.00	0.00	11,865,583.00	90,007,750.00
43909015	INT CTES Prestamo Educativo	7,242,224.00	0.00	2,061,148.00	9,303,372.00
43909021	INTERESES CORRE. MONET. IDESAN	272,081,159.34	0.00	18,175,454.82	290,256,614.16
43909022	INTERESES MORATORIOS BANCA DE INVERSION	5,011,798.00	0.00	2,000,000.00	7,011,798.00
43909023	INT CTES BANCA DE INVERSION	97,717,811.00	0.00	4,377,010.00	102,094,821.00
43909025	Otros Servicios Financieros	193,414,382.50	0.00	27,975,382.00	221,389,764.50
48	OTROS INGRESOS	17,177,017,811.83	0.00	2,484,689,210.41	19,661,707,022.24
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	17,175,878,461.51	0.00	2,484,689,210.41	19,660,567,671.92
480890	OTROS INGRESOS DIVERSOS	17,175,878,461.51	0.00	2,484,689,210.41	19,660,567,671.92
48089007	Encargo Fiduciario Convenio 1113 de 2016	15,363,244,406.34	0.00	2,437,905,714.20	17,801,150,119.54
48089008	Rendimientos Encargo Fiduciario Convenio 1113 de 20	1,801,146,825.78	0.00	40,477,067.25	1,841,623,893.03
48089010	Rendimientos Inversion1897 Encargo Fiduc. Convenio1	211,487,130.39	0.00	6,308,428.96	217,795,559.35

**IDESAN**

Nit: 890205565-1

**ESTADO DEL RESULTADO INTEGRAL (NIIF)**

Del 1 de Enero de 2020 al 31 de Octubre de 2020

Nivel : Cuenta

Expresado en Pesos

CUENTA	VALOR
<b>INGRESOS OPERACIONALES</b>	
VENTA DE SERVICIOS	5,098,515,861.66
OTROS SERVICIOS -----	5,098,515,861.66
<b>COSTO DE VENTAS</b>	
COSTO DE VENTAS DE SERVICIOS	1,058,758,547.23
OTROS SERVICIOS -----	1,058,758,547.23
<b>GASTOS OPERACIONALES</b>	
<b>DE ADMINISTRACIÓN Y OPERACIÓN</b>	3,109,528,631.50
SUELDOS Y SALARIOS -----	828,001,512.00
CONTRIBUCIONES IMPUTADAS -----	26,351,002.00
CONTRIBUCIONES EFECTIVAS -----	268,968,504.00
APORTES SOBRE LA NÓMINA -----	52,560,700.00
PRESTACIONES SOCIALES -----	450,452,533.00
GASTOS DE PERSONAL DIVERSOS -----	663,442,937.00
GENERALES -----	695,510,458.50
IMPUESTOS, CONTRIBUCIONES Y TASAS -----	124,240,985.00
<b>DETERIORO, DEPRECIACIONES, AGOTAMIENTO, AMORTIZACIONES Y PRO</b>	5,562,592,848.63
DETERIORO DE PRÉSTAMOS POR COBRAR -----	4,194,816,496.63
DEPRECIACIÓN DE PROPIEDADES, PLANTA Y EQUIPO -----	1,356,090,932.00
AMORTIZACIÓN DE ACTIVOS INTANGIBLES -----	11,685,420.00
<b>EXCEDENTE O DEFICIT OPERACIONAL</b>	(4,632,364,165.70)
<b>OTROS INGRESOS</b>	
OTROS INGRESOS	19,661,707,022.24
FINANCIEROS -----	1,139,350.32
INGRESOS DIVERSOS -----	19,660,567,671.92
<b>OTROS GASTOS</b>	
OTROS GASTOS	22,589,689,540.93
FINANCIEROS -----	2,312.00
GASTOS DIVERSOS -----	22,589,687,228.93
<b>EXCEDENTE O DEFICIT DEL EJERCICIO</b>	(7,560,346,684.39)

JOHNNY WALTER PEÑALOZA NIÑO  
GERENTEEDGAR ALFONSO MEJIA HERRERA  
REVISOR FISCAL  
TP.46183-TEDILMA CUELLAR GIRALDO  
COORD.FINANCIERA  
TP.82195-TISVELIA GARCIA RAMIREZ  
CONTADOR APOYO  
TP.91379-T



## IDESAN

Nit 890205565-1

## MAYOR Y BALANCE (NIIF)

Acceso: Sucursal, Cuenta

Nivel: AUXILIAR

2020-10 Al 2020-10

SUCURSAL PPAL

Rangos Inicial : 11 , 1

Final : 11zzz , 9zzz

CUENTA	NOMBRE	SALDO ANTERIOR	DEBITO	CREDITO	NUEVO SALDO
5	GASTOS	26,227,801,026.81	5,313,170,541.26	279,160,547.00	31,261,811,021.06
51	DE ADMINISTRACION Y OPERACION	2,751,831,225.25	362,699,690.25	5,202,284.00	3,109,528,631.50
5101	SUELDOS Y SALARIOS	742,807,717.00	85,193,795.00	0.00	828,001,512.00
510101	SUELDOS	742,807,717.00	85,193,795.00	0.00	828,001,512.00
51010101	SUELDOS	742,807,717.00	85,193,795.00	0.00	828,001,512.00
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	241,668,828.00	32,503,942.00	5,202,284.00	268,868,504.00
510302	APORTES A CAJAS DE COMPENSACION FAMILIAR	38,354,700.00	3,878,200.00	0.00	42,032,900.00
51030201	APORTES COMFENALCO	38,354,700.00	3,878,200.00	0.00	42,032,900.00
510303	COTIZACIONES A SEGURIDAD SOCIAL EN SALUD	82,155,378.00	8,769,789.00	0.00	90,925,167.00
51030301	APORTE PATRONAL SALUD	82,155,378.00	8,769,789.00	0.00	90,925,167.00
510304	APORTES SINDICALES	0.00	2,000,000.00	0.00	2,000,000.00
51030401	SINDICATOS - APORTE	0.00	2,000,000.00	0.00	2,000,000.00
510305	COTIZACIONES A RIESGOS LABORALES	4,549,900.00	501,300.00	0.00	5,051,200.00
51030501	RIESGOS PROFESIONALES	4,549,900.00	501,300.00	0.00	5,051,200.00
510306	COTIZACIONES A ENTIDADES ADMINISTRADORAS	74,916,044.00	7,150,125.00	5,202,284.00	76,863,905.00
51030601	COTIZACION APORTE PATRO PENSION	74,916,044.00	7,150,125.00	5,202,284.00	76,863,905.00
510307	COTIZACIONES A ENTIDADES ADMINISTRADORAS	41,690,804.00	10,404,528.00	0.00	52,095,332.00
51030701	APORTE PATRONO FONDO PENSION	41,690,804.00	10,404,528.00	0.00	52,095,332.00
5104	APORTES SOBRE LA NOMINA	47,962,900.00	4,587,800.00	0.00	52,560,700.00
510401	APORTES AL ICBF	26,557,500.00	2,758,600.00	0.00	29,316,100.00
51040101	APORTES ICBF	26,557,500.00	2,758,600.00	0.00	29,316,100.00
510402	APORTES AL SENA	21,405,400.00	1,839,200.00	0.00	23,244,600.00
51040201	APORTES SENA	19,196,300.00	1,839,200.00	0.00	21,035,500.00
51040202	APORTES ICBF	2,209,100.00	0.00	0.00	2,209,100.00
5107	PRESTACIONES SOCIALES	412,672,760.00	37,779,773.00	0.00	450,452,533.00
510702	CESANTIAS	208,769,849.00	28,384,005.00	0.00	233,143,854.00
51070201	CESANTIAS	208,769,849.00	28,384,005.00	0.00	233,143,854.00
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	48,787,340.00	3,111,468.00	0.00	49,898,808.00
51070401	PRIMA VACACIONES	48,787,340.00	3,111,468.00	0.00	49,898,808.00
510705	PRIMA DE NAVIDAD	75,583,111.00	8,294,300.00	0.00	83,887,411.00
51070501	PRIMA NAVIDAD	75,583,111.00	8,294,300.00	0.00	83,887,411.00
510706	PRIMA DE SERVICIOS	48,255,648.00	0.00	0.00	48,255,648.00
51070601	PRIMA SERVICIOS	48,255,648.00	0.00	0.00	48,255,648.00
510790	OTRAS PRIMAS	31,441,114.00	0.00	0.00	31,441,114.00
51079001	PRIMA DE ANTIGUEDAD	31,441,114.00	0.00	0.00	31,441,114.00
5108	GASTOS DE PERSONAL DIVERSOS	489,013,487.00	174,429,450.00	0.00	663,442,937.00
510801	REMUNERACION POR SERVICIOS TECNICOS	382,568,565.00	64,630,000.00	0.00	447,198,565.00
51080101	Servicios técnicos	382,568,565.00	64,630,000.00	0.00	447,198,565.00
510802	HONORARIOS	0.00	102,040,665.00	0.00	102,040,665.00
51080201	HONORARIOS	0.00	102,040,665.00	0.00	102,040,665.00
510803	CAPACITACION, BIENESTAR SOCIAL Y ESTIMULOS	70,650,833.00	5,403,624.00	0.00	76,054,257.00
51080301	CAPACITACION PERSONAL	498,610.00	0.00	0.00	498,610.00
51080302	BIENESTAR SOCIAL	58,984,978.00	5,403,624.00	0.00	62,388,602.00
51080303	ESTIMULOS FUNCIONARIOS LEY 809 / 2004	13,167,045.00	0.00	0.00	13,167,045.00
510805	GASTOS DEPORTIVOS Y DE RECREACION	5,408,910.00	298,081.00	0.00	5,706,971.00
51080501	BONIFICACION ESPECIAL DE RECREACION	5,408,910.00	298,081.00	0.00	5,706,971.00
510890	OTROS GASTOS DE PERSONAL DIVERSOS	30,387,379.00	2,057,100.00	0.00	32,444,479.00
51089001	BONIFICACION POR SERVICIOS	30,387,379.00	2,057,100.00	0.00	32,444,479.00
5111	GENERALES	687,208,248.25	28,302,230.25	20.00	695,510,458.50
511114	MATERIALES Y SUMINISTROS	1,826,200.00	102,500.00	0.00	1,928,700.00

**IDESAN**

Nit 890205565-1

**MAYOR Y BALANCE (NIIF)**

Acceso: Sucursal, Cuenta

Nivel: AUXILIAR

2020-10 Al 2020-10

SUCURSAL PPAL

Rangos inicial : 11 , 1

Final : 11zzz , 9zzz

CUENTA	NOMBRE	SALDO ANTERIOR	DEBITO	CREDITO	NUEVO SALDO
89050606	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	44,721,981,447.16	44,721,981,447.16	0.00
TOTAL	GENERAL	0.00	44,721,981,447.16	44,721,981,447.16	0.00