

IDESAN

Nit 890205565-1

MAYOR Y BALANCE (NIIF)

Acceso: Sucursal, Cuenta

Nivel: AUXILIAR

2020-01 Al 2020-12

SUCURSAL PPAL

Rangos Inicial : 11 , 1

Final : 11zzz , 9zzz

CUENTA	NOMBRE	SALDO ANTERIOR	DEBITO	CREDITO	NUEVO SALDO
11	SUCURSAL PPAL	0.00	731,594,251,527.51	731,594,251,527.51	0.00
1	ACTIVO	294,792,568,931.79	442,469,894,770.00	463,974,387,232.68	273,288,076,469.11
11	EFFECTIVO Y EQUIVALENTES AL EFFECTIVO	2,960,745,731.10	175,928,694,909.84	162,939,135,819.82	15,950,304,821.12
1105	CAJA	925,000.00	3,214,524,138.83	3,215,449,138.83	0.00
110501	CAJA PRINCIPAL	925,000.00	3,205,746,099.43	3,206,671,099.43	0.00
11050101	Caja Efectivo	925,000.00	117,788,635.43	118,713,635.43	0.00
11050102	Caja Cheques	0.00	3,087,957,464.00	3,087,957,464.00	0.00
110502	CAJA MENOR	0.00	8,778,039.40	8,778,039.40	0.00
11050201	Caja Menor	0.00	8,778,039.40	8,778,039.40	0.00
1110	DEPÓSITOS EN INSTITUCIONES FINANCIERAS	2,959,820,731.10	172,355,647,803.57	159,618,200,980.99	15,697,267,553.68
111005	CUENTA CORRIENTE	502,770,771.33	43,135,491,402.73	42,986,676,475.11	651,585,698.95
11100501	Agrario Cta Cte 6001-011741-8	14,155,900.57	5,552,700,801.02	5,510,864,883.65	55,991,817.94
11100502	Popular 484-02006-0	133,034,558.64	7,184,075,521.85	7,267,451,259.92	49,658,820.57
11100513	BBVA Cta Cte 197-11323-6	167,127,820.83	27,553,053,155.57	27,351,333,356.79	368,847,619.61
11100517	Banco GNB Sudameris 70812268	128,992,531.81	1,169,828,006.04	1,159,994,396.65	138,826,141.20
11100525	Davivienda Cta Cte 0476-69999139	58,529,087.25	1,675,833,918.25	1,697,032,578.10	37,330,427.40
11100526	Occidente Cta Cte 657-04311-3	930,872.23	0.00	0.00	930,872.23
111006	CUENTA DE AHORRO	2,457,049,959.77	129,220,156,400.84	116,631,524,505.88	15,045,681,854.73
11100613	DAVIVIENDA AHORROS 46000832652	0.00	15,570,000.00	15,570,000.00	0.00
11100616	BBVA Ganadiario 509-00090-7	302,643,104.39	25,468,662,763.66	24,824,383,551.97	947,122,316.08
11100619	Banco Caja Social 26505296214	102,746,039.96	305,255,210.40	301,612,632.00	106,388,618.36
11100631	Bancolombia Cta A. 291-429465-62	191,282,486.21	6,453,361,585.16	6,589,771,249.41	54,872,821.96
11100632	Bogota La Triada 301090551	127,084,060.91	2,297,211,518.25	2,177,458,068.60	246,837,510.56
11100633	Banco Caja Social Cta Aho 26507004093	14,834,225.23	80,742,428.51	43,102,160.00	52,474,493.74
11100634	Davivienda Cta A. 484-00001540	5,056,818.81	10,785,051,365.81	9,123,502,060.01	1,666,606,124.61
11100635	Davivienda 463-70182290	487,422.49	64,656,658.59	64,949,154.71	194,926.37
11100636	Sudameris Cta A. 90700850510	47,942,182.22	1,123,558,246.58	941,558,307.00	229,942,121.80
11100638	Bogota Cta A. 301107421	18,248,296.82	131,206.00	18,379,502.82	0.00
11100640	Davivienda Cta A. 0476-00019583	11,006,462.95	7,087,813.55	16,961,800.00	1,132,476.50
11100641	Bogota 2011 301-12693-4	1,049,463.20	7,581.00	1,057,044.20	0.00
11100642	Occidente 3 657-84067-4	130,728,143.69	767,787.15	131,495,930.84	0.00
11100643	Pichincha Cta A. 410025065	59,304,050.10	1,025,053,947.87	0.00	1,084,357,997.97
11100644	Banco ITAU NIT.890.903.937 Cta Ahorro 401-03059-6	584,853,349.16	12,755,644.66	200,010,294.00	397,598,699.82
11100645	Banco Colpatria Cta Ahorro 0392215182	99,259,932.62	16,711,771.33	2,798,127.23	113,173,576.72
11100646	BANCO OCCIDENTE 657-84476-7	225,865.36	169.88	0.00	226,035.24
11100647	BANCO PICHINCHA CTA. AH. 410-430622	0.00	814,500.00	814,500.00	0.00
11100648	BANCO COOPERATIVO COOPCENTRAL CTA. AH.4	33,067,719.94	449,165.00	33,516,884.94	0.00
11100649	BANCO BBVA-Fondos Convenios Ahr.Empr.No.736-0	24,764,066.14	35,251,998,802.37	29,207,789,892.33	6,068,972,976.18
11100650	BANCO DAVIVIENDA No. 047600106547 PANACHI	7,816,721.41	14,895,293.71	22,712,015.12	0.00
11100651	BANCO COOPCENTRAL CTA. AH.CRECEDIARIO N	55,495,614.36	924,605.00	56,420,219.36	0.00
11100652	BANCO DAVIVIENDA CTA AH.No.047600110994-RE	85,454,886.85	7,068,724,431.85	5,496,090,866.21	1,658,088,452.49
11100653	BANCO BBVA No.736-006230 RECURSOS CONVEN	553,499,046.95	38,616,930,200.25	36,753,662,108.13	2,416,767,139.07
11100654	Bco BBVA cta 736006362 DONATÓN SANTANDER	0.00	25,398,028.00	24,472,776.12	925,251.88
11100655	Bco POPULAR N° 220-484-19982-3 DONATÓN SAN	0.00	1,007,602.62	1,007,287.24	315.38
11100657	IDESAN Recursos Seguridad Vial Convenio 1113-201	0.00	532,428,073.64	582,428,073.64	0.00
1132	EFFECTIVO DE USO RESTRINGIDO	0.00	358,522,967.44	105,485,700.00	253,037,267.44
113210	DEPÓSITOS EN INSTITUCIONES FINANCIERAS	0.00	358,522,967.44	105,485,700.00	253,037,267.44
11321001	Bogota Cta Ahorros 301107421 Mides 2011	0.00	18,373,960.82	0.00	18,373,960.82
11321002	Bogota Cta Aho.301125934 Mides 2011	0.00	1,057,134.20	0.00	1,057,134.20
11321003	Occidente Cta Aho.657840674 Mides 2011	0.00	131,592,102.95	0.00	131,592,102.95
11321004	Davivienda 047600120985 Impto. Seg. Vial. Convenio	0.00	207,499,769.47	105,485,700.00	102,014,069.47
12	INVERSIONES E INSTRUMENTOS DERIVADOS	66,007,318,587.28	31,348,536,723.51	44,935,369,696.18	52,420,485,614.61
1221	INVERSIONES DE ADMINISTRACIÓN DE LIQUIDEZ	60,524,196,807.88	29,990,698,373.25	42,533,098,780.88	47,981,796,400.25
122116	CARTERAS COLECTIVAS	60,524,196,807.88	29,990,698,373.25	42,533,098,780.88	47,981,796,400.25
12211601	COLPATRIA-Encargo Fiduciario Convenio 1113 /2016	58,058,668,701.28	25,639,982,570.08	42,533,098,780.88	41,165,552,490.48

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CUENTA	NOMBRE	SALDO ANTERIOR	DEBITO	CREDITO	NUEVO SALDO
12211602	FONDO DE INVERSIONES COLECTIVA ALTA LIQUI	2,465,528,106.60	4,350,715,803.17	0.00	6,816,243,909.77
1222	INVERSIONES DE ADMINISTRACIÓN DE LIQUIDEZ	1,303,170,863.54	896,224,380.61	0.00	2,199,395,244.15
122202	INSTRUMENTOS DE PATRIMONIO-ENTIDADES PR	221,905,452.00	231,932,208.81	0.00	453,837,660.81
12220201	Acciones en Entidades Privadas	221,905,452.00	231,932,208.81	0.00	453,837,660.81
122205	INSTRUMENTOS DE PATRIMONIO-SOCIEDADES D	1,081,265,411.54	664,292,171.80	0.00	1,745,557,583.34
12220501	Acciones en otras Entidades Territoriales	1,081,265,411.54	664,292,171.80	0.00	1,745,557,583.34
1224	INVERSIONES DE ADMINISTRACIÓN DE LIQUIDEZ	4,558,296,437.00	461,613,969.65	2,340,415,908.00	2,679,494,498.65
122490	OTRAS INVERSIONES DE ADMINISTRACIÓN DE LI	4,558,296,437.00	461,613,969.65	2,340,415,908.00	2,679,494,498.65
12249001	CONVENIOS EDUCATIVOS	3,992,775,131.00	410,461,586.80	1,924,516,572.00	2,478,720,145.80
12249002	CONVENIOS MYPIMES	565,521,306.00	51,152,382.85	415,899,336.00	200,774,352.85
1280	DETERIORO ACUMULADO DE INVERSIONES (CR)	(378,345,521.14)	0.00	61,855,007.30	(440,200,528.44)
128042	INVERSIONES DE ADMINISTRACIÓN DE LIQUIDEZ	(378,345,521.14)	0.00	61,855,007.30	(440,200,528.44)
12804201	Deterioro inversiones IDESAN	(1,102,308.00)	0.00	0.00	(1,102,308.00)
12804202	DETERIORO FUNDESAN (CONVENIOS OPERADO	(182,079,448.14)	0.00	15,884,571.00	(197,964,019.14)
12804203	DETERIORO CORFAS (CONVENIOS OPERADORE	(121,816,782.00)	0.00	13,250,575.30	(135,067,357.30)
12804204	DETERIORO COOPFUTURO (CONVENIOS OPERA	(73,346,983.00)	0.00	32,719,861.00	(106,066,844.00)
13	CUENTAS POR COBRAR	8,360,783.91	1,460,857,461.00	1,459,304,857.00	9,913,387.91
1317	PRESTACIÓN DE SERVICIOS	8,360,783.91	100,000.00	50,000.00	8,410,783.91
131790	OTROS SERVICIOS	8,360,783.91	100,000.00	50,000.00	8,410,783.91
13179001	Deudores Venta de Lotes el recuerdo	8,360,783.91	0.00	0.00	8,360,783.91
13179002	Cuentas por cobrar a terceros	0.00	100,000.00	50,000.00	50,000.00
1384	OTRAS CUENTAS POR COBRAR	0.00	1,460,757,461.00	1,459,254,857.00	1,502,604.00
138407	DERECHOS A FAVOR EN OPERACIONES CONJUN	0.00	1,458,720,000.00	1,458,400,000.00	320,000.00
13840701	Convenio 2020-006 Apoyo Artistas	0.00	1,458,720,000.00	1,458,400,000.00	320,000.00
138490	OTRAS CUENTAS POR COBRAR	0.00	2,037,461.00	854,857.00	1,182,604.00
13849001	CONVENIOS Y ACUERDOS	0.00	724,852.00	724,812.00	40.00
13849002	A Empleados	0.00	1,312,609.00	130,045.00	1,182,564.00
14	PRÉSTAMOS POR COBRAR	71,196,909,793.75	233,713,140,235.65	252,999,267,335.68	51,910,782,693.72
1415	PRÉSTAMOS CONCEDIDOS	76,350,532,030.75	162,433,627,060.15	175,569,716,132.25	63,214,442,958.65
141507	PRÉSTAMOS EDUCATIVOS	1,930,693.00	3,914,076.00	4,974,042.00	870,727.00
14150701	INTERESES PRESTAMO EDUCATIVOS	1,930,693.00	3,914,076.00	4,974,042.00	870,727.00
141520	PRÉSTAMOS DE VIVIENDA	984,296.00	28,113,431.00	22,999,971.00	6,097,756.00
14152001	INTERESES PRESTAMO VIVIENDA	984,296.00	28,113,431.00	22,999,971.00	6,097,756.00
141522	PRÉSTAMOS COMERCIALES	10,636,052,553.00	8,617,539,878.00	9,637,816,782.00	9,615,775,649.00
14152201	Prestamos Banca de Inversion CAT A	1,367,882,803.00	0.00	1,012,691,488.00	355,191,315.00
14152203	Prestamos Banca de Inversion CAT C	2,700,000,000.00	0.00	2,700,000,000.00	0.00
14152204	Prestamos Banca de Inversion CAT D	2,468,436,743.00	2,700,000,000.00	5,168,436,740.00	0.00
14152205	Prestamos Banca de Inversion CAT E	3,686,050,172.00	5,168,436,740.00	0.00	8,854,486,912.00
14152290	INTERESES BANCA DE INVERSION	413,682,838.00	749,103,138.00	756,688,554.00	406,097,422.00
141524	PRESTAMO DE FOMENTO Y DESARROLLO REGIO	58,309,539,305.68	151,426,693,635.00	160,756,384,244.00	48,979,848,688.68
14152403	INTERESES CALIFICACION A MUNICIPIOS	30,297,477.00	0.00	30,297,477.00	0.00
14152405	PRESTAMOS FOMENTO	30,589,799,147.68	69,302,648,819.00	65,857,816,690.00	34,034,631,276.68
14152410	OTROS PRESTAMOS CONCEDIDOS	25,921,385,324.00	79,188,069,510.00	90,343,144,000.00	14,766,310,834.00
14152413	INTERESES PRESTAMO TESORERIA	1,507,147,032.00	1,711,161,071.00	3,218,308,103.00	0.00
14152415	INTERESES PRESTAMO FOMENTO	210,864,674.00	1,172,861,154.00	1,253,853,834.00	129,871,994.00
14152416	INTERESES PRESTAMO REFINANCIACION FOMEN	5,068,794.00	51,953,081.00	52,964,140.00	4,057,735.00
14152419	INTERESES PRESTAMOS MUNICIPIOS	44,976,857.00	0.00	0.00	44,976,857.00
141525	CRÉDITOS A EMPLEADOS	7,141,748,778.78	1,910,422,872.15	4,544,048,272.25	4,508,123,378.68
14152501	CREDITO HIPOTECARIO VIVIENDA IDESAN	1,771,625,182.00	758,651,377.00	1,101,228,635.00	1,429,047,904.00
14152504	PRESTAMOS REFINANCIACION LIBRANZAS	48,516,991.00	10,400,165.00	37,497,489.00	21,419,637.00
14152530	CRÉDITOS DE LIBRANZA	5,321,606,625.78	1,141,371,330.15	3,405,322,148.25	3,057,655,807.68
141590	OTROS PRÉSTAMOS CONCEDIDOS	260,276,404.29	446,943,168.00	603,492,821.00	103,726,751.29
14159001	INTERESES CREDITOS LIBRANZAS	13,114,456.29	154,480,286.00	158,997,430.00	8,597,312.29
14159034	PRESTAMO EDUCATIVO	247,161,948.00	292,462,882.00	444,495,391.00	95,129,439.00
1480	DETERIORO ACUMULADO DE PRÉSTAMOS POR C	(5,163,622,237.00)	71,279,513,175.50	77,429,551,203.43	(11,303,660,264.93)

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148003	PRÉSTAMOS CONCEDIDOS	(5,153,622,237.00)	71,279,513,175.50	77,429,551,203.43	(11,303,660,264.93)
14800301	DETERIORO GENERAL	(741,224,651.00)	93,525,248.00	0.00	(647,699,403.00)
14800302	DETERIORO CALIFICADA (B) 1%	(137,324,421.00)	561,564,556.00	1,647,645,072.93	(1,223,404,937.93)
14800303	DETERIORO CALIFICADA (C) 20%	0.00	7,758,043,977.00	7,824,272,056.00	(66,228,079.00)
14800304	DETERIORO CALIFICADA (D) 50%	(130,504,599.00)	34,172,517,565.50	34,068,232,444.50	(26,219,478.00)
14800305	DETERIORO CALIFICADA (E) 100%	(4,073,595,593.00)	28,622,888,856.00	33,889,401,630.00	(9,340,108,367.00)
14800306	DETERIORO CALIFICADA (A) 0%	(70,972,973.00)	70,972,973.00	0.00	0.00
16	PROPIEDADES, PLANTA Y EQUIPO	88,907,039,507.03	18,665,440.00	1,627,287,020.00	87,298,417,927.03
1605	TERRENOS	15,944,526,241.00	0.00	0.00	15,944,526,241.00
160501	URBANOS	9,655,645,112.00	0.00	0.00	9,655,645,112.00
16050101	Terrenos urbanos IDESAN	1,741,950,000.00	0.00	0.00	1,741,950,000.00
16050102	Terrenos Vrda.Mesa de los Santos-LOTE-01 MATR.31	9,663,767.00	0.00	0.00	9,663,767.00
16050103	Terrenos Vrda.Mesa de los Santos-LOTE-02 MATR.31	6,442,511.00	0.00	0.00	6,442,511.00
16050104	Terrenos Vrda.Mesa de los Santos-LOTE-28A MATR.31	28,991,300.00	0.00	0.00	28,991,300.00
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	3,346,411,000.00	0.00	0.00	3,346,411,000.00
16050203	Cerro del Santisimo Matricula 300-166451	1,315,797,000.00	0.00	0.00	1,315,797,000.00
16050204	Cerro del Santisimo Matricula 300-56829	430,152,155.00	0.00	0.00	430,152,155.00
16050205	La Vega Piedecuesta Vivero Los Cauchos Matricula 3	1,500,000.00	0.00	0.00	1,500,000.00
16050206	Panachi la Mesa de Los Santos Matricula 314-47673	320,000,000.00	0.00	0.00	320,000,000.00
16050207	Panachi Aratoca Matricula 319-31861	6,000,000.00	0.00	0.00	6,000,000.00
16050208	Panachi Aratoca Matricula 319-33200	1,000,000.00	0.00	0.00	1,000,000.00
16050209	Panachi Aratoca Matricula 319-27498	30,000,000.00	0.00	0.00	30,000,000.00
16050210	Panachi Aratoca Matricula 319-27588	20,000,000.00	0.00	0.00	20,000,000.00
16050211	Panachi Aratoca Matricula 319-23824	22,000,000.00	0.00	0.00	22,000,000.00
16050212	Panachi Aratoca Matricula 319-23822	30,000,000.00	0.00	0.00	30,000,000.00
16050213	Panachi Aratoca Matricula 319-24031	489,429,129.00	0.00	0.00	489,429,129.00
1635	BIENES MUEBLES EN BODEGA	0.00	0.00	0.00	0.00
163504	EQUIPOS DE COMUNICACION Y COMPUTACION	0.00	0.00	0.00	0.00
16350401	EQUIPO COMUNICACION Y COMPUTACION	0.00	0.00	0.00	0.00
1640	EDIFICACIONES	2,807,369,603.00	0.00	0.00	2,807,369,603.00
164001	EDIFICIOS Y CASAS	2,807,369,603.00	0.00	0.00	2,807,369,603.00
16400101	EDIFICIOS	2,807,369,603.00	0.00	0.00	2,807,369,603.00
1655	MAQUINARIA Y EQUIPO	14,365,591.21	0.00	0.00	14,365,591.21
165505	EQUIPO DE MÚSICA	3,300,000.00	0.00	0.00	3,300,000.00
16550501	Cabina de Sonido	3,300,000.00	0.00	0.00	3,300,000.00
165511	HERRAMIENTAS Y ACCESORIOS	448,411.21	0.00	0.00	448,411.21
16551101	Herramientas y accesorios	448,411.21	0.00	0.00	448,411.21
165520	EQUIPO DE CENTROS DE CONTROL	10,617,180.00	0.00	0.00	10,617,180.00
16552001	Equipo de Conexion Camaras de Seguridad Instituto	1,666,000.00	0.00	0.00	1,666,000.00
16552002	Equipo de Control de Acceso-Seguridad Entrada al In	8,951,180.00	0.00	0.00	8,951,180.00
1665	MUEBLES, ENSERES Y EQUIPO DE OFICINA	353,382,351.87	0.00	0.00	353,382,351.87
166501	MUEBLES Y ENSERES	239,279,972.88	0.00	0.00	239,279,972.88
16650101	Muebles y enseres	239,279,972.88	0.00	0.00	239,279,972.88
166502	EQUIPO Y MÁQUINA DE OFICINA	114,102,378.99	0.00	0.00	114,102,378.99
16650201	Equipos	114,102,378.99	0.00	0.00	114,102,378.99
1670	EQUIPOS DE COMUNICACIÓN Y COMPUTACIÓN	268,524,313.77	18,665,440.00	0.00	287,189,753.77
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	258,642,996.63	18,665,440.00	0.00	277,308,436.63
16700201	Equipo procesamiento de datos	258,642,996.63	18,665,440.00	0.00	277,308,436.63
1675	EQUIPOS DE TRANSPORTE, TRACCIÓN Y ELEVAC	67,426,925,483.94	0.00	0.00	67,426,925,483.94

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CUENTA	NOMBRE	SALDO ANTERIOR	DEBITO	CREDITO	NUEVO SALDO
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 ho	3,036,675,089.36	0.00	0.00	3,036,675,089.36
16819002	Monumento Santísimo	4,054,953,267.76	0.00	0.00	4,054,953,267.76
1685	DEPRECIACIÓN ACUMULADA DE PROPIEDADES,	(4,907,493,976.26)	0.00	1,627,287,020.00	(6,534,780,996.26)
168501	EDIFICACIONES	(507,824,624.00)	0.00	56,147,388.00	(563,972,012.00)
16850101	Edificaciones	(507,824,624.00)	0.00	56,147,388.00	(563,972,012.00)
168504	MAQUINARIA Y EQUIPO	(4,238,195.21)	0.00	2,783,436.00	(7,021,631.21)
16850401	Herramientas y Accesorios	(448,411.21)	0.00	0.00	(448,411.21)
16850402	Equipo de Conexion Camaras de Seguridad Instituto	(720,091.00)	0.00	333,204.00	(1,053,295.00)
16850403	Cabina de Sonido	(1,364,000.00)	0.00	660,000.00	(2,024,000.00)
16850404	Equipo de Control de Acceso-Seguridad Entrada al Ins	(1,705,693.00)	0.00	1,790,232.00	(3,495,925.00)
168506	MUEBLES, ENSERES Y EQUIPO DE OFICINA	(207,222,504.04)	0.00	16,576,248.00	(223,798,752.04)
16850601	Muebles y enseres	(207,222,504.04)	0.00	16,576,248.00	(223,798,752.04)
168507	EQUIPOS DE COMUNICACIÓN Y COMPUTACIÓN	(279,256,809.88)	0.00	50,429,720.00	(329,686,529.88)
16850701	Equipo de computacion	(279,256,809.88)	0.00	50,429,720.00	(329,686,529.88)
168508	EQUIPOS DE TRANSPORTE, TRACCIÓN Y ELEVAC	(3,554,370,441.13)	0.00	1,359,517,668.00	(4,913,888,109.13)
16850801	Equipo transp. traccion elevacion	(3,554,370,441.13)	0.00	1,359,517,668.00	(4,913,888,109.13)
168512	BIENES DE ARTE Y CULTURA	(354,581,402.00)	0.00	141,832,560.00	(496,413,962.00)
16851201	Depreciacion Bienes de Arte y Cultura	(354,581,402.00)	0.00	141,832,560.00	(496,413,962.00)
1695	DETERIORO ACUMULADO DE PROPIEDADES, PL	(92,188,458.62)	0.00	0.00	(92,188,458.62)
169501	TERRENOS	(11,137,972.59)	0.00	0.00	(11,137,972.59)
16950101	TERRENOS	(11,137,972.59)	0.00	0.00	(11,137,972.59)
169505	EDIFICACIONES	(62,008,749.83)	0.00	0.00	(62,008,749.83)
16950501	Edificaciones	(62,008,749.83)	0.00	0.00	(62,008,749.83)
169510	MUEBLES, ENSERES Y EQUIPO DE OFICINA	(124,811.10)	0.00	0.00	(124,811.10)
16951001	Muebles y enseres	(124,811.10)	0.00	0.00	(124,811.10)
169512	EQUIPO DE TRANSPORTE, TRACCION Y ELEVACI	(18,916,925.10)	0.00	0.00	(18,916,925.10)
16951201	Deterioro de Equipos de transporte, traccion y elevaci	(18,916,925.10)	0.00	0.00	(18,916,925.10)
19	OTROS ACTIVOS	65,712,194,528.72	0.00	14,022,504.00	65,698,172,024.72
1951	PROPIEDADES DE INVERSIÓN	65,583,305,053.86	0.00	0.00	65,583,305,053.86
195101	TERRENOS	65,583,305,053.86	0.00	0.00	65,583,305,053.86
19510102	Terrenos Vrda.Mesa de los Santos- LOTE 01 MATR.3	170,326,414.00	0.00	0.00	170,326,414.00
19510103	Terrenos Vrda.Mesa de los Santos-LOTE-02 MATR.31	107,448,826.00	0.00	0.00	107,448,826.00
19510104	Terrenos Vrda.Mesa de los Santos-LOTE-28A MATR.3	462,076,145.00	0.00	0.00	462,076,145.00
19510105	Terrenos Vrda.Mesa de los Santos-LOTE-30 MATR.31	310,010,581.00	0.00	0.00	310,010,581.00
19510106	Eco Parque Cerro el Santísimo	33,941,570,856.19	0.00	0.00	33,941,570,856.19
19510107	Acuaparque Panachi	9,436,968,598.67	0.00	0.00	9,436,968,598.67
19510108	Parque Nacional del Chicamocha	21,154,903,633.00	0.00	0.00	21,154,903,633.00
1970	ACTIVOS INTANGIBLES	217,581,402.40	0.00	0.00	217,581,402.40
197008	SOFTWARES	217,581,402.40	0.00	0.00	217,581,402.40
19700801	SOFTWARE WINDOWS 95/OFFICE	4,441,957.00	0.00	0.00	4,441,957.00
19700802	SOFTWARESCORPIO	2,320,000.00	0.00	0.00	2,320,000.00
19700803	INTERNET/HOJA	5,887,700.00	0.00	0.00	5,887,700.00
19700804	SOFTWARE ARCHIVO MICROFILMADO	2,500,000.00	0.00	0.00	2,500,000.00
19700805	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-SA	60,000,000.00	0.00	0.00	60,000,000.00
1975	AMORTIZACIÓN ACUMULADA DE ACTIVOS INTANC	(88,691,927.54)	0.00	14,022,504.00	(102,714,431.54)

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CUENTA	NOMBRE	SALDO ANTERIOR	DEBITO	CREDITO	NUEVO SALDO
197508	SOFTWARES	(88,691,927.54)	0.00	14,022,504.00	(102,714,431.54)
19750801	WINDOWS 95/OFFICE	(74,325,260.54)	0.00	2,022,504.00	(76,347,764.54)
19750802	Software Web SIARE Integrado SARO-SARLAFT-SA	(14,366,667.00)	0.00	12,000,000.00	(26,366,667.00)
2	PASIVOS	65,555,590,646.16	143,111,123,661.43	140,065,722,436.67	62,510,189,421.40
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	2,320,872,529.37	48,560,713,293.41	50,145,129,473.69	3,905,288,709.65
2401	ADQUISICIÓN DE BIENES Y SERVICIOS NACIONAL	207,627,437.00	39,068,743,267.36	39,717,703,472.51	856,587,642.15
240101	BIENES Y SERVICIOS	207,627,437.00	39,068,743,267.36	39,717,703,472.51	856,587,642.15
24010101	MATERIALES Y SUMINISTROS	4,756,595.00	62,963,230.72	74,180,813.40	15,974,177.68
24010102	VIATICOS Y GASTOS DE VIAJE	0.00	30,895,807.00	30,895,807.00	0.00
24010103	IMPRESOS Y PUBLICACIONES	9,000,000.00	62,998,066.00	68,916,727.00	14,918,661.00
24010104	COMUNICACION Y TRANSPORTE	1,030,900.00	4,724,630.00	4,497,530.00	803,800.00
24010105	SEGUROS	0.00	0.00	362,590,245.00	362,590,245.00
24010106	OTROS GASTOS SERVICIOS GENERALES	0.00	25,211,372.00	25,211,372.00	0.00
24010107	CAPACITACION DE PERSONAL	0.00	31,131,097.00	31,131,097.00	0.00
24010108	CUOTA AUDITAJE	0.00	12,078,000.00	12,078,000.00	0.00
24010110	MANTENIMIENTO	9,020,711.00	181,606,790.32	172,631,079.32	45,000.00
24010112	IMPUESTOS Y TASAS	0.00	112,162,985.00	112,162,985.00	0.00
24010115	ESTIMULOS (INCENTIVOS) APOYO LOGISTICO CL	0.00	27,000,000.00	27,000,000.00	0.00
24010120	REMUNERACION SERVICIOS TECNICOS	0.00	615,439,393.00	615,439,393.00	0.00
24010125	HONORARIOS	19,000,853.00	876,479,988.60	871,553,134.60	14,073,999.00
24010126	BIENESTAR SOCIAL	0.00	77,602,165.00	77,602,165.00	0.00
24010127	COMPRA DE EQUIPO	0.00	18,665,440.00	18,665,440.00	0.00
24010129	ESTIMULOS FUNCIONARIOS LEY 909 / 2004	0.00	13,167,045.00	13,167,045.00	0.00
24010130	Encargo Fiduciario Convenio 1113/2016	164,818,378.00	36,916,117,257.72	37,199,480,639.19	448,181,759.47
24010132	Gastos Imprevistos	0.00	500,000.00	500,000.00	0.00
2407	RECURSOS A FAVOR DE TERCEROS	1,927,571,003.34	7,722,462,525.65	8,423,414,123.78	2,628,522,601.47
240722	ESTAMPILLAS	332,987,271.18	1,841,962,300.00	2,175,314,548.00	666,339,519.18
24072210	REINTEGROS POR PAGAR	9,701,590.18	0.00	0.00	9,701,590.18
24072211	REFORESTACION	2,368,790.00	16,601,090.00	17,670,371.00	3,438,071.00
24072213	PRODESARROLLO	18,682,302.00	89,311,181.00	101,345,099.00	30,716,220.00
24072214	PROUIS	1,397,430.00	36,438,530.00	42,057,257.00	7,016,157.00
24072215	PROCULTURA	20,562,381.00	112,650,802.00	127,630,560.00	35,542,139.00
24072216	PRO-DEPORTE Y RECREACION	0.00	31,513,700.00	61,971,599.00	30,457,899.00
24072217	ORD 031-2009 BIENESTAR DEL ADULTO MAYOR	209,081,581.00	1,162,623,200.00	1,371,744,398.00	418,202,779.00
24072218	PRO HOSPITAL	20,562,321.00	112,728,142.00	127,707,960.00	35,542,139.00
24072219	PROELECTRIFICACION RURAL	20,516,181.00	112,387,601.00	127,420,960.00	35,549,540.00
24072220	ORD 12-05 CUOTA MANEJO ESTAMPILLAS	30,114,695.00	167,708,054.00	197,766,344.00	60,172,985.00
240726	RENDIMIENTOS FINANCIEROS	10,591,933.89	4,052.00	1,001,346.26	11,589,228.15
24072601	MIDES-Gobernación	10,591,933.89	4,052.00	1,001,346.26	11,589,228.15
240790	OTROS RECAUDOS A FAVOR DE TERCEROS	1,583,991,798.27	5,880,496,173.65	6,247,098,229.52	1,950,593,854.14
24079001	Otros Recaudos a favor de terceros	103,106,819.34	3,091,552,277.24	3,153,074,220.07	164,628,762.17
24079002	Recaudos seguros Libranzas	(5,904,226.00)	50,275,188.00	39,067,890.00	(17,111,524.00)
24079003	Recursos sin Ejecutar-Municipios Convenios	300,634,685.09	0.00	165,633,414.51	466,268,099.60
24079004	Reintegro de Rendimientos Financieros	38,369,794.11	0.00	6,583,550.00	44,953,344.11
24079005	Consignaciones sin identificar en bancos	753,404,052.31	632,098,008.41	372,601,690.03	493,907,733.93
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	21,139,733.42	6,561,891.00	9,228,298.00	23,806,140.42
24079010	FUNDESAN DSCTO CONV BANCO GENTE EMPRE	0.00	22,944,569.00	22,944,569.00	0.00
24079013	ORDENANZA 077/DIC.23/2014 ET.DPTAL 5% CONT	259,339,906.00	1,491,538,640.00	1,790,707,674.00	558,508,940.00
24079014	Recursos Seguridad Vial-FOSEVI	0.00	585,525,600.00	687,256,923.91	101,731,323.91
2424	DESCUENTOS DE NÓMINA	6,139,692.00	540,852,137.40	534,712,445.40	0.00

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242401	APORTES A FONDOS PENSIONALES	3,346,896.00	218,989,344.00	215,642,448.00	0.00
24240101	APORTE PATRONAL FONDO PENSION	0.00	154,267,837.00	154,267,837.00	0.00
24240102	APORTE TRABAJADOR PENSION	2,702,096.00	46,063,072.00	43,360,976.00	0.00
24240103	FONDO SOLIDARIDAD PENSIONAL	644,800.00	18,658,435.00	18,013,635.00	0.00
242402	APORTES A SEGURIDAD SOCIAL EN SALUD	2,792,796.00	156,147,880.00	153,355,084.00	0.00
24240201	APORTE PATRONAL SALUD	0.00	108,748,667.00	108,748,667.00	0.00
24240202	APORTE TRABAJADOR SALUD	2,792,796.00	47,399,213.00	44,606,417.00	0.00
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	163,714,913.40	163,714,913.40	0.00
24240702	SANDERCOOP	0.00	1,136,870.00	1,136,870.00	0.00
24240703	EMBARGOS JUDICIALES - Empleados	0.00	3,155,725.40	3,155,725.40	0.00
24240705	FUNERARIA SAN PEDRO POLIZAS	0.00	960,000.00	960,000.00	0.00
24240707	SUNET - SINTRAESTATALES - SINTRAGOVERNAC	0.00	3,280,769.00	3,280,769.00	0.00
24240713	IDESAN-PRESTAMOS LIBRANZAS	0.00	109,816,953.00	109,816,953.00	0.00
24240714	GOMOSEC - POLIZAS	0.00	1,139,304.00	1,139,304.00	0.00
24240716	DAVIVIENDA LIBRANZAS	0.00	29,627,712.00	29,627,712.00	0.00
24240717	COOPFUTURO	0.00	1,636,760.00	1,636,760.00	0.00
24240719	SURAMERICANA DE SEGUROS LIBRANZA	0.00	34,444.00	34,444.00	0.00
24240721	CREDIVALORES	0.00	1,707,000.00	1,707,000.00	0.00
24240723	Banco GNB SUDAMERIS	0.00	11,219,376.00	11,219,376.00	0.00
2436	RETENCIÓN EN LA FUENTE E IMPUESTO DE TIME	169,875,661.00	1,101,631,278.00	1,344,262,338.00	412,506,721.00
243603	HONORARIOS	337,495.00	5,368,211.00	5,862,582.00	831,866.00
24360301	NO UTILIZAR HONORARIOS CAMBIO 24361601	0.00	0.00	0.00	0.00
24360303	Honorarios Contrato Consultoria E Interventoria	716.00	716.00	0.00	0.00
24360304	Honorarios Persona Juridica	12.00	832,012.00	1,663,866.00	831,866.00
24360306	Honorarios Consultoria E Interventoria Convenios	336,767.00	337,483.00	716.00	0.00
24360307	Honorarios LEY 1450 / 2011	0.00	4,198,000.00	4,198,000.00	0.00
243605	SERVICIOS	131,576,149.00	829,583,637.00	1,036,554,270.00	338,546,782.00
24360501	Servicios Generales	760.00	176,000.00	176,470.00	1,230.00
24360503	Servicios Contrato Obra Publica	43,299,475.00	399,608,000.00	578,608,719.00	222,300,194.00
24360504	Servicios Consultoria E Interventoria	38,795,372.00	214,236,000.00	264,268,548.00	88,827,920.00
24360508	Servicios Generales Declarantes	49,480,542.00	215,563,637.00	193,500,533.00	27,417,438.00
243608	COMPRAS	450,024.00	2,858,072.00	3,045,503.00	637,455.00
24360801	Compras Generales	444,322.00	2,834,781.00	3,022,537.00	632,078.00
24360802	Compras Combustibles	5,702.00	23,291.00	22,966.00	5,377.00
243615	RENTAS DE TRABAJO	6,425,658.00	85,738,170.00	89,886,000.00	10,573,488.00
24361501	A empleados Nomina	4,399,415.00	53,423,000.00	53,602,000.00	4,578,415.00
24361502	A empleados Contratistas	2,026,243.00	32,315,170.00	36,284,000.00	5,995,073.00
243625	IMPUESTO A LAS VENTAS RETENIDO	31,086,335.00	165,183,188.00	196,013,983.00	61,917,130.00
24362501	I.V.A. POR PAGAR	31,086,335.00	165,181,626.00	196,012,421.00	61,917,130.00
24362502	RETEIVA POR CONVENIOS	0.00	1,562.00	1,562.00	0.00
243690	OTRAS RETENCIONES	0.00	12,900,000.00	12,900,000.00	0.00
24369001	OTRAS RETENCIONES	0.00	12,900,000.00	12,900,000.00	0.00
2490	OTRAS CUENTAS POR PAGAR	9,658,736.03	127,024,085.00	125,037,094.00	7,671,745.03
249046	SERVICIOS FINANCIEROS	9,658,736.03	2,781,779.00	794,788.00	7,671,745.03
24904601	INTERESES CDT'S-IDERENTAS	9,658,736.03	2,781,779.00	794,788.00	7,671,745.03
249050	APORTES AL ICBF y SENA	0.00	61,815,200.00	61,815,200.00	0.00
24905001	ICBF	0.00	37,077,600.00	37,077,600.00	0.00
24905002	SENA	0.00	24,737,600.00	24,737,600.00	0.00
249051	SERVICIOS PUBLICOS	0.00	62,427,106.00	62,427,106.00	0.00
24905101	Acueducto y Alcantarillado	0.00	3,303,430.00	3,303,430.00	0.00
24905102	Energia Electrica	0.00	30,607,348.00	30,607,348.00	0.00
24905103	Telefonia	0.00	28,516,328.00	28,516,328.00	0.00
25	BENEFICIOS A LOS EMPLEADOS	195,973,411.00	1,504,992,841.00	1,660,101,120.00	291,081,690.00

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Final : 11zzz , 9zzz

CUENTA	NOMBRE	SALDO ANTERIOR	DEBITO	CREDITO	NUEVO SALDO
2511	BENEFICIOS A LOS EMPLEADOS A CORTO PLAZO	195,973,411.00	1,538,641,839.00	1,633,750,118.00	291,081,690.00
251101	NÓMINA POR PAGAR	0.00	1,009,477,388.00	1,009,477,388.00	0.00
25110101	SUELDOS	0.00	1,009,477,388.00	1,009,477,388.00	0.00
251102	CESANTÍAS	175,718,066.00	184,432,285.00	250,324,619.00	241,610,400.00
25110201	CESANTÍAS	175,718,066.00	184,432,285.00	250,324,619.00	241,610,400.00
251103	INTERESES SOBRE CESANTÍAS	22,460.00	5,875,815.00	5,853,355.00	0.00
25110301	INTERESES SOBRE CESANTIAS	22,460.00	5,875,815.00	5,853,355.00	0.00
251105	PRIMA DE VACACIONES	11,678,299.00	43,029,356.00	54,783,197.00	23,432,140.00
25110501	PRIMA DE VACACIONES	11,678,299.00	43,029,356.00	54,783,197.00	23,432,140.00
251106	PRIMA DE SERVICIOS	0.00	46,454,854.00	46,454,854.00	0.00
25110601	PRIMA DE SERVICIOS	0.00	46,454,854.00	46,454,854.00	0.00
251107	PRIMA DE NAVIDAD	0.00	90,813,299.00	93,746,513.00	2,933,214.00
25110701	PRIMA DE NAVIDAD	0.00	90,813,299.00	93,746,513.00	2,933,214.00
251109	BONIFICACIONES	8,554,586.00	42,940,652.00	53,709,870.00	19,323,804.00
25110901	BONIFACION POR SERVICIOS	7,269,852.00	25,851,162.00	35,139,392.00	16,558,082.00
25110903	BONIFICACION ESPECIAL POR RECREACION	1,284,734.00	17,089,490.00	18,570,478.00	2,765,722.00
251111	APORTES A RIESGOS LABORALES	0.00	6,354,700.00	6,354,700.00	0.00
25111101	Aporte Riesgos Profesionales	0.00	6,354,700.00	6,354,700.00	0.00
251124	APORTES A CAJAS DE COMPENSACION FAMILIAR	0.00	77,632,500.00	79,622,500.00	1,990,000.00
25112401	Caja de Compensacion Familiar COMFENALCO	0.00	77,632,500.00	79,622,500.00	1,990,000.00
251190	OTROS BENEFICIOS A LOS EMPLEADOS A CORTO PLAZO	0.00	31,630,990.00	33,423,122.00	1,792,132.00
25119001	PRIMA DE ANTIGÜEDAD	0.00	31,630,990.00	33,423,122.00	1,792,132.00
2513	BENEFICIOS POR TERMINACIÓN DEL VÍNCULO LABORAL	0.00	26,351,002.00	26,351,002.00	0.00
251301	INDEMNIZACIONES	0.00	26,351,002.00	26,351,002.00	0.00
25130101	INDEMNIZACION DE VACACIONES	0.00	26,351,002.00	26,351,002.00	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	62,981,976,721.79	92,985,417,527.02	88,260,491,842.98	58,257,051,037.75
2902	RECURSOS RECIBIDOS EN ADMINISTRACION	62,981,976,721.79	92,985,417,527.02	88,260,491,842.98	58,257,051,037.75
290201	En Administracion	62,981,976,721.79	92,985,417,527.02	88,260,491,842.98	58,257,051,037.75
29020101	Depositos a la Vista	48,637,850,215.88	54,821,556,617.81	41,039,077,304.46	34,855,370,902.53
29020102	Administración de Recursos por CONVENIOS	10,434,802,985.00	31,296,220,180.26	41,507,962,437.71	20,646,545,242.45
29020103	Intereses CONVENIOS	102,987,468.24	3,473,159.67	373,804,347.53	473,318,656.10
29020104	Convenio MinDesarrollo Año 2001	4,107,087.61	0.00	0.00	4,107,087.61
29020105	Chequerenta Transacciones por Otras Captaciones	196,963,547.29	198,345,357.29	1,381,810.00	0.00
29020106	C.D.T. Transacciones por Otras Captaciones	80,553,431.61	80,553,431.61	0.00	0.00
29020107	Ideahorro Transacciones por Otras Captaciones	3,524,711,986.16	4,075,744,124.27	551,032,138.11	0.00
29020108	Convenios Municipios Adulto Mayor	0.00	2,509,524,656.11	4,787,233,805.17	2,277,709,149.06
3	PATRIMONIO	229,236,978,285.63	56,659,111,815.58	57,525,038,719.19	230,102,905,189.24
32	PATRIMONIO DE LAS EMPRESAS	229,236,978,285.63	56,659,111,815.58	57,525,038,719.19	230,102,905,189.24
3208	CAPITAL FISCAL	9,325,048,665.98	30,297,477.00	56,628,814,338.58	65,923,565,527.56
320801	CAPITAL FISCAL	9,325,048,665.98	30,297,477.00	56,628,814,338.58	65,923,565,527.56
32080101	CAPITAL FISCAL	9,325,048,665.98	30,297,477.00	56,628,814,338.58	65,923,565,527.56
3215	RESERVAS	1,270,988,020.43	0.00	0.00	1,270,988,020.43
321501	RESERVAS DE LEY	1,270,988,020.43	0.00	0.00	1,270,988,020.43
32150101	Reserva Legal Ejercicios anteriores	1,270,988,020.43	0.00	0.00	1,270,988,020.43
3225	RESULTADOS DE EJERCICIOS ANTERIORES	162,012,127,260.64	0.00	0.00	162,012,127,260.64
322501	UTILIDADES O EXCEDENTES ACUMULADOS	162,125,831,991.72	0.00	0.00	162,125,831,991.72
32250101	Impactos por la Transición-Inversiones-PPYE-Edificac	9,345,738,624.47	0.00	0.00	9,345,738,624.47
32250102	Bienes Recibidos Por el DEPTO. SANTANDER. Sgn	152,780,093,367.25	0.00	0.00	152,780,093,367.25
322502	PÉRDIDAS O DÉFICIT ACUMULADOS	(113,704,731.08)	0.00	0.00	(113,704,731.08)
32250201	Resultado Liquidación Fondo Ganadero FOGASA	(113,704,731.08)	0.00	0.00	(113,704,731.08)
3230	RESULTADOS DEL EJERCICIO	56,628,814,338.58	56,628,814,338.58	0.00	0.00

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CUENTA	NOMBRE	SALDO ANTERIOR	DEBITO	CREDITO	NUEVO SALDO
323001	UTILIDAD O EXCEDENTE DEL EJERCICIO	56,628,814,338.58	56,628,814,338.58	0.00	0.00
32300101	UTILIDAD DEL EJERCICIO	56,628,814,338.58	56,628,814,338.58	0.00	0.00
3283	GANANCIAS O PERDIDAS EN INVERSIONES DE A	0.00	0.00	896,224,380.61	896,224,380.61
328302	GANANCIAS O PERDIDAS EN INVERSIONES DE A	0.00	0.00	896,224,380.61	896,224,380.61
4	INGRESOS	0.00	19,523,030.71	31,211,423,635.28	31,191,900,604.57
43	VENTA DE SERVICIOS	0.00	838,291.45	5,975,344,760.08	5,974,506,468.63
4390	OTROS SERVICIOS	0.00	838,291.45	5,975,344,760.08	5,974,506,468.63
439090	OTROS SERVICIOS	0.00	838,291.45	5,975,344,760.08	5,974,506,468.63
43909003	INTERESES MORATORIOS	0.00	0.00	1,095,160,375.00	1,095,160,375.00
43909004	INTERESES CORRIENTES LIBRANZAS	0.00	666,900.00	462,948,408.00	462,281,508.00
43909005	INTERESES MORATORIOS LIBRANZAS	0.00	0.00	628,394.00	628,394.00
43909009	Prestamo Tesoreria	0.00	0.00	1,379,040,627.07	1,379,040,627.07
43909011	INT CTES Prestamo Fomento	0.00	0.00	2,165,581,038.00	2,165,581,038.00
43909012	Prestamo Refinanciacion Fomento	0.00	0.00	105,751,698.00	105,751,698.00
43909015	INT CTES Prestamo Educativo	0.00	0.00	10,375,689.00	10,375,689.00
43909021	INTERESES CORRE. MONET. IDESAN	0.00	171,391.45	333,462,900.16	333,291,508.71
43909022	INTERESES MORATORIOS BANCA DE INVERSION	0.00	0.00	9,011,796.00	9,011,796.00
43909023	INT CTES BANCA DE INVERSION	0.00	0.00	110,552,792.00	110,552,792.00
43909025	Otros Servicios Financieros	0.00	0.00	302,831,042.85	302,831,042.85
48	OTROS INGRESOS	0.00	18,684,739.26	25,236,078,875.20	25,217,394,135.94
4802	FINANCIEROS	0.00	0.00	1,139,866.20	1,139,866.20
480290	OTROS INGRESOS FINANCIEROS	0.00	0.00	1,139,866.20	1,139,866.20
48029003	Diferencias en conciliaciones Bancarias	0.00	0.00	7.04	7.04
48029006	Reversion gastos causados en periodos anteriores	0.00	0.00	1,088,340.75	1,088,340.75
48029007	Ingresos ajuste de Cartera	0.00	0.00	1.00	1.00
48029008	Diferencias de pesos	0.00	0.00	6,517.40	6,517.40
48029009	Recaudo Otros Ingresos	0.00	0.00	45,000.00	45,000.00
4802908	Diferencias de pesos	0.00	0.00	0.01	0.01
4808	INGRESOS DIVERSOS	0.00	18,684,739.26	25,234,939,009.00	25,216,254,269.74
480890	OTROS INGRESOS DIVERSOS	0.00	18,684,739.26	25,234,939,009.00	25,216,254,269.74
48089007	Encargo Fiduciario Convenio 1113 de 2016	0.00	0.00	23,247,675,612.93	23,247,675,612.93
48089008	Rendimientos Encargo Fiduciario Convenio 1113 de 2	0.00	18,684,739.26	1,750,360,386.90	1,731,675,647.64
48089010	Rendimientos Inversion1897 Encargo Fiduc. Convenio	0.00	0.00	236,903,009.17	236,903,009.17
5	GASTOS	0.00	82,311,622,201.48	32,950,815,882.61	49,360,806,318.87
51	DE ADMINISTRACIÓN Y OPERACIÓN	0.00	5,050,413,492.32	663,625,493.00	4,386,787,999.32
5101	SUELDOS Y SALARIOS	0.00	1,006,519,685.00	2,957,703.00	1,003,561,982.00
510101	SUELDOS	0.00	1,006,519,685.00	2,957,703.00	1,003,561,982.00
51010101	SUELDOS	0.00	1,006,519,685.00	2,957,703.00	1,003,561,982.00
5102	CONTRIBUCIONES IMPUTADAS	0.00	26,351,002.00	369,713.00	25,981,289.00
510203	INDEMNIZACIONES	0.00	26,351,002.00	369,713.00	25,981,289.00
51020301	INDEMNIZACION VACACIONES	0.00	26,351,002.00	369,713.00	25,981,289.00
5103	CONTRIBUCIONES EFECTIVAS	0.00	333,243,222.00	10,512,698.00	322,730,524.00
510302	APORTES A CAJAS DE COMPENSACIÓN FAMILIAR	0.00	51,425,400.00	0.00	51,425,400.00
51030201	APORTES COMFENALCO	0.00	51,425,400.00	0.00	51,425,400.00
510303	COTIZACIONES A SEGURIDAD SOCIAL EN SALUD	0.00	108,748,667.00	0.00	108,748,667.00
51030301	APORTE PATRONAL SALUD	0.00	108,748,667.00	0.00	108,748,667.00
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	0.00	7,148,129.00	1,075,229.00	6,072,900.00
51030501	RIESGOS PROFESIONALES	0.00	7,148,129.00	1,075,229.00	6,072,900.00
510306	COTIZACIONES A ENTIDADES ADMINISTRADORA	0.00	101,009,900.00	9,437,469.00	91,572,431.00
51030601	COTIZACION APORTE PATRO PENSION	0.00	101,009,900.00	9,437,469.00	91,572,431.00
510307	COTIZACIONES A ENTIDADES ADMINISTRADORA	0.00	62,911,126.00	0.00	62,911,126.00
51030701	APORTE PATRONO FONDO PENSION	0.00	62,911,126.00	0.00	62,911,126.00
5104	APORTES SOBRE LA NÓMINA	0.00	61,815,200.00	41,900.00	61,773,300.00

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CUENTA	NOMBRE	SALDO ANTERIOR	DEBITO	CREDITO	NUEVO SALDO
510401	APORTES AL ICBF	0.00	34,868,500.00	14,700.00	34,853,800.00
51040101	APORTES ICBF	0.00	34,868,500.00	14,700.00	34,853,800.00
510402	APORTES AL SENA	0.00	26,946,700.00	27,200.00	26,919,500.00
51040201	APORTES SENA	0.00	24,737,600.00	27,200.00	24,710,400.00
51040202	APORTES ICBF	0.00	2,209,100.00	0.00	2,209,100.00
5107	PRESTACIONES SOCIALES	0.00	484,578,005.00	15,538,504.00	469,039,501.00
510702	CESANTÍAS	0.00	250,061,087.00	4,459,866.00	245,601,221.00
51070201	CESANTIAS	0.00	250,061,087.00	4,459,866.00	245,601,221.00
510703	INTERESES A LAS CESANTÍAS	0.00	5,845,700.00	0.00	5,845,700.00
51070301	INTERESES A LAS CESANTIAS	0.00	5,845,700.00	0.00	5,845,700.00
510704	PRIMA DE VACACIONES	0.00	54,783,197.00	3,293,780.00	51,489,417.00
51070401	PRIMA VACACIONES	0.00	54,783,197.00	3,293,780.00	51,489,417.00
510705	PRIMA DE NAVIDAD	0.00	94,010,045.00	2,211,820.00	91,798,225.00
51070501	PRIMA NAVIDAD	0.00	94,010,045.00	2,211,820.00	91,798,225.00
510706	PRIMA DE SERVICIOS	0.00	46,454,854.00	3,780,906.00	42,673,948.00
51070601	PRIMA SERVICIOS	0.00	46,454,854.00	3,780,906.00	42,673,948.00
510790	OTRAS PRIMAS	0.00	33,423,122.00	1,792,132.00	31,630,990.00
51079001	PRIMA DE ANTIGUEDAD	0.00	33,423,122.00	1,792,132.00	31,630,990.00
5108	GASTOS DE PERSONAL DIVERSOS	0.00	1,369,920,589.00	634,029,922.00	735,890,667.00
510801	REMUNERACIÓN POR SERVICIOS TÉCNICOS	0.00	590,194,193.00	15,837,000.00	574,357,193.00
51080101	Servicios técnicos	0.00	590,194,193.00	15,837,000.00	574,357,193.00
510802	HONORARIOS	0.00	610,626,570.00	610,626,570.00	0.00
51080201	HONORARIOS	0.00	610,625,070.00	610,626,570.00	(1,500.00)
51080202	HONORARIOS ASE JURIDICA	0.00	1,500.00	0.00	1,500.00
510803	CAPACITACIÓN, BIENESTAR SOCIAL Y ESTÍMULO	0.00	121,900,307.00	0.00	121,900,307.00
51080301	CAPACITACION PERSONAL	0.00	31,131,097.00	0.00	31,131,097.00
51080302	BIENESTAR SOCIAL	0.00	77,602,165.00	0.00	77,602,165.00
51080303	ESTIMULOS FUNCIONARIOS LEY 909 / 2004	0.00	13,167,045.00	0.00	13,167,045.00
510805	GASTOS DEPORTIVOS Y DE RECREACIÓN	0.00	12,060,127.00	6,045,296.00	6,014,831.00
51080501	BONIFICACION ESPECIAL DE RECREACION	0.00	12,060,127.00	6,045,296.00	6,014,831.00
510890	OTROS GASTOS DE PERSONAL DIVERSOS	0.00	35,139,392.00	1,521,056.00	33,618,336.00
51089001	BONIFICACION POR SERVICIOS	0.00	35,139,392.00	1,521,056.00	33,618,336.00
5111	GENERALES	0.00	1,643,744,804.32	175,053.00	1,643,569,751.32
511114	MATERIALES Y SUMINISTROS	0.00	43,492,349.68	0.00	43,492,349.68
51111402	UTILES PAPELERIA	0.00	18,369,098.00	0.00	18,369,098.00
51111406	OTROS MATERIALES Y SUMINISTROS DE MENOR	0.00	25,123,251.68	0.00	25,123,251.68
511115	MANTENIMIENTO	0.00	172,631,079.32	0.00	172,631,079.32
51111503	EDIFICACIONES	0.00	35,596,718.32	0.00	35,596,718.32
51111506	EQUIPOS COMPT. Y COMUNICACION	0.00	100,010,392.00	0.00	100,010,392.00
51111507	EQUIP TRANSP TRACCION ELEV	0.00	37,023,969.00	0.00	37,023,969.00
511117	SERVICIOS PÚBLICOS	0.00	62,379,573.00	47,533.00	62,332,040.00
51111701	ACUEDUCTO Y ALCANTARILLADO	0.00	3,303,430.00	0.00	3,303,430.00
51111702	ENERGIA ELECTRICA	0.00	30,559,815.00	47,533.00	30,512,282.00
51111703	TELEFONO	0.00	28,516,328.00	0.00	28,516,328.00
511119	VIÁTICOS Y GASTOS DE VIAJE	0.00	30,895,807.00	0.00	30,895,807.00
51111901	VIATICOS	0.00	20,531,177.00	0.00	20,531,177.00
51111902	PASAJES AEREOS - TRANSPORTE TERRESTRE	0.00	10,364,630.00	0.00	10,364,630.00
511121	IMPRESOS, PUBLICACIONES, SUSCRIPCIONES Y	0.00	68,916,727.00	0.00	68,916,727.00
51112102	IMPRESOS Y PUBLICACIONES	0.00	68,916,727.00	0.00	68,916,727.00
511123	COMUNICACIONES Y TRANSPORTE	0.00	4,479,750.00	0.00	4,479,750.00
51112302	CORREOS PORTES Y TELEGRAMAS	0.00	4,479,750.00	0.00	4,479,750.00
511125	SEGUROS GENERALES	0.00	362,590,245.00	0.00	362,590,245.00
51112501	POLIZAS GLOB DE MANEJO	0.00	362,590,245.00	0.00	362,590,245.00
511146	COMBUSTIBLES Y LUBRICANTES	0.00	22,901,214.32	0.00	22,901,214.32
51114601	COMBUSTIBLES Y LUBRICANTES	0.00	22,901,214.32	0.00	22,901,214.32

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CUENTA	NOMBRE	SALDO ANTERIOR	DEBITO	CREDITO	NUEVO SALDO
511155	ELEMENTOS DE ASEO, LAVANDERÍA Y CAFETERIA	0.00	3,317,249.40	0.00	3,317,249.40
51115501	ELEMENTOS DE ASEO Y CAFETERIA	0.00	3,317,249.40	0.00	3,317,249.40
511179	HONORARIOS	0.00	846,295,468.60	127,500.00	846,167,968.60
51117901	HONORARIOS	0.00	846,295,468.60	127,500.00	846,167,968.60
511190	OTROS GASTOS GENERALES	0.00	25,845,341.00	20.00	25,845,321.00
51119001	OTROS GASTOS SERVICIOS GENERALES	0.00	25,345,341.00	20.00	25,345,321.00
51119002	Gastos Imprevistos	0.00	500,000.00	0.00	500,000.00
5120	IMPUESTOS, CONTRIBUCIONES Y TASAS	0.00	124,240,985.00	0.00	124,240,985.00
512001	IMPUESTO PREDIAL UNIFICADO	0.00	111,695,500.00	0.00	111,695,500.00
51200101	IMPUESTO PREDIAL	0.00	111,695,500.00	0.00	111,695,500.00
512002	CUOTA DE FISCALIZACIÓN Y AUDITAJE	0.00	12,078,000.00	0.00	12,078,000.00
51200201	GASTOS DE AUDITAJE	0.00	12,078,000.00	0.00	12,078,000.00
512010	TASAS	0.00	467,485.00	0.00	467,485.00
51201001	Tasas	0.00	467,485.00	0.00	467,485.00
53	DETERIORO, DEPRECIACIONES, AGOTAMIENTO, ...	0.00	40,076,537,774.54	32,285,190,222.61	7,791,347,551.93
5349	DETERIORO DE PRÉSTAMOS POR COBRAR	0.00	38,435,228,250.54	32,285,190,222.61	6,150,038,027.93
534901	PRÉSTAMOS CONCEDIDOS	0.00	38,435,228,250.54	32,285,190,222.61	6,150,038,027.93
53490101	DEUDORES	0.00	38,435,228,250.54	32,285,190,222.61	6,150,038,027.93
5360	DEPRECIACIÓN DE PROPIEDADES, PLANTA Y EQ	0.00	1,627,287,020.00	0.00	1,627,287,020.00
536001	EDIFICACIONES	0.00	56,147,388.00	0.00	56,147,388.00
53600101	EDIFICIOS	0.00	56,147,388.00	0.00	56,147,388.00
536004	MAQUINARIA Y EQUIPO	0.00	2,783,436.00	0.00	2,783,436.00
53600401	Equipo de Conexion Camaras de Seguridad Instituto	0.00	333,204.00	0.00	333,204.00
53600402	Cabina de Sonido	0.00	660,000.00	0.00	660,000.00
53600403	Equipo de Control de Acceso-Seguridad Entrada al In	0.00	1,790,232.00	0.00	1,790,232.00
536006	MUEBLES, ENSERES Y EQUIPO DE OFICINA	0.00	37,475,324.00	0.00	37,475,324.00
53600601	DEPRECIACION MUEBLES Y ENSERES	0.00	16,576,248.00	0.00	16,576,248.00
53600602	DEPRECIACION EQUIPO OFICINA	0.00	20,899,076.00	0.00	20,899,076.00
536007	EQUIPOS DE COMUNICACIÓN Y COMPUTACIÓN	0.00	29,530,644.00	0.00	29,530,644.00
53600701	DEPRECIACION EQUIPO COMPUTO	0.00	29,530,644.00	0.00	29,530,644.00
536008	EQUIPOS DE TRANSPORTE, TRACCIÓN Y ELEVAC	0.00	1,359,517,668.00	0.00	1,359,517,668.00
53600801	DEPRECIACION EQUIPO DE TRANSPORTE	0.00	1,359,517,668.00	0.00	1,359,517,668.00
536012	BINES DE ARTE Y CULTURA	0.00	141,832,560.00	0.00	141,832,560.00
53601201	Depreciacion Bienes de Arte y Cultura	0.00	141,832,560.00	0.00	141,832,560.00
5366	AMORTIZACIÓN DE ACTIVOS INTANGIBLES	0.00	14,022,504.00	0.00	14,022,504.00
536606	SOFTWARES	0.00	14,022,504.00	0.00	14,022,504.00
53660601	AMORTIZACION SOFTWARE	0.00	14,022,504.00	0.00	14,022,504.00
58	OTROS GASTOS	0.00	37,184,670,934.62	2,000,167.00	37,182,670,767.62
5804	FINANCIEROS	0.00	2,484.30	167.00	2,317.30
580490	OTROS GASTOS FINANCIEROS	0.00	2,484.30	167.00	2,317.30
58049002	Diferencias de pesos	0.00	2,484.30	167.00	2,317.30
5890	GASTOS DIVERSOS	0.00	37,184,668,450.32	2,000,000.00	37,182,668,450.32
589090	OTROS GASTOS DIVERSOS	0.00	37,184,668,450.32	2,000,000.00	37,182,668,450.32
58909001	Encargo Fiduciario Convenio 1113 / 2016	0.00	37,180,497,448.19	2,000,000.00	37,178,497,448.19
58909002	Gastos Bancarios Encargo Fiduciario Convenio 1113 /	0.00	3,833,368.13	0.00	3,833,368.13
58909004	Gastos Banca.Inversion 1897 Encargo Fiduc.Conveni	0.00	337,634.00	0.00	337,634.00
6	COSTOS DE VENTAS	0.00	1,156,587,177.31	474,750.08	1,156,112,427.23
63	COSTO DE VENTAS DE SERVICIOS	0.00	1,156,587,177.31	474,750.08	1,156,112,427.23
6390	OTROS SERVICIOS	0.00	1,156,587,177.31	474,750.08	1,156,112,427.23
639090	OTROS SERVICIOS	0.00	1,156,587,177.31	474,750.08	1,156,112,427.23
63909001	INTERESES CTAS DE AHORROS	0.00	31,130,732.00	0.00	31,130,732.00
63909002	INTERESES CTAS CTES (CHEQUERENTA)	0.00	1,116,224.00	0.00	1,116,224.00
63909003	INTERESES CDTs	0.00	794,788.00	0.00	794,788.00
63909004	APOYO LOGISTICO CLIENTES	0.00	27,000,000.00	0.00	27,000,000.00
63909005	INTERESES POR OTROS OPERACIONES DE CAP.	0.00	373,804,347.53	413,354.00	373,390,993.53

IDESAN

Nit 890205565-1

MAYOR Y BALANCE (NIIF)

Acceso: Sucursal, Cuenta

Nivel: AUXILIAR

2020-01 Al 2020-12

SUCURSAL PPAL

Rangos Inicial : 11 , 1

Final : 11zzz , 9zzz

CUENTA	NOMBRE	SALDO ANTERIOR	DEBITO	CREDITO	NUEVO SALDO
63909006	INTERESES CUENTA AHORROS TRANSACCIONE	0.00	706,542,757.00	0.00	706,542,757.00
63909008	COMISIONES-PORTES-IVA-RETEFUENTE	0.00	267,994.62	0.00	267,994.62
63909009	OTROS GASTOS FINANCIEROS	0.00	5,034,154.16	61,396.08	4,972,758.08
63909010	INTERESES CONVENIO MUNICIPIOS ADULTO MAY	0.00	10,896,180.00	0.00	10,896,180.00
8	CUENTAS DE ORDEN DEUDORAS	0.00	5,866,388,871.00	5,866,388,871.00	0.00
81	ACTIVOS CONTINGENTES	1,616,619,975.05	3,642,171,045.00	2,224,217,826.00	3,034,573,194.05
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	774,301,441.98	3,642,171,045.00	2,224,217,826.00	2,192,254,660.98
819090	OTROS ACTIVOS CONTINGENTES	774,301,441.98	3,642,171,045.00	2,224,217,826.00	2,192,254,660.98
81909001	Propiedades planta y equipos	12,389,462.11	0.00	0.00	12,389,462.11
81909002	INTERESES CORRIENTES C (DB)	(3,360,352.00)	594,953,006.00	605,659,945.00	(14,067,291.00)
81909003	INTERESES CORRIENTES D (DB)	275,734,379.00	1,345,696,053.00	1,603,689,902.00	17,740,530.00
81909004	INTERESES CORRIENTES E (DB)	489,537,952.87	1,701,521,986.00	14,867,979.00	2,176,191,959.87
89	DEUDORAS POR CONTRA (CR)	(1,616,619,975.05)	2,224,217,826.00	3,642,171,045.00	(3,034,573,194.05)
8905	ACTIVOS CONTINGENTES POR CONTRA (CR)	(1,616,619,975.05)	2,224,217,826.00	3,642,171,045.00	(3,034,573,194.05)
890506	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	(774,301,441.98)	2,224,217,826.00	3,642,171,045.00	(2,192,254,660.98)
89059001	Propiedades planta y equipos	(12,389,462.11)	0.00	0.00	(12,389,462.11)
89059002	INTERESES CORRIENTES C (CR)	4,111,001.00	605,659,945.00	594,953,006.00	14,817,940.00
89059003	INTERESES CORRIENTES D (CR)	(275,709,455.00)	1,603,689,902.00	1,345,696,053.00	(17,715,606.00)
89059004	INTERESES CORRIENTES E (CR)	(490,313,525.87)	14,867,979.00	1,701,521,986.00	(2,176,967,532.87)
9	CUENTAS DE ORDEN ACREEDORAS	0.00	0.00	0.00	0.00
91	PASIVOS CONTINGENTES	250,000,000.00	0.00	0.00	250,000,000.00
9120	LITIGIOS Y MECANISMOS ALTERNATIVOS DE SOL	250,000,000.00	0.00	0.00	250,000,000.00
912004	ADMINISTRATIVOS	150,000,000.00	0.00	0.00	150,000,000.00
91200401	Demandas Administrativas	150,000,000.00	0.00	0.00	150,000,000.00
912090	OTROS LITIGIOS Y MECANISMOS ALTERNATIVOS	100,000,000.00	0.00	0.00	100,000,000.00
91209001	Demandas de Otros Litigios y mecanismos alternativo	100,000,000.00	0.00	0.00	100,000,000.00
99	ACREEDORAS POR CONTRA (DB)	(250,000,000.00)	0.00	0.00	(250,000,000.00)
9905	PASIVOS CONTINGENTES POR CONTRA (DB)	(250,000,000.00)	0.00	0.00	(250,000,000.00)
990505	LITIGIOS Y MECANISMOS ALTERNATIVOS DE SOL	(250,000,000.00)	0.00	0.00	(250,000,000.00)
99050504	Demandas Administrativas	(150,000,000.00)	0.00	0.00	(150,000,000.00)
99050506	Demandas de Otros Litigios y mecanismos alternativo	(100,000,000.00)	0.00	0.00	(100,000,000.00)
11	TOTAL SUCURSAL PPAL	0.00	731,594,251,527.51	731,594,251,527.51	0.00
TOTAL	GENERAL	0.00	731,594,251,527.51	731,594,251,527.51	0.00