

IDESAN

Nit 890205565-1

INFORME AUXILIAR (NIIF)

Acceso: Sucursal, Cuenta

Nivel: Auxiliar

01/ABR/2021 Al 30/ABR/2021

SUCURSAL PPAL

Rangos Inicial : 11 , 1

Final : 11zzz , 9zzz

FECHA	DETALLE	DOC	NUMERO	CON	CHEQUE	SALDO ANTERIOR	DEBITOS	CREDITOS	NUEVO SALDO
1224900110	Convenio Corfas J 075-21					162,648,973.80	0.00	6,964,397.00	155,684,576.80
1224900201	Convenio Corfas J-108 B					149,136,273.85	0.00	9,542,349.00	139,593,924.85
1280	DETERIORO ACUMULA					(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 (1					(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					9,695,387.91	0.00	100,000.00	9,595,387.91
1317	PRESTACIÓN DE SERV					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 ter					50,000.00	0.00	0.00	50,000.00
1384	OTRAS CUENTAS POR					1,284,604.00	0.00	100,000.00	1,184,604.00
13849001	CONVENIOS Y ACUERD					100,040.00	0.00	100,000.00	40.00
13849002	A Empleados					1,184,564.00	0.00	0.00	1,184,564.00
14	PRÉSTAMOS POR COB					46,723,137,912.72	3,378,408,871.00	9,058,162,890.00	41,043,383,893.72
1415	PRÉSTAMOS CONCEDI					57,999,504,369.65	287,586,565.00	5,975,187,319.00	52,311,903,615.65
14150701	INTERESES PRESTAMC					576,642.00	0.00	0.00	576,642.00
1415070101	Intereses Presatmo Educ					576,642.00	0.00	0.00	576,642.00
14152001	INTERESES PRESTAMC					4,517,327.00	4,182,530.00	3,691,895.00	5,007,962.00
1415200101	Intereses. Prestamo Vivie					768,841.00	1,515,032.00	664,068.00	1,619,805.00
1415200103	Intereses. Prestamo Vivie					3,748,486.00	0.00	3,027,827.00	720,659.00
1415200104	Intereses. Prestamo Vivie					0.00	2,667,498.00	0.00	2,667,498.00
14152201	Prestamos Banca de Inve					295,000,000.00	0.00	293,118,001.00	1,881,999.00
14152205	Prestamos Banca de Inve					8,795,035,374.00	0.00	0.00	8,795,035,374.00
1415229001	Interes Banca de Inversio					(390,115.00)	963,728.00	573,611.00	0.00
1415229005	Interes Banca de Inversio					399,666,618.00	0.00	0.00	399,666,618.00
14152405	PRESTAMOS FOMENTO					32,273,560,915.68	0.00	2,118,455,395.00	30,155,105,520.68
14152405050101	Credito de Fomento Calif					18,674,298,972.68	0.00	2,118,455,395.00	16,555,843,577.68
14152405050105	Credito de Fomento Calif					13,599,261,943.00	0.00	0.00	13,599,261,943.00
14152410	OTROS PRESTAMOS C					11,766,310,834.00	0.00	3,000,000,000.00	8,766,310,834.00
14152410050105	Creditos de Tesoreria cali					11,612,925,510.00	0.00	3,000,000,000.00	8,612,925,510.00
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
1415241501	Int. Prestamo Fomento C					53,873,436.00	66,961,138.00	86,804,877.00	34,029,697.00
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
1415241601	Int. Prestamo Refinanciae					3,714,805.00	3,563,666.00	3,714,805.00	3,563,666.00
14152419	INTERESES PRESTAMC					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
14152501	CREDITO HIPOTECARIO					1,412,407,615.00	165,854,867.00	170,186,375.00	1,408,076,107.00
1415250101	IDESAN Cartera Califica					1,103,959,832.00	0.00	3,822,669.00	1,100,137,163.00
1415250103	IDESAN Cartera Califica					308,447,783.00	0.00	166,363,706.00	142,084,077.00
1415250104	IDESAN Cartera Califica					0.00	165,854,867.00	0.00	165,854,867.00
1415250401	GOBERNACION Cartera					19,215,060.00	34,893,244.00	719,756.00	53,388,548.00
14152530	CRÉDITOS DE LIBRANZ					2,717,329,267.68	4,813,780.00	267,916,536.00	2,454,226,511.68
1415253001	Créditos de Libranza Cat					2,320,425,049.68	0.00	264,858,973.00	2,055,566,076.68
1415253002	Créditos de Libranza Cat					0.00	4,813,780.00	0.00	4,813,780.00
1415253003	Créditos de Libranza Cat					7,218,527.00	0.00	662,751.00	6,555,776.00
1415253004	Créditos de Libranza Cat					11,146,635.00	0.00	322,841.00	10,823,794.00
1415253005	Créditos de Libranza Cat					378,539,056.00	0.00	2,071,971.00	376,467,085.00
14159001	INTERESES CREDITOS					9,665,340.29	5,645,064.00	7,490,502.00	7,819,902.29
1415900101	INTERESES CALIFICAC					6,150,583.29	5,413,914.00	7,490,502.00	4,073,995.29
1415900102	INTERESES CALIFICAC					239,195.00	231,150.00	0.00	470,345.00
1415900103	INTERESES CALIFICAC					31,297.00	0.00	0.00	31,297.00
1415900104	INTERESES CALIFICAC					1,286,589.00	0.00	0.00	1,286,589.00

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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
11	SUCURSAL PPAL					0.00	41,349,766,684.89	41,349,766,684.89	0.00
1	ACTIVO					267,521,865,303.87	25,486,504,295.15	20,390,192,920.78	272,618,176,678.24
11	EFFECTIVO Y EQUIVALE					8,109,571,088.97	19,341,324,342.33	9,424,235,243.26	18,026,660,188.04
1105	CAJA					5,451,156.00	108,711,234.90	108,711,234.90	5,451,156.00
11050101	Caja Efectivo					0.00	3,728,625.90	3,728,625.90	0.00
11050102	Caja Cheques					0.00	104,982,609.00	104,982,609.00	0.00
11050201	Caja Menor					5,451,156.00	0.00	0.00	5,451,156.00
1110	DEPÓSITOS EN INSTIT					7,847,445,990.40	19,129,220,074.13	9,197,780,908.36	17,778,885,156.17
11100501	Agrario Cta Cte 6001-011					41,284,352.24	152,211,672.00	113,795,914.28	79,700,109.96
11100502	Popular 484-02006-0					26,841,402.81	3,958,780,699.89	3,929,879,098.00	55,743,004.70
11100513	BBVA Cta Cte 197-11323					359,753,178.78	1,915,710,480.20	2,085,501,830.58	189,961,828.40
11100517	Banco GNB Sudameris 7					88,498,439.85	28,072,644.73	8,187,451.79	108,383,632.79
11100525	Davivienda Cta Cte 0476					132,278,181.92	144,743,534.37	36,490,421.00	240,531,295.29
11100526	Occidente Cta Cte 657-04					930,872.23	0.00	0.00	930,872.23
11100616	BBVA Ganadiario 509-00					1,679,968,372.30	2,133,493,817.00	99,927,283.19	3,713,534,906.11
11100619	Banco Caja Social 2650					5,784,252.21	200,013,275.22	19,691,001.00	186,106,526.43
11100631	Bancolombia Cta A. 291-					540,339,186.37	1,238,415,194.89	792,287,578.83	986,466,802.43
11100632	Bogota La Triada 301090					291,485,107.60	323,048,389.00	35,449,014.17	579,084,482.43
11100633	Banco Caja Social Cta Al					52,569,031.93	29,855.50	21,187,742.00	31,411,145.43
11100634	Davivienda Cta A. 484-04					1,087,018,996.56	1,504,335,460.69	58,090,062.00	2,513,264,395.25
11100635	Davivienda 463-7018229					195,338.05	16.01	0.00	195,354.06
11100636	Sudameris Cta A. 90700					54,345,863.47	19,321,176.92	0.00	73,667,040.39
11100640	Davivienda Cta A. 0476-0					1,134,924.82	760.48	0.00	1,135,685.30
11100643	Pichincha Cta A. 4100250					1,092,343,607.28	603,013,864.41	0.00	1,695,357,471.69
11100644	Banco ITAU NIT.890.903.					398,843,212.60	600,533,430.61	0.00	999,376,643.21
11100645	Banco Colpatría Cta Ahor					113,182,718.22	0.00	0.00	113,182,718.22
11100646	BANCO OCCIDENTE 65					517,710,916.67	85,109.93	0.00	517,796,026.60
11100649	BANCO BBVA-Fondos C					1,076,583,889.62	4,675,706,842.80	465,064,172.00	5,287,226,560.42
11100650	BANCO DAVIVIENDA No					0.00	0.00	0.00	0.00
11100652	BANCO DAVIVIENDA CT					60,098,594.85	40,278.96	0.00	60,138,873.81
11100653	BANCO BBVA No.736-00					245,327,334.76	1,631,662,800.52	1,532,229,339.52	344,760,795.76
11100654	Bco BBVA cta 73600636					927,899.88	770.00	0.00	928,669.88
11100655	Bco POPULAR N° 220-4					315.38	0.00	0.00	315.38
1132	EFFECTIVO DE USO RES					256,673,942.57	103,393,033.30	117,743,100.00	242,323,875.87
11321001	Bogota Cta Ahorros 3011					18,378,460.82	1,550.00	0.00	18,380,010.82
11321002	Bogota Cta Aho.3011269					1,057,404.20	93.00	0.00	1,057,497.20
11321003	Occidente Cta Aho.65784					131,640,782.95	16,230.66	0.00	131,657,013.61
11321004	Davivienda 04760012096					105,597,294.60	103,375,159.64	117,743,100.00	91,229,354.24
12	INVERSIONES E INSTR					60,087,119,859.52	2,766,771,081.82	1,770,543,047.52	61,083,347,893.82
1221	INVERSIONES DE ADMI					55,962,955,547.16	2,766,771,081.82	1,631,328,753.52	57,098,397,875.46
12211601	COLPATRIA-Encargo Fid					49,147,435,824.40	2,755,914,793.57	1,631,328,753.52	50,272,021,864.45
12211602	FONDO DE INVERSION					6,815,519,722.76	10,856,288.25	0.00	6,826,376,011.01
1222	INVERSIONES DE ADMI					2,199,395,244.15	0.00	0.00	2,199,395,244.15
12220201	Acciones en Entidades P					453,837,660.81	0.00	0.00	453,837,660.81
12220501	Acciones en otras Entida					1,745,557,583.34	0.00	0.00	1,745,557,583.34
1224	INVERSIONES DE ADMI					2,364,969,596.65	0.00	139,214,294.00	2,225,755,302.65
1224900101	Convenio Fundesan Con					25,372,146.00	0.00	0.00	25,372,146.00
1224900102	Convenios Fundesan J-1					417,500,551.00	0.00	64,927,057.00	352,573,494.00
1224900103	Convenio Coopfuturo J-1					594,640,837.00	0.00	0.00	594,640,837.00
1224900104	Convenio Coopfuturo J-1					79,714,537.00	0.00	0.00	79,714,537.00
1224900105	Convenio Coopfuturo J-9					0.00	0.00	0.00	0.00
1224900106	Convenio Coopfuturo J-1					452,394,103.00	0.00	0.00	452,394,103.00
1224900107	Convenios Fundesan J-0					393,640,667.00	0.00	57,780,491.00	335,860,176.00
1224900108	Convenio Coopfuturo J-0					83,921,025.00	0.00	0.00	83,921,025.00
1224900109	Convenio Fundesan J 07					6,000,483.00	0.00	0.00	6,000,483.00

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1415900105	INTERESES CALIFICAC					1,957,676.00	0.00	0.00	1,957,676.00
1415901301	Int. Reest. a Corto Plazo					217,010.00	708,550.00	217,010.00	708,550.00
14159034	PRESTAMO EDUCATIVO					65,937,488.00	0.00	15,472,773.00	50,464,715.00
141590340103	Prestamo Educativo Cat					65,937,488.00	0.00	15,472,773.00	50,464,715.00
14159038	PRESTAMOS REESTRU					79,569,606.00	0.00	6,825,783.00	72,743,823.00
141590380101	Reestructuracion a corto					79,569,606.00	0.00	6,825,783.00	72,743,823.00
1480	DETERIORO ACUMULA					(11,276,366,456.93)	3,090,822,306.00	3,082,975,571.00	(11,268,519,721.93)
14800301	DETERIORO GENERAL					(644,107,688.00)	2,332,607.00	0.00	(641,775,081.00)
14800302	DETERIORO CALIFICAD					(1,223,404,937.93)	0.00	48,137.00	(1,223,453,074.93)
14800303	DETERIORO CALIFICAD					(76,320,759.00)	36,499,846.00	0.00	(39,820,913.00)
14800304	DETERIORO CALIFICAD					(5,573,318.00)	49,917,882.00	82,927,434.00	(38,582,870.00)
14800305	DETERIORO CALIFICAD					(9,326,959,754.00)	3,002,071,971.00	3,000,000,000.00	(9,324,887,783.00)
14800306	DETERIORO CALIFICAD					0.00	0.00	0.00	0.00
16	PROPIEDADES, PLANT					86,891,973,757.03	0.00	135,490,325.00	86,756,483,432.03
1605	TERRENOS					15,944,526,241.00	0.00	0.00	15,944,526,241.00
16050101	Terrenos urbanos IDESA					1,741,950,000.00	0.00	0.00	1,741,950,000.00
16050102	Terrenos Vrda.Mesa de Id					9,663,767.00	0.00	0.00	9,663,767.00
16050103	Terrenos Vrda.Mesa de Id					6,442,511.00	0.00	0.00	6,442,511.00
16050104	Terrenos Vrda.Mesa de Id					28,991,300.00	0.00	0.00	28,991,300.00
16050105	Terrenos Vrda.Mesa de Id					19,327,534.00	0.00	0.00	19,327,534.00
16050106	Sede Social Contraloria N					7,849,270,000.00	0.00	0.00	7,849,270,000.00
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 S					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
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
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
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
16550501	Cabina de Sonido					3,300,000.00	0.00	0.00	3,300,000.00
16551101	Herramientas y accesorio					448,411.21	0.00	0.00	448,411.21
16552001	Equipo de Conexion Cam					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
16650101	Muebles y enseres					239,279,972.88	0.00	0.00	239,279,972.88
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
16700101	Equipo de comunicaci3n					9,881,317.14	0.00	0.00	9,881,317.14
16700201	Equipo procesamiento de					277,308,436.63	0.00	0.00	277,308,436.63
1675	EQUIPOS DE TRANSPOR					67,426,925,483.94	0.00	0.00	67,426,925,483.94
16750201	Autos camperos y motos					410,054,690.67	0.00	0.00	410,054,690.67
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 CUL					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

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16819002	Monumento Santísimo					4,054,953,267.76	0.00	0.00	4,054,953,267.76
1685	DEPRECIACIÓN ACUMULADA					(6,941,225,166.26)	0.00	135,490,325.00	(7,076,715,491.26)
16850101	Edificaciones					(578,008,859.00)	0.00	4,678,949.00	(582,687,808.00)
16850401	Herramientas y Accesorios					(448,411.21)	0.00	0.00	(448,411.21)
16850402	Equipo de Conexión Camión					(1,136,596.00)	0.00	27,767.00	(1,164,363.00)
16850403	Cabina de Sonido					(2,189,000.00)	0.00	55,000.00	(2,244,000.00)
16850404	Equipo de Control de Acceso					(3,943,483.00)	0.00	149,186.00	(4,092,669.00)
16850601	Muebles y enseres					(227,942,814.04)	0.00	1,381,354.00	(229,324,168.04)
16850701	Equipo de computación					(341,916,374.88)	0.00	4,085,550.00	(346,001,924.88)
16850801	Equipo transp. tracción eléctrica					(5,253,767,526.13)	0.00	113,293,139.00	(5,367,060,665.13)
16851201	Depreciación Bienes de Afectación					(531,872,102.00)	0.00	11,819,380.00	(543,691,482.00)
1695	DETERIORO ACUMULADO					(92,188,458.62)	0.00	0.00	(92,188,458.62)
16950101	TERRENOS					(11,137,972.59)	0.00	0.00	(11,137,972.59)
16950501	Edificaciones					(62,008,749.83)	0.00	0.00	(62,008,749.83)
16951001	Muebles y enseres					(124,811.10)	0.00	0.00	(124,811.10)
169512	EQUIPO DE TRANSPORTE					(18,916,925.10)	0.00	0.00	(18,916,925.10)
16951201	Deterioro de Equipos de Transporte					(18,916,925.10)	0.00	0.00	(18,916,925.10)
19	OTROS ACTIVOS					65,700,367,297.72	0.00	1,661,415.00	65,698,705,882.72
1951	PROPIEDADES DE INVENIENTOS					65,583,305,053.86	0.00	0.00	65,583,305,053.86
19510102	Terrenos Vrda. Mesa de la					170,326,414.00	0.00	0.00	170,326,414.00
19510103	Terrenos Vrda. Mesa de la					107,448,826.00	0.00	0.00	107,448,826.00
19510104	Terrenos Vrda. Mesa de la					462,076,145.00	0.00	0.00	462,076,145.00
19510105	Terrenos Vrda. Mesa de la					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					223,495,879.40	0.00	0.00	223,495,879.40
19700801	SOFTWARE WINDOWS 95/OFFICE					4,441,957.00	0.00	0.00	4,441,957.00
19700802	SOFTWARE SCORPIO					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	ADQUISICION SOFTWARE					124,700,043.40	0.00	0.00	124,700,043.40
19700807	LICENCIAS MICROSOFT					23,646,179.00	0.00	0.00	23,646,179.00
19700808	Software Web SIIARE Int					60,000,000.00	0.00	0.00	60,000,000.00
1975	AMORTIZACIÓN ACUMULADA					(106,433,635.54)	0.00	1,661,415.00	(108,095,050.54)
19750801	WINDOWS 95/OFFICE					(77,066,968.54)	0.00	661,415.00	(77,728,383.54)
19750802	Software Web SIIARE Int					(29,366,667.00)	0.00	1,000,000.00	(30,366,667.00)
2	PASIVOS					49,205,422,558.51	10,272,596,530.89	14,645,136,481.59	53,577,962,509.21
24	CUENTAS POR PAGAR					2,041,298,820.12	7,354,674,234.89	7,629,040,834.00	2,315,665,419.23
2401	ADQUISICIÓN DE BIENES					56,594,504.00	1,941,090,153.08	1,931,990,153.08	47,494,504.00
24010101	MATERIALES Y SUMINISTROS					0.00	125,400.00	125,400.00	0.00
24010102	VIATICOS Y GASTOS DE VIAJE					0.00	9,000,000.00	9,000,000.00	0.00
24010104	COMUNICACION Y TRÁFICO					0.00	0.00	0.00	0.00
24010105	SEGUROS					46,242,171.00	0.00	0.00	46,242,171.00
24010110	MANTENIMIENTO					45,000.00	749,700.00	749,700.00	45,000.00
24010112	IMPUESTOS Y TASAS					0.00	28,617,600.00	28,617,600.00	0.00
24010117	ADQUISICION MUEBLES					0.00	419,999.79	419,999.79	0.00
24010120	REMUNERACION SERVIDORES					0.00	63,975,000.00	63,975,000.00	0.00
24010125	HONORARIOS					10,207,333.00	121,731,627.00	112,731,627.00	1,207,333.00
24010126	BIENESTAR SOCIAL					0.00	3,260,688.00	3,260,688.00	0.00
24010130	Encargo Fiduciario Convencional					100,000.00	1,699,665,827.52	1,699,665,827.52	0.00
24010132	GASTOS IMPREVISTOS					0.00	90,680.00	90,680.00	0.00
24010133	ELEMENTOS DE ASEO					0.00	109,330.00	109,330.00	0.00
24010134	COMBUSTIBLES					0.00	1,602,428.00	1,602,428.00	0.00
24010135	MANTENIMIENTO DE SERVIDORES					0.00	542,537.00	542,537.00	0.00

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24010136	MANTENIMIENTO DE E					0.00	7,272,728.00	7,272,728.00	0.00
24010138	MANTENIMIENTO DE E					0.00	1,505,630.00	1,505,630.00	0.00
24010139	MANTENIMIENTO DE E					0.00	1,881,969.00	1,881,969.00	0.00
24010141	LICENCIAS MICROSOFT					0.00	539,008.77	539,008.77	0.00
2407	RECURSOS A FAVOR D					1,925,576,392.09	5,282,977,125.39	5,544,555,984.50	2,187,155,251.20
24072210	REINTEGROS POR PAG					9,701,590.18	0.00	0.00	9,701,590.18
24072211	REFORESTACION					1,476,316.00	1,476,300.00	1,954,598.00	1,954,614.00
24072213	PRODESARROLLO					28,246,131.00	28,247,300.00	18,639,985.00	18,638,816.00
24072214	PROUIS					3,089,797.00	3,089,800.00	4,036,321.00	4,036,318.00
24072215	PROCULTURA					30,981,611.00	30,984,600.00	21,986,202.00	21,983,213.00
24072216	PRO-DEPORTE Y RECR					28,230,564.00	28,230,600.00	18,469,185.00	18,469,149.00
24072217	ORD 031-2009 BIENEST					38,873,040.00	38,874,200.00	60,461,122.00	60,459,962.00
24072218	PRO HOSPITAL					30,981,611.00	30,984,600.00	21,986,202.00	21,983,213.00
24072219	PROELECTRIFICACION					30,962,112.00	30,963,600.00	21,972,702.00	21,971,214.00
24072220	ORD 12-05 CUOTA MAN					19,768,933.00	19,285,100.00	16,921,920.00	17,405,753.00
240726	RENDIMIENTOS FINAN					11,695,127.05	0.00	17,873.66	11,713,000.71
24072601	MIDES-Gobernación					11,695,127.05	0.00	17,873.66	11,713,000.71
24079001	Otros Recaudos a favor d					170,367,868.17	4,936,427,618.39	5,005,750,067.39	239,690,317.17
24079002	Recaudos seguros Librar					(4,278,041.00)	2,738,418.00	2,389,654.00	(4,626,805.00)
24079003	Recursos sin Ejecutar-Mu					1,005,819,643.78	0.00	147,154,719.61	1,152,974,363.39
24079004	Reintegro de Rendimient					55,699,810.86	0.00	12,506,564.84	68,206,375.70
24079005	Consignaciones sin ident					222,690,085.93	687,857.00	0.00	222,002,228.93
24079006	Banco Bogota Ahorros C					113,901,034.00	0.00	0.00	113,901,034.00
24079008	SEGURO CREDITOS VI					9,466,240.42	557,532.00	530,723.00	9,439,431.42
24079013	ORDENANZA 077/DIC.2					12,686,500.00	12,686,500.00	86,427,845.00	86,427,845.00
24079014	Recursos Seguridad Vial					105,216,417.70	117,743,100.00	103,350,300.00	90,823,617.70
2424	DESCUENTOS DE NÓM					1,138,191.00	50,445,937.00	49,424,537.00	116,791.00
24240101	APORTE PATRONAL FC					419,550.00	13,301,607.00	12,892,057.00	10,000.00
24240102	APORTE TRABAJADOR					192,245.50	4,135,493.00	3,995,643.00	52,395.50
24240103	FONDO SOLIDARIDAD (					35,000.00	1,194,600.00	1,159,600.00	0.00
24240201	APORTE PATRONAL SA					297,160.00	9,422,017.00	9,124,857.00	0.00
24240202	APORTE TRABAJADOR					192,235.50	4,262,683.00	4,122,843.00	52,395.50
24240702	SANDERCOOP					0.00	142,000.00	142,000.00	0.00
24240703	EMBARGOS JUDICIALE					0.00	161,027.00	161,027.00	0.00
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					2,000.00	8,095,377.00	8,095,377.00	2,000.00
24240714	GOMOSEC - POLIZAS					0.00	97,014.00	97,014.00	0.00
24240716	DAVIVIENDA LIBRANZA					0.00	5,265,980.00	5,265,980.00	0.00
24240717	COOPFUTURO					0.00	158,937.00	158,937.00	0.00
24240721	CREDIVALORES					0.00	2,835,000.00	2,835,000.00	0.00
24240723	Banco GNB SUDAMERIS					0.00	934,948.00	934,948.00	0.00
2436	RETENCIÓN EN LA FUE					50,317,988.00	50,319,000.00	73,228,140.00	73,227,128.00
24360303	Honorarios Contrato Con					0.00	0.00	0.00	0.00
24360304	Honorarios Persona Juric					0.00	0.00	1,608,404.00	1,608,404.00
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
24360501	Servicios Generales					230.00	0.00	0.00	230.00
24360503	Servicios Contrato Obra f					5,074,590.00	5,075,000.00	34,571,138.00	34,570,728.00
24360504	Servicios Consultoria E Ir					4,184,379.00	4,185,000.00	6,725,532.00	6,724,911.00
24360508	Servicios Generales Dec					35,201,194.00	35,201,000.00	23,122,464.00	23,122,658.00
24360801	Compras Generales					206,914.00	207,000.00	0.00	(86.00)
24360802	Compras Combustibles					0.00	0.00	1,602.00	1,602.00
24361501	A empleados Nomina					3,413,681.00	3,414,000.00	4,028,000.00	4,027,681.00
24361502	A empleados Contratistas					2,237,000.00	2,237,000.00	3,171,000.00	3,171,000.00

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24362501	I.V.A. POR PAGAR					0.00	0.00	0.00	0.00
24362502	RETEIVA POR CONVEN					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	29,842,019.42	29,842,019.42	7,671,745.03
24904601	INTERESES CDT'S-IDE					7,671,745.03	0.00	0.00	7,671,745.03
24905001	ICBF					0.00	3,352,700.00	3,352,700.00	0.00
24905002	SENA					0.00	2,235,200.00	2,235,200.00	0.00
24905101	Acueducto y Alcantarillad					0.00	247,290.00	247,290.00	0.00
24905102	Energia Electrica					0.00	2,409,487.00	2,409,487.00	0.00
24905103	Telefonia					0.00	3,759,742.42	3,759,742.42	0.00
24909001	CUOTA AFILIACION SOS					0.00	17,837,600.00	17,837,600.00	0.00
25	BENEFICIOS A LOS EM					162,077,127.65	114,222,103.00	140,574,636.00	188,429,660.65
2511	BENEFICIOS A LOS EM					162,077,127.65	114,222,103.00	140,574,636.00	188,429,660.65
25110101	SUELDOS					0.00	86,926,920.00	86,926,920.00	0.00
25110201	CESANTÍAS					60,808,350.00	0.00	20,269,450.00	81,077,800.00
25110301	INTERESES SOBRE CE					1,423,726.00	0.00	711,863.00	2,135,589.00
25110501	PRIMA DE VACACIONES					15,705,575.00	8,345,226.00	5,615,183.00	12,975,532.00
25110601	PRIMA DE SERVICIOS					24,186,697.00	0.00	0.00	24,186,697.00
25110701	PRIMA DE NAVIDAD					28,341,714.00	0.00	8,469,500.00	36,811,214.00
25110901	BONIFICACION POR SERV					15,054,692.65	4,896,464.00	11,303,006.00	21,461,234.65
25110903	BONIFICACION ESPECI					1,840,733.00	932,661.00	631,422.00	1,539,494.00
25111101	Aporte Riesgos Profesior					18,300.00	583,100.00	564,800.00	0.00
25112401	Caja de Compensacion F					0.00	4,470,000.00	4,470,000.00	0.00
25119001	PRIMA DE ANTIGÜEDAD					14,697,340.00	8,067,732.00	1,612,492.00	8,242,100.00
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
27019003	ADMINISTRATIVAS					56,767,984.00	0.00	0.00	56,767,984.00
29	OTROS PASIVOS					46,945,278,626.74	2,803,700,193.00	6,875,521,011.59	51,017,099,445.33
2902	RECURSOS RECIBIDOS					46,945,278,626.74	2,803,700,193.00	6,875,521,011.59	51,017,099,445.33
29020101	Depositos a la Vista					31,785,170,101.49	716,621,917.51	2,055,256,137.10	33,123,804,321.08
29020102	Administración de Recurs					12,336,408,134.51	1,889,458,711.38	4,549,910,000.50	14,996,859,423.63
29020103	Intereses CONVENIOS					439,095,623.79	439,739.00	3,416,610.00	442,072,494.79
29020104	Convenio MinDesarrollo A					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					2,380,497,679.34	197,179,825.11	266,938,263.99	2,450,256,118.22
3	PATRIMONIO					169,858,975,619.40	0.00	0.00	169,858,975,619.40
32	PATRIMONIO DE LAS E					169,858,975,619.40	0.00	0.00	169,858,975,619.40
3208	CAPITAL FISCAL					6,462,155,607.25	0.00	0.00	6,462,155,607.25
320801	CAPITAL FISCAL					6,462,155,607.25	0.00	0.00	6,462,155,607.25
32080101	CAPITAL FISCAL					6,462,155,607.25	0.00	0.00	6,462,155,607.25
3215	RESERVAS					1,270,988,020.43	0.00	0.00	1,270,988,020.43
32150101	Reserva Legal Ejercicios					1,270,988,020.43	0.00	0.00	1,270,988,020.43
3225	RESULTADOS DE EJER					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 U					152,780,093,367.25	0.00	0.00	152,780,093,367.25
4	INGRESOS					50,316,138,427.78	11,665,532.95	3,015,818,662.17	53,320,291,557.00
43	VENTA DE SERVICIOS					1,193,146,451.60	0.00	249,047,580.35	1,442,194,031.95
4390	OTROS SERVICIOS					1,193,146,451.60	0.00	249,047,580.35	1,442,194,031.95
43909003	INTERESES MORATOR					17,027,608.00	0.00	8,082,215.00	25,109,823.00
43909004	INTERESES CORRIENT					73,284,618.00	0.00	22,191,167.00	95,475,785.00
43909005	INTERESES MORATOR					273,956.00	0.00	94,046.00	368,002.00
43909009	Prestamo Tesorería					310,035,020.70	0.00	74,087,095.89	384,122,116.59
43909011	INT CTES Prestamo For					641,521,034.00	0.00	113,163,839.00	754,684,873.00
43909012	Prestamo Refinanciacion					22,226,829.00	0.00	7,024,013.00	29,250,842.00
43909015	INT CTES Prestamo Edu					1,411,278.00	0.00	652,585.00	2,063,863.00

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43909020	Int. Reestructuración a C					217,010.00	0.00	863,557.00	1,080,567.00
43909021	INTERESES CORRE. M					32,092,998.90	0.00	9,506,529.46	41,599,528.36
43909022	INTERESES MORATOR					0.00	0.00	22,119.00	22,119.00
43909023	INT CTES BANCA DE IN					28,386,298.00	0.00	4,337,114.00	32,723,412.00
43909025	Otros Servicios Financier					2,205,299.00	0.00	1,202,415.00	3,407,714.00
43909090	RECUPERACION PROV					64,464,502.00	0.00	7,820,885.00	72,285,387.00
48	OTROS INGRESOS					49,122,991,976.18	11,665,532.95	2,766,771,081.82	51,878,097,525.05
4802	FINANCIEROS					3,237.01	0.00	0.00	3,237.01
48029003	Diferencias en conciliac					0.01	0.00	0.00	0.01
48029008	Diferencias de pesos					3,237.00	0.00	0.00	3,237.00
4808	INGRESOS DIVERSOS					49,122,988,739.17	11,665,532.95	2,766,771,081.82	51,878,094,288.04
48089007	Encargo Fiduciario Conve					8,204,077,310.86	0.00	2,704,088,242.98	10,908,165,553.84
48089008	Rendimientos Encargo Fi					0.00	11,665,532.95	51,826,550.59	40,161,017.64
48089010	Rendimientos Inversion1					0.00	0.00	10,856,288.25	10,856,288.25
48089011	Otros Recursos de Balan					40,918,911,428.31	0.00	0.00	40,918,911,428.31
5	GASTOS					1,737,641,641.82	5,310,201,161.90	3,069,317,078.35	3,978,525,725.37
51	DE ADMINISTRACIÓN Y					894,124,268.66	415,858,107.38	212.40	1,309,982,163.64
5101	SUELDOS Y SALARIOS					260,780,760.00	86,926,920.00	0.00	347,707,680.00
51010101	SUELDOS					260,780,760.00	86,926,920.00	0.00	347,707,680.00
5102	CONTRIBUCIONES IMP					7,638,049.00	0.00	0.00	7,638,049.00
51020301	INDEMNIZACION VACA					7,638,049.00	0.00	0.00	7,638,049.00
5103	CONTRIBUCIONES EFE					79,595,460.00	27,051,714.00	0.00	106,647,174.00
51030201	APORTES COMFENALC					13,106,900.00	4,470,000.00	0.00	17,576,900.00
51030301	APORTE PATRONAL SA					26,892,735.00	9,124,857.00	0.00	36,017,592.00
51030501	RIESGOS PROFESIONA					1,651,800.00	564,800.00	0.00	2,216,600.00
51030601	COTIZACION APOORTE F					23,373,028.00	8,608,601.00	0.00	31,981,629.00
51030701	APORTE PATRONO FOI					14,570,997.00	4,283,456.00	0.00	18,854,453.00
5104	APORTES SOBRE LA N					16,385,400.00	5,587,900.00	0.00	21,973,300.00
51040101	APORTES ICBF					9,831,000.00	3,352,700.00	0.00	13,183,700.00
51040201	APORTES SENA					6,554,400.00	2,235,200.00	0.00	8,789,600.00
5107	PRESTACIONES SOCIA					166,916,970.00	36,678,488.00	0.00	203,595,458.00
51070201	CESANTIAS					61,119,829.00	20,269,450.00	0.00	81,389,279.00
51070301	INTERESES A LAS CES					8,698,380.00	711,863.00	0.00	9,410,243.00
51070401	PRIMA VACACIONES					20,503,267.00	5,615,183.00	0.00	26,118,450.00
51070501	PRIMA NAVIDAD					25,709,593.00	8,469,500.00	0.00	34,179,093.00
51070601	PRIMA SERVICIOS					26,060,072.00	0.00	0.00	26,060,072.00
51079001	PRIMA DE ANTIGUEDAD					24,825,829.00	1,612,492.00	0.00	26,438,321.00
5108	GASTOS DE PERSONA					123,693,249.65	79,170,116.00	0.00	202,863,365.65
51080101	Servicios técnicos					41,324,366.00	63,975,000.00	0.00	105,299,366.00
51080301	CAPACITACION PERSO					13,751,864.00	0.00	0.00	13,751,864.00
51080302	BIENESTAR SOCIAL					50,585,057.00	3,260,688.00	0.00	53,845,745.00
51080501	BONIFICACION ESPECI					2,348,666.00	631,422.00	0.00	2,980,088.00
51089001	BONIFICACION POR SE					15,683,296.65	11,303,006.00	0.00	26,986,302.65
5111	GENERALES					165,516,467.61	151,825,369.38	0.00	317,341,836.99
51111401	ELEMENTOS DE ASEO					115,500.00	0.00	0.00	115,500.00
51111402	UTILES DE PAPELERIA					0.00	125,400.00	0.00	125,400.00
51111406	OTROS MATERIALES Y					0.00	959,008.56	0.00	959,008.56
51111503	EDIFICACIONES					2,997,000.00	2,631,669.00	0.00	5,628,669.00
51111506	EQUIPOS DE COMPUTA					7,272,728.00	7,815,265.00	0.00	15,087,993.00
51111507	EQUIP TRANSP TRACC					711,307.00	1,505,630.00	0.00	2,216,937.00
51111701	ACUEDUCTO Y ALCANT					964,180.00	247,290.00	0.00	1,211,470.00
51111702	ENERGIA ELECTRICA					7,746,672.00	2,409,487.00	0.00	10,156,159.00
51111703	TELEFONO					9,562,243.61	3,759,742.42	0.00	13,321,986.03
51111901	VIATICOS					1,089,502.00	0.00	0.00	1,089,502.00
51111902	PASAJES AEREOS - TR					526,355.00	0.00	0.00	526,355.00

IDESAN

Nit 890205565-1

INFORME AUXILIAR (NIIF)

Acceso: Sucursal, Cuenta

Nivel: Auxiliar

01/ABR/2021 Al 30/ABR/2021

SUCURSAL PPAL

Rangos Inicial : 11 , 1

Final : 11zzz , 9zzz

FECHA	DETALLE	DOC	NUMERO	CON	CHEQUE	SALDO ANTERIOR	DEBITOS	CREDITOS	NUEVO SALDO
51114601	COMBUSTIBLES Y LUBR					0.00	1,602,428.00	0.00	1,602,428.00
51115401	Eventos de Capacitacion					100,000.00	0.00	0.00	100,000.00
51115501	ELEMENTOS DE ASEO					510,000.00	109,330.00	0.00	619,330.00
51117901	HONORARIOS					133,918,600.00	112,731,627.00	0.00	246,650,227.00
51119001	OTROS GASTOS SERV					0.00	17,837,600.00	0.00	17,837,600.00
5111900102	CUOTAS AFILIACION SO					0.00	17,837,600.00	0.00	17,837,600.00
51119002	Gastos Imprevistos					2,380.00	90,892.40	0.00	93,272.40
5120	IMPUESTOS, CONTRIB					73,597,912.40	28,617,600.00	212.40	102,215,300.00
51200101	IMPUESTO PREDIAL					73,597,700.00	28,617,600.00	0.00	102,215,300.00
51200204	OTROS IMPREVISTOS					212.40	0.00	212.40	0.00
53	DETERIORO, DEPRECI					447,334,068.00	3,194,777,223.00	3,057,651,333.00	584,459,958.00
5349	DETERIORO DE PRÉST					37,170,694.00	3,057,625,483.00	3,057,651,333.00	37,144,844.00
53490101	DEUDORES					37,170,694.00	3,057,625,483.00	3,057,651,333.00	37,144,844.00
5360	DEPRECIACIÓN DE PR					406,444,170.00	135,490,325.00	0.00	541,934,495.00
53600101	EDIFICIOS					14,036,847.00	4,678,949.00	0.00	18,715,796.00
53600401	Equipo de Conexion Cam					83,301.00	27,767.00	0.00	111,068.00
53600402	Cabina de Sonido					165,000.00	55,000.00	0.00	220,000.00
53600403	Equipo de Control de Acc					447,558.00	149,186.00	0.00	596,744.00
53600601	DEPRECIACION MUEB					4,144,062.00	1,381,354.00	0.00	5,525,416.00
53600602	DEPRECIACION EQUIP					5,176,098.00	1,725,366.00	0.00	6,901,464.00
53600701	DEPRECIACION EQUIP					7,053,747.00	2,360,184.00	0.00	9,413,931.00
53600801	DEPRECIACION EQUIP					339,879,417.00	113,293,139.00	0.00	453,172,556.00
53601201	Depreciacion Bienes de A					35,458,140.00	11,819,380.00	0.00	47,277,520.00
5366	AMORTIZACIÓN DE AC					3,719,204.00	1,661,415.00	0.00	5,380,619.00
53660601	AMORTIZACION SOFTV					3,719,204.00	1,661,415.00	0.00	5,380,619.00
58	OTROS GASTOS					396,183,305.16	1,699,565,831.52	11,665,532.95	2,084,083,603.73
5804	FINANCIEROS					13.21	4.00	0.00	17.21
58049002	Diferencias de pesos					13.21	4.00	0.00	17.21
5890	GASTOS DIVERSOS					396,183,291.95	1,699,565,827.52	11,665,532.95	2,084,083,586.52
58909001	Encargo Fiduciario Conve					384,513,600.00	1,699,565,827.52	0.00	2,084,079,427.52
58909002	Gastos Bancarios Encarg					11,665,532.95	0.00	11,665,532.95	0.00
58909005	Ajuste en pesos					4,159.00	0.00	0.00	4,159.00
6	COSTOS DE VENTAS					121,029,660.00	39,497,622.00	0.00	160,527,282.00
63	COSTO DE VENTAS DE					121,029,660.00	39,497,622.00	0.00	160,527,282.00
6390	OTROS SERVICIOS					121,029,660.00	39,497,622.00	0.00	160,527,282.00
63909005	INTERESES POR OTRC					12,745,820.00	3,416,610.00	0.00	16,162,430.00
63909006	INTERESES CUENTA A					102,328,824.00	33,602,573.00	0.00	135,931,397.00
63909008	COMISIONES-PORTES-					1,100.00	0.00	0.00	1,100.00
63909010	INTERESES CONVENIC					5,953,916.00	2,478,439.00	0.00	8,432,355.00
8	CUENTAS DE ORDEN D					0.00	229,301,542.00	229,301,542.00	0.00
81	ACTIVOS CONTINGENT					3,317,622,012.05	208,971,300.00	20,330,242.00	3,506,263,070.05
8120	LITIGIOS Y MECANISMO					842,318,533.07	0.00	0.00	842,318,533.07
81200101	Responsabilidades Civile					267,808,321.07	0.00	0.00	267,808,321.07
81200401	Demandas Administrativa					574,510,212.00	0.00	0.00	574,510,212.00
8190	OTROS ACTIVOS CONT					2,475,303,478.98	208,971,300.00	20,330,242.00	2,663,944,536.98
81909001	Propiedades planta y equ					12,389,462.11	0.00	0.00	12,389,462.11
81909002	INTERESES CORRIENT					(11,483,392.00)	514,459.00	3,163,455.00	(14,132,388.00)
81909003	INTERESES CORRIENT					16,637,188.00	3,227,952.00	85,272.00	19,779,866.00
81909004	INTERESES CORRIENT					2,457,760,222.87	205,228,889.00	17,081,515.00	2,645,907,596.87
89	DEUDORAS POR CONT					(3,317,622,012.05)	20,330,242.00	208,971,300.00	(3,506,263,070.05)
8905	ACTIVOS CONTINGENT					(3,317,622,012.05)	20,330,242.00	208,971,300.00	(3,506,263,070.05)
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)
89059001	Propiedades planta y equ					(12,389,462.11)	0.00	0.00	(12,389,462.11)
89059002	INTERESES CORRIENT					12,234,041.00	3,163,455.00	514,459.00	14,883,037.00

IDESAN

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INFORME AUXILIAR (NIIF)

Acceso: Sucursal, Cuenta

Nivel: Auxiliar

01/ABR/2021 Al 30/ABR/2021

SUCURSAL PPAL

Rangos Inicial : 11 , 1

Final : 11zzz , 9zzz

FECHA	DETALLE	DOC	NUMERO	CON	CHEQUE	SALDO ANTERIOR	DEBITOS	CREDITOS	NUEVO SALDO
89059003	INTERESES CORRIENT					(16,612,262.00)	85,272.00	3,227,952.00	(19,754,942.00)
89059004	INTERESES CORRIENT					(2,458,535,795.87)	17,081,515.00	205,228,889.00	(2,646,683,169.87)
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 MECANISMO					250,000,000.00	0.00	0.00	250,000,000.00
91200401	Demandas Administrativa					150,000,000.00	0.00	0.00	150,000,000.00
91209001	Demandas de Otros Litig					100,000,000.00	0.00	0.00	100,000,000.00
99	ACREEDORAS POR CO					(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)
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	41,349,766,684.89	41,349,766,684.89	0.00
TOTAL	GENERAL					0.00	41,349,766,684.89	41,349,766,684.89	0.00