

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
11	SUCURSAL PPAL					0.00	41,349,768,684.89	41,349,768,684.89	0.00
1	ACTIVO					267,521,885,303.87	25,468,504,295.15	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	18,026,860,188.04
1105	CAJA					5,451,156.00	108,711,234.90	108,711,234.90	5,451,156.00
11050101	Caja Efectivo					0.00	3,728,626.90	3,728,626.90	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	DEPOSITOS EN INSTTT					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	152,211,872.00	113,795,914.28	79,700,109.96
11100502	Popular 484-02008-0					26,841,402.81	3,959,780,699.89	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					68,498,439.85	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
11100528	Occidente Cta Cte 657-0					930,872.23	0.00	0.00	930,872.23
11100616	BBVA Ganadario 509-00					1,679,988,372.30	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	186,106,528.43
11100631	Bancolombia Cta A. 291-					540,339,188.37	1,238,415,194.89	792,267,578.83	966,466,802.43
11100632	Bogota La Triada 30109					291,485,107.60	323,048,389.00	35,449,014.17	579,084,482.43
11100633	Banco Caja Social Cta A					52,569,031.93	29,855.50	21,187,742.00	31,411,145.43
11100634	Davivienda Cta A. 484-0					1,067,018,996.56	1,504,335,480.69	58,080,062.00	2,513,284,395.25
11100635	Davivienda 483-7018229					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. 410028					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	899,376,643.21
11100645	Banco Colpatria Cta Ahor					113,182,718.22	0.00	0.00	113,182,718.22
11100646	BANCO OCCIDENTE 66					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	485,064,172.00	5,287,226,580.42
11100650	BANCO DAVIVIENDA No					0.00	0.00	0.00	0.00
11100652	BANCO DAVIVIENDA C					60,098,594.85	40,278.96	0.00	60,138,873.81
11100653	BANCO BBVA No.736-00					245,327,334.76	1,631,682,800.52	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					256,873,942.57	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 ADM					55,962,955,547.16	2,766,771,081.82	1,631,328,753.52	57,098,397,875.46
12211601	COLPATRIA-Encargo Fie					49,147,436,824.40	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 ADM					2,199,395,244.15	0.00	0.00	2,199,395,244.15
12220201	Acciones en Entidades P					453,837,680.81	0.00	0.00	453,837,680.81
12220501	Acciones en otras Entida					1,745,557,563.34	0.00	0.00	1,745,557,563.34
1224	INVERSIONES DE ADM					2,364,969,596.66	0.00	139,214,294.00	2,225,755,302.66
1224900101	Convenio Fundesan Com					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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SUCURSAL PPAL

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1224900110	Convenio Corfas J 076-2					182,848,973.80	0.00	8,884,397.00	155,884,578.80
1224900201	Convenio Corfas J-108 B					149,138,273.85	0.00	8,542,349.00	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					(197,864,019.14)	0.00	0.00	(197,864,019.14)
12804203	DETERIORO CORFAS ((135,067,357.30)	0.00	0.00	(135,067,357.30)
12804204	DETERIORO COOPFUT					(108,066,844.00)	0.00	0.00	(108,066,844.00)
13	CUENTAS POR COBRA					9,695,387.91	0.00	100,000.00	9,595,387.91
1317	PRESTACION DE SERV					8,410,783.91	0.00	0.00	8,410,783.91
13179001	Deudores Venta de Lotes					8,380,783.91	0.00	0.00	8,380,783.91
13179002	Cuentas por cobrar a terc					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					57,999,504,389.65	287,586,565.00	5,975,187,319.00	52,311,903,815.65
14150701	INTERESES PRESTAMO					576,642.00	0.00	0.00	576,642.00
1415070101	Intereses Prestamo Educ					576,642.00	0.00	0.00	576,642.00
14152001	INTERESES PRESTAMO					4,517,327.00	4,182,530.00	3,691,895.00	5,007,962.00
1415200101	Intereses. Prestamo Vivid					788,841.00	1,515,032.00	684,068.00	1,619,805.00
1415200103	Intereses. Prestamo Vivid					3,748,486.00	0.00	3,027,827.00	720,659.00
1415200104	Intereses. Prestamo Vivid					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 Inversic					(390,115.00)	963,726.00	573,611.00	0.00
1415229005	Interes Banca de Inversic					399,666,618.00	0.00	0.00	399,666,618.00
14152405	PRÉSTAMOS 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
14152405080105	Credito de Fomento Calif					13,699,261,943.00	0.00	0.00	13,699,261,943.00
14152410	OTROS PRÉSTAMOS C					11,766,310,834.00	0.00	3,000,000,000.00	8,766,310,834.00
14152410050105	Creditos de Tesoreria calif					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	34,026,697.00
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 Refinancia					3,714,805.00	3,563,666.00	3,714,805.00	3,563,666.00
14152419	INTERESES PRESTAMO					44,976,857.00	0.00	0.00	44,976,857.00
1415241901	Int. Prestamos Entes Gu					44,976,857.00	0.00	0.00	44,976,857.00
14152501	CREDITO HIPOTECARI					1,412,407,615.00	165,854,867.00	170,186,375.00	1,408,076,107.00
1415250101	IDESAN Cartera Calificad					1,103,959,832.00	0.00	3,822,669.00	1,100,137,163.00
1415250103	IDESAN Cartera Calificad					308,447,783.00	0.00	166,363,706.00	142,084,077.00
1415250104	IDESAN Cartera Calificad					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
14152630	CRÉDITOS DE LIBRANZ					2,717,329,267.68	4,813,780.00	287,916,536.00	2,454,226,511.68
1415263001	Créditos de Libranza Cat					2,320,425,049.68	0.00	264,858,973.00	2,055,566,076.68
1415263002	Créditos de Libranza Cat					0.00	4,813,780.00	0.00	4,813,780.00
1415263003	Créditos de Libranza Cal					7,218,527.00	0.00	662,751.00	6,555,776.00
1415263004	Créditos de Libranza Cat					11,148,635.00	0.00	322,841.00	10,823,794.00
1415263005	Créditos de Libranza Cat					378,539,056.00	0.00	2,071,971.00	376,467,085.00
14159001	INTERESES CREDITOS					9,685,340.29	5,645,064.00	7,490,502.00	7,819,802.29
1415900101	INTERESES CALIFICAC					6,150,583.29	5,413,914.00	7,490,502.00	4,073,895.29
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					1,266,569.00	0.00	0.00	1,266,569.00

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141590105	INTERESES CALIFICAC					1,957,876.00	0.00	0.00	1,957,876.00
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					79,569,608.00	0.00	6,825,783.00	72,743,823.00
141590380101	Reestructuracion a corto					79,569,608.00	0.00	6,825,783.00	72,743,823.00
1480	DETERIORO ACUMULA					(11,276,366,456.93)	3,080,822,308.00	3,082,975,571.00	(11,288,519,721.93)
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)	36,499,848.00	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					88,891,973,757.03	0.00	135,490,325.00	88,756,483,432.03
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 k					9,683,767.00	0.00	0.00	9,683,767.00
16050103	Terrenos Vrda.Mesa de k					6,442,511.00	0.00	0.00	6,442,511.00
16050104	Terrenos Vrda.Mesa de k					28,991,300.00	0.00	0.00	28,991,300.00
16050105	Terrenos Vrda.Mesa de k					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					320,000,000.00	0.00	0.00	320,000,000.00
16050207	Panachi Aratocha Matricul					6,000,000.00	0.00	0.00	6,000,000.00
16050208	Panachi Aratocha Matricul					1,000,000.00	0.00	0.00	1,000,000.00
16050209	Panachi Aratocha Matricul					30,000,000.00	0.00	0.00	30,000,000.00
16050210	Panachi Aratocha Matricul					20,000,000.00	0.00	0.00	20,000,000.00
16050211	Panachi Aratocha Matricul					22,000,000.00	0.00	0.00	22,000,000.00
16050212	Panachi Aratocha Matricul					30,000,000.00	0.00	0.00	30,000,000.00
16050213	Panachi Aratocha 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					14,385,591.21	0.00	0.00	14,385,591.21
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 TRANSPC					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 Santi					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
16819001	Monumento a la Santand					3,038,675,089.36	0.00	0.00	3,038,675,089.36

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16818002	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					(578,003,859.00)	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					(1,138,596.00)	0.00	27,787.00	(1,164,383.00)
16850403	Cabina de Sonido					(2,189,000.00)	0.00	55,000.00	(2,244,000.00)
16850404	Equipo de Control de Acceso					(3,843,483.00)	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					(341,918,374.88)	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 E					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 SIARE Int					60,000,000.00	0.00	0.00	60,000,000.00
1975	AMORTIZACIÓN ACUMULADA					(108,433,635.54)	0.00	1,661,415.00	(108,095,050.54)
19750801	WINDOWS 95/OFFICE					(77,068,968.54)	0.00	661,415.00	(77,728,383.54)
19750802	Software Web SIARE Int					(29,368,667.00)	0.00	1,000,000.00	(30,368,667.00)
2	PASIVOS					49,205,422,558.51	10,272,596,530.89	14,645,136,481.58	53,577,862,509.21
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					58,584,504.00	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 TRANSMISIÓN					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

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
24382501	I.V.A. POR PAGAR					0.00	0.00	0.00	0.00
24382502	RETEIVA POR CONVEN					0.00	0.00	0.00	0.00
24389001	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-IDEI					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	188,429,680.65
2511	BENEFICIOS A LOS EM					162,077,127.65	114,222,103.00	140,574,636.00	188,429,680.65
25110101	SUELDOS					0.00	88,928,920.00	88,928,920.00	0.00
25110201	CESANTIAS					60,808,350.00	0.00	20,289,450.00	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					24,188,697.00	0.00	0.00	24,188,697.00
25110701	PRIMA DE NAVIDAD					28,341,714.00	0.00	8,469,500.00	38,811,214.00
25110901	BONIFICACION POR SER					15,054,692.65	4,896,464.00	11,303,006.00	21,481,234.65
25110903	BONIFICACION ESPECI					1,840,733.00	932,661.00	631,422.00	1,539,494.00
25111101	Aporte Riesgos Profesor					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 ANTIGUEDAD					14,667,340.00	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	1,869,458,711.38	4,549,910,000.50	14,896,859,423.63
29020103	Intereses CONVENIOS					439,095,623.79	439,739.00	3,416,810.00	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	2,450,268,118.22
3	PATRIMONIO					169,858,975,619.40	0.00	0.00	169,858,975,619.40
32	PATRIMONIO DE LAS EI					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
32260101	Impactos por la Transició					9,345,738,624.47	0.00	0.00	9,345,738,624.47
32260102	Bienes Recibidos Por el I					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					73,284,818.00	0.00	22,191,167.00	95,475,785.00
43909005	INTERESES MORATOR					273,958.00	0.00	94,046.00	368,002.00
43909009	Prestamo Tesoreria					310,035,020.70	0.00	74,087,095.89	384,122,116.59
43909011	INT CTES Prestamo For					641,621,034.00	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

