

IDESAN

Nit 890205565-1

MAYOR Y BALANCE (NIIF)

Acceso: Sucursal, Cuenta

Nivel: AUXILIAR

2021-07 Al 2021-07

SUCURSAL PPAL

Rangos Inicial : 11 , 1

Final : 11zzz , 9zzz

| CUENTA | NOMBRE | SALDO ANTERIOR | DEBITO | CREDITO | NUEVO SALDO |
|----------|--|---------------------|------------------|------------------|---------------------|
| 122490 | OTRAS INVERSIONES DE ADMINISTRACIÓN DE LI | 2,031,228,832.85 | 193,681,517.00 | 248,355,128.00 | 1,976,565,224.85 |
| 12249001 | CONVENIOS EDUCATIVOS | 1,908,685,298.80 | 193,681,517.00 | 242,571,254.00 | 1,857,795,559.80 |
| 12249002 | CONVENIOS MYPIMES | 124,543,535.85 | 0.00 | 5,783,871.00 | 118,759,664.85 |
| 1280 | DETERIORO ACUMULADO DE INVERSIONES (CR) | (445,592,811.44) | 0.00 | 0.00 | (445,592,811.44) |
| 128042 | INVERSIONES DE ADMINISTRACIÓN DE LIQUIDEZ | (445,592,811.44) | 0.00 | 0.00 | (445,592,811.44) |
| 12804201 | Deterioro Inversiones IDESAN | (1,102,308.00) | 0.00 | 0.00 | (1,102,308.00) |
| 12804202 | DETERIORO FUNDESAN (CONVENIOS OPERADO) | (197,964,019.14) | 0.00 | 0.00 | (197,964,019.14) |
| 12804203 | DETERIORO CORFAS (CONVENIOS OPERADORE) | (135,087,357.30) | 0.00 | 0.00 | (135,087,357.30) |
| 12804204 | DETERIORO COOPFUTURO (CONVENIOS OPERA | (111,458,927.00) | 0.00 | 0.00 | (111,458,927.00) |
| 13 | CUENTAS POR COBRAR | 9,595,387.91 | 10,000.00 | 0.00 | 9,605,387.91 |
| 1317 | PRESTACIÓN DE SERVICIOS | 8,410,783.91 | 10,000.00 | 0.00 | 8,420,783.91 |
| 131790 | OTROS SERVICIOS | 8,410,783.91 | 10,000.00 | 0.00 | 8,420,783.91 |
| 13179001 | Deudores Venta de Lotes el recuerdo | 8,360,783.91 | 0.00 | 0.00 | 8,360,783.91 |
| 13179002 | Cuentas por cobrar a terceros | 50,000.00 | 10,000.00 | 0.00 | 60,000.00 |
| 1384 | OTRAS CUENTAS POR COBRAR | 1,184,604.00 | 0.00 | 0.00 | 1,184,604.00 |
| 138490 | OTRAS CUENTAS POR COBRAR | 1,184,604.00 | 0.00 | 0.00 | 1,184,604.00 |
| 13849001 | CONVENIOS Y ACUERDOS | 40.00 | 0.00 | 0.00 | 40.00 |
| 13849002 | A Empleados | 1,184,564.00 | 0.00 | 0.00 | 1,184,564.00 |
| 14 | PRÉSTAMOS POR COBRAR | 35,714,515,972.04 | 1,170,034,058.12 | 2,872,381,847.00 | 34,212,188,183.16 |
| 1415 | PRÉSTAMOS CONCEDIDOS | 46,802,022,197.87 | 113,511,099.12 | 1,622,604,781.00 | 45,292,928,516.08 |
| 141507 | PRÉSTAMOS EDUCATIVOS | 576,642.00 | 0.00 | 0.00 | 576,642.00 |
| 14150701 | INTERESES PRESTAMO EDUCATIVOS | 576,642.00 | 0.00 | 0.00 | 576,642.00 |
| 141520 | PRÉSTAMOS DE VIVIENDA | 957,878.00 | 797,903.00 | 922,058.00 | 633,723.00 |
| 14152001 | INTERESES PRESTAMO VIVIENDA | 957,878.00 | 797,903.00 | 922,058.00 | 633,723.00 |
| 141522 | PRÉSTAMOS COMERCIALES | 9,194,701,992.00 | 0.00 | 0.00 | 9,194,701,992.00 |
| 14152205 | Prestamos Banca de Inversion CAT E | 8,795,035,374.00 | 0.00 | 0.00 | 8,795,035,374.00 |
| 14152290 | INTERESES BANCA DE INVERSION | 399,666,618.00 | 0.00 | 0.00 | 399,666,618.00 |
| 141524 | PRESTAMO DE FOMENTO Y DESARROLLO REGIO | 34,108,798,039.68 | 79,462,343.00 | 1,450,896,387.00 | 32,737,363,995.68 |
| 14152405 | PRESTAMOS FOMENTO | 29,197,665,629.68 | 60,638.00 | 373,112,160.00 | 28,824,814,006.68 |
| 14152410 | OTROS PRESTAMOS CONCEDIDOS | 4,766,310,834.00 | 0.00 | 1,000,000,000.00 | 3,766,310,834.00 |
| 14152415 | INTERESES PRESTAMO FOMENTO | 98,762,274.00 | 78,064,900.00 | 74,901,782.00 | 97,925,392.00 |
| 14152416 | INTERESES PRESTAMO REFINANCIACION FOMEN | 2,882,445.00 | 3,336,907.00 | 2,882,445.00 | 3,336,907.00 |
| 14152418 | INTERESES PRESTAMOS MUNICIPIOS | 44,976,887.00 | 0.00 | 0.00 | 44,976,887.00 |
| 141525 | CRÉDITOS A EMPLEADOS | 3,397,712,550.00 | 28,023,552.12 | 164,081,752.00 | 3,261,674,350.12 |
| 14152501 | CREDITO HIPOTECARIO VIVIENDA IDESAN | 1,230,338,462.00 | 0.00 | 4,689,888.00 | 1,225,648,494.00 |
| 14152504 | PRESTAMOS REFINANCIACION LIBRANZAS | 51,309,891.00 | 0.00 | 1,117,433.00 | 50,192,458.00 |
| 14152530 | CRÉDITOS DE LIBRANZA | 2,116,066,197.00 | 28,023,552.12 | 158,254,351.00 | 1,985,835,398.12 |
| 141590 | OTROS PRESTAMOS CONCEDIDOS | 99,275,098.29 | 5,227,301.00 | 6,724,584.00 | 97,777,813.29 |
| 14159001 | INTERESES CREDITOS LIBRANZAS | 7,219,815.29 | 4,501,902.00 | 6,724,584.00 | 4,997,133.29 |
| 14159013 | INTERESES REEST A CORTO PLAZO E. PRIVADA | 24,180.00 | 725,399.00 | 0.00 | 749,579.00 |
| 14159034 | PRESTAMO EDUCATIVO | 29,969,750.00 | 0.00 | 0.00 | 29,969,750.00 |
| 14159038 | PRESTAMOS REESTRUCTURADOS A CORTO PLA | 62,061,351.00 | 0.00 | 0.00 | 62,061,351.00 |
| 1480 | DETERIORO ACUMULADO DE PRÉSTAMOS POR C | (11,087,506,225.93) | 1,056,522,959.00 | 1,049,757,066.00 | (11,080,740,332.93) |
| 148003 | PRÉSTAMOS CONCEDIDOS | (11,087,506,225.93) | 1,056,522,959.00 | 1,049,757,066.00 | (11,080,740,332.93) |
| 14800301 | DETERIORO GENERAL | (636,595,294.00) | 1,360,382.00 | 0.00 | (635,234,912.00) |
| 14800302 | DETERIORO CALIFICADA (B) 1% | (1,223,538,582.93) | 133,645.00 | 605.00 | (1,223,405,542.93) |
| 14800303 | DETERIORO CALIFICADA (C) 20% | (29,249,174.00) | 249,438.00 | 0.00 | (28,999,738.00) |
| 14800304 | DETERIORO CALIFICADA (D) 50% | 27,281,792.00 | 281,521.00 | 49,758,461.00 | (22,193,148.00) |
| 14800305 | DETERIORO CALIFICADA (E) 100% | (9,225,404,967.00) | 1,054,497,975.00 | 1,000,000,000.00 | (9,170,906,992.00) |
| 14800306 | DETERIORO CALIFICADA (A) 0% | 0.00 | 0.00 | 0.00 | 0.00 |
| 16 | PROPIEDADES, PLANTA Y EQUIPO | 88,485,502,782.03 | 0.00 | 135,490,325.00 | 88,350,012,457.03 |
| 1605 | TERRENOS | 15,944,526,241.00 | 0.00 | 0.00 | 15,944,526,241.00 |
| 160501 | URBANOS | 9,655,645,112.00 | 0.00 | 0.00 | 9,655,645,112.00 |
| 16050101 | Terrenos urbanos IDESAN | 1,741,950,000.00 | 0.00 | 0.00 | 1,741,950,000.00 |
| 16050102 | Terrenos Vrda.Mesa de los Santos-LOTE-01 MATR.31 | 9,683,787.00 | 0.00 | 0.00 | 9,683,787.00 |

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Rangos Inicial : 11 , 1

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| CUENTA | NOMBRE | SALDO ANTERIOR | DEBITO | CREDITO | NUEVO SALDO |
|----------|---|--------------------|-------------------|-------------------|--------------------|
| 11 | SUCURSAL PPAL | 0.00 | 34,727,368,403.63 | 34,727,368,403.63 | 0.00 |
| 1 | ACTIVO | 269,748,083,879.61 | 16,119,759,788.83 | 19,427,046,931.99 | 266,440,177,736.45 |
| 11 | EFFECTIVO Y EQUIVALENTES AL EFFECTIVO | 25,616,289,211.22 | 12,980,665,705.59 | 15,214,341,275.99 | 23,382,613,640.82 |
| 1105 | CAJA | 5,451,156.00 | 14,849,786.00 | 14,849,786.00 | 5,451,156.00 |
| 110501 | CAJA PRINCIPAL | 0.00 | 14,849,786.00 | 14,849,786.00 | 0.00 |
| 11050101 | Caja Efectivo | 0.00 | 1,230,680.00 | 1,230,680.00 | 0.00 |
| 11050102 | Caja Cheques | 0.00 | 13,619,106.00 | 13,619,106.00 | 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 INSTITUCIONES FINANCIERAS | 25,394,121,465.90 | 12,894,933,493.59 | 15,127,339,689.99 | 23,181,715,269.50 |
| 111005 | CUENTA CORRIENTE | 590,772,250.80 | 3,245,957,108.70 | 2,985,823,049.30 | 850,908,310.20 |
| 11100501 | Agrario Cta Cte 6001-011741-8 | 154,286,295.22 | 635,929,128.86 | 580,442,827.63 | 229,772,596.45 |
| 11100502 | Popular 484-02008-0 | 55,862,057.05 | 1,041,202,860.76 | 843,879,301.34 | 263,185,636.47 |
| 11100513 | BBVA Cta Cte 197-11323-6 | 92,384,140.53 | 1,486,726,269.30 | 1,385,554,021.99 | 183,556,404.84 |
| 11100517 | Banco GNB Sudameris 70812268 | 78,933,274.16 | 54,920,459.58 | 60,889,895.00 | 72,983,838.74 |
| 11100525 | Davivienda Cta Cte 0476-89999139 | 208,375,811.61 | 27,178,353.20 | 125,067,003.34 | 110,496,961.47 |
| 11100526 | Occidente Cta Cte 657-04311-3 | 930,872.23 | 0.00 | 0.00 | 930,872.23 |
| 111006 | CUENTA DE AHORRO | 24,803,349,215.10 | 9,848,976,384.89 | 12,141,516,840.69 | 22,310,808,959.30 |
| 11100616 | BBVA Canadiario 509-00090-7 | 3,977,868,808.91 | 1,914,502,593.20 | 4,309,936,374.90 | 1,582,436,127.21 |
| 11100619 | Banco Caja Social 28505296214 | 112,828,874.79 | 65,229.05 | 36,795,871.00 | 76,098,032.84 |
| 11100631 | Bancolombia Cta A. 291-428465-62 | 1,586,423,124.20 | 440,027,162.91 | 251,106,977.43 | 1,765,343,309.68 |
| 11100632 | Bogota La Triada 301090551 | 510,411,803.62 | 1,709,541.00 | 50,229,756.56 | 461,891,388.06 |
| 11100633 | Banco Caja Social Cta Aho 28507004093 | 31,449,490.03 | 19,504.53 | 0.00 | 31,468,994.56 |
| 11100634 | Davivienda Cta A. 484-00001540 | 3,423,793,086.60 | 28,218,231.24 | 0.00 | 3,452,011,317.84 |
| 11100635 | Davivienda 463-70182290 | 195,403.27 | 16.80 | 0.00 | 195,419.87 |
| 11100638 | Sudameris Cta A. 90700850510 | 714,258,905.66 | 14,458,719.82 | 0.00 | 728,713,625.36 |
| 11100640 | Davivienda Cta A. 0476-00019583 | 1,139,930.36 | 563.89 | 0.00 | 1,137,494.26 |
| 11100643 | Pichincha Cta A. 410025065 | 2,104,732,750.00 | 5,029,591.50 | 0.00 | 2,109,762,341.50 |
| 11100644 | Banco ITAU NIT.890.903.937 Cta Ahorro 401-03059-6 | 2,102,877,200.70 | 2,836,801.26 | 0.00 | 2,105,714,101.96 |
| 11100645 | Banco Colpatria Cta Ahorro 0392215182 | 113,182,718.22 | 0.00 | 0.00 | 113,182,718.22 |
| 11100646 | BANCO OCCIDENTE 657-84476-7 | 531,215,898.87 | 90,240.94 | 0.00 | 531,306,139.81 |
| 11100649 | BANCO BBVA-Fondos Convenios Ahr.Empr.No.736-0 | 7,716,370,853.07 | 6,005,676,754.35 | 5,763,683,913.69 | 7,958,382,693.73 |
| 11100650 | BANCO DAVIVIENDA No. 047600108547 PANACHI | 0.00 | 0.00 | 0.00 | 0.00 |
| 11100652 | BANCO DAVIVIENDA CTA AH.No.047600110994-RE | 60,204,821.28 | 29,888.80 | 0.00 | 60,234,689.88 |
| 11100653 | BANCO BBVA No.736-006230 RECURSOS CONVEN | 1,805,470,089.38 | 1,164,162,666.00 | 1,657,612,947.11 | 1,312,019,808.27 |
| 11100654 | Bco. BBVA cta 736006362 DONATÓN SANTANDER | 930,440.88 | 0.00 | 0.00 | 930,440.88 |
| 11100655 | Bco POPULAR N° 220-484-19982-3 DONATÓN SAN | 315.38 | 0.00 | 0.00 | 315.38 |
| 11100657 | IDESAN Recursos Seguridad Vial Convenio 1113-201 | 0.00 | 72,151,800.00 | 72,151,800.00 | 0.00 |
| 1132 | EFFECTIVO DE USO RESTRINGIDO | 216,716,589.32 | 70,882,426.00 | 72,151,800.00 | 215,447,215.32 |
| 113210 | DEPOSITOS EN INSTITUCIONES FINANCIERAS | 216,716,589.32 | 70,882,426.00 | 72,151,800.00 | 215,447,215.32 |
| 11321001 | Bogota Cta Ahorros 301107421 Mides 2011 | 18,383,080.82 | 1,500.00 | 0.00 | 18,384,580.82 |
| 11321002 | Bogota Cta Aho.301126934 Mides 2011 | 1,057,880.20 | 90.00 | 0.00 | 1,057,770.20 |
| 11321003 | Occidente Cta Aho.657840874 Mides 2011 | 131,890,022.14 | 16,777.99 | 0.00 | 131,706,800.13 |
| 11321004 | Davivienda 047600120985 Imppto. Seg. Vial. Convenio | 66,585,826.16 | 70,884,058.01 | 72,151,800.00 | 64,299,084.17 |
| 12 | INVERSIONES E INSTRUMENTOS DERIVADOS | 55,978,027,473.69 | 1,989,050,026.12 | 1,403,791,089.00 | 56,543,288,429.81 |
| 1221 | INVERSIONES DE ADMINISTRACION DE LIQUIDEZ | 52,192,896,008.33 | 1,775,368,508.12 | 1,155,435,944.00 | 52,812,928,572.45 |
| 122116 | CARTERAS COLECTIVAS | 52,192,896,008.33 | 1,775,368,508.12 | 1,155,435,944.00 | 52,812,928,572.45 |
| 12211601 | COLPATRIA-Encargo Fiduciario Convenio 1113 /2016 | 45,364,434,044.98 | 1,766,329,386.27 | 1,155,435,944.00 | 45,975,327,487.25 |
| 12211602 | FONDO DE INVERSIONES COLECTIVA ALTA LIQU | 6,828,561,963.35 | 9,039,121.85 | 0.00 | 6,837,601,085.20 |
| 1222 | INVERSIONES DE ADMINISTRACIÓN DE LIQUIDEZ | 2,199,395,244.15 | 0.00 | 0.00 | 2,199,395,244.15 |
| 122202 | INSTRUMENTOS DE PATRIMONIO-ENTIDADES PR | 453,837,660.81 | 0.00 | 0.00 | 453,837,660.81 |
| 12220201 | Acciones en Entidades Privadas | 453,837,660.81 | 0.00 | 0.00 | 453,837,660.81 |
| 122205 | INSTRUMENTOS DE PATRIMONIO-SOCIEDADES D | 1,745,557,583.34 | 0.00 | 0.00 | 1,745,557,583.34 |
| 12220501 | Acciones en otras Entidades Territoriales | 1,745,557,583.34 | 0.00 | 0.00 | 1,745,557,583.34 |
| 1224 | INVERSIONES DE ADMINISTRACIÓN DE LIQUIDEZ | 2,031,228,832.65 | 193,681,517.00 | 248,355,125.00 | 1,976,555,224.65 |

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| CUENTA | NOMBRE | SALDO ANTERIOR | DEBITO | CREDITO | NUEVO SALDO |
|----------|---|--------------------|--------|----------------|--------------------|
| 16050103 | Terrenos Vrda.Mesa de los Santos-LOTE-02 MATR.31 | 8,442,511.00 | 0.00 | 0.00 | 8,442,511.00 |
| 16050104 | Terrenos Vrda.Mesa de los Santos-LOTE-28A MATR.31 | 28,991,300.00 | 0.00 | 0.00 | 28,991,300.00 |
| 16050105 | Terrenos Vrda.Mesa de los Santos-LOTE-30 MATR.31 | 19,327,534.00 | 0.00 | 0.00 | 19,327,534.00 |
| 16050108 | Seda Social Contraloria Matricula 300-118213 | 7,849,270,000.00 | 0.00 | 0.00 | 7,849,270,000.00 |
| 160502 | RURALES | 6,288,881,129.00 | 0.00 | 0.00 | 6,288,881,129.00 |
| 16050201 | Cerro del Santisimo-Matricula 300-93467 | 278,591,845.00 | 0.00 | 0.00 | 278,591,845.00 |
| 16050202 | Cerro del Santisimo Matricula 300-391161 | 3,348,411,000.00 | 0.00 | 0.00 | 3,348,411,000.00 |
| 16050203 | Cerro del Santisimo Matricula 300-168451 | 1,315,797,000.00 | 0.00 | 0.00 | 1,315,797,000.00 |
| 16050204 | Cerro del Santisimo Matricula 300-56829 | 430,152,155.00 | 0.00 | 0.00 | 430,152,155.00 |
| 16050205 | La Vega Piedecuesta Vivero Los Cauchos Matricula 3 | 1,500,000.00 | 0.00 | 0.00 | 1,500,000.00 |
| 16050206 | Panachi la Mesa de Los Santos Matricula 314-47873 | 320,000,000.00 | 0.00 | 0.00 | 320,000,000.00 |
| 16050207 | Panachi Aratoca Matricula 319-31881 | 6,000,000.00 | 0.00 | 0.00 | 6,000,000.00 |
| 16050208 | Panachi Aratoca Matricula 319-33200 | 1,000,000.00 | 0.00 | 0.00 | 1,000,000.00 |
| 16050209 | Panachi Aratoca Matricula 319-27498 | 30,000,000.00 | 0.00 | 0.00 | 30,000,000.00 |
| 16050210 | Panachi Aratoca Matricula 319-27588 | 20,000,000.00 | 0.00 | 0.00 | 20,000,000.00 |
| 16050211 | Panachi Aratoca Matricula 319-23824 | 22,000,000.00 | 0.00 | 0.00 | 22,000,000.00 |
| 16050212 | Panachi Aratoca Matricula 319-23822 | 30,000,000.00 | 0.00 | 0.00 | 30,000,000.00 |
| 16050213 | Panachi Aratoca Matricula 319-24031 | 489,428,129.00 | 0.00 | 0.00 | 489,428,129.00 |
| 1635 | BIENES MUEBLES EN BODEGA | 0.00 | 0.00 | 0.00 | 0.00 |
| 163504 | EQUIPOS DE COMUNICACION Y COMPUTACION | 0.00 | 0.00 | 0.00 | 0.00 |
| 16350401 | EQUIPO COMUNICACION Y COMPUTACION | 0.00 | 0.00 | 0.00 | 0.00 |
| 1640 | EDIFICACIONES | 2,807,369,603.00 | 0.00 | 0.00 | 2,807,369,603.00 |
| 164001 | EDIFICIOS Y CASAS | 2,807,369,603.00 | 0.00 | 0.00 | 2,807,369,603.00 |
| 16400101 | EDIFICIOS | 2,807,369,603.00 | 0.00 | 0.00 | 2,807,369,603.00 |
| 1655 | MAQUINARIA Y EQUIPO | 14,365,591.21 | 0.00 | 0.00 | 14,365,591.21 |
| 165505 | EQUIPO DE 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 ACCESORIOS | 448,411.21 | 0.00 | 0.00 | 448,411.21 |
| 16551101 | Herramientas y accesorios | 448,411.21 | 0.00 | 0.00 | 448,411.21 |
| 165520 | EQUIPO DE CENTROS DE CONTROL | 10,617,180.00 | 0.00 | 0.00 | 10,617,180.00 |
| 16552001 | Equipo de Conexion Camaras de Seguridad Instituto | 1,688,000.00 | 0.00 | 0.00 | 1,688,000.00 |
| 16552002 | Equipo de Control de Acceso-Seguridad Entrada al In | 8,951,180.00 | 0.00 | 0.00 | 8,951,180.00 |
| 1665 | MUEBLES, ENSERES Y EQUIPO DE OFICINA | 353,382,351.87 | 0.00 | 0.00 | 353,382,351.87 |
| 166501 | MUEBLES Y ENSERES | 239,279,972.88 | 0.00 | 0.00 | 239,279,972.88 |
| 16650101 | Muebles y enseres | 239,279,972.88 | 0.00 | 0.00 | 239,279,972.88 |
| 166502 | EQUIPO Y MAQUINA DE OFICINA | 114,102,378.99 | 0.00 | 0.00 | 114,102,378.99 |
| 16650201 | Equipos | 114,102,378.99 | 0.00 | 0.00 | 114,102,378.99 |
| 1670 | EQUIPOS DE COMUNICACIÓN Y COMPUTACIÓN | 287,189,753.77 | 0.00 | 0.00 | 287,189,753.77 |
| 167001 | EQUIPO DE COMUNICACIÓN | 9,881,317.14 | 0.00 | 0.00 | 9,881,317.14 |
| 16700101 | Equipo de comunicación | 9,881,317.14 | 0.00 | 0.00 | 9,881,317.14 |
| 167002 | EQUIPO DE COMPUTACIÓN | 277,308,436.63 | 0.00 | 0.00 | 277,308,436.63 |
| 16700201 | Equipo procesamiento de datos | 277,308,436.63 | 0.00 | 0.00 | 277,308,436.63 |
| 1675 | EQUIPOS DE TRANSPORTE, TRACCIÓN Y ELEVAC | 67,426,925,483.94 | 0.00 | 0.00 | 67,426,925,483.94 |
| 167502 | TERRESTRE | 410,054,690.87 | 0.00 | 0.00 | 410,054,690.87 |
| 16750201 | Autos camperos y motos | 410,054,690.87 | 0.00 | 0.00 | 410,054,690.87 |
| 167505 | DE TRACCIÓN | 67,016,870,793.27 | 0.00 | 0.00 | 67,016,870,793.27 |
| 16750501 | Telesferico Parque Nacional del Chicamocha | 40,303,184,804.56 | 0.00 | 0.00 | 40,303,184,804.56 |
| 16750502 | Telesferico Cerro el Santisimo | 26,713,705,988.71 | 0.00 | 0.00 | 26,713,705,988.71 |
| 1681 | BIENES DE ARTE Y CULTURA | 7,091,628,357.12 | 0.00 | 0.00 | 7,091,628,357.12 |
| 168199 | Otros bienes de arte y cultura | 7,091,628,357.12 | 0.00 | 0.00 | 7,091,628,357.12 |
| 16819901 | Monumento a la Santandereanidad y construcción ho | 3,036,675,089.36 | 0.00 | 0.00 | 3,036,675,089.36 |
| 16819902 | Monumento Santisimo | 4,054,953,267.76 | 0.00 | 0.00 | 4,054,953,267.76 |
| 1685 | DEPRECIACIÓN ACUMULADA DE PROPIEDADES, | (7,347,696,141.26) | 0.00 | 135,490,325.00 | (7,483,186,466.26) |
| 168501 | EDIFICACIONES | (592,045,706.00) | 0.00 | 4,678,948.00 | (596,724,655.00) |
| 16850101 | Edificaciones | (592,045,706.00) | 0.00 | 4,678,948.00 | (596,724,655.00) |

IDESAN

Nit 890205565-1

MAYOR Y BALANCE (NIIF)

Acceso: Sucursal, Cuenta

Nivel: AUXILIAR

2021-07 Al 2021-07

SUCURSAL PPAL

Rangos Inicial : 11 , 1

Final : 11zzz , 9zzz

| CUENTA | NOMBRE | SALDO ANTERIOR | DEBITO | CREDITO | NUEVO SALDO |
|----------|--|--------------------|-------------------|-------------------|--------------------|
| 168504 | MAQUINARIA Y EQUIPO | (8,413,348.21) | 0.00 | 231,853.00 | (8,645,302.21) |
| 16850401 | Herramientas y Accesorios | (448,411.21) | 0.00 | 0.00 | (448,411.21) |
| 16850402 | Equipo de Conexion Camaras de Seguridad Instituto | (1,218,897.00) | 0.00 | 27,767.00 | (1,247,664.00) |
| 16850403 | Cabina de Sonido | (2,354,000.00) | 0.00 | 55,000.00 | (2,409,000.00) |
| 16850404 | Equipo de Control de Acceso-Seguridad Entrada al In | (4,381,041.00) | 0.00 | 149,186.00 | (4,540,227.00) |
| 168506 | MUEBLES, ENSERES Y EQUIPO DE OFICINA | (232,088,876.04) | 0.00 | 1,381,354.00 | (233,468,230.04) |
| 16850601 | Muebles y enseres | (232,088,876.04) | 0.00 | 1,381,354.00 | (233,468,230.04) |
| 168507 | EQUIPOS DE COMUNICACIÓN Y COMPUTACIÓN | (354,173,024.88) | 0.00 | 4,085,550.00 | (358,258,574.88) |
| 16850701 | Equipo de computacion | (354,173,024.88) | 0.00 | 4,085,550.00 | (358,258,574.88) |
| 168508 | EQUIPOS DE TRANSPORTE, TRACCIÓN Y ELEVAC | (5,593,646,943.13) | 0.00 | 113,293,139.00 | (5,706,940,082.13) |
| 16850801 | Equipo transp. traccion elevacion | (5,593,646,943.13) | 0.00 | 113,293,139.00 | (5,706,940,082.13) |
| 168512 | BIENES DE ARTE Y CULTURA | (567,330,242.00) | 0.00 | 11,819,380.00 | (579,149,622.00) |
| 16851201 | Depreciacion Bienes de Arte y Cultura | (567,330,242.00) | 0.00 | 11,819,380.00 | (579,149,622.00) |
| 1695 | DETERIORO ACUMULADO DE PROPIEDADES, PL | (92,188,458.62) | 0.00 | 0.00 | (92,188,458.62) |
| 169501 | TERRENOS | (11,137,972.59) | 0.00 | 0.00 | (11,137,972.59) |
| 16950101 | TERRENOS | (11,137,972.59) | 0.00 | 0.00 | (11,137,972.59) |
| 169505 | EDIFICACIONES | (62,008,749.83) | 0.00 | 0.00 | (62,008,749.83) |
| 16950501 | Edificaciones | (62,008,749.83) | 0.00 | 0.00 | (62,008,749.83) |
| 169510 | MUEBLES, ENSERES Y EQUIPO DE OFICINA | (124,811.10) | 0.00 | 0.00 | (124,811.10) |
| 16951001 | Muebles y enseres | (124,811.10) | 0.00 | 0.00 | (124,811.10) |
| 169512 | EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACI | (18,916,925.10) | 0.00 | 0.00 | (18,916,925.10) |
| 16951201 | Deterioro de Equipos de transporte, traccion y elevaci | (18,916,925.10) | 0.00 | 0.00 | (18,916,925.10) |
| 18 | OTROS ACTIVOS | 65,944,133,052.72 | 0.00 | 1,661,415.00 | 65,942,471,637.72 |
| 1851 | PROPIEDADES DE INVERSIÓN | 65,832,055,053.86 | 0.00 | 0.00 | 65,832,055,053.86 |
| 185101 | TERRENOS | 65,583,305,053.86 | 0.00 | 0.00 | 65,583,305,053.86 |
| 18510102 | Terrenos Vrda.Mesa de los Santos- LOTE 01 MATR.3 | 170,326,414.00 | 0.00 | 0.00 | 170,326,414.00 |
| 18510103 | Terrenos Vrda.Mesa de los Santos-LOTE-02 MATR.31 | 107,448,826.00 | 0.00 | 0.00 | 107,448,826.00 |
| 18510104 | Terrenos Vrda.Mesa de los Santos-LOTE-28A MATR.3 | 462,076,145.00 | 0.00 | 0.00 | 462,076,145.00 |
| 18510105 | Terrenos Vrda.Mesa de los Santos-LOTE-30 MATR.31 | 310,010,581.00 | 0.00 | 0.00 | 310,010,581.00 |
| 18510106 | Eco Parque Cerro el Santísimo | 33,941,570,856.19 | 0.00 | 0.00 | 33,941,570,856.19 |
| 18510107 | Acuaparque Panachi | 9,436,988,598.67 | 0.00 | 0.00 | 9,436,988,598.67 |
| 18510108 | Parque Nacional del Chicamocha | 21,154,903,633.00 | 0.00 | 0.00 | 21,154,903,633.00 |
| 185102 | EDIFICACIONES | 248,750,000.00 | 0.00 | 0.00 | 248,750,000.00 |
| 18510201 | BIENES RECIBIDOS EN DACION EN PAGO | 248,750,000.00 | 0.00 | 0.00 | 248,750,000.00 |
| 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 95/OFFICE | 4,441,857.00 | 0.00 | 0.00 | 4,441,857.00 |
| 19700802 | SOFTWARESCORPIO | 2,320,000.00 | 0.00 | 0.00 | 2,320,000.00 |
| 19700803 | INTERNET/HOJA | 5,887,700.00 | 0.00 | 0.00 | 5,887,700.00 |
| 19700804 | SOFTWARE ARCHIVO MICROFILMADO | 2,500,000.00 | 0.00 | 0.00 | 2,500,000.00 |
| 19700805 | ADQUISICION SOFTWARE FRO | 124,700,043.40 | 0.00 | 0.00 | 124,700,043.40 |
| 19700806 | SOFTWARE ANTIVIRUS | 0.00 | 0.00 | 0.00 | 0.00 |
| 19700807 | LICENCIAS MICROSOFT | 23,646,179.00 | 0.00 | 0.00 | 23,646,179.00 |
| 19700808 | Software Web SIIARE Integrado SARO-SARLAFT-SA | 60,000,000.00 | 0.00 | 0.00 | 60,000,000.00 |
| 1975 | AMORTIZACIÓN ACUMULADA DE ACTIVOS INTAN | (111,417,880.54) | 0.00 | 1,661,415.00 | (113,079,295.54) |
| 197508 | SOFTWARES | (111,417,880.54) | 0.00 | 1,661,415.00 | (113,079,295.54) |
| 19750801 | WINDOWS 95/OFFICE | (79,051,213.54) | 0.00 | 661,415.00 | (79,712,628.54) |
| 19750802 | Software Web SIIARE Integrado SARO-SARLAFT-SA | (32,366,667.00) | 0.00 | 1,000,000.00 | (33,366,667.00) |
| 2 | PASIVOS | 54,701,117,817.39 | 15,030,396,881.30 | 12,015,905,626.63 | 51,686,626,561.72 |
| 21 | OPERACIONES DE BANCA CENTRAL E INSTITUCI | 0.00 | 0.00 | 0.00 | 0.00 |
| 2110 | OPERACIONES DE CAPTACIÓN Y SERVICIOS FINA | 0.00 | 0.00 | 0.00 | 0.00 |
| 211002 | DEPÓSITOS SIMPLES | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100248 | Convenios | 0.00 | 0.00 | 0.00 | 0.00 |
| 24 | CUENTAS POR PAGAR | 2,765,746,036.78 | 3,806,234,615.79 | 3,503,454,218.28 | 2,462,965,639.27 |
| 2401 | ADQUISICIÓN DE BIENES Y SERVICIOS NACIONAL | 1,252,333.00 | 1,951,884,032.03 | 1,951,884,032.03 | 1,282,333.00 |

IDESAN

Nit 890205565-1

MAYOR Y BALANCE (NIIF)

Acceso: Sucursal, Cuenta

Nivel: AUXILIAR

2021-07 Al 2021-07

SUCURSAL PPAL

Rangos Inicial : 11 , 1

Final : 11zzz , 9zzz

| CUENTA | NOMBRE | SALDO ANTERIOR | DEBITO | CREDITO | NUEVO SALDO |
|----------|--|------------------|------------------|------------------|------------------|
| 240101 | BIENES Y SERVICIOS | 1,262,333.00 | 1,951,884,032.03 | 1,951,884,032.03 | 1,262,333.00 |
| 24010101 | MATERIALES Y SUMINISTROS - PAPELERIA | 0.00 | 97,000.00 | 97,000.00 | 0.00 |
| 24010104 | COMUNICACION Y TRANSPORTE | 0.00 | 0.00 | 0.00 | 0.00 |
| 24010107 | CAPACITACION DE PERSONAL | 0.00 | 7,192,004.00 | 7,192,004.00 | 0.00 |
| 24010108 | CUOTA AUDITAJE | 0.00 | 15,143,000.00 | 15,143,000.00 | 0.00 |
| 24010110 | MANTENIMIENTO | 45,000.00 | 0.00 | 0.00 | 45,000.00 |
| 24010120 | REMUNERACION SERVICIOS TECNICOS | 0.00 | 37,585,000.00 | 37,585,000.00 | 0.00 |
| 24010126 | HONORARIOS | 1,207,333.00 | 62,409,034.00 | 62,409,034.00 | 1,207,333.00 |
| 24010128 | EVENTOS | 0.00 | 950,000.00 | 950,000.00 | 0.00 |
| 24010130 | Encargo Fiduciario Convenio 1113/2016 | 0.00 | 1,817,140,443.11 | 1,817,150,443.11 | 10,000.00 |
| 24010132 | GASTOS IMPREVISTOS | 0.00 | 302,380.00 | 302,380.00 | 0.00 |
| 24010133 | ELEMENTOS DE ASEO Y CAFETERIA | 0.00 | 88,000.00 | 88,000.00 | 0.00 |
| 24010134 | COMBUSTIBLES | 0.00 | 1,691,718.92 | 1,691,718.92 | 0.00 |
| 24010135 | MANTENIMIENTO DE SOFTWARE | 0.00 | 7,272,728.00 | 7,272,728.00 | 0.00 |
| 24010137 | MANTENIMIENTO DE EQUIPOS ELECTROMECANIC | 0.00 | 1,617,924.00 | 1,617,924.00 | 0.00 |
| 24010138 | MANTENIMIENTO DE EQUIPO AUTOMOTOR | 0.00 | 284,800.00 | 284,800.00 | 0.00 |
| 24010140 | OTROS MANTENIMIENTOS | 0.00 | 150,000.00 | 150,000.00 | 0.00 |
| 2407 | RECURSOS A FAVOR DE TERCEROS | 2,612,353,993.76 | 1,663,133,130.76 | 1,428,833,787.26 | 2,378,054,850.24 |
| 240722 | ESTAMPILLAS | 207,930,594.18 | 197,763,500.00 | 141,435,092.00 | 161,602,188.18 |
| 24072210 | REINTEGROS POR PAGAR | 9,701,590.18 | 0.00 | 0.00 | 9,701,590.18 |
| 24072211 | REFORESTACION | 907,352.00 | 907,000.00 | 1,005,554.00 | 1,005,908.00 |
| 24072213 | PRODESARROLLO | 7,521,468.00 | 7,521,000.00 | 13,906,829.00 | 13,907,287.00 |
| 24072214 | PROUIS | 1,951,549.00 | 1,951,000.00 | 2,138,229.00 | 2,138,778.00 |
| 24072215 | PROCULTURA | 9,135,592.00 | 9,135,000.00 | 15,687,110.00 | 15,687,702.00 |
| 24072216 | PRO-DEPORTE Y RECREACION | 7,513,301.00 | 7,513,000.00 | 13,892,429.00 | 13,892,730.00 |
| 24072217 | ORD 031-2009 BIENESTAR DEL ADULTO MAYOR | 134,499,500.00 | 134,498,000.00 | 50,602,538.00 | 50,604,038.00 |
| 24072218 | PRO HOSPITAL | 9,135,592.00 | 9,135,000.00 | 15,687,110.00 | 15,687,702.00 |
| 24072219 | PROELECTRIFICACION RURAL | 9,125,093.00 | 9,125,000.00 | 15,689,110.00 | 15,689,203.00 |
| 24072220 | ORD 12-05 CUOTA MANEJO ESTAMPILLAS | 18,439,557.00 | 17,978,500.00 | 12,846,183.00 | 13,307,240.00 |
| 240726 | RENDIMIENTOS FINANCIEROS | 11,764,114.16 | 0.00 | 18,367.99 | 11,782,482.16 |
| 24072601 | MIDES-Gobernación | 11,764,114.16 | 0.00 | 18,367.99 | 11,782,482.16 |
| 240790 | OTROS RECAUDOS A FAVOR DE TERCEROS | 2,392,589,285.41 | 1,465,369,630.76 | 1,287,380,327.26 | 2,214,689,981.91 |
| 24079001 | Otros Recaudos a favor de terceros | 237,775,919.17 | 1,096,296,723.76 | 1,055,816,401.76 | 197,295,597.17 |
| 24079002 | Recaudos seguros Libranzas | (4,301,894.00) | 2,254,147.00 | 2,767,955.00 | (3,788,086.00) |
| 24079003 | Recursos sin Ejecutar-Municipios Convenios | 1,423,672,740.80 | 0.00 | 88,169,814.62 | 1,511,842,555.42 |
| 24079004 | Reintegro de Rendimientos Financieros | 69,018,176.70 | 0.00 | 2,086,147.88 | 71,104,324.58 |
| 24079005 | Consignaciones sin identificar en bancos | 182,960,496.62 | 0.00 | 0.00 | 182,960,496.62 |
| 24079006 | Banco Bogota Ahorros Cta. No 301-09055-1 | 113,901,034.00 | 0.00 | 0.00 | 113,901,034.00 |
| 24079008 | SEGURO CREDITOS VIVIENDA LINEA 12 | 10,359,326.42 | 558,960.00 | 565,568.00 | 10,365,934.42 |
| 24079013 | ORDENANZA 077/DIC.23/2014 ET.DPTAL 5% CONT | 294,108,268.00 | 294,108,000.00 | 67,134,240.00 | 67,134,508.00 |
| 24079014 | Recursos Seguridad Vial-FOSEVI | 65,165,217.70 | 72,151,800.00 | 70,840,200.00 | 63,853,617.70 |
| 2424 | DESCUENTOS DE NÓMINA | 4,028,594.00 | 40,801,989.00 | 40,801,989.00 | 4,028,594.00 |
| 242401 | APORTES A FONDOS PENSIONALES | 3,971,258.50 | 14,690,200.00 | 14,690,200.00 | 3,971,258.50 |
| 24240101 | APORTE PATRONAL FONDO PENSION | 3,918,883.00 | 10,431,925.00 | 10,431,925.00 | 3,918,883.00 |
| 24240102 | APORTE TRABAJADOR PENSION | 52,395.50 | 3,477,075.00 | 3,477,075.00 | 52,395.50 |
| 24240103 | FONDO SOLIDARIDAD PENSIONAL | 0.00 | 781,200.00 | 781,200.00 | 0.00 |
| 242402 | APORTES A SEGURIDAD SOCIAL EN SALUD | 52,395.50 | 10,993,700.00 | 10,993,700.00 | 52,395.50 |
| 24240201 | APORTE PATRONAL SALUD | 0.00 | 7,389,425.00 | 7,389,425.00 | 0.00 |
| 24240202 | APORTE TRABAJADOR SALUD | 52,395.50 | 3,604,275.00 | 3,604,275.00 | 52,395.50 |
| 242407 | LIBRANZAS | 4,940.00 | 15,218,089.00 | 15,218,089.00 | 4,940.00 |
| 24240702 | SANDERCOOP | 0.00 | 142,000.00 | 142,000.00 | 0.00 |
| 24240703 | EMBARGOS JUDICIALES - Empleados | 0.00 | 161,027.00 | 161,027.00 | 0.00 |
| 24240705 | FUNERARIA SAN PEDRO POLIZAS | 0.00 | 78,000.00 | 78,000.00 | 0.00 |
| 24240707 | SUNET - SINTRAESTATALES - SINTRAGOBERNAC | 0.00 | 383,254.00 | 383,254.00 | 0.00 |
| 24240713 | IDESAN-PRESTAMOS LIBRANZAS | 4,940.00 | 9,807,512.00 | 9,807,512.00 | 4,940.00 |

IDESAN

Nit 890205565-1

MAYOR Y BALANCE (NIIF)

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Rangos Inicial : 11 , 1

Final : 11zzz , 9zzz

| CUENTA | NOMBRE | SALDO ANTERIOR | DEBITO | CREDITO | NUEVO SALDO |
|----------|--|----------------|----------------|----------------|----------------|
| 24240714 | GOMOSEC - POLIZAS | 0.00 | 98,571.00 | 98,571.00 | 0.00 |
| 24240716 | DAVIENDA LIBRANZAS | 0.00 | 3,473,840.00 | 3,473,840.00 | 0.00 |
| 24240717 | COOPFUTURO | 0.00 | 158,937.00 | 158,937.00 | 0.00 |
| 24240723 | Banco GNB SUDAMERIS | 0.00 | 934,948.00 | 934,948.00 | 0.00 |
| 2436 | RETENCIÓN EN LA FUENTE E IMPUESTO DE TIME | 140,439,371.00 | 140,441,000.00 | 71,949,946.00 | 71,948,317.00 |
| 243603 | HONORARIOS | 0.00 | 0.00 | 566,944.00 | 566,944.00 |
| 24360301 | NO UTILIZAR HONORARIOS CAMBIO 24361601 | 0.00 | 0.00 | 0.00 | 0.00 |
| 24360303 | Honorarios Contrato Consultoria E Interventoria | 0.00 | 0.00 | 0.00 | 0.00 |
| 24360304 | Honorarios Persona Juridica | 0.00 | 0.00 | 566,944.00 | 566,944.00 |
| 24360308 | Honorarios Consultoria E Interventoria Convenios | 0.00 | 0.00 | 0.00 | 0.00 |
| 24360307 | Honorarios LEY 1450 / 2011 | 0.00 | 0.00 | 0.00 | 0.00 |
| 243605 | SERVICIOS | 131,940,917.00 | 131,942,000.00 | 62,544,310.00 | 62,543,127.00 |
| 24360501 | Servicios Generales | 0.00 | 0.00 | 0.00 | 0.00 |
| 24360503 | Servicios Contrato Obra Publica | 117,643,018.00 | 117,643,000.00 | 25,626,212.00 | 25,626,230.00 |
| 24360504 | Servicios Consultoria E Interventoria | 4,932,933.00 | 4,935,000.00 | 18,085,456.00 | 18,083,389.00 |
| 24360508 | Servicios Generales Declarantes | 9,364,868.00 | 9,364,000.00 | 18,852,642.00 | 18,853,508.00 |
| 243608 | COMPRAS | 3,873.00 | 4,000.00 | 1,692.00 | 1,585.00 |
| 24360801 | Compras Generales | 0.00 | 0.00 | 0.00 | 0.00 |
| 24360802 | Compras Combustibles | 3,873.00 | 4,000.00 | 1,692.00 | 1,585.00 |
| 243615 | RENTAS DE TRABAJO | 8,494,681.00 | 8,495,000.00 | 8,837,000.00 | 8,836,681.00 |
| 24361501 | A empleados Nomina | 4,140,681.00 | 4,141,000.00 | 4,141,000.00 | 4,140,681.00 |
| 24361502 | A empleados Contratistas | 4,354,000.00 | 4,354,000.00 | 4,696,000.00 | 4,696,000.00 |
| 243625 | IMPUESTO A LAS VENTAS RETENIDO | 0.00 | 0.00 | 0.00 | 0.00 |
| 24362501 | I.V.A. POR PAGAR | 0.00 | 0.00 | 0.00 | 0.00 |
| 24362502 | RETEIVA POR CONVENIOS | 0.00 | 0.00 | 0.00 | 0.00 |
| 243690 | OTRAS RETENCIONES | 0.00 | 0.00 | 0.00 | 0.00 |
| 24369001 | OTRAS RETENCIONES | 0.00 | 0.00 | 0.00 | 0.00 |
| 2490 | OTRAS CUENTAS POR PAGAR | 7,671,745.03 | 9,874,484.00 | 9,874,484.00 | 7,671,745.03 |
| 249048 | SERVICIOS FINANCIEROS | 7,671,745.03 | 0.00 | 0.00 | 7,671,745.03 |
| 24904901 | INTERESES CDT'S-IDERENTAS | 7,671,745.03 | 0.00 | 0.00 | 7,671,745.03 |
| 249050 | APORTES AL ICBF y SENA | 0.00 | 4,347,700.00 | 4,347,700.00 | 0.00 |
| 24905001 | ICBF | 0.00 | 2,608,600.00 | 2,608,600.00 | 0.00 |
| 24905002 | SENA | 0.00 | 1,739,100.00 | 1,739,100.00 | 0.00 |
| 249051 | SERVICIOS PUBLICOS | 0.00 | 5,526,764.00 | 5,526,764.00 | 0.00 |
| 24905101 | Acueducto y Alcantarillado | 0.00 | 305,490.00 | 305,490.00 | 0.00 |
| 24905102 | Energia Electrica | 0.00 | 2,182,281.00 | 2,182,281.00 | 0.00 |
| 24905103 | Telefonia | 0.00 | 3,038,993.00 | 3,038,993.00 | 0.00 |
| 25 | BENEFICIOS A LOS EMPLEADOS | 211,422,287.65 | 90,901,620.00 | 125,762,792.00 | 246,283,259.65 |
| 2511 | BENEFICIOS A LOS EMPLEADOS A CORTO PLAZO | 211,422,287.65 | 90,901,620.00 | 125,762,792.00 | 246,283,259.65 |
| 251101 | NÓMINA POR PAGAR | 0.00 | 86,926,920.00 | 86,926,920.00 | 0.00 |
| 25110101 | SUELDOS | 0.00 | 86,926,920.00 | 86,926,920.00 | 0.00 |
| 251102 | CESANTÍAS | 118,094,200.00 | 0.00 | 20,289,450.00 | 138,383,650.00 |
| 25110201 | CESANTÍAS | 118,094,200.00 | 0.00 | 20,289,450.00 | 138,383,650.00 |
| 251103 | INTERESES SOBRE CESANTÍAS | 3,378,308.00 | 0.00 | 711,863.00 | 4,090,171.00 |
| 25110301 | INTERESES SOBRE CESANTÍAS | 3,378,308.00 | 0.00 | 711,863.00 | 4,090,171.00 |
| 251105 | PRIMA DE VACACIONES | 15,975,868.00 | 0.00 | 2,695,582.00 | 18,671,450.00 |
| 25110501 | PRIMA DE VACACIONES | 15,975,868.00 | 0.00 | 2,695,582.00 | 18,671,450.00 |
| 251106 | PRIMA DE SERVICIOS | 10,682,271.00 | 0.00 | 0.00 | 10,682,271.00 |
| 25110601 | PRIMA DE SERVICIOS | 10,682,271.00 | 0.00 | 0.00 | 10,682,271.00 |
| 251107 | PRIMA DE NAVIDAD | 42,814,023.00 | 0.00 | 8,254,900.00 | 51,068,923.00 |
| 25110701 | PRIMA DE NAVIDAD | 42,814,023.00 | 0.00 | 8,254,900.00 | 51,068,923.00 |
| 251109 | BONIFICACIONES | 15,819,496.65 | 0.00 | 1,914,063.00 | 17,733,559.65 |
| 25110901 | BONIFICACION POR SERVICIOS | 14,009,009.65 | 0.00 | 1,611,339.00 | 15,620,348.65 |
| 25110903 | BONIFICACION ESPECIAL POR RECREACION | 1,810,487.00 | 0.00 | 302,724.00 | 2,113,211.00 |
| 251111 | APORTES A RIESGOS LABORALES | 0.00 | 497,200.00 | 497,200.00 | 0.00 |

IDESAN

Nit 890205565-1

MAYOR Y BALANCE (NIIF)

Acceso: Sucursal, Cuenta

Nivel: AUXILIAR

2021-07 Al 2021-07

SUCURSAL PPAL

Rangos Inicial : 11 , 1

Final : 11zzz , 9zzz

| CUENTA | NOMBRE | SALDO ANTERIOR | DEBITO | CREDITO | NUEVO SALDO |
|----------|--|--------------------|-------------------|------------------|--------------------|
| 2511101 | Aporta Riesgos Profesionales | 0.00 | 497,200.00 | 497,200.00 | 0.00 |
| 251124 | APORTES A CAJAS DE COMPENSACION FAMILIAR | 0.00 | 3,477,700.00 | 3,477,700.00 | 0.00 |
| 25112401 | Caja de Compensacion Familiar COMFENALCO | 0.00 | 3,477,700.00 | 3,477,700.00 | 0.00 |
| 251180 | OTROS BENEFICIOS A LOS EMPLEADOS A CORTO | 4,658,121.00 | 0.00 | 1,015,114.00 | 5,673,235.00 |
| 25118001 | PRIMA DE ANTIGÜEDAD | 4,658,121.00 | 0.00 | 1,015,114.00 | 5,673,235.00 |
| 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 |
| 270180 | OTROS 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 | 51,667,181,508.96 | 11,133,280,445.51 | 8,386,688,615.35 | 48,920,609,678.80 |
| 2902 | RECURSOS RECIBIDOS EN ADMINISTRACION | 51,667,181,508.96 | 11,133,280,445.51 | 8,386,688,615.35 | 48,920,609,678.80 |
| 290201 | En Administracion | 51,667,181,508.96 | 11,133,280,445.51 | 8,386,688,615.35 | 48,920,609,678.80 |
| 29020101 | Depositos a la Vista | 32,692,829,090.15 | 6,482,694,457.63 | 1,177,497,902.14 | 27,407,632,534.66 |
| 29020102 | Administración de Recursos por CONVENIOS | 16,507,848,760.63 | 4,253,188,651.59 | 5,997,978,519.35 | 18,252,638,628.39 |
| 29020103 | Intereses CONVENIOS | 446,153,343.12 | 0.00 | 4,976,400.00 | 451,129,743.12 |
| 29020104 | Convenio MinDesarrollo Año 2001 | 4,107,087.61 | 0.00 | 0.00 | 4,107,087.61 |
| 29020107 | Ideahorro Transacciones por Otras Captaciones | 0.00 | 0.00 | 0.00 | 0.00 |
| 29020108 | Convenios Municipios Adulto Mayor | 2,018,243,227.46 | 417,377,338.29 | 1,206,235,793.86 | 2,805,101,685.02 |
| 3 | PATRIMONIO | 169,858,975,619.40 | 0.00 | 0.00 | 169,858,975,619.40 |
| 32 | PATRIMONIO DE LAS EMPRESAS | 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 |
| 321501 | RESERVAS DE LEY | 1,270,988,020.43 | 0.00 | 0.00 | 1,270,988,020.43 |
| 32150101 | Reserva Legal Ejercicios anteriores | 1,270,988,020.43 | 0.00 | 0.00 | 1,270,988,020.43 |
| 3225 | RESULTADOS DE EJERCICIOS ANTERIORES | 162,125,831,991.72 | 0.00 | 0.00 | 162,125,831,991.72 |
| 322501 | UTILIDADES O EXCEDENTES ACUMULADOS | 162,125,831,991.72 | 0.00 | 0.00 | 162,125,831,991.72 |
| 32250101 | Impactos por la Transición-Inversiones-PPYE-Edificac | 9,345,738,624.47 | 0.00 | 0.00 | 9,345,738,624.47 |
| 32250102 | Bienes Recibidos Por el DEPTO. SANTANDER. Sgn | 152,780,093,367.25 | 0.00 | 0.00 | 152,780,093,367.25 |
| 4 | INGRESOS | 56,900,810,056.66 | 988,465.88 | 2,030,143,903.01 | 58,929,867,493.78 |
| 43 | VENTA DE SERVICIOS | 2,343,162,504.92 | 988,465.88 | 253,934,662.89 | 2,598,110,701.93 |
| 4390 | OTROS SERVICIOS | 2,343,162,504.92 | 988,465.88 | 253,934,662.89 | 2,598,110,701.93 |
| 439080 | OTROS SERVICIOS | 2,343,162,504.92 | 988,465.88 | 253,934,662.89 | 2,598,110,701.93 |
| 43908003 | INTERESES MORATORIOS | 29,882,942.00 | 0.00 | 2,155,135.00 | 32,038,077.00 |
| 43908004 | INTERESES CORRIENTES LIBRANZAS | 141,372,088.00 | 988,465.88 | 23,064,697.00 | 163,450,317.12 |
| 43908005 | INTERESES MORATORIOS LIBRANZAS | 560,589.00 | 0.00 | 101,849.00 | 662,438.00 |
| 43908006 | Prestamo Tesoreria | 482,150,844.77 | 0.00 | 37,671,880.76 | 520,022,725.53 |
| 43908011 | INT CTES Prestamo Fomento | 1,234,784,015.00 | 0.00 | 104,094,756.00 | 1,338,858,771.00 |
| 43908012 | Prestamo Refinanciacion Fomento | 42,764,772.00 | 0.00 | 6,453,195.00 | 49,237,967.00 |
| 43908015 | INT CTES Prestamo Educativo | 2,306,575.00 | 0.00 | 0.00 | 2,306,575.00 |
| 43908020 | Int. Reestructuracion a Corto Plazo Entidad Privada | 2,776,925.00 | 0.00 | 726,399.00 | 3,502,324.00 |
| 43908021 | INTERESES CORRE. MONET. IDESAN | 83,673,791.15 | 0.00 | 24,074,637.13 | 107,748,428.28 |
| 43908022 | INTERESES MORATORIOS BANCA DE INVERSION | 22,119.00 | 0.00 | 0.00 | 22,119.00 |
| 43908023 | INT CTES BANCA DE INVERSION | 32,725,608.00 | 0.00 | 0.00 | 32,725,608.00 |
| 43908025 | Otros Servicios Financieros | 30,418,621.00 | 0.00 | 1,304,614.00 | 31,723,235.00 |
| 43908090 | RECUPERACION PROVISION CARTERA MOROSA | 259,723,617.00 | 0.00 | 54,088,500.00 | 313,812,117.00 |
| 48 | OTROS INGRESOS | 54,557,642,914.14 | 0.00 | 1,776,208,240.12 | 56,333,851,154.26 |
| 4802 | FINANCIEROS | 4,637.59 | 0.00 | 1,134.00 | 5,771.59 |
| 480280 | OTROS INGRESOS FINANCIEROS | 4,637.59 | 0.00 | 1,134.00 | 5,771.59 |
| 48028001 | Gastos causados en Mayor valor | 58.58 | 0.00 | 0.00 | 58.58 |
| 48028003 | Diferencias en conciliaciones Bancarias | 960.01 | 0.00 | 1,134.00 | 2,094.01 |
| 48028008 | Diferencias de pesos | 3,619.00 | 0.00 | 0.00 | 3,619.00 |
| 4808 | INGRESOS DIVERSOS | 54,557,642,914.14 | 0.00 | 1,776,208,106.12 | 56,333,851,028.26 |
| 480817 | ARRENDAMIENTOS OPERATIVOS | 839,588.00 | 0.00 | 839,588.00 | 1,679,176.00 |

IDESAN

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MAYOR Y BALANCE (NIIF)

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SUCURSAL PPAL

Rangos Inicial : 11 , 1

Final : 11zzz , 9zzz

| CUENTA | NOMBRE | SALDO ANTERIOR | DEBITO | CREDITO | NUEVO SALDO |
|----------|---|-------------------|------------------|------------------|-------------------|
| 48081701 | Arrendamiento Inmuebles Idesan | 839,598.00 | 0.00 | 839,598.00 | 1,679,196.00 |
| 480890 | OTROS INGRESOS DIVERSOS | 54,566,803,318.14 | 0.00 | 1,775,368,508.12 | 56,332,171,824.26 |
| 48089007 | Encargo Fiduciario Convenio 1113 de 2016 | 13,571,157,724.66 | 0.00 | 1,711,778,859.87 | 15,282,936,584.53 |
| 48089008 | Rendimientos Encargo Fiduciario Convenio 1113 de 2 | 53,691,922.58 | 0.00 | 54,550,426.40 | 108,242,348.98 |
| 48089010 | Rendimientos Inversion 1897 Encargo Fiduc. Convenio | 13,042,240.59 | 0.00 | 9,039,121.85 | 22,081,362.44 |
| 48089011 | Otros Recursos de Balance Adición Convenio 1113 de | 40,918,911,428.31 | 0.00 | 0.00 | 40,918,911,428.31 |
| 5 | GASTOS | 11,489,059,412.83 | 3,339,394,949.03 | 1,058,822,980.00 | 13,751,931,401.86 |
| 51 | DE ADMINISTRACIÓN Y OPERACIÓN | 1,947,489,874.49 | 288,202,193.92 | 1.00 | 2,235,692,067.41 |
| 5101 | SUELDOS Y SALARIOS | 521,561,520.00 | 88,926,920.00 | 0.00 | 608,488,440.00 |
| 510101 | SUELDOS | 521,561,520.00 | 88,926,920.00 | 0.00 | 608,488,440.00 |
| 51010101 | SUELDOS | 521,561,520.00 | 88,926,920.00 | 0.00 | 608,488,440.00 |
| 5102 | CONTRIBUCIONES IMPUTADAS | 14,843,485.00 | 0.00 | 0.00 | 14,843,485.00 |
| 510203 | INDEMNIZACIONES | 14,843,485.00 | 0.00 | 0.00 | 14,843,485.00 |
| 51020301 | INDEMNIZACION VACACIONES | 14,843,485.00 | 0.00 | 0.00 | 14,843,485.00 |
| 5103 | CONTRIBUCIONES EFECTIVAS | 162,771,411.00 | 21,786,250.00 | 0.00 | 184,557,661.00 |
| 510302 | APORTES A CAJAS DE COMPENSACIÓN FAMILIAR | 27,306,700.00 | 3,477,700.00 | 0.00 | 30,784,400.00 |
| 51030201 | APORTES COMPENALCO | 27,306,700.00 | 3,477,700.00 | 0.00 | 30,784,400.00 |
| 510303 | COTIZACIONES A SEGURIDAD SOCIAL EN SALUD | 52,368,754.00 | 7,389,425.00 | 0.00 | 59,758,179.00 |
| 51030301 | APORTE PATRONAL SALUD | 52,368,754.00 | 7,389,425.00 | 0.00 | 59,758,179.00 |
| 510304 | APORTES SINDICALES | 2,000,000.00 | 0.00 | 0.00 | 2,000,000.00 |
| 51030401 | SINDICATOS - APORTE | 2,000,000.00 | 0.00 | 0.00 | 2,000,000.00 |
| 510305 | COTIZACIONES A RIESGOS LABORALES | 3,287,450.00 | 497,200.00 | 0.00 | 3,784,650.00 |
| 51030501 | RIESGOS PROFESIONALES | 3,287,450.00 | 497,200.00 | 0.00 | 3,784,650.00 |
| 510306 | COTIZACIONES A ENTIDADES ADMINISTRADORAS | 53,262,854.00 | 6,148,469.00 | 0.00 | 59,411,323.00 |
| 51030601 | COTIZACION APORTE PATRO PENSION | 53,262,854.00 | 6,148,469.00 | 0.00 | 59,411,323.00 |
| 510307 | COTIZACIONES A ENTIDADES ADMINISTRADORAS | 24,565,653.00 | 4,283,456.00 | 0.00 | 28,849,109.00 |
| 51030701 | APORTE PATRONO FONDO PENSION | 24,565,653.00 | 4,283,456.00 | 0.00 | 28,849,109.00 |
| 5104 | APORTES SOBRE LA NÓMINA | 34,136,300.00 | 4,347,700.00 | 0.00 | 38,484,000.00 |
| 510401 | APORTES AL ICBF | 20,481,400.00 | 2,608,600.00 | 0.00 | 23,090,000.00 |
| 51040101 | APORTES ICBF | 20,481,400.00 | 2,608,600.00 | 0.00 | 23,090,000.00 |
| 510402 | APORTES AL SENA | 13,654,900.00 | 1,739,100.00 | 0.00 | 15,394,000.00 |
| 51040201 | APORTES SENA | 13,654,900.00 | 1,739,100.00 | 0.00 | 15,394,000.00 |
| 5107 | PRESTACIONES SOCIALES | 295,127,454.00 | 32,946,909.00 | 0.00 | 328,074,363.00 |
| 510702 | CESANTIAS | 122,001,852.00 | 20,289,450.00 | 0.00 | 142,271,302.00 |
| 51070201 | CESANTIAS | 122,001,852.00 | 20,289,450.00 | 0.00 | 142,271,302.00 |
| 510703 | INTERESES A LAS CESANTIAS | 10,833,969.00 | 711,863.00 | 0.00 | 11,545,832.00 |
| 51070301 | INTERESES A LAS CESANTIAS | 10,833,969.00 | 711,863.00 | 0.00 | 11,545,832.00 |
| 510704 | PRIMA DE VACACIONES | 34,646,727.00 | 2,695,582.00 | 0.00 | 37,342,309.00 |
| 51070401 | PRIMA VACACIONES | 34,646,727.00 | 2,695,582.00 | 0.00 | 37,342,309.00 |
| 510705 | PRIMA DE NAVIDAD | 50,903,493.00 | 8,254,900.00 | 0.00 | 59,158,393.00 |
| 51070501 | PRIMA NAVIDAD | 50,903,493.00 | 8,254,900.00 | 0.00 | 59,158,393.00 |
| 510706 | PRIMA DE SERVICIOS | 46,433,172.00 | 0.00 | 0.00 | 46,433,172.00 |
| 51070601 | PRIMA SERVICIOS | 46,433,172.00 | 0.00 | 0.00 | 46,433,172.00 |
| 510790 | OTRAS PRIMAS | 30,308,241.00 | 1,015,114.00 | 0.00 | 31,323,355.00 |
| 51079001 | PRIMA DE ANTIGUEDAD | 30,308,241.00 | 1,015,114.00 | 0.00 | 31,323,355.00 |
| 5108 | GASTOS DE PERSONAL DIVERSOS | 300,788,644.65 | 39,726,087.00 | 0.00 | 340,514,711.65 |
| 510801 | REMUNERACIÓN POR SERVICIOS TÉCNICOS | 176,084,866.00 | 30,620,000.00 | 0.00 | 206,704,866.00 |
| 51080101 | Servicios técnicos | 176,084,866.00 | 30,620,000.00 | 0.00 | 206,704,866.00 |
| 510803 | CAPACITACIÓN, BIENESTAR SOCIAL Y ESTÍMULO | 97,941,481.00 | 7,192,004.00 | 0.00 | 105,133,485.00 |
| 51080301 | CAPACITACION PERSONAL | 21,253,958.00 | 7,192,004.00 | 0.00 | 28,445,962.00 |
| 51080302 | BIENESTAR SOCIAL | 63,059,633.00 | 0.00 | 0.00 | 63,059,633.00 |
| 51080303 | ESTIMULOS FUNCIONARIOS LEY 809 / 2004 | 13,627,890.00 | 0.00 | 0.00 | 13,627,890.00 |
| 510805 | GASTOS DEPORTIVOS Y DE RECREACIÓN | 3,887,424.00 | 302,724.00 | 0.00 | 4,190,148.00 |
| 51080501 | BONIFICACION ESPECIAL DE RECREACION | 3,887,424.00 | 302,724.00 | 0.00 | 4,190,148.00 |
| 510890 | OTROS GASTOS DE PERSONAL DIVERSOS | 22,874,873.65 | 1,811,339.00 | 0.00 | 24,686,212.65 |

IDESAN

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MAYOR Y BALANCE (NIIF)

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Rangos Inicial : 11 , 1

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| CUENTA | NOMBRE | SALDO ANTERIOR | DEBITO | CREDITO | NUEVO SALDO |
|----------|---|----------------|------------------|------------------|------------------|
| 51089001 | BONIFICACION POR SERVICIOS | 22,874,873.65 | 1,811,339.00 | 0.00 | 24,486,212.65 |
| 5111 | GENERALES | 516,045,759.84 | 87,315,347.92 | 1.00 | 603,361,106.76 |
| 511114 | MATERIALES Y SUMINISTROS | 5,739,631.69 | 1,876,718.92 | 0.00 | 7,616,350.61 |
| 51111401 | ELEMENTOS DE ASEO Y CAFETERIA | 115,500.00 | 88,000.00 | 0.00 | 203,500.00 |
| 51111402 | UTILES DE PAPELERIA | 175,400.00 | 97,000.00 | 0.00 | 272,400.00 |
| 51111403 | COMBUSTIBLE | 4,489,723.13 | 1,691,718.92 | 0.00 | 6,181,442.05 |
| 51111406 | OTROS MATERIALES Y SUMINISTROS DE MENOR | 959,008.56 | 0.00 | 0.00 | 959,008.56 |
| 511115 | MANTENIMIENTO | 45,645,688.00 | 9,305,452.00 | 0.00 | 54,951,138.00 |
| 51111501 | MANTENIMIENTO Y RECARGA DE EXTINTORES | 0.00 | 150,000.00 | 0.00 | 150,000.00 |
| 51111502 | MANTENIMIENTO DE EQUIPO AUTOMOTOR | 0.00 | 284,800.00 | 0.00 | 284,800.00 |
| 51111503 | EDIFICACIONES | 12,851,400.00 | 749,700.00 | 0.00 | 13,401,100.00 |
| 51111504 | MANTTO EQUIPOS ELECTRODOMESTICOS Y OTR | 0.00 | 888,224.00 | 0.00 | 888,224.00 |
| 51111506 | EQUIPOS DE COMPUTACION Y COMUNICACION | 29,687,149.00 | 0.00 | 0.00 | 29,687,149.00 |
| 51111507 | EQUIP TRANSP TRACCION ELEV | 3,307,137.00 | 0.00 | 0.00 | 3,307,137.00 |
| 51111508 | MANTENIMIENTO DE SOFTWARE | 0.00 | 7,272,728.00 | 0.00 | 7,272,728.00 |
| 511117 | SERVICIOS PUBLICOS | 35,091,102.61 | 5,526,763.00 | 1.00 | 40,617,864.61 |
| 51111701 | ACUEDUCTO Y ALCANTARILLADO | 1,846,790.00 | 305,490.00 | 0.00 | 2,152,250.00 |
| 51111702 | ENERGIA ELECTRICA | 14,700,834.00 | 2,182,281.00 | 0.00 | 16,883,115.00 |
| 51111703 | TELEFONO | 18,543,508.61 | 3,038,992.00 | 1.00 | 21,582,499.61 |
| 511119 | VIATICOS Y GASTOS DE VIAJE | 1,815,857.00 | 0.00 | 0.00 | 1,815,857.00 |
| 51111901 | VIATICOS | 1,089,502.00 | 0.00 | 0.00 | 1,089,502.00 |
| 51111902 | PASAJES AEREOS - TRANSPORTE TERRESTRE | 526,355.00 | 0.00 | 0.00 | 526,355.00 |
| 511121 | IMPRESOS, PUBLICACIONES, SUSCRIPCIONES Y | 196,000.00 | 0.00 | 0.00 | 196,000.00 |
| 51112102 | IMPRESOS Y PUBLICACIONES | 196,000.00 | 0.00 | 0.00 | 196,000.00 |
| 511146 | COMBUSTIBLES Y LUBRICANTES | 3,383,203.14 | 0.00 | 0.00 | 3,383,203.14 |
| 51114601 | COMBUSTIBLES Y LUBRICANTES | 3,383,203.14 | 0.00 | 0.00 | 3,383,203.14 |
| 511154 | ORGANIZACIÓN DE EVENTOS | 1,124,350.00 | 950,000.00 | 0.00 | 2,074,350.00 |
| 51115401 | Eventos de Capacitacion Municipios | 1,124,350.00 | 950,000.00 | 0.00 | 2,074,350.00 |
| 511155 | ELEMENTOS DE ASEO, LAVANDERIA Y CAFETERIA | 825,330.00 | 0.00 | 0.00 | 825,330.00 |
| 51115501 | ELEMENTOS DE ASEO Y CAFETERIA | 825,330.00 | 0.00 | 0.00 | 825,330.00 |
| 511179 | HONORARIOS | 404,192,727.00 | 69,354,034.00 | 0.00 | 473,546,761.00 |
| 51117901 | HONORARIOS | 404,192,727.00 | 69,354,034.00 | 0.00 | 473,546,761.00 |
| 511190 | OTROS GASTOS GENERALES | 18,231,872.40 | 302,380.00 | 0.00 | 18,534,252.40 |
| 51119001 | OTROS GASTOS SERVICIOS GENERALES | 17,837,600.00 | 0.00 | 0.00 | 17,837,600.00 |
| 51119002 | Gastos Imprevistos | 394,272.40 | 302,380.00 | 0.00 | 696,652.40 |
| 5120 | IMPUESTOS, CONTRIBUCIONES Y TASAS | 102,215,300.00 | 15,143,000.00 | 0.00 | 117,358,300.00 |
| 512001 | IMPUESTO PREDIAL UNIFICADO | 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 |
| 512002 | CUOTA DE FISCALIZACIÓN Y AUDITAJE | 0.00 | 15,143,000.00 | 0.00 | 15,143,000.00 |
| 51200201 | GASTOS DE AUDITAJE | 0.00 | 15,143,000.00 | 0.00 | 15,143,000.00 |
| 53 | DETERIORO, DEPRECIACIONES, AGOTAMIENTO, | 865,188,172.00 | 1,240,997,308.00 | 1,056,522,959.00 | 1,049,662,519.00 |
| 5349 | DETERIORO DE PRÉSTAMOS POR COBRAR | 43,569,578.00 | 1,103,845,566.00 | 1,056,522,959.00 | 90,892,185.00 |
| 534901 | PRÉSTAMOS CONCEDIDOS | 43,569,578.00 | 1,103,845,566.00 | 1,056,522,959.00 | 90,892,185.00 |
| 53490101 | DEUDORES | 43,569,578.00 | 1,103,845,566.00 | 1,056,522,959.00 | 90,892,185.00 |
| 5360 | DEPRECIACIÓN DE PROPIEDADES, PLANTA Y EQ | 812,915,145.00 | 135,490,325.00 | 0.00 | 948,405,470.00 |
| 536001 | EDIFICACIONES | 28,073,694.00 | 4,678,949.00 | 0.00 | 32,752,643.00 |
| 53600101 | EDIFICIOS | 28,073,694.00 | 4,678,949.00 | 0.00 | 32,752,643.00 |
| 536004 | MAQUINARIA Y EQUIPO | 1,391,718.00 | 231,953.00 | 0.00 | 1,623,671.00 |
| 53600401 | Equipo de Conexion Camaras de Seguridad Instituto | 166,602.00 | 27,767.00 | 0.00 | 194,369.00 |
| 53600402 | Cabina de Sonido | 330,000.00 | 55,000.00 | 0.00 | 385,000.00 |
| 53600403 | Equipo de Control de Acceso-Seguridad Entrada al In | 895,116.00 | 149,186.00 | 0.00 | 1,044,302.00 |
| 536006 | MUEBLES, ENSERES Y EQUIPO DE OFICINA | 18,640,320.00 | 3,108,720.00 | 0.00 | 21,747,040.00 |
| 53600601 | DEPRECIACION MUEBLES Y ENSERES | 8,288,124.00 | 1,381,354.00 | 0.00 | 9,669,478.00 |
| 53600602 | DEPRECIACION EQUIPO OFICINA | 10,352,196.00 | 1,725,366.00 | 0.00 | 12,077,562.00 |
| 536007 | EQUIPOS DE COMUNICACIÓN Y COMPUTACIÓN | 14,134,299.00 | 2,360,184.00 | 0.00 | 16,494,483.00 |

IDESAN

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MAYOR Y BALANCE (NIIF)

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SUCURSAL PPAL

Rangos Inicial : 11 , 1

Final : 11zzz , 9zzz

| CUENTA | NOMBRE | SALDO ANTERIOR | DEBITO | CREDITO | NUEVO SALDO |
|----------|---|--------------------|------------------|----------------|--------------------|
| 63600701 | DEPRECIACION EQUIPO COMPUTO | 14,134,289.00 | 2,360,184.00 | 0.00 | 16,494,483.00 |
| 636008 | EQUIPOS DE TRANSPORTE, TRACCIÓN Y ELEVAC | 679,758,834.00 | 113,293,139.00 | 0.00 | 793,051,973.00 |
| 63600801 | DEPRECIACION EQUIPO DE TRANSPORTE | 679,758,834.00 | 113,293,139.00 | 0.00 | 793,051,973.00 |
| 636012 | BINES DE ARTE Y CULTURA | 70,918,280.00 | 11,819,380.00 | 0.00 | 82,735,660.00 |
| 63601201 | Depreciacion Bienes de Arte y Cultura | 70,918,280.00 | 11,819,380.00 | 0.00 | 82,735,660.00 |
| 6366 | AMORTIZACIÓN DE ACTIVOS INTANGIBLES | 8,703,449.00 | 1,661,415.00 | 0.00 | 10,364,864.00 |
| 636606 | SOFTWARES | 8,703,449.00 | 1,661,415.00 | 0.00 | 10,364,864.00 |
| 63660601 | AMORTIZACION SOFTWARE | 8,703,449.00 | 1,661,415.00 | 0.00 | 10,364,864.00 |
| 58 | OTROS GASTOS | 8,656,381,366.34 | 1,810,195,449.11 | 0.00 | 10,466,576,815.45 |
| 5804 | FINANCIEROS | 1,005.21 | 6.00 | 0.00 | 1,011.21 |
| 580490 | OTROS GASTOS FINANCIEROS | 1,005.21 | 6.00 | 0.00 | 1,011.21 |
| 58049002 | Diferencias de pesos | 1,005.21 | 6.00 | 0.00 | 1,011.21 |
| 5890 | GASTOS DIVERSOS | 8,656,380,361.13 | 1,810,195,443.11 | 0.00 | 10,466,575,804.24 |
| 589090 | OTROS GASTOS DIVERSOS | 8,656,380,361.13 | 1,810,195,443.11 | 0.00 | 10,466,575,804.24 |
| 58909001 | Encargo Fiduciario Convenio 1113 / 2016 | 8,656,378,116.13 | 1,810,195,443.11 | 0.00 | 10,466,571,659.24 |
| 58909005 | Ajuste en pesos | 4,245.00 | 0.00 | 0.00 | 4,245.00 |
| 6 | COSTOS DE VENTAS | 243,780,201.00 | 39,680,335.59 | 0.00 | 283,460,536.59 |
| 63 | COSTO DE VENTAS DE SERVICIOS | 243,780,201.00 | 39,680,335.59 | 0.00 | 283,460,536.59 |
| 6390 | OTROS SERVICIOS | 243,780,201.00 | 39,680,335.59 | 0.00 | 283,460,536.59 |
| 639090 | OTROS SERVICIOS | 243,780,201.00 | 39,680,335.59 | 0.00 | 283,460,536.59 |
| 63909005 | INTERESES POR OTROS OPERACIONES DE CAP. | 25,316,935.00 | 4,976,400.00 | 0.00 | 30,293,335.00 |
| 63909006 | INTERESES CUENTA AHORROS TRANSACCIONE | 204,703,220.00 | 30,362,167.00 | 0.00 | 235,065,387.00 |
| 63909008 | COMISIONES-PORTES-IVA-RETEFUENTE | 72,143.00 | 0.00 | 0.00 | 72,143.00 |
| 63909009 | OTROS GASTOS FINANCIEROS | 566,671.00 | 2,108,725.59 | 0.00 | 2,675,396.59 |
| 63909010 | INTERESES CONVENIO MUNICIPIOS ADULTO MAY | 13,121,232.00 | 2,233,043.00 | 0.00 | 15,354,275.00 |
| 8 | CUENTAS DE ORDEN DEUDORAS | 0.00 | 197,149,983.00 | 197,149,983.00 | 0.00 |
| 81 | ACTIVOS CONTINGENTES | 3,599,642,931.05 | 186,928,895.00 | 10,221,088.00 | 3,776,350,738.05 |
| 8120 | LITIGIOS Y MECANISMOS ALTERNATIVOS DE SOL | 842,318,533.07 | 0.00 | 0.00 | 842,318,533.07 |
| 812001 | CIVILES | 267,808,321.07 | 0.00 | 0.00 | 267,808,321.07 |
| 81200101 | Responsabilidades Civiles | 267,808,321.07 | 0.00 | 0.00 | 267,808,321.07 |
| 812004 | ADMINISTRATIVAS | 574,510,212.00 | 0.00 | 0.00 | 574,510,212.00 |
| 81200401 | Demandas Administrativas | 574,510,212.00 | 0.00 | 0.00 | 574,510,212.00 |
| 8190 | OTROS ACTIVOS CONTINGENTES | 2,757,324,397.98 | 186,928,895.00 | 10,221,088.00 | 2,934,032,204.98 |
| 819090 | OTROS ACTIVOS CONTINGENTES | 2,757,324,397.98 | 186,928,895.00 | 10,221,088.00 | 2,934,032,204.98 |
| 81909001 | Propiedades planta y equipos | 12,389,462.11 | 0.00 | 0.00 | 12,389,462.11 |
| 81909002 | INTERESES CORRIENTES C (DB) | (13,546,801.00) | 381,773.00 | 394,415.00 | (13,559,543.00) |
| 81909003 | INTERESES CORRIENTES D (DB) | 17,124,964.00 | 324,864.00 | 54,324.00 | 17,385,504.00 |
| 81909004 | INTERESES CORRIENTES E (DB) | 2,741,358,872.87 | 186,222,258.00 | 9,772,349.00 | 2,917,808,781.87 |
| 89 | DEUDORAS POR CONTRA (CR) | (3,599,642,931.05) | 10,221,088.00 | 186,928,895.00 | (3,776,350,738.05) |
| 8905 | ACTIVOS CONTINGENTES POR CONTRA (CR) | (3,599,642,931.05) | 10,221,088.00 | 186,928,895.00 | (3,776,350,738.05) |
| 890506 | LITIGIOS Y MECANISMOS ALTERNATIVOS DE SOL | (842,318,533.07) | 0.00 | 0.00 | (842,318,533.07) |
| 89050601 | Demandas Civiles | (267,808,321.07) | 0.00 | 0.00 | (267,808,321.07) |
| 89050604 | Administrativas | (574,510,212.00) | 0.00 | 0.00 | (574,510,212.00) |
| 890590 | OTROS ACTIVOS CONTINGENTES POR CONTRA | (2,757,324,397.98) | 10,221,088.00 | 186,928,895.00 | (2,934,032,204.98) |
| 89059001 | Propiedades planta y equipos | (12,389,462.11) | 0.00 | 0.00 | (12,389,462.11) |
| 89059002 | INTERESES CORRIENTES C (CR) | 14,297,550.00 | 394,415.00 | 381,773.00 | 14,310,192.00 |
| 89059003 | INTERESES CORRIENTES D (CR) | (17,100,040.00) | 54,324.00 | 324,864.00 | (17,370,590.00) |
| 89059004 | INTERESES CORRIENTES E (CR) | (2,742,132,445.87) | 9,772,349.00 | 186,222,258.00 | (2,918,582,354.87) |
| 9 | CUENTAS DE ORDEN ACREEDORAS | 0.00 | 0.00 | 0.00 | 0.00 |
| 91 | PASIVOS CONTINGENTES | 250,000,000.00 | 0.00 | 0.00 | 250,000,000.00 |
| 9120 | LITIGIOS Y MECANISMOS ALTERNATIVOS DE SOL | 250,000,000.00 | 0.00 | 0.00 | 250,000,000.00 |
| 912004 | ADMINISTRATIVOS | 150,000,000.00 | 0.00 | 0.00 | 150,000,000.00 |
| 91200401 | Demandas Administrativas | 150,000,000.00 | 0.00 | 0.00 | 150,000,000.00 |
| 912090 | OTROS LITIGIOS Y MECANISMOS ALTERNATIVOS | 100,000,000.00 | 0.00 | 0.00 | 100,000,000.00 |
| 91209001 | Demandas de Otros Litigios y mecanismos alternativo | 100,000,000.00 | 0.00 | 0.00 | 100,000,000.00 |

IDESAN

Nit 890205565-1

MAYOR Y BALANCE (NIIF)

Acceso: Sucursal, Cuenta

Nivel: AUXILIAR

2021-07 Al 2021-07

SUCURSAL PPAL

Rangos Inicial : 11 , 1

Final : 11zzz , 9zzz

| CUENTA | NOMBRE | SALDO ANTERIOR | DEBITO | CREDITO | NUEVO SALDO |
|----------|---|------------------|-------------------|-------------------|------------------|
| 99 | ACREEDORAS POR CONTRA (DB) | (250,000,000.00) | 0.00 | 0.00 | (250,000,000.00) |
| 9905 | PASIVOS CONTINGENTES POR CONTRA (DB) | (250,000,000.00) | 0.00 | 0.00 | (250,000,000.00) |
| 990505 | LITIGIOS Y MECANISMOS ALTERNATIVOS DE SOL | (250,000,000.00) | 0.00 | 0.00 | (250,000,000.00) |
| 99050504 | Demandas Administrativas | (150,000,000.00) | 0.00 | 0.00 | (150,000,000.00) |
| 99050506 | Demandas de Otros Litigios y mecanismos alternativo | (100,000,000.00) | 0.00 | 0.00 | (100,000,000.00) |
| 11 | TOTAL SUCURSAL PPAL | 0.00 | 34,727,368,403.63 | 34,727,368,403.63 | 0.00 |
| TOTAL | GENERAL | 0.00 | 34,727,368,403.63 | 34,727,368,403.63 | 0.00 |