

IDESAN

Nit 890205565-1

INFORME AUXILIAR (NIIF)

Acceso: Sucursal, Cuenta

Nivel: Auxiliar

01/MAY/2021 Al 31/MAY/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	29,962,216,452.43	29,962,216,452.43	0.00
1	ACTIVO					272,618,176,678.24	18,648,721,777.16	18,081,563,782.03	273,175,334,673.37
11	EFFECTIVO Y EQUIVALE					18,026,680,188.04	13,385,855,678.07	8,255,511,456.87	23,157,004,409.24
1106	CAJA					5,451,156.00	31,494,863.00	31,494,863.00	5,451,156.00
11050101	Caja Efectivo					0.00	2,090,263.00	2,090,263.00	0.00
11050102	Caja Cheques					0.00	29,404,700.00	29,404,700.00	0.00
11050201	Caja Menor					5,451,156.00	0.00	0.00	5,451,156.00
1110	DEPOSITOS EN INSTITU					17,778,885,156.17	13,296,348,351.28	8,117,116,893.87	22,958,114,613.58
11100501	Agrario Cta Cte 6001-011					79,700,109.96	239,209,930.64	108,981,163.87	209,928,876.73
11100502	Popular 484-02006-0					55,743,004.70	3,550,723,836.17	3,163,206,247.83	443,260,593.04
11100513	BBVA Cta Cte 197-11323					189,961,828.40	2,296,905,757.61	2,206,638,255.81	280,229,330.20
11100517	Banco GNB Sudameris 7					108,363,632.78	32,460,926.85	37,218,661.00	103,625,898.64
11100525	Davivienda Cta Cte 0476-					240,531,295.29	142,222,212.73	128,445,636.11	254,307,871.91
11100528	Occidente Cta Cte 657-04					930,872.23	0.00	0.00	930,872.23
11100616	BBVA Ganadero 509-000					3,713,534,906.11	2,033,048,663.60	1,738,069,748.75	4,008,513,820.96
11100619	Banco Caja Social 2650					186,106,526.43	2,049,425.22	29,570,704.00	158,585,247.65
11100631	Bancolombia Cta A. 291-					986,466,802.43	361,038,764.40	180,712,989.00	1,168,792,577.83
11100632	Bogota La Triada 301090					579,084,482.43	4,784,814.00	41,588,443.00	542,290,653.43
11100633	Banco Caja Social Cta Af					31,411,145.43	0.00	0.00	31,411,145.43
11100634	Davivienda Cta A. 484-00					2,513,264,395.25	637,802,550.78	132,429,750.00	3,018,637,196.03
11100635	Davivienda 463-70182290					195,354.06	16.60	0.00	195,370.66
11100636	Sudameris Cta A. 90700					73,667,040.39	612,329,032.69	0.00	685,996,073.08
11100640	Davivienda Cta A. 0476-0					1,135,685.30	668.94	0.00	1,136,354.24
11100643	Piñincha Cta A. 4100260					1,695,357,471.69	404,519,367.65	0.00	2,099,876,839.34
11100644	Banco ITAU NIT.890.903.					999,376,843.21	601,280,399.70	0.00	1,600,657,042.91
11100645	Banco Colpatria Cta Ahor					113,162,716.22	0.00	0.00	113,162,716.22
11100646	BANCO OCCIDENTE 65					517,796,026.60	6,085,993.08	0.00	523,882,019.68
11100649	BANCO BBVA-Fondos C					5,287,226,560.42	483,195,876.15	53,051,009.50	5,697,371,427.07
11100650	BANCO DAVIVIENDA No					0.00	0.00	0.00	0.00
11100652	BANCO DAVIVIENDA CT					60,138,873.61	35,431.74	0.00	60,174,305.55
11100653	BANCO BBVA No.738-00					344,760,795.76	1,908,641,835.73	297,204,285.00	1,956,198,346.49
11100654	Bco BBVA cta 73600636					928,669.68	847.00	0.00	929,516.88
11100655	Bco POPULAR N° 220-4					315.38	0.00	0.00	315.38
1132	EFFECTIVO DE USO RES					242,323,875.87	58,014,363.79	106,899,600.00	193,438,639.65
11321001	Bogota Cta Ahorros 30110					18,360,010.82	1,500.00	0.00	18,361,510.82
11321002	Bogota Cta Aho.30112693					1,057,497.20	90.00	0.00	1,057,587.20
11321003	Occidente Cta Aho.65784					131,657,013.61	16,773.79	0.00	131,673,787.40
11321004	Davivienda 04760012098					91,229,364.24	57,998,000.00	106,899,600.00	42,325,754.24
12	INVERSIONES E INSTR					61,083,347,893.82	1,113,328,267.09	2,060,894,754.48	60,135,781,406.43
1221	INVERSIONES DE ADMI					57,098,397,875.46	1,069,851,343.09	1,944,731,701.48	58,223,517,517.07
12211601	COLPATRIA-Encargo Fid					50,272,021,864.45	1,069,851,343.09	1,940,471,301.84	49,401,401,905.70
12211602	FONDO DE INVERSIONI					6,826,376,011.01	0.00	4,260,399.64	6,822,115,611.37
1222	INVERSIONES DE ADMI					2,199,395,244.15	0.00	0.00	2,199,395,244.15
12220201	Acciones en Entidades Pa					453,837,660.81	0.00	0.00	453,837,660.81
12220501	Acciones en otras Entidad					1,745,557,583.34	0.00	0.00	1,745,557,583.34
1224	INVERSIONES DE ADMI					2,225,755,302.65	43,478,924.00	116,163,053.00	2,153,069,173.65
1224900101	Convenio Fundesan Conv					25,372,146.00	0.00	0.00	25,372,146.00
1224900102	Convenios Fundesan J-11					352,573,494.00	0.00	21,924,478.00	330,649,016.00
1224900103	Convenio Coopfuturo J-10					594,640,837.00	0.00	22,316,501.00	572,324,336.00
1224900104	Convenio Coopfuturo J-11					79,714,537.00	0.00	15,253,636.00	64,460,901.00
1224900105	Convenio Coopfuturo J-97					0.00	0.00	0.00	0.00
1224900106	Convenio Coopfuturo J-10					452,394,103.00	0.00	14,029,509.00	438,364,594.00
1224900107	Convenios Fundesan J-04					335,860,176.00	0.00	24,818,019.00	311,042,157.00
1224900108	Convenio Coopfuturo J-07					83,921,025.00	43,478,844.00	5,035,939.00	122,361,930.00
1224900109	Convenio Fundesan J 074					6,000,483.00	0.00	0.00	6,000,483.00
1224900110	Convenio Cortas J 075-20					155,684,576.80	80.00	5,683,247.00	150,001,409.80

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SUCURSAL PPAL

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12804202	DETERIORO FUNDESAL					(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					(106,066,844.00)	0.00	0.00	(106,066,844.00)
13	CUENTAS POR COBRA					9,595,387.91	652,532.00	0.00	10,247,919.91
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 terc					50,000.00	0.00	0.00	50,000.00
1384	OTRAS CUENTAS POR					1,184,604.00	652,532.00	0.00	1,837,136.00
13849001	CONVENIOS Y ACUERD					40.00	0.00	0.00	40.00
13849002	A Empleados					1,184,564.00	652,532.00	0.00	1,837,096.00
14	PRÉSTAMOS POR COB					41,043,383,693.72	3,900,135,300.00	7,638,005,830.68	37,305,513,383.04
1415	PRÉSTAMOS CONCEDI					52,311,903,615.65	415,179,529.00	4,334,533,282.68	48,392,549,861.97
14150701	INTERESES PRESTAMC					578,642.00	0.00	0.00	578,642.00
1415070101	Intereses Prestatmo Educ					578,642.00	0.00	0.00	578,642.00
14152001	INTERESES PRESTAMC					5,007,982.00	1,111,457.00	4,847,632.00	1,471,787.00
1415200101	Intereses. Prestamo Vivia					1,619,805.00	1,111,457.00	1,619,805.00	1,111,457.00
1415200103	Intereses. Prestamo Vivia					720,659.00	0.00	360,329.00	360,330.00
1415200104	Intereses. Prestamo Vivia					2,667,498.00	0.00	2,667,498.00	0.00
14152201	Prestamos Banca de Inve					1,881,999.00	0.00	1,881,999.00	0.00
14152205	Prestamos Banca de Inve					8,795,035,374.00	0.00	0.00	8,795,035,374.00
1415229005	Interes Banca de Inversio					399,666,618.00	0.00	0.00	399,666,618.00
14152405	PRESTAMOS FOMENTO					30,155,105,520.68	295,656,054.00	841,386,983.00	29,609,404,591.68
14152405050101	Credito de Fomento Calif					16,556,843,577.68	0.00	541,803,752.00	16,014,039,825.68
14152405050102	Credito de Fomento Calif					0.00	295,656,054.00	0.00	295,656,054.00
14152405050105	Credito de Fomento Calif					13,599,261,943.00	0.00	299,583,231.00	13,299,708,712.00
14152410	OTROS PRESTAMOS C					8,768,310,834.00	0.00	3,000,000,000.00	5,768,310,834.00
14152410050105	Creditos de Tesoreria calif					8,812,925,510.00	0.00	3,000,000,000.00	5,812,925,510.00
14152410050205	IDEACTAS Calificacion E					137,642,035.00	0.00	0.00	137,642,035.00
14152410050305	Creditos a Corto plazo cal					15,743,289.00	0.00	0.00	15,743,289.00
1415241501	Int. Prestamo Fomento C					34,029,697.00	79,482,807.00	72,195,931.00	41,318,573.00
1415241502	Int. Prestamo Fomento C					52,464,831.00	3,698,094.00	0.00	56,162,925.00
1415241503	Int. Prestamo Fomento C					5,855,458.00	0.00	0.00	5,855,458.00
1415241601	Int. Prestamo Refinancia					3,563,668.00	1,687,565.00	3,563,668.00	1,687,565.00
14152419	INTERESES PRESTAMC					44,978,857.00	0.00	0.00	44,978,857.00
1415241901	Int. Prestamos Ertas Gub					44,978,857.00	0.00	0.00	44,978,857.00
14152501	CREDITO HIPOTECARI					1,408,076,107.00	0.00	171,705,070.00	1,236,371,037.00
1415250101	IDESAN Cartera Calificac					1,100,137,163.00	0.00	5,342,913.00	1,094,794,250.00
1415250103	IDESAN Cartera Calificac					142,084,077.00	0.00	507,290.00	141,576,787.00
1415250104	IDESAN Cartera Calificac					165,854,867.00	0.00	165,854,867.00	0.00
1415250401	GOBERNACION Cartera					53,388,548.00	0.00	233,476.00	53,155,072.00
14152530	CRÉDITOS DE LIBRANZ					2,454,228,511.68	27,049,797.00	225,233,079.68	2,256,043,229.00
1415253001	Créditos de Libranza Cat					2,055,566,078.68	22,238,017.00	122,602,083.68	1,955,200,010.00
1415253002	Créditos de Libranza Cat					4,813,780.00	0.00	4,813,780.00	0.00
1415253003	Créditos de Libranza Cat					6,555,778.00	4,813,780.00	678,457.00	10,691,099.00
1415253004	Créditos de Libranza Cat					10,823,794.00	0.00	340,644.00	10,483,150.00
1415253005	Créditos de Libranza Cat					376,487,085.00	0.00	98,798,115.00	279,688,970.00
14159001	INTERESES CREDITOS					7,819,902.28	5,643,495.00	6,114,625.00	7,348,772.28
1415900101	INTERESES CALIFICAC					4,073,995.28	5,398,706.00	5,307,865.00	4,165,136.28
1415900102	INTERESES CALIFICAC					470,345.00	0.00	231,150.00	239,195.00
1415900103	INTERESES CALIFICAC					31,297.00	244,789.00	0.00	276,086.00
1415900104	INTERESES CALIFICAC					1,288,589.00	0.00	0.00	1,288,589.00
1415900105	INTERESES CALIFICAC					1,957,678.00	0.00	575,910.00	1,381,768.00
1415901301	Int. Reest. a Corto Plazo					708,550.00	850,260.00	0.00	1,558,810.00
14159034	PRESTAMO EDUCATIVO					50,484,715.00	0.00	7,600,821.00	42,883,894.00
141590340103	Prestamo Educativo Cat					50,484,715.00	0.00	7,600,821.00	42,883,894.00
14159038	PRESTAMOS REESTRU					72,743,823.00	0.00	0.00	72,743,823.00

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14800302	DETERIORO CALIFICAD					(1,223,453,074.93)	48,137.00	2,956,561.00	(1,228,361,498.93)
14800303	DETERIORO CALIFICAD					(39,820,913.00)	1,757,313.00	962,756.00	(39,028,356.00)
14800304	DETERIORO CALIFICAD					(38,582,870.00)	83,097,766.00	0.00	44,514,886.00
14800305	DETERIORO CALIFICAD					(9,324,887,783.00)	3,396,351,348.00	3,289,553,231.00	(9,228,089,668.00)
14800306	DETERIORO CALIFICAD					0.00	0.00	0.00	0.00
16	PROPIEDADES, PLANTA					86,756,483,432.03	0.00	135,490,325.00	86,620,993,107.03
1605	TERRENOS					16,944,526,241.00	0.00	0.00	16,944,526,241.00
16050101	Terrenos urbanos IDESA					1,741,950,000.00	0.00	0.00	1,741,950,000.00
16050102	Terrenos Vrda.Mesa de lo					9,663,767.00	0.00	0.00	9,663,767.00
16050103	Terrenos Vrda.Mesa de lo					6,442,511.00	0.00	0.00	6,442,511.00
16050104	Terrenos Vrda.Mesa de lo					28,991,300.00	0.00	0.00	28,991,300.00
16050105	Terrenos Vrda.Mesa de lo					19,327,534.00	0.00	0.00	19,327,534.00
16050106	Sede Social Contraloria M					7,849,270,000.00	0.00	0.00	7,849,270,000.00
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 Piedecusata Vive					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 Aratooa Matricula					6,000,000.00	0.00	0.00	6,000,000.00
16050208	Panachi Aratooa Matricula					1,000,000.00	0.00	0.00	1,000,000.00
16050209	Panachi Aratooa Matricula					30,000,000.00	0.00	0.00	30,000,000.00
16050210	Panachi Aratooa Matricula					20,000,000.00	0.00	0.00	20,000,000.00
16050211	Panachi Aratooa Matricula					22,000,000.00	0.00	0.00	22,000,000.00
16050212	Panachi Aratooa Matricula					30,000,000.00	0.00	0.00	30,000,000.00
16050213	Panachi Aratooa Matricula					489,429,129.00	0.00	0.00	489,429,129.00
1635	BIENES MUEBLES EN B					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 Aco					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					287,189,763.77	0.00	0.00	287,189,763.77
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 TRANSPO					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 Nator					40,303,164,804.56	0.00	0.00	40,303,164,804.56
16750502	Telesferico Cerro el Sant					26,713,705,888.71	0.00	0.00	26,713,705,888.71
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					3,038,675,089.36	0.00	0.00	3,038,675,089.36
16819002	Monumento Santisimo					4,054,953,267.76	0.00	0.00	4,054,953,267.76
1685	DEPRECIACI3N ACUMU					(7,076,715,491.28)	0.00	135,490,325.00	(7,212,205,816.28)
16850101	Edificaciones					(582,687,808.00)	0.00	4,678,849.00	(587,366,757.00)
16850401	Herramientas y Accesorio					(448,411.21)	0.00	0.00	(448,411.21)
16850402	Equipo de Conexion Cam					(1,164,363.00)	0.00	27,767.00	(1,192,130.00)
16850403	Cabina de Sonido					(2,244,000.00)	0.00	55,000.00	(2,299,000.00)
16850404	Equipo de Control de Aco					(4,092,669.00)	0.00	149,188.00	(4,241,855.00)
16850601	Muebles y enseres					(229,324,168.04)	0.00	1,381,354.00	(230,705,522.04)
16850701	Equipo de computacion					(348,001,924.88)	0.00	4,086,550.00	(350,087,474.88)

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16950101	TERRENOS					(11,137,972.59)	0.00	0.00	(11,137,972.59)
16950601	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 TRANSPOR					(18,916,925.10)	0.00	0.00	(18,916,925.10)
16951201	Deterioro de Equipos de t					(18,916,925.10)	0.00	0.00	(18,916,925.10)
19	OTROS ACTIVOS					65,698,705,882.72	248,750,000.00	1,661,415.00	65,945,794,467.72
1951	PROPIEDADES DE INVE					65,583,305,053.86	248,750,000.00	0.00	65,832,055,053.86
19510102	Terrenos Vrda.Mesa de lo					170,326,414.00	0.00	0.00	170,326,414.00
19510103	Terrenos Vrda.Mesa de lo					107,448,826.00	0.00	0.00	107,448,826.00
19510104	Terrenos Vrda.Mesa de lo					462,076,145.00	0.00	0.00	462,076,145.00
19510105	Terrenos Vrda.Mesa de lo					310,010,581.00	0.00	0.00	310,010,581.00
19510106	Eco Parque Cerro el Sant					33,941,570,856.18	0.00	0.00	33,941,570,856.18
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
1951020101	Apartamento 401 Conjunt					0.00	228,750,000.00	0.00	228,750,000.00
1951020102	Parqueadero 65 del Conju					0.00	20,000,000.00	0.00	20,000,000.00
1970	ACTIVOS INTANGIBLES					223,486,879.40	0.00	0.00	223,486,879.40
19700801	SOFTWARE WINDOWS 8					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 SOFTWA					124,700,043.40	0.00	0.00	124,700,043.40
19700807	LICENCIAS MICROSOFT					23,846,179.00	0.00	0.00	23,846,179.00
19700808	Software Web SIARE Int					60,000,000.00	0.00	0.00	60,000,000.00
1975	AMORTIZACIÓN ACUMU					(108,095,050.54)	0.00	1,661,415.00	(109,756,465.54)
19750801	WINDOWS 85/OFFICE					(77,728,383.54)	0.00	661,415.00	(78,389,798.54)
19750802	Software Web SIARE Int					(30,366,667.00)	0.00	1,000,000.00	(31,366,667.00)
2	PASIVOS					53,577,962,509.21	6,739,809,120.94	6,337,656,118.18	53,175,809,506.45
24	CUENTAS POR PAGAR					2,315,665,419.23	4,611,651,287.43	4,493,278,288.69	2,197,392,420.49
2401	ADQUISICIÓN DE BIENE					47,494,504.00	439,313,901.00	393,071,730.00	1,252,333.00
24010101	MATERIALES Y SUMINIS					0.00	50,000.00	50,000.00	0.00
24010103	IMPRESOS Y PUBLICAC					0.00	196,000.00	196,000.00	0.00
24010104	COMUNICACION Y TRA					0.00	0.00	0.00	0.00
24010105	SEGUROS					46,242,171.00	46,242,171.00	0.00	0.00
24010110	MANTENIMIENTO					45,000.00	749,700.00	749,700.00	45,000.00
24010120	REMUNERACION SERV					0.00	66,890,000.00	66,890,000.00	0.00
24010125	HONORARIOS					1,207,333.00	83,585,000.00	83,585,000.00	1,207,333.00
24010128	BIENESTAR SOCIAL					0.00	9,213,888.00	9,213,888.00	0.00
24010130	Encargo Fiduciario Conve					0.00	197,164,518.00	197,164,518.00	0.00
24010132	GASTOS IMPREVISTOS					0.00	301,000.00	301,000.00	0.00
24010133	ELEMENTOS DE ASEO					0.00	115,500.00	115,500.00	0.00
24010134	COMBUSTIBLES					0.00	2,358,981.00	2,358,981.00	0.00
24010135	MANTENIMIENTO DE S					0.00	14,545,456.00	14,545,456.00	0.00
24010136	MANTENIMIENTO DE E					0.00	14,545,456.00	14,545,456.00	0.00
24010137	MANTENIMIENTO DE E					0.00	749,700.00	749,700.00	0.00
24010138	MANTENIMIENTO DE E					0.00	323,200.00	323,200.00	0.00
24010139	MANTENIMIENTO DE E					0.00	2,283,331.00	2,283,331.00	0.00
2407	RECURSOS A FAVOR D					2,187,155,251.20	4,076,133,597.85	4,029,430,283.11	2,138,451,936.46
24072210	REINTEGROS POR PAG					9,701,590.18	0.00	0.00	9,701,590.18
24072211	REFORESTACION					1,954,614.00	1,954,600.00	1,995,958.00	1,995,972.00
24072213	PRODESARROLLO					18,638,816.00	18,638,800.00	5,606,390.00	5,606,406.00
24072214	PROUIS					4,036,318.00	4,036,300.00	4,119,036.00	4,119,054.00
24072215	PROCULTURA					21,983,213.00	21,983,200.00	8,489,917.00	8,489,930.00
24072216	PRO-DEPORTE Y RECR					18,469,149.00	18,469,100.00	5,439,180.00	5,439,239.00
24072217	ORD 031-2009 BIENEST					60,469,982.00	60,469,000.00	12,029,226.00	12,029,187.00
24072218	PRO HOSPITAL					21,983,213.00	21,983,200.00	8,489,917.00	8,489,930.00

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INFORME AUXILIAR (NIIF)

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SUCURSAL PPAL

Rangos Inicial : 11 , 1

Final : 11zzz , 9zzz

FECHA	DETALLE	DOC	NUMERO	CON	CHEQUE	SALDO ANTERIOR	DEBITOS	CREDITOS	NUEVO SALDO
24072601	MIDES-Gobernación					11,713,000.71	0.00	18,383.78	11,731,384.50
24079001	Otros Recaudos a favor d					239,690,317.17	3,695,184,221.85	3,694,594,748.17	239,100,841.49
24079002	Recaudos seguros Libran					(4,626,805.00)	2,459,708.00	3,055,027.00	(4,031,488.00)
24079003	Recursos sin Ejecutar-Mi					1,152,974,363.39	0.00	212,021,779.15	1,384,996,142.54
24079004	Reintegro de Rendimient					68,208,375.70	0.00	19,081.00	68,225,456.70
24079005	Consignaciones sin Ident					222,002,228.93	0.00	0.00	222,002,228.93
24079006	Banco Bogota Ahorros Ct					113,901,034.00	0.00	0.00	113,901,034.00
24079008	SEGURO CREDITOS VA					9,439,431.42	717,328.00	1,629,532.00	10,351,635.42
24079013	ORDENANZA 077/DIC. 2					88,427,845.00	88,427,800.00	0.00	45.00
24079014	Recursos Seguridad Vial					90,823,617.70	108,899,600.00	57,998,000.00	41,920,017.70
2424	DESCUENTOS DE NÓM					116,791.00	15,288,685.00	42,501,625.00	27,331,731.00
24240101	APORTE PATRONAL FO					10,000.00	0.00	11,326,425.00	11,336,425.00
24240102	APORTE TRABAJADOR					52,395.50	0.00	3,477,075.00	3,529,470.50
24240103	FONDO SOLIDARIDAD F					0.00	0.00	781,200.00	781,200.00
24240201	APORTE PATRONAL SA					0.00	0.00	8,023,025.00	8,023,025.00
24240202	APORTE TRABAJADOR					52,395.50	0.00	3,604,276.00	3,656,670.50
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 - SINTRAESTATA					0.00	383,254.00	383,254.00	0.00
24240713	IDESAN-PRESTAMOS L					2,000.00	8,087,525.00	8,090,485.00	4,840.00
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
24240723	Banco GNB SUDAMERIS					0.00	934,948.00	934,948.00	0.00
2438	RETENCIÓN EN LA FUE					73,227,128.00	73,228,000.00	18,337,847.00	18,336,975.00
24360303	Honorarios Contrato Cons					0.00	0.00	0.00	0.00
24360304	Honorarios Persona Jurid					1,608,404.00	1,608,000.00	368,748.00	370,152.00
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					34,570,728.00	34,571,000.00	0.00	(272.00)
24360504	Servicios Consultoria E In					6,724,911.00	6,726,000.00	4,398,638.00	4,397,547.00
24360508	Servicios Generales Dec					23,122,658.00	23,122,000.00	5,839,104.00	5,839,762.00
24360801	Compras Generales					(88.00)	0.00	0.00	(88.00)
24360802	Compras Combustibles					1,602.00	2,000.00	2,359.00	1,961.00
24361501	A empleados Norma					4,027,681.00	4,028,000.00	4,072,000.00	4,071,681.00
24361502	A empleados Contratistas					3,171,000.00	3,171,000.00	3,856,000.00	3,856,000.00
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					7,871,745.03	5,589,103.58	9,936,803.58	12,019,445.03
24904601	INTERESES CDT'S-IDEF					7,871,745.03	0.00	0.00	7,871,745.03
24905001	ICBF					0.00	0.00	2,608,600.00	2,608,600.00
24905002	SENA					0.00	0.00	1,739,100.00	1,739,100.00
24905101	Acueducto y Alcantarillad					0.00	317,310.00	317,310.00	0.00
24905102	Energia Electrica					0.00	2,522,191.00	2,522,191.00	0.00
24905103	Telefonia					0.00	2,749,602.58	2,749,602.58	0.00
25	BENEFICIOS A LOS EMP					188,429,660.65	97,602,744.00	142,911,916.00	233,738,832.65
2511	BENEFICIOS A LOS EMP					188,429,660.65	97,602,744.00	142,911,916.00	233,738,832.65
25110101	SUELDOS					0.00	88,926,920.00	88,926,920.00	0.00
25110201	CESANTIAS					81,077,800.00	0.00	20,269,450.00	101,347,250.00
25110301	INTERESES SOBRE CE					2,135,589.00	0.00	711,863.00	2,847,452.00
25110501	PRIMA DE VACACIONES					12,975,532.00	0.00	2,488,339.00	15,463,871.00
25110601	PRIMA DE SERVICIOS					24,186,697.00	2,191,623.00	25,078,357.00	47,071,431.00
25110701	PRIMA DE NAVIDAD					38,811,214.00	0.00	0.00	38,811,214.00

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SUCURSAL PPAL

Rangos Inicial : 11 , 1

Final : 11zzz , 9zzz

FECHA	DETALLE	DOC	NUMERO	CON	CHEQUE	SALDO ANTERIOR	DEBITOS	CREDITOS	NUEVO SALDO
25112401	Caja de Compensacion F					0.00	0.00	3,477,700.00	3,477,700.00
25118001	PRIMA DE ANTIGÜEDAD					8,242,100.00	0.00	1,612,492.00	9,854,592.00
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
27018003	ADMINISTRATIVAS					56,767,984.00	0.00	0.00	56,767,984.00
29	OTROS PASIVOS					51,017,099,445.33	2,030,655,089.51	1,701,465,913.49	50,687,910,269.31
2902	RECURSOS RECIBIDOS					51,017,099,445.33	2,030,655,089.51	1,701,465,913.49	50,687,910,269.31
29020101	Depositos a la Vista					33,123,804,321.08	1,626,069,983.59	1,446,307,236.49	32,944,041,573.98
29020102	Administración de Recurs					14,996,859,423.63	257,578,313.00	248,337,149.00	14,987,618,259.63
29020103	Intereses CONVENIOS					442,072,494.78	0.00	4,350,609.00	446,423,103.78
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					2,450,256,118.22	147,006,792.92	2,470,919.00	2,305,720,244.30
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
32250101	Impactos por la Transición					9,345,738,624.47	0.00	0.00	9,345,738,624.47
32250102	Bienes Recibidos Por el D					162,780,093,367.25	0.00	0.00	162,780,093,367.25
4	INGRESOS					53,320,291,557.00	38,575,011.75	1,710,802,984.22	54,994,519,529.47
43	VENTA DE SERVICIOS					1,442,194,031.95	0.00	840,951,632.55	2,083,145,664.50
4390	OTROS SERVICIOS					1,442,194,031.95	0.00	840,951,632.55	2,083,145,664.50
43909003	INTERESES MORATORI					25,109,823.00	0.00	3,620,890.00	28,730,713.00
43909004	INTERESES CORRIENT					95,475,785.00	0.00	26,600,629.00	122,076,414.00
43909005	INTERESES MORATORI					388,002.00	0.00	85,932.00	463,934.00
43909009	Prestamo Tesoreria					384,122,116.59	0.00	60,936,788.17	445,058,904.76
43909011	INT CTES Prestamo Form					754,684,873.00	0.00	338,243,180.00	1,092,928,053.00
43909012	Prestamo Refinanciacion					29,250,842.00	0.00	6,880,846.00	36,131,688.00
43909015	INT CTES Prestamo Edu					2,083,883.00	0.00	169,916.00	2,233,779.00
43909020	Int. Reestructuracion a C					1,080,567.00	0.00	850,260.00	1,930,827.00
43909021	INTERESES CORRE. MA					41,599,528.36	0.00	17,835,132.38	59,434,660.74
43909022	INTERESES MORATORI					22,119.00	0.00	0.00	22,119.00
43909023	INT CTES BANCA DE IN					32,723,412.00	0.00	2,196.00	32,725,608.00
43909025	Otros Servicios Financier					3,407,714.00	0.00	313,313.00	3,721,027.00
43909090	RECUPERACION PROV					72,285,387.00	0.00	185,402,540.00	257,687,927.00
48	OTROS INGRESOS					51,878,097,525.05	38,575,011.75	1,069,851,351.67	52,911,373,864.97
4802	FINANCIEROS					3,237.01	0.00	8.58	3,245.59
48029001	Gastos causados en May					0.00	0.00	8.58	8.58
48029003	Diferencias en conciliaci					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					51,878,094,288.04	38,575,011.75	1,069,851,343.09	52,911,370,619.38
48089007	Encargo Fiduciario Conve					10,908,165,553.84	0.00	1,069,851,343.09	11,978,016,896.93
48089008	Rendimientos Encargo Fi					40,161,017.94	32,314,612.11	0.00	7,846,405.53
48089010	Rendimientos Inversion 18					10,856,288.25	4,260,399.64	0.00	6,595,888.61
48089011	Otros Recursos de Balan					40,918,911,428.31	0.00	0.00	40,918,911,428.31
5	GASTOS					3,978,525,725.37	4,168,681,692.58	3,495,583,458.00	4,661,623,959.95
51	DE ADMINISTRACIÓN Y					1,309,982,163.64	345,537,497.58	10,675,824.00	1,644,843,837.22
5101	SUELDOS Y SALARIOS					347,707,680.00	86,926,920.00	0.00	434,634,600.00
51010101	SUELDOS					347,707,680.00	86,926,920.00	0.00	434,634,600.00
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					106,647,174.00	23,281,700.00	0.00	129,928,874.00

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SUCURSAL PPAL

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FECHA	DETALLE	DOC	NUMERO	CON	CHEQUE	SALDO ANTERIOR	DEBITOS	CREDITOS	NUEVO SALDO
51030601	COTIZACION APORTE F					31,981,629.00	11,328,425.00	0.00	43,308,054.00
51030701	APORTE PATRONO FOR					18,854,453.00	0.00	0.00	18,854,453.00
5104	APORTES SOBRE LA M					21,973,300.00	4,347,700.00	0.00	26,321,000.00
51040101	APORTES ICBF					13,183,700.00	2,608,600.00	0.00	15,792,300.00
51040201	APORTES SENA					8,789,600.00	1,739,100.00	0.00	10,528,700.00
5107	PRESTACIONES SOCIA					203,595,458.00	50,158,501.00	2,191,623.00	251,562,338.00
51070201	CESANTIAS					81,389,279.00	20,269,450.00	0.00	101,658,729.00
51070301	INTERESES A LAS CES					9,410,243.00	711,863.00	0.00	10,122,106.00
51070401	PRIMA VACACIONES					28,118,450.00	2,488,339.00	0.00	28,606,789.00
51070501	PRIMA NAVIDAD					34,179,093.00	8,469,500.00	0.00	42,648,593.00
51070601	PRIMA SERVICIOS					26,060,072.00	16,608,857.00	2,191,623.00	40,475,306.00
51079001	PRIMA DE ANTIGUEDAD					26,438,321.00	1,612,492.00	0.00	28,050,813.00
5108	GASTOS DE PERSONAL					202,863,365.65	77,898,133.00	8,484,201.00	272,377,297.65
51080101	Servicios técnicos					105,299,368.00	66,890,000.00	0.00	172,189,368.00
51080301	CAPACITACION PERSO					13,751,884.00	0.00	0.00	13,751,884.00
51080302	BIENESTAR SOCIAL					53,845,745.00	9,213,888.00	0.00	63,059,633.00
51080501	BONIFICACION ESPECI					2,980,088.00	289,563.00	0.00	3,279,641.00
51089001	BONIFICACION POR SE					26,886,302.65	1,594,692.00	8,484,201.00	20,096,793.65
5111	GENERALES					317,341,836.99	102,824,543.58	0.00	420,166,380.57
51111401	ELEMENTOS DE ASEO					115,500.00	0.00	0.00	115,500.00
51111402	UTILES DE PAPELERIA					125,400.00	50,000.00	0.00	175,400.00
51111403	COMBUSTIBLE					0.00	2,358,981.00	0.00	2,358,981.00
51111408	OTROS MATERIALES Y					959,008.56	0.00	0.00	959,008.56
51111503	EDIFICACIONES					5,628,689.00	3,033,031.00	0.00	8,661,700.00
51111508	EQUIPOS DE COMPUTA					15,087,993.00	7,272,728.00	0.00	22,360,721.00
51111507	EQUIP TRANSP TRACC					2,216,937.00	323,200.00	0.00	2,540,137.00
51111701	ACUEDUCTO Y ALCANT					1,211,470.00	317,310.00	0.00	1,528,780.00
51111702	ENERGIA ELECTRICA					10,158,159.00	2,522,191.00	0.00	12,678,350.00
51111703	TELEFONO					13,321,988.03	2,749,602.58	0.00	16,071,588.61
51111901	MATICOS					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
51112102	IMPRESOS Y PUBLICAC					0.00	196,000.00	0.00	196,000.00
51114601	COMBUSTIBLES Y LUBR					1,602,428.00	0.00	0.00	1,602,428.00
51115401	Eventos de Capacitacion					100,000.00	0.00	0.00	100,000.00
51116501	ELEMENTOS DE ASEO					619,330.00	115,500.00	0.00	734,830.00
51117901	HONORARIOS					246,650,227.00	83,585,000.00	0.00	330,235,227.00
51119001	OTROS GASTOS SERV					17,837,600.00	0.00	0.00	17,837,600.00
5111900102	CUOTAS AFILIACION SO					17,837,600.00	0.00	0.00	17,837,600.00
51119002	Gastos Imprevistos					93,272.40	301,000.00	0.00	394,272.40
5120	IMPUESTOS, CONTRIBU					102,215,300.00	0.00	0.00	102,215,300.00
51200101	IMPUESTO PREDIAL					102,215,300.00	0.00	0.00	102,215,300.00
53	DETERIORO, DEPRECI					584,459,958.00	3,625,978,691.00	3,484,907,634.00	725,531,015.00
5349	DETERIORO DE PRÉST					37,144,844.00	3,488,828,951.00	3,484,907,634.00	41,064,161.00
53490101	DEUDORES					37,144,844.00	3,488,828,951.00	3,484,907,634.00	41,064,161.00
5360	DEPRECIACIÓN DE PRO					541,934,495.00	135,490,325.00	0.00	677,424,820.00
53600101	EDIFICIOS					18,715,796.00	4,678,949.00	0.00	23,394,745.00
53600401	Equipo de Conexion Cam					111,068.00	27,767.00	0.00	138,835.00
53600402	Cabina de Sonido					220,000.00	55,000.00	0.00	275,000.00
53600403	Equipo de Control de Acc					596,744.00	149,188.00	0.00	745,930.00
53600601	DEPRECIACION MUEB					5,525,416.00	1,381,354.00	0.00	6,906,770.00
53600602	DEPRECIACION EQUIP					6,901,484.00	1,725,368.00	0.00	8,626,830.00
53600701	DEPRECIACION EQUIP					9,413,931.00	2,360,184.00	0.00	11,774,115.00
53600801	DEPRECIACION EQUIP					453,172,558.00	113,293,139.00	0.00	566,465,696.00
53601201	Depreciacion Bienes de A					47,277,520.00	11,819,380.00	0.00	59,096,900.00
5368	AMORTIZACIÓN DE AC					5,380,819.00	1,661,415.00	0.00	7,042,034.00
53680601	AMORTIZACION SOFTV					5,380,819.00	1,661,415.00	0.00	7,042,034.00

IDESAN

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INFORME AUXILIAR (NIIF)

Acceso: Sucursal, Cuenta

Nivel: Auxiliar

01/MAY/2021 Al 31/MAY/2021

SUCURSAL PPAL

Rangos Inicial : 11 , 1

Final : 11zzz , 8zzz

FECHA	DETALLE	DOC	NUMERO	CON	CHEQUE	SALDO ANTERIOR	DEBITOS	CREDITOS	NUEVO SALDO
8890	GASTOS DIVERSOS					2,084,083,586.52	197,164,518.00	0.00	2,281,248,104.52
88909001	Encargo Fiduciario Conve					2,084,079,427.52	197,164,518.00	0.00	2,281,243,945.52
88909005	Ajuste en pesos					4,159.00	0.00	0.00	4,159.00
89	COSTOS DE VENTAS					160,527,282.00	41,818,740.00	0.00	202,346,022.00
83	COSTO DE VENTAS DE					160,527,282.00	41,818,740.00	0.00	202,346,022.00
8390	OTROS SERVICIOS					160,527,282.00	41,818,740.00	0.00	202,346,022.00
83909005	INTERESES POR OTRO					16,162,430.00	4,692,925.00	0.00	20,855,355.00
83909006	INTERESES CUENTA A					135,931,397.00	34,088,225.00	0.00	170,019,622.00
83909008	COMISIONES-PORTES-					1,100.00	0.00	0.00	1,100.00
83909009	OTROS GASTOS FINAN					0.00	566,671.00	0.00	566,671.00
83909010	INTERESES CONVENIO					8,432,355.00	2,470,919.00	0.00	10,903,274.00
89	CUENTAS DE ORDEN D					0.00	326,610,110.00	326,610,110.00	0.00
81	ACTIVOS CONTINGENT					3,506,263,070.05	134,978,792.00	191,631,318.00	3,449,610,544.05
8120	LITIGIOS Y MECANISMO					842,318,533.07	0.00	0.00	842,318,533.07
81200101	Responsabilidades Civiles					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
8180	OTROS ACTIVOS CONT					2,663,944,536.98	134,978,792.00	191,631,318.00	2,607,282,010.98
81809001	Propiedades planta y equi					12,389,462.11	0.00	0.00	12,389,462.11
81809002	INTERESES CORRIENT					(14,132,388.00)	688,862.00	144,264.00	(13,587,790.00)
81809003	INTERESES CORRIENT					19,779,866.00	56,434.00	3,227,952.00	16,608,348.00
81809004	INTERESES CORRIENT					2,645,907,596.87	134,233,496.00	188,259,102.00	2,591,881,990.87
89	DEUDORAS POR CONT					(3,506,263,070.05)	191,631,318.00	134,978,792.00	(3,449,610,544.05)
8905	ACTIVOS CONTINGENT					(3,506,263,070.05)	191,631,318.00	134,978,792.00	(3,449,610,544.05)
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 equi					(12,389,462.11)	0.00	0.00	(12,389,462.11)
89059002	INTERESES CORRIENT					14,883,037.00	144,264.00	688,862.00	14,338,439.00
89059003	INTERESES CORRIENT					(19,754,942.00)	3,227,952.00	56,434.00	(16,583,424.00)
89059004	INTERESES CORRIENT					(2,646,683,169.87)	188,259,102.00	134,233,496.00	(2,592,657,563.87)
89	CUENTAS DE ORDEN A					0.00	0.00	0.00	0.00
81	PASIVOS CONTINGENT					250,000,000.00	0.00	0.00	250,000,000.00
8120	LITIGIOS Y MECANISMO					250,000,000.00	0.00	0.00	250,000,000.00
81200401	Demandas Administrativa					150,000,000.00	0.00	0.00	150,000,000.00
81209001	Demandas de Otros Litigi					100,000,000.00	0.00	0.00	100,000,000.00
89	ACREEDORAS POR CO					(250,000,000.00)	0.00	0.00	(250,000,000.00)
8905	PASIVOS CONTINGENT					(250,000,000.00)	0.00	0.00	(250,000,000.00)
89050504	Demandas Administrativa					(150,000,000.00)	0.00	0.00	(150,000,000.00)
89050508	Demandas de Otros Litigi					(100,000,000.00)	0.00	0.00	(100,000,000.00)
11	TOTAL SUCURSAL PPA					0.00	29,962,216,452.43	29,962,216,452.43	0.00
TOTAL	GENERAL					0.00	29,962,216,452.43	29,962,216,452.43	0.00