

IDESAN

Nit 890205565-1

MAYOR Y BALANCE (NIIF)

Acceso: Sucursal, Cuenta

Nivel: AUXILIAR

2021-08 Al 2021-08

SUCURSAL PPAL

Rangos Inicial : 11 , 1

Final : 11zzz , 9zzz

CUENTA	NOMBRE	SALDO ANTERIOR	DEBITO	CREDITO	NUEVO SALDO
11	SUCURSAL PPAL	0.00	229,819,932,571.01	229,819,932,571.01	0.00
1	ACTIVO	266,440,177,736.45	34,480,300,501.50	84,331,455,449.39	216,589,022,788.56
11	EFFECTIVO Y EQUIVALENTES AL EFFECTIVO	23,382,613,640.82	16,710,902,138.37	13,745,501,737.42	26,348,014,041.77
1105	CAJA	5,451,156.00	20,960,948.00	20,960,948.00	5,451,156.00
110501	CAJA PRINCIPAL	0.00	20,960,948.00	20,960,948.00	0.00
11050101	Caja Efectivo	0.00	3,133,066.00	3,133,066.00	0.00
11050102	Caja Cheques	0.00	17,827,882.00	17,827,882.00	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	23,161,715,269.50	16,598,684,908.63	13,645,641,989.42	26,114,758,188.71
111005	CUENTA CORRIENTE	850,906,310.20	4,708,660,568.31	5,265,342,950.32	294,223,928.19
11100501	Agrario Cta Cte 6001-011741-8	229,772,596.45	1,656,119,776.00	1,834,388,865.14	51,503,507.31
11100502	Popular 484-02006-0	253,185,636.47	342,458,956.00	541,974,834.00	53,669,758.47
11100513	BBVA Cta Cte 197-11323-6	183,556,404.84	2,565,392,909.91	2,711,074,876.05	37,874,438.70
11100517	Banco GNB Sudameris 70812268	72,963,838.74	4,762,927.66	42,308,735.00	35,418,031.40
11100525	Davivienda Cta Cte 0476-69999139	110,496,961.47	139,925,998.74	135,595,640.13	114,827,320.08
11100526	Occidente Cta Cte 657-04311-3	930,872.23	0.00	0.00	930,872.23
111006	CUENTA DE AHORRO	22,310,808,959.30	11,890,024,340.32	8,380,299,039.10	25,820,534,260.52
11100616	BBVA Ganadiario 509-00090-7	1,582,436,127.21	1,409,586,596.52	1,820,816,190.98	1,371,206,532.75
11100619	Banco Caja Social 26505296214	76,098,032.84	39,561.66	50,129,369.00	26,008,225.50
11100631	Bancolombia Cta A. 291-429465-62	1,785,343,309.68	730,612,280.30	1,963,866,152.19	552,089,437.79
11100632	Bogota La Triada 301090551	461,891,388.06	1,127,298.00	66,463,750.57	396,554,935.49
11100633	Banco Caja Social Cta Aho 26507004093	31,468,994.56	19,516.64	0.00	31,488,511.20
11100634	Davivienda Cta A. 484-00001540	3,452,011,317.84	47,608,198.87	0.00	3,499,619,516.51
11100635	Davivienda 463-70182290	195,419.87	16.61	0.00	195,436.48
11100636	Sudameris Cta A. 90700850510	728,713,625.38	12,093,495.29	0.00	740,807,120.67
11100640	Davivienda Cta A. 0476-00019583	1,137,494.25	564.19	0.00	1,138,058.44
11100643	Pichincha Cta A. 410025065	2,109,762,341.50	5,041,623.06	0.00	2,114,803,964.56
11100644	Banco ITAU NIT.890.903.937 Cta Ahorro 401-03059-6	2,105,714,101.96	2,840,728.42	0.00	2,108,554,830.38
11100645	Banco Colpatria Cta Ahorro 0392215182	113,182,718.22	0.00	0.00	113,182,718.22
11100646	BANCO OCCIDENTE 657-84476-7	531,306,139.81	90,256.27	2,380.00	531,394,016.08
11100649	BANCO BBVA-Fondos Convenios Ahr.Empr.No.736-0	7,958,362,693.73	5,790,887,929.00	768,614,344.10	12,980,636,278.63
11100650	BANCO DAVIVIENDA No. 047600106547 PANACHI	0.00	0.00	0.00	0.00
11100652	BANCO DAVIVIENDA CTA AH.No.047600110994-RE	60,234,689.86	29,883.43	0.00	60,264,573.29
11100653	BANCO BBVA No.736-006230 RECURSOS CONVEN	1,312,019,808.27	3,890,046,392.26	3,910,406,852.26	1,291,659,348.27
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
1132	EFFECTIVO DE USO RESTRINGIDO	215,447,215.32	91,256,281.74	78,898,800.00	227,804,697.06
113210	DEPOSITOS EN INSTITUCIONES FINANCIERAS	215,447,215.32	91,256,281.74	78,898,800.00	227,804,697.06
11321001	Bogota Cta Ahorros 301107421 Mides 2011	18,384,560.82	1,550.00	0.00	18,386,110.82
11321002	Bogota Cta Aho.301126934 Mides 2011	1,057,770.20	93.00	0.00	1,057,863.20
11321003	Occidente Cta Aho.657840674 Mides 2011	131,706,800.13	16,780.13	0.00	131,723,580.26
11321004	Davivienda 047600120985 Impto. Seg. Vial. Convenio	64,298,084.17	91,237,858.61	78,898,800.00	76,637,142.78
12	INVERSIONES E INSTRUMENTOS DERIVADOS	56,543,286,429.81	2,134,832,689.41	55,229,558,993.85	3,448,560,125.37
1221	INVERSIONES DE ADMINISTRACIÓN DE LIQUIDEZ	52,812,928,572.45	2,040,906,590.41	54,853,835,162.85	0.01
122116	CARTERAS COLECTIVAS	52,812,928,572.45	2,040,906,590.41	54,853,835,162.85	0.01
12211601	COLPATRIA-Encargo Fiduciario Convenio 1113 /2016	45,975,327,487.25	2,031,479,926.45	48,006,807,413.69	0.01
12211602	FONDO DE INVERSIONES COLECTIVA ALTA LIQUI	6,837,601,085.20	9,426,663.96	6,847,027,749.16	0.00
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	1,976,555,224.65	93,926,099.00	375,723,831.00	1,694,757,492.65
122490	OTRAS INVERSIONES DE ADMINISTRACIÓN DE LI	1,976,555,224.65	93,926,099.00	375,723,831.00	1,694,757,492.65

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2249001	CONVENIOS EDUCATIVOS	1,857,795,559.80	93,926,099.00	371,340,775.00	1,580,380,883.80
2249002	CONVENIOS MYPIMES	118,759,664.85	0.00	4,383,056.00	114,376,608.85
1280	DETERIORO ACUMULADO DE INVERSIONES (CR)	(445,592,611.44)	0.00	0.00	(445,592,611.44)
28042	INVERSIONES DE ADMINISTRACIÓN DE LIQUIDEZ	(445,592,611.44)	0.00	0.00	(445,592,611.44)
2804201	Deterioro inversiones IDESAN	(1,102,308.00)	0.00	0.00	(1,102,308.00)
2804202	DETERIORO FUNDESAN (CONVENIOS OPERADO	(197,964,019.14)	0.00	0.00	(197,964,019.14)
2804203	DETERIORO CORFAS (CONVENIOS OPERADORE	(135,067,357.30)	0.00	0.00	(135,067,357.30)
2804204	DETERIORO COOPFUTURO (CONVENIOS OPERA	(111,458,927.00)	0.00	0.00	(111,458,927.00)
13	CUENTAS POR COBRAR	9,605,387.91	0.00	0.00	9,605,387.91
1317	PRESTACIÓN DE SERVICIOS	8,420,783.91	0.00	0.00	8,420,783.91
31790	OTROS SERVICIOS	8,420,783.91	0.00	0.00	8,420,783.91
3179001	Deudores Venta de Lotes el recuerdo	8,360,783.91	0.00	0.00	8,360,783.91
3179002	Cuentas por cobrar a terceros	60,000.00	0.00	0.00	60,000.00
1384	OTRAS CUENTAS POR COBRAR	1,184,604.00	0.00	0.00	1,184,604.00
38490	OTRAS CUENTAS POR COBRAR	1,184,604.00	0.00	0.00	1,184,604.00
3849001	CONVENIOS Y ACUERDOS	40.00	0.00	0.00	40.00
3849002	A Empleados	1,184,564.00	0.00	0.00	1,184,564.00
14	PRÉSTAMOS POR COBRAR	34,212,188,183.16	14,347,860,379.12	15,219,242,978.12	33,340,805,584.16
1415	PRÉSTAMOS CONCEDIDOS	45,292,928,516.09	6,981,282,083.12	7,855,960,817.12	44,418,249,782.09
41507	PRÉSTAMOS EDUCATIVOS	576,642.00	0.00	0.00	576,642.00
4150701	INTERESES PRESTAMO EDUCATIVOS	576,642.00	0.00	0.00	576,642.00
41520	PRÉSTAMOS DE VIVIENDA	833,723.00	843,768.00	833,723.00	843,768.00
4152001	INTERESES PRESTAMO VIVIENDA	833,723.00	843,768.00	833,723.00	843,768.00
41522	PRÉSTAMOS COMERCIALES	9,194,701,992.00	0.00	0.00	9,194,701,992.00
4152205	Prestamos Banca de Inversion CAT E	8,795,035,374.00	0.00	0.00	8,795,035,374.00
4152290	INTERESES BANCA DE INVERSION	399,666,618.00	0.00	0.00	399,666,618.00
41524	PRESTAMO DE FOMENTO Y DESARROLLO REGIC	32,737,363,995.68	6,958,118,320.00	7,740,799,147.00	31,954,683,168.68
4152405	PRESTAMOS FOMENTO	28,824,814,005.68	0.00	604,105,572.00	28,220,708,433.68
4152410	OTROS PRESTAMOS CONCEDIDOS	3,766,310,834.00	6,886,846,664.00	7,056,348,842.00	3,596,808,656.00
4152415	INTERESES PRESTAMO FOMENTO	97,925,392.00	68,131,451.00	77,007,826.00	89,049,017.00
4152416	INTERESES PRESTAMO REFINANCIACION FOMEN	3,336,907.00	3,140,205.00	3,336,907.00	3,140,205.00
4152419	INTERESES PRESTAMOS MUNICIPIOS	44,976,857.00	0.00	0.00	44,976,857.00
41525	CRÉDITOS A EMPLEADOS	3,261,674,350.12	16,649,795.12	109,751,115.12	3,168,573,030.12
4152501	CREDITO HIPOTECARIO VIVIENDA IDESAN	1,225,646,494.00	0.00	6,294,556.00	1,219,351,938.00
4152504	PRESTAMOS REFINANCIACION LIBRANZAS	50,192,458.00	0.00	359,975.00	49,832,483.00
4152530	CRÉDITOS DE LIBRANZA	1,985,835,398.12	16,649,795.12	103,096,584.12	1,899,388,609.12
41590	OTROS PRÉSTAMOS CONCEDIDOS	97,777,813.29	5,670,200.00	4,576,832.00	98,871,181.29
4159001	INTERESES CREDITOS LIBRANZAS	4,997,133.29	4,944,801.00	4,576,832.00	5,365,102.29
4159013	INTERESES REEST A CORTO PLAZO E. PRIVADA	749,579.00	725,399.00	0.00	1,474,978.00
4159034	PRESTAMO EDUCATIVO	29,969,750.00	0.00	0.00	29,969,750.00
4159038	PRESTAMOS REESTRUCTURADOS A CORTO PLA	62,061,351.00	0.00	0.00	62,061,351.00
1480	DETERIORO ACUMULADO DE PRÉSTAMOS POR C	(11,080,740,332.93)	7,366,578,296.00	7,363,282,161.00	(11,077,444,197.93)
48003	PRÉSTAMOS CONCEDIDOS	(11,080,740,332.93)	7,366,578,296.00	7,363,282,161.00	(11,077,444,197.93)
4800301	DETERIORO GENERAL	(635,234,912.00)	1,067,136.00	136,124.00	(634,303,900.00)
4800302	DETERIORO CALIFICADA (B) 1%	(1,223,405,542.93)	0.00	0.00	(1,223,405,542.93)
4800303	DETERIORO CALIFICADA (C) 20%	(28,999,738.00)	265,733.00	0.00	(28,734,005.00)
4800304	DETERIORO CALIFICADA (D) 50%	(22,193,148.00)	303,940.00	0.00	(21,889,208.00)
4800305	DETERIORO CALIFICADA (E) 100%	(9,170,906,992.00)	7,364,941,487.00	7,363,146,037.00	(9,169,111,542.00)
4800306	DETERIORO CALIFICADA (A) 0%	0.00	0.00	0.00	0.00
16	PROPIEDADES, PLANTA Y EQUIPO	86,350,012,457.03	0.00	135,490,325.00	86,214,522,132.03
1605	TERRENOS	15,944,526,241.00	0.00	0.00	15,944,526,241.00
60501	URBANOS	9,655,645,112.00	0.00	0.00	9,655,645,112.00
6050101	Terrenos urbanos IDESAN	1,741,950,000.00	0.00	0.00	1,741,950,000.00
6050102	Terrenos Vrda.Mesa de los Santos-LOTE-01 MATR 31	9,663,767.00	0.00	0.00	9,663,767.00
6050103	Terrenos Vrda.Mesa de los Santos-LOTE-02 MATR 31	6,442,511.00	0.00	0.00	6,442,511.00

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16050104	Terrenos Vrda.Mesa de los Santos-LOTE-28A MATR.3	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
16050106	Sede 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	276,591,845.00	0.00	0.00	276,591,845.00
16050202	Cerro del Santisimo Matricula 300-391161	3,346,411,000.00	0.00	0.00	3,346,411,000.00
16050203	Cerro del Santisimo Matricula 300-166451	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 314-47673	320,000,000.00	0.00	0.00	320,000,000.00
16050207	Panachi Aratocha Matricula 319-31861	6,000,000.00	0.00	0.00	6,000,000.00
16050208	Panachi Aratocha Matricula 319-33200	1,000,000.00	0.00	0.00	1,000,000.00
16050209	Panachi Aratocha Matricula 319-27498	30,000,000.00	0.00	0.00	30,000,000.00
16050210	Panachi Aratocha Matricula 319-27588	20,000,000.00	0.00	0.00	20,000,000.00
16050211	Panachi Aratocha Matricula 319-23824	22,000,000.00	0.00	0.00	22,000,000.00
16050212	Panachi Aratocha Matricula 319-23822	30,000,000.00	0.00	0.00	30,000,000.00
16050213	Panachi Aratocha Matricula 319-24031	489,429,129.00	0.00	0.00	489,429,129.00
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 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 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	1,666,000.00	0.00	0.00	1,666,000.00
16552002	Equipo de Control de Acceso-Seguridad Entrada al Int	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 MÁQUINA 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	410,054,690.67	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 Nacional del Chicamocha	40,303,164,804.56	0.00	0.00	40,303,164,804.56
16750502	Telesferico Cerro el Santísimo	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
168190	Otros bienes de arte y cultura	7,091,628,357.12	0.00	0.00	7,091,628,357.12
16819001	Monumento a la Santandereanidad y construcción ho	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 ACUMULADA DE PROPIEDADES,	(7,483,186,466.26)	0.00	135,490,325.00	(7,618,676,791.26)
168501	EDIFICACIONES	(596,724,655.00)	0.00	4,678,949.00	(601,403,604.00)
16850101	Edificaciones	(596,724,655.00)	0.00	4,678,949.00	(601,403,604.00)
168504	MAQUINARIA Y EQUIPO	(8,645,302.21)	0.00	231,953.00	(8,877,255.21)

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CUENTA	NOMBRE	SALDO ANTERIOR	DEBITO	CREDITO	NUEVO SALDO
6850401	Herramientas y Accesorios	(448,411.21)	0.00	0.00	(448,411.21)
6850402	Equipo de Conexion Camaras de Seguridad Instituto	(1,247,664.00)	0.00	27,767.00	(1,275,431.00)
6850403	Cabina de Sonido	(2,409,000.00)	0.00	55,000.00	(2,464,000.00)
6850404	Equipo de Control de Acceso-Seguridad Entrada al Int	(4,540,227.00)	0.00	149,188.00	(4,689,413.00)
68506	MUEBLES, ENSERES Y EQUIPO DE OFICINA	(233,468,230.04)	0.00	1,381,354.00	(234,849,584.04)
6850601	Muebles y enseres	(233,468,230.04)	0.00	1,381,354.00	(234,849,584.04)
68507	EQUIPOS DE COMUNICACIÓN Y COMPUTACIÓN	(358,258,574.88)	0.00	4,085,550.00	(362,344,124.88)
6850701	Equipo de computacion	(358,258,574.88)	0.00	4,085,550.00	(362,344,124.88)
68508	EQUIPOS DE TRANSPORTE, TRACCIÓN Y ELEVAC	(5,706,940,082.13)	0.00	113,293,139.00	(5,820,233,221.13)
6850801	Equipo transp. traccion elevacion	(5,706,940,082.13)	0.00	113,293,139.00	(5,820,233,221.13)
68512	BIENES DE ARTE Y CULTURA	(579,149,622.00)	0.00	11,819,380.00	(590,969,002.00)
6851201	Depreciacion Bienes de Arte y Cultura	(579,149,622.00)	0.00	11,819,380.00	(590,969,002.00)
695	DETERIORO ACUMULADO DE PROPIEDADES, PLA	(92,188,458.62)	0.00	0.00	(92,188,458.62)
69501	TERRENOS	(11,137,972.59)	0.00	0.00	(11,137,972.59)
6950101	TERRENOS	(11,137,972.59)	0.00	0.00	(11,137,972.59)
69505	EDIFICACIONES	(62,008,749.83)	0.00	0.00	(62,008,749.83)
6950501	Edificaciones	(62,008,749.83)	0.00	0.00	(62,008,749.83)
69510	MUEBLES, ENSERES Y EQUIPO DE OFICINA	(124,811.10)	0.00	0.00	(124,811.10)
6951001	Muebles y enseres	(124,811.10)	0.00	0.00	(124,811.10)
69512	EQUIPO DE TRANSPORTE, TRACCION Y ELEVACI	(18,916,925.10)	0.00	0.00	(18,916,925.10)
6951201	Deterioro de Equipos de transporte, traccion y elevaci	(18,916,925.10)	0.00	0.00	(18,916,925.10)
69	OTROS ACTIVOS	65,942,471,637.72	1,286,705,294.80	1,661,415.00	67,227,515,517.32
6908	RECURSOS ENTREGADOS EN ADMINISTRACION	0.00	1,286,705,294.80	0.00	1,286,705,294.80
690803	ENCARGO FIDUCIARIO-FIDUCIA DE ADMINISTRAC	0.00	1,286,705,294.80	0.00	1,286,705,294.80
69080301	COLPATRIA-Encargo Fiduciario Con 1113/2016	0.00	1,286,705,294.80	0.00	1,286,705,294.80
6951	PROPIEDADES DE INVERSIÓN	65,832,055,053.86	0.00	0.00	65,832,055,053.86
695101	TERRENOS	65,583,305,053.86	0.00	0.00	65,583,305,053.86
69510102	Terrenos Vrda.Mesa de los Santos- LOTE 01 MATR.3	170,326,414.00	0.00	0.00	170,326,414.00
69510103	Terrenos Vrda.Mesa de los Santos-LOTE-02 MATR.31	107,448,826.00	0.00	0.00	107,448,826.00
69510104	Terrenos Vrda.Mesa de los Santos-LOTE-28A MATR.3	462,076,145.00	0.00	0.00	462,076,145.00
69510105	Terrenos Vrda.Mesa de los Santos-LOTE-30 MATR.31	310,010,581.00	0.00	0.00	310,010,581.00
69510106	Eco Parque Cerro el Santísimo	33,941,570,856.19	0.00	0.00	33,941,570,856.19
69510107	Acuaparque Panachi	9,436,968,598.67	0.00	0.00	9,436,968,598.67
69510108	Parque Nacional del Chicamocha	21,154,903,633.00	0.00	0.00	21,154,903,633.00
695102	EDIFICACIONES	248,750,000.00	0.00	0.00	248,750,000.00
69510201	BIENES RECIBIDOS EN DACION EN PAGO	248,750,000.00	0.00	0.00	248,750,000.00
6970	ACTIVOS INTANGIBLES	223,495,879.40	0.00	0.00	223,495,879.40
697008	SOFTWARES	223,495,879.40	0.00	0.00	223,495,879.40
69700801	SOFTWARE WINDOWS 95/OFFICE	4,441,957.00	0.00	0.00	4,441,957.00
69700802	SOFTWARESCORPIO	2,320,000.00	0.00	0.00	2,320,000.00
69700803	INTERNET/HOJA	5,887,700.00	0.00	0.00	5,887,700.00
69700804	SOFTWARE ARCHIVO MICROFILMADO	2,500,000.00	0.00	0.00	2,500,000.00
69700805	ADQUICISION SOFTWARE FRO	124,700,043.40	0.00	0.00	124,700,043.40
69700806	SOFTWARE ANTIVIRUS	0.00	0.00	0.00	0.00
69700807	LICENCIAS MICROSOFT	23,646,179.00	0.00	0.00	23,646,179.00
69700808	Software Web SIIARE Integrado SARO-SARLAFT-SA	60,000,000.00	0.00	0.00	60,000,000.00
6975	AMORTIZACIÓN ACUMULADA DE ACTIVOS INTAN	(113,079,295.54)	0.00	1,661,415.00	(114,740,710.54)
697508	SOFTWARES	(113,079,295.54)	0.00	1,661,415.00	(114,740,710.54)
69750801	WINDOWS 95/OFFICE	(79,712,628.54)	0.00	661,415.00	(80,374,043.54)
69750802	Software Web SIIARE Integrado SARO-SARLAFT-SA	(33,366,667.00)	0.00	1,000,000.00	(34,366,667.00)
2	PASIVOS	51,686,626,561.72	10,625,675,609.13	12,377,352,528.90	53,438,303,481.49
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

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CUENTA	NOMBRE	SALDO ANTERIOR	DEBITO	CREDITO	NUEVO SALDO
24	CUENTAS POR PAGAR	2,462,965,639.27	3,750,232,265.72	3,970,831,093.58	2,683,564,467.13
2401	ADQUISICIÓN DE BIENES Y SERVICIOS NACIONAL	1,262,333.00	3,304,365,848.63	3,304,365,848.63	1,262,333.00
240101	BIENES Y SERVICIOS	1,262,333.00	3,304,365,848.63	3,304,365,848.63	1,262,333.00
24010101	MATERIALES Y SUMINISTROS - PAPELERIA	0.00	19,058,346.00	19,058,346.00	0.00
24010102	VIATICOS Y GASTOS DE VIAJE	0.00	2,877,785.00	2,877,785.00	0.00
24010104	COMUNICACION Y TRANSPORTE	0.00	0.00	0.00	0.00
24010107	CAPACITACION DE PERSONAL	0.00	659,668.00	659,668.00	0.00
24010110	MANTENIMIENTO	45,000.00	0.00	0.00	45,000.00
24010112	IMPUESTOS Y TASAS	0.00	23,786,200.00	23,786,200.00	0.00
24010120	REMUNERACION SERVICIOS TECNICOS	0.00	55,695,000.00	55,695,000.00	0.00
24010125	HONORARIOS	1,207,333.00	90,910,000.00	90,910,000.00	1,207,333.00
24010126	BIENESTAR SOCIAL	0.00	5,273,257.00	5,273,257.00	0.00
24010127	COMPRA DE EQUIPO	0.00	730,000.00	730,000.00	0.00
24010128	EVENTOS	0.00	933,200.00	933,200.00	0.00
24010130	Encargo Fiduciario Convenio 1113/2016	10,000.00	3,091,905,612.26	3,091,905,612.26	10,000.00
24010132	GASTOS IMPREVISTOS	0.00	211,423.00	211,423.00	0.00
24010133	ELEMENTOS DE ASEO Y CAFETERIA	0.00	121,000.00	121,000.00	0.00
24010134	COMBUSTIBLES	0.00	1,330,829.37	1,330,829.37	0.00
24010135	MANTENIMIENTO DE SOFTWARE	0.00	7,272,728.00	7,272,728.00	0.00
24010136	MANTENIMIENTO DE EQUIPOS DE COMPUTO	0.00	350,000.00	350,000.00	0.00
24010137	MANTENIMIENTO DE EQUIPOS ELECTROMECANIC	0.00	749,700.00	749,700.00	0.00
24010138	MANTENIMIENTO DE EQUIPO AUTOMOTOR	0.00	279,000.00	279,000.00	0.00
24010139	MANTENIMIENTO DE EDIFICIOS	0.00	2,222,100.00	2,222,100.00	0.00
2407	RECURSOS A FAVOR DE TERCEROS	2,378,054,650.24	348,554,301.09	512,223,417.95	2,541,723,767.10
240722	ESTAMPILLAS	151,802,186.18	141,447,570.00	220,236,290.00	230,390,906.18
24072210	REINTEGROS POR PAGAR	9,701,590.18	0.00	0.00	9,701,590.18
24072211	REFORESTACION	1,005,906.00	1,005,500.00	1,724,507.00	1,724,913.00
24072213	PRODESARROLLO	13,907,297.00	13,906,800.00	20,275,076.00	20,275,573.00
24072214	PROUIS	2,138,778.00	2,138,200.00	3,582,471.00	3,583,049.00
24072215	PROCULTURA	15,687,702.00	15,687,100.00	23,261,176.00	23,261,778.00
24072216	PRO-DEPORTE Y RECREACION	13,892,730.00	13,892,400.00	20,263,076.00	20,263,406.00
24072217	ORD 031-2009 BIENESTAR DEL ADULTO MAYOR	50,604,038.00	50,602,500.00	84,613,283.00	84,614,821.00
24072218	PRO HOSPITAL	15,687,702.00	15,687,100.00	23,261,176.00	23,261,778.00
24072219	PROELECTRIFICACION RURAL	15,669,203.00	15,669,100.00	23,246,176.00	23,246,279.00
24072220	ORD 12-05 CUOTA MANEJO ESTAMPILLAS	13,307,240.00	12,858,870.00	20,009,349.00	20,457,719.00
240726	RENDIMIENTOS FINANCIEROS	11,782,482.15	0.00	18,423.13	11,800,905.28
24072601	MIDES-Gobernación	11,782,482.15	0.00	18,423.13	11,800,905.28
240790	OTROS RECAUDOS A FAVOR DE TERCEROS	2,214,669,981.91	207,106,731.09	291,968,704.82	2,299,531,955.64
24079001	Otros Recaudos a favor de terceros	197,295,597.17	50,039,716.00	39,948,775.00	187,204,656.17
24079002	Recaudos seguros Libranzas	(3,788,086.00)	2,373,353.00	2,341,978.00	(3,819,461.00)
24079003	Recursos sin Ejecutar-Municipios Convenios	1,511,842,555.42	0.00	2,080,431.82	1,513,922,987.24
24079004	Reintegro de Rendimientos Financieros	71,104,324.58	0.00	4,531,592.00	75,635,916.58
24079005	Consignaciones sin identificar en bancos	182,960,496.62	8,016,911.09	0.00	174,943,585.53
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	10,365,934.42	643,451.00	701,908.00	10,424,391.42
24079013	ORDENANZA 077/DIC.23/2014 ET.DPTAL 5% CONT	67,134,508.00	67,134,500.00	151,153,520.00	151,153,528.00
24079014	Recursos Seguridad Vial-FOSEVI	63,853,617.70	78,898,800.00	91,210,500.00	76,165,317.70
2424	DESCUENTOS DE NÓMINA	4,028,594.00	19,136,952.00	43,979,989.00	28,871,631.00
242401	APORTES A FONDOS PENSIONALES	3,971,258.50	3,918,863.00	16,476,500.00	16,528,895.50
24240101	APORTE PATRONAL FONDO PENSION	3,918,863.00	3,918,863.00	11,671,893.00	11,671,893.00
24240102	APORTE TRABAJADOR PENSION	52,395.50	0.00	3,890,407.00	3,942,802.50
24240103	FONDO SOLIDARIDAD PENSIONAL	0.00	0.00	914,200.00	914,200.00
242402	APORTES A SEGURIDAD SOCIAL EN SALUD	52,395.50	0.00	12,285,400.00	12,337,795.50
24240201	APORTE PATRONAL SALUD	0.00	0.00	8,267,793.00	8,267,793.00
24240202	APORTE TRABAJADOR SALUD	52,395.50	0.00	4,017,607.00	4,070,002.50

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CUENTA	NOMBRE	SALDO ANTERIOR	DEBITO	CREDITO	NUEVO SALDO
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 - SINTRAGOVERNAC	0.00	363,254.00	363,254.00	0.00
24240713	IDESAN-PRESTAMOS LIBRANZAS	4,940.00	9,807,512.00	9,807,512.00	4,940.00
24240714	GOMOSEC - POLIZAS	0.00	98,571.00	98,571.00	0.00
24240716	DAVIVIENDA 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	71,948,317.00	72,164,800.00	91,607,662.00	91,391,179.00
243603	HONORARIOS	566,944.00	567,000.00	56.00	0.00
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	566,944.00	567,000.00	56.00	0.00
24360306	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	62,543,127.00	62,757,904.00	85,938,940.00	85,724,163.00
24360501	Servicios Generales	0.00	0.00	0.00	0.00
24360503	Servicios Contrato Obra Publica	25,626,230.00	25,626,000.00	59,280,555.00	59,280,785.00
24360504	Servicios Consultoria E Interventoria	18,063,389.00	18,278,904.00	215,515.00	0.00
24360508	Servicios Generales Declarantes	18,853,508.00	18,853,000.00	26,442,870.00	26,443,378.00
243608	COMPRAS	1,565.00	2,896.00	400,666.00	399,335.00
24360801	Compras Generales	0.00	0.00	399,335.00	399,335.00
24360802	Compras Combustibles	1,565.00	2,896.00	1,331.00	0.00
243615	RENTAS DE TRABAJO	8,836,681.00	8,837,000.00	5,268,000.00	5,267,681.00
24361501	A empleados Nomina	4,140,681.00	4,141,000.00	4,141,000.00	4,140,681.00
24361502	A empleados Contratistas	4,696,000.00	4,696,000.00	1,127,000.00	1,127,000.00
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	6,010,364.00	18,654,176.00	20,315,557.03
249032	CHEQUES NO COBRADOS O POR RECLAMAR	0.00	0.00	7,491,612.00	7,491,612.00
24003201	Cheques no cobrados	0.00	0.00	7,491,612.00	7,491,612.00
249046	SERVICIOS FINANCIEROS	7,671,745.03	0.00	0.00	7,671,745.03
24904601	INTERESES CDT'S-IDERENTAS	7,671,745.03	0.00	0.00	7,671,745.03
249050	APORTES AL ICBF y SENA	0.00	0.00	5,152,200.00	5,152,200.00
24905001	ICBF	0.00	0.00	3,091,300.00	3,091,300.00
24905002	SENA	0.00	0.00	2,060,900.00	2,060,900.00
249051	SERVICIOS PUBLICOS	0.00	6,010,364.00	6,010,364.00	0.00
24905101	Acueducto y Alcantarillado	0.00	304,290.00	304,290.00	0.00
24905102	Energia Electrica	0.00	2,314,061.00	2,314,061.00	0.00
24905103	Telefonia	0.00	3,392,013.00	3,392,013.00	0.00
25	BENEFICIOS A LOS EMPLEADOS	246,283,259.65	115,695,585.00	137,946,255.00	268,533,929.65
2511	BENEFICIOS A LOS EMPLEADOS A CORTO PLAZO	246,283,259.65	115,695,585.00	137,946,255.00	268,533,929.65
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	138,363,650.00	0.00	20,269,450.00	158,633,100.00
25110201	CESANTÍAS	138,363,650.00	0.00	20,269,450.00	158,633,100.00
251103	INTERESES SOBRE CESANTÍAS	4,090,171.00	0.00	711,863.00	4,802,034.00
25110301	INTERESES SOBRE CESANTÍAS	4,090,171.00	0.00	711,863.00	4,802,034.00
251105	PRIMA DE VACACIONES	18,671,450.00	5,788,751.00	2,303,856.00	15,186,555.00
25110501	PRIMA DE VACACIONES	18,671,450.00	5,788,751.00	2,303,856.00	15,186,555.00

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CUENTA	NOMBRE	SALDO ANTERIOR	DEBITO	CREDITO	NUEVO SALDO
251106	PRIMA DE SERVICIOS	10,682,271.00	11,952,304.00	3,482,804.00	2,212,771.00
25110601	PRIMA DE SERVICIOS	10,682,271.00	11,952,304.00	3,482,804.00	2,212,771.00
251107	PRIMA DE NAVIDAD	51,068,923.00	0.00	16,724,400.00	67,793,323.00
25110701	PRIMA DE NAVIDAD	51,068,923.00	0.00	16,724,400.00	67,793,323.00
251109	BONIFICACIONES	17,733,559.65	4,339,577.00	1,881,164.00	15,275,146.65
25110901	BONIFICACION POR SERVICIOS	15,620,348.65	3,645,244.00	1,611,342.00	13,586,446.65
25110903	BONIFICACION ESPECIAL POR RECREACION	2,113,211.00	694,333.00	269,822.00	1,688,700.00
251111	APORTES A RIESGOS LABORALES	0.00	0.00	508,400.00	508,400.00
25111101	Aporte Riesgos Profesionales	0.00	0.00	508,400.00	508,400.00
251124	APORTES A CAJAS DE COMPENSACION FAMILIAR	0.00	0.00	4,122,600.00	4,122,600.00
25112401	Caja de Compensacion Familiar COMFENALCO	0.00	0.00	4,122,600.00	4,122,600.00
251190	OTROS BENEFICIOS A LOS EMPLEADOS A CORTO	5,673,235.00	6,688,033.00	1,014,798.00	0.00
25119001	PRIMA DE ANTIGÜEDAD	5,673,235.00	6,688,033.00	1,014,798.00	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 DEMANDAS	56,767,984.00	0.00	0.00	56,767,984.00
27019003	ADMINISTRATIVAS	56,767,984.00	0.00	0.00	56,767,984.00
29	OTROS PASIVOS	48,920,609,678.80	6,759,747,758.41	8,268,575,180.32	50,429,437,100.71
2902	RECURSOS RECIBIDOS EN ADMINISTRACION	48,920,609,678.80	6,759,747,758.41	8,268,575,180.32	50,429,437,100.71
290201	En Administracion	48,920,609,678.80	6,759,747,758.41	8,268,575,180.32	50,429,437,100.71
29020101	Depositos a la Vista	27,407,632,534.66	3,233,966,125.49	2,203,769,550.59	26,377,435,959.76
29020102	Administración de Recursos por CONVENIOS	18,252,638,628.39	3,008,019,591.44	5,338,342,000.00	20,582,961,036.95
29020103	Intereses CONVENIOS	451,129,743.12	0.00	7,587,372.00	458,717,115.12
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	2,805,101,685.02	517,762,041.48	718,876,257.73	3,006,215,901.27
3	PATRIMONIO	169,858,975,619.40	64,923,538,708.09	59,530,273,009.27	164,465,709,920.58
32	PATRIMONIO DE LAS EMPRESAS	169,858,975,619.40	64,923,538,708.09	59,530,273,009.27	164,465,709,920.58
3208	CAPITAL FISCAL	6,462,155,607.25	64,923,538,708.09	59,530,273,009.27	1,068,889,908.43
320801	CAPITAL FISCAL	6,462,155,607.25	64,923,538,708.09	59,530,273,009.27	1,068,889,908.43
32080101	CAPITAL FISCAL	6,462,155,607.25	64,923,538,708.09	59,530,273,009.27	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 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	58,929,967,493.78	58,243,567,714.67	2,281,156,934.96	2,967,556,714.07
43	VENTA DE SERVICIOS	2,596,110,701.93	0.00	367,836,998.55	2,963,947,700.48
4390	OTROS SERVICIOS	2,596,110,701.93	0.00	367,836,998.55	2,963,947,700.48
439090	OTROS SERVICIOS	2,596,110,701.93	0.00	367,836,998.55	2,963,947,700.48
43909003	INTERESES MORATORIOS	32,038,077.00	0.00	672,205.00	32,710,282.00
43909004	INTERESES CORRIENTES LIBRANZAS	163,450,317.12	0.00	18,701,590.00	182,151,907.12
43909005	INTERESES MORATORIOS LIBRANZAS	662,438.00	0.00	66,550.00	728,988.00
43909009	Prestamo Tesorería	520,022,725.53	0.00	24,701,419.00	544,724,144.53
43909011	INT CTES Prestamo Fomento	1,338,858,771.00	0.00	286,759,849.00	1,625,618,620.00
43909012	Prestamo Refinanciacion Fomento	49,237,967.00	0.00	6,272,430.00	55,510,397.00
43909015	INT CTES Prestamo Educativo	2,306,575.00	0.00	0.00	2,306,575.00
43909020	Int. Reestructuracion a Corto Plazo Entidad Privada	3,502,324.00	0.00	725,399.00	4,227,723.00
43909021	INTERESES CORRE. MONET. IDESAN	107,748,428.28	0.00	26,362,893.55	134,111,321.83
43909022	INTERESES MORATORIOS BANCA DE INVERSION	22,119.00	0.00	0.00	22,119.00
43909023	INT CTES BANCA DE INVERSION	32,725,608.00	0.00	0.00	32,725,608.00
43909025	Otros Servicios Financieros	31,723,235.00	0.00	1,209,540.00	32,932,775.00
43909090	RECUPERACION PROVISIÓN CARTERA MOROSA	313,812,117.00	0.00	2,365,123.00	316,177,240.00

IDESAN

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Final : 11zzz , 9zzz

CUENTA	NOMBRE	SALDO ANTERIOR	DEBITO	CREDITO	NUEVO SALDO
48	OTROS INGRESOS	56,333,856,791.85	58,243,567,714.67	1,913,319,936.41	3,609,013.59
4802	FINANCIEROS	5,771.59	0.00	1,070,733.00	1,076,504.59
480290	OTROS INGRESOS FINANCIEROS	5,771.59	0.00	1,070,733.00	1,076,504.59
48029001	Gastos causados en Mayor valor	58.58	0.00	1,069,834.00	1,069,892.58
48029003	Diferencias en conciliaciones Bancarias	2,094.01	0.00	0.00	2,094.01
48029008	Diferencias de pesos	3,619.00	0.00	3.00	3,622.00
4802908	Diferencias de pesos	0.00	0.00	896.00	896.00
4808	INGRESOS DIVERSOS	56,333,851,020.26	58,243,567,714.67	1,912,249,203.41	2,532,509.00
480817	ARRENDAMIENTOS OPERATIVOS	1,679,196.00	0.00	853,313.00	2,532,509.00
48081701	Arrendamiento Inmuebles Idesan	1,679,196.00	0.00	853,313.00	2,532,509.00
480890	OTROS INGRESOS DIVERSOS	56,332,171,824.26	58,243,567,714.67	1,911,395,890.41	0.00
48089007	Encargo Fiduciario Convenio 1113 de 2016	15,282,936,684.53	17,098,195,758.56	1,815,259,074.03	0.00
48089008	Rendimientos Encargo Fiduciario Convenio 1113 de 2016	108,242,348.98	194,952,501.40	86,710,152.42	0.00
48089010	Rendimientos Inversion 1897 Encargo Fiduc. Convenio 1113 de 2016	22,081,362.44	31,508,026.40	9,426,663.96	0.00
48089011	Otros Recursos de Balance Adición Convenio 1113 de 2016	40,918,911,428.31	40,918,911,428.31	0.00	0.00
5	GASTOS	13,751,931,401.86	10,967,747,213.63	20,928,980,242.50	3,790,698,372.99
51	DE ADMINISTRACIÓN Y OPERACIÓN	2,235,692,067.41	373,040,908.37	3,918,863.00	2,604,814,112.78
5101	SUELDOS Y SALARIOS	608,488,440.00	86,926,920.00	0.00	695,415,360.00
510101	SUELDOS	608,488,440.00	86,926,920.00	0.00	695,415,360.00
51010101	SUELDOS	608,488,440.00	86,926,920.00	0.00	695,415,360.00
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	184,567,661.00	24,570,686.00	3,918,863.00	205,219,484.00
510302	APORTES A CAJAS DE COMPENSACIÓN FAMILIAR	30,784,400.00	4,122,600.00	0.00	34,907,000.00
51030201	APORTES COMFENALCO	30,784,400.00	4,122,600.00	0.00	34,907,000.00
510303	COTIZACIONES A SEGURIDAD SOCIAL EN SALUD	59,758,179.00	8,267,793.00	0.00	68,025,972.00
51030301	APORTE PATRONAL SALUD	59,758,179.00	8,267,793.00	0.00	68,025,972.00
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	3,764,650.00	508,400.00	0.00	4,273,050.00
51030501	RIESGOS PROFESIONALES	3,764,650.00	508,400.00	0.00	4,273,050.00
510306	COTIZACIONES A ENTIDADES ADMINISTRADORAS	59,411,323.00	7,388,437.00	0.00	66,799,760.00
51030601	COTIZACION APORTE PATRO PENSION	59,411,323.00	7,388,437.00	0.00	66,799,760.00
510307	COTIZACIONES A ENTIDADES ADMINISTRADORAS	28,849,109.00	4,283,456.00	3,918,863.00	29,213,702.00
51030701	APORTE PATRONO FONDO PENSION	28,849,109.00	4,283,456.00	3,918,863.00	29,213,702.00
5104	APORTES SOBRE LA NÓMINA	38,484,000.00	5,152,200.00	0.00	43,636,200.00
510401	APORTES AL ICBF	23,090,000.00	3,091,300.00	0.00	26,181,300.00
51040101	APORTES ICBF	23,090,000.00	3,091,300.00	0.00	26,181,300.00
510402	APORTES AL SENA	15,394,000.00	2,060,900.00	0.00	17,454,900.00
51040201	APORTES SENA	15,394,000.00	2,060,900.00	0.00	17,454,900.00
5107	PRESTACIONES SOCIALES	328,074,363.00	36,037,671.00	0.00	364,112,034.00
510702	CESANTÍAS	142,271,302.00	20,269,450.00	0.00	162,540,752.00
51070201	CESANTIAS	142,271,302.00	20,269,450.00	0.00	162,540,752.00
510703	INTERESES A LAS CESANTÍAS	11,545,832.00	711,863.00	0.00	12,257,695.00
51070301	INTERESES A LAS CESANTIAS	11,545,832.00	711,863.00	0.00	12,257,695.00
510704	PRIMA DE VACACIONES	37,342,309.00	2,303,856.00	0.00	39,646,165.00
51070401	PRIMA VACACIONES	37,342,309.00	2,303,856.00	0.00	39,646,165.00
510705	PRIMA DE NAVIDAD	59,158,393.00	8,254,900.00	0.00	67,413,293.00
51070501	PRIMA NAVIDAD	59,158,393.00	8,254,900.00	0.00	67,413,293.00
510706	PRIMA DE SERVICIOS	46,433,172.00	3,482,804.00	0.00	49,915,976.00
51070601	PRIMA SERVICIOS	46,433,172.00	3,482,804.00	0.00	49,915,976.00
510790	OTRAS PRIMAS	31,323,355.00	1,014,798.00	0.00	32,338,153.00
51079001	PRIMA DE ANTIGUEDAD	31,323,355.00	1,014,798.00	0.00	32,338,153.00
5108	GASTOS DE PERSONAL DIVERSOS	340,514,711.65	63,509,089.00	0.00	404,023,800.65

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CUENTA	NOMBRE	SALDO ANTERIOR	DEBITO	CREDITO	NUEVO SALDO
510801	REMUNERACIÓN POR SERVICIOS TÉCNICOS	206,704,866.00	55,695,000.00	0.00	262,399,866.00
51080101	Servicios técnicos	206,704,866.00	55,695,000.00	0.00	262,399,866.00
510803	CAPACITACIÓN, BIENESTAR SOCIAL Y ESTÍMULO	105,133,485.00	5,932,925.00	0.00	111,066,410.00
51080301	CAPACITACION PERSONAL	28,445,962.00	659,668.00	0.00	29,105,630.00
51080302	BIENESTAR SOCIAL	63,059,633.00	5,273,257.00	0.00	68,332,890.00
51080303	ESTIMULOS FUNCIONARIOS LEY 909 / 2004	13,627,890.00	0.00	0.00	13,627,890.00
510805	GASTOS DEPORTIVOS Y DE RECREACIÓN	4,190,148.00	269,822.00	0.00	4,459,970.00
51080501	BONIFICACION ESPECIAL DE RECREACION	4,190,148.00	269,822.00	0.00	4,459,970.00
510890	OTROS GASTOS DE PERSONAL DIVERSOS	24,486,212.65	1,611,342.00	0.00	26,097,554.65
51089001	BONIFICACION POR SERVICIOS	24,486,212.65	1,611,342.00	0.00	26,097,554.65
5111	GENERALES	603,361,106.76	133,058,142.37	0.00	736,419,249.13
511114	MATERIALES Y SUMINISTROS	7,616,350.61	21,240,175.37	0.00	28,856,525.98
51111401	ELEMENTOS DE ASEO Y CAFETERIA	203,500.00	121,000.00	0.00	324,500.00
51111402	UTILES DE PAPELERIA	272,400.00	19,058,346.00	0.00	19,330,746.00
51111403	COMBUSTIBLE	6,181,442.05	1,330,829.37	0.00	7,512,271.42
51111406	OTROS MATERIALES Y SUMINISTROS DE MENOR	959,008.56	730,000.00	0.00	1,689,008.56
511115	MANTENIMIENTO	54,951,138.00	10,873,528.00	0.00	65,824,666.00
51111501	MANTENIMIENTO Y RECARGA DE EXTINTORES	150,000.00	0.00	0.00	150,000.00
51111502	MANTENIMIENTO DE EQUIPO AUTOMOTOR	264,800.00	279,000.00	0.00	543,800.00
51111503	EDIFICACIONES	13,401,100.00	2,971,800.00	0.00	16,372,900.00
51111504	MANTTO EQUIPOS ELECTRODOMESTICOS Y OTF	868,224.00	0.00	0.00	868,224.00
51111506	EQUIPOS DE COMPUTACION Y COMUNICACION	29,687,149.00	350,000.00	0.00	30,037,149.00
51111507	EQUIP TRANSP TRACCION ELEV	3,307,137.00	0.00	0.00	3,307,137.00
51111508	MANTENIMIENTO DE SOFTWARE	7,272,728.00	7,272,728.00	0.00	14,545,456.00
511117	SERVICIOS PÚBLICOS	40,617,864.61	6,010,364.00	0.00	46,628,228.61
51111701	ACUEDUCTO Y ALCANTARILLADO	2,152,250.00	304,290.00	0.00	2,456,540.00
51111702	ENERGIA ELECTRICA	16,883,115.00	2,314,061.00	0.00	19,197,176.00
51111703	TELEFONO	21,582,499.61	3,392,013.00	0.00	24,974,512.61
511119	VIÁTICOS Y GASTOS DE VIAJE	1,615,857.00	2,877,785.00	0.00	4,493,642.00
51111901	VIATICOS	1,089,502.00	1,483,625.00	0.00	2,573,127.00
51111902	PASAJES AEREOS - TRANSPORTE TERRESTRE	526,355.00	1,394,160.00	0.00	1,920,515.00
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	2,074,350.00	933,200.00	0.00	3,007,550.00
51115401	Eventos de Capacitacion Municipios	2,074,350.00	933,200.00	0.00	3,007,550.00
511155	ELEMENTOS DE ASEO, LAVANDERÍA 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	473,546,761.00	90,910,000.00	0.00	564,456,761.00
51117901	HONORARIOS	473,546,761.00	90,910,000.00	0.00	564,456,761.00
511190	OTROS GASTOS GENERALES	18,534,252.40	213,090.00	0.00	18,747,342.40
51119001	OTROS GASTOS SERVICIOS GENERALES	17,837,600.00	1,667.00	0.00	17,839,267.00
51119002	Gastos Imprevistos	696,652.40	211,423.00	0.00	908,075.40
5120	IMPUESTOS, CONTRIBUCIONES Y TASAS	117,358,300.00	23,786,200.00	0.00	141,144,500.00
512001	IMPUESTO PREDIAL UNIFICADO	102,215,300.00	23,786,200.00	0.00	126,001,500.00
51200101	IMPUESTO PREDIAL	102,215,300.00	23,786,200.00	0.00	126,001,500.00
512002	CUOTA DE FISCALIZACIÓN Y AUDITAJE	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, DEPRECIACIONES, AGOTAMIENTO,	1,049,662,519.00	7,502,799,024.00	7,366,578,296.00	1,185,883,247.00
5349	DETERIORO DE PRÉSTAMOS POR COBRAR	90,892,185.00	7,365,647,284.00	7,366,578,296.00	89,961,173.00
534901	PRÉSTAMOS CONCEDIDOS	90,892,185.00	7,365,647,284.00	7,366,578,296.00	89,961,173.00
53490101	DEUDORES	90,892,185.00	7,365,647,284.00	7,366,578,296.00	89,961,173.00
5360	DEPRECIACIÓN DE PROPIEDADES, PLANTA Y EQ	948,405,470.00	135,490,325.00	0.00	1,083,895,795.00
536001	EDIFICACIONES	32,752,643.00	4,678,949.00	0.00	37,431,592.00

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53600101	EDIFICIOS	32,752,643.00	4,678,949.00	0.00	37,431,592.00
536004	MAQUINARIA Y EQUIPO	1,623,671.00	231,953.00	0.00	1,855,624.00
53600401	Equipo de Conexion Camaras de Seguridad Instituto	194,369.00	27,767.00	0.00	222,136.00
53600402	Cabina de Sonido	385,000.00	55,000.00	0.00	440,000.00
53600403	Equipo de Control de Acceso-Seguridad Entrada al Int	1,044,302.00	149,186.00	0.00	1,193,488.00
536006	MUEBLES, ENSERES Y EQUIPO DE OFICINA	21,747,040.00	3,106,720.00	0.00	24,853,760.00
53600601	DEPRECIACION MUEBLES Y ENSERES	9,669,478.00	1,381,354.00	0.00	11,050,832.00
53600602	DEPRECIACION EQUIPO OFICINA	12,077,562.00	1,725,366.00	0.00	13,802,928.00
536007	EQUIPOS DE COMUNICACIÓN Y COMPUTACIÓN	16,494,483.00	2,360,184.00	0.00	18,854,667.00
53600701	DEPRECIACION EQUIPO COMPUTO	16,494,483.00	2,360,184.00	0.00	18,854,667.00
536008	EQUIPOS DE TRANSPORTE, TRACCIÓN Y ELEVAC	793,051,973.00	113,293,139.00	0.00	906,345,112.00
53600801	DEPRECIACION EQUIPO DE TRANSPORTE	793,051,973.00	113,293,139.00	0.00	906,345,112.00
536012	BINES DE ARTE Y CULTURA	82,735,660.00	11,819,380.00	0.00	94,555,040.00
53601201	Depreciacion Bienes de Arte y Cultura	82,735,660.00	11,819,380.00	0.00	94,555,040.00
5366	AMORTIZACIÓN DE ACTIVOS INTANGIBLES	10,364,864.00	1,661,415.00	0.00	12,026,279.00
536606	SOFTWARES	10,364,864.00	1,661,415.00	0.00	12,026,279.00
53660601	AMORTIZACION SOFTWARE	10,364,864.00	1,661,415.00	0.00	12,026,279.00
58	OTROS GASTOS	10,466,576,815.45	3,091,907,281.26	13,558,483,083.50	1,013.21
5804	FINANCIEROS	1,011.21	2.00	0.00	1,013.21
580490	OTROS GASTOS FINANCIEROS	1,011.21	2.00	0.00	1,013.21
58049002	Diferencias de pesos	1,011.21	2.00	0.00	1,013.21
5890	GASTOS DIVERSOS	10,466,575,804.24	3,091,907,279.26	13,558,483,083.50	0.00
589090	OTROS GASTOS DIVERSOS	10,466,575,804.24	3,091,907,279.26	13,558,483,083.50	0.00
58909001	Encargo Fiduciario Convenio 1113 / 2016	10,466,571,559.24	3,091,905,612.26	13,558,477,171.50	0.00
58909005	Ajuste en pesos	4,245.00	1,667.00	5,912.00	0.00
6	COSTOS DE VENTAS	283,460,536.59	208,388,418.00	0.00	491,848,954.59
63	COSTO DE VENTAS DE SERVICIOS	283,460,536.59	208,388,418.00	0.00	491,848,954.59
6390	OTROS SERVICIOS	283,460,536.59	208,388,418.00	0.00	491,848,954.59
639090	OTROS SERVICIOS	283,460,536.59	208,388,418.00	0.00	491,848,954.59
63909005	INTERESES POR OTROS OPERACIONES DE CAP	30,293,335.00	7,587,372.00	0.00	37,880,707.00
63909006	INTERESES CUENTA AHORROS TRANSACCIONE	235,065,387.00	28,176,837.00	0.00	263,242,224.00
63909008	COMISIONES-PORTES-IVA-RETEFUENTE	72,143.00	2,380.00	0.00	74,523.00
63909009	OTROS GASTOS FINANCIEROS	2,675,396.59	169,502,178.00	0.00	172,177,574.59
63909010	INTERESES CONVENIO MUNICIPIOS ADULTO MAY	15,354,275.00	3,119,651.00	0.00	18,473,926.00
8	CUENTAS DE ORDEN DEUDORAS	0.00	292,362,409.00	292,362,409.00	0.00
81	ACTIVOS CONTINGENTES	3,776,350,738.05	145,688,066.00	146,674,343.00	3,775,364,461.05
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	2,934,032,204.98	145,688,066.00	146,674,343.00	2,933,045,927.98
819090	OTROS ACTIVOS CONTINGENTES	2,934,032,204.98	145,688,066.00	146,674,343.00	2,933,045,927.98
81909001	Propiedades planta y equipos	12,389,462.11	0.00	0.00	12,389,462.11
81909002	INTERESES CORRIENTES C (DB)	(13,559,543.00)	378,550.00	326,774.00	(13,507,767.00)
81909003	INTERESES CORRIENTES D (DB)	17,395,504.00	328,308.00	67,574.00	17,656,238.00
81909004	INTERESES CORRIENTES E (DB)	2,917,806,781.87	144,981,208.00	146,279,995.00	2,916,507,994.87
89	DEUDORAS POR CONTRA (CR)	(3,776,350,738.05)	146,674,343.00	145,688,066.00	(3,775,364,461.05)
8905	ACTIVOS CONTINGENTES POR CONTRA (CR)	(3,776,350,738.05)	146,674,343.00	145,688,066.00	(3,775,364,461.05)
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	(2,934,032,204.98)	146,674,343.00	145,688,066.00	(2,933,045,927.98)
89059001	Propiedades planta y equipos	(12,389,462.11)	0.00	0.00	(12,389,462.11)
89059002	INTERESES CORRIENTES C (CR)	14,310,192.00	326,774.00	378,550.00	14,258,416.00

IDESAN

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MAYOR Y BALANCE (NIIF)

Acceso: Sucursal, Cuenta

Nivel: AUXILIAR

2021-08 Al 2021-08

SUCURSAL PPAL

Rangos Inicial : 11 , 1

Final : 11zzz , 9zzz

CUENTA	NOMBRE	SALDO ANTERIOR	DEBITO	CREDITO	NUEVO SALDO
89059003	INTERESES CORRIENTES D (CR)	(17,370,580.00)	67,574.00	328,308.00	(17,631,314.00)
89059004	INTERESES CORRIENTES E (CR)	(2,918,582,354.87)	146,279,995.00	144,981,208.00	(2,917,283,567.87)
9	CUENTAS DE ORDEN ACREEDORAS	0.00	50,078,351,996.99	50,078,351,996.99	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
93	ACREEDORAS DE CONTROL	0.00	0.00	50,078,351,996.99	50,078,351,996.99
9308	RECURSOS ADMINISTRADOS EN NOMBRE DE TE	0.00	0.00	50,078,351,996.99	50,078,351,996.99
930803	RECURSOS ENTREGADOS EN ADMINISTRACIÓN	0.00	0.00	50,078,351,996.99	50,078,351,996.99
93080301	SALDO DE EXCEDENTES CONV. 1113- PATRIMON	0.00	0.00	50,078,351,996.99	50,078,351,996.99
99	ACREEDORAS POR CONTRA (DB)	(250,000,000.00)	50,078,351,996.99	0.00	(50,328,351,996.99)
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)
9915	ACREEDORAS DE CONTROL POR CONTRA (DB)	0.00	50,078,351,996.99	0.00	(50,078,351,996.99)
991510	RECURSOS ADMINISTRADOS EN NOMBRE DE TE	0.00	50,078,351,996.99	0.00	(50,078,351,996.99)
99151002	ENCARGO FIDUCIARIO- SALDO DE EXCEDENTES	0.00	50,078,351,996.99	0.00	(50,078,351,996.99)
11	TOTAL SUCURSAL PPAL	0.00	229,819,932,571.01	229,819,932,571.01	0.00
TOTAL	GENERAL	0.00	229,819,932,571.01	229,819,932,571.01	0.00