

## IDESAN

Nit 890205565-1

## INFORME AUXILIAR (NIIF)

Acceso: Sucursal, Cuenta

Nivel: Auxiliar

01/SEP/2021 Al 30/SEP/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	71,950,214,577.50	71,950,214,577.50	0.00
1	ACTIVO					216,589,022,788.56	7,463,611,860.53	15,228,194,683.84	208,824,439,965.25
11	EFFECTIVO Y EQUIVALE					26,348,014,041.77	6,184,695,185.53	13,384,780,104.84	19,147,929,122.46
1105	CAJA					5,451,156.00	20,094,365.00	20,094,365.00	5,451,156.00
110501	CAJA PRINCIPAL					0.00	20,094,365.00	20,094,365.00	0.00
11050101	Caja Efectivo					0.00	3,494,498.00	3,494,498.00	0.00
11050102	Caja Cheques					0.00	16,599,867.00	16,599,867.00	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	DEPÓSITOS EN INSTIT					26,114,758,188.71	6,010,974,571.69	13,202,887,339.84	18,922,845,420.56
111005	CUENTA CORRIENTE					294,223,928.19	4,115,728,179.92	4,080,551,158.21	329,400,949.90
11100501	Agrario Cta Cte 6001-011					51,503,507.31	123,173,718.00	92,971,453.66	81,705,771.65
11100502	Popular 484-02006-0					53,669,758.47	2,583,288.00	50,084,214.00	6,168,832.47
11100513	BBVA Cta Cte 197-11323					37,874,438.70	2,649,216,213.22	2,600,711,650.53	86,379,001.39
11100517	Banco GNB Sudameris 7					35,418,031.40	10,231,641.79	12,856,464.00	32,793,209.19
11100525	Davivienda Cta Cte 0476					114,827,320.08	1,330,523,318.91	1,323,927,376.02	121,423,262.97
11100526	Occidente Cta Cte 657-0					930,872.23	0.00	0.00	930,872.23
111006	CUENTA DE AHORRO					25,820,534,260.52	1,895,246,391.77	9,122,336,181.63	18,593,444,470.66
11100616	BBVA Ganadiario 509-00					1,371,206,532.75	487,642,020.44	1,675,140,077.33	183,708,475.86
11100619	Banco Caja Social 2650					26,008,225.50	11,911.66	11,449,758.00	14,570,379.16
11100631	Bancolumbia Cta A. 291-					552,089,437.79	658,460,662.53	775,166,438.28	435,383,662.04
11100632	Bogota La Triada 30109					396,554,935.49	1,660,750.00	31,818,218.00	366,397,467.49
11100633	Banco Caja Social Cta Al					31,488,511.20	17,503.25	23,255,204.00	8,250,810.45
11100634	Davivienda Cta A. 484-0					3,499,619,516.51	28,645,816.69	1,345,546,971.18	2,182,718,362.02
11100635	Davivienda 463-7018229					195,436.48	16.02	0.00	195,452.50
11100636	Sudameris Cta A. 90700					740,807,120.67	13,786,085.56	0.00	754,593,206.23
11100640	Davivienda Cta A. 0476-0					1,138,058.44	546.26	0.00	1,138,604.70
11100643	Pichincha Cta A. 410025					2,114,803,964.56	504,967,507.59	0.00	2,619,771,472.15
11100644	Banco ITAU NIT.890.903					2,108,554,830.38	2,752,740.82	0.00	2,111,307,571.20
11100645	Banco Colpatría Cta Aho					113,182,718.22	0.00	0.00	113,182,718.22
11100646	BANCO OCCIDENTE 65					531,394,016.08	87,359.39	0.00	531,481,375.47
11100649	BANCO BBVA-Fondos C					12,980,636,278.63	134,403,840.00	4,713,415,767.84	8,401,624,350.79
11100650	BANCO DAVIVIENDA Nc					0.00	0.00	0.00	0.00
11100652	BANCO DAVIVIENDA CT					60,264,573.29	28,933.56	0.00	60,293,506.85
11100653	BANCO BBVA No.736-00					1,291,659,348.27	62,780,698.00	546,543,747.00	807,896,299.27
11100654	Bco BBVA cta 73600636					930,440.88	0.00	0.00	930,440.88
11100655	Bco POPULAR N° 220-4					315.38	0.00	0.00	315.38
1132	EFFECTIVO DE USO RES					227,804,697.06	153,626,248.84	161,798,400.00	219,632,545.90
113210	DEPÓSITOS EN INSTIT					227,804,697.06	153,626,248.84	161,798,400.00	219,632,545.90
11321001	Bogota Cta Ahorros 3011					18,386,110.82	1,550.00	0.00	18,387,660.82
11321002	Bogota Cta Aho.3011269					1,057,863.20	93.00	0.00	1,057,956.20
11321003	Occidente Cta Aho.65784					131,723,580.26	16,240.86	0.00	131,739,821.12
11321004	Davivienda 04760012096					76,637,142.78	153,608,364.98	161,798,400.00	68,447,107.76
12	INVERSIONES E INSTR					3,448,560,125.37	96,811,724.00	129,864,825.00	3,415,507,024.37
1221	INVERSIONES DE ADM					0.01	0.00	0.00	0.01
122118	CARTERAS COLECTIVA					0.01	0.00	0.00	0.01
12211601	COLPATRIA-Encargo Fic					0.01	0.00	0.00	0.01
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					1,694,757,492.65	96,811,724.00	119,692,860.00	1,671,876,356.65
122490	OTRAS INVERSIONES I					1,694,757,492.65	96,811,724.00	119,692,860.00	1,671,876,356.65
12249001	CONVENIOS EDUCATIV					1,580,380,883.80	90,462,218.00	115,177,609.00	1,555,665,492.80

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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
1224900101	Convenio Fundesan Con					25,372,146.00	0.00	0.00	25,372,146.00
1224900102	Convenios Fundesan J-1					261,596,692.00	15,483,796.00	22,146,069.00	254,934,419.00
1224900103	Convenio Coopfuturo J-1					330,849,281.00	4,229,127.00	10,755,672.00	324,322,736.00
1224900104	Convenio Coopfuturo J-1					(49,638,527.00)	2,426,246.00	5,812,200.00	(53,024,481.00)
1224900105	Convenio Coopfuturo J-9					0.00	0.00	0.00	0.00
1224900106	Convenio Coopfuturo J-1					233,714,507.00	3,973,555.00	7,556,268.00	230,131,794.00
1224900107	Convenios Fundesan J-0					262,707,237.00	16,141,771.00	23,900,059.00	254,948,949.00
1224900108	Convenio Coopfuturo J-0					375,097,081.00	43,446,696.00	42,407,459.00	376,136,318.00
1224900109	Convenio Fundesan J 07					6,000,483.00	0.00	0.00	6,000,483.00
1224900110	Convenio Corfas J 075-2					134,681,983.80	4,761,027.00	2,599,882.00	136,843,128.80
12249002	CONVENIOS MYPIMES					114,376,608.85	6,349,506.00	4,515,251.00	116,210,863.85
1224900201	Convenio Corfas J-108 B					114,376,608.85	6,349,506.00	4,515,251.00	116,210,863.85
1280	DETERIORO ACUMULA					(445,592,611.44)	0.00	10,171,965.00	(455,764,576.44)
128042	INVERSIONES DE ADM					(445,592,611.44)	0.00	10,171,965.00	(455,764,576.44)
12804201	Deterioro inversiones IDE					(1,102,308.00)	0.00	0.00	(1,102,308.00)
12804202	DETERIORO FUNDESA					(197,664,019.14)	0.00	5,750,104.00	(203,714,123.14)
12804203	DETERIORO CORFAS (					(135,067,357.30)	0.00	2,020,098.00	(137,087,455.30)
12804204	DETERIORO COOPFUT					(111,458,927.00)	0.00	2,401,763.00	(113,860,690.00)
13	CUENTAS POR COBRA					9,605,387.91	200,364,000.00	200,364,000.00	9,605,387.91
1317	PRESTACIÓN DE SERV					8,420,783.91	0.00	0.00	8,420,783.91
131790	OTROS SERVICIOS					8,420,783.91	0.00	0.00	8,420,783.91
13179001	Deudores Venta de Lotes					8,360,783.91	0.00	0.00	8,360,783.91
13179002	Cuentas por cobrar a terc					60,000.00	0.00	0.00	60,000.00
1384	OTRAS CUENTAS POR					1,184,604.00	200,364,000.00	200,364,000.00	1,184,604.00
138407	DERECHOS A FAVOR E					0.00	200,364,000.00	200,364,000.00	0.00
13840701	Convenio 2020-006 Apoy					0.00	566,000.00	566,000.00	0.00
13840702	Convenio 2021-012					0.00	199,798,000.00	199,798,000.00	0.00
138490	OTRAS CUENTAS POR					1,184,604.00	0.00	0.00	1,184,604.00
13849001	CONVENIOS Y ACUERD					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 COB					33,340,805,584.16	713,303,917.00	1,376,034,014.00	32,678,075,487.16
1415	PRÉSTAMOS CONCEDI					44,418,249,782.09	288,791,565.00	1,030,679,216.00	43,676,362,131.09
141507	PRÉSTAMOS EDUCATI					576,642.00	0.00	0.00	576,642.00
14150701	INTERESES PRESTAMC					576,642.00	0.00	0.00	576,642.00
1415070101	Intereses Presatmo Educ					576,642.00	0.00	0.00	576,642.00
141520	PRÉSTAMOS DE VIVIEN					843,768.00	793,599.00	843,768.00	793,599.00
14152001	INTERESES PRESTAMC					843,768.00	793,599.00	843,768.00	793,599.00
1415200101	Intereses. Prestamo Vivie					843,768.00	793,599.00	843,768.00	793,599.00
141522	PRÉSTAMOS COMERC					9,194,701,992.00	0.00	0.00	9,194,701,992.00
14152205	Prestamos Banca de Inve					8,795,035,374.00	0.00	0.00	8,795,035,374.00
14152290	INTERESES BANCA DE					399,666,618.00	0.00	0.00	399,666,618.00
1415229005	Interes Banca de Inversic					399,666,618.00	0.00	0.00	399,666,618.00
141524	PRESTAMO DE FOMEN					31,954,683,168.68	78,362,322.00	732,534,791.00	31,300,510,699.68
14152405	PRESTAMOS FOMENTC					28,220,708,433.68	60,536.00	376,372,817.00	27,844,396,152.68
14152405050101	Credito de Fomento Calif					15,282,924,877.68	0.00	321,910,705.00	14,961,014,172.68
14152405050102	Credito de Fomento Calif					60,536.00	0.00	60,536.00	0.00
14152405050103	Credito de Fomento Calif					0.00	60,536.00	0.00	60,536.00
14152405050105	Credito de Fomento Calif					12,937,723,020.00	0.00	54,401,576.00	12,883,321,444.00
14152410	OTROS PRESTAMOS C					3,596,808,656.00	0.00	286,951,944.00	3,309,856,712.00
14152410050105	Creditos de Tesoreria cal					3,443,423,332.00	0.00	286,951,944.00	3,156,471,388.00
14152410050205	IDEACTAS Calificacion E					137,642,035.00	0.00	0.00	137,642,035.00
14152410050305	Creditos a Corto plazo ca					15,743,289.00	0.00	0.00	15,743,289.00
14152415	INTERESES PRESTAMC					89,049,017.00	75,670,179.00	66,069,825.00	98,649,371.00
1415241501	Int. Prestamo Fomento C					27,029,541.00	75,668,682.00	66,068,732.00	36,629,491.00
1415241502	Int. Prestamo Fomento C					50,164,018.00	0.00	1,099.00	56,162,925.00

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SUCURSAL PPAL

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1415241503	Int. Prestamo Fomento C					5,855,458.00	1,497.00	0.00	5,856,955.00
14152416	INTERESES PRESTAMO					3,140,205.00	2,631,607.00	3,140,205.00	2,631,607.00
1415241601	Int. Prestamo Refinancia					3,140,205.00	2,631,607.00	3,140,205.00	2,631,607.00
14152419	INTERESES PRESTAMO					44,976,857.00	0.00	0.00	44,976,857.00
1415241901	Int. Prestamos Entes Gu					44,976,857.00	0.00	0.00	44,976,857.00
141525	CRÉDITOS A EMPLEAD					3,168,573,030.12	202,663,905.00	292,399,751.00	3,078,837,184.12
14152501	CREDITO HIPOTECARI					1,219,351,938.00	133,944,281.00	144,860,707.00	1,208,435,512.00
1415250101	IDESAN Cartera Calificac					1,079,444,002.00	133,944,281.00	4,952,771.00	1,208,435,512.00
1415250103	IDESAN Cartera Calificac					139,907,936.00	0.00	139,907,936.00	0.00
14152504	PRESTAMOS REFINAN					49,832,483.00	0.00	1,892,718.00	47,939,765.00
1415250401	GOBERNACION Cartera					49,832,483.00	0.00	1,892,718.00	47,939,765.00
14152530	CRÉDITOS DE LIBRANZ					1,899,388,609.12	68,719,624.00	145,646,326.00	1,822,461,907.12
1415253001	Créditos de Libranza Cat					1,661,127,009.12	48,531,151.00	86,152,609.00	1,623,505,551.12
1415253002	Créditos de Libranza Cat					0.00	16,362,931.00	0.00	16,362,931.00
1415253003	Créditos de Libranza Cat					3,762,091.00	0.00	3,762,091.00	0.00
1415253004	Créditos de Libranza Cat					13,808,665.00	0.00	4,409,527.00	9,399,138.00
1415253005	Créditos de Libranza Cat					220,690,844.00	3,825,542.00	51,322,099.00	173,194,287.00
141590	OTROS PRÉSTAMOS C					98,871,181.29	6,971,739.00	4,900,906.00	100,942,014.29
14159001	INTERESES CREDITOS					5,365,102.29	6,246,340.00	4,900,906.00	6,710,536.29
1415900101	INTERESES CALIFICAC					3,599,912.29	5,834,669.00	4,692,797.00	4,741,784.29
1415900102	INTERESES CALIFICAC					239,195.00	203,562.00	0.00	442,757.00
1415900103	INTERESES CALIFICAC					31,297.00	0.00	0.00	31,297.00
1415900104	INTERESES CALIFICAC					1,494,698.00	0.00	208,109.00	1,286,589.00
1415900105	INTERESES CALIFICAC					0.00	208,109.00	0.00	208,109.00
14159013	INTERESES REEST A C					1,474,978.00	725,399.00	0.00	2,200,377.00
1415901301	Int. Reest. a Corto Plazo					1,474,978.00	725,399.00	0.00	2,200,377.00
14159034	PRESTAMO EDUCATIVO					29,969,750.00	0.00	0.00	29,969,750.00
141590340104	Prestamo Educativo Cat					29,969,750.00	0.00	0.00	29,969,750.00
14159038	PRESTAMOS REESTRL					62,061,351.00	0.00	0.00	62,061,351.00
141590380101	Reestructuracion a corto					62,061,351.00	0.00	0.00	62,061,351.00
1480	DETERIORO ACUMULA					(11,077,444,197.93)	424,512,352.00	345,354,798.00	(10,998,286,643.93)
148003	PRÉSTAMOS CONCEDI					(11,077,444,197.93)	424,512,352.00	345,354,798.00	(10,998,286,643.93)
14800301	DETERIORO GENERAL					(634,303,900.00)	897,359.00	0.00	(633,406,541.00)
14800302	DETERIORO CALIFICAD					(1,223,405,542.93)	605.00	163,629.00	(1,223,568,566.93)
14800303	DETERIORO CALIFICAD					(28,734,005.00)	28,734,005.00	12,107.00	(12,107.00)
14800304	DETERIORO CALIFICAD					(21,889,208.00)	2,204,764.00	0.00	(19,684,444.00)
14800305	DETERIORO CALIFICAD					(9,169,111,542.00)	392,675,619.00	345,179,062.00	(9,121,814,985.00)
14800306	DETERIORO CALIFICAD					0.00	0.00	0.00	0.00
16	PROPIEDADES, PLANT					86,214,522,132.03	0.00	135,490,325.00	86,079,031,807.03
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 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 M					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 Matr					276,591,845.00	0.00	0.00	276,591,845.00
16050202	Cerro del Santisimo Matr					3,346,411,000.00	0.00	0.00	3,346,411,000.00
16050203	Cerro del Santisimo Matr					1,315,797,000.00	0.00	0.00	1,315,797,000.00
16050204	Cerro del Santisimo Matr					430,152,155.00	0.00	0.00	430,152,155.00
16050205	La Vega Piedecuesta Viv					1,500,000.00	0.00	0.00	1,500,000.00
16050206	Panachi la Mesa de Los					320,000,000.00	0.00	0.00	320,000,000.00
16050207	Panachi Aratoa Matricul					6,000,000.00	0.00	0.00	6,000,000.00

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16050208	Panachi Aratoa Matricul					1,000,000.00	0.00	0.00	1,000,000.00
16050209	Panachi Aratoa Matricul					30,000,000.00	0.00	0.00	30,000,000.00
16050210	Panachi Aratoa Matricul					20,000,000.00	0.00	0.00	20,000,000.00
16050211	Panachi Aratoa Matricul					22,000,000.00	0.00	0.00	22,000,000.00
16050212	Panachi Aratoa Matricul					30,000,000.00	0.00	0.00	30,000,000.00
16050213	Panachi Aratoa 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 MÚSICA					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 Carr					1,666,000.00	0.00	0.00	1,666,000.00
16552002	Equipo de Control de Acc					8,951,180.00	0.00	0.00	8,951,180.00
1665	MUEBLES, ENSERES Y					353,382,351.87	0.00	0.00	353,382,351.87
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 MÁQUINA 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 comunicación					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 TRANSPC					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 TRACCIÓN					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 Santi					26,713,705,988.71	0.00	0.00	26,713,705,988.71
1681	BIENES DE ARTE Y CUI					7,091,628,357.12	0.00	0.00	7,091,628,357.12
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 Santísimo					4,054,953,267.76	0.00	0.00	4,054,953,267.76
1685	DEPRECIACIÓN ACUMU					(7,618,676,791.26)	0.00	135,490,325.00	(7,754,167,116.26)
168501	EDIFICACIONES					(601,403,604.00)	0.00	4,678,949.00	(606,082,553.00)
16850101	Edificaciones					(601,403,604.00)	0.00	4,678,949.00	(606,082,553.00)
168504	MAQUINARIA Y EQUIPO					(8,877,255.21)	0.00	231,953.00	(9,109,208.21)
16850401	Herramientas y Accesorio					(448,411.21)	0.00	0.00	(448,411.21)
16850402	Equipo de Conexion Carr					(1,275,431.00)	0.00	27,767.00	(1,303,198.00)
16850403	Cabina de Sonido					(2,464,000.00)	0.00	55,000.00	(2,519,000.00)
16850404	Equipo de Control de Acc					(4,689,413.00)	0.00	149,186.00	(4,838,599.00)
168506	MUEBLES, ENSERES Y					(234,849,584.04)	0.00	1,381,354.00	(236,230,938.04)
16850601	Muebles y enseres					(234,849,584.04)	0.00	1,381,354.00	(236,230,938.04)
168507	EQUIPOS DE COMUNIC					(362,344,124.88)	0.00	4,085,550.00	(366,429,674.88)
16850701	Equipo de computacion					(362,344,124.88)	0.00	4,085,550.00	(366,429,674.88)
168508	EQUIPOS DE TRANSPC					(5,820,233,221.13)	0.00	113,293,139.00	(5,933,526,360.13)
16850801	Equipo transp. traccion e					(5,820,233,221.13)	0.00	113,293,139.00	(5,933,526,360.13)
168512	BIENES DE ARTE Y CUI					(590,969,002.00)	0.00	11,819,380.00	(602,788,382.00)

## IDESAN

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## INFORME AUXILIAR (NIIF)

Acceso: Sucursal, Cuenta

Nivel: Auxiliar

01/SEP/2021 Al 30/SEP/2021

SUCURSAL PPAL

Rangos Inicial : 11 , 1

Final : 11zzz , 9zzz

FECHA	DETALLE	DOC	NUMERO	CON	CHEQUE	SALDO ANTERIOR	DEBITOS	CREDITOS	NUEVO SALDO
16851201	Depreciacion Bienes de A					(590,969,002.00)	0.00	11,819,380.00	(602,788,382.00)
1695	DETERIORO ACUMULA					(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					(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					67,227,515,517.32	268,437,034.00	1,661,415.00	67,494,291,136.32
1908	RECURSOS ENTREGA					1,286,705,294.60	268,437,034.00	0.00	1,555,142,328.60
190803	ENCARGO FIDUCIARIO					1,286,705,294.60	268,437,034.00	0.00	1,555,142,328.60
19080301	COLPATRIA-Encargo Fid					1,286,705,294.60	268,437,034.00	0.00	1,555,142,328.60
1951	PROPIEDADES DE INVI					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					170,326,414.00	0.00	0.00	170,326,414.00
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 San					33,941,570,856.19	0.00	0.00	33,941,570,856.19
19510107	Acuaparque Panachi					9,436,968,598.67	0.00	0.00	9,436,968,598.67
19510108	Parque Nacional del Chic					21,154,903,633.00	0.00	0.00	21,154,903,633.00
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 Conjun					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 9					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 MI					2,500,000.00	0.00	0.00	2,500,000.00
19700805	ADQUISICION SOFTWA					124,700,043.40	0.00	0.00	124,700,043.40
19700807	LICENCIAS MICROSOFT					23,646,179.00	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					(114,740,710.54)	0.00	1,661,415.00	(116,402,125.54)
197508	SOFTWARES					(114,740,710.54)	0.00	1,661,415.00	(116,402,125.54)
19750801	WINDOWS 95/OFFICE					(80,374,043.54)	0.00	661,415.00	(81,035,458.54)
19750802	Software Web SIARE Int					(34,366,667.00)	0.00	1,000,000.00	(35,366,667.00)
2	PASIVOS					53,438,303,481.49	11,490,983,137.81	3,797,817,929.01	45,745,138,272.69
24	CUENTAS POR PAGAR					2,683,564,467.13	1,302,415,528.80	1,797,700,903.23	3,178,849,841.56
2401	ADQUISICIÓN DE BIEN					1,262,333.00	156,014,675.00	156,014,675.00	1,262,333.00
240101	BIENES Y SERVICIOS					1,262,333.00	156,014,675.00	156,014,675.00	1,262,333.00
24010101	MATERIALES Y SUMINI					0.00	54,000.00	54,000.00	0.00
24010102	VIATICOS Y GASTOS DI					0.00	1,528,788.00	1,528,788.00	0.00
24010104	COMUNICACION Y TRA					0.00	11,050.00	11,050.00	0.00
24010107	CAPACITACION DE PER					0.00	4,501,539.00	4,501,539.00	0.00
24010110	MANTENIMIENTO					45,000.00	0.00	0.00	45,000.00
24010120	REMUNERACION SERV					0.00	44,365,500.00	44,365,500.00	0.00
24010125	HONORARIOS					1,207,333.00	93,432,000.00	93,432,000.00	1,207,333.00
24010128	EVENTOS					0.00	1,268,170.00	1,268,170.00	0.00
24010130	En.cargo Fiduciario Conve					10,000.00	0.00	0.00	10,000.00
24010132	GASTOS IMPREVISTOS					0.00	70,000.00	70,000.00	0.00
24010133	ELEMENTOS DE ASEO					0.00	163,500.00	163,500.00	0.00

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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
24010135	MANTENIMIENTO DE SI					0.00	7,272,728.00	7,272,728.00	0.00
24010136	MANTENIMIENTO DE E					0.00	9,800.00	9,800.00	0.00
24010137	MANTENIMIENTO DE E					0.00	749,700.00	749,700.00	0.00
24010138	MANTENIMIENTO DE E					0.00	417,200.00	417,200.00	0.00
24010139	MANTENIMIENTO DE E					0.00	2,170,700.00	2,170,700.00	0.00
2407	RECURSOS A FAVOR D					2,541,723,767.10	997,917,861.80	1,256,972,622.36	2,800,778,527.66
240722	ESTAMPILLAS					230,390,906.18	221,934,960.80	741,301,999.50	749,757,944.88
24072210	REINTEGROS POR PAC					9,701,590.18	0.00	0.00	9,701,590.18
24072211	REFORESTACION					1,724,913.00	1,724,500.00	24,071,015.26	24,071,428.26
24072213	PRODESARROLLO					20,275,573.00	20,275,000.00	97,188,156.32	97,188,729.32
24072214	PROUIS					3,583,049.00	3,582,000.00	48,273,510.52	48,274,559.52
24072215	PROCULTURA					23,261,778.00	23,261,000.00	100,005,133.32	100,005,911.32
24072216	PRO-DEPORTE Y RECF					20,263,406.00	20,263,000.00	97,162,956.32	97,163,362.32
24072217	ORD 031-2009 BIENEST					84,614,821.00	84,613,000.00	105,714,713.32	105,716,534.32
24072218	PRO HOSPITAL					23,261,778.00	23,261,000.00	100,005,133.32	100,005,911.32
24072219	PROELECTRIFICACION					23,246,279.00	23,246,000.00	99,973,633.32	99,973,912.32
24072220	ORD 12-05 CUOTA MAN					20,457,719.00	21,709,460.80	68,907,747.80	67,656,006.00
240726	RENDIMIENTOS FINAN					11,800,905.28	0.00	17,883.86	11,818,789.14
24072601	MIDES-Gobernación					11,800,905.28	0.00	17,883.86	11,818,789.14
240790	OTROS RECAUDOS A F					2,299,531,955.64	775,982,901.00	515,652,739.00	2,039,201,793.64
24079001	Otros Recaudos a favor d					187,204,656.17	26,615,642.00	26,140,016.00	186,729,030.17
24079002	Recaudos seguros Libran					(3,819,461.00)	2,154,583.00	2,154,503.00	(3,819,541.00)
24079003	Recursos sin Ejecutar-Mu					1,513,922,987.24	0.00	0.00	1,513,922,987.24
24079004	Reintegro de Rendimient					75,635,916.58	0.00	156,412.00	75,792,328.58
24079005	Consignaciones sin ident					174,943,585.53	101,181,400.00	0.00	73,762,185.53
24079006	Banco Bogota Ahorros C					113,901,034.00	0.00	0.00	113,901,034.00
24079008	SEGURO CREDITOS VI					10,424,391.42	642,816.00	1,182,348.00	10,963,923.42
24079013	ORDENANZA 077/DIC.2					151,153,528.00	483,590,060.00	332,436,560.00	28.00
24079014	Recursos Seguridad Vial					76,165,317.70	161,798,400.00	153,582,900.00	67,949,817.70
2424	DESCUENTOS DE NÓM					28,871,631.00	46,006,767.00	45,443,873.00	28,308,737.00
242401	APORTES A FONDOS P					16,528,895.50	16,476,500.00	16,628,811.00	16,681,206.50
24240101	APORTE PATRONAL FC					11,671,893.00	11,671,893.00	11,708,241.00	11,708,241.00
24240102	APORTE TRABAJADOR					3,942,802.50	3,890,407.00	3,878,770.00	3,931,165.50
24240103	FONDO SOLIDARIDAD I					914,200.00	914,200.00	1,041,800.00	1,041,800.00
242402	APORTES A SEGURIDA					12,337,795.50	12,285,400.00	12,299,311.00	12,351,706.50
24240201	APORTE PATRONAL SA					8,267,793.00	8,267,793.00	8,360,096.00	8,360,096.00
24240202	APORTE TRABAJADOR					4,070,002.50	4,017,607.00	3,939,215.00	3,991,610.50
242407	LIBRANZAS					4,940.00	17,244,867.00	16,515,751.00	(724,176.00)
24240702	SANDERCOOP					0.00	142,000.00	142,000.00	0.00
24240703	EMBARGOS JUDICIALE					0.00	160,959.00	160,959.00	0.00
24240705	FUNERARIA SAN PEDR					0.00	82,000.00	85,884.00	3,884.00
24240707	SUNET - SINTRAESTAT					0.00	367,680.00	367,680.00	0.00
24240713	IDESAN-PRESTAMOS L					4,940.00	10,631,178.00	9,898,178.00	(728,060.00)
24240714	GOMOSEC - POLIZAS					0.00	98,571.00	98,571.00	0.00
24240716	DAVIVIENDA LIBRANZA					0.00	4,381,456.00	4,381,456.00	0.00
24240717	COOPFUTURO					0.00	446,075.00	446,075.00	0.00
24240723	Banco GNB SUDAMERIS					0.00	934,948.00	934,948.00	0.00
2436	RETENCIÓN EN LA FUE					91,391,179.00	91,392,000.00	328,405,907.87	328,405,086.87
243603	HONORARIOS					0.00	0.00	249,123,882.87	249,123,882.87
24360301	NO UTILIZAR HONORAF					0.00	0.00	0.00	0.00
24360303	Honorarios Contrato Con					0.00	0.00	248,754,134.87	248,754,134.87
24360304	Honorarios Persona Juric					0.00	0.00	369,748.00	369,748.00
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
243605	SERVICIOS					85,724,163.00	85,723,000.00	70,640,360.00	70,641,523.00

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SUCURSAL PPAL

Rangos Inicial : 11 , 1

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24360501	Servicios Generales					0.00	0.00	0.00	0.00
24360503	Servicios Contrato Obra I					59,280,785.00	59,280,000.00	0.00	785.00
24360504	Servicios Consultoria E In					0.00	0.00	10,730,981.00	10,730,981.00
24360508	Servicios Generales Dec					26,443,378.00	26,443,000.00	59,909,379.00	59,909,757.00
243608	COMPRAS					399,335.00	401,000.00	1,665.00	0.00
24360801	Compras Generales					399,335.00	400,000.00	665.00	0.00
24360802	Compras Combustibles					0.00	1,000.00	1,000.00	0.00
243615	RENTAS DE TRABAJO					5,267,681.00	5,268,000.00	8,640,000.00	8,639,681.00
24361501	A empleados Nomina					4,140,681.00	4,141,000.00	5,518,000.00	5,517,681.00
24361502	A empleados Contratista					1,127,000.00	1,127,000.00	3,122,000.00	3,122,000.00
243625	IMPUESTO A LAS VENT					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 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					20,315,557.03	11,084,225.00	10,863,825.00	20,095,157.03
249032	CHEQUES NO COBRAD					7,491,612.00	0.00	0.00	7,491,612.00
24903201	Cheques no cobrados					7,491,612.00	0.00	0.00	7,491,612.00
249046	SERVICIOS FINANCIER					7,671,745.03	0.00	0.00	7,671,745.03
24904601	INTERESES CDT'S-IDEI					7,671,745.03	0.00	0.00	7,671,745.03
249050	APORTES AL ICBF y SE					5,152,200.00	5,152,200.00	4,931,800.00	4,931,800.00
24905001	ICBF					3,091,300.00	3,091,300.00	2,959,000.00	2,959,000.00
24905002	SENA					2,060,900.00	2,060,900.00	1,972,800.00	1,972,800.00
249051	SERVICIOS PUBLICOS					0.00	5,932,025.00	5,932,025.00	0.00
24905101	Acueducto y Alcantarillad					0.00	282,060.00	282,060.00	0.00
24905102	Energia Electrica					0.00	2,360,239.00	2,360,239.00	0.00
24905103	Telefonia					0.00	3,289,726.00	3,289,726.00	0.00
25	BENEFICIOS A LOS EM					268,533,929.65	103,304,465.00	135,184,430.00	300,413,894.65
2511	BENEFICIOS A LOS EM					268,533,929.65	103,304,465.00	135,184,430.00	300,413,894.65
251101	NÓMINA POR PAGAR					0.00	97,013,292.00	97,013,292.00	0.00
25110101	SUELDOS					0.00	97,013,292.00	97,013,292.00	0.00
251102	CESANTÍAS					158,633,100.00	0.00	20,269,450.00	178,902,550.00
25110201	CESANTÍAS					158,633,100.00	0.00	20,269,450.00	178,902,550.00
251103	INTERESES SOBRE CE					4,802,034.00	0.00	711,863.00	5,513,897.00
25110301	INTERESES SOBRE CE					4,802,034.00	0.00	711,863.00	5,513,897.00
251105	PRIMA DE VACACIONES					15,186,555.00	434,252.00	2,045,891.00	16,798,194.00
25110501	PRIMA DE VACACIONES					15,186,555.00	434,252.00	2,045,891.00	16,798,194.00
251106	PRIMA DE SERVICIOS					2,212,771.00	585,434.00	585,434.00	2,212,771.00
25110601	PRIMA DE SERVICIOS					2,212,771.00	585,434.00	585,434.00	2,212,771.00
251107	PRIMA DE NAVIDAD					67,793,323.00	0.00	8,254,900.00	76,048,223.00
25110701	PRIMA DE NAVIDAD					67,793,323.00	0.00	8,254,900.00	76,048,223.00
251109	BONIFICACIONES					15,275,146.65	309,933.00	1,518,946.00	16,484,159.65
25110901	BONIFACION POR SER					13,586,446.65	260,344.00	1,290,678.00	14,616,780.65
25110903	BONIFICACION ESPECI					1,688,700.00	49,589.00	228,268.00	1,867,379.00
251111	APORTES A RIESGOS L					508,400.00	551,100.00	552,800.00	510,100.00
25111101	Aporte Riesgos Profesior					508,400.00	551,100.00	552,800.00	510,100.00
251124	APORTES A CAJAS DE					4,122,600.00	4,122,600.00	3,944,000.00	3,944,000.00
25112401	Caja de Compensacion F					4,122,600.00	4,122,600.00	3,944,000.00	3,944,000.00
251190	OTROS BENEFICIOS A					0.00	287,854.00	287,854.00	0.00
25119001	PRIMA DE ANTIGÜEDAD					0.00	287,854.00	287,854.00	0.00
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
270190	OTROS LITIGIOS Y DEM					56,767,984.00	0.00	0.00	56,767,984.00
27019003	ADMINISTRATIVAS					56,767,984.00	0.00	0.00	56,767,984.00
29	OTROS PASIVOS					50,429,437,100.71	10,085,263,144.01	1,864,932,595.78	42,209,106,552.48

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SUCURSAL PPAL

Rangos Inicial : 11 , 1

Final : 11zzz , 9zzz

FECHA	DETALLE	DOC	NUMERO	CON	CHEQUE	SALDO ANTERIOR	DEBITOS	CREDITOS	NUEVO SALDO
2902	RECURSOS RECIBIDOS					50,429,437,100.71	10,085,263,144.01	1,864,932,595.78	42,209,106,552.48
290201	En Administracion					50,429,437,100.71	10,085,263,144.01	1,864,932,595.78	42,209,106,552.48
29020101	Depositos a la Vista					26,377,435,959.76	4,126,064,681.51	1,248,945,304.98	23,500,316,583.23
29020102	Administración de Recur					20,582,981,036.95	5,049,272,793.37	123,408,336.00	15,657,096,579.58
29020103	Intereses CONVENIOS					458,717,115.12	10,000,000.00	17,693,051.00	466,410,166.12
29020104	Convenio MinDesarrollo A					4,107,087.61	0.00	0.00	4,107,087.61
29020107	Ideahorro Transacciones					0.00	0.00	0.00	0.00
29020108	Convenios Municipios Ad					3,006,215,901.27	569,734,731.13	144,694,965.80	2,581,176,135.94
29020120	EJECUCION DEL CONV					0.00	330,190,938.00	330,190,938.00	0.00
2902012001	Encargo Fiduciario Conv					0.00	330,190,938.00	330,190,938.00	0.00
3	PATRIMONIO					164,465,709,920.58	0.00	0.00	164,465,709,920.58
32	PATRIMONIO DE LAS EI					164,465,709,920.58	0.00	0.00	164,465,709,920.58
3208	CAPITAL FISCAL					1,068,889,908.43	0.00	0.00	1,068,889,908.43
320801	CAPITAL FISCAL					1,068,889,908.43	0.00	0.00	1,068,889,908.43
32080101	CAPITAL FISCAL					1,068,889,908.43	0.00	0.00	1,068,889,908.43
3215	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					1,270,988,020.43	0.00	0.00	1,270,988,020.43
3225	RESULTADOS DE EJER					162,125,831,991.72	0.00	0.00	162,125,831,991.72
322501	UTILIDADES O EXCEDE					162,125,831,991.72	0.00	0.00	162,125,831,991.72
32250101	Impactos por la Transició					9,345,738,624.47	0.00	0.00	9,345,738,624.47
32250102	Bienes Recibidos Por el I					152,780,093,367.25	0.00	0.00	152,780,093,367.25
4	INGRESOS					2,967,556,714.07	50,279,508.00	397,065,876.01	3,314,343,082.08
43	VENTA DE SERVICIOS					2,963,947,700.48	50,279,508.00	395,432,392.01	3,309,100,584.49
4390	OTROS SERVICIOS					2,963,947,700.48	50,279,508.00	395,432,392.01	3,309,100,584.49
439090	OTROS SERVICIOS					2,963,947,700.48	50,279,508.00	395,432,392.01	3,309,100,584.49
43909003	INTERESES MORATOR					32,710,282.00	0.00	2,017,396.00	34,727,678.00
43909004	INTERESES CORRIENT					182,151,907.12	0.00	20,761,056.00	202,912,963.12
43909005	INTERESES MORATOR					728,988.00	0.00	193,994.00	922,982.00
43909009	Prestamo Tesoreria					544,724,144.53	0.00	7,847,466.00	552,571,610.53
43909011	INT CTES Prestamo Fon					1,625,618,620.00	0.00	134,465,132.00	1,760,083,752.00
43909012	Prestamo Refinanciacion					55,510,397.00	0.00	6,083,430.00	61,593,827.00
43909015	INT CTES Prestamo Edu					2,306,575.00	0.00	0.00	2,306,575.00
43909020	Int. Reestructuracion a C					4,227,723.00	0.00	725,399.00	4,953,122.00
43909021	INTERESES CORRE. M					134,111,321.83	0.00	24,286,701.01	158,398,022.84
43909022	INTERESES MORATOR					22,119.00	0.00	101,181,400.00	101,203,519.00
43909023	INT CTES BANCA DE IN					32,725,608.00	0.00	0.00	32,725,608.00
43909025	Otros Servicios Financier					32,932,775.00	0.00	46,374,656.00	79,307,431.00
43909090	RECUPERACION PROV					316,177,240.00	50,279,508.00	51,495,762.00	317,393,494.00
48	OTROS INGRESOS					3,609,013.59	0.00	1,633,484.00	5,242,497.59
4802	FINANCIEROS					1,076,504.59	0.00	780,171.00	1,856,675.59
480290	OTROS INGRESOS FIN.					1,076,504.59	0.00	780,171.00	1,856,675.59
48029001	Gastos causados en May					1,069,892.58	0.00	780,167.00	1,850,059.58
48029003	Diferencias en conciliaci					2,094.01	0.00	0.00	2,094.01
48029008	Diferencias de pesos					3,622.00	0.00	4.00	3,626.00
4802908	Diferencias de pesos					896.00	0.00	0.00	896.00
4808	INGRESOS DIVERSOS					2,532,509.00	0.00	853,313.00	3,385,822.00
480817	ARRENDAMIENTOS OP					2,532,509.00	0.00	853,313.00	3,385,822.00
48081701	Arrendamiento Inmueble					2,532,509.00	0.00	853,313.00	3,385,822.00
5	GASTOS					3,790,698,372.99	803,852,841.52	422,576,220.00	4,171,974,994.51
51	DE ADMINISTRACIÓN Y					2,604,814,112.78	322,066,177.00	0.00	2,926,880,289.78
5101	SUELDOS Y SALARIOS					695,415,360.00	97,013,292.00	0.00	792,428,652.00
510101	SUELDOS					695,415,360.00	97,013,292.00	0.00	792,428,652.00
51010101	SUELDOS					695,415,360.00	97,013,292.00	0.00	792,428,652.00
5102	CONTRIBUCIONES IMP					14,843,485.00	0.00	0.00	14,843,485.00



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SUCURSAL PPAL

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FECHA	DETALLE	DOC	NUMERO	CON	CHEQUE	SALDO ANTERIOR	DEBITOS	CREDITOS	NUEVO SALDO
510203	INDEMNIZACIONES					14,843,485.00	0.00	0.00	14,843,485.00
51020301	INDEMNIZACION VACA					14,843,485.00	0.00	0.00	14,843,485.00
5103	CONTRIBUCIONES EFE					205,219,484.00	24,498,382.00	0.00	229,717,866.00
510302	APORTES A CAJAS DE					34,907,000.00	3,944,000.00	0.00	38,851,000.00
51030201	APORTES COMPENALC					34,907,000.00	3,944,000.00	0.00	38,851,000.00
510303	COTIZACIONES A SEGU					68,025,972.00	8,293,341.00	0.00	76,319,313.00
51030301	APORTE PATRONAL SA					68,025,972.00	8,293,341.00	0.00	76,319,313.00
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 RIES					4,273,050.00	552,800.00	0.00	4,825,850.00
51030501	RIESGOS PROFESIONA					4,273,050.00	552,800.00	0.00	4,825,850.00
510306	COTIZACIONES A ENTI					66,799,760.00	6,981,612.00	0.00	73,781,372.00
51030601	COTIZACION APORTE F					66,799,760.00	6,981,612.00	0.00	73,781,372.00
510307	COTIZACIONES A ENTI					29,213,702.00	4,726,629.00	0.00	33,940,331.00
51030701	APORTE PATRONO FOI					29,213,702.00	4,726,629.00	0.00	33,940,331.00
5104	APORTES SOBRE LA N					43,636,200.00	4,931,800.00	0.00	48,568,000.00
510401	APORTES AL ICBF					26,181,300.00	2,959,000.00	0.00	29,140,300.00
51040101	APORTES ICBF					26,181,300.00	2,959,000.00	0.00	29,140,300.00
510402	APORTES AL SENA					17,454,900.00	1,972,800.00	0.00	19,427,700.00
51040201	APORTES SENA					17,454,900.00	1,972,800.00	0.00	19,427,700.00
5107	PRESTACIONES SOCIA					364,112,034.00	32,155,392.00	0.00	396,267,426.00
510702	CESANTIAS					162,540,752.00	20,269,450.00	0.00	182,810,202.00
51070201	CESANTIAS					162,540,752.00	20,269,450.00	0.00	182,810,202.00
510703	INTERESES A LAS CES					12,257,695.00	711,863.00	0.00	12,969,558.00
51070301	INTERESES A LAS CES					12,257,695.00	711,863.00	0.00	12,969,558.00
510704	PRIMA DE VACACIONE					39,646,165.00	2,045,891.00	0.00	41,692,056.00
51070401	PRIMA VACACIONES					39,646,165.00	2,045,891.00	0.00	41,692,056.00
510705	PRIMA DE NAVIDAD					67,413,293.00	8,254,900.00	0.00	75,668,193.00
51070501	PRIMA NAVIDAD					67,413,293.00	8,254,900.00	0.00	75,668,193.00
510706	PRIMA DE SERVICIOS					49,915,976.00	585,434.00	0.00	50,501,410.00
51070601	PRIMA SERVICIOS					49,915,976.00	585,434.00	0.00	50,501,410.00
510790	OTRAS PRIMAS					32,338,153.00	287,854.00	0.00	32,626,007.00
51079001	PRIMA DE ANTIGUEDA					32,338,153.00	287,854.00	0.00	32,626,007.00
5108	GASTOS DE PERSONA					404,023,800.65	50,385,985.00	0.00	454,409,785.65
510801	REMUNERACIÓN POR					262,399,866.00	44,365,500.00	0.00	306,765,366.00
51080101	Servicios técnicos					262,399,866.00	44,365,500.00	0.00	306,765,366.00
510803	CAPACITACIÓN, BIENE					111,066,410.00	4,501,539.00	0.00	115,567,949.00
51080301	CAPACITACION PERSO					29,105,630.00	4,501,539.00	0.00	33,607,169.00
51080302	BIENESTAR SOCIAL					68,332,890.00	0.00	0.00	68,332,890.00
51080303	ESTIMULOS FUNCIONA					13,627,890.00	0.00	0.00	13,627,890.00
510805	GASTOS DEPORTIVOS					4,459,970.00	228,268.00	0.00	4,688,238.00
51080501	BONIFICACION ESPECI					4,459,970.00	228,268.00	0.00	4,688,238.00
510890	OTROS GASTOS DE PE					26,097,554.65	1,290,678.00	0.00	27,388,232.65
51089001	BONIFICACION POR SE					26,097,554.65	1,290,678.00	0.00	27,388,232.65
5111	GENERALES					736,419,249.13	113,081,326.00	0.00	849,500,575.13
511114	MATERIALES Y SUMINI					28,856,525.98	219,165.00	0.00	29,075,690.98
51111401	ELEMENTOS DE ASEO					324,500.00	183,500.00	0.00	488,000.00
51111402	UTILES DE PAPELERIA					19,330,746.00	54,000.00	0.00	19,384,746.00
51111403	COMBUSTIBLE					7,512,271.42	1,665.00	0.00	7,513,936.42
51111406	OTROS MATERIALES Y					1,689,008.56	0.00	0.00	1,689,008.56
511115	MANTENIMIENTO					65,024,000.00	10,020,128.00	0.00	76,444,794.00
51111501	MANTENIMIENTO Y RE					150,000.00	0.00	0.00	150,000.00
51111502	MANTENIMIENTO DE E					543,800.00	417,200.00	0.00	961,000.00
51111503	EDIFICACIONES					16,372,900.00	2,920,400.00	0.00	19,293,300.00
51111504	MANTTO EQUIPOS ELE					868,224.00	0.00	0.00	868,224.00

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51111506	EQUIPOS DE COMPUTA					30,037,149.00	9,800.00	0.00	30,046,949.00
51111507	EQUIP TRANSP TRACC					3,307,137.00	0.00	0.00	3,307,137.00
51111508	MANTENIMIENTO DE SI					14,545,456.00	7,272,728.00	0.00	21,818,184.00
511117	SERVICIOS PÚBLICOS					46,628,228.61	5,932,025.00	0.00	52,560,253.61
51111701	ACUEDUCTO Y ALCANT					2,456,540.00	282,060.00	0.00	2,738,600.00
51111702	ENERGIA ELECTRICA					19,197,176.00	2,360,239.00	0.00	21,557,415.00
51111703	TELEFONO					24,974,512.61	3,289,726.00	0.00	28,264,238.61
511119	VIÁTICOS Y GASTOS D					4,493,642.00	1,528,788.00	0.00	6,022,430.00
51111901	VIATICOS					2,573,127.00	845,463.00	0.00	3,418,590.00
51111902	PASAJES AEREOS - TR					1,920,515.00	683,325.00	0.00	2,603,840.00
511121	IMPRESOS, PUBLICACI					196,000.00	0.00	0.00	196,000.00
51112102	IMPRESOS Y PUBLICAC					196,000.00	0.00	0.00	196,000.00
511123	COMUNICACIONES Y T					0.00	11,050.00	0.00	11,050.00
51112302	CORREOS PORTES Y T					0.00	11,050.00	0.00	11,050.00
511146	COMBUSTIBLES Y LUBI					3,383,203.14	0.00	0.00	3,383,203.14
51114601	COMBUSTIBLES Y LUBI					3,383,203.14	0.00	0.00	3,383,203.14
511154	ORGANIZACIÓN DE EV					3,007,550.00	1,268,170.00	0.00	4,275,720.00
51115401	Eventos de Capacitaci					3,007,550.00	1,268,170.00	0.00	4,275,720.00
511155	ELEMENTOS DE ASEO,					825,330.00	0.00	0.00	825,330.00
51115501	ELEMENTOS DE ASEO					825,330.00	0.00	0.00	825,330.00
511179	HONORARIOS					564,456,761.00	93,432,000.00	0.00	657,888,761.00
51117901	HONORARIOS					564,456,761.00	93,432,000.00	0.00	657,888,761.00
511190	OTROS GASTOS GENE					18,747,342.40	70,000.00	0.00	18,817,342.40
51119001	OTROS GASTOS SERV					17,839,267.00	0.00	0.00	17,839,267.00
5111900101	GASTOS IMPREVISTOS					1,667.00	0.00	0.00	1,667.00
5111900102	CUOTAS AFILIACION SC					17,837,600.00	0.00	0.00	17,837,600.00
51119002	Gastos Imprevistos					908,075.40	70,000.00	0.00	978,075.40
5120	IMPUESTOS, CONTRIB					141,144,500.00	0.00	0.00	141,144,500.00
512001	IMPUESTO PREDIAL UM					126,001,500.00	0.00	0.00	126,001,500.00
51200101	IMPUESTO PREDIAL					126,001,500.00	0.00	0.00	126,001,500.00
512002	CUOTA DE FISCALIZAC					15,143,000.00	0.00	0.00	15,143,000.00
51200201	GASTOS DE AUDITAJE					15,143,000.00	0.00	0.00	15,143,000.00
53	DETERIORO, DEPRECI					1,185,883,247.00	481,786,660.00	422,576,220.00	1,245,093,687.00
5349	DETERIORO DE PRÉST					89,961,173.00	344,634,920.00	422,576,220.00	12,019,873.00
534901	PRÉSTAMOS CONCEDI					89,961,173.00	344,634,920.00	422,576,220.00	12,019,873.00
53490101	DEUDORES					89,961,173.00	344,634,920.00	422,576,220.00	12,019,873.00
5360	DEPRECIACIÓN DE PR					1,083,895,795.00	135,490,325.00	0.00	1,219,386,120.00
536001	EDIFICACIONES					37,431,592.00	4,678,949.00	0.00	42,110,541.00
53600101	EDIFICIOS					37,431,592.00	4,678,949.00	0.00	42,110,541.00
536004	MAQUINARIA Y EQUIPC					1,855,624.00	231,953.00	0.00	2,087,577.00
53600401	Equipo de Conexion Car					222,136.00	27,767.00	0.00	249,903.00
53600402	Cabina de Sonido					440,000.00	55,000.00	0.00	495,000.00
53600403	Equipo de Control de Acc					1,193,488.00	149,186.00	0.00	1,342,674.00
536006	MUEBLES, ENSERES Y					24,853,760.00	3,106,720.00	0.00	27,960,480.00
53600601	DEPRECIACION MUEB					11,050,832.00	1,381,354.00	0.00	12,432,186.00
53600602	DEPRECIACION EQUIP					13,802,928.00	1,725,366.00	0.00	15,528,294.00
536007	EQUIPOS DE COMUNIC					18,854,667.00	2,360,184.00	0.00	21,214,851.00
53600701	DEPRECIACION EQUIP					18,854,667.00	2,360,184.00	0.00	21,214,851.00
536008	EQUIPOS DE TRANSPC					906,345,112.00	113,293,139.00	0.00	1,019,638,251.00
53600801	DEPRECIACION EQUIP					906,345,112.00	113,293,139.00	0.00	1,019,638,251.00
536012	BIENES DE ARTE Y CULT					94,555,040.00	11,819,380.00	0.00	106,374,420.00
53601201	Depreciacion Bienes de A					94,555,040.00	11,819,380.00	0.00	106,374,420.00
5366	AMORTIZACIÓN DE AC					12,026,279.00	1,661,415.00	0.00	13,687,694.00
536606	SOFTWARES					12,026,279.00	1,661,415.00	0.00	13,687,694.00
53660601	AMORTIZACION SOFTV					12,026,279.00	1,661,415.00	0.00	13,687,694.00

## IDESAN

Nit 890205565-1

## INFORME AUXILIAR (NIIF)

Acceso: Sucursal, Cuenta

Nivel: Auxiliar

01/SEP/2021 Al 30/SEP/2021

SUCURSAL PPAL

Rangos Inicial : 11 , 1

Final : 11zzz , 9zzz

FECHA	DETALLE	DOC	NUMERO	CON	CHEQUE	SALDO ANTERIOR	DEBITOS	CREDITOS	NUEVO SALDO
58	OTROS GASTOS					1,013.21	4.52	0.00	1,017.73
5804	FINANCIEROS					1,013.21	4.52	0.00	1,017.73
580490	OTROS GASTOS FINAN					1,013.21	4.52	0.00	1,017.73
58049002	Diferencias de pesos					1,013.21	4.52	0.00	1,017.73
6	COSTOS DE VENTAS					491,848,954.59	36,927,361.00	0.00	528,776,315.59
63	COSTO DE VENTAS DE					491,848,954.59	36,927,361.00	0.00	528,776,315.59
6390	OTROS SERVICIOS					491,848,954.59	36,927,361.00	0.00	528,776,315.59
639090	OTROS SERVICIOS					491,848,954.59	36,927,361.00	0.00	528,776,315.59
63909005	INTERESES POR OTRC					37,880,707.00	7,693,051.00	0.00	45,573,758.00
63909006	INTERESES CUENTA A					263,242,224.00	26,276,975.00	0.00	289,519,199.00
63909008	COMISIONES-PORTES-					74,523.00	0.00	0.00	74,523.00
63909009	OTROS GASTOS FINAN					172,177,574.59	0.00	0.00	172,177,574.59
63909010	INTERESES CONVENIC					18,473,926.00	2,957,335.00	0.00	21,431,261.00
8	CUENTAS DE ORDEN D					0.00	216,580,442.00	216,580,442.00	0.00
81	ACTIVOS CONTINGENT					3,775,364,461.05	188,461,798.00	28,118,644.00	3,935,707,615.05
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
8190	OTROS ACTIVOS CONT					2,933,045,927.98	188,461,798.00	28,118,644.00	3,093,389,081.98
819090	OTROS ACTIVOS CONT					2,933,045,927.98	188,461,798.00	28,118,644.00	3,093,389,081.98
81909001	Propiedades planta y equ					12,389,462.11	0.00	0.00	12,389,462.11
81909002	INTERESES CORRIENT					(13,507,767.00)	45.00	2,452,585.00	(15,960,307.00)
81909003	INTERESES CORRIENT					17,656,238.00	286,109.00	190,247.00	17,752,100.00
81909004	INTERESES CORRIENT					2,916,507,994.87	188,175,644.00	25,475,812.00	3,079,207,826.87
89	DEUDORAS POR CONT					(3,775,364,461.05)	28,118,644.00	188,461,798.00	(3,935,707,615.05)
8905	ACTIVOS CONTINGENT					(3,775,364,461.05)	28,118,644.00	188,461,798.00	(3,935,707,615.05)
890508	LITIGIOS Y MECANISM					(842,318,533.07)	0.00	0.00	(842,318,533.07)
89050801	Demandas Civiles					(267,808,321.07)	0.00	0.00	(267,808,321.07)
89050804	Administrativas					(574,510,212.00)	0.00	0.00	(574,510,212.00)
890590	OTROS ACTIVOS CONT					(2,933,045,927.98)	28,118,644.00	188,461,798.00	(3,093,389,081.98)
89059001	Propiedades planta y equ					(12,389,462.11)	0.00	0.00	(12,389,462.11)
89059002	INTERESES CORRIENT					14,258,416.00	2,452,585.00	45.00	16,710,956.00
89059003	INTERESES CORRIENT					(17,631,314.00)	190,247.00	286,109.00	(17,727,176.00)
89059004	INTERESES CORRIENT					(2,917,283,567.87)	25,475,812.00	188,175,644.00	(3,079,983,399.87)
9	CUENTAS DE ORDEN A					0.00	51,887,979,426.64	51,887,979,426.64	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
93	ACREEDORAS DE CON					50,078,351,996.99	61,753,904.00	1,747,873,525.65	51,764,471,618.64
9308	RECURSOS ADMINISTR					50,078,351,996.99	61,753,904.00	1,747,873,525.65	51,764,471,618.64
930803	RECURSOS ENTREGA					50,078,351,996.99	61,753,904.00	1,747,873,525.65	51,764,471,618.64
93080301	SALDO DE EXCEDENTE					50,078,351,996.99	0.00	0.00	50,078,351,996.99
930803010101	Vigencia Anterior- Result					40,918,911,428.31	0.00	0.00	40,918,911,428.31
930803010102	Vigencias Actual- Excede					3,766,174,869.86	0.00	0.00	3,766,174,869.86
930803010103	Diferencia Patrimonial- C					5,393,265,698.82	0.00	0.00	5,393,265,698.82
93080302	INGRESOS					0.00	0.00	1,747,829,969.65	1,747,829,969.65
930803020101	Encargo Fiduciario Conv					0.00	0.00	1,702,926,880.69	1,702,926,880.69
930803020201	Rendimientos Encargo F					0.00	0.00	41,249,063.90	41,249,063.90
930803020301	Rendimientos Inversion					0.00	0.00	3,654,025.06	3,654,025.06
93080303	GASTOS					0.00	61,753,904.00	43,556.00	(61,710,348.00)

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SUCURSAL PPAL

Rangos Inicial : 11 , 1

Final : 11zzz , 9zzz

FECHA	DETALLE	DOC	NUMERO	CON	CHEQUE	SALDO ANTERIOR	DEBITOS	CREDITOS	NUEVO SALDO
930803030101	Servicio de Peajes - Con					0.00	61,753,904.00	43,556.00	(61,710,348.00)
99	ACREEDORAS POR CO					(50,328,351,996.99)	51,826,225,522.64	50,140,105,900.99	(52,014,471,618.64)
9905	PASIVOS CONTINGENT					(250,000,000.00)	0.00	0.00	(250,000,000.00)
990505	LITIGIOS Y MECANISMO					(250,000,000.00)	0.00	0.00	(250,000,000.00)
99050504	Demandas Administrativa					(150,000,000.00)	0.00	0.00	(150,000,000.00)
99050506	Demandas de Otros Litig					(100,000,000.00)	0.00	0.00	(100,000,000.00)
9915	ACREEDORAS DE CON					(50,078,351,996.99)	51,826,225,522.64	50,140,105,900.99	(51,764,471,618.64)
991510	RECURSOS ADMINISTR					(50,078,351,996.99)	51,826,225,522.64	50,140,105,900.99	(51,764,471,618.64)
99151001	ENCARGO FIDUCIARIO					0.00	51,826,225,522.64	61,753,904.00	(51,764,471,618.64)
9915100101	Encargo Fiduciario Conv.					0.00	51,822,571,497.58	61,753,904.00	(51,760,817,593.58)
9915100102	Fondo de Inversiones Co					0.00	3,654,025.06	0.00	(3,654,025.06)
99151002	ENCARGO FIDUCIARIO					(50,078,351,996.99)	0.00	50,078,351,996.99	0.00
9915100201	Vigencia Anterior- Result					(40,918,911,428.31)	0.00	40,918,911,428.31	0.00
9915100202	Vigencia Actual Excedent					(3,766,174,869.86)	0.00	3,766,174,869.86	0.00
9915100203	Diferencia Patrimonial Co					(5,393,265,698.82)	0.00	5,393,265,698.82	0.00
11	TOTAL SUCURSAL PPA					0.00	71,950,214,577.50	71,950,214,577.50	0.00
TOTAL	GENERAL					0.00	71,950,214,577.50	71,950,214,577.50	0.00