

IDESAN

Nit 890205585-1

MAYOR Y BALANCE (NIIF)

Acceso: Sucursal, Cuenta

Nivel: Auxiliar

2020-11 Al 2020-11

SUCURSAL PPAL

Rangos Inicial : 11 , 1

Final : 11zzz , 9zzz

CUENTA	NOMBRE	SALDO ANTERIOR	DEBITO	CREDITO	NUEVO SALDO
11	SUCURSAL PPAL	0.00	42,504,114,405.41	42,504,114,405.41	0.00
1	ACTIVO	278,837,781,398.11	23,826,433,178.98	22,360,887,806.87	280,102,306,768.42
11	EFFECTIVO Y EQUIVALENTES AL EFFECTIVO	16,040,150,195.34	17,079,955,097.97	14,301,373,233.20	17,818,732,060.11
1105	CAJA	8,778,030.00	230,127,355.22	87,031,917.22	151,873,468.00
110501	CAJA PRINCIPAL	0.00	230,127,355.22	87,031,917.22	143,095,438.00
11050101	Caja Efectivo	0.00	8,178,804.22	8,178,804.22	0.00
11050102	Caja Cheques	0.00	221,948,451.00	78,853,013.00	143,095,438.00
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	15,031,372,165.34	18,598,687,757.16	14,214,341,315.88	17,413,618,606.52
111005	CUENTA CORRIENTE	942,451,881.89	4,370,782,878.37	4,245,281,279.60	1,067,953,448.76
11100501	Agrario Cta Cte 6001-011741-8	143,919,599.84	380,800,243.25	458,227,877.43	68,491,965.66
11100502	Popular 484-02006-0	388,722,988.50	1,062,122,650.07	1,142,300,000.00	318,545,636.57
11100513	BBVA Cta Cte 197-11323-6	188,183,502.45	2,603,095,513.86	2,507,605,878.17	483,673,140.14
11100517	Banco GNB Sudameris 70812268	118,615,045.43	26,012,628.55	12,057,670.00	132,570,003.98
11100525	Davivienda Cta Cte 0476-69999139	92,079,845.54	98,751,840.64	125,089,856.00	65,741,830.18
11100528	Occidente Cta Cte 657-04311-3	930,872.23	0.00	0.00	930,872.23
111006	CUENTA DE AHORRO	14,088,920,313.35	12,225,804,880.78	9,969,060,036.38	18,345,665,157.76
11100616	BBVA Ganadario 909-00090-7	454,314,534.41	1,388,250,401.20	557,951,712.80	1,284,613,222.81
11100619	Banco Caja Social 26505296214	158,187,445.04	88,521.70	28,027,057.00	130,248,809.74
11100631	Bancolombia Cta A. 291-429485-62	157,116,061.91	212,220,216.95	271,120,660.97	98,214,617.89
11100632	Bogota La Triada 301090551	236,733,865.50	189,848,834.48	170,545,967.01	256,136,832.97
11100633	Banco Caja Social Cta Aho 26507004093	30,888,569.48	916,395.85	0.00	31,902,965.33
11100634	Davivienda Cta A. 484-00001540	2,294,044,054.12	73,315,901.84	30,620,843.48	2,336,739,312.28
11100638	Sudameris Cta A. 90700860510	138,385,055.66	55,424,969.10	0.00	183,810,024.76
11100638	Bogota Cta A. 301107421	18,370,910.82	1,550.00	18,372,460.82	0.00
11100640	Davivienda Cta A. 0476-00019683	1,130,432.28	980.37	0.00	1,131,412.65
11100641	Bogota 2011 301-12693-4	1,056,851.20	83.00	1,057,044.20	0.00
11100642	Occidente 3 857-84067-4	131,479,784.57	16,178.27	131,495,930.84	0.00
11100643	Pichincha Cta A. 410025065	1,078,650,357.47	2,909,813.27	0.00	1,081,559,870.74
11100644	Banco ITAU NIT.890.903.937 Cta Ahorro 401-03089-6	396,523,698.54	608,878.00	0.00	397,130,776.54
11100645	Banco Colpatria Cta Ahorro 0392216182	113,164,128.12	4,847.74	0.00	113,168,773.86
11100648	BANCO OCCIDENTE 657-84476-7	226,008.72	9.30	0.00	226,016.02
11100649	BANCO BBVA-Fondos Convenios Afr.Empr.No.738-00	4,660,990,951.42	740,840,140.25	1,810,585,047.17	3,591,048,044.50
11100650	BANCO DAVIVIENDA No. 047600106547 PANACHI	0.00	0.00	0.00	0.00
11100652	BANCO DAVIVIENDA CTA.AH.No.047600110994-REC	62,094,980.36	6,885,391,643.63	3,392,604,477.36	3,554,882,148.63
11100653	BANCO BBVA No.738-006230 RECURSOS CONVEN	4,054,378,374.89	2,553,714,054.99	3,334,059,701.00	3,274,034,728.88
11100654	Boo BBVA cta 736006362 DONATÓN SANTANDER -	15,824,688.88	0.00	15,005,184.00	819,502.88
11100655	Boo POPULAR N° 220-484-18982-3 DONATÓN SAN	0.28	0.00	0.00	0.28
11100657	IDESAN Recursos Seguridad Vial Convenio 1113-2016	85,281,197.68	122,353,952.05	207,615,149.73	0.00
1132	EFFECTIVO DE USO RESTRINGIDO	0.00	253,239,985.59	0.00	253,239,985.59
113210	DEPÓSITOS EN INSTITUCIONES FINANCIERAS	0.00	253,239,985.59	0.00	253,239,985.59
11321001	Bogota Cta Ahorros 301107421 Mides 2011	0.00	18,372,460.82	0.00	18,372,460.82
11321002	Bogota Cta Aho.301126934 Mides 2011	0.00	1,057,044.20	0.00	1,057,044.20
11321003	Occidente Cta Aho.657840674 Mides 2011	0.00	131,495,930.84	0.00	131,495,930.84
11321004	Davivienda 047600120985 Impto. Seg. Vial. Convenio	0.00	102,314,549.73	0.00	102,314,549.73
12	INVERSIONES E INSTRUMENTOS DERIVADOS	57,855,716,484.92	2,665,769,624.01	2,649,721,621.00	57,871,764,387.93
1221	INVERSIONES DE ADMINISTRACIÓN DE LIQUIDEZ	54,280,805,651.52	2,631,658,832.01	2,549,415,043.00	54,363,049,440.53
122118	CARTERAS COLECTIVAS	54,280,805,651.52	2,631,658,832.01	2,549,415,043.00	54,363,049,440.53
12211601	COLPATRIA-Encargo Fiduciario Convenio 1113 /2016	47,483,671,191.57	2,621,480,530.44	2,549,415,043.00	47,556,736,879.01
12211602	FONDO DE INVERSIONES COLECTIVA ALTA LIQUI	6,797,134,459.95	10,178,301.57	0.00	6,807,312,761.52
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

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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	2,694,845,492.00	34,110,692.00	94,104,634.00	2,634,951,550.00
122490	OTRAS INVERSIONES DE ADMINISTRACIÓN DE LI	2,694,845,492.00	34,110,692.00	94,104,634.00	2,634,951,550.00
12249001	CONVENIOS EDUCATIVOS	2,469,468,568.00	34,110,692.00	77,991,020.00	2,425,588,240.00
1224900101	Convenio Fundesan Conv 61-2010 Nuevo	25,372,146.00	0.00	0.00	25,372,146.00
1224900102	Convenios Fundesan J-110 Banco de la Gente	595,205,299.00	8,895,196.00	48,033,511.00	554,068,894.00
1224900103	Convenio Coopfuturo J-109 Banco de la Gente Empre	598,425,854.00	9,828,062.00	0.00	608,353,916.00
1224900104	Convenio Coopfuturo J-115 -2014 Educativo	93,408,469.00	4,301,264.00	0.00	97,709,733.00
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	449,678,723.00	8,388,669.00	0.00	458,068,692.00
1224900107	Convenios Fundesan J-050-2017 MYPIMES	376,119,277.00	3,884,185.00	12,829,324.00	367,174,138.00
1224900108	Convenio Coopfuturo J-073-2017 Educativos	85,540,845.00	715,116.00	0.00	86,255,961.00
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	242,166,760.00	0.00	17,128,185.00	225,027,575.00
12249002	CONVENIOS MYPIMES	225,476,824.00	0.00	16,113,614.00	209,363,310.00
1224900201	Convenio Corfas J-108 Banco de la Gente Empreder	225,476,824.00	0.00	16,113,614.00	209,363,310.00
1280	DETERIORO ACUMULADO DE INVERSIONES (CR)	(423,205,522.14)	0.00	6,201,944.00	(429,407,466.14)
128042	INVERSIONES DE ADMINISTRACIÓN DE LIQUIDEZ	(423,205,522.14)	0.00	6,201,944.00	(429,407,466.14)
12804201	Deterioro Inversiones IDESAN	(1,102,308.00)	0.00	0.00	(1,102,308.00)
12804202	DETERIORO FUNDESAN (CONVENIOS OPERADOR	(193,989,669.14)	0.00	1,959,688.00	(195,949,457.14)
12804203	DETERIORO CORFAS (CONVENIOS OPERADORES	(129,482,760.00)	0.00	0.00	(129,482,760.00)
12804204	DETERIORO COOPFUTURO (CONVENIOS OPERA	(88,630,885.00)	0.00	4,242,056.00	(102,872,941.00)
13	CUENTAS POR COBRAR	1,238,233,367.91	73,567,500.00	1,304,160,000.00	7,640,867.91
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 recuadro	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	1,228,822,604.00	73,567,500.00	1,304,160,000.00	(769,898.00)
138407	DERECHOS A FAVOR EN OPERACIONES CONJUN	1,228,840,000.00	73,440,000.00	1,304,160,000.00	(2,080,000.00)
13840701	Convenio 2020-006 Apoyo Artistas	1,228,840,000.00	73,440,000.00	1,304,160,000.00	(2,080,000.00)
138490	OTRAS CUENTAS POR COBRAR	1,182,604.00	127,500.00	0.00	1,310,104.00
13849001	CONVENIOS Y ACUERDOS	40.00	0.00	0.00	40.00
13849002	A Empleados	1,182,564.00	127,500.00	0.00	1,310,064.00
14	PRÉSTAMOS POR COBRAR	51,443,188,208.18	3,808,141,055.00	3,968,784,631.47	51,280,544,629.72
1415	PRÉSTAMOS CONCEDIDOS	60,791,628,939.82	3,432,410,037.00	1,604,528,147.17	62,619,508,829.85
141507	PRÉSTAMOS EDUCATIVOS	578,642.00	0.00	0.00	578,642.00
14150701	INTERESES PRESTAMO EDUCATIVOS	578,642.00	0.00	0.00	578,642.00
1415070101	Intereses Prestamo Educativo Cat A	578,642.00	0.00	0.00	578,642.00
141520	PRÉSTAMOS DE VIVIENDA	5,968,282.00	1,029,737.00	1,619,248.00	5,378,771.00
14152001	INTERESES PRESTAMO VIVIENDA	5,968,282.00	1,029,737.00	1,619,248.00	5,378,771.00
1415200101	Intereses. Prestamo Vivienda Cat A	1,139,616.00	669,408.00	1,139,616.00	669,408.00
1415200102	Intereses. Prestamo Vivienda Cat B	1,681,536.00	360,329.00	0.00	2,041,865.00
1415200103	Intereses. Prestamo Vivienda Cat C	3,147,130.00	0.00	479,632.00	2,667,498.00
141522	PRÉSTAMOS COMERCIALES	9,633,412,340.00	2,831,049.00	11,598,533.00	9,824,644,856.00
14152201	Prestamos Banca de Inversion CAT A	372,548,129.00	0.00	8,556,057.00	363,992,072.00
14152205	Prestamos Banca de Inversion CAT E	8,854,486,912.00	0.00	0.00	8,854,486,912.00
14152290	INTERESES BANCA DE INVERSION	406,377,299.00	2,831,049.00	3,042,476.00	406,165,872.00
1415229001	Interes Banca de Inversion Cat A	3,042,476.00	2,831,049.00	3,042,476.00	2,631,049.00
1415229005	Interes Banca de Inversion Cat E	403,334,823.00	0.00	0.00	403,334,823.00
141524	PRESTAMO DE FOMENTO Y DESARROLLO REGIO	46,869,826,675.68	3,289,153,910.00	1,141,139,373.00	48,017,841,212.68
14152403	INTERESES CALIFICACION A MUNICIPIOS	30,297,477.00	0.00	0.00	30,297,477.00
14152405	PRESTAMOS FOMENTO	29,939,260,456.68	3,200,000,000.00	569,386,532.00	32,569,863,924.68
1415240505	Cartera de credito	29,939,250,456.68	3,200,000,000.00	569,386,532.00	32,569,863,924.68
14152410	OTROS PRÉSTAMOS CONCEDIDOS	16,768,310,834.00	0.00	500,000,000.00	15,268,310,834.00
1415241005	Otros Prestamos Tesoreria	16,768,310,834.00	0.00	500,000,000.00	15,268,310,834.00

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14152415	INTERESES PRESTAMO FOMENTO	86,122,099.00	86,060,780.00	67,883,889.00	103,298,990.00
1415241501	Int. Prestamo Fomento Cat A	26,801,810.00	86,060,780.00	67,883,889.00	44,978,701.00
1415241502	Int. Prestamo Fomento Cat B	52,484,831.00	0.00	0.00	52,484,831.00
1415241503	Int. Prestamo Fomento Cat C	5,855,458.00	0.00	0.00	5,855,458.00
14152416	INTERESES PRESTAMO REFINANCIACION FOMEN	3,868,952.00	3,093,130.00	3,868,952.00	3,093,130.00
1415241601	Int. Prestamo Refinanciacion Fomento Cat A	3,868,952.00	3,093,130.00	3,868,952.00	3,093,130.00
14152419	INTERESES PRESTAMOS MUNICIPIOS	44,978,857.00	0.00	0.00	44,978,857.00
1415241901	Int. Prestamos Entes Gub Cat A	44,978,857.00	0.00	0.00	44,978,857.00
141525	CRÉDITOS A EMPLEADOS	5,196,240,798.85	128,814,161.00	405,960,693.17	4,918,094,266.88
14152501	CREDITO HIPOTECARIO VIVIENDA IDESAN	1,571,319,733.00	0.00	89,553,753.00	1,471,765,980.00
1415250101	IDESAN Cartera Calificacion A	1,192,321,410.00	0.00	30,542,006.00	1,161,779,404.00
1415250102	IDESAN Cartera Calificacion B	144,131,709.00	0.00	0.00	144,131,709.00
1415250103	IDESAN Cartera Calificacion C	234,868,614.00	0.00	69,011,747.00	165,856,867.00
14152504	PRESTAMOS REFINANCIACION LIBRANZAS	22,841,121.00	0.00	717,183.00	22,123,938.00
1415250401	GOBERNACION Cartera Calificacion A	22,841,121.00	0.00	717,183.00	22,123,938.00
14152530	CRÉDITOS DE LIBRANZA	3,602,079,944.85	128,814,161.00	305,689,757.17	3,425,204,348.68
1415253001	Créditos de Libranza Cat A	3,138,292,969.68	0.00	243,978,045.00	2,894,314,924.68
1415253002	Créditos de Libranza Cat B	0.00	72,720,342.00	0.00	72,720,342.00
1415253003	Créditos de Libranza Cat C	52,438,956.00	0.00	52,438,956.00	0.00
1415253004	Créditos de Libranza Cat D	27,846,002.00	52,438,956.00	5,023,634.00	76,261,324.00
1415253006	Créditos de Libranza Cat E	383,502,017.17	3,654,863.00	4,249,122.17	382,907,758.00
141590	OTROS PRÉSTAMOS CONCEDIDOS	85,602,201.29	10,581,180.00	44,210,300.00	51,873,081.29
14159001	INTERESES CREDITOS LIBRANZAS	11,886,362.29	10,581,180.00	9,705,825.00	12,761,717.29
1415900101	INTERESES CALIFICACION (A) LIBRANZAS	7,722,289.29	8,581,291.00	7,896,954.00	8,306,628.29
1415900102	INTERESES CALIFICACION (B) LIBRANZAS	239,195.00	618,123.00	0.00	857,318.00
1415900103	INTERESES CALIFICACION (C) LIBRANZAS	1,413,063.00	0.00	1,381,766.00	31,297.00
1415900104	INTERESES CALIFICACION (D) LIBRANZAS	1,286,589.00	1,381,766.00	0.00	2,668,355.00
1415900105	INTERESES CALIFICACION (E) LIBRANZAS	1,225,226.00	0.00	327,105.00	898,121.00
14159034	PRESTAMO EDUCATIVO	73,715,839.00	0.00	34,504,475.00	39,211,364.00
1415903401	PRESTAMO EDUCATIVO CAPITAL	73,715,839.00	0.00	34,504,475.00	39,211,364.00
1480	DETERIORO ACUMULADO DE PRÉSTAMOS POR C	(9,348,438,733.63)	373,731,018.00	2,384,256,484.30	(11,338,984,199.93)
148003	PRÉSTAMOS CONCEDIDOS	(9,348,438,733.63)	373,731,018.00	2,384,256,484.30	(11,338,984,199.93)
14800301	DETERIORO GENERAL	(654,580,577.00)	2,771,469.00	0.00	(651,809,111.00)
14800302	DETERIORO CALIFICADA (B) 1%	(630,663,628.13)	0.00	594,909,832.80	(1,225,573,458.83)
14800303	DETERIORO CALIFICADA (C) 20%	(67,481,113.00)	24,280,140.00	0.00	(33,170,973.00)
14800304	DETERIORO CALIFICADA (D) 50%	1,385,640,835.50	342,420,280.00	1,765,691,788.50	(37,630,693.00)
14800306	DETERIORO CALIFICADA (E) 100%	(9,391,374,253.00)	4,249,122.00	3,654,863.00	(9,390,778,994.00)
14800308	DETERIORO CALIFICADA (A) 0%	0.00	0.00	0.00	0.00
16	PROPIEDADES, PLANTA Y EQUIPO	87,559,984,015.03	0.00	135,879,776.00	87,424,284,236.03
1605	TERRENOS	15,944,528,241.00	0.00	0.00	15,944,528,241.00
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
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 Contratoria Matricula 300-118213	7,849,270,000.00	0.00	0.00	7,849,270,000.00
160502	RURALES	6,288,881,129.00	0.00	0.00	6,288,881,129.00
16050201	Cerro del Santisimo Matricula 300-93467	276,591,845.00	0.00	0.00	276,591,845.00
16050202	Cerro del Santisimo Matricula 300-391161	3,346,411,000.00	0.00	0.00	3,346,411,000.00
16050203	Cerro del Santisimo Matricula 300-168451	1,315,797,000.00	0.00	0.00	1,315,797,000.00
16050204	Cerro del Santisimo Matricula 300-56829	430,162,155.00	0.00	0.00	430,162,155.00
16050205	La Vega Piedecuesta Vivero Los Cauchos Matricula 31	1,500,000.00	0.00	0.00	1,500,000.00
16050206	Panaohi la Mesa de Los Santos Matricula 314-47673	320,000,000.00	0.00	0.00	320,000,000.00
16050207	Panaohi Aratoa Matricula 319-31861	6,000,000.00	0.00	0.00	6,000,000.00

IDESAN

Nit 890205565-1

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Acceso: Sucursal, Cuenta

Nivel: Auxiliar

2020-11 Al 2020-11

SUCURSAL PPAL

Rangos Inicial : 11 , 1

Final : 11zzz , 9zzz

CUENTA	NOMBRE	SALDO ANTERIOR	DEBITO	CREDITO	NUEVO SALDO
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 319-23824	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
16050213	Panachi Aratoa Matricula 319-24031	489,429,129.00	0.00	0.00	489,429,129.00
1635	BIENES MUEBLES EN BODEGA	0.00	0.00	0.00	0.00
163504	EQUIPOS DE COMUNICACION Y COMPUTACION	0.00	0.00	0.00	0.00
16350401	EQUIPO COMUNICACION Y COMPUTACION	0.00	0.00	0.00	0.00
1640	EDIFICACIONES	2,807,369,603.00	0.00	0.00	2,807,369,603.00
164001	EDIFICIOS Y CASAS	2,807,369,603.00	0.00	0.00	2,807,369,603.00
16400101	EDIFICIOS	2,807,369,603.00	0.00	0.00	2,807,369,603.00
1655	MAQUINARIA Y EQUIPO	14,365,591.21	0.00	0.00	14,365,591.21
165505	EQUIPO DE MÚSICA	3,300,000.00	0.00	0.00	3,300,000.00
16550501	Cabina de Sonido	3,300,000.00	0.00	0.00	3,300,000.00
165511	HERRAMIENTAS Y ACCESORIOS	448,411.21	0.00	0.00	448,411.21
16551101	Herramientas y accesorios	448,411.21	0.00	0.00	448,411.21
165520	EQUIPO DE CENTROS DE CONTROL	10,617,180.00	0.00	0.00	10,617,180.00
16552001	Equipo de Conexion Camaras de Seguridad Instituto	1,668,000.00	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	277,539,763.77	0.00	0.00	277,539,763.77
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	3,036,675,089.36	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	DEPRECIACIÓN ACUMULADA DE PROPIEDADES,	(6,263,584,908.26)	0.00	135,678,779.00	(6,399,264,687.26)
168501	EDIFICACIONES	(554,614,114.00)	0.00	4,678,949.00	(559,293,063.00)
16850101	Edificaciones	(554,614,114.00)	0.00	4,678,949.00	(559,293,063.00)
168504	MAQUINARIA Y EQUIPO	(6,557,725.21)	0.00	231,953.00	(6,789,678.21)
16850401	Herramientas y Accesorios	(448,411.21)	0.00	0.00	(448,411.21)
16850402	Equipo de Conexion Camaras de Seguridad Instituto	(997,761.00)	0.00	27,767.00	(1,025,528.00)
16850403	Cabina de Sonido	(1,914,000.00)	0.00	55,000.00	(1,969,000.00)
16850404	Equipo de Control de Acceso-Seguridad Entrada al Ins	(3,197,553.00)	0.00	149,166.00	(3,346,739.00)
168506	MUEBLES, ENSERES Y EQUIPO DE OFICINA	(221,036,044.04)	0.00	1,381,354.00	(222,417,398.04)
16850601	Muebles y enseres	(221,036,044.04)	0.00	1,381,354.00	(222,417,398.04)
168507	EQUIPOS DE COMUNICACIÓN Y COMPUTACIÓN	(321,299,991.88)	0.00	4,275,004.00	(325,574,995.88)
16850701	Equipo de computacion	(321,299,991.88)	0.00	4,275,004.00	(325,574,995.88)
168508	EQUIPOS DE TRANSPORTE, TRACCIÓN Y ELEVAC	(4,687,301,831.13)	0.00	113,263,139.00	(4,800,594,970.13)
16850801	Equipo transp. traccion elevacion	(4,687,301,831.13)	0.00	113,263,139.00	(4,800,594,970.13)
168512	BIENES DE ARTE Y CULTURA	(472,775,202.00)	0.00	11,619,380.00	(484,594,582.00)

IDESAN

Nit 890205565-1

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Nivel: Auxiliar

2020-11 Al 2020-11

SUCURSAL PPAL

Rangos Inicial : 11 , 1

Final : 11zzz , 9zzz

CUENTA	NOMBRE	SALDO ANTERIOR	DEBITO	CREDITO	NUEVO SALDO
16851201	Depreciacion Bienes de Artes y Cultura	(472,775,202.00)	0.00	11,819,380.00	(484,594,582.00)
1685	DETERIORO ACUMULADO DE PROPIEDADES, PL	(92,188,458.62)	0.00	0.00	(92,188,458.62)
169501	TERRENOS	(11,137,972.59)	0.00	0.00	(11,137,972.59)
16950101	TERRENOS	(11,137,972.59)	0.00	0.00	(11,137,972.59)
169505	EDIFICACIONES	(62,008,749.83)	0.00	0.00	(62,008,749.83)
16950501	Edificaciones	(62,008,749.83)	0.00	0.00	(62,008,749.83)
169510	MUEBLES, ENSERES Y EQUIPO DE OFICINA	(124,811.10)	0.00	0.00	(124,811.10)
16951001	Muebles y enseres	(124,811.10)	0.00	0.00	(124,811.10)
169512	EQUIPO DE TRANSPORTE, TRACCION Y ELEVACI	(18,916,925.10)	0.00	0.00	(18,916,925.10)
16951201	Deterioro de Equipos de transporte, traccion y elevacio	(18,916,925.10)	0.00	0.00	(18,916,925.10)
19	OTROS ACTIVOS	65,700,509,108.72	0.00	1,168,542.00	65,699,340,566.72
1851	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.3	462,076,145.00	0.00	0.00	462,076,145.00
19510105	Terrenos Vrda.Mesa de los Santos-LOTE-30 MATR.31	310,010,581.00	0.00	0.00	310,010,581.00
19510106	Eco Parque Cerro el Santísimo	33,941,570,856.19	0.00	0.00	33,941,570,856.19
19510107	Acuaparque Panachi	9,436,968,598.67	0.00	0.00	9,436,968,598.67
19510108	Parque Nacional del Chicamocha	21,154,903,633.00	0.00	0.00	21,154,903,633.00
1970	ACTIVOS INTANGIBLES	217,581,402.40	0.00	0.00	217,581,402.40
197008	SOFTWARES	217,581,402.40	0.00	0.00	217,581,402.40
19700801	SOFTWARE WINDOWS 95/OFFICE	4,441,957.00	0.00	0.00	4,441,957.00
19700802	SOFTWARESCORPIO	2,320,000.00	0.00	0.00	2,320,000.00
19700803	INTERNET/HOJA	5,887,700.00	0.00	0.00	5,887,700.00
19700804	SOFTWARE ARCHIVO MICROFILMADO	2,500,000.00	0.00	0.00	2,500,000.00
19700805	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 SIIARE Integrado SARO-SARLAFT-SAI	60,000,000.00	0.00	0.00	60,000,000.00
1875	AMORTIZACIÓN ACUMULADA DE ACTIVOS INTANG	(100,377,347.54)	0.00	1,168,542.00	(101,545,889.54)
197508	SOFTWARES	(100,377,347.54)	0.00	1,168,542.00	(101,545,889.54)
19750801	WINDOWS 95/OFFICE	(76,010,680.54)	0.00	168,542.00	(76,179,222.54)
19750802	Software Web SIIARE Integrado SARO-SARLAFT-SAI	(24,366,667.00)	0.00	1,000,000.00	(25,366,667.00)
2	PASIVOS	57,161,129,796.87	12,565,106,595.60	16,269,898,499.94	60,865,921,701.21
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	2,030,198,524.95	4,804,665,522.77	4,627,909,673.12	1,853,440,675.30
2401	ADQUISICIÓN DE BIENES Y SERVICIOS NACIONAL	4,252,333.00	3,284,010,778.53	3,281,010,778.53	1,252,333.00
240101	BIENES Y SERVICIOS	4,252,333.00	3,284,010,778.53	3,281,010,778.53	1,252,333.00
24010101	MATERIALES Y SUMINISTROS	0.00	10,027,745.00	10,027,745.00	0.00
24010102	VIATICOS Y GASTOS DE VIAJE	0.00	5,524,384.00	5,524,384.00	0.00
24010106	OTROS GASTOS SERVICIOS GENERALES	0.00	17,639,300.00	17,639,300.00	0.00
24010107	CAPACITACION DE PERSONAL	0.00	4,133,785.00	4,133,785.00	0.00
24010110	MANTENIMIENTO	45,000.00	16,810,319.93	16,810,319.93	45,000.00
24010120	REMUNERACIÓN SERVICIOS TECNICOS	0.00	38,495,000.00	38,495,000.00	0.00
24010125	HONORARIOS	4,207,333.00	88,302,136.60	85,302,136.60	1,207,333.00
24010130	Encargo Fiduciario Convenio 1113/2016	0.00	3,105,078,108.00	3,105,078,108.00	0.00
2407	RECURSOS A FAVOR DE TERCEROS	1,880,747,429.92	1,347,691,658.24	1,175,949,883.59	1,689,015,655.27
240722	ESTAMPILLAS	333,753,609.18	323,094,060.00	235,366,752.00	248,026,271.18
24072210	REINTEGROS POR PAGAR	9,701,590.18	0.00	0.00	9,701,590.18
24072211	REFORESTACION	1,782,042.00	1,782,600.00	1,282,785.00	1,282,827.00
24072213	PRODESARROLLO	16,929,628.00	16,929,600.00	15,967,040.00	15,967,068.00

IDESAN

Nit 890205565-1

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2020-11 Al 2020-11

SUCURSAL PPAL

Rangos Inicial : 11 , 1

Final : 11zzz , 9zzz

CUENTA	NOMBRE	SALDO ANTERIOR	DEBITO	CREDITO	NUEVO SALDO
24072214	PROUIS	3,712,718.00	3,712,700.00		
24072215	PROCULTURA	19,760,388.00	19,760,400.00	2,690,539.00	2,690,567.00
24072216	PRO-DEPORTE Y RECREACION	16,223,613.00	16,223,600.00	17,588,773.00	17,588,769.00
24072217	ORD 031-2009 BIENESTAR DEL ADULTO MAYOR	185,728,834.00	185,728,800.00	15,290,078.00	15,290,089.00
24072218	PRO HOSPITAL	19,840,388.00	19,840,400.00	128,000,523.00	128,000,557.00
24072219	PROELECTRIFICACION RURAL	19,733,787.00	19,733,800.00	17,588,773.00	17,588,759.00
24072220	ORD 12-05 CUOTA MANEJO ESTAMPILLAS	30,330,027.00	29,372,190.00	17,577,573.00	17,577,560.00
240728	RENDIMIENTOS FINANCIEROS	11,473,646.77	0.00	21,380,670.00	22,338,507.00
24072601	MIDES-Gobernación	11,473,646.77	0.00	17,819.27	11,491,466.04
240790	OTROS RECAUDOS A FAVOR DE TERCEROS	1,516,520,173.97	0.00	17,819.27	11,491,466.04
24079001	Otros Recaudos a favor de terceros	159,768,650.34	1,024,587,568.24	940,565,312.32	1,431,497,918.05
24079002	Recaudos seguros Libranzas	(18,350,137.00)	631,996,368.24	634,401,297.07	162,174,569.17
24079003	Recursos sin Ejecutar-Municipios Conventos	451,004,173.35	0.00	2,677,487.00	(15,672,650.00)
24079004	Reintegro de Rendimientos Financieros	44,780,290.11	0.00	15,023,611.25	468,027,784.60
24079005	Consignaciones sin identificar en bancos	368,424,371.84	0.00	62,529.00	44,882,818.11
24079006	Banco Bogota Ahorros Cta. No 301-09055-1	113,801,034.00	0.00	0.00	368,424,371.84
24079008	SEGURO CREDITOS VIVIENDA LINEA 12	23,801,078.42	0.00	0.00	113,801,034.00
24079013	ORDENANZA 077/DIC.23/2014 ET.DPTAL 5% CONTI	287,291,691.00	287,291,600.00	1,228,528.00	24,827,604.42
24079014	Recursos Seguridad Vial-FOSEVI	85,089,123.91	106,300,600.00	164,843,170.00	164,843,181.00
2424	DESCUENTOS DE NÓMINA	(332,918.00)	10,712,529.00	122,300,700.00	102,069,223.91
242401	APORTES A FONDOS PENSIONALES	157,889.00	0.00	39,029,029.00	27,983,584.00
24240101	APORTE PATRONAL FONDO PENSION	148,200.00	0.00	16,276,800.00	16,434,689.00
24240102	APORTE TRABAJADOR PENSION	(353,979.00)	0.00	12,051,248.00	12,197,448.00
24240103	FONDO SOLIDARIDAD PENSIONAL	365,688.00	0.00	3,407,762.00	3,053,773.00
242402	APORTES A SEGURIDAD SOCIAL EN SALUD	(490,805.00)	0.00	817,800.00	1,183,468.00
24240201	APORTE PATRONAL SALUD	0.00	0.00	12,039,700.00	11,548,895.00
24240202	APORTE TRABAJADOR SALUD	(490,805.00)	0.00	8,536,548.00	8,536,548.00
242407	LIBRANZAS	0.00	10,712,529.00	3,603,152.00	3,012,347.00
24240702	SANDERCOOP	0.00	142,000.00	10,712,529.00	0.00
24240703	EMBARGOS JUDICIALES - Empleados	0.00	292,959.00	142,000.00	0.00
24240705	FUNERARIA SAN PEDRO POLIZAS	0.00	76,000.00	292,959.00	0.00
24240707	SUNET - SINTRAESTATALES - SINTRAGOBERNACI	0.00	275,058.00	76,000.00	0.00
24240713	IDESAN-PRESTAMOS LIBRANZAS	0.00	6,292,637.00	275,058.00	0.00
24240714	GOMOSEC - POLIZAS	0.00	97,014.00	6,292,637.00	0.00
24240716	DAVIENDA LIBRANZAS	0.00	2,442,976.00	97,014.00	0.00
24240717	COOPFUTURO	0.00	158,937.00	2,442,976.00	0.00
24240723	Banco GNB SUDAMERIS	0.00	834,948.00	158,937.00	0.00
2438	RETENCIÓN EN LA FUENTE E IMPUESTO DE TIME	157,818,033.00	157,817,000.00	834,948.00	0.00
243603	HONORARIOS	1,082,500.00	1,084,000.00	123,257,525.00	123,256,858.00
24360301	NO UTILIZAR HONORARIOS CAMBIO 24361601	0.00	0.00	833,433.00	831,933.00
24360303	Honorarios Contrato Consultoria E Interventoria	0.00	0.00	0.00	0.00
24360304	Honorarios Persona Juridica	0.00	0.00	0.00	0.00
24360306	Honorarios Consultoria E Interventoria Convenios	0.00	0.00	831,933.00	831,933.00
24360307	Honorarios LEY 1450 / 2011	1,082,500.00	1,084,000.00	0.00	0.00
243605	SERVICIOS	140,310,158.00	140,308,000.00	1,500.00	0.00
24360501	Servicios Generales	760.00	0.00	99,957,667.00	99,959,625.00
24360503	Servicios Contrato Obra Publica	114,917,250.00	114,917,000.00	176,470.00	177,230.00
24360504	Servicios Consultoria E Interventoria	4,437,431.00	4,435,000.00	65,937,268.00	65,937,518.00
24360508	Servicios Generales Declarantes	20,954,717.00	20,956,000.00	14,823,480.00	14,825,911.00
243608	COMPRAS	0.00	1,000.00	19,020,449.00	19,019,168.00
24360801	Compras Generales	0.00	0.00	134,843.00	133,843.00
24360802	Compras Combustibles	0.00	1,000.00	131,503.00	131,503.00
243815	RENTAS DE TRABAJO	6,461,488.00	6,464,000.00	3,340.00	2,340.00
24381501	A empleados Nomina	4,578,415.00	4,579,000.00	9,858,000.00	9,855,488.00
24381502	A empleados Contratistas	1,883,073.00	1,885,000.00	4,579,000.00	4,578,415.00

IDESAN

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2020-11 Al 2020-11

SUCURSAL PPAL

Rangos Inicial : 11 , 1

Final : 11zzz , 9zzz

CUENTA	NOMBRE	SALDO ANTERIOR	DEBITO	CREDITO	NUEVO SALDO
243625	IMPUESTO A LAS VENTAS RETENIDO	9,961,887.00	9,960,000.00	12,473,582.00	12,476,469.00
24362501	I.V.A. POR PAGAR	9,961,887.00	9,960,000.00	12,473,582.00	12,476,469.00
24362502	RETEIVA POR CONVENIOS	0.00	0.00	0.00	0.00
243690	OTRAS RETENCIONES	0.00	0.00	0.00	0.00
24369001	OTRAS RETENCIONES	0.00	0.00	0.00	0.00
2490	OTRAS CUENTAS POR PAGAR	7,713,645.03	4,443,557.00	8,662,457.00	11,832,545.03
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	41,800.00	4,260,800.00	4,260,800.00
24905001	ICBF	14,700.00	14,700.00	2,556,400.00	2,556,400.00
24905002	SENA	27,200.00	27,200.00	1,704,400.00	1,704,400.00
249051	SERVICIOS PUBLICOS	0.00	4,401,657.00	4,401,657.00	0.00
24905101	Acueducto y Alcantarillado	0.00	284,830.00	284,830.00	0.00
24905102	Energia Electrica	0.00	2,424,917.00	2,424,917.00	0.00
24905103	Telefonia	0.00	1,711,910.00	1,711,910.00	0.00
25	BENEFICIOS A LOS EMPLEADOS	363,894,409.00	180,837,878.00	105,013,868.00	288,170,397.00
2511	BENEFICIOS A LOS EMPLEADOS A CORTO PLAZO	363,824,698.00	180,468,165.00	105,013,868.00	288,170,397.00
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	229,153,033.00	2,721,009.00	61,077.00	226,493,101.00
25110201	CESANTIAS	229,153,033.00	2,721,009.00	61,077.00	226,493,101.00
251105	PRIMA DE VACACIONES	27,556,611.00	0.00	2,689,291.00	30,245,902.00
25110501	PRIMA DE VACACIONES	27,556,611.00	0.00	2,689,291.00	30,245,902.00
251106	PRIMA DE SERVICIOS	3,780,906.00	1,162,712.00	0.00	2,618,194.00
25110601	PRIMA DE SERVICIOS	3,780,906.00	1,162,712.00	0.00	2,618,194.00
251107	PRIMA DE NAVIDAD	79,461,668.00	83,870,742.00	9,554,110.00	5,145,034.00
25110701	PRIMA DE NAVIDAD	79,461,668.00	83,870,742.00	9,554,110.00	5,145,034.00
251109	BONIFICACIONES	21,880,348.00	5,727,775.00	3,661,493.00	19,814,068.00
25110901	BONIFACION POR SERVICIOS	16,970,164.00	517,598.00	3,361,500.00	19,814,068.00
25110903	BONIFICACION ESPECIAL POR RECREACION	4,910,184.00	5,210,177.00	289,993.00	0.00
251111	APORTES A RIESGOS LABORALES	0.00	0.00	445,500.00	445,500.00
25111101	Aporte Riesgos Profesionales	0.00	0.00	445,500.00	445,500.00
251124	APORTES A CAJAS DE COMPENSACION FAMILIAR	0.00	0.00	3,408,600.00	3,408,600.00
25112401	Caja de Compensacion Familiar COMPENALCO	0.00	0.00	3,408,600.00	3,408,600.00
251190	OTROS BENEFICIOS A LOS EMPLEADOS A CORTO	1,792,132.00	1,792,132.00	0.00	0.00
25119001	PRIMA DE ANTIGÜEDAD	1,792,132.00	1,792,132.00	0.00	0.00
2513	BENEFICIOS POR TERMINACIÓN DEL VÍNCULO LA	369,713.00	369,713.00	0.00	0.00
251301	INDEMNIZACIONES	369,713.00	369,713.00	0.00	0.00
25130101	INDEMNIZACION DE VACACIONES	369,713.00	369,713.00	0.00	0.00
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	54,710,170,878.92	7,579,603,194.83	11,536,974,960.82	58,667,542,644.91
2902	RECURSOS RECIBIDOS EN ADMINISTRACION	54,710,170,878.92	7,579,603,194.83	11,536,974,960.82	58,667,542,644.91
290201	En Administracion	54,710,170,878.92	7,579,603,194.83	11,536,974,960.82	58,667,542,644.91
29020101	Depositos a la Vista	39,369,484,089.77	4,421,028,228.75	3,602,205,795.28	38,540,661,666.30
29020102	Administración de Recursos por CONVENIOS	12,339,760,722.56	2,785,009,786.86	7,588,358,116.84	17,143,129,062.54
29020103	Intereses CONVENIOS	463,967,089.10	0.00	4,360,925.00	468,328,014.10
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	2,542,631,889.83	373,565,179.22	342,050,129.70	2,511,316,834.36
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

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SUCURSAL PPAL

Rangos Inicial : 11 , 1

Final : 11zzz , 9zzz

CUENTA	NOMBRE	SALDO ANTERIOR	DEBITO	CREDITO	NUEVO SALDO
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. .Sign	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	24,760,222,683.90	0.00	0.00	(113,704,731.08)
43	VENTA DE SERVICIOS	5,098,515,861.66	0.00	3,125,301,239.80	27,885,524,123.70
4390	OTROS SERVICIOS	5,098,515,861.66	0.00	492,708,938.80	5,591,222,800.46
439090	OTROS SERVICIOS	5,098,515,861.66	0.00	492,708,938.80	5,591,222,800.46
43909003	INTERESES MORATORIOS	1,073,143,396.00	0.00	0.00	5,591,222,800.46
43909004	INTERESES CORRIENTES LIBRANZAS	398,437,670.00	0.00	971,452.00	1,074,114,847.00
43909005	INTERESES MORATORIOS LIBRANZAS	449,869.00	0.00	38,474,440.00	434,912,110.00
43909009	Prestamo Tesorería	1,223,374,922.00	0.00	178,525.00	628,394.00
43909011	INT CTES Prestamo Fomento	1,683,065,918.00	0.00	67,569,272.07	1,280,944,184.07
43909012	Prestamo Refinanciación Fomento	90,007,720.00	0.00	323,680,244.00	2,006,746,162.00
43909015	INT CTES Prestamo Educativo	9,303,372.00	0.00	7,972,014.00	87,978,734.00
43909021	INTERESES CORRE. MONET. IDESAN	280,236,614.16	0.00	472,435.00	9,775,807.00
43909022	INTERESES MORATORIOS BANCA DE INVERSION	7,011,798.00	0.00	20,080,656.73	310,317,269.89
43909023	INT CTES BANCA DE INVERSION	102,084,821.00	0.00	0.00	7,011,798.00
43909025	Otros Servicios Financieros	221,389,764.50	0.00	4,279,847.00	108,374,668.00
48	OTROS INGRESOS	18,661,707,022.24	0.00	31,028,054.00	252,417,618.50
4802	FINANCIEROS	1,139,350.32	0.00	2,632,594,301.00	22,294,301,323.24
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	1,139,350.32
48029006	Reversion gastos causados en periodos anteriores	1,088,340.75	0.00	0.00	0.57
48029007	Ingresos ajuste de Cartera	1.00	0.00	0.00	1,088,340.75
48029008	Diferencias de pesos	6,008.00	0.00	0.00	1.00
48029009	Recaudo Otros Ingresos	45,000.00	0.00	0.00	6,008.00
4808	INGRESOS DIVERSOS	19,660,567,671.92	0.00	0.00	45,000.00
480890	OTROS INGRESOS DIVERSOS	19,660,567,671.92	0.00	2,632,594,301.00	22,293,161,972.92
48089007	Encargo Fiduciario Convenio 1113 de 2016	17,801,160,119.54	0.00	2,632,594,301.00	22,293,161,972.92
48089008	Rendimientos Encargo Fiduciario Convenio 1113 de 20	1,641,623,993.03	0.00	2,573,395,478.72	20,374,646,698.26
48089010	Rendimientos Inversion1897 Encargo Fiduc. Convenio1	217,783,559.35	0.00	49,020,620.71	1,690,644,513.74
5	GASTOS	31,281,811,021.06	5,893,681,609.83	10,178,301.57	227,971,660.82
51	DE ADMINISTRACIÓN Y OPERACIÓN	3,109,528,631.50	300,179,590.53	379,471,665.00	38,776,220,966.89
5101	SUELDOS Y SALARIOS	828,001,512.00	85,193,795.00	18,221,542.00	3,391,488,680.03
510101	SUELDOS	828,001,512.00	85,193,795.00	0.00	913,195,307.00
51010101	SUELDOS	828,001,512.00	85,193,795.00	0.00	913,195,307.00
5102	CONTRIBUCIONES IMPUTADAS	28,351,002.00	0.00	0.00	913,195,307.00
510203	INDEMNIZACIONES	28,351,002.00	0.00	369,713.00	25,981,289.00
51020301	INDEMNIZACION VACACIONES	28,351,002.00	0.00	369,713.00	25,981,289.00
5103	CONTRIBUCIONES EFECTIVAS	268,968,504.00	24,441,898.00	0.00	25,981,289.00
510302	APORTES A CAJAS DE COMPENSACIÓN FAMILIAR	42,032,800.00	3,408,600.00	0.00	293,410,400.00
51030201	APORTES COMFENALCO	42,032,800.00	3,408,600.00	0.00	45,441,500.00
510303	COTIZACIONES A SEGURIDAD SOCIAL EN SALUD	90,925,167.00	8,536,548.00	0.00	46,441,500.00
51030301	APORTE PATRONAL SALUD	90,925,167.00	8,536,548.00	0.00	99,461,715.00
510304	APORTES SINDICALES	2,000,000.00	0.00	0.00	99,461,715.00
51030401	SINDICATOS - APORTE	2,000,000.00	0.00	0.00	2,000,000.00
510305	COTIZACIONES A RIESGOS LABORALES	5,051,200.00	445,900.00	0.00	2,000,000.00

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Nivel: Auxiliar

2020-11 Al 2020-11

SUCURSAL PPAL

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Final : 11zzz , 9zzz

CUENTA	NOMBRE	SALDO ANTERIOR	DEBITO	CREDITO	NUEVO SALDO
51030501	RIESGOS PROFESIONALES	5,051,200.00	445,500.00	0.00	5,496,700.00
510306	COTIZACIONES A ENTIDADES ADMINISTRADORAS	76,863,905.00	6,848,984.00	0.00	83,712,889.00
51030601	COTIZACION APORTE PATRO PENSION	76,863,905.00	6,848,984.00	0.00	83,712,889.00
510307	COTIZACIONES A ENTIDADES ADMINISTRADORAS	52,095,332.00	5,202,284.00	0.00	57,297,596.00
51030701	APORTE PATRONO FONDO PENSION	52,095,332.00	5,202,284.00	0.00	57,297,596.00
5104	APORTES SOBRE LA NOMINA	52,560,700.00	4,260,800.00	41,900.00	56,779,600.00
510401	APORTES AL ICBF	29,316,100.00	2,556,400.00	14,700.00	31,857,800.00
51040101	APORTES ICBF	29,316,100.00	2,556,400.00	14,700.00	31,857,800.00
510402	APORTES AL SENA	23,244,600.00	1,704,400.00	27,200.00	24,921,800.00
51040201	APORTES SENA	21,035,600.00	1,704,400.00	27,200.00	22,712,700.00
51040202	APORTES ICBF	2,209,000.00	0.00	0.00	2,209,000.00
5107	PRESTACIONES SOCIALES	450,452,533.00	12,304,478.00	5,676,853.00	457,081,158.00
510702	CESANTIAS	233,143,854.00	61,077.00	2,721,009.00	230,483,922.00
51070201	CESANTIAS	233,143,854.00	61,077.00	2,721,009.00	230,483,922.00
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	49,898,808.00	2,689,291.00	0.00	52,588,099.00
51070401	PRIMA VACACIONES	49,898,808.00	2,689,291.00	0.00	52,588,099.00
510705	PRIMA DE NAVIDAD	83,867,411.00	9,654,110.00	0.00	93,421,521.00
51070501	PRIMA NAVIDAD	83,867,411.00	9,654,110.00	0.00	93,421,521.00
510706	PRIMA DE SERVICIOS	46,255,646.00	0.00	1,162,712.00	45,092,934.00
51070601	PRIMA SERVICIOS	46,255,646.00	0.00	1,162,712.00	45,092,934.00
510790	OTRAS PRIMAS	31,441,114.00	0.00	1,792,132.00	29,648,982.00
51079001	PRIMA DE ANTIGUEDAD	31,441,114.00	0.00	1,792,132.00	29,648,982.00
5108	GASTOS DE PERSONAL DIVERSOS	663,442,937.00	34,400,579.00	12,006,576.00	685,838,940.00
510801	REMUNERACION POR SERVICIOS TECNICOS	447,196,565.00	28,410,000.00	8,085,000.00	487,521,565.00
51080101	Servicios técnicos	447,196,565.00	28,410,000.00	8,085,000.00	487,521,565.00
510802	HONORARIOS	102,040,665.00	1,500.00	0.00	102,042,165.00
51080201	HONORARIOS	102,040,665.00	0.00	0.00	102,040,665.00
51080202	HONORARIOS ASE JURIDICA	0.00	1,500.00	0.00	1,500.00
510803	CAPACITACION, BIENESTAR SOCIAL Y ESTIMULOS	76,054,257.00	4,133,785.00	0.00	80,188,042.00
51080301	CAPACITACION PERSONAL	498,610.00	4,133,785.00	0.00	4,632,395.00
51080302	BIENESTAR SOCIAL	62,388,602.00	0.00	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	5,706,971.00	299,993.00	3,403,978.00	2,602,988.00
51080501	BONIFICACION ESPECIAL DE RECREACION	5,706,971.00	299,993.00	3,403,978.00	2,602,988.00
510890	OTROS GASTOS DE PERSONAL DIVERSOS	32,444,479.00	1,655,301.00	517,598.00	33,482,182.00
51089001	BONIFICACION POR SERVICIOS	32,444,479.00	1,655,301.00	517,598.00	33,482,182.00
5111	GENERALES	695,510,458.50	139,578,042.53	127,500.00	834,961,001.03
511114	MATERIALES Y SUMINISTROS	1,928,700.00	6,255,850.00	0.00	8,184,550.00
51111402	UTILES PAPELERIA	1,928,700.00	6,255,850.00	0.00	8,184,550.00
511115	MANTENIMIENTO	97,918,177.18	16,810,319.83	0.00	114,728,497.11
51111503	EDIFICACIONES	23,589,468.32	5,252,250.00	0.00	28,821,718.32
51111508	EQUIPOS COMPT. Y COMUNICACION	58,059,739.86	11,558,069.83	0.00	69,617,809.79
51111507	EQUIP TRANSP TRACCION ELEV	16,288,969.00	0.00	0.00	16,288,969.00
511117	SERVICIOS PUBLICOS	52,992,291.00	4,401,657.00	0.00	57,393,948.00
51111701	ACUEDUCTO Y ALCANTARILLADO	2,773,860.00	264,830.00	0.00	3,038,690.00
51111702	ENERGIA ELECTRICA	25,472,443.00	2,424,917.00	0.00	27,897,360.00
51111703	TELEFONO	24,745,988.00	1,711,910.00	0.00	26,457,898.00
511119	VIATICOS Y GASTOS DE VIAJE	24,629,298.00	5,524,384.00	0.00	30,153,682.00
51111901	VIATICOS	16,941,186.00	2,847,864.00	0.00	19,789,050.00
51111902	PASAJES AEREOS - TRANSPORTE TERRESTRE	7,688,110.00	2,676,520.00	0.00	10,364,630.00
511121	IMPRESOS, PUBLICACIONES, SUSCRIPCIONES Y	1,180,000.00	0.00	0.00	1,180,000.00
51112102	IMPRESOS Y PUBLICACIONES	1,180,000.00	0.00	0.00	1,180,000.00
511123	COMUNICACIONES Y TRANSPORTE	3,009,650.00	0.00	0.00	3,009,650.00

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SUCURSAL PPAL

Rangos Inicial : 11 , 1

Final : 11zzz , 9zzz

CUENTA	NOMBRE	SALDO ANTERIOR	DEBITO	CREDITO	NUEVO SALDO
51112302	CORREOS PORTES Y TELEGRAMAS	3,009,650.00	0.00	0.00	3,009,650.00
511146	COMBUSTIBLES Y LUBRICANTES	13,471,768.32	3,339,745.00	0.00	16,811,513.32
51114601	COMBUSTIBLES Y LUBRICANTES	13,471,768.32	3,339,745.00	0.00	16,811,513.32
511166	ELEMENTOS DE ASEO, LAVANDERIA Y CAFETERIA	2,629,300.00	432,160.00	0.00	3,061,460.00
51116501	ELEMENTOS DE ASEO Y CAFETERIA	2,629,300.00	432,160.00	0.00	3,061,460.00
511179	HONORARIOS	494,001,072.00	85,174,636.60	127,500.00	579,048,208.60
51117901	HONORARIOS	494,001,072.00	85,174,636.60	127,500.00	579,048,208.60
511180	OTROS GASTOS GENERALES	3,750,204.00	17,639,300.00	0.00	21,389,504.00
51119001	OTROS GASTOS SERVICIOS GENERALES	3,750,204.00	17,639,300.00	0.00	21,389,504.00
5120	IMPUESTOS, CONTRIBUCIONES Y TASAS	124,240,985.00	0.00	0.00	124,240,985.00
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	467,485.00	0.00	0.00	467,485.00
51201001	Tasas	467,485.00	0.00	0.00	467,485.00
53	DETERIORO, DEPRECIACIONES, AGOTAMIENTO, A	5,562,592,848.63	2,488,623,910.30	361,260,123.00	7,689,968,635.93
5349	DETERIORO DE PRÉSTAMOS POR COBRAR	4,184,816,496.63	2,351,775,589.30	361,260,123.00	6,185,341,962.93
534901	PRÉSTAMOS CONCEDIDOS	4,184,816,496.63	2,351,775,589.30	361,260,123.00	6,185,341,962.93
53490101	DEUDORES	4,184,816,496.63	2,351,775,589.30	361,260,123.00	6,185,341,962.93
5360	DEPRECIACIÓN DE PROPIEDADES, PLANTA Y EQ	1,356,090,932.00	135,679,779.00	0.00	1,491,770,711.00
536001	EDIFICACIONES	46,769,490.00	4,678,949.00	0.00	51,448,439.00
53600101	EDIFICIOS	46,769,490.00	4,678,949.00	0.00	51,448,439.00
536004	MAQUINARIA Y EQUIPO	2,319,530.00	231,953.00	0.00	2,551,483.00
53600401	Equipo de Conexion Camaras de Seguridad Instituto	277,670.00	27,787.00	0.00	305,457.00
53600402	Cabina de Sonido	550,000.00	55,000.00	0.00	605,000.00
53600403	Equipo de Control de Acceso-Seguridad Entrada al Ins	1,491,860.00	149,166.00	0.00	1,641,026.00
536006	MUEBLES, ENSERES Y EQUIPO DE OFICINA	31,261,884.00	3,106,720.00	0.00	34,368,604.00
53600601	DEPRECIACIÓN MUEBLES Y ENSERES	13,813,540.00	1,381,354.00	0.00	15,194,894.00
53600602	DEPRECIACION EQUIPO OFICINA	17,448,344.00	1,725,366.00	0.00	19,173,710.00
536007	EQUIPOS DE COMUNICACIÓN Y COMPUTACIÓN	24,694,838.00	2,549,638.00	0.00	27,144,476.00
53600701	DEPRECIACION EQUIPO COMPUTO	24,694,838.00	2,549,638.00	0.00	27,144,476.00
536008	EQUIPOS DE TRANSPORTE, TRACCIÓN Y ELEVAC	1,132,931,390.00	113,293,139.00	0.00	1,246,224,529.00
53600801	DEPRECIACION EQUIPO DE TRANSPORTE	1,132,931,390.00	113,293,139.00	0.00	1,246,224,529.00
536012	BINES DE ARTE Y CULTURA	118,193,800.00	11,819,380.00	0.00	130,013,180.00
53601201	Depreciacion Bienes de Arte y Cultura	118,193,800.00	11,819,380.00	0.00	130,013,180.00
5366	AMORTIZACIÓN DE ACTIVOS INTANGIBLES	11,685,420.00	1,168,542.00	0.00	12,853,962.00
536606	SOFTWARES	11,685,420.00	1,168,542.00	0.00	12,853,962.00
53660601	AMORTIZACION SOFTWARE	11,685,420.00	1,168,542.00	0.00	12,853,962.00
58	OTROS GASTOS	22,589,689,540.93	3,105,078,108.00	0.00	25,694,767,648.93
5804	FINANCIEROS	2,312.00	1.00	0.00	2,313.00
580490	OTROS GASTOS FINANCIEROS	2,312.00	1.00	0.00	2,313.00
58049002	Diferencias de pesos	2,312.00	1.00	0.00	2,313.00
5890	GASTOS DIVERSOS	22,589,687,228.93	3,105,078,108.00	0.00	25,694,765,336.93
589090	OTROS GASTOS DIVERSOS	22,589,687,228.93	3,105,078,108.00	0.00	25,694,765,336.93
58909001	Encargo Fiduciario Convenio 1113 / 2016	22,585,516,226.80	3,105,078,108.00	0.00	25,690,594,334.80
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	1,058,758,547.23	51,137,829.00	0.00	1,109,896,376.23
63	COSTO DE VENTAS DE SERVICIOS	1,058,758,547.23	51,137,829.00	0.00	1,109,896,376.23
6390	OTROS SERVICIOS	1,058,758,547.23	51,137,829.00	0.00	1,109,896,376.23
639090	OTROS SERVICIOS	1,058,758,547.23	51,137,829.00	0.00	1,109,896,376.23
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

IDESAN

Nit 890205565-1

MAYOR Y BALANCE (NIIF)

Acceso: Sucursal, Cuenta

Nivel: Auxiliar

2020-11 Al 2020-11

SUCURSAL PPAL

Rangos Inicial : 11 , 1

Final : 11zzz , 9zzz

CUENTA	NOMBRE	SALDO ANTERIOR	DEBITO	CREDITO	NUEVO SALDO
63903004	APOYO LOGISTICO CLIENTES	27,000,000.00	0.00	0.00	27,000,000.00
63909005	INTERESES POR OTROS OPERACIONES DE CAP.	364,039,426.53	4,360,925.00	0.00	368,400,351.53
63909006	INTERESES CUENTA AHORROS TRANSACCIONES	629,203,543.00	39,021,828.00	0.00	668,225,369.00
63909008	COMISIONES-PORTES-IVA-RETEFUENTE	39,990.62	0.00	0.00	39,990.62
63909009	OTROS GASTOS FINANCIEROS	24,803.08	4,947,955.00	0.00	4,972,758.08
63909010	INTERESES CONVENIO MUNICIPIOS ADULTO MAY	5,409,040.00	2,807,123.00	0.00	8,216,163.00
8	CUENTAS DE ORDEN DEUDORAS	0.00	368,556,184.00	368,556,184.00	0.00
81	ACTIVOS CONTINGENTES	2,871,583,315.05	185,516,775.00	183,038,418.00	2,874,061,671.05
8120	LITIGIOS Y MECANISMOS ALTERNATIVOS DE SOL	842,318,533.07	0.00	0.00	842,318,533.07
812001	CIVILES	287,808,321.07	0.00	0.00	287,808,321.07
81200101	Responsabilidades Civiles	287,808,321.07	0.00	0.00	287,808,321.07
812004	ADMINISTRATIVAS	574,510,212.00	0.00	0.00	574,510,212.00
81200401	Demandas Administrativas	574,510,212.00	0.00	0.00	574,510,212.00
8190	OTROS ACTIVOS CONTINGENTES	2,029,264,781.98	185,516,775.00	183,038,418.00	2,031,743,137.98
819090	OTROS ACTIVOS CONTINGENTES	2,029,264,781.98	185,516,775.00	183,038,418.00	2,031,743,137.98
81909001	Propiedades planta y equipos	12,389,462.11	0.00	0.00	12,389,462.11
81909002	INTERESES CORRIENTES C (DB)	(14,668,369.00)	414,637.00	600,921.00	(14,854,653.00)
81909003	INTERESES CORRIENTES D (DB)	205,233,047.00	77,608,229.00	176,109,033.00	106,732,243.00
81909004	INTERESES CORRIENTES E (DB)	1,826,310,641.87	107,493,909.00	6,328,465.00	1,827,476,085.87
89	DEUDORAS POR CONTRA (CR)	(2,871,583,315.05)	183,038,418.00	185,516,775.00	(2,874,061,671.05)
8905	ACTIVOS CONTINGENTES POR CONTRA (CR)	(2,871,583,315.05)	183,038,418.00	185,516,775.00	(2,874,061,671.05)
890508	LITIGIOS Y MECANISMOS ALTERNATIVOS DE SOL	(842,318,533.07)	0.00	0.00	(842,318,533.07)
89050601	Demandas Civiles	(287,808,321.07)	0.00	0.00	(287,808,321.07)
89050604	Administrativas	(574,510,212.00)	0.00	0.00	(574,510,212.00)
890590	OTROS ACTIVOS CONTINGENTES POR CONTRA	(2,029,264,781.98)	183,038,418.00	185,516,775.00	(2,031,743,137.98)
89059001	Propiedades planta y equipos	(12,389,462.11)	0.00	0.00	(12,389,462.11)
89059002	INTERESES CORRIENTES C (CR)	15,418,018.00	600,921.00	414,637.00	15,605,302.00
89059003	INTERESES CORRIENTES D (CR)	(205,208,123.00)	176,109,033.00	77,608,229.00	(106,707,319.00)
89059004	INTERESES CORRIENTES E (CR)	(1,827,088,214.87)	6,328,465.00	107,493,909.00	(1,828,251,658.87)
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)
990505	LITIGIOS Y MECANISMOS ALTERNATIVOS DE SOL	(250,000,000.00)	0.00	0.00	(250,000,000.00)
99050504	Demandas Administrativas	(150,000,000.00)	0.00	0.00	(150,000,000.00)
99050506	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	42,504,114,405.41	42,504,114,405.41	0.00
TOTAL	GENERAL	0.00	42,504,114,405.41	42,504,114,405.41	0.00