

## IDESAN

Nit 890205565-1

## MAYOR Y BALANCE (NIIF)

Acceso: Sucursal, Cuenta

Nivel: AUXILIAR

2021-02 Al 2021-02

SUCURSAL PPAL

Rangos Inicial : 11 , 1

Final : 11zzz , 9zzz

CUENTA	NOMBRE	SALDO ANTERIOR	DEBITO	CREDITO	NUEVO SALDO
11	SUCURSAL PPAL	0.00	33,973,793,072.35	33,973,793,072.35	0.00
1	ACTIVO	274,196,175,102.81	11,519,843,414.71	20,674,442,350.73	265,041,576,166.79
11	EFFECTIVO Y EQUIVALENTES AL EFFECTIVO	15,427,405,157.85	7,909,444,529.39	18,175,252,686.73	5,161,597,000.51
1105	CAJA	5,462,046.00	16,945,817.11	16,924,037.11	5,483,826.00
110501	CAJA PRINCIPAL	10,890.00	16,945,817.11	16,924,037.11	32,670.00
11050101	Caja Efectivo	10,890.00	2,360,817.11	2,339,037.11	32,670.00
11050102	Caja Cheques	0.00	14,585,000.00	14,585,000.00	0.00
110502	CAJA MENOR	5,451,156.00	0.00	0.00	5,451,156.00
11050201	Caja Menor	5,451,156.00	0.00	0.00	5,451,156.00
1110	DEPÓSITOS EN INSTITUCIONES FINANCIERAS	15,189,370,242.10	7,792,862,041.95	18,052,278,949.62	4,929,953,334.43
111005	CUENTA CORRIENTE	1,520,517,063.60	1,916,585,982.29	2,977,519,289.29	459,583,756.60
11100501	Agrario Cta Cte 6001-011741-8	127,062,571.73	179,749,699.66	283,878,482.38	22,933,789.01
11100502	Popular 484-02006-0	688,046,592.78	320,655,472.00	968,296,603.00	40,405,461.78
11100513	BBVA Cta Cte 197-11323-6	558,530,281.79	1,325,648,217.65	1,653,856,026.00	230,322,473.44
11100517	Banco GNB Sudameris 70812268	77,717,094.83	17,534,585.06	8,094,539.00	87,157,140.89
11100525	Davivienda Cta Cte 0476-69999139	68,229,650.24	72,998,007.92	63,393,638.91	77,834,019.25
11100526	Occidente Cta Cte 657-04311-3	930,872.23	0.00	0.00	930,872.23
111006	CUENTA DE AHORRO	13,668,853,178.50	5,876,276,059.66	15,074,759,660.33	4,470,369,577.83
11100616	BBVA Ganadiario 509-00090-7	916,452,809.82	1,941,544,658.00	2,470,588,786.39	387,408,681.43
11100619	Banco Caja Social 26505296214	76,817,478.26	40,308.20	37,154,402.00	39,703,384.46
11100631	Bancolombia Cta A. 291-429465-62	273,170,215.79	1,030,277,432.58	607,534,593.60	695,913,054.77
11100632	Bogota La Triada 301090551	270,709,899.56	14,678,197.00	42,299,461.96	243,088,634.60
11100633	Banco Caja Social Cta Aho 26507004093	52,507,037.68	29,411.87	0.00	52,536,449.55
11100634	Davivienda Cta A. 484-00001540	1,669,068,272.82	23,959,022.77	1,591,989,172.00	101,038,123.59
11100635	Davivienda 463-70182290	195,071.29	131.04	0.00	195,202.33
11100636	Sudameris Cta A. 90700850510	230,213,790.35	104,790.15	176,036,849.00	54,281,731.50
11100640	Davivienda Cta A. 0476-00019583	1,133,319.21	761.71	0.00	1,134,080.92
11100643	Pichincha Cta A. 410025065	1,084,357,997.97	5,246,393.34	0.00	1,089,604,391.31
11100644	Banco ITAU NIT.890.903.937 Cta Ahorro 401-03059-6	398,068,459.67	384,372.55	0.00	398,452,832.22
11100645	Banco Colpatria Cta Ahorro 0392215182	113,173,576.72	4,338.43	0.00	113,177,915.15
11100646	BANCO OCCIDENTE 657-84476-7	500,234,266.85	8,735,860.16	0.00	508,970,127.01
11100647	BANCO PICHINCHA CTA. AH. 410-430622	2,759,677.66	0.00	2,759,677.66	0.00
11100649	BANCO BBVA-Fondos Convenios Ahr.Empr.No.736-0	5,279,605,920.18	1,549,793,899.39	6,466,149,433.16	363,250,386.41
11100650	BANCO DAVIVIENDA No. 047600106547 PANACHI	0.00	0.00	0.00	0.00
11100652	BANCO DAVIVIENDA CTA AH.No.047600110994-REI	1,659,322,514.34	1,300,731,384.47	2,900,000,000.00	60,053,898.81
11100653	BANCO BBVA No.736-006230 RECURSOS CONVEN	1,140,136,116.07	744,291.00	780,247,284.56	360,633,122.51
11100654	Bco BBVA cta 736006362 DONATÓN SANTANDER	926,438.88	807.00	0.00	927,245.88
11100655	Bco POPULAR N° 220-484-19982-3 DONATÓN SAN	315.38	0.00	0.00	315.38
1132	EFFECTIVO DE USO RESTRINGIDO	232,572,869.75	99,636,670.33	106,049,700.00	226,159,840.08
113210	DEPÓSITOS EN INSTITUCIONES FINANCIERAS	232,572,869.75	99,636,670.33	106,049,700.00	226,159,840.08
11321001	Bogota Cta Ahorros 301107421 Mides 2011	18,375,510.82	1,550.00	0.00	18,377,060.82
11321002	Bogota Cta Aho.301126934 Mides 2011	1,057,227.20	93.00	0.00	1,057,320.20
11321003	Occidente Cta Aho.657840674 Mides 2011	131,608,868.47	15,144.89	0.00	131,624,013.36
11321004	Davivienda 047600120985 Impto. Seg. Vial. Convenio	81,531,263.26	99,619,882.44	106,049,700.00	75,101,445.70
12	INVERSIONES E INSTRUMENTOS DERIVADOS	54,907,733,774.58	2,612,408,182.32	41,834,987.00	57,478,306,969.90
1221	INVERSIONES DE ADMINISTRACIÓN DE LIQUIDEZ	50,565,853,930.22	2,612,408,182.32	0.00	53,178,262,112.54
122116	CARTERAS COLECTIVAS	50,565,853,930.22	2,612,408,182.32	0.00	53,178,262,112.54
12211601	COLPATRIA-Encargo Fiduciario Convenio 1113 /2016	43,739,259,887.38	2,608,961,148.34	0.00	46,348,221,035.72
12211602	FONDO DE INVERSIONES COLECTIVA ALTA LIQUI	6,826,594,042.84	3,447,033.98	0.00	6,830,041,076.82
1222	INVERSIONES DE ADMINISTRACIÓN DE LIQUIDEZ	2,199,395,244.15	0.00	0.00	2,199,395,244.15
122202	INSTRUMENTOS DE PATRIMONIO-ENTIDADES PR	453,837,660.81	0.00	0.00	453,837,660.81
12220201	Acciones en Entidades Privadas	453,837,660.81	0.00	0.00	453,837,660.81
122205	INSTRUMENTOS DE PATRIMONIO-SOCIEDADES D	1,745,557,583.34	0.00	0.00	1,745,557,583.34
12220501	Acciones en otras Entidades Territoriales	1,745,557,583.34	0.00	0.00	1,745,557,583.34
1224	INVERSIONES DE ADMINISTRACIÓN DE LIQUIDEZ	2,582,685,128.65	0.00	41,834,987.00	2,540,850,141.65

## IDESAN

Nit 890205565-1

## MAYOR Y BALANCE (NIIF)

Acceso: Sucursal, Cuenta

Nivel: AUXILIAR

2021-02 Al 2021-02

SUCURSAL PPAL

Rangos Inicial : 11 , 1

Final : 11zzz , 9zzz

CUENTA	NOMBRE	SALDO ANTERIOR	DEBITO	CREDITO	NUEVO SALDO
122490	OTRAS INVERSIONES DE ADMINISTRACIÓN DE LI	2,582,685,128.65	0.00	41,834,987.00	2,540,850,141.65
12249001	CONVENIOS EDUCATIVOS	2,395,973,918.80	0.00	19,281,178.00	2,376,692,740.80
12249002	CONVENIOS MYPIMES	186,711,209.85	0.00	22,553,809.00	164,157,400.85
1280	DETERIORO ACUMULADO DE INVERSIONES (CR)	(440,200,528.44)	0.00	0.00	(440,200,528.44)
128042	INVERSIONES DE ADMINISTRACIÓN DE LIQUIDEZ	(440,200,528.44)	0.00	0.00	(440,200,528.44)
12804201	Deterioro inversiones IDESAN	(1,102,308.00)	0.00	0.00	(1,102,308.00)
12804202	DETERIORO FUNDESAN (CONVENIOS OPERADOI	(197,964,019.14)	0.00	0.00	(197,964,019.14)
12804203	DETERIORO CORFAS (CONVENIOS OPERADORE	(135,067,357.30)	0.00	0.00	(135,067,357.30)
12804204	DETERIORO COOPFUTURO (CONVENIOS OPERA	(106,066,844.00)	0.00	0.00	(106,066,844.00)
13	CUENTAS POR COBRAR	9,915,387.91	0.00	0.00	9,915,387.91
1317	PRESTACIÓN DE SERVICIOS	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 el recuerdo	8,360,783.91	0.00	0.00	8,360,783.91
13179002	Cuentas por cobrar a terceros	50,000.00	0.00	0.00	50,000.00
1384	OTRAS CUENTAS POR COBRAR	1,504,604.00	0.00	0.00	1,504,604.00
138407	DERECHOS A FAVOR EN OPERACIONES CONJUN	320,000.00	0.00	0.00	320,000.00
13840701	Convenio 2020-006 Apoyo Artistas	320,000.00	0.00	0.00	320,000.00
138490	OTRAS CUENTAS POR COBRAR	1,184,604.00	0.00	0.00	1,184,604.00
13849001	CONVENIOS Y ACUERDOS	40.00	0.00	0.00	40.00
13849002	A Empleados	1,184,564.00	0.00	0.00	1,184,564.00
14	PRÉSTAMOS POR COBRAR	50,991,162,892.72	997,990,703.00	2,320,695,810.00	49,668,457,785.72
1415	PRÉSTAMOS CONCEDIDOS	62,295,941,465.65	172,248,733.00	1,472,286,648.00	60,995,903,550.65
141507	PRÉSTAMOS EDUCATIVOS	919,832.00	466,525.00	316,084.00	1,070,273.00
14150701	INTERESES PRESTAMO EDUCATIVOS	919,832.00	466,525.00	316,084.00	1,070,273.00
141520	PRÉSTAMOS DE VIVIENDA	5,783,384.00	1,360,893.00	1,615,315.00	5,528,962.00
14152001	INTERESES PRESTAMO VIVIENDA	5,783,384.00	1,360,893.00	1,615,315.00	5,528,962.00
141522	PRÉSTAMOS COMERCIALES	9,606,802,968.00	2,623,293.00	12,756,627.00	9,596,669,634.00
14152201	Prestamos Banca de Inversion CAT A	346,287,883.00	0.00	9,007,306.00	337,280,577.00
14152205	Prestamos Banca de Inversion CAT E	8,854,486,912.00	0.00	14,674.00	8,854,472,238.00
14152290	INTERESES BANCA DE INVERSION	406,028,173.00	2,623,293.00	3,734,647.00	404,916,819.00
141524	PRESTAMO DE FOMENTO Y DESARROLLO REGIO	48,176,328,502.68	99,056,074.00	1,284,298,246.00	46,991,086,330.68
14152405	PRESTAMOS FOMENTO	33,740,400,247.68	0.00	680,130,537.00	33,060,269,710.68
14152410	OTROS PRESTAMOS CONCEDIDOS	14,266,310,834.00	0.00	500,000,000.00	13,766,310,834.00
14152415	INTERESES PRESTAMO FOMENTO	121,337,723.00	95,696,042.00	100,864,868.00	116,168,897.00
14152416	INTERESES PRESTAMO REFINANCIACION FOMEN	3,302,841.00	3,360,032.00	3,302,841.00	3,360,032.00
14152419	INTERESES PRESTAMOS MUNICIPIOS	44,976,857.00	0.00	0.00	44,976,857.00
141525	CRÉDITOS A EMPLEADOS	4,407,589,302.68	52,438,956.00	154,001,288.00	4,306,026,970.68
14152501	CREDITO HIPOTECARIO VIVIENDA IDESAN	1,424,308,156.00	0.00	5,399,879.00	1,418,908,277.00
14152504	PRESTAMOS REFINANCIACION LIBRANZAS	20,696,873.00	0.00	746,530.00	19,950,343.00
14152530	CRÉDITOS DE LIBRANZA	2,962,584,273.68	52,438,956.00	147,854,879.00	2,867,168,350.68
141590	OTROS PRÉSTAMOS CONCEDIDOS	98,517,476.29	16,302,992.00	19,299,088.00	95,521,380.29
14159001	INTERESES CREDITOS LIBRANZAS	11,772,781.29	16,302,992.00	9,375,977.00	18,699,796.29
14159034	PRESTAMO EDUCATIVO	86,744,695.00	0.00	9,923,111.00	76,821,584.00
1480	DETERIORO ACUMULADO DE PRÉSTAMOS POR C	(11,304,778,572.93)	825,741,970.00	848,409,162.00	(11,327,445,764.93)
148003	PRÉSTAMOS CONCEDIDOS	(11,304,778,572.93)	825,741,970.00	848,409,162.00	(11,327,445,764.93)
14800301	DETERIORO GENERAL	(646,694,062.00)	1,015,623.00	0.00	(645,678,439.00)
14800302	DETERIORO CALIFICADA (B) 1%	(1,224,272,384.93)	99,231.00	0.00	(1,224,173,153.93)
14800303	DETERIORO CALIFICADA (C) 20%	(63,649,943.00)	258,828.00	0.00	(63,391,115.00)
14800304	DETERIORO CALIFICADA (D) 50%	(32,077,514.00)	26,329,906.00	0.00	(5,747,608.00)
14800305	DETERIORO CALIFICADA (E) 100%	(9,338,084,669.00)	798,038,382.00	848,409,162.00	(9,388,455,449.00)
14800306	DETERIORO CALIFICADA (A) 0%	0.00	0.00	0.00	0.00
16	PROPIEDADES, PLANTA Y EQUIPO	87,162,954,407.03	0.00	135,490,325.00	87,027,464,082.03
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

## IDESAN

Nit 890205565-1

## MAYOR Y BALANCE (NIIF)

Acceso: Sucursal, Cuenta

Nivel: AUXILIAR

2021-02 Al 2021-02

SUCURSAL PPAL

Rangos Inicial : 11 , 1

Final : 11zzz , 9zzz

CUENTA	NOMBRE	SALDO ANTERIOR	DEBITO	CREDITO	NUEVO SALDO
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 Viviero Los Cauchos Matricula 300-118213	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 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 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	287,189,753.77	0.00	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	277,308,436.63	0.00	0.00	277,308,436.63
16700201	Equipo procesamiento de datos	277,308,436.63	0.00	0.00	277,308,436.63
1675	EQUIPOS DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN	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 Santisimo	26,713,705,988.71	0.00	0.00	26,713,705,988.71
1681	BIENES DE ARTE Y CULTURA	7,091,628,357.12	0.00	0.00	7,091,628,357.12
168190	Otros bienes de arte y cultura	7,091,628,357.12	0.00	0.00	7,091,628,357.12
16819001	Monumento a la Santandereanidad y construcción ho	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	DEPRECIACIÓN ACUMULADA DE PROPIEDADES,	(6,670,244,516.26)	0.00	135,490,325.00	(6,805,734,841.26)
168501	EDIFICACIONES	(568,650,961.00)	0.00	4,678,949.00	(573,329,910.00)

## IDESAN

Nit 890205565-1

## MAYOR Y BALANCE (NIIF)

Acceso: Sucursal, Cuenta

Nivel: AUXILIAR

2021-02 Al 2021-02

SUCURSAL PPAL

Rangos Inicial : 11 , 1

Final : 11zzz , 9zzz

CUENTA	NOMBRE	SALDO ANTERIOR	DEBITO	CREDITO	NUEVO SALDO
16850101	Edificaciones	(568,650,961.00)	0.00	4,678,949.00	(573,329,910.00)
168504	MAQUINARIA Y EQUIPO	(7,253,584.21)	0.00	231,953.00	(7,485,537.21)
16850401	Herramientas y Accesorios	(448,411.21)	0.00	0.00	(448,411.21)
16850402	Equipo de Conexion Camaras de Seguridad Instituto	(1,081,062.00)	0.00	27,767.00	(1,108,829.00)
16850403	Cabina de Sonido	(2,079,000.00)	0.00	55,000.00	(2,134,000.00)
16850404	Equipo de Control de Acceso-Seguridad Entrada al In	(3,645,111.00)	0.00	149,186.00	(3,794,297.00)
168506	MUEBLES, ENSERES Y EQUIPO DE OFICINA	(225,180,106.04)	0.00	1,381,354.00	(226,561,460.04)
16850601	Muebles y enseres	(225,180,106.04)	0.00	1,381,354.00	(226,561,460.04)
168507	EQUIPOS DE COMUNICACIÓN Y COMPUTACIÓN	(333,745,274.88)	0.00	4,085,550.00	(337,830,824.88)
16850701	Equipo de computacion	(333,745,274.88)	0.00	4,085,550.00	(337,830,824.88)
168508	EQUIPOS DE TRANSPORTE, TRACCIÓN Y ELEVAC	(5,027,181,248.13)	0.00	113,293,139.00	(5,140,474,387.13)
16850801	Equipo transp. traccion elevacion	(5,027,181,248.13)	0.00	113,293,139.00	(5,140,474,387.13)
168512	BIENES DE ARTE Y CULTURA	(508,233,342.00)	0.00	11,819,380.00	(520,052,722.00)
16851201	Depreciacion Bienes de Arte y Cultura	(508,233,342.00)	0.00	11,819,380.00	(520,052,722.00)
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	65,697,003,482.72	0.00	1,168,542.00	65,695,834,940.72
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 INTANG	(103,882,973.54)	0.00	1,168,542.00	(105,051,515.54)
197508	SOFTWARES	(103,882,973.54)	0.00	1,168,542.00	(105,051,515.54)
19750801	WINDOWS 95/OFFICE	(76,516,306.54)	0.00	168,542.00	(76,684,848.54)
19750802	Software Web SIIARE Integrado SARO-SARLAFT-SA	(27,366,667.00)	0.00	1,000,000.00	(28,366,667.00)
2	PASIVOS	60,967,760,822.68	20,728,230,208.43	9,048,002,911.38	49,287,533,525.63
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	2,263,839,457.56	6,309,435,649.01	5,879,748,591.24	1,834,152,399.79
2401	ADQUISICIÓN DE BIENES Y SERVICIOS NACIONAL	856,587,642.15	913,056,864.40	195,960,782.00	139,491,559.75
240101	BIENES Y SERVICIOS	856,587,642.15	913,056,864.40	195,960,782.00	139,491,559.75

## IDESAN

Nit 890205565-1

## MAYOR Y BALANCE (NIIF)

Acceso: Sucursal, Cuenta

Nivel: AUXILIAR

2021-02 Al 2021-02

SUCURSAL PPAL

Rangos Inicial : 11 , 1

Final : 11zzz , 9zzz

CUENTA	NOMBRE	SALDO ANTERIOR	DEBITO	CREDITO	NUEVO SALDO
24010101	MATERIALES Y SUMINISTROS - PAPELERIA	15,974,177.68	15,974,177.68	0.00	0.00
24010102	VIATICOS Y GASTOS DE VIAJE	0.00	429,834.00	429,834.00	0.00
24010103	IMPRESOS Y PUBLICACIONES	14,918,661.00	14,918,661.00	0.00	0.00
24010104	COMUNICACION Y TRANSPORTE	803,800.00	803,800.00	0.00	0.00
24010105	SEGUROS	362,590,245.00	316,348,074.00	0.00	46,242,171.00
24010107	CAPACITACION DE PERSONAL	0.00	5,355,000.00	5,355,000.00	0.00
24010110	MANTENIMIENTO	45,000.00	1,020,000.00	1,020,000.00	45,000.00
24010112	IMPUESTOS Y TASAS	0.00	16,937,200.00	16,937,200.00	0.00
24010120	REMUNERACION SERVICIOS TECNICOS	0.00	7,767,400.00	7,767,400.00	0.00
24010125	HONORARIOS	14,073,999.00	36,866,666.00	33,000,000.00	10,207,333.00
24010126	BIENESTAR SOCIAL	0.00	29,612,366.00	29,612,366.00	0.00
24010130	Encargo Fiduciario Convenio 1113/2016	448,181,759.47	467,023,685.72	101,838,982.00	82,997,055.75
2407	RECURSOS A FAVOR DE TERCEROS	1,395,122,792.78	5,336,453,028.61	5,609,406,489.24	1,668,076,253.41
240722	ESTAMPILLAS	10,410,615.18	197,450.00	94,029,810.00	104,242,975.18
24072210	REINTEGROS POR PAGAR	9,701,590.18	0.00	0.00	9,701,590.18
24072211	REFORESTACION	(29.00)	0.00	3,306,336.00	3,306,307.00
24072213	PRODESARROLLO	3,620.00	3,600.00	10,635,190.00	10,635,210.00
24072214	PROUIS	149,773.00	149,800.00	6,742,399.00	6,742,372.00
24072215	PROCULTURA	9,039.00	9,000.00	11,571,671.00	11,571,710.00
24072216	PRO-DEPORTE Y RECREACION	(1.00)	0.00	10,527,744.00	10,527,743.00
24072217	ORD 031-2009 BIENESTAR DEL ADULTO MAYOR	3,579.00	3,600.00	19,586,255.00	19,586,234.00
24072218	PRO HOSPITAL	9,039.00	9,000.00	11,571,671.00	11,571,710.00
24072219	PROELECTRIFICACION RURAL	4,540.00	4,500.00	11,552,171.00	11,552,211.00
24072220	ORD 12-05 CUOTA MANEJO ESTAMPILLAS	529,465.00	17,950.00	8,536,373.00	9,047,888.00
240726	RENDIMIENTOS FINANCIEROS	11,607,636.67	0.00	16,787.89	11,624,424.56
24072601	MIDES-Gobernación	11,607,636.67	0.00	16,787.89	11,624,424.56
240790	OTROS RECAUDOS A FAVOR DE TERCEROS	1,373,104,540.93	5,336,255,578.61	5,515,359,891.35	1,552,208,853.67
24079001	Otros Recaudos a favor de terceros	163,816,951.17	5,211,902,508.61	5,207,454,782.61	159,369,225.17
24079002	Recaudos seguros Libranzas	(15,463,615.00)	3,241,617.00	16,284,715.00	(2,420,517.00)
24079003	Recursos sin Ejecutar-Municipios Convenios	466,268,099.60	0.00	181,663,868.74	647,931,968.34
24079004	Reintegro de Rendimientos Financieros	45,007,011.11	0.00	7,683,634.00	52,690,645.11
24079005	Consignaciones sin identificar en bancos	493,907,733.93	0.00	0.00	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	24,418,768.42	15,061,753.00	719,108.00	10,076,123.42
24079013	ORDENANZA 077/DIC.23/2014 ET.DPTAL 5% CONT	40.00	0.00	1,979,583.00	1,979,623.00
24079014	Recursos Seguridad Vial-FOSEVI	81,248,517.70	106,049,700.00	99,574,200.00	74,773,017.70
2424	DESCUENTOS DE NÓMINA	1,999.60	44,708,017.00	44,812,808.00	106,790.60
242401	APORTES A FONDOS PENSIONALES	0.00	17,053,300.00	17,105,695.50	52,395.50
24240101	APORTE PATRONAL FONDO PENSION	0.00	12,363,067.00	12,363,067.00	0.00
24240102	APORTE TRABAJADOR PENSION	0.00	3,822,633.00	3,875,028.50	52,395.50
24240103	FONDO SOLIDARIDAD PENSIONAL	0.00	867,600.00	867,600.00	0.00
242402	APORTES A SEGURIDAD SOCIAL EN SALUD	0.00	12,707,100.00	12,759,495.50	52,395.50
24240201	APORTE PATRONAL SALUD	0.00	8,757,267.00	8,757,267.00	0.00
24240202	APORTE TRABAJADOR SALUD	0.00	3,949,833.00	4,002,228.50	52,395.50
242407	LIBRANZAS	1,999.60	14,947,617.00	14,947,617.00	1,999.60
24240702	SANDERCOOP	0.00	142,000.00	142,000.00	0.00
24240703	EMBARGOS JUDICIALES - Empleados	(0.40)	292,952.00	292,952.00	(0.40)
24240705	FUNERARIA SAN PEDRO POLIZAS	0.00	76,000.00	76,000.00	0.00
24240707	SUNET - SINTRAESTATALES - SINTRAGOBERNAC	0.00	363,254.00	363,254.00	0.00
24240713	IDESAN-PRESTAMOS LIBRANZAS	2,000.00	8,417,512.00	8,417,512.00	2,000.00
24240714	GOMOSEC - POLIZAS	0.00	97,014.00	97,014.00	0.00
24240716	DAVIVIENDA LIBRANZAS	0.00	4,465,000.00	4,465,000.00	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 FUENTE E IMPUESTO DE TIME	4,455,278.00	4,455,000.00	18,805,773.00	18,806,051.00

## IDESAN

Nit 890205565-1

## MAYOR Y BALANCE (NIIF)

Acceso: Sucursal, Cuenta

Nivel: AUXILIAR

2021-02 Al 2021-02

SUCURSAL PPAL

Rangos Inicial : 11 , 1

Final : 11zzz , 9zzz

CUENTA	NOMBRE	SALDO ANTERIOR	DEBITO	CREDITO	NUEVO SALDO
243603	HONORARIOS	0.00	0.00	0.00	0.00
24360301	NO UTILIZAR HONORARIOS CAMBIO 24361601	0.00	0.00	0.00	0.00
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	0.00	0.00
24360307	Honorarios LEY 1450 / 2011	0.00	0.00	0.00	0.00
243605	SERVICIOS	1,230.00	0.00	13,167,444.00	13,168,674.00
24360501	Servicios Generales	1,230.00	0.00	0.00	1,230.00
24360503	Servicios Contrato Obra Publica	0.00	0.00	0.00	0.00
24360504	Servicios Consultoria E Interventoria	0.00	0.00	6,027,653.00	6,027,653.00
24360508	Servicios Generales Declarantes	0.00	0.00	7,139,791.00	7,139,791.00
243608	COMPRAS	0.00	0.00	283,696.00	283,696.00
24360801	Compras Generales	0.00	0.00	279,907.00	279,907.00
24360802	Compras Combustibles	0.00	0.00	3,789.00	3,789.00
243615	RENTAS DE TRABAJO	4,454,048.00	4,455,000.00	5,354,633.00	5,353,681.00
24361501	A empleados Nomina	4,454,048.00	4,455,000.00	4,454,633.00	4,453,681.00
24361502	A empleados Contratistas	0.00	0.00	900,000.00	900,000.00
243625	IMPUESTO A LAS VENTAS RETENIDO	0.00	0.00	0.00	0.00
24362501	I.V.A. POR PAGAR	0.00	0.00	0.00	0.00
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	7,671,745.03	10,762,739.00	10,762,739.00	7,671,745.03
249046	SERVICIOS FINANCIEROS	7,671,745.03	0.00	0.00	7,671,745.03
24904601	INTERESES CDT'S-IDERENTAS	7,671,745.03	0.00	0.00	7,671,745.03
249050	APORTES AL ICBF y SENA	0.00	5,124,000.00	5,124,000.00	0.00
24905001	ICBF	0.00	3,074,300.00	3,074,300.00	0.00
24905002	SENA	0.00	2,049,700.00	2,049,700.00	0.00
249051	SERVICIOS PUBLICOS	0.00	5,638,739.00	5,638,739.00	0.00
24905101	Acueducto y Alcantarillado	0.00	312,050.00	312,050.00	0.00
24905102	Energia Electrica	0.00	2,498,216.00	2,498,216.00	0.00
24905103	Telefonia	0.00	2,828,473.00	2,828,473.00	0.00
25	BENEFICIOS A LOS EMPLEADOS	341,728,769.65	364,539,559.00	148,888,142.00	126,077,352.65
2511	BENEFICIOS A LOS EMPLEADOS A CORTO PLAZO	339,308,449.65	362,119,239.00	148,888,142.00	126,077,352.65
251101	NÓMINA POR PAGAR	0.00	91,393,642.00	91,393,642.00	0.00
25110101	SUELDOS	0.00	91,393,642.00	91,393,642.00	0.00
251102	CESANTÍAS	262,191,329.00	241,921,879.00	20,269,450.00	40,538,900.00
25110201	CESANTÍAS	262,191,329.00	241,921,879.00	20,269,450.00	40,538,900.00
251103	INTERESES SOBRE CESANTÍAS	0.00	184,827.00	896,690.00	711,863.00
25110301	INTERESES SOBRE CESANTIAS	0.00	184,827.00	896,690.00	711,863.00
251105	PRIMA DE VACACIONES	20,802,441.00	8,823,487.00	5,818,744.00	17,797,698.00
25110501	PRIMA DE VACACIONES	20,802,441.00	8,823,487.00	5,818,744.00	17,797,698.00
251106	PRIMA DE SERVICIOS	9,724,623.00	1,873,375.00	7,851,248.00	15,702,496.00
25110601	PRIMA DE SERVICIOS	9,724,623.00	1,873,375.00	7,851,248.00	15,702,496.00
251107	PRIMA DE NAVIDAD	11,703,807.00	301,093.00	8,469,500.00	19,872,214.00
25110701	PRIMA DE NAVIDAD	11,703,807.00	301,093.00	8,469,500.00	19,872,214.00
251109	BONIFICACIONES	19,190,532.65	6,526,314.00	5,705,115.00	18,369,333.65
25110901	BONIFACION POR SERVICIOS	16,682,618.65	5,482,104.00	5,077,432.00	16,277,946.65
25110903	BONIFICACION ESPECIAL POR RECREACION	2,507,914.00	1,044,210.00	627,683.00	2,091,387.00
251111	APORTES A RIESGOS LABORALES	0.00	539,100.00	539,100.00	0.00
25111101	Aporte Riesgos Profesionales	0.00	539,100.00	539,100.00	0.00
251124	APORTES A CAJAS DE COMPENSACION FAMILIAR	1,990,000.00	6,088,800.00	4,098,800.00	0.00
25112401	Caja de Compensacion Familiar COMFENALCO	1,990,000.00	6,088,800.00	4,098,800.00	0.00
251190	OTROS BENEFICIOS A LOS EMPLEADOS A CORTO PLAZO	13,705,717.00	4,466,722.00	3,845,853.00	13,084,848.00
25119001	PRIMA DE ANTIGÜEDAD	13,705,717.00	4,466,722.00	3,845,853.00	13,084,848.00

## IDESAN

Nit 890205565-1

## MAYOR Y BALANCE (NIIF)

Acceso: Sucursal, Cuenta

Nivel: AUXILIAR

2021-02 Al 2021-02

SUCURSAL PPAL

Rangos Inicial : 11 , 1

Final : 11zzz , 9zzz

CUENTA	NOMBRE	SALDO ANTERIOR	DEBITO	CREDITO	NUEVO SALDO
2513	BENEFICIOS POR TERMINACIÓN DEL VÍNCULO LA	2,420,320.00	2,420,320.00	0.00	0.00
251301	INDEMNIZACIONES	2,420,320.00	2,420,320.00	0.00	0.00
25130101	INDEMNIZACION DE VACACIONES	2,420,320.00	2,420,320.00	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	58,305,424,611.47	14,054,255,000.42	3,019,366,178.14	47,270,535,789.19
2902	RECURSOS RECIBIDOS EN ADMINISTRACION	58,305,424,611.47	14,054,255,000.42	3,019,366,178.14	47,270,535,789.19
290201	En Administracion	58,305,424,611.47	14,054,255,000.42	3,019,366,178.14	47,270,535,789.19
29020101	Depositos a la Vista	35,428,889,120.35	5,340,064,529.68	1,489,949,423.78	31,578,774,014.45
29020102	Administración de Recursos por CONVENIOS	20,587,305,739.45	8,475,282,868.75	1,485,007,953.00	13,597,030,823.70
29020103	Intereses CONVENIOS	478,318,407.10	46,771,611.31	4,112,810.00	435,659,605.79
29020104	Convenio MinDesarrollo Año 2001	4,107,087.61	0.00	0.00	4,107,087.61
29020107	Ideahorro Transacciones por Otras Captaciones	0.00	0.00	0.00	0.00
29020108	Convenios Municipios Adulto Mayor	1,806,804,256.96	192,135,990.68	40,295,991.36	1,654,964,257.64
3	PATRIMONIO	210,777,887,047.71	0.00	0.00	210,777,887,047.71
32	PATRIMONIO DE LAS EMPRESAS	210,777,887,047.71	0.00	0.00	210,777,887,047.71
3208	CAPITAL FISCAL	46,598,547,386.03	0.00	0.00	46,598,547,386.03
320801	CAPITAL FISCAL	46,598,547,386.03	0.00	0.00	46,598,547,386.03
32080101	CAPITAL FISCAL	46,598,547,386.03	0.00	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
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)
3283	GANANCIAS O PERDIDAS EN INVERSIONES DE A	896,224,380.61	0.00	0.00	896,224,380.61
328302	GANANCIAS O PERDIDAS EN INVERSIONES DE A	896,224,380.61	0.00	0.00	896,224,380.61
4	INGRESOS	2,910,670,228.68	0.00	3,096,197,349.24	6,006,867,577.92
43	VENTA DE SERVICIOS	326,609,463.71	0.00	481,252,502.92	807,861,966.63
4390	OTROS SERVICIOS	326,609,463.71	0.00	481,252,502.92	807,861,966.63
439090	OTROS SERVICIOS	326,609,463.71	0.00	481,252,502.92	807,861,966.63
43909003	INTERESES MORATORIOS	2,481,547.00	0.00	12,344,237.00	14,825,784.00
43909004	INTERESES CORRIENTES LIBRANZAS	25,379,269.00	0.00	24,514,626.00	49,893,895.00
43909005	INTERESES MORATORIOS LIBRANZAS	84,225.00	0.00	96,973.00	181,198.00
43909009	Prestamo Tesoreria	136,711,772.21	0.00	77,138,949.46	213,850,721.67
43909011	INT CTES Prestamo Fomento	131,451,740.00	0.00	345,504,661.00	476,956,401.00
43909012	Prestamo Refinanciacion Fomento	7,802,741.00	0.00	7,408,340.00	15,011,081.00
43909015	INT CTES Prestamo Educativo	661,603.00	0.00	586,123.00	1,247,726.00
43909021	INTERESES CORRE. MONET. IDESAN	17,392,531.50	0.00	8,619,658.46	26,012,189.96
43909023	INT CTES BANCA DE INVERSION	4,074,650.00	0.00	3,969,968.00	8,044,618.00
43909025	Otros Servicios Financieros	769,385.00	0.00	1,068,967.00	1,838,352.00
48	OTROS INGRESOS	2,584,060,764.97	0.00	2,614,944,846.32	5,199,005,611.29
4802	FINANCIEROS	3,235.00	0.00	1.00	3,236.00
480290	OTROS INGRESOS FINANCIEROS	3,235.00	0.00	1.00	3,236.00
48029008	Diferencias de pesos	3,235.00	0.00	1.00	3,236.00
4808	INGRESOS DIVERSOS	2,584,057,529.97	0.00	2,612,408,182.32	5,196,465,712.29
480890	OTROS INGRESOS DIVERSOS	2,584,057,529.97	0.00	2,612,408,182.32	5,196,465,712.29
48089007	Encargo Fiduciario Convenio 1113 de 2016	2,538,893,260.11	0.00	2,592,209,104.54	5,131,102,364.65
48089008	Rendimientos Encargo Fiduciario Convenio 1113 de 2	34,814,136.79	0.00	16,752,043.80	51,566,180.59
48089010	Rendimientos Inversion 1897 Encargo Fiduc. Convenio	10,350,133.07	0.00	3,447,033.98	13,797,167.05

## IDESAN

Nit 890205565-1

## MAYOR Y BALANCE (NIIF)

Acceso: Sucursal, Cuenta

Nivel: AUXILIAR

2021-02 Al 2021-02

SUCURSAL PPAL

Rangos Inicial : 11 , 1

Final : 11zzz , 9zzz

CUENTA	NOMBRE	SALDO ANTERIOR	DEBITO	CREDITO	NUEVO SALDO
4830	REVERSIÓN DE LAS PÉRDIDAS POR DETERIORO	0.00	0.00	2,536,663.00	2,536,663.00
483002	CUENTAS POR COBRAR	0.00	0.00	2,536,663.00	2,536,663.00
48300201	Recuperacion de Cuentas por Cobra	0.00	0.00	2,536,663.00	2,536,663.00
5	GASTOS	416,160,911.26	1,331,660,490.21	799,522,492.00	948,298,909.47
51	DE ADMINISTRACIÓN Y OPERACIÓN	278,406,376.26	268,436,293.00	0.00	546,842,669.26
5101	SUELDOS Y SALARIOS	86,926,920.00	86,926,920.00	0.00	173,853,840.00
510101	SUELDOS	86,926,920.00	86,926,920.00	0.00	173,853,840.00
51010101	SUELDOS	86,926,920.00	86,926,920.00	0.00	173,853,840.00
5102	CONTRIBUCIONES IMPUTADAS	7,638,049.00	0.00	0.00	7,638,049.00
510203	INDEMNIZACIONES	7,638,049.00	0.00	0.00	7,638,049.00
51020301	INDEMNIZACION VACACIONES	7,638,049.00	0.00	0.00	7,638,049.00
5103	CONTRIBUCIONES EFECTIVAS	28,504,132.00	25,758,234.00	0.00	54,262,366.00
510302	APORTES A CAJAS DE COMPENSACIÓN FAMILIAR	5,106,400.00	4,098,800.00	0.00	9,205,200.00
51030201	APORTES COMFENALCO	5,106,400.00	4,098,800.00	0.00	9,205,200.00
510303	COTIZACIONES A SEGURIDAD SOCIAL EN SALUD	9,471,666.00	8,757,267.00	0.00	18,228,933.00
51030301	APORTE PATRONAL SALUD	9,471,666.00	8,757,267.00	0.00	18,228,933.00
510305	COTIZACIONES A RIESGOS LABORALES	576,100.00	539,100.00	0.00	1,115,200.00
51030501	RIESGOS PROFESIONALES	576,100.00	539,100.00	0.00	1,115,200.00
510306	COTIZACIONES A ENTIDADES ADMINISTRADORAS	7,830,898.00	8,079,611.00	0.00	15,910,509.00
51030601	COTIZACION APORTE PATRO PENSION	7,830,898.00	8,079,611.00	0.00	15,910,509.00
510307	COTIZACIONES A ENTIDADES ADMINISTRADORAS	5,519,068.00	4,283,456.00	0.00	9,802,524.00
51030701	APORTE PATRONO FONDO PENSION	5,519,068.00	4,283,456.00	0.00	9,802,524.00
5104	APORTES SOBRE LA NÓMINA	6,383,700.00	5,124,000.00	0.00	11,507,700.00
510401	APORTES AL ICBF	3,830,100.00	3,074,300.00	0.00	6,904,400.00
51040101	APORTES ICBF	3,830,100.00	3,074,300.00	0.00	6,904,400.00
510402	APORTES AL SENA	2,553,600.00	2,049,700.00	0.00	4,603,300.00
51040201	APORTES SENA	2,553,600.00	2,049,700.00	0.00	4,603,300.00
5107	PRESTACIONES SOCIALES	75,750,995.00	47,151,485.00	0.00	122,902,480.00
510702	CESANTÍAS	20,580,929.00	20,269,450.00	0.00	40,850,379.00
51070201	CESANTIAS	20,580,929.00	20,269,450.00	0.00	40,850,379.00
510703	INTERESES A LAS CESANTÍAS	7,089,827.00	896,690.00	0.00	7,986,517.00
51070301	INTERESES A LAS CESANTIAS	7,089,827.00	896,690.00	0.00	7,986,517.00
510704	PRIMA DE VACACIONES	10,217,539.00	5,818,744.00	0.00	16,036,283.00
51070401	PRIMA VACACIONES	10,217,539.00	5,818,744.00	0.00	16,036,283.00
510705	PRIMA DE NAVIDAD	8,770,593.00	8,469,500.00	0.00	17,240,093.00
51070501	PRIMA NAVIDAD	8,770,593.00	8,469,500.00	0.00	17,240,093.00
510706	PRIMA DE SERVICIOS	9,724,623.00	7,851,248.00	0.00	17,575,871.00
51070601	PRIMA SERVICIOS	9,724,623.00	7,851,248.00	0.00	17,575,871.00
510790	OTRAS PRIMAS	19,367,484.00	3,845,853.00	0.00	23,213,337.00
51079001	PRIMA DE ANTIGUEDAD	19,367,484.00	3,845,853.00	0.00	23,213,337.00
5108	GASTOS DE PERSONAL DIVERSOS	8,988,775.65	46,449,881.00	0.00	55,438,656.65
510801	REMUNERACIÓN POR SERVICIOS TÉCNICOS	0.00	7,767,400.00	0.00	7,767,400.00
51080101	Servicios técnicos	0.00	7,767,400.00	0.00	7,767,400.00
510803	CAPACITACIÓN, BIENESTAR SOCIAL Y ESTÍMULO	0.00	32,977,366.00	0.00	32,977,366.00
51080301	CAPACITACION PERSONAL	0.00	5,355,000.00	0.00	5,355,000.00
51080302	BIENESTAR SOCIAL	0.00	27,622,366.00	0.00	27,622,366.00
510805	GASTOS DEPORTIVOS Y DE RECREACIÓN	1,201,720.00	627,683.00	0.00	1,829,403.00
51080501	BONIFICACION ESPECIAL DE RECREACION	1,201,720.00	627,683.00	0.00	1,829,403.00
510890	OTROS GASTOS DE PERSONAL DIVERSOS	7,787,055.65	5,077,432.00	0.00	12,864,487.65
51089001	BONIFICACION POR SERVICIOS	7,787,055.65	5,077,432.00	0.00	12,864,487.65
5111	GENERALES	7,553,304.61	40,066,573.00	0.00	47,641,877.61
511115	MANTENIMIENTO	0.00	1,020,000.00	0.00	1,020,000.00
51111503	EDIFICACIONES	0.00	1,020,000.00	0.00	1,020,000.00
511117	SERVICIOS PÚBLICOS	7,553,304.61	5,638,739.00	0.00	13,192,043.61
51111701	ACUEDUCTO Y ALCANTARILLADO	311,650.00	312,050.00	0.00	623,700.00



## IDESAN

Nit 890205565-1

## MAYOR Y BALANCE (NIIF)

Acceso: Sucursal, Cuenta

Nivel: AUXILIAR

2021-02 Al 2021-02

SUCURSAL PPAL

Rangos Inicial : 11 , 1

Final : 11zzz , 9zzz

CUENTA	NOMBRE	SALDO ANTERIOR	DEBITO	CREDITO	NUEVO SALDO
51111702	ENERGIA ELECTRICA	2,266,516.00	2,498,216.00	0.00	4,764,732.00
51111703	TELEFONO	4,975,138.61	2,828,473.00	0.00	7,803,611.61
511119	VIÁTICOS Y GASTOS DE VIAJE	0.00	429,834.00	0.00	429,834.00
51111901	VIATICOS	0.00	429,834.00	0.00	429,834.00
511179	HONORARIOS	0.00	33,000,000.00	0.00	33,000,000.00
51117901	HONORARIOS	0.00	33,000,000.00	0.00	33,000,000.00
5120	IMPUESTOS, CONTRIBUCIONES Y TASAS	56,660,500.00	16,937,200.00	0.00	73,597,700.00
512001	IMPUESTO PREDIAL UNIFICADO	56,660,500.00	16,937,200.00	0.00	73,597,700.00
51200101	IMPUESTO PREDIAL	56,660,500.00	16,937,200.00	0.00	73,597,700.00
53	DETERIORO, DEPRECIACIONES, AGOTAMIENTO,	137,750,370.00	961,385,214.00	799,522,492.00	299,613,092.00
5349	DETERIORO DE PRÉSTAMOS POR COBRAR	1,118,308.00	824,726,347.00	799,522,492.00	26,322,163.00
534901	PRÉSTAMOS CONCEDIDOS	1,118,308.00	824,726,347.00	799,522,492.00	26,322,163.00
53490101	DEUDORES	1,118,308.00	824,726,347.00	799,522,492.00	26,322,163.00
5360	DEPRECIACIÓN DE PROPIEDADES, PLANTA Y EQ	135,463,520.00	135,490,325.00	0.00	270,953,845.00
536001	EDIFICACIONES	4,678,949.00	4,678,949.00	0.00	9,357,898.00
53600101	EDIFICIOS	4,678,949.00	4,678,949.00	0.00	9,357,898.00
536004	MAQUINARIA Y EQUIPO	231,953.00	231,953.00	0.00	463,906.00
53600401	Equipo de Conexion Camaras de Seguridad Instituto	27,767.00	27,767.00	0.00	55,534.00
53600402	Cabina de Sonido	55,000.00	55,000.00	0.00	110,000.00
53600403	Equipo de Control de Acceso-Seguridad Entrada al Int	149,186.00	149,186.00	0.00	298,372.00
536006	MUEBLES, ENSERES Y EQUIPO DE OFICINA	3,106,720.00	3,106,720.00	0.00	6,213,440.00
53600601	DEPRECIACION MUEBLES Y ENSERES	1,381,354.00	1,381,354.00	0.00	2,762,708.00
53600602	DEPRECIACION EQUIPO OFICINA	1,725,366.00	1,725,366.00	0.00	3,450,732.00
536007	EQUIPOS DE COMUNICACIÓN Y COMPUTACIÓN	2,333,379.00	2,360,184.00	0.00	4,693,563.00
53600701	DEPRECIACION EQUIPO COMPUTO	2,333,379.00	2,360,184.00	0.00	4,693,563.00
536008	EQUIPOS DE TRANSPORTE, TRACCIÓN Y ELEVAC	113,293,139.00	113,293,139.00	0.00	226,586,278.00
53600801	DEPRECIACION EQUIPO DE TRANSPORTE	113,293,139.00	113,293,139.00	0.00	226,586,278.00
536012	BINES DE ARTE Y CULTURA	11,819,380.00	11,819,380.00	0.00	23,638,760.00
53601201	Depreciacion Bienes de Arte y Cultura	11,819,380.00	11,819,380.00	0.00	23,638,760.00
5366	AMORTIZACIÓN DE ACTIVOS INTANGIBLES	1,168,542.00	1,168,542.00	0.00	2,337,084.00
536606	SOFTWARES	1,168,542.00	1,168,542.00	0.00	2,337,084.00
53660601	AMORTIZACION SOFTWARE	1,168,542.00	1,168,542.00	0.00	2,337,084.00
58	OTROS GASTOS	4,165.00	101,838,983.21	0.00	101,843,148.21
5804	FINANCIEROS	6.00	1.21	0.00	7.21
580490	OTROS GASTOS FINANCIEROS	6.00	1.21	0.00	7.21
58049002	Diferencias de pesos	6.00	1.21	0.00	7.21
5890	GASTOS DIVERSOS	4,159.00	101,838,982.00	0.00	101,843,141.00
589090	OTROS GASTOS DIVERSOS	4,159.00	101,838,982.00	0.00	101,843,141.00
58909001	Encargo Fiduciario Convenio 1113 / 2016	0.00	101,838,982.00	0.00	101,838,982.00
58909005	Ajuste en pesos	4,159.00	0.00	0.00	4,159.00
6	COSTOS DE VENTAS	43,982,085.00	38,917,890.00	486,900.00	82,413,075.00
63	COSTO DE VENTAS DE SERVICIOS	43,982,085.00	38,917,890.00	486,900.00	82,413,075.00
6390	OTROS SERVICIOS	43,982,085.00	38,917,890.00	486,900.00	82,413,075.00
639090	OTROS SERVICIOS	43,982,085.00	38,917,890.00	486,900.00	82,413,075.00
63909005	INTERESES POR OTROS OPERACIONES DE CAP.	5,538,991.00	4,112,810.00	418,110.00	9,233,691.00
63909006	INTERESES CUENTA AHORROS TRANSACCIONE	36,310,772.00	32,986,659.00	0.00	69,297,431.00
63909010	INTERESES CONVENIO MUNICIPIOS ADULTO MAY	2,132,322.00	1,818,421.00	68,790.00	3,881,953.00
8	CUENTAS DE ORDEN DEUDORAS	0.00	355,141,069.00	355,141,069.00	0.00
81	ACTIVOS CONTINGENTES	3,193,649,755.05	173,797,231.00	181,343,838.00	3,186,103,148.05
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	2,351,331,221.98	173,797,231.00	181,343,838.00	2,343,784,614.98

## IDESAN

Nit 890205565-1

## MAYOR Y BALANCE (NIIF)

Acceso: Sucursal, Cuenta

Nivel: AUXILIAR

2021-02 Al 2021-02

SUCURSAL PPAL

Rangos Inicial : 11 , 1

Final : 11zzz , 9zzz

CUENTA	NOMBRE	SALDO ANTERIOR	DEBITO	CREDITO	NUEVO SALDO
819090	OTROS ACTIVOS CONTINGENTES	2,351,331,221.98	173,797,231.00	181,343,838.00	2,343,784,614.98
81909001	Propiedades planta y equipos	12,389,462.11	0.00	0.00	12,389,462.11
81909002	INTERESES CORRIENTES C (DB)	(13,396,271.00)	835,838.00	29,845.00	(12,590,278.00)
81909003	INTERESES CORRIENTES D (DB)	18,362,198.00	71,654.00	1,810,284.00	16,623,568.00
81909004	INTERESES CORRIENTES E (DB)	2,333,975,832.87	172,889,739.00	179,503,709.00	2,327,361,862.87
89	DEUDORAS POR CONTRA (CR)	(3,193,649,755.05)	181,343,838.00	173,797,231.00	(3,186,103,148.05)
8905	ACTIVOS CONTINGENTES POR CONTRA (CR)	(3,193,649,755.05)	181,343,838.00	173,797,231.00	(3,186,103,148.05)
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	(2,351,331,221.98)	181,343,838.00	173,797,231.00	(2,343,784,614.98)
89059001	Propiedades planta y equipos	(12,389,462.11)	0.00	0.00	(12,389,462.11)
89059002	INTERESES CORRIENTES C (CR)	14,146,920.00	29,845.00	835,838.00	13,340,927.00
89059003	INTERESES CORRIENTES D (CR)	(18,337,274.00)	1,810,284.00	71,654.00	(16,598,644.00)
89059004	INTERESES CORRIENTES E (CR)	(2,334,751,405.87)	179,503,709.00	172,889,739.00	(2,328,137,435.87)
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	33,973,793,072.35	33,973,793,072.35	0.00
TOTAL	GENERAL	0.00	33,973,793,072.35	33,973,793,072.35	0.00