

## IDESAN

Nit 890205565-1

## INFORME AUXILIAR (NIIF)

Acceso: Sucursal, Cuenta

Nivel: Auxiliar

01/JUN/2021 Al 30/JUN/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	39,137,887,563.50	39,137,887,563.50	0.00
1	ACTIVO					273,176,334,873.37	19,134,513,237.33	22,561,784,031.09	269,748,063,879.81
11	EFFECTIVO Y EQUIVALE					23,157,004,409.24	15,928,333,729.57	13,489,048,927.59	28,616,289,211.22
1105	CAJA					5,451,156.00	28,995,562.00	28,995,562.00	5,451,156.00
110501	CAJA PRINCIPAL					0.00	28,995,562.00	28,995,562.00	0.00
11050101	Caja Efectivo					0.00	28,970,862.00	28,970,862.00	0.00
11050102	Caja Cheques					0.00	2,024,700.00	2,024,700.00	0.00
110502	CAJA MENOR					5,451,156.00	0.00	0.00	5,451,156.00
11050201	Caja Menor					5,451,156.00	0.00	0.00	5,451,156.00
1110	DEPOSITOS EN INSTITT					22,958,114,813.58	15,831,999,517.91	13,395,992,665.59	25,394,121,465.90
111005	CUENTA CORRIENTE					1,292,283,442.75	3,640,034,092.21	4,341,545,284.16	590,772,250.80
11100501	Agrario Cta Cte 6001-011					209,928,876.73	109,092,253.00	164,734,834.51	154,286,295.22
11100502	Popular 484-02008-0					443,260,593.04	1,051,062,330.01	1,438,460,866.00	55,862,057.05
11100513	BBVA Cta Cte 197-11323					280,229,330.20	2,359,081,266.71	2,546,908,456.38	92,384,140.53
11100517	Banco GNB Sudameris					103,625,898.64	700,708.52	25,393,333.00	78,933,274.16
11100525	Davivienda Cta Cte 0476					254,307,871.91	120,117,533.97	166,049,794.27	208,375,611.61
11100526	Occidente Cta Cte 657-0					930,872.23	0.00	0.00	930,872.23
111008	CUENTA DE AHORRO					21,685,831,170.83	12,191,965,425.70	9,054,447,381.43	24,803,349,215.10
11100816	BBVA Ganadiario 509-00					4,008,513,820.96	2,697,758,326.40	2,728,403,238.45	3,977,868,908.91
11100819	Banco Caja Social 2650					158,585,247.65	684,641.14	46,441,214.00	112,828,674.79
11100831	Bancolombia Cta A. 291-					1,166,792,577.83	557,447,678.05	127,817,131.68	1,596,423,124.20
11100832	Bogota La Triada 30109					542,290,853.43	61,634,080.00	93,513,309.81	510,411,603.62
11100833	Banco Caja Social Cta Al					31,411,145.43	38,344.80	0.00	31,449,490.03
11100834	Davivienda Cta A. 484-0					3,018,637,198.03	410,601,967.70	5,446,077.13	3,423,793,086.60
11100835	Davivienda 463-7018229					195,370.66	32.81	0.00	195,403.27
11100836	Sudameris Cta A. 90700					685,996,073.08	28,260,313.23	19,480.75	714,256,905.56
11100840	Davivienda Cta A. 0476-0					1,136,354.24	578.12	0.00	1,136,930.36
11100843	Pichincha Cta A. 410025					2,099,876,839.34	4,855,910.66	0.00	2,104,732,750.00
11100844	Banco ITAU NIT.890.903					1,600,657,042.91	502,220,157.79	0.00	2,102,877,200.70
11100845	Banco Colpatría Cta Ahor					113,182,718.22	0.00	0.00	113,182,718.22
11100846	BANCO OCCIDENTE 65					523,882,019.68	7,333,879.19	0.00	531,215,898.67
11100849	BANCO BBVA-Fondos C					5,697,371,427.07	2,232,698,810.00	213,697,384.00	7,718,370,853.07
11100850	BANCO DAVIVIENDA No					0.00	0.00	0.00	0.00
11100852	BANCO DAVIVIENDA C					60,174,305.55	30,515.71	0.00	60,204,821.26
11100853	BANCO BBVA No.738-00					1,956,198,346.49	5,668,381,288.50	5,839,109,545.61	1,805,470,089.38
11100854	Bco BBVA cta 73600636					929,518.88	924.00	0.00	930,440.88
11100855	Bco POPULAR N° 220-4					315.38	0.00	0.00	315.38
1132	EFFECTIVO DE USO RES					193,438,639.66	67,338,649.66	44,060,700.00	216,716,589.32
113210	DEPOSITOS EN INSTITT					193,438,639.66	67,338,649.66	44,060,700.00	216,716,589.32
11321001	Bogota Cta Ahorros 3011					18,381,510.82	1,550.00	0.00	18,383,060.82
11321002	Bogota Cta Aho.3011269					1,057,587.20	93.00	0.00	1,057,680.20
11321003	Occidente Cta Aho.65784					131,673,787.40	16,234.74	0.00	131,690,022.14
11321004	Davivienda 04760012098					42,325,754.24	67,320,771.92	44,060,700.00	65,585,826.16
12	INVERSIONES E INSTR					60,135,781,406.43	1,732,057,623.76	5,889,811,556.50	55,978,027,473.69
1221	INVERSIONES DE ADM					58,223,517,517.07	1,645,432,696.76	5,675,954,205.50	52,192,996,008.33
122116	CARTERAS COLECTIVA					58,223,517,517.07	1,645,432,696.76	5,675,954,205.50	52,192,996,008.33
12211601	COLPATRIA-Encargo Fid					49,401,401,905.70	1,838,986,344.78	5,675,954,205.50	45,384,434,044.98
12211602	FONDO DE INVERSION					6,822,115,611.37	8,446,351.98	0.00	6,828,561,963.35
1222	INVERSIONES DE ADM					2,199,395,244.15	0.00	0.00	2,199,395,244.15
122202	INSTRUMENTOS DE PA					453,837,660.81	0.00	0.00	453,837,660.81
12220201	Acciones en Entidades P					453,837,660.81	0.00	0.00	453,837,660.81
122205	INSTRUMENTOS DE PA					1,745,557,583.34	0.00	0.00	1,745,557,583.34
12220501	Acciones en otras Entida					1,745,557,583.34	0.00	0.00	1,745,557,583.34
1224	INVERSIONES DE ADM					2,153,069,173.65	86,624,927.00	208,465,268.00	2,031,228,832.65
122490	OTRAS INVERSIONES					2,153,069,173.65	86,624,927.00	208,465,268.00	2,031,228,832.65

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SUCURSAL PPAL

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FECHA	DETALLE	DOC	NUMERO	CON	CHEQUE	SALDO ANTERIOR	DEBITOS	CREDITOS	NUEVO SALDO
12249001	CONVENIOS EDUCATIV					2,020,576,972.80	86,624,927.00	200,516,803.00	1,906,885,296.80
1224900101	Convenio Fundesan Com					25,372,146.00	0.00	0.00	25,372,146.00
1224900102	Convenios Fundesan J-1					330,649,016.00	0.00	31,957,167.00	298,691,849.00
1224900103	Convenio Coopfuturo J-1					572,324,336.00	11,949,797.00	61,895,951.00	522,378,182.00
1224900104	Convenio Coopfuturo J-1					64,460,901.00	5,706,786.00	8,906,981.00	61,260,706.00
1224900105	Convenio Coopfuturo J-8					0.00	0.00	0.00	0.00
1224900106	Convenio Coopfuturo J-1					438,364,694.00	10,733,205.00	68,386,806.00	362,711,293.00
1224900107	Convenios Fundesan J-0					311,042,157.00	0.00	16,453,278.00	294,588,879.00
1224900108	Convenio Coopfuturo J-0					122,361,930.00	58,235,139.00	9,646,130.00	170,850,939.00
1224900109	Convenio Fundesan J 07					6,000,483.00	0.00	0.00	6,000,483.00
1224900110	Convenio Corfas J 075-2					150,001,409.80	0.00	5,270,590.00	144,730,819.80
12249002	CONVENIOS MYPIMES					132,462,200.85	0.00	7,948,665.00	124,543,535.85
1224900201	Convenio Corfas J-108 B					132,462,200.85	0.00	7,948,665.00	124,543,535.85
1280	DETERIORO ACUMULA					(440,200,528.44)	0.00	5,392,083.00	(445,592,611.44)
128042	INVERSIONES DE ADM					(440,200,528.44)	0.00	5,392,083.00	(445,592,611.44)
12804201	Deterioro Inversiones IDE					(1,102,308.00)	0.00	0.00	(1,102,308.00)
12804202	DETERIORO FUNDESA					(197,984,019.14)	0.00	0.00	(197,984,019.14)
12804203	DETERIORO CORFAS (					(135,067,357.30)	0.00	0.00	(135,067,357.30)
12804204	DETERIORO COOPFUT					(106,066,844.00)	0.00	5,392,083.00	(111,458,927.00)
13	CUENTAS POR COBRA					10,247,919.91	0.00	652,532.00	9,595,387.91
1317	PRESTACIÓN DE SERV					8,410,783.91	0.00	0.00	8,410,783.91
131790	OTROS SERVICIOS					8,410,783.91	0.00	0.00	8,410,783.91
13179001	Deudores Venta de Lotes					8,360,783.91	0.00	0.00	8,360,783.91
13179002	Cuentas por cobrar a terc					50,000.00	0.00	0.00	50,000.00
1384	OTRAS CUENTAS POR					1,837,136.00	0.00	652,532.00	1,184,604.00
138490	OTRAS CUENTAS POR					1,837,136.00	0.00	652,532.00	1,184,604.00
13849001	CONVENIOS Y ACUERD					40.00	0.00	0.00	40.00
13849002	A Empleados					1,837,096.00	0.00	652,532.00	1,184,564.00
14	PRÉSTAMOS POR COB					37,305,513,363.04	1,474,121,684.00	3,065,119,275.00	36,714,616,972.04
1415	PRÉSTAMOS CONCEDI					48,392,549,881.97	401,877,704.00	1,992,405,368.00	46,802,022,197.97
141607	PRÉSTAMOS EDUCATN					576,642.00	0.00	0.00	576,642.00
14160701	INTERESES PRESTAMC					576,642.00	0.00	0.00	576,642.00
1416070101	Intereses Prestamo Educ					576,642.00	0.00	0.00	576,642.00
141620	PRÉSTAMOS DE VIVIE					1,471,787.00	957,878.00	1,471,787.00	957,878.00
14162001	INTERESES PRESTAMC					1,471,787.00	957,878.00	1,471,787.00	957,878.00
1416200101	Intereses. Prestamo Vivie					1,111,457.00	957,878.00	1,111,457.00	957,878.00
1416200103	Intereses. Prestamo Vivie					360,330.00	0.00	360,330.00	0.00
141622	PRÉSTAMOS COMERC					9,194,701,992.00	0.00	0.00	9,194,701,992.00
14162205	Prestamos Banca de Inve					8,795,035,374.00	0.00	0.00	8,795,035,374.00
14162290	INTERESES BANCA DE					399,666,618.00	0.00	0.00	399,666,618.00
1416229005	Interes Banca de Inversio					399,666,618.00	0.00	0.00	399,666,618.00
141624	PRESTAMO DE FOMEN					35,525,714,803.68	347,145,002.00	1,764,061,766.00	34,108,798,039.68
14162405	PRESTAMOS FOMENTO					29,609,404,591.68	271,005,218.00	682,544,180.00	28,197,865,629.68
14162405050101	Credito de Fomento Calif					16,014,039,826.68	271,005,218.00	331,699,629.00	15,983,345,414.68
14162405050102	Credito de Fomento Calif					295,656,054.00	0.00	295,656,054.00	0.00
14162405050105	Credito de Fomento Calif					13,299,708,712.00	0.00	55,188,497.00	13,244,520,215.00
14162410	OTROS PRESTAMOS C					5,766,310,834.00	0.00	1,000,000,000.00	4,766,310,834.00
14162410050105	Creditos de Tesoreria calif					5,612,925,510.00	0.00	1,000,000,000.00	4,612,925,510.00
14162410050205	IDEACTAS Calificacion E					137,642,035.00	0.00	0.00	137,642,035.00
14162410050305	Creditos a Corto plazo ca					15,743,289.00	0.00	0.00	15,743,289.00
14162415	INTERESES PRESTAMC					103,334,956.00	73,257,339.00	79,830,021.00	96,762,274.00
1416241501	Int. Prestamo Fomento C					41,316,573.00	73,257,339.00	79,830,021.00	34,743,891.00
1416241502	Int. Prestamo Fomento C					58,162,926.00	0.00	0.00	58,162,926.00
1416241503	Int. Prestamo Fomento C					5,855,458.00	0.00	0.00	5,855,458.00
14162418	INTERESES PRESTAMC					1,687,566.00	2,862,445.00	1,687,566.00	2,862,445.00

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1416241601	Int. Prestamo Refinanciar					1,687,565.00	2,882,445.00	1,687,565.00	2,882,445.00
14162419	INTERESES PRESTAMO					44,976,857.00	0.00	0.00	44,976,857.00
1416241601	Int. Prestamos Entes Gu					44,976,857.00	0.00	0.00	44,976,857.00
141625	CRÉDITOS A EMPLEAD					3,545,569,338.00	18,178,239.00	168,035,027.00	3,397,712,550.00
14162501	CREDITO HIPOTECARIO					1,236,371,037.00	0.00	6,034,575.00	1,230,336,462.00
1416250101	IDESAN Cartera Calificad					1,094,794,250.00	0.00	5,529,841.00	1,089,264,409.00
1416250103	IDESAN Cartera Calificad					141,576,787.00	0.00	504,734.00	141,072,053.00
14162504	PRESTAMOS REFINANC					53,155,072.00	0.00	1,845,181.00	51,309,891.00
1416250401	GOBERNACION Cartera					53,155,072.00	0.00	1,845,181.00	51,309,891.00
14162530	CRÉDITOS DE LIBRANZ					2,256,043,229.00	18,178,239.00	158,155,271.00	2,116,066,197.00
1416253001	Créditos de Libranza Cat					1,855,200,010.00	0.00	149,635,945.00	1,805,564,065.00
1416253002	Créditos de Libranza Cat					0.00	13,384,459.00	0.00	13,384,459.00
1416253003	Créditos de Libranza Cat					10,691,099.00	0.00	5,517,282.00	5,173,817.00
1416253004	Créditos de Libranza Cat					10,483,150.00	4,813,780.00	317,343.00	14,979,587.00
1416253005	Créditos de Libranza Cat					279,668,970.00	0.00	2,684,701.00	276,984,269.00
141590	OTROS PRÉSTAMOS C					124,515,299.29	35,588,565.00	60,838,788.00	99,275,066.29
14159001	INTERESES CRÉDITOS					7,348,772.29	5,602,655.00	5,731,812.00	7,219,815.29
1415900101	INTERESES CALIFICAC					4,165,136.29	5,308,640.00	5,488,823.00	3,986,653.29
1415900102	INTERESES CALIFICAC					239,195.00	49,226.00	0.00	288,421.00
1415900103	INTERESES CALIFICAC					278,088.00	0.00	244,789.00	31,297.00
1415900104	INTERESES CALIFICAC					1,288,589.00	244,789.00	0.00	1,531,378.00
1415900105	INTERESES CALIFICAC					1,381,768.00	0.00	0.00	1,381,768.00
14159013	INTERESES REEST A C					1,558,810.00	24,180.00	1,558,810.00	24,180.00
1415901301	Int. Reest. a Corto Plazo					1,558,810.00	24,180.00	1,558,810.00	24,180.00
14159034	PRESTAMO EDUCATIVO					42,863,894.00	29,969,750.00	42,863,894.00	29,969,750.00
141590340103	Prestamo Educativo Cat					42,863,894.00	0.00	42,863,894.00	0.00
141590340104	Prestamo Educativo Cat					0.00	29,969,750.00	0.00	29,969,750.00
14159038	PRESTAMOS REESTRU					72,743,823.00	0.00	10,682,472.00	62,061,351.00
141590380101	Reestructuración a corto					72,743,823.00	0.00	10,682,472.00	62,061,351.00
1480	DETERIORO ACUMULA					(11,087,036,498.93)	1,072,244,180.00	1,072,713,907.00	(11,087,506,225.93)
148003	PRESTAMOS CONCEDI					(11,087,036,498.93)	1,072,244,180.00	1,072,713,907.00	(11,087,506,225.93)
14800301	DETERIORO GENERAL					(638,073,862.00)	1,478,568.00	0.00	(636,595,294.00)
14800302	DETERIORO CALIFICAD					(1,226,361,498.93)	2,956,561.00	133,645.00	(1,223,536,582.93)
14800303	DETERIORO CALIFICAD					(39,026,366.00)	9,777,182.00	0.00	(29,249,174.00)
14800304	DETERIORO CALIFICAD					44,514,886.00	158,671.00	17,391,765.00	27,261,792.00
14800305	DETERIORO CALIFICAD					(9,228,089,668.00)	1,057,873,198.00	1,055,188,497.00	(9,225,404,967.00)
14800306	DETERIORO CALIFICAD					0.00	0.00	0.00	0.00
16	PROPIEDADES, PLANT					88,620,993,107.03	0.00	135,490,325.00	88,485,502,782.03
1605	TERRENOS					15,944,528,241.00	0.00	0.00	15,944,528,241.00
160501	URBANOS					9,655,645,112.00	0.00	0.00	9,655,645,112.00
16050101	Terrenos urbanos IDESA					1,741,950,000.00	0.00	0.00	1,741,950,000.00
16050102	Terrenos Vrda.Mesa de l					9,663,767.00	0.00	0.00	9,663,767.00
16050103	Terrenos Vrda.Mesa de l					6,442,511.00	0.00	0.00	6,442,511.00
16050104	Terrenos Vrda.Mesa de l					28,991,300.00	0.00	0.00	28,991,300.00
16050105	Terrenos Vrda.Mesa de l					19,327,534.00	0.00	0.00	19,327,534.00
16050106	Sede Social Contraloria					7,849,270,000.00	0.00	0.00	7,849,270,000.00
160502	RURALES					6,288,881,129.00	0.00	0.00	6,288,881,129.00
16050201	Cerro del Santísimo Matr					278,591,845.00	0.00	0.00	278,591,845.00
16050202	Cerro del Santísimo Matr					3,348,411,000.00	0.00	0.00	3,348,411,000.00
16050203	Cerro del Santísimo Matr					1,315,797,000.00	0.00	0.00	1,315,797,000.00
16050204	Cerro del Santísimo 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

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16050209	Panachi Aratoca Matricul					30,000,000.00	0.00	0.00	30,000,000.00
16050210	Panachi Aratoca Matricul					20,000,000.00	0.00	0.00	20,000,000.00
16050211	Panachi Aratoca Matricul					22,000,000.00	0.00	0.00	22,000,000.00
16050212	Panachi Aratoca Matricul					30,000,000.00	0.00	0.00	30,000,000.00
16050213	Panachi Aratoca Matricul					489,429,129.00	0.00	0.00	489,429,129.00
1635	BIENES MUEBLES EN E					0.00	0.00	0.00	0.00
163504	EQUIPOS DE COMUNIC					0.00	0.00	0.00	0.00
16350401	EQUIPO COMUNICACIO					0.00	0.00	0.00	0.00
1640	EDIFICACIONES					2,807,369,603.00	0.00	0.00	2,807,369,603.00
164001	EDIFICIOS Y CASAS					2,807,369,603.00	0.00	0.00	2,807,369,603.00
16400101	EDIFICIOS					2,807,369,603.00	0.00	0.00	2,807,369,603.00
1655	MAQUINARIA Y EQUIPO					14,365,591.21	0.00	0.00	14,365,591.21
165505	EQUIPO DE MUSICA					3,300,000.00	0.00	0.00	3,300,000.00
16550501	Cabina de Sonido					3,300,000.00	0.00	0.00	3,300,000.00
165511	HERRAMIENTAS Y ACC					448,411.21	0.00	0.00	448,411.21
16551101	Herramientas y accesorio					448,411.21	0.00	0.00	448,411.21
165520	EQUIPO DE CENTROS					10,617,180.00	0.00	0.00	10,617,180.00
16552001	Equipo de Conexion Cam					1,668,000.00	0.00	0.00	1,668,000.00
16552002	Equipo de Control de Acc					8,951,180.00	0.00	0.00	8,951,180.00
1665	MUEBLES, ENSERES Y					353,382,351.87	0.00	0.00	353,382,351.87
166501	MUEBLES Y ENSERES					239,279,972.88	0.00	0.00	239,279,972.88
16650101	Muebles y enseres					239,279,972.88	0.00	0.00	239,279,972.88
166502	EQUIPO Y MAQUINA DE					114,102,378.99	0.00	0.00	114,102,378.99
16650201	Equipos					114,102,378.99	0.00	0.00	114,102,378.99
1670	EQUIPOS DE COMUNIC					287,189,753.77	0.00	0.00	287,189,753.77
167001	EQUIPO DE COMUNICA					9,881,317.14	0.00	0.00	9,881,317.14
16700101	Equipo de comunicacion					9,881,317.14	0.00	0.00	9,881,317.14
167002	EQUIPO DE COMPUTAC					277,308,436.63	0.00	0.00	277,308,436.63
16700201	Equipo procesamiento de					277,308,436.63	0.00	0.00	277,308,436.63
1675	EQUIPOS DE TRANSP					67,426,925,483.94	0.00	0.00	67,426,925,483.94
167502	TERRESTRE					410,054,690.67	0.00	0.00	410,054,690.67
16750201	Autos camperos y motos					410,054,690.67	0.00	0.00	410,054,690.67
167505	DE TRACCION					67,016,870,793.27	0.00	0.00	67,016,870,793.27
16750501	Telesferico Parque Nacio					40,303,164,804.56	0.00	0.00	40,303,164,804.56
16750502	Telesferico Cerro el Sant					26,713,705,988.71	0.00	0.00	26,713,705,988.71
1681	BIENES DE ARTE Y CUI					7,091,628,357.12	0.00	0.00	7,091,628,357.12
168190	Otros bienes de arte y cu					7,091,628,357.12	0.00	0.00	7,091,628,357.12
16819001	Monumento a la Santand					3,036,675,089.36	0.00	0.00	3,036,675,089.36
16819002	Monumento Santisimo					4,054,953,267.76	0.00	0.00	4,054,953,267.76
1685	DEPRECIACION ACUMU					(7,212,205,818.26)	0.00	135,490,325.00	(7,347,696,141.26)
168501	EDIFICACIONES					(587,368,757.00)	0.00	4,678,949.00	(592,045,706.00)
16850101	Edificaciones					(587,368,757.00)	0.00	4,678,949.00	(592,045,706.00)
168504	MAQUINARIA Y EQUIPO					(8,181,396.21)	0.00	231,953.00	(8,413,349.21)
16850401	Herramientas y Accesorio					(448,411.21)	0.00	0.00	(448,411.21)
16850402	Equipo de Conexion Cam					(1,192,130.00)	0.00	27,767.00	(1,219,897.00)
16850403	Cabina de Sonido					(2,299,000.00)	0.00	55,000.00	(2,354,000.00)
16850404	Equipo de Control de Acc					(4,241,855.00)	0.00	149,186.00	(4,391,041.00)
168506	MUEBLES, ENSERES Y					(230,705,522.04)	0.00	1,381,354.00	(232,086,876.04)
16850601	Muebles y enseres					(230,705,522.04)	0.00	1,381,354.00	(232,086,876.04)
168507	EQUIPOS DE COMUNIC					(350,087,474.88)	0.00	4,085,550.00	(354,173,024.88)
16850701	Equipo de computacion					(350,087,474.88)	0.00	4,085,550.00	(354,173,024.88)
168508	EQUIPOS DE TRANSP					(5,480,353,804.13)	0.00	113,293,139.00	(5,593,646,943.13)
16850801	Equipo transp. traccion e					(5,480,353,804.13)	0.00	113,293,139.00	(5,593,646,943.13)
168512	BIENES DE ARTE Y CUI					(555,510,882.00)	0.00	11,819,380.00	(567,330,242.00)
16851201	Depreciacion Bienes de A					(555,510,882.00)	0.00	11,819,380.00	(567,330,242.00)

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SUCURSAL PPAL

Rangos Inicial : 11 , 1

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FECHA	DETALLE	DOC	NUMERO	CON	CHEQUE	SALDO ANTERIOR	DEBITOS	CREDITOS	NUEVO SALDO
1695	DETERIORO ACUMULA					(92,188,458.82)	0.00	0.00	(92,188,458.82)
169501	TERRENOS					(11,137,972.59)	0.00	0.00	(11,137,972.59)
16950101	TERRENOS					(11,137,972.59)	0.00	0.00	(11,137,972.59)
169505	EDIFICACIONES					(62,008,749.83)	0.00	0.00	(62,008,749.83)
16950501	Edificaciones					(62,008,749.83)	0.00	0.00	(62,008,749.83)
169510	MUEBLES, ENSERES Y					(124,811.10)	0.00	0.00	(124,811.10)
16951001	Muebles y enseres					(124,811.10)	0.00	0.00	(124,811.10)
169512	EQUIPO DE TRANSPOR					(18,916,925.10)	0.00	0.00	(18,916,925.10)
16951201	Deterioro de Equipos de					(18,916,925.10)	0.00	0.00	(18,916,925.10)
19	OTROS ACTIVOS					65,945,794,467.72	0.00	1,681,415.00	65,944,133,052.72
1951	PROPIEDADES DE INV					65,832,055,053.86	0.00	0.00	65,832,055,053.86
195101	TERRENOS					65,583,305,053.86	0.00	0.00	65,583,305,053.86
19510102	Terrenos Vrda.Mesa de l					170,328,414.00	0.00	0.00	170,328,414.00
19510103	Terrenos Vrda.Mesa de l					107,448,826.00	0.00	0.00	107,448,826.00
19510104	Terrenos Vrda.Mesa de l					462,076,145.00	0.00	0.00	462,076,145.00
19510105	Terrenos Vrda.Mesa de l					310,010,581.00	0.00	0.00	310,010,581.00
19510106	Eco Parque Cerro el Sant					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
195102	EDIFICACIONES					248,750,000.00	0.00	0.00	248,750,000.00
19510201	BIENES RECIBIDOS EN					248,750,000.00	0.00	0.00	248,750,000.00
1951020101	Apartamento 401 Conj					228,750,000.00	0.00	0.00	228,750,000.00
1951020102	Parqueadero 65 del Conj					20,000,000.00	0.00	0.00	20,000,000.00
1970	ACTIVOS INTANGIBLES					223,495,879.40	0.00	0.00	223,495,879.40
197008	SOFTWARES					223,495,879.40	0.00	0.00	223,495,879.40
19700801	SOFTWARE WINDOWS 8					4,441,957.00	0.00	0.00	4,441,957.00
19700802	SOFTWARESCORPIO					2,320,000.00	0.00	0.00	2,320,000.00
19700803	INTERNET/HOJA					5,887,700.00	0.00	0.00	5,887,700.00
19700804	SOFTWARE ARCHIVO M					2,500,000.00	0.00	0.00	2,500,000.00
19700805	ADQUISICION SOFWA					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 ACUMU					(109,756,465.54)	0.00	1,681,415.00	(111,417,880.54)
197508	SOFTWARES					(109,756,465.54)	0.00	1,681,415.00	(111,417,880.54)
19750801	WINDOWS 95/OFFICE					(78,389,798.54)	0.00	681,415.00	(79,051,213.54)
19750802	Software Web SIARE Int					(31,366,667.00)	0.00	1,000,000.00	(32,366,667.00)
2	PASIVOS					53,175,809,506.45	11,863,539,910.29	13,368,848,221.23	54,701,117,817.39
24	CUENTAS POR PAGAR					2,197,392,420.49	7,823,993,318.52	8,392,346,934.81	2,765,746,036.78
2401	ADQUISICIÓN DE BIEN					1,252,333.00	6,499,224,649.88	6,499,224,649.88	1,252,333.00
240101	BIENES Y SERVICIOS					1,252,333.00	6,499,224,649.88	6,499,224,649.88	1,252,333.00
24010104	COMUNICACION Y TRA					0.00	0.00	0.00	0.00
24010107	CAPACITACION DE PER					0.00	7,502,094.00	7,502,094.00	0.00
24010110	MANTENIMIENTO					45,000.00	0.00	0.00	45,000.00
24010120	REMUNERACION SERV					0.00	3,895,500.00	3,895,500.00	0.00
24010125	HONORARIOS					1,207,333.00	73,957,500.00	73,957,500.00	1,207,333.00
24010128	EVENTOS					0.00	1,024,350.00	1,024,350.00	0.00
24010129	ESTIMULOS FUNCIONA					0.00	13,627,890.00	13,627,890.00	0.00
24010130	Encargo Fiduciario Conve					0.00	6,383,132,170.61	6,383,132,170.61	0.00
24010133	ELEMENTOS DE ASEO					0.00	90,500.00	90,500.00	0.00
24010134	COMBUSTIBLES					0.00	3,911,517.27	3,911,517.27	0.00
24010135	MANTENIMIENTO DE S					0.00	7,272,728.00	7,272,728.00	0.00
24010136	MANTENIMIENTO DE E					0.00	53,700.00	53,700.00	0.00
24010137	MANTENIMIENTO DE E					0.00	749,700.00	749,700.00	0.00
24010138	MANTENIMIENTO DE E					0.00	767,000.00	767,000.00	0.00
24010139	MANTENIMIENTO DE E					0.00	3,240,000.00	3,240,000.00	0.00

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SUCURSAL PPAL

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2407	RECURSOS A FAVOR D					2,138,451,936.46	1,215,184,408.64	1,689,086,463.93	2,612,353,993.75
240722	ESTAMPILLAS					70,254,656.18	60,108,950.00	197,784,888.00	207,930,594.18
24072210	REINTEGROS POR PAG					9,701,590.18	0.00	0.00	9,701,590.18
24072211	REFORESTACION					1,995,972.00	1,995,900.00	907,280.00	907,362.00
24072213	PRODESARROLLO					5,606,408.00	5,606,400.00	7,521,462.00	7,521,468.00
24072214	PROUIS					4,119,054.00	4,119,000.00	1,951,495.00	1,951,549.00
24072215	PROCULTURA					8,489,930.00	8,489,900.00	9,135,562.00	9,135,592.00
24072218	PRO-DEPORTE Y RECH					5,439,239.00	5,439,000.00	7,513,062.00	7,513,301.00
24072217	ORD 031-2009 BIENEST					12,029,187.00	12,026,000.00	134,498,313.00	134,499,500.00
24072218	PRO HOSPITAL					8,488,930.00	8,488,900.00	9,135,562.00	9,135,592.00
24072219	PROELECTRIFICACION					8,479,431.00	8,479,400.00	9,125,062.00	9,125,093.00
24072220	ORD 12-05 CUOTA MAN					5,906,917.00	5,464,450.00	17,997,090.00	18,439,557.00
240728	RENDIMIENTOS FINAN					11,731,364.50	0.00	32,749.66	11,764,114.16
24072801	MIDES-Gobernación					11,731,364.50	0.00	32,749.66	11,764,114.16
240790	OTROS RECAUDOS A F					2,056,485,915.78	1,155,075,456.64	1,491,268,826.27	2,392,669,285.41
24079001	Otros Recaudos a favor d					239,100,841.49	1,068,851,568.33	1,067,526,646.01	237,775,919.17
24079002	Recaudos seguros Libran					(4,031,486.00)	2,418,058.00	2,147,650.00	(4,301,894.00)
24079003	Recursos sin Ejecutar-Mu					1,364,996,142.54	0.00	58,676,598.26	1,423,672,740.80
24079004	Reintegro de Rendimient					68,225,456.70	0.00	792,720.00	69,018,176.70
24079005	Consignaciones sin Ident					222,002,228.93	39,041,732.31	0.00	182,960,496.62
24079008	Banco Bogota Ahorros Ci					113,901,034.00	0.00	0.00	113,901,034.00
24079008	SEGURO CREDITOS VI					10,351,635.42	703,398.00	711,089.00	10,359,326.42
24079013	ORDENANZA 077/DIC.2					45.00	0.00	294,108,223.00	294,108,268.00
24079014	Recursos Seguridad Vial					41,920,017.70	44,060,700.00	67,305,900.00	65,165,217.70
2424	DESCUENTOS DE NÓM					27,331,731.00	74,270,498.00	50,967,359.00	4,028,594.00
242401	APORTES A FONDOS P					15,647,095.50	32,270,300.00	20,594,463.00	3,971,258.50
24240101	APORTE PATRONAL FO					11,338,425.00	23,083,562.00	15,666,000.00	3,918,863.00
24240102	APORTE TRABAJADOR					3,529,470.50	7,385,938.00	3,908,863.00	52,395.50
24240103	FONDO SOLIDARIDAD I					781,200.00	1,800,800.00	1,019,600.00	0.00
242402	APORTES A SEGURIDA					11,879,695.50	23,991,500.00	12,364,200.00	52,395.50
24240201	APORTE PATRONAL SA					8,023,025.00	16,351,162.00	8,328,137.00	0.00
24240202	APORTE TRABAJADOR					3,656,670.50	7,640,338.00	4,036,063.00	52,395.50
242404	SINDICATOS					0.00	2,000,000.00	2,000,000.00	0.00
24240401	SINDICATOS - APORTE					0.00	2,000,000.00	2,000,000.00	0.00
242407	LIBRANZAS					4,940.00	16,008,696.00	16,008,696.00	4,940.00
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					4,940.00	9,807,512.00	9,807,512.00	4,940.00
24240714	GOMOSEC - POLIZAS					0.00	97,014.00	97,014.00	0.00
24240716	DAVIVIENDA LIBRANZA					0.00	4,268,004.00	4,268,004.00	0.00
24240717	COOPFUTURO					0.00	158,937.00	158,937.00	0.00
24240723	Banco GNB SUDAMERIS					0.00	934,948.00	934,948.00	0.00
2436	RETENCIÓN EN LA FUE					18,338,975.00	18,338,382.00	140,440,778.00	140,439,371.00
243603	HONORARIOS					370,152.00	370,152.00	0.00	0.00
24360301	NO UTILIZAR HONORAF					0.00	0.00	0.00	0.00
24360303	Honorarios Contrato Con					0.00	0.00	0.00	0.00
24360304	Honorarios Persona Jurid					370,152.00	370,152.00	0.00	0.00
24360306	Honorarios Consultoria E					0.00	0.00	0.00	0.00
24360307	Honorarios LEY 1450 / 20					0.00	0.00	0.00	0.00
243606	SERVICIOS					10,237,267.00	10,236,230.00	131,941,780.00	131,940,817.00
24360601	Servicios Generales					230.00	230.00	0.00	0.00
24360603	Servicios Contrato Obra					(272.00)	0.00	117,643,290.00	117,643,018.00
24360604	Servicios Consultoria E					4,397,547.00	4,399,000.00	4,934,388.00	4,932,933.00

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24360508	Servicios Generales Decl					5,839,762.00	5,839,000.00	9,364,104.00	9,364,866.00
243608	COMPRAS					1,875.00	2,000.00	3,998.00	3,873.00
24360801	Compras Generales					(86.00)	0.00	86.00	0.00
24360802	Compras Combustibles					1,961.00	2,000.00	3,912.00	3,873.00
243615	RENTAS DE TRABAJO					7,727,681.00	7,728,000.00	8,495,000.00	8,494,681.00
24361501	A empleados Nomina					4,071,681.00	4,072,000.00	4,141,000.00	4,140,681.00
24361502	A empleados Contratistas					3,656,000.00	3,656,000.00	4,354,000.00	4,354,000.00
243625	IMPUESTO A LAS VENT					0.00	0.00	0.00	0.00
24362601	I.V.A. POR PAGAR					0.00	0.00	0.00	0.00
24362602	RETEIVA POR CONVEN					0.00	0.00	0.00	0.00
243690	OTRAS RETENCIONES					0.00	0.00	0.00	0.00
24369001	OTRAS RETENCIONES					0.00	0.00	0.00	0.00
2490	OTRAS CUENTAS POR					12,019,445.03	16,975,384.00	12,627,684.00	7,871,745.03
249046	SERVICIOS FINANCIER					7,871,745.03	0.00	0.00	7,871,745.03
24904601	INTERESES CDT'S-IDE					7,871,745.03	0.00	0.00	7,871,745.03
249060	APORTES AL ICBF y SE					4,347,700.00	12,163,000.00	7,816,300.00	0.00
24906001	ICBF					2,608,600.00	7,297,700.00	4,689,100.00	0.00
24906002	SENA					1,739,100.00	4,865,300.00	3,126,200.00	0.00
249051	SERVICIOS PUBLICOS					0.00	4,812,384.00	4,812,384.00	0.00
24905101	Acueducto y Alcantarillad					0.00	317,980.00	317,980.00	0.00
24905102	Energia Electrica					0.00	2,022,484.00	2,022,484.00	0.00
24905103	Telefonia					0.00	2,471,920.00	2,471,920.00	0.00
25	BENEFICIOS A LOS EM					233,738,832.65	170,248,282.00	147,931,737.00	211,422,287.65
2511	BENEFICIOS A LOS EM					233,738,832.65	163,042,846.00	140,726,301.00	211,422,287.65
251101	NÓMINA POR PAGAR					0.00	88,926,920.00	88,926,920.00	0.00
25110101	SUELDOS					0.00	88,926,920.00	88,926,920.00	0.00
251102	CESANTÍAS					101,347,250.00	3,596,173.00	20,343,123.00	118,094,200.00
25110201	CESANTÍAS					101,347,250.00	3,596,173.00	20,343,123.00	118,094,200.00
251103	INTERESES SOBRE CE					2,847,452.00	181,007.00	711,863.00	3,378,308.00
25110301	INTERESES SOBRE CE					2,847,452.00	181,007.00	711,863.00	3,378,308.00
251105	PRIMA DE VACACIONES					15,463,871.00	5,527,941.00	6,039,938.00	15,975,868.00
25110501	PRIMA DE VACACIONES					15,463,871.00	5,527,941.00	6,039,938.00	15,975,868.00
251108	PRIMA DE SERVICIOS					47,071,431.00	42,347,026.00	5,957,866.00	10,682,271.00
25110801	PRIMA DE SERVICIOS					47,071,431.00	42,347,026.00	5,957,866.00	10,682,271.00
251107	PRIMA DE NAVIDAD					36,811,214.00	2,262,091.00	8,254,900.00	42,814,023.00
25110701	PRIMA DE NAVIDAD					36,811,214.00	2,262,091.00	8,254,900.00	42,814,023.00
251109	BONIFICACIONES					16,410,772.65	3,877,139.00	3,385,863.00	15,819,496.65
25110901	BONIFICACION POR SER					14,571,725.65	3,340,798.00	2,778,080.00	14,009,009.65
25110903	BONIFICACION ESPECI					1,839,047.00	636,343.00	607,783.00	1,810,487.00
251111	APORTES A RIESGOS I					454,550.00	1,050,860.00	598,300.00	0.00
25111101	Aports Riesgos Profesor					454,550.00	1,050,860.00	598,300.00	0.00
251124	APORTES A CAJAS DE					3,477,700.00	9,729,800.00	6,262,100.00	0.00
25112401	Caja de Compensacion F					3,477,700.00	9,729,800.00	6,262,100.00	0.00
251180	OTROS BENEFICIOS A					9,854,582.00	7,453,899.00	2,257,428.00	4,658,121.00
25118001	PRIMA DE ANTIGÜEDAD					9,854,582.00	7,453,899.00	2,257,428.00	4,658,121.00
2513	BENEFICIOS POR TERR					0.00	7,205,436.00	7,205,436.00	0.00
251301	INDEMNIZACIONES					0.00	7,205,436.00	7,205,436.00	0.00
25130101	INDEMNIZACION DE VA					0.00	7,205,436.00	7,205,436.00	0.00
27	PROVISIONES					58,767,984.00	0.00	0.00	58,767,984.00
2701	LITIGIOS Y DEMANDAS					58,767,984.00	0.00	0.00	58,767,984.00
270180	OTROS LITIGIOS Y DEN					58,767,984.00	0.00	0.00	58,767,984.00
27018003	ADMINISTRATIVAS					58,767,984.00	0.00	0.00	58,767,984.00
29	OTROS PASIVOS					50,887,910,269.31	3,869,298,309.77	4,848,569,549.42	51,687,181,508.96
2902	RECURSOS RECIBIDOS					50,887,910,269.31	3,869,298,309.77	4,848,569,549.42	51,687,181,508.96
290201	En Administracion					50,887,910,269.31	3,869,298,309.77	4,848,569,549.42	51,687,181,508.96

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FECHA	DETALLE	DOC	NUMERO	CON	CHEQUE	SALDO ANTERIOR	DEBITOS	CREDITOS	NUEVO SALDO
29020101	Depositos a la Vista					32,944,041,673.98	2,895,407,404.25	2,644,194,920.42	32,692,829,080.15
29020102	Administración de Recur					14,987,618,269.63	677,443,491.00	2,197,673,992.00	16,507,848,760.63
29020103	Intereses CONVENIOS					446,423,103.79	4,752,439.67	4,482,679.00	446,153,343.12
29020104	Convenio MinDesarrollo					4,107,087.61	0.00	0.00	4,107,087.61
29020107	Ideahorro Transacciones					0.00	0.00	0.00	0.00
29020108	Convenios Municipios Ad					2,305,720,244.30	291,694,974.85	2,217,958.00	2,016,243,227.45
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
3216	RESERVAS					1,270,988,020.43	0.00	0.00	1,270,988,020.43
321601	RESERVAS DE LEY					1,270,988,020.43	0.00	0.00	1,270,988,020.43
32160101	Reserva Legal Ejercicios					1,270,988,020.43	0.00	0.00	1,270,988,020.43
3226	RESULTADOS DE EJER					162,125,831,991.72	0.00	0.00	162,125,831,991.72
322601	UTILIDADES O EXCEDE					162,125,831,991.72	0.00	0.00	162,125,831,991.72
32260101	Impactos por la Transición					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					54,994,519,529.47	0.00	1,906,290,527.18	56,900,810,056.65
43	VENTA DE SERVICIOS					2,083,145,684.50	0.00	260,016,840.42	2,343,162,504.92
4360	OTROS SERVICIOS					2,083,145,684.50	0.00	260,016,840.42	2,343,162,504.92
436090	OTROS SERVICIOS					2,083,145,684.50	0.00	260,016,840.42	2,343,162,504.92
43609003	INTERESES MORATOR					28,730,713.00	0.00	1,152,229.00	29,882,942.00
43609004	INTERESES CORRIENT					122,078,414.00	0.00	19,295,672.00	141,372,086.00
43609005	INTERESES MORATOR					463,634.00	0.00	96,656.00	560,290.00
43609006	Prestamo Tesoreria					445,058,904.76	0.00	37,091,940.01	482,150,844.77
43609011	INT CTES Prestamo For					1,092,928,063.00	0.00	141,835,952.00	1,234,764,015.00
43609012	Prestamo Refinanciación					36,131,688.00	0.00	6,653,084.00	42,784,772.00
43609015	INT CTES Prestamo Edu					2,233,779.00	0.00	72,788.00	2,306,567.00
43609020	Int. Reestructuración a C					1,930,827.00	0.00	846,098.00	2,776,925.00
43609021	INTERESES CORRE. M					59,434,660.74	0.00	24,239,130.41	83,673,791.15
43609022	INTERESES MORATOR					22,119.00	0.00	0.00	22,119.00
43609023	INT CTES BANCA DE IN					32,725,608.00	0.00	0.00	32,725,608.00
43609026	Otros Servicios Financier					3,721,027.00	0.00	26,697,594.00	30,418,621.00
43609090	RECUPERACION PROV					257,687,927.00	0.00	2,035,690.00	259,723,617.00
48	OTROS INGRESOS					52,911,373,864.97	0.00	1,646,273,686.76	54,557,647,551.73
4802	FINANCIEROS					3,245.59	0.00	1,392.00	4,637.59
480290	OTROS INGRESOS FIN					3,245.59	0.00	1,392.00	4,637.59
48029001	Gastos causados en May					8.58	0.00	50.00	58.58
48029003	Diferencias en conciliación					0.01	0.00	960.00	960.01
48029008	Diferencias de pesos					3,237.00	0.00	362.00	3,619.00
4808	INGRESOS DIVERSOS					52,911,370,619.38	0.00	1,646,272,294.76	54,557,642,914.14
480817	ARRENDAMIENTOS OP					0.00	0.00	839,598.00	839,598.00
48081701	Arrendamiento Inmuebles					0.00	0.00	839,598.00	839,598.00
480890	OTROS INGRESOS DIV					52,911,370,619.38	0.00	1,645,432,696.76	54,556,803,316.14
48089007	Encargo Fiduciario Conv					11,978,016,886.93	0.00	1,593,140,827.73	13,571,157,724.86
48089008	Rendimientos Encargo FI					7,846,405.53	0.00	45,845,517.05	53,691,922.58
48089010	Rendimientos Inversión I					6,595,888.61	0.00	6,446,351.98	13,042,240.59
48089011	Otros Recursos de Balan					40,918,911,428.31	0.00	0.00	40,918,911,428.31
5	GASTOS					4,651,623,959.95	7,682,722,926.86	1,065,287,474.00	11,469,059,412.83
51	DE ADMINISTRACIÓN Y					1,644,843,837.22	302,646,037.27	0.00	1,947,489,874.49
5101	SUELDOS Y SALARIOS					434,634,600.00	86,926,920.00	0.00	521,561,520.00
510101	SUELDOS					434,634,600.00	86,926,920.00	0.00	521,561,520.00
51010101	SUELDOS					434,634,600.00	86,926,920.00	0.00	521,561,520.00
5102	CONTRIBUCIONES IMP					7,638,049.00	7,205,436.00	0.00	14,843,485.00



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510203	INDEMNIZACIONES					7,638,049.00	7,205,436.00	0.00	14,843,485.00
51020301	INDEMNIZACION VACA					7,638,049.00	7,205,436.00	0.00	14,843,485.00
5103	CONTRIBUCIONES EFE					129,928,874.00	32,842,537.00	0.00	162,771,411.00
510302	APORTES A CAJAS DE					21,054,600.00	6,252,100.00	0.00	27,306,700.00
51030201	APORTES COMFENALC					21,054,600.00	6,252,100.00	0.00	27,306,700.00
510303	COTIZACIONES A SEGU					44,040,617.00	8,328,137.00	0.00	52,368,754.00
51030301	APORTE PATRONAL SA					44,040,617.00	8,328,137.00	0.00	52,368,754.00
510304	APORTES SINDICALES					0.00	2,000,000.00	0.00	2,000,000.00
51030401	SINDICATOS - APORTE					0.00	2,000,000.00	0.00	2,000,000.00
510305	COTIZACIONES A RIES					2,671,150.00	596,300.00	0.00	3,267,450.00
51030501	RIESGOS PROFESIONA					2,671,150.00	596,300.00	0.00	3,267,450.00
510306	COTIZACIONES A ENTI					43,308,054.00	9,954,800.00	0.00	53,262,854.00
51030601	COTIZACION APORTE P					43,308,054.00	9,954,800.00	0.00	53,262,854.00
510307	COTIZACIONES A ENTI					18,864,453.00	5,711,200.00	0.00	24,565,653.00
51030701	APORTE PATRONO FO					18,864,453.00	5,711,200.00	0.00	24,565,653.00
5104	APORTES SOBRE LA N					26,321,000.00	7,815,300.00	0.00	34,136,300.00
510401	APORTES AL ICBF					15,792,300.00	4,689,100.00	0.00	20,481,400.00
51040101	APORTES ICBF					15,792,300.00	4,689,100.00	0.00	20,481,400.00
510402	APORTES AL SENA					10,528,700.00	3,126,200.00	0.00	13,654,900.00
51040201	APORTES SENA					10,528,700.00	3,126,200.00	0.00	13,654,900.00
5107	PRESTACIONES SOCIA					251,562,336.00	43,565,118.00	0.00	295,127,454.00
510702	CESANTÍAS					101,658,729.00	20,343,123.00	0.00	122,001,852.00
51070201	CESANTIAS					101,658,729.00	20,343,123.00	0.00	122,001,852.00
510703	INTERESES A LAS CES					10,122,106.00	711,863.00	0.00	10,833,969.00
51070301	INTERESES A LAS CES					10,122,106.00	711,863.00	0.00	10,833,969.00
510704	PRIMA DE VACACIONES					28,606,789.00	6,039,938.00	0.00	34,646,727.00
51070401	PRIMA VACACIONES					28,606,789.00	6,039,938.00	0.00	34,646,727.00
510705	PRIMA DE NAVIDAD					42,648,593.00	8,254,900.00	0.00	50,903,493.00
51070501	PRIMA NAVIDAD					42,648,593.00	8,254,900.00	0.00	50,903,493.00
510706	PRIMA DE SERVICIOS					40,475,306.00	5,957,866.00	0.00	46,433,172.00
51070601	PRIMA SERVICIOS					40,475,306.00	5,957,866.00	0.00	46,433,172.00
510790	OTRAS PRIMAS					28,050,613.00	2,257,428.00	0.00	30,308,241.00
51079001	PRIMA DE ANTIGUEDAD					28,050,613.00	2,257,428.00	0.00	30,308,241.00
5108	GASTOS DE PERSONA					272,377,297.85	28,411,347.00	0.00	300,788,644.85
510801	REMUNERACIÓN POR					172,189,366.00	3,895,500.00	0.00	176,084,866.00
51080101	Servicios técnicos					172,189,366.00	3,895,500.00	0.00	176,084,866.00
510803	CAPACITACIÓN, BIENES					78,811,497.00	21,129,984.00	0.00	99,941,481.00
51080301	CAPACITACION PERSO					13,751,864.00	7,502,094.00	0.00	21,253,958.00
51080302	BIENESTAR SOCIAL					63,059,633.00	0.00	0.00	63,059,633.00
51080303	ESTIMULOS FUNCIONA					0.00	13,627,890.00	0.00	13,627,890.00
510805	GASTOS DEPORTIVOS					3,279,641.00	607,783.00	0.00	3,887,424.00
51080501	BONIFICACION ESPECI					3,279,641.00	607,783.00	0.00	3,887,424.00
510890	OTROS GASTOS DE PE					20,096,793.65	2,778,080.00	0.00	22,874,873.65
51089001	BONIFICACION POR SE					20,096,793.65	2,778,080.00	0.00	22,874,873.65
5111	GENERALES					420,166,380.57	95,879,379.27	0.00	516,045,759.84
511114	MATERIALES Y SUMINIS					3,808,889.56	2,130,742.13	0.00	5,739,631.69
51111401	ELEMENTOS DE ASEO					115,500.00	0.00	0.00	115,500.00
51111402	UTILES DE PAPELERIA					175,400.00	0.00	0.00	175,400.00
51111403	COMBUSTIBLE					2,358,981.00	2,130,742.13	0.00	4,489,723.13
51111406	OTROS MATERIALES Y					959,008.56	0.00	0.00	959,008.56
511115	MANTENIMIENTO					33,562,558.00	12,083,128.00	0.00	45,645,686.00
51111503	EDIFICACIONES					8,661,700.00	3,989,700.00	0.00	12,651,400.00
51111506	EQUIPOS DE COMPUTA					22,360,721.00	7,326,428.00	0.00	29,687,149.00
51111507	EQUIP TRANSP TRACC					2,540,137.00	767,000.00	0.00	3,307,137.00
511117	SERVICIOS PÚBLICOS					30,278,718.61	4,812,384.00	0.00	35,091,102.61

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51111701	ACUEDUCTO Y ALCAN					1,828,780.00	317,980.00	0.00	1,848,760.00
51111702	ENERGIA ELECTRICA					12,878,350.00	2,022,484.00	0.00	14,700,834.00
51111703	TELEFONO					18,071,588.81	2,471,820.00	0.00	18,543,608.81
511119	VIATICOS Y GASTOS D					1,815,857.00	0.00	0.00	1,815,857.00
51111801	VIATICOS					1,089,502.00	0.00	0.00	1,089,502.00
51111802	PASAJES AEREOS - TR					526,355.00	0.00	0.00	526,355.00
511121	IMPRESOS, PUBLICACI					188,000.00	0.00	0.00	188,000.00
51112102	IMPRESOS Y PUBLICAC					188,000.00	0.00	0.00	188,000.00
511148	COMBUSTIBLES Y LUBI					1,602,428.00	1,780,775.14	0.00	3,383,203.14
51114801	COMBUSTIBLES Y LUBI					1,602,428.00	1,780,775.14	0.00	3,383,203.14
511154	ORGANIZACION DE EV					100,000.00	1,024,360.00	0.00	1,124,360.00
51115401	Eventos de Capacitaci					100,000.00	1,024,360.00	0.00	1,124,360.00
511155	ELEMENTOS DE ASEO,					734,830.00	80,500.00	0.00	825,330.00
51115501	ELEMENTOS DE ASEO					734,830.00	80,500.00	0.00	825,330.00
511179	HONORARIOS					330,235,227.00	73,957,500.00	0.00	404,192,727.00
51117901	HONORARIOS					330,235,227.00	73,957,500.00	0.00	404,192,727.00
511180	OTROS GASTOS GENE					18,231,872.40	0.00	0.00	18,231,872.40
51118001	OTROS GASTOS SERV					17,837,600.00	0.00	0.00	17,837,600.00
5111800102	CUOTAS AFILIACION SO					17,837,600.00	0.00	0.00	17,837,600.00
51118002	Gastos Imprevistos					394,272.40	0.00	0.00	394,272.40
5120	IMPUESTOS, CONTRIB					102,215,300.00	0.00	0.00	102,215,300.00
512001	IMPUESTO PREDIAL UN					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					725,531,015.00	1,204,944,631.00	1,065,287,474.00	865,188,172.00
5348	DETERIORO DE PREST					41,084,181.00	1,087,792,891.00	1,065,287,474.00	43,569,578.00
534801	PRÉSTAMOS CONCEDI					41,084,181.00	1,087,792,891.00	1,065,287,474.00	43,569,578.00
53480101	DEUDORES					41,084,181.00	1,087,792,891.00	1,065,287,474.00	43,569,578.00
5380	DEPRECIACIÓN DE PR					877,424,820.00	135,490,325.00	0.00	812,915,145.00
538001	EDIFICACIONES					23,394,745.00	4,878,949.00	0.00	28,073,694.00
53800101	EDIFICIOS					23,394,745.00	4,878,949.00	0.00	28,073,694.00
538004	MAQUINARIA Y EQUIPO					1,159,785.00	231,953.00	0.00	1,391,718.00
53800401	Equipo de Conexion Carr					138,835.00	27,787.00	0.00	166,602.00
53800402	Cabina de Sonido					275,000.00	55,000.00	0.00	330,000.00
53800403	Equipo de Control de Acc					745,930.00	149,188.00	0.00	895,118.00
538008	MUEBLES, ENSERES Y					15,533,600.00	3,108,720.00	0.00	18,640,320.00
53800801	DEPRECIACION MUEB					8,908,770.00	1,381,354.00	0.00	8,288,124.00
53800802	DEPRECIACION EQUIP					8,626,830.00	1,725,366.00	0.00	10,352,196.00
538007	EQUIPOS DE COMUNIC					11,774,115.00	2,380,184.00	0.00	14,134,299.00
53800701	DEPRECIACION EQUIP					11,774,115.00	2,380,184.00	0.00	14,134,299.00
538008	EQUIPOS DE TRANSPC					588,465,895.00	113,293,139.00	0.00	679,758,834.00
53800801	DEPRECIACION EQUIP					588,465,895.00	113,293,139.00	0.00	679,758,834.00
538012	BINES DE ARTE Y CULT					59,098,900.00	11,819,380.00	0.00	70,916,280.00
53801201	Depreciacion Bienes de A					59,098,900.00	11,819,380.00	0.00	70,916,280.00
5388	AMORTIZACIÓN DE AC					7,042,034.00	1,681,415.00	0.00	8,703,449.00
538808	SOFTWARES					7,042,034.00	1,681,415.00	0.00	8,703,449.00
53880801	AMORTIZACION SOFTV					7,042,034.00	1,681,415.00	0.00	8,703,449.00
58	OTROS GASTOS					2,281,248,107.73	6,375,132,258.81	0.00	8,656,381,386.34
5804	FINANCIEROS					1,003.21	2.00	0.00	1,005.21
580480	OTROS GASTOS FINAN					1,003.21	2.00	0.00	1,005.21
58048002	Diferencias de pesos					1,003.21	2.00	0.00	1,005.21
5880	GASTOS DIVERSOS					2,281,248,104.52	6,375,132,256.81	0.00	8,656,380,381.13
588080	OTROS GASTOS DIVER					2,281,248,104.52	6,375,132,256.81	0.00	8,656,380,381.13
58808001	Encargo Fiduciario Conv					2,281,243,945.52	6,375,132,170.81	0.00	8,656,376,116.13
58808005	Ajuste en pesos					4,159.00	86.00	0.00	4,245.00
8	COSTOS DE VENTAS					202,346,022.00	41,455,278.00	21,089.00	243,780,201.00

## IDESAN

Nit 890205565-1

## INFORME AUXILIAR (NIIF)

Acceso: Sucursal, Cuenta

Nivel: Auxiliar

01/JUN/2021 AI 30/JUN/2021

SUCURSAL PPAL

Rangos Inicial : 11 , 1

Final : 11zzz , 9zzz

FECHA	DETALLE	DOC	NUMERO	CON	CHEQUE	SALDO ANTERIOR	DEBITOS	CREDITOS	NUEVO SALDO
83	COSTO DE VENTAS DE					202,348,022.00	41,455,278.00	21,099.00	243,780,201.00
8390	OTROS SERVICIOS					202,348,022.00	41,455,278.00	21,099.00	243,780,201.00
839090	OTROS SERVICIOS					202,348,022.00	41,455,278.00	21,099.00	243,780,201.00
83909008	INTERESES POR OTRO					20,855,355.00	4,482,679.00	21,099.00	25,316,935.00
83909008	INTERESES CUENTA A					170,019,622.00	34,683,598.00	0.00	204,703,220.00
83909008	COMISIONES-PORTES-					1,100.00	71,043.00	0.00	72,143.00
83909009	OTROS GASTOS FINAN					566,671.00	0.00	0.00	566,671.00
83909010	INTERESES CONVENIC					10,803,274.00	2,217,958.00	0.00	13,121,232.00
8	CUENTAS DE ORDEN D					0.00	215,656,211.00	215,656,211.00	0.00
81	ACTIVOS CONTINGENT					3,449,610,544.05	182,844,299.00	32,811,912.00	3,599,642,931.05
8120	LITIGIOS Y MECANISM					842,318,533.07	0.00	0.00	842,318,533.07
812001	CIVILES					267,808,321.07	0.00	0.00	267,808,321.07
81200101	Responsabilidades Civile					267,808,321.07	0.00	0.00	267,808,321.07
812004	ADMINISTRATIVAS					574,510,212.00	0.00	0.00	574,510,212.00
81200401	Demandas Administrativa					574,510,212.00	0.00	0.00	574,510,212.00
8180	OTROS ACTIVOS CONT					2,607,292,010.98	182,844,299.00	32,811,912.00	2,757,324,397.98
818090	OTROS ACTIVOS CONT					2,607,292,010.98	182,844,299.00	32,811,912.00	2,757,324,397.98
81809001	Propiedades planta y equ					12,389,462.11	0.00	0.00	12,389,462.11
81809002	INTERESES CORRIENT					(13,567,790.00)	390,794.00	349,905.00	(13,548,901.00)
81809003	INTERESES CORRIENT					16,608,348.00	573,050.00	56,434.00	17,124,964.00
81809004	INTERESES CORRIENT					2,591,881,990.87	181,880,455.00	32,405,573.00	2,741,356,872.87
89	DEUDORAS POR CONT					(3,449,610,544.05)	32,811,912.00	182,844,299.00	(3,599,642,931.05)
8905	ACTIVOS CONTINGENT					(3,449,610,544.05)	32,811,912.00	182,844,299.00	(3,599,642,931.05)
890506	LITIGIOS Y MECANISM					(842,318,533.07)	0.00	0.00	(842,318,533.07)
89050601	Demandas Civiles					(267,808,321.07)	0.00	0.00	(267,808,321.07)
89050604	Administrativas					(574,510,212.00)	0.00	0.00	(574,510,212.00)
890590	OTROS ACTIVOS CONT					(2,607,292,010.98)	32,811,912.00	182,844,299.00	(2,757,324,397.98)
89059001	Propiedades planta y equ					(12,389,462.11)	0.00	0.00	(12,389,462.11)
89059002	INTERESES CORRIENT					14,338,439.00	349,905.00	390,794.00	14,297,550.00
89059003	INTERESES CORRIENT					(16,583,424.00)	56,434.00	573,050.00	(17,100,040.00)
89059004	INTERESES CORRIENT					(2,592,657,563.87)	32,405,573.00	181,880,455.00	(2,742,132,445.87)
9	CUENTAS DE ORDEN A					0.00	0.00	0.00	0.00
91	PASIVOS CONTINGENT					250,000,000.00	0.00	0.00	250,000,000.00
9120	LITIGIOS Y MECANISM					250,000,000.00	0.00	0.00	250,000,000.00
912004	ADMINISTRATIVOS					150,000,000.00	0.00	0.00	150,000,000.00
91200401	Demandas Administrativa					150,000,000.00	0.00	0.00	150,000,000.00
912090	OTROS LITIGIOS Y MEC					100,000,000.00	0.00	0.00	100,000,000.00
91209001	Demandas de Otros Litig					100,000,000.00	0.00	0.00	100,000,000.00
99	ACREEDORAS POR 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)
990505	LITIGIOS Y MECANISM					(250,000,000.00)	0.00	0.00	(250,000,000.00)
99050504	Demandas Administrativa					(150,000,000.00)	0.00	0.00	(150,000,000.00)
99050508	Demandas de Otros Litig					(100,000,000.00)	0.00	0.00	(100,000,000.00)
11	TOTAL SUCURSAL PPA					0.00	39,137,887,563.50	39,137,887,563.50	0.00
TOTAL	GENERAL					0.00	39,137,887,563.50	39,137,887,563.50	0.00