

## IDESAN

Nit 890205565-1

## INFORME AUXILIAR (NIIF)

Acceso: Sucursal, Cuenta

Nivel: Auxiliar

01/ENE/2021 Al 31/ENE/2021

SUCURSAL PPAL

Rangos Inicial : 11 , 1

Final : 11zzz , 9zzz

FECHA	DETALLE	DOC	NUMERO	CON	CHEQUE	SALDO ANTERIOR	DEBITOS	CREDITOS	NUEVO SALDO
11	SUCURSAL PPAL					0.00	31,921,090,068.07	31,921,090,068.07	0.00
1	ACTIVO					273,288,076,469.11	7,655,180,222.63	6,747,081,588.93	274,196,175,102.81
11	EFFECTIVO Y EQUIVALE					15,950,304,821.12	4,357,315,627.66	4,880,215,290.93	15,427,405,157.85
1105	CAJA					0.00	9,368,226.00	3,906,180.00	5,462,046.00
110501	CAJA PRINCIPAL					0.00	3,917,070.00	3,906,180.00	10,890.00
11050101	Caja Efectivo					0.00	1,680,670.00	1,669,780.00	10,890.00
11050102	Caja Cheques					0.00	2,236,400.00	2,236,400.00	0.00
110502	CAJA MENOR					0.00	5,451,156.00	0.00	5,451,156.00
11050201	Caja Menor					0.00	5,451,156.00	0.00	5,451,156.00
1110	DEPÓSITOS EN INSTIT					15,697,267,553.68	4,250,710,399.35	4,758,607,710.93	15,189,370,242.10
111005	CUENTA CORRIENTE					651,585,698.95	2,924,330,955.86	2,055,399,591.21	1,520,517,063.60
11100501	Agrario Cta Cte 6001-011					55,991,817.94	269,449,656.00	198,378,902.21	127,062,571.73
11100502	Popular 484-02006-0					49,658,820.57	638,387,772.21	0.00	688,046,592.78
11100513	BBVA Cta Cte 197-11323					368,847,619.61	1,925,745,578.18	1,736,062,916.00	558,530,281.79
11100517	Banco GNB Sudameris					138,826,141.20	3,086,412.63	64,195,459.00	77,717,094.83
11100525	Davivienda Cta Cte 0476					37,330,427.40	87,661,536.84	56,762,314.00	68,229,650.24
11100526	Occidente Cta Cte 657-0					930,872.23	0.00	0.00	930,872.23
111006	CUENTA DE AHORRO					15,045,681,854.73	1,326,379,443.49	2,703,208,119.72	13,668,853,178.50
11100616	BBVA Ganadiario 509-00					947,122,316.08	552,193,238.46	582,862,744.72	916,452,809.82
11100619	Banco Caja Social 2650					106,388,618.36	63,609.90	29,634,750.00	76,817,478.26
11100631	Bancolombia Cta A. 291-					54,872,821.96	227,240,826.83	8,943,433.00	273,170,215.79
11100632	Bogota La Triada 301090					246,837,510.56	23,872,389.00	0.00	270,709,899.56
11100633	Banco Caja Social Cta Al					52,474,493.74	32,543.94	0.00	52,507,037.68
11100634	Davivienda Cta A. 484-0					1,666,606,124.61	5,930,148.21	3,468,000.00	1,669,068,272.82
11100635	Davivienda 463-7018229					194,926.37	144.92	0.00	195,071.29
11100636	Sudameris Cta A. 90700					229,942,121.80	271,668.55	0.00	230,213,790.35
11100640	Davivienda Cta A. 0476-0					1,132,476.50	842.71	0.00	1,133,319.21
11100643	Pichincha Cta A. 4100250					1,084,357,997.97	0.00	0.00	1,084,357,997.97
11100644	Banco ITAU NIT.890.903					397,598,699.82	469,759.85	0.00	398,068,459.67
11100645	Banco Colpatria Cta Ahor					113,173,576.72	0.00	0.00	113,173,576.72
11100646	BANCO OCCIDENTE 65					226,035.24	500,008,231.61	0.00	500,234,266.85
11100647	BANCO PICHINCHA CTA					0.00	2,759,677.66	0.00	2,759,677.66
11100649	BANCO BBVA-Fondos C					6,068,972,976.18	10,092,322.00	799,459,378.00	5,279,605,920.18
11100650	BANCO DAVIVIENDA Nc					0.00	0.00	0.00	0.00
11100652	BANCO DAVIVIENDA CT					1,658,088,452.49	1,234,061.85	0.00	1,659,322,514.34
11100653	BANCO BBVA No.736-00					2,416,767,139.07	2,208,791.00	1,278,839,814.00	1,140,136,116.07
11100654	Bco BBVA cta 73600636					925,251.88	1,187.00	0.00	926,438.88
11100655	Bco POPULAR N° 220-4					315.38	0.00	0.00	315.38
1132	EFFECTIVO DE USO RES					253,037,267.44	97,237,002.31	117,701,400.00	232,572,869.75
113210	DEPÓSITOS EN INSTIT					253,037,267.44	97,237,002.31	117,701,400.00	232,572,869.75
11321001	Bogota Cta Ahorros 3011					18,373,960.82	1,550.00	0.00	18,375,510.82
11321002	Bogota Cta Aho.3011269					1,057,134.20	93.00	0.00	1,057,227.20
11321003	Occidente Cta Aho.65784					131,592,102.95	16,765.52	0.00	131,608,868.47
11321004	Davivienda 04760012098					102,014,069.47	97,218,593.79	117,701,400.00	81,531,263.26
12	INVERSIONES E INSTR					52,420,485,614.61	2,584,057,529.97	96,809,370.00	54,907,733,774.58
1221	INVERSIONES DE ADMI					47,981,796,400.25	2,584,057,529.97	0.00	50,565,853,930.22
122116	CARTERAS COLECTIVA					47,981,796,400.25	2,584,057,529.97	0.00	50,565,853,930.22
12211601	COLPATRIA-Encargo Fid					41,165,552,490.48	2,573,707,396.90	0.00	43,739,259,887.38
12211602	FONDO DE INVERSION					6,816,243,909.77	10,350,133.07	0.00	6,826,594,042.84
1222	INVERSIONES DE ADMI					2,199,395,244.15	0.00	0.00	2,199,395,244.15
122202	INSTRUMENTOS DE PA					453,837,660.81	0.00	0.00	453,837,660.81
12220201	Acciones en Entidades P					453,837,660.81	0.00	0.00	453,837,660.81
122205	INSTRUMENTOS DE PA					1,745,557,583.34	0.00	0.00	1,745,557,583.34
12220501	Acciones en otras Entida					1,745,557,583.34	0.00	0.00	1,745,557,583.34
1224	INVERSIONES DE ADMI					2,679,494,498.65	0.00	96,809,370.00	2,582,685,128.65

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SUCURSAL PPAL

Rangos Inicial : 11 , 1

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FECHA	DETALLE	DOC	NUMERO	CON	CHEQUE	SALDO ANTERIOR	DEBITOS	CREDITOS	NUEVO SALDO
122490	OTRAS INVERSIONES I					2,679,494,498.65	0.00	96,809,370.00	2,582,685,128.65
12249001	CONVENIOS EDUCATIV					2,478,720,145.80	0.00	82,746,227.00	2,395,973,918.80
1224900101	Convenio Fundesan Con					25,372,146.00	0.00	0.00	25,372,146.00
1224900102	Convenios Fundesan J-1					520,212,996.00	0.00	46,319,240.00	473,893,756.00
1224900103	Convenio Coopfuturo J-1					615,792,893.00	0.00	0.00	615,792,893.00
1224900104	Convenio Coopfuturo J-1					101,004,257.00	0.00	0.00	101,004,257.00
1224900105	Convenio Coopfuturo J-9					0.00	0.00	0.00	0.00
1224900106	Convenio Coopfuturo J-1					464,288,820.00	0.00	0.00	464,288,820.00
1224900107	Convenios Fundesan J-0					442,887,946.00	0.00	23,339,840.00	419,548,106.00
1224900108	Convenio Coopfuturo J-0					86,865,689.00	0.00	0.00	86,865,689.00
1224900109	Convenio Fundesan J 07					6,000,483.00	0.00	0.00	6,000,483.00
1224900110	Convenio Corfas J 075-2					216,294,915.80	0.00	13,087,147.00	203,207,768.80
12249002	CONVENIOS MYPIMES					200,774,352.85	0.00	14,063,143.00	186,711,209.85
1224900201	Convenio Corfas J-108 B					200,774,352.85	0.00	14,063,143.00	186,711,209.85
1280	DETERIORO ACUMULA					(440,200,528.44)	0.00	0.00	(440,200,528.44)
128042	INVERSIONES DE ADM					(440,200,528.44)	0.00	0.00	(440,200,528.44)
12804201	Deterioro inversiones IDE					(1,102,308.00)	0.00	0.00	(1,102,308.00)
12804202	DETERIORO FUNDESA					(197,964,019.14)	0.00	0.00	(197,964,019.14)
12804203	DETERIORO CORFAS (					(135,067,357.30)	0.00	0.00	(135,067,357.30)
12804204	DETERIORO COOPFUT					(106,066,844.00)	0.00	0.00	(106,066,844.00)
13	CUENTAS POR COBRA					9,913,387.91	2,000.00	0.00	9,915,387.91
1317	PRESTACIÓN DE SERV					8,410,783.91	0.00	0.00	8,410,783.91
131790	OTROS SERVICIOS					8,410,783.91	0.00	0.00	8,410,783.91
13179001	Deudores Venta de Lotes					8,360,783.91	0.00	0.00	8,360,783.91
13179002	Cuentas por cobrar a terc					50,000.00	0.00	0.00	50,000.00
1384	OTRAS CUENTAS POR					1,502,604.00	2,000.00	0.00	1,504,604.00
138407	DERECHOS A FAVOR E					320,000.00	0.00	0.00	320,000.00
13840701	Convenio 2020-006 Apoy					320,000.00	0.00	0.00	320,000.00
138490	OTRAS CUENTAS POR					1,182,604.00	2,000.00	0.00	1,184,604.00
13849001	CONVENIOS Y ACUERD					40.00	0.00	0.00	40.00
13849002	A Empleados					1,182,564.00	2,000.00	0.00	1,184,564.00
14	PRÉSTAMOS POR COB					51,910,782,693.72	713,805,065.00	1,633,424,866.00	50,991,162,892.72
1415	PRÉSTAMOS CONCEDI					63,214,442,958.65	208,197,890.00	1,126,699,383.00	62,295,941,465.65
141507	PRÉSTAMOS EDUCATIV					870,727.00	343,190.00	294,085.00	919,832.00
14150701	INTERESES PRESTAM					870,727.00	343,190.00	294,085.00	919,832.00
1415070101	Intereses Presatmo Educ					870,727.00	0.00	294,085.00	576,642.00
1415070102	Intereses Presatmo Educ					0.00	343,190.00	0.00	343,190.00
141520	PRÉSTAMOS DE VIVIEN					6,097,756.00	1,084,366.00	1,398,738.00	5,783,384.00
14152001	INTERESES PRESTAM					6,097,756.00	1,084,366.00	1,398,738.00	5,783,384.00
1415200101	Intereses. Prestamo Vivie					1,268,283.00	1,084,366.00	1,038,409.00	1,314,240.00
1415200103	Intereses. Prestamo Vivie					4,829,473.00	0.00	360,329.00	4,469,144.00
141522	PRÉSTAMOS COMERC					9,615,775,649.00	2,693,350.00	11,666,031.00	9,606,802,968.00
14152201	Prestamos Banca de Inve					355,191,315.00	0.00	8,903,432.00	346,287,883.00
14152205	Prestamos Banca de Inve					8,854,486,912.00	0.00	0.00	8,854,486,912.00
14152290	INTERESES BANCA DE					406,097,422.00	2,693,350.00	2,762,599.00	406,028,173.00
1415229001	Interes Banca de Inversic					2,762,599.00	2,693,350.00	2,762,599.00	2,693,350.00
1415229005	Interes Banca de Inversic					403,334,823.00	0.00	0.00	403,334,823.00
141524	PRESTAMO DE FOMEN					48,979,848,696.68	97,723,424.00	901,243,618.00	48,176,328,502.68
14152405	PRESTAMOS FOMENT					34,034,631,276.68	0.00	294,231,029.00	33,740,400,247.68
141524050101	Credito de Fomento Calif					20,086,969,018.68	0.00	294,231,029.00	19,792,737,989.68
141524050105	Credito de Fomento Calif					13,947,662,258.00	0.00	0.00	13,947,662,258.00
14152410	OTROS PRESTAMOS C					14,766,310,834.00	0.00	500,000,000.00	14,266,310,834.00
14152410050105	Creditos de Tesoreria cal					14,612,925,510.00	0.00	500,000,000.00	14,112,925,510.00
14152410050205	IDEACTAS Calificacion E					137,642,035.00	0.00	0.00	137,642,035.00
14152410050305	Creditos a Corto plazo ca					15,743,289.00	0.00	0.00	15,743,289.00

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14152415	INTERESES PRESTAMO					129,871,994.00	94,420,583.00	102,954,854.00	121,337,723.00
1415241501	Int. Prestamo Fomento C					71,551,705.00	94,420,583.00	102,954,854.00	63,017,434.00
1415241502	Int. Prestamo Fomento C					52,464,831.00	0.00	0.00	52,464,831.00
1415241503	Int. Prestamo Fomento C					5,855,458.00	0.00	0.00	5,855,458.00
14152416	INTERESES PRESTAMO					4,057,735.00	3,302,841.00	4,057,735.00	3,302,841.00
1415241601	Int. Prestamo Refinancia					4,057,735.00	3,302,841.00	4,057,735.00	3,302,841.00
14152419	INTERESES PRESTAMO					44,976,857.00	0.00	0.00	44,976,857.00
1415241901	Int. Prestamos Entes Gut					44,976,857.00	0.00	0.00	44,976,857.00
141525	CRÉDITOS A EMPLEAD					4,508,123,378.68	11,716,072.00	112,250,148.00	4,407,589,302.68
14152501	CREDITO HIPOTECARI					1,429,047,904.00	0.00	4,739,748.00	1,424,308,156.00
1415250101	IDESAN Cartera Calificac					1,119,061,328.00	0.00	4,225,087.00	1,114,836,241.00
1415250103	IDESAN Cartera Calificac					309,986,576.00	0.00	514,661.00	309,471,915.00
14152504	PRESTAMOS REFINAN					21,419,667.00	0.00	722,794.00	20,696,873.00
1415250401	GOBERNACION Cartera					21,419,667.00	0.00	722,794.00	20,696,873.00
14152530	CRÉDITOS DE LIBRANZ					3,057,655,807.68	11,716,072.00	106,787,606.00	2,962,584,273.68
1415253001	Créditos de Libranza Cat					2,651,826,899.68	0.00	92,387,886.00	2,559,439,013.68
1415253003	Créditos de Libranza Cat					21,153,821.00	0.00	12,376,022.00	8,777,799.00
1415253004	Créditos de Libranza Cat					52,438,956.00	11,716,072.00	0.00	64,155,028.00
1415253005	Créditos de Libranza Cat					332,236,131.00	0.00	2,023,698.00	330,212,433.00
141590	OTROS PRÉSTAMOS C					103,726,751.29	94,637,488.00	99,846,763.00	98,517,476.29
14159001	INTERESES CREDITOS					8,597,312.29	7,892,793.00	4,717,324.00	11,772,781.29
1415900101	INTERESES CALIFICAC					4,760,344.29	7,892,793.00	4,553,479.00	8,099,658.29
1415900102	INTERESES CALIFICAC					239,195.00	0.00	0.00	239,195.00
1415900103	INTERESES CALIFICAC					31,297.00	0.00	0.00	31,297.00
1415900104	INTERESES CALIFICAC					2,668,355.00	0.00	0.00	2,668,355.00
1415900105	INTERESES CALIFICAC					898,121.00	0.00	163,845.00	734,276.00
14159034	PRESTAMO EDUCATIV					95,129,439.00	86,744,695.00	95,129,439.00	86,744,695.00
141590340101	Prestamo Educativo Cat					95,129,439.00	0.00	95,129,439.00	0.00
141590340102	Prestamo Educativo Cat					0.00	86,744,695.00	0.00	86,744,695.00
1480	DETERIORO ACUMULA					(11,303,660,264.93)	505,607,175.00	506,725,483.00	(11,304,778,572.93)
148003	PRÉSTAMOS CONCEDI					(11,303,660,264.93)	505,607,175.00	506,725,483.00	(11,304,778,572.93)
14800301	DETERIORO GENERAL					(647,699,403.00)	1,005,341.00	0.00	(646,694,062.00)
14800302	DETERIORO CALIFICA					(1,223,404,937.93)	0.00	867,447.00	(1,224,272,384.93)
14800303	DETERIORO CALIFICA					(66,228,079.00)	2,578,136.00	0.00	(63,649,943.00)
14800304	DETERIORO CALIFICA					(26,219,478.00)	0.00	5,858,036.00	(32,077,514.00)
14800305	DETERIORO CALIFICA					(9,340,108,367.00)	502,023,698.00	500,000,000.00	(9,338,084,669.00)
14800306	DETERIORO CALIFICA					0.00	0.00	0.00	0.00
16	PROPIEDADES, PLANT					87,298,417,927.03	0.00	135,463,520.00	87,162,954,407.03
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 IDESA					1,741,950,000.00	0.00	0.00	1,741,950,000.00
16050102	Terrenos Vrda.Mesa de l					9,663,767.00	0.00	0.00	9,663,767.00
16050103	Terrenos Vrda.Mesa de l					6,442,511.00	0.00	0.00	6,442,511.00
16050104	Terrenos Vrda.Mesa de l					28,991,300.00	0.00	0.00	28,991,300.00
16050105	Terrenos Vrda.Mesa de l					19,327,534.00	0.00	0.00	19,327,534.00
16050106	Sede Social Contraloria M					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 Matr					276,591,845.00	0.00	0.00	276,591,845.00
16050202	Cerro del Santisimo Matr					3,346,411,000.00	0.00	0.00	3,346,411,000.00
16050203	Cerro del Santisimo Matr					1,315,797,000.00	0.00	0.00	1,315,797,000.00
16050204	Cerro del Santisimo Matr					430,152,155.00	0.00	0.00	430,152,155.00
16050205	La Vega Piedecuesta Viv					1,500,000.00	0.00	0.00	1,500,000.00
16050206	Panachi la Mesa de Los					320,000,000.00	0.00	0.00	320,000,000.00
16050207	Panachi Aratoca Matricul					6,000,000.00	0.00	0.00	6,000,000.00
16050208	Panachi Aratoca Matricul					1,000,000.00	0.00	0.00	1,000,000.00

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16050209	Panachi Aratoca Matricul					30,000,000.00	0.00	0.00	30,000,000.00
16050210	Panachi Aratoca Matricul					20,000,000.00	0.00	0.00	20,000,000.00
16050211	Panachi Aratoca Matricul					22,000,000.00	0.00	0.00	22,000,000.00
16050212	Panachi Aratoca Matricul					30,000,000.00	0.00	0.00	30,000,000.00
16050213	Panachi Aratoca Matricul					489,429,129.00	0.00	0.00	489,429,129.00
1635	BIENES MUEBLES EN E					0.00	0.00	0.00	0.00
163504	EQUIPOS DE COMUNIC					0.00	0.00	0.00	0.00
16350401	EQUIPO COMUNICACIO					0.00	0.00	0.00	0.00
1640	EDIFICACIONES					2,807,369,603.00	0.00	0.00	2,807,369,603.00
164001	EDIFICIOS Y CASAS					2,807,369,603.00	0.00	0.00	2,807,369,603.00
16400101	EDIFICIOS					2,807,369,603.00	0.00	0.00	2,807,369,603.00
1655	MAQUINARIA Y EQUIPO					14,365,591.21	0.00	0.00	14,365,591.21
165505	EQUIPO DE MUSICA					3,300,000.00	0.00	0.00	3,300,000.00
16550501	Cabina de Sonido					3,300,000.00	0.00	0.00	3,300,000.00
165511	HERRAMIENTAS Y ACC					448,411.21	0.00	0.00	448,411.21
16551101	Herramientas y accesorio					448,411.21	0.00	0.00	448,411.21
165520	EQUIPO DE CENTROS					10,617,180.00	0.00	0.00	10,617,180.00
16552001	Equipo de Conexion Carr					1,666,000.00	0.00	0.00	1,666,000.00
16552002	Equipo de Control de Acc					8,951,180.00	0.00	0.00	8,951,180.00
1665	MUEBLES, ENSERES Y					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					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 COMUNIC					287,189,753.77	0.00	0.00	287,189,753.77
167001	EQUIPO DE COMUNICA					9,881,317.14	0.00	0.00	9,881,317.14
16700101	Equipo de comunicaci3n					9,881,317.14	0.00	0.00	9,881,317.14
167002	EQUIPO DE COMPUTAC					277,308,436.63	0.00	0.00	277,308,436.63
16700201	Equipo procesamiento de					277,308,436.63	0.00	0.00	277,308,436.63
1675	EQUIPOS DE TRANSPC					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 TRACCI3N					67,016,870,793.27	0.00	0.00	67,016,870,793.27
16750501	Telesferico Parque Nacio					40,303,164,804.56	0.00	0.00	40,303,164,804.56
16750502	Telesferico Cerro el Sant					26,713,705,988.71	0.00	0.00	26,713,705,988.71
1681	BIENES DE ARTE Y CUI					7,091,628,357.12	0.00	0.00	7,091,628,357.12
168190	Otros bienes de arte y cu					7,091,628,357.12	0.00	0.00	7,091,628,357.12
16819001	Monumento a la Santand					3,036,675,089.36	0.00	0.00	3,036,675,089.36
16819002	Monumento Santisimo					4,054,953,267.76	0.00	0.00	4,054,953,267.76
1685	DEPRECIACI3N ACUMU					(6,534,780,996.26)	0.00	135,463,520.00	(6,670,244,516.26)
168501	EDIFICACIONES					(563,972,012.00)	0.00	4,678,949.00	(568,650,961.00)
16850101	Edificaciones					(563,972,012.00)	0.00	4,678,949.00	(568,650,961.00)
168504	MAQUINARIA Y EQUIPO					(7,021,631.21)	0.00	231,953.00	(7,253,584.21)
16850401	Herramientas y Accesorio					(448,411.21)	0.00	0.00	(448,411.21)
16850402	Equipo de Conexion Carr					(1,053,295.00)	0.00	27,767.00	(1,081,062.00)
16850403	Cabina de Sonido					(2,024,000.00)	0.00	55,000.00	(2,079,000.00)
16850404	Equipo de Control de Acc					(3,495,925.00)	0.00	149,186.00	(3,645,111.00)
168506	MUEBLES, ENSERES Y					(223,798,752.04)	0.00	1,381,354.00	(225,180,106.04)
16850601	Muebles y enseres					(223,798,752.04)	0.00	1,381,354.00	(225,180,106.04)
168507	EQUIPOS DE COMUNIC					(329,686,529.88)	0.00	4,058,745.00	(333,745,274.88)
16850701	Equipo de computaci3n					(329,686,529.88)	0.00	4,058,745.00	(333,745,274.88)
168508	EQUIPOS DE TRANSPC					(4,913,888,109.13)	0.00	113,293,139.00	(5,027,181,248.13)
16850801	Equipo transp. traccion e					(4,913,888,109.13)	0.00	113,293,139.00	(5,027,181,248.13)
168512	BIENES DE ARTE Y CUI					(496,413,962.00)	0.00	11,819,380.00	(508,233,342.00)
16851201	Depreciacion Bienes de A					(496,413,962.00)	0.00	11,819,380.00	(508,233,342.00)

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SUCURSAL PPAL

Rangos Inicial : 11 , 1

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FECHA	DETALLE	DOC	NUMERO	CON	CHEQUE	SALDO ANTERIOR	DEBITOS	CREDITOS	NUEVO SALDO
1695	DETERIORO ACUMULA					(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					(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 TRANSPOR					(18,916,925.10)	0.00	0.00	(18,916,925.10)
16951201	Deterioro de Equipos de					(18,916,925.10)	0.00	0.00	(18,916,925.10)
19	OTROS ACTIVOS					65,698,172,024.72	0.00	1,168,542.00	65,697,003,482.72
1951	PROPIEDADES DE INV					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 l					170,326,414.00	0.00	0.00	170,326,414.00
19510103	Terrenos Vrda.Mesa de l					107,448,826.00	0.00	0.00	107,448,826.00
19510104	Terrenos Vrda.Mesa de l					462,076,145.00	0.00	0.00	462,076,145.00
19510105	Terrenos Vrda.Mesa de l					310,010,581.00	0.00	0.00	310,010,581.00
19510106	Eco Parque Cerro el San					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 Chic					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 9					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 M					2,500,000.00	0.00	0.00	2,500,000.00
19700805	ADQUICISION SOFTWA					124,700,043.40	0.00	0.00	124,700,043.40
19700807	LICENCIAS MICROSOFT					17,731,702.00	0.00	0.00	17,731,702.00
19700808	Software Web SIIARE Inf					60,000,000.00	0.00	0.00	60,000,000.00
1975	AMORTIZACIÓN ACUMU					(102,714,431.54)	0.00	1,168,542.00	(103,882,973.54)
197508	SOFTWARES					(102,714,431.54)	0.00	1,168,542.00	(103,882,973.54)
19750801	WINDOWS 95/OFFICE					(76,347,764.54)	0.00	168,542.00	(76,516,306.54)
19750802	Software Web SIIARE Inf					(26,366,667.00)	0.00	1,000,000.00	(27,366,667.00)
2	PASIVOS					62,510,189,421.40	3,733,439,925.65	2,191,011,326.93	60,967,760,822.68
24	CUENTAS POR PAGAR					3,905,288,709.65	2,681,483,516.22	1,040,034,264.13	2,263,839,457.56
2401	ADQUISICIÓN DE BIEN					856,587,642.15	56,660,500.00	56,660,500.00	856,587,642.15
240101	BIENES Y SERVICIOS					856,587,642.15	56,660,500.00	56,660,500.00	856,587,642.15
24010101	MATERIALES Y SUMINI					15,974,177.68	0.00	0.00	15,974,177.68
24010103	IMPRESOS Y PUBLICAC					14,918,661.00	0.00	0.00	14,918,661.00
24010104	COMUNICACION Y TRA					803,800.00	0.00	0.00	803,800.00
24010105	SEGUROS					362,590,245.00	0.00	0.00	362,590,245.00
24010110	MANTENIMIENTO					45,000.00	0.00	0.00	45,000.00
24010112	IMPUESTOS Y TASAS					0.00	56,660,500.00	56,660,500.00	0.00
24010125	HONORARIOS					14,073,999.00	0.00	0.00	14,073,999.00
24010130	Encargo Fiduciario Conve					448,181,759.47	0.00	0.00	448,181,759.47
2407	RECURSOS A FAVOR D					2,628,522,601.47	2,152,056,200.21	918,656,391.52	1,395,122,792.78
240722	ESTAMPILLAS					666,339,519.18	656,111,390.00	182,486.00	10,410,615.18
24072210	REINTEGROS POR PAC					9,701,590.18	0.00	0.00	9,701,590.18
24072211	REFORESTACION					3,438,071.00	3,438,100.00	0.00	(29.00)
24072213	PRODESARROLLO					30,716,220.00	30,716,200.00	3,600.00	3,620.00
24072214	PROUIS					7,016,157.00	7,016,200.00	149,816.00	149,773.00
24072215	PROCULTURA					35,542,139.00	35,542,100.00	9,000.00	9,039.00
24072216	PRO-DEPORTE Y RECF					30,457,899.00	30,457,900.00	0.00	(1.00)
24072217	ORD 031-2009 BIENEST					418,202,779.00	418,202,800.00	3,600.00	3,579.00
24072218	PRO HOSPITAL					35,542,139.00	35,542,100.00	9,000.00	9,039.00
24072219	PROELECTRIFICACION					35,549,540.00	35,549,500.00	4,500.00	4,540.00

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24072220	ORD 12-05 CUOTA MAN					60,172,985.00	59,646,490.00	2,970.00	529,465.00
240726	RENDIMIENTOS FINAN					11,589,228.15	0.00	18,408.52	11,607,636.67
24072601	MIDES-Gobernación					11,589,228.15	0.00	18,408.52	11,607,636.67
240790	OTROS RECAUDOS A F					1,950,593,854.14	1,495,944,810.21	918,455,497.00	1,373,104,540.93
24079001	Otros Recaudos a favor c					164,628,762.17	819,570,310.21	818,758,499.21	163,816,951.17
24079002	Recaudos seguros Librar					(17,111,524.00)	164,200.00	1,812,109.00	(15,463,615.00)
24079003	Recursos sin Ejecutar-Mu					466,268,099.60	0.00	0.00	466,268,099.60
24079004	Reintegro de Rendimient					44,953,344.11	0.00	53,667.00	45,007,011.11
24079005	Consignaciones sin ident					493,907,733.93	0.00	0.00	493,907,733.93
24079006	Banco Bogota Ahorros C					113,901,034.00	0.00	0.00	113,901,034.00
24079008	SEGURO CREDITOS VI					23,806,140.42	0.00	612,628.00	24,418,768.42
24079013	ORDENANZA 077/DIC.2					558,508,940.00	558,508,900.00	0.00	40.00
24079014	Recursos Seguridad Vial					101,731,323.91	117,701,400.00	97,218,593.79	81,248,517.70
2424	DESCUENTOS DE NÓM					0.00	46,316,617.40	46,318,617.00	1,999.60
242401	APORTES A FONDOS P					0.00	18,712,400.00	18,712,400.00	0.00
24240101	APORTE PATRONAL FC					0.00	13,349,966.00	13,349,966.00	0.00
24240102	APORTE TRABAJADOR					0.00	4,081,734.00	4,081,734.00	0.00
24240103	FONDO SOLIDARIDAD I					0.00	1,280,700.00	1,280,700.00	0.00
242402	APORTES A SEGURIDA					0.00	13,653,600.00	13,653,600.00	0.00
24240201	APORTE PATRONAL SA					0.00	9,471,666.00	9,471,666.00	0.00
24240202	APORTE TRABAJADOR					0.00	4,181,934.00	4,181,934.00	0.00
242407	LIBRANZAS					0.00	13,950,617.40	13,952,617.00	1,999.60
24240702	SANDERCOOP					0.00	142,000.00	142,000.00	0.00
24240703	EMBARGOS JUDICIALE					0.00	292,952.40	292,952.00	(0.40)
24240705	FUNERARIA SAN PEDR					0.00	76,000.00	76,000.00	0.00
24240707	SUNET - SINTRAESTAT					0.00	363,254.00	363,254.00	0.00
24240713	IDESAN-PRESTAMOS L					0.00	8,417,512.00	8,419,512.00	2,000.00
24240714	GOMOSEC - POLIZAS					0.00	97,014.00	97,014.00	0.00
24240716	DAVIVIENDA LIBRANZA					0.00	3,468,000.00	3,468,000.00	0.00
24240717	COOPFUTURO					0.00	158,937.00	158,937.00	0.00
24240723	Banco GNB SUDAMERIS					0.00	934,948.00	934,948.00	0.00
2436	RETENCIÓN EN LA FUE					412,506,721.00	412,513,194.00	4,461,751.00	4,455,278.00
243603	HONORARIOS					831,866.00	832,000.00	134.00	0.00
24360301	NO UTILIZAR HONORAF					0.00	0.00	0.00	0.00
24360303	Honorarios Contrato Con					0.00	0.00	0.00	0.00
24360304	Honorarios Persona Jurid					831,866.00	832,000.00	134.00	0.00
24360306	Honorarios Consultoria E					0.00	0.00	0.00	0.00
24360307	Honorarios LEY 1450 / 20					0.00	0.00	0.00	0.00
243605	SERVICIOS					338,546,782.00	338,548,016.00	2,464.00	1,230.00
24360501	Servicios Generales					1,230.00	0.00	0.00	1,230.00
24360503	Servicios Contrato Obra					222,300,194.00	222,302,105.00	1,911.00	0.00
24360504	Servicios Consultoria E In					88,827,920.00	88,827,920.00	0.00	0.00
24360508	Servicios Generales Dec					27,417,438.00	27,417,991.00	553.00	0.00
243608	COMPRAS					637,455.00	640,048.00	2,593.00	0.00
24360801	Compras Generales					632,078.00	633,623.00	1,545.00	0.00
24360802	Compras Combustibles					5,377.00	6,425.00	1,048.00	0.00
243615	RENTAS DE TRABAJO					10,573,488.00	10,576,000.00	4,456,560.00	4,454,048.00
24361501	A empleados Nomina					4,578,415.00	4,579,000.00	4,454,633.00	4,454,048.00
24361502	A empleados Contratistas					5,995,073.00	5,997,000.00	1,927.00	0.00
243625	IMPUESTO A LAS VENT					61,917,130.00	61,917,130.00	0.00	0.00
24362501	I.V.A. POR PAGAR					61,917,130.00	61,917,130.00	0.00	0.00
24362502	RETEIVA POR CONVEN					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					7,671,745.03	13,937,004.61	13,937,004.61	7,671,745.03

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249046	SERVICIOS FINANCIER					7,671,745.03	0.00	0.00	7,671,745.03
24904601	INTERESES CDT'S-IDEI					7,671,745.03	0.00	0.00	7,671,745.03
249050	APORTES AL ICBF y SE					0.00	6,383,700.00	6,383,700.00	0.00
24905001	ICBF					0.00	3,830,100.00	3,830,100.00	0.00
24905002	SENA					0.00	2,553,600.00	2,553,600.00	0.00
249051	SERVICIOS PUBLICOS					0.00	7,553,304.61	7,553,304.61	0.00
24905101	Acueducto y Alcantarillad					0.00	311,650.00	311,650.00	0.00
24905102	Energia Electrica					0.00	2,266,516.00	2,266,516.00	0.00
24905103	Telefonia					0.00	4,975,138.61	4,975,138.61	0.00
25	BENEFICIOS A LOS EM					291,081,690.00	134,340,160.00	184,987,239.65	341,728,769.65
2511	BENEFICIOS A LOS EM					291,081,690.00	129,122,431.00	177,349,190.65	339,308,449.65
251101	NÓMINA POR PAGAR					0.00	86,926,920.00	86,926,920.00	0.00
25110101	SUELDOS					0.00	86,926,920.00	86,926,920.00	0.00
251102	CESANTÍAS					241,610,400.00	0.00	20,580,929.00	262,191,329.00
25110201	CESANTÍAS					241,610,400.00	0.00	20,580,929.00	262,191,329.00
251103	INTERESES SOBRE CE					0.00	7,089,827.00	7,089,827.00	0.00
25110301	INTERESES SOBRE CE					0.00	7,089,827.00	7,089,827.00	0.00
251105	PRIMA DE VACACIONES					23,432,140.00	12,847,238.00	10,217,539.00	20,802,441.00
25110501	PRIMA DE VACACIONES					23,432,140.00	12,847,238.00	10,217,539.00	20,802,441.00
251106	PRIMA DE SERVICIOS					0.00	0.00	9,724,623.00	9,724,623.00
25110601	PRIMA DE SERVICIOS					0.00	0.00	9,724,623.00	9,724,623.00
251107	PRIMA DE NAVIDAD					2,933,214.00	0.00	8,770,593.00	11,703,807.00
25110701	PRIMA DE NAVIDAD					2,933,214.00	0.00	8,770,593.00	11,703,807.00
251109	BONIFICACIONES					19,323,804.00	9,122,047.00	8,988,775.65	19,190,532.65
25110901	BONIFICACION POR SER					16,558,082.00	7,662,519.00	7,787,055.65	16,682,618.65
25110903	BONIFICACION ESPECI					2,765,722.00	1,459,528.00	1,201,720.00	2,507,914.00
251111	APORTES A RIESGOS L					0.00	576,100.00	576,100.00	0.00
25111101	Aporte Riesgos Profesior					0.00	576,100.00	576,100.00	0.00
251124	APORTES A CAJAS DE					1,990,000.00	5,106,400.00	5,106,400.00	1,990,000.00
25112401	Caja de Compensacion F					1,990,000.00	5,106,400.00	5,106,400.00	1,990,000.00
251190	OTROS BENEFICIOS A					1,792,132.00	7,453,899.00	19,367,484.00	13,705,717.00
25119001	PRIMA DE ANTIGÜEDAD					1,792,132.00	7,453,899.00	19,367,484.00	13,705,717.00
2513	BENEFICIOS POR TERM					0.00	5,217,729.00	7,638,049.00	2,420,320.00
251301	INDEMNIZACIONES					0.00	5,217,729.00	7,638,049.00	2,420,320.00
25130101	INDEMNIZACION DE VA					0.00	5,217,729.00	7,638,049.00	2,420,320.00
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 DEM					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					58,257,051,037.75	917,616,249.43	965,989,823.15	58,305,424,611.47
2902	RECURSOS RECIBIDOS					58,257,051,037.75	917,616,249.43	965,989,823.15	58,305,424,611.47
290201	En Administracion					58,257,051,037.75	917,616,249.43	965,989,823.15	58,305,424,611.47
29020101	Depositos a la Vista					34,855,370,902.53	196,743,858.82	770,262,076.64	35,428,889,120.35
29020102	Administración de Recurs					20,646,545,242.45	238,586,886.00	179,347,383.00	20,587,305,739.45
29020103	Intereses CONVENIOS					473,318,656.10	539,240.00	5,538,991.00	478,318,407.10
29020104	Convenio MinDesarrollo /					4,107,087.61	0.00	0.00	4,107,087.61
29020107	Ideahorro Transacciones					0.00	0.00	0.00	0.00
29020108	Convenios Municipios Ad					2,277,709,149.06	481,746,264.61	10,841,372.51	1,806,804,256.96
3	PATRIMONIO					210,777,887,047.71	19,325,018,141.53	19,325,018,141.53	210,777,887,047.71
32	PATRIMONIO DE LAS EI					210,777,887,047.71	19,325,018,141.53	19,325,018,141.53	210,777,887,047.71
3208	CAPITAL FISCAL					65,923,565,527.56	19,325,018,141.53	0.00	46,598,547,386.03
320801	CAPITAL FISCAL					65,923,565,527.56	19,325,018,141.53	0.00	46,598,547,386.03
32080101	CAPITAL FISCAL					65,923,565,527.56	19,325,018,141.53	0.00	46,598,547,386.03
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

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SUCURSAL PPAL

Rangos Inicial : 11 , 1

Final : 11zzz , 9zzz

FECHA	DETALLE	DOC	NUMERO	CON	CHEQUE	SALDO ANTERIOR	DEBITOS	CREDITOS	NUEVO SALDO
32150101	Reserva Legal Ejercicios					1,270,988,020.43	0.00	0.00	1,270,988,020.43
3225	RESULTADOS DE EJER					162,012,127,260.64	0.00	0.00	162,012,127,260.64
322501	UTILIDADES O EXCEDE					162,125,831,991.72	0.00	0.00	162,125,831,991.72
32250101	Impactos por la Transición					9,345,738,624.47	0.00	0.00	9,345,738,624.47
32250102	Bienes Recibidos Por el I					152,780,093,367.25	0.00	0.00	152,780,093,367.25
322502	PÉRDIDAS O DÉFICIT A					(113,704,731.08)	0.00	0.00	(113,704,731.08)
32250201	Resultado Liquidación Fc					(113,704,731.08)	0.00	0.00	(113,704,731.08)
3230	RESULTADOS DEL EJE					(19,325,018,141.53)	0.00	19,325,018,141.53	0.00
323002	PÉRDIDA O DÉFICIT DE					(19,325,018,141.53)	0.00	19,325,018,141.53	0.00
32300201	PÉRDIDA O DÉFICIT DE					(19,325,018,141.53)	0.00	19,325,018,141.53	0.00
3283	GANANCIAS O PERDID					896,224,380.61	0.00	0.00	896,224,380.61
328302	GANANCIAS O PERDID					896,224,380.61	0.00	0.00	896,224,380.61
4	INGRESOS					0.00	0.00	2,910,670,228.68	2,910,670,228.68
43	VENTA DE SERVICIOS					0.00	0.00	326,609,463.71	326,609,463.71
4390	OTROS SERVICIOS					0.00	0.00	326,609,463.71	326,609,463.71
439090	OTROS SERVICIOS					0.00	0.00	326,609,463.71	326,609,463.71
43909003	INTERESES MORATOR					0.00	0.00	2,481,547.00	2,481,547.00
43909004	INTERESES CORRIENT					0.00	0.00	25,379,269.00	25,379,269.00
43909005	INTERESES MORATOR					0.00	0.00	84,225.00	84,225.00
43909009	Prestamo Tesoreria					0.00	0.00	136,711,772.21	136,711,772.21
43909011	INT CTES Prestamo For					0.00	0.00	131,451,740.00	131,451,740.00
43909012	Prestamo Refinanciacion					0.00	0.00	7,602,741.00	7,602,741.00
43909015	INT CTES Prestamo Edu					0.00	0.00	661,603.00	661,603.00
43909021	INTERESES CORRE. M					0.00	0.00	17,392,531.50	17,392,531.50
43909023	INT CTES BANCA DE IN					0.00	0.00	4,074,650.00	4,074,650.00
43909025	Otros Servicios Financier					0.00	0.00	769,385.00	769,385.00
48	OTROS INGRESOS					0.00	0.00	2,584,060,764.97	2,584,060,764.97
4802	FINANCIEROS					0.00	0.00	3,235.00	3,235.00
480290	OTROS INGRESOS FIN					0.00	0.00	3,235.00	3,235.00
48029008	Diferencias de pesos					0.00	0.00	3,235.00	3,235.00
4808	INGRESOS DIVERSOS					0.00	0.00	2,584,057,529.97	2,584,057,529.97
480890	OTROS INGRESOS DIV					0.00	0.00	2,584,057,529.97	2,584,057,529.97
48089007	Encargo Fiduciario Conv					0.00	0.00	2,538,893,260.11	2,538,893,260.11
48089008	Rendimientos Encargo F					0.00	0.00	34,814,136.79	34,814,136.79
48089010	Rendimientos Inversion1					0.00	0.00	10,350,133.07	10,350,133.07
5	GASTOS					0.00	924,943,940.26	508,783,029.00	416,160,911.26
51	DE ADMINISTRACIÓN Y					0.00	283,925,444.26	5,519,068.00	278,406,376.26
5101	SUELDOS Y SALARIOS					0.00	86,926,920.00	0.00	86,926,920.00
510101	SUELDOS					0.00	86,926,920.00	0.00	86,926,920.00
51010101	SUELDOS					0.00	86,926,920.00	0.00	86,926,920.00
5102	CONTRIBUCIONES IMP					0.00	7,638,049.00	0.00	7,638,049.00
510203	INDEMNIZACIONES					0.00	7,638,049.00	0.00	7,638,049.00
51020301	INDEMNIZACION VACA					0.00	7,638,049.00	0.00	7,638,049.00
5103	CONTRIBUCIONES EFE					0.00	34,023,200.00	5,519,068.00	28,504,132.00
510302	APORTES A CAJAS DE					0.00	5,106,400.00	0.00	5,106,400.00
51030201	APORTES COMPENALC					0.00	5,106,400.00	0.00	5,106,400.00
510303	COTIZACIONES A SEGU					0.00	9,471,666.00	0.00	9,471,666.00
51030301	APORTE PATRONAL SA					0.00	9,471,666.00	0.00	9,471,666.00
510305	COTIZACIONES A RIES					0.00	576,100.00	0.00	576,100.00
51030501	RIESGOS PROFESIONA					0.00	576,100.00	0.00	576,100.00
510306	COTIZACIONES A ENTI					0.00	13,349,966.00	5,519,068.00	7,830,898.00
51030601	COTIZACION APORTE F					0.00	13,349,966.00	5,519,068.00	7,830,898.00
510307	COTIZACIONES A ENTI					0.00	5,519,068.00	0.00	5,519,068.00
51030701	APORTE PATRONO FO					0.00	5,519,068.00	0.00	5,519,068.00
5104	APORTES SOBRE LA N					0.00	6,383,700.00	0.00	6,383,700.00



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510401	APORTES AL ICBF					0.00	3,830,100.00	0.00	3,830,100.00
51040101	APORTES ICBF					0.00	3,830,100.00	0.00	3,830,100.00
510402	APORTES AL SENA					0.00	2,553,600.00	0.00	2,553,600.00
51040201	APORTES SENA					0.00	2,553,600.00	0.00	2,553,600.00
5107	PRESTACIONES SOCIA					0.00	75,750,995.00	0.00	75,750,995.00
510702	CESANTÍAS					0.00	20,580,929.00	0.00	20,580,929.00
51070201	CESANTIAS					0.00	20,580,929.00	0.00	20,580,929.00
510703	INTERESES A LAS CES					0.00	7,089,827.00	0.00	7,089,827.00
51070301	INTERESES A LAS CES					0.00	7,089,827.00	0.00	7,089,827.00
510704	PRIMA DE VACACIONES					0.00	10,217,539.00	0.00	10,217,539.00
51070401	PRIMA VACACIONES					0.00	10,217,539.00	0.00	10,217,539.00
510705	PRIMA DE NAVIDAD					0.00	8,770,593.00	0.00	8,770,593.00
51070501	PRIMA NAVIDAD					0.00	8,770,593.00	0.00	8,770,593.00
510706	PRIMA DE SERVICIOS					0.00	9,724,623.00	0.00	9,724,623.00
51070601	PRIMA SERVICIOS					0.00	9,724,623.00	0.00	9,724,623.00
510790	OTRAS PRIMAS					0.00	19,367,484.00	0.00	19,367,484.00
51079001	PRIMA DE ANTIGUEDAD					0.00	19,367,484.00	0.00	19,367,484.00
5108	GASTOS DE PERSONA					0.00	8,988,775.65	0.00	8,988,775.65
510805	GASTOS DEPORTIVOS					0.00	1,201,720.00	0.00	1,201,720.00
51080501	BONIFICACION ESPECI					0.00	1,201,720.00	0.00	1,201,720.00
510890	OTROS GASTOS DE PE					0.00	7,787,055.65	0.00	7,787,055.65
51089001	BONIFICACION POR SE					0.00	7,787,055.65	0.00	7,787,055.65
5111	GENERALES					0.00	7,553,304.61	0.00	7,553,304.61
511117	SERVICIOS PÚBLICOS					0.00	7,553,304.61	0.00	7,553,304.61
51111701	ACUEDUCTO Y ALCANT					0.00	311,650.00	0.00	311,650.00
51111702	ENERGIA ELECTRICA					0.00	2,266,516.00	0.00	2,266,516.00
51111703	TELEFONO					0.00	4,975,138.61	0.00	4,975,138.61
5120	IMPUESTOS, CONTRIB					0.00	56,660,500.00	0.00	56,660,500.00
512001	IMPUESTO PREDIAL UN					0.00	56,660,500.00	0.00	56,660,500.00
51200101	IMPUESTO PREDIAL					0.00	56,660,500.00	0.00	56,660,500.00
53	DETERIORO, DEPRECI					0.00	641,014,331.00	503,263,961.00	137,750,370.00
5349	DETERIORO DE PRÉST					0.00	504,382,269.00	503,263,961.00	1,118,308.00
534901	PRÉSTAMOS CONCEDI					0.00	504,382,269.00	503,263,961.00	1,118,308.00
53490101	DEUDORES					0.00	504,382,269.00	503,263,961.00	1,118,308.00
5360	DEPRECIACIÓN DE PR					0.00	135,463,520.00	0.00	135,463,520.00
536001	EDIFICACIONES					0.00	4,678,949.00	0.00	4,678,949.00
53600101	EDIFICIOS					0.00	4,678,949.00	0.00	4,678,949.00
536004	MAQUINARIA Y EQUIPO					0.00	231,953.00	0.00	231,953.00
53600401	Equipo de Conexion Carr					0.00	27,767.00	0.00	27,767.00
53600402	Cabina de Sonido					0.00	55,000.00	0.00	55,000.00
53600403	Equipo de Control de Acc					0.00	149,186.00	0.00	149,186.00
536006	MUEBLES, ENSERES Y					0.00	3,106,720.00	0.00	3,106,720.00
53600601	DEPRECIACION MUEB					0.00	1,381,354.00	0.00	1,381,354.00
53600602	DEPRECIACION EQUIP					0.00	1,725,366.00	0.00	1,725,366.00
536007	EQUIPOS DE COMUNIC					0.00	2,333,379.00	0.00	2,333,379.00
53600701	DEPRECIACION EQUIP					0.00	2,333,379.00	0.00	2,333,379.00
536008	EQUIPOS DE TRANSPOR					0.00	113,293,139.00	0.00	113,293,139.00
53600801	DEPRECIACION EQUIP					0.00	113,293,139.00	0.00	113,293,139.00
536012	BINES DE ARTE Y CULT					0.00	11,819,380.00	0.00	11,819,380.00
53601201	Depreciacion Bienes de A					0.00	11,819,380.00	0.00	11,819,380.00
5366	AMORTIZACIÓN DE AC					0.00	1,168,542.00	0.00	1,168,542.00
536606	SOFTWARES					0.00	1,168,542.00	0.00	1,168,542.00
53660601	AMORTIZACION SOFTV					0.00	1,168,542.00	0.00	1,168,542.00
58	OTROS GASTOS					0.00	4,165.00	0.00	4,165.00
5804	FINANCIEROS					0.00	6.00	0.00	6.00

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580490	OTROS GASTOS FINAN					0.00	6.00	0.00	6.00
58049002	Diferencias de pesos					0.00	6.00	0.00	6.00
5890	GASTOS DIVERSOS					0.00	4,159.00	0.00	4,159.00
589090	OTROS GASTOS DIVER					0.00	4,159.00	0.00	4,159.00
58909005	Ajuste en pesos					0.00	4,159.00	0.00	4,159.00
6	COSTOS DE VENTAS					0.00	43,982,085.00	0.00	43,982,085.00
63	COSTO DE VENTAS DE					0.00	43,982,085.00	0.00	43,982,085.00
6390	OTROS SERVICIOS					0.00	43,982,085.00	0.00	43,982,085.00
639090	OTROS SERVICIOS					0.00	43,982,085.00	0.00	43,982,085.00
63909005	INTERESES POR OTRC					0.00	5,538,991.00	0.00	5,538,991.00
63909006	INTERESES CUENTA A					0.00	36,310,772.00	0.00	36,310,772.00
63909010	INTERESES CONVENIC					0.00	2,132,322.00	0.00	2,132,322.00
8	CUENTAS DE ORDEN D					0.00	238,525,753.00	238,525,753.00	0.00
81	ACTIVOS CONTINGENT					3,034,573,194.05	198,801,157.00	39,724,596.00	3,193,649,755.05
8120	LITIGIOS Y MECANISM					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 Civile					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 Administrativa					574,510,212.00	0.00	0.00	574,510,212.00
8190	OTROS ACTIVOS CONT					2,192,254,660.98	198,801,157.00	39,724,596.00	2,351,331,221.98
819090	OTROS ACTIVOS CONT					2,192,254,660.98	198,801,157.00	39,724,596.00	2,351,331,221.98
81909001	Propiedades planta y equ					12,389,462.11	0.00	0.00	12,389,462.11
81909002	INTERESES CORRIENT					(14,067,291.00)	803,525.00	132,505.00	(13,396,271.00)
81909003	INTERESES CORRIENT					17,740,530.00	621,668.00	0.00	18,362,198.00
81909004	INTERESES CORRIENT					2,176,191,959.87	197,375,964.00	39,592,091.00	2,333,975,832.87
89	DEUDORAS POR CONT					(3,034,573,194.05)	39,724,596.00	198,801,157.00	(3,193,649,755.05)
8905	ACTIVOS CONTINGENT					(3,034,573,194.05)	39,724,596.00	198,801,157.00	(3,193,649,755.05)
890506	LITIGIOS Y MECANISM					(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 CONT					(2,192,254,660.98)	39,724,596.00	198,801,157.00	(2,351,331,221.98)
89059001	Propiedades planta y equ					(12,389,462.11)	0.00	0.00	(12,389,462.11)
89059002	INTERESES CORRIENT					14,817,940.00	132,505.00	803,525.00	14,146,920.00
89059003	INTERESES CORRIENT					(17,715,606.00)	0.00	621,668.00	(18,337,274.00)
89059004	INTERESES CORRIENT					(2,176,967,532.87)	39,592,091.00	197,375,964.00	(2,334,751,405.87)
9	CUENTAS DE ORDEN A					0.00	0.00	0.00	0.00
91	PASIVOS CONTINGENT					250,000,000.00	0.00	0.00	250,000,000.00
9120	LITIGIOS Y MECANISM					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 Administrativa					150,000,000.00	0.00	0.00	150,000,000.00
912090	OTROS LITIGIOS Y MEC					100,000,000.00	0.00	0.00	100,000,000.00
91209001	Demandas de Otros Litig					100,000,000.00	0.00	0.00	100,000,000.00
99	ACREEDORAS POR CC					(250,000,000.00)	0.00	0.00	(250,000,000.00)
9905	PASIVOS CONTINGENT					(250,000,000.00)	0.00	0.00	(250,000,000.00)
990505	LITIGIOS Y MECANISM					(250,000,000.00)	0.00	0.00	(250,000,000.00)
99050504	Demandas Administrativa					(150,000,000.00)	0.00	0.00	(150,000,000.00)
99050506	Demandas de Otros Litig					(100,000,000.00)	0.00	0.00	(100,000,000.00)
11	TOTAL SUCURSAL PPA					0.00	31,921,090,068.07	31,921,090,068.07	0.00
TOTAL	GENERAL					0.00	31,921,090,068.07	31,921,090,068.07	0.00