

IDESAN

INFORME AUXILIAR (NIIF)

Nit 890205565-1

Acceso: Sucursal, Cuenta

Nivel: AUXILIAR

01/OCT/2021 Al 31/OCT/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	34,889,246,891.55	34,889,246,891.55	0.00
1	ACTIVO					208,824,439,985.25	21,742,072,546.17	21,973,975,344.75	208,592,537,168.87
11	EFFECTIVO Y EQUIVALE					19,147,929,122.48	18,227,708,119.17	9,233,080,982.34	28,142,576,279.29
1105	CAJA					5,451,156.00	17,214,879.00	17,214,879.00	5,451,156.00
110501	CAJA PRINCIPAL					0.00	17,214,879.00	17,214,879.00	0.00
11050101	Caja Efectivo					0.00	1,669,220.00	1,669,220.00	0.00
11050102	Caja Cheques					0.00	15,545,459.00	15,545,459.00	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 INSTTI					18,922,845,420.56	18,094,017,946.39	9,137,555,583.34	27,879,307,783.61
111005	CUENTA CORRIENTE					329,400,949.90	6,233,099,848.28	1,758,389,523.11	4,804,111,073.04
11100501	Agrario Cta Cta 6001-011					81,705,771.65	143,919,957.00	195,127,870.31	30,497,858.34
11100502	Popular 484-02008-0					6,168,832.47	2,641,000.00	7,898,601.00	911,231.47
11100513	BBVA Cta Cte 197-11323					86,379,001.39	1,663,615,173.19	1,487,901,508.15	262,092,668.43
11100517	Banco GNB Sudameris					32,793,209.19	7,163,950.14	10,585,055.00	29,392,104.33
11100525	Davivienda Cta Cta 0476					121,423,282.97	4,415,759,568.92	56,896,480.65	4,480,286,338.24
11100526	Occidente Cta Cta 657-0					930,872.23	0.00	0.00	930,872.23
111006	CUENTA DE AHORRO					18,593,444,470.66	11,890,918,300.14	7,379,166,080.23	23,075,198,710.57
11100616	BBVA Ganadario 609-00					183,708,475.88	3,335,977,812.28	1,568,611,227.60	1,951,075,080.54
11100619	Banco Caja Social 2650					14,570,379.16	9,036.35	0.00	14,579,415.51
11100631	Bancolombia Cta A. 291-					435,383,682.04	3,481,748,772.44	3,101,573,944.15	795,558,490.33
11100632	Bogota La Triada 30109					366,397,467.49	31,695,574.00	0.00	398,093,041.49
11100633	Banco Caja Social Cta A					8,250,810.45	5,117.07	0.00	8,255,927.52
11100634	Davivienda Cta A. 484-0					2,182,718,362.02	28,959,344.54	118,285,341.31	2,091,412,366.25
11100635	Davivienda 463-7018229					185,452.50	16.61	0.00	185,469.11
11100636	Sudameris Cta A. 90700					754,593,206.23	1,049,550.29	0.00	755,642,756.52
11100640	Davivienda Cta A. 0476-0					1,138,604.70	564.74	0.00	1,139,169.44
11100643	Pichincha Cta A. 410025					2,619,771,472.15	1,007,454,669.83	0.00	3,627,226,141.98
11100644	Banco ITAU NIT.890.903					2,111,307,571.20	1,004,000,915.70	0.00	3,115,308,486.90
11100645	Banco Colpatria Cta Ahor					113,182,718.22	0.00	0.00	113,182,718.22
11100646	BANCO OCCIDENTE 65					531,481,375.47	135,435.25	0.00	531,616,810.72
11100649	BANCO BBVA-Fondos C					8,401,624,350.79	1,166,136,017.00	2,278,544,547.10	7,309,215,820.69
11100650	BANCO DAVIVIENDA N					0.00	0.00	0.00	0.00
11100652	BANCO DAVIVIENDA C					60,293,506.85	29,912.60	0.00	60,323,419.45
11100653	BANCO BBVA No.736-0					807,898,299.27	1,805,715,561.44	312,171,000.07	2,301,440,860.64
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 RE					219,632,545.90	116,475,493.78	78,280,700.00	257,817,339.68
113210	DEPOSITOS EN INSTTI					219,632,545.90	116,475,493.78	78,280,700.00	257,817,339.68
11321001	Bogota Cta Ahorros 3011					18,387,660.82	1,500.00	0.00	18,389,160.82
11321002	Bogota Cta Aho.3011269					1,057,956.20	90.00	0.00	1,058,046.20
11321003	Occidente Cta Aho.6578-					131,739,821.12	16,784.33	0.00	131,756,605.45
11321004	Davivienda 04760012096					68,447,107.76	76,975,163.45	78,280,700.00	67,131,571.21
11321005	CTA DE AHORROS-BBV					0.00	39,481,956.00	0.00	39,481,956.00
12	INVERSIONES E INSTR					3,415,507,024.37	8,942,967.00	132,857,038.01	3,291,492,955.36
1221	INVERSIONES DE ADM					0.01	0.00	0.01	0.00
122116	CARTERAS COLECTIVA					0.01	0.00	0.01	0.00
12211601	COLPATRIA-Encargo Fie					0.01	0.00	0.01	0.00
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					1,671,876,356.65	8,942,967.00	131,331,043.00	1,549,488,280.65
122480	OTRAS INVERSIONES					1,671,876,356.65	8,942,967.00	131,331,043.00	1,549,488,280.65

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SUCURSAL PPAL

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FECHA	DETALLE	DOC	NUMERO	CON	CHEQUE	SALDO ANTERIOR	DEBITOS	CREDITOS	NUEVO SALDO
12249001	CONVENIOS EDUCATIV					1,855,665,492.80	8,244,619.00	127,413,295.00	1,436,498,816.80
12249002	CONVENIOS MYPIMES					116,210,863.85	698,348.00	3,917,748.00	112,991,463.85
1280	DETERIORO ACUMULA					(455,764,576.44)	0.00	1,625,993.00	(457,390,569.44)
128042	INVERSIONES DE ADM					(455,764,576.44)	0.00	1,625,993.00	(457,390,569.44)
12804201	Deterioro Inversiones IDE					(1,102,308.00)	0.00	0.00	(1,102,308.00)
12804202	DETERIORO FUNDESA					(203,714,123.14)	0.00	343,647.00	(204,057,770.14)
12804203	DETERIORO CORFAS ((137,087,455.30)	0.00	268,281.00	(137,385,736.30)
12804204	DETERIORO COOPFUT					(113,860,690.00)	0.00	984,065.00	(114,844,755.00)
13	CUENTAS POR COBRA					9,605,387.91	25,470,000.00	25,470,000.00	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 ter					60,000.00	0.00	0.00	60,000.00
1384	OTRAS CUENTAS POR					1,184,604.00	25,470,000.00	25,470,000.00	1,184,604.00
138407	DERECHOS A FAVOR E					0.00	25,470,000.00	25,470,000.00	0.00
13840702	Convenio 2021-012					0.00	25,470,000.00	25,470,000.00	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					32,678,075,487.16	3,479,951,460.00	12,176,855,014.00	23,981,171,933.16
1415	PRÉSTAMOS CONCEDI					43,676,362,131.09	321,182,592.00	9,014,545,658.00	34,982,999,065.09
141507	PRÉSTAMOS EDUCATIV					576,642.00	0.00	0.00	576,642.00
14150701	INTERESES PRESTAM					576,642.00	0.00	0.00	576,642.00
141520	PRÉSTAMOS DE VIVIE					793,699.00	1,546,928.00	493,780.00	1,846,745.00
14152001	INTERESES PRESTAM					793,699.00	1,546,928.00	493,780.00	1,846,745.00
141522	PRÉSTAMOS COMERC					9,194,701,992.00	0.00	0.00	9,194,701,992.00
14152205	Prestamos Banca de Inv					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
141524	PRÉSTAMO DE FOMEN					31,300,510,699.68	297,805,456.00	8,915,910,019.00	22,692,408,136.68
14152405	PRÉSTAMOS FOMENTO					27,844,396,152.68	245,989,216.00	5,662,191,564.00	22,428,193,804.68
14152410	OTROS PRÉSTAMOS C					3,309,856,712.00	0.00	3,156,471,388.00	153,385,324.00
14152415	INTERESES PRESTAM					98,649,371.00	49,254,900.00	94,615,460.00	53,288,811.00
14152416	INTERESES PRESTAM					2,631,607.00	2,561,340.00	2,631,607.00	2,561,340.00
14152419	INTERESES PRESTAM					44,976,857.00	0.00	0.00	44,976,857.00
141525	CRÉDITOS A EMPLEAD					3,078,837,184.12	16,468,420.00	92,111,743.00	3,003,183,861.12
14152501	CREDITO HIPOTECARI					1,208,435,512.00	0.00	4,061,321.00	1,204,374,191.00
14152504	PRÉSTAMOS REFINAN					47,939,765.00	0.00	384,959.00	47,554,806.00
14152530	CRÉDITOS DE LIBRANZ					1,822,481,907.12	16,468,420.00	87,665,463.00	1,781,264,864.12
141590	OTROS PRÉSTAMOS C					100,842,014.29	5,361,790.00	6,030,116.00	100,273,668.29
14159001	INTERESES CREDITOS					6,710,538.29	4,638,391.00	6,030,116.00	5,316,811.29
14159013	INTERESES REEST A C					2,200,377.00	725,399.00	0.00	2,925,776.00
14159034	PRÉSTAMO EDUCATIV					29,989,750.00	0.00	0.00	29,989,750.00
14159038	PRÉSTAMOS REESTRU					62,061,351.00	0.00	0.00	62,061,351.00
1480	DETERIORO ACUMULA					(10,998,286,643.93)	3,158,768,868.00	3,162,309,356.00	(11,001,827,131.93)
148003	PRÉSTAMOS CONCEDI					(10,998,286,643.93)	3,158,768,868.00	3,162,309,356.00	(11,001,827,131.93)
14800301	DETERIORO GENERAL					(633,406,541.00)	756,434.00	0.00	(632,650,107.00)
14800302	DETERIORO CALIFICA					(1,223,668,566.93)	163,629.00	2,459,892.00	(1,225,864,829.93)
14800303	DETERIORO CALIFICA					(12,107.00)	12,107.00	3,272,587.00	(3,272,587.00)
14800304	DETERIORO CALIFICA					(19,684,444.00)	325,819.00	0.00	(19,358,626.00)
14800305	DETERIORO CALIFICA					(9,121,614,985.00)	3,157,510,878.00	3,156,576,877.00	(9,120,680,983.00)
14800306	DETERIORO CALIFICA					0.00	0.00	0.00	0.00
16	PROPIEDADES, PLANT					86,079,031,807.03	0.00	135,480,325.00	85,943,541,482.03
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

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16050102	Terrenos Vrda.Mesa de la					9,663,767.00	0.00	0.00	9,663,767.00
16050103	Terrenos Vrda.Mesa de la					6,442,511.00	0.00	0.00	6,442,511.00
16050104	Terrenos Vrda.Mesa de la					28,991,300.00	0.00	0.00	28,991,300.00
16050105	Terrenos Vrda.Mesa de la					19,327,534.00	0.00	0.00	19,327,534.00
16050106	Sede Social Contraloria N					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					276,691,845.00	0.00	0.00	276,691,845.00
16050202	Cerro del Santisimo Matr					3,346,411,000.00	0.00	0.00	3,346,411,000.00
16050203	Cerro del Santisimo Matr					1,316,797,000.00	0.00	0.00	1,316,797,000.00
16050204	Cerro del Santisimo Matr					430,162,165.00	0.00	0.00	430,162,165.00
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 Aratoca Matricul					6,000,000.00	0.00	0.00	6,000,000.00
16050208	Panachi Aratoca Matricul					1,000,000.00	0.00	0.00	1,000,000.00
16050209	Panachi Aratoca Matricul					30,000,000.00	0.00	0.00	30,000,000.00
16050210	Panachi Aratoca Matricul					20,000,000.00	0.00	0.00	20,000,000.00
16050211	Panachi Aratoca Matricul					22,000,000.00	0.00	0.00	22,000,000.00
16050212	Panachi Aratoca Matricul					30,000,000.00	0.00	0.00	30,000,000.00
16050213	Panachi Aratoca Matricul					489,429,129.00	0.00	0.00	489,429,129.00
1635	BIENES MUEBLES EN E					0.00	0.00	0.00	0.00
163504	EQUIPOS DE COMUNIC					0.00	0.00	0.00	0.00
16350401	EQUIPO COMUNICACIO					0.00	0.00	0.00	0.00
1640	EDIFICACIONES					2,807,369,603.00	0.00	0.00	2,807,369,603.00
164001	EDIFICIOS Y CASAS					2,807,369,603.00	0.00	0.00	2,807,369,603.00
16400101	EDIFICIOS					2,807,369,603.00	0.00	0.00	2,807,369,603.00
1655	MAQUINARIA Y EQUIPO					14,365,591.21	0.00	0.00	14,365,591.21
165505	EQUIPO DE MUSICA					3,300,000.00	0.00	0.00	3,300,000.00
16550501	Cabina de Sonido					3,300,000.00	0.00	0.00	3,300,000.00
165511	HERRAMIENTAS Y ACC					448,411.21	0.00	0.00	448,411.21
16551101	Herramientas y accesorio					448,411.21	0.00	0.00	448,411.21
165520	EQUIPO DE CENTROS					10,617,180.00	0.00	0.00	10,617,180.00
16552001	Equipo de Conexión Cam					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 MAQUINA DE					114,102,378.99	0.00	0.00	114,102,378.99
16650201	Equipos					114,102,378.99	0.00	0.00	114,102,378.99
1670	EQUIPOS DE COMUNIC					267,189,763.77	0.00	0.00	267,189,763.77
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 COMPUTA					277,308,436.63	0.00	0.00	277,308,436.63
16700201	Equipo procesamiento de					277,308,436.63	0.00	0.00	277,308,436.63
1675	EQUIPOS DE TRANSP					67,426,926,483.94	0.00	0.00	67,426,926,483.94
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					40,303,164,804.66	0.00	0.00	40,303,164,804.66
16750502	Telesferico Cerro el Sant					26,713,705,988.71	0.00	0.00	26,713,705,988.71
1681	BIENES DE ARTE Y CU					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					3,038,875,089.36	0.00	0.00	3,038,875,089.36
16819002	Monumento Santisimo					4,054,953,267.76	0.00	0.00	4,054,953,267.76
1685	DEPRECIACIÓN ACUMU					(7,764,167,116.26)	0.00	136,480,325.00	(7,889,657,441.26)
168501	EDIFICACIONES					(606,082,563.00)	0.00	4,678,949.00	(610,761,502.00)

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16850101	Edificaciones					(606,082,553.00)	0.00	4,678,949.00	(610,761,502.00)
168504	MAQUINARIA Y EQUIPO					(9,109,208.21)	0.00	231,983.00	(9,341,161.21)
16850401	Herramientas y Accesorio					(448,411.21)	0.00	0.00	(448,411.21)
16850402	Equipo de Conexión Cam					(1,303,198.00)	0.00	27,767.00	(1,330,985.00)
16850403	Cabina de Sonido					(2,519,000.00)	0.00	65,000.00	(2,574,000.00)
16850404	Equipo de Control de Acc					(4,838,599.00)	0.00	149,188.00	(4,987,785.00)
168506	MUEBLES, ENSERES Y					(238,230,938.04)	0.00	1,381,354.00	(237,812,292.04)
16850601	Muebles y enseres					(238,230,938.04)	0.00	1,381,354.00	(237,812,292.04)
168507	EQUIPOS DE COMUNIC					(366,429,674.88)	0.00	4,085,550.00	(370,515,224.88)
16850701	Equipo de computacion					(366,429,674.88)	0.00	4,085,550.00	(370,515,224.88)
168508	EQUIPOS DE TRANSP					(5,833,526,360.13)	0.00	113,293,139.00	(6,046,819,499.13)
16850801	Equipo transp. traccion e					(5,833,526,360.13)	0.00	113,293,139.00	(6,046,819,499.13)
168512	BIENES DE ARTE Y CUI					(602,788,382.00)	0.00	11,819,380.00	(614,607,762.00)
16851201	Depreciación Bienes de A					(602,788,382.00)	0.00	11,819,380.00	(614,607,762.00)
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					67,494,291,136.32	0.00	270,142,007.40	67,224,149,128.92
1908	RECURSOS ENTREGA					1,555,142,328.60	0.00	268,480,592.40	1,286,661,736.20
190803	ENCARGO FIDUCIARIO					1,555,142,328.60	0.00	268,480,592.40	1,286,661,736.20
19080301	COLPATRIA-Encargo Fid					1,555,142,328.60	0.00	268,480,592.40	1,286,661,736.20
1951	PROPIEDADES DE INV					65,832,055,053.86	0.00	0.00	65,832,055,053.86
195101	TERRENOS					65,583,305,053.86	0.00	0.00	65,583,305,053.86
19510102	Terrenos Vrda.Mesa de K					170,326,414.00	0.00	0.00	170,326,414.00
19510103	Terrenos Vrda.Mesa de K					107,448,826.00	0.00	0.00	107,448,826.00
19510104	Terrenos Vrda.Mesa de K					462,076,146.00	0.00	0.00	462,076,146.00
19510105	Terrenos Vrda.Mesa de K					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					9,438,968,598.67	0.00	0.00	9,438,968,598.67
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
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					4,441,957.00	0.00	0.00	4,441,957.00
19700802	SOFTWARESCORPIO					2,320,000.00	0.00	0.00	2,320,000.00
19700803	INTERNET/HOJA					5,887,700.00	0.00	0.00	5,887,700.00
19700804	SOFTWARE ARCHIVO M					2,500,000.00	0.00	0.00	2,500,000.00
19700805	ADQUICISION 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					(116,402,125.54)	0.00	1,681,415.00	(118,083,540.54)
197508	SOFTWARES					(116,402,125.54)	0.00	1,681,415.00	(118,083,540.54)
19750801	WINDOWS 98/OFFICE					(81,035,458.54)	0.00	681,415.00	(81,688,873.54)
19750802	Software Web SIARE Int					(35,366,667.00)	0.00	1,000,000.00	(36,366,667.00)
2	PASIVOS					45,745,138,272.69	5,650,954,890.48	5,651,746,004.73	45,745,929,388.94
24	CUENTAS POR PAGAR					3,178,849,841.56	1,504,974,322.65	580,020,803.98	2,223,896,322.89
2401	ADQUISICIÓN DE BIEN					1,262,333.00	73,116,980.65	73,710,502.65	1,855,855.00
240101	BIENES Y SERVICIOS					1,262,333.00	73,116,980.65	73,710,502.65	1,855,855.00

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INFORME AUXILIAR (NIIF)

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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
24010102	VIATICOS Y GASTOS DI					0.00	2,530,816.00	2,530,816.00	0.00
24010104	COMUNICACION Y TRA					0.00	870,100.00	870,100.00	0.00
24010107	CAPACITACION DE PER					0.00	4,125,029.00	4,718,551.00	593,522.00
24010110	MANTENIMIENTO					45,000.00	4,500.00	4,500.00	45,000.00
24010120	REMUNERACION SERV					0.00	12,605,000.00	12,605,000.00	0.00
24010125	HONORARIOS					1,207,333.00	42,500,000.00	42,500,000.00	1,207,333.00
24010130	Encargo Fiduciario Conv					10,000.00	0.00	0.00	10,000.00
24010133	ELEMENTOS DE ASEO					0.00	99,000.00	99,000.00	0.00
24010134	COMBUSTIBLES					0.00	1,904,007.65	1,904,007.65	0.00
24010135	MANTENIMIENTO DE S					0.00	7,272,728.00	7,272,728.00	0.00
24010137	MANTENIMIENTO DE E					0.00	749,700.00	749,700.00	0.00
24010138	MANTENIMIENTO DE E					0.00	451,600.00	451,600.00	0.00
24010139	MANTENIMIENTO DE E					0.00	4,500.00	4,500.00	0.00
2407	RECURSOS A FAVOR D					2,800,778,527.66	1,049,583,250.00	399,108,204.33	2,150,303,481.99
240722	ESTAMPILLAS					749,757,944.88	740,174,600.00	73,630,470.00	83,413,814.88
24072210	REINTEGROS POR PAC					9,701,590.18	0.00	0.00	9,701,590.18
24072211	REFORESTACION					24,071,428.26	24,071,000.00	631,118.00	631,546.26
24072213	PRODESARROLLO					97,188,729.32	97,270,000.00	9,523,962.00	9,442,691.32
24072214	PROUIS					48,274,559.52	48,274,000.00	1,393,871.00	1,394,430.52
24072216	PROCULTURA					100,005,911.32	100,087,000.00	10,627,689.00	10,548,600.32
24072218	PRO-DEPORTE Y RECH					97,163,362.32	97,245,000.00	8,514,362.00	8,432,724.32
24072217	ORD 031-2009 BIENEST					105,716,534.32	105,797,000.00	14,186,198.00	14,115,730.32
24072218	PRO HOSPITAL					100,005,911.32	100,087,000.00	10,627,689.00	10,548,600.32
24072219	PROELECTRIFICACION					99,973,912.32	100,055,000.00	10,815,689.00	10,534,601.32
24072220	ORD 12-05 CUOTA MAN					67,656,006.00	67,288,600.00	6,699,894.00	7,067,300.00
240726	RENDIMIENTOS FINAN					11,818,789.14	0.00	18,374.33	11,837,163.47
24072801	MIDES-Gobernación					11,818,789.14	0.00	18,374.33	11,837,163.47
240790	OTROS RECAUDOS A F					2,039,201,793.64	309,408,650.00	325,259,360.00	2,055,052,603.64
24079001	Otros Recaudos a favor d					186,729,030.17	231,117,950.00	246,883,508.00	201,474,588.17
24079002	Recaudos seguros Libran					(3,819,541.00)	0.00	1,898,942.00	(1,920,599.00)
24079003	Recursos sin Ejecutar-Mu					1,513,922,987.24	0.00	0.00	1,513,922,987.24
24079004	Reintegro de Rendimient					75,792,328.58	0.00	70,237.00	75,862,565.58
24079005	Consignaciones sin ident					73,782,185.53	0.00	0.00	73,782,185.53
24079006	Banco Bogota Ahorros C					113,901,034.00	0.00	0.00	113,901,034.00
24079008	SEGURO CREDITOS VI					10,863,923.42	0.00	476,973.00	11,440,896.42
24079013	ORDENANZA 077/DIC.2					28.00	0.00	0.00	28.00
24079014	Recursos Seguridad Vial					67,949,817.70	78,290,700.00	76,949,700.00	66,608,817.70
2424	DESCUENTOS DE NÓM					28,308,737.00	43,038,085.00	42,092,921.00	27,365,573.00
242401	APORTES A FONDOS P					16,681,208.50	16,652,500.00	15,351,700.00	15,380,408.50
24240101	APORTE PATRONAL FO					11,708,241.00	11,708,241.00	10,879,539.00	10,879,539.00
24240102	APORTE TRABAJADOR					3,931,168.50	3,902,459.00	3,628,261.00	3,654,987.50
24240103	FONDO SOLIDARIDAD					1,041,800.00	1,041,800.00	845,900.00	845,900.00
242402	APORTES A SEGURIDA					12,351,706.50	12,323,000.00	11,459,700.00	11,488,406.50
24240201	APORTE PATRONAL SA					8,360,096.00	8,293,341.00	7,706,239.00	7,772,994.00
24240202	APORTE TRABAJADOR					3,991,610.50	4,029,659.00	3,753,461.00	3,715,412.50
242407	LIBRANZAS					(724,178.00)	14,060,585.00	15,281,521.00	496,760.00
24240702	SANDERCOOP					0.00	142,000.00	142,000.00	0.00
24240703	EMBARGOS JUDICIALE					0.00	1,434,959.00	1,434,959.00	0.00
24240705	FUNERARIA SAN PEDR					3,884.00	82,000.00	78,116.00	0.00
24240707	SUNET - SINTRAESTAT					0.00	387,680.00	387,680.00	0.00
24240713	IDESAN-PRESTAMOS L					(728,060.00)	8,837,512.00	10,062,332.00	496,760.00
24240714	GOMOSEC - POLIZAS					0.00	98,571.00	98,571.00	0.00
24240716	DAVIVIENDA LIBRANZA					0.00	1,716,840.00	1,716,840.00	0.00
24240717	COOPFUTURO					0.00	446,075.00	446,075.00	0.00
24240723	Banco GNB SUDAMERI					0.00	934,948.00	934,948.00	0.00

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SUCURSAL PPAL

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FECHA	DETALLE	DOC	NUMERO	CON	CHEQUE	SALDO ANTERIOR	DEBITOS	CREDITOS	NUEVO SALDO
2438	RETENCIÓN EN LA FUE					328,408,088.87	328,508,500.00	24,555,369.00	24,453,955.87
243803	HONORARIOS					249,123,882.87	249,124,000.00	369,748.00	369,630.87
24380301	NO UTILIZAR HONORAF					0.00	0.00	0.00	0.00
24380303	Honorarios Contrato Con					248,754,134.87	248,754,000.00	0.00	134.87
24380304	Honorarios Persona Jurid					369,748.00	370,000.00	369,748.00	369,496.00
24380306	Honorarios Consultoria E					0.00	0.00	0.00	0.00
24380307	Honorarios LEY 1450 / 20					0.00	0.00	0.00	0.00
243805	SERVICIOS					70,641,823.00	70,742,500.00	17,393,717.00	17,282,740.00
24380501	Servicios Generales					0.00	0.00	0.00	0.00
24380503	Servicios Contrato Obra					785.00	0.00	0.00	785.00
24380504	Servicios Consultoria E I					10,730,981.00	10,731,000.00	6,114,549.00	6,114,530.00
24380508	Servicios Generales Dec					59,909,757.00	60,011,500.00	11,279,168.00	11,177,425.00
243808	COMPRAS					0.00	0.00	1,904.00	1,904.00
24380801	Compras Generales					0.00	0.00	0.00	0.00
24380802	Compras Combustibles					0.00	0.00	1,904.00	1,904.00
243815	RENTAS DE TRABAJO					8,639,681.00	8,640,000.00	6,790,000.00	6,789,681.00
24381501	A empleados Nomina					5,517,681.00	5,518,000.00	4,294,000.00	4,293,681.00
24381502	A empleados Contratistas					3,122,000.00	3,122,000.00	2,496,000.00	2,496,000.00
243825	IMPUESTO A LAS VENT					0.00	0.00	0.00	0.00
24382501	I.V.A. POR PAGAR					0.00	0.00	0.00	0.00
24382502	RETEIVA POR CONVEN					0.00	0.00	0.00	0.00
243890	OTRAS RETENCIONES					0.00	0.00	0.00	0.00
24389001	OTRAS RETENCIONES					0.00	0.00	0.00	0.00
2490	OTRAS CUENTAS POR					20,095,157.03	10,731,507.00	10,553,807.00	19,917,457.03
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					4,931,800.00	4,931,800.00	4,754,100.00	4,754,100.00
24905001	ICBF					2,959,000.00	2,959,000.00	2,852,400.00	2,852,400.00
24905002	SENA					1,972,800.00	1,972,800.00	1,901,700.00	1,901,700.00
249051	SERVICIOS PUBLICOS					0.00	5,799,707.00	5,799,707.00	0.00
24905101	Acueducto y Alcantarillad					0.00	255,970.00	255,970.00	0.00
24905102	Energia Electrica					0.00	2,420,482.00	2,420,482.00	0.00
24905103	Telefonia					0.00	3,123,255.00	3,123,255.00	0.00
25	BENEFICIOS A LOS EM					300,413,894.65	100,049,840.00	124,181,024.00	324,545,078.65
2511	BENEFICIOS A LOS EM					300,413,894.65	100,049,840.00	124,181,024.00	324,545,078.65
251101	NÓMINA POR PAGAR					0.00	88,047,628.00	88,047,628.00	0.00
25110101	SUELDOS					0.00	88,047,628.00	88,047,628.00	0.00
251102	CESANTIAS					178,902,550.00	0.00	20,269,450.00	199,172,000.00
25110201	CESANTIAS					178,902,550.00	0.00	20,269,450.00	199,172,000.00
251103	INTERESES SOBRE CE					5,513,897.00	0.00	711,863.00	6,225,760.00
25110301	INTERESES SOBRE CE					5,513,897.00	0.00	711,863.00	6,225,760.00
251105	PRIMA DE VACACIONES					16,798,194.00	4,399,620.00	1,689,526.00	14,088,100.00
25110501	PRIMA DE VACACIONES					16,798,194.00	4,399,620.00	1,689,526.00	14,088,100.00
251106	PRIMA DE SERVICIOS					2,212,771.00	0.00	0.00	2,212,771.00
25110601	PRIMA DE SERVICIOS					2,212,771.00	0.00	0.00	2,212,771.00
251107	PRIMA DE NAVIDAD					78,048,223.00	0.00	8,254,900.00	84,303,123.00
25110701	PRIMA DE NAVIDAD					78,048,223.00	0.00	8,254,900.00	84,303,123.00
251109	BONIFICACIONES					16,484,159.65	3,105,792.00	688,057.00	14,266,424.65
25110901	BONIFACION POR SER					14,616,780.65	2,608,865.00	704,226.00	12,712,141.65
25110903	BONIFICACION ESPECI					1,867,379.00	496,927.00	183,831.00	1,654,283.00
251111	APORTES A RIESGOS I					510,100.00	552,800.00	516,700.00	474,000.00
25111101	Aporte Riesgos Profesor					510,100.00	552,800.00	516,700.00	474,000.00
251124	APORTES A CAJAS DE					3,944,000.00	3,944,000.00	3,802,900.00	3,802,900.00

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25112401	Caja de Compensacion F					3,944,000.00	3,944,000.00	3,802,800.00	3,802,800.00
27	PROVISIONES					58,767,984.00	0.00	0.00	58,767,984.00
2701	LITIGIOS Y DEMANDAS					58,767,984.00	0.00	0.00	58,767,984.00
270180	OTROS LITIGIOS Y DEM					58,767,984.00	0.00	0.00	58,767,984.00
27018003	ADMINISTRATIVAS					58,767,984.00	0.00	0.00	58,767,984.00
29	OTROS PASIVOS					42,209,106,552.48	4,045,930,727.83	4,977,544,176.75	43,140,720,001.40
2902	RECURSOS RECIBIDOS					42,209,106,552.48	4,045,930,727.83	4,977,544,176.75	43,140,720,001.40
290201	En Administracion					42,209,106,552.48	4,045,930,727.83	4,977,544,176.75	43,140,720,001.40
29020101	Depositos a la Vista					23,500,316,583.23	1,496,898,232.13	1,638,828,098.70	23,642,248,447.80
29020102	Administración de Recur					15,657,096,579.58	1,798,241,688.55	1,408,323,010.00	15,267,177,901.03
29020103	Intereses CONVENIOS					466,410,166.12	0.00	4,173,460.00	470,583,626.12
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					2,581,176,135.94	206,739,486.08	121,381,389.01	2,495,818,018.87
29020120	EJECUCION DEL CONV					0.00	544,053,321.07	1,804,838,241.04	1,260,784,919.97
3	PATRIMONIO					164,465,709,920.58	0.01	0.00	164,465,709,920.57
32	PATRIMONIO DE LAS E					164,465,709,920.58	0.01	0.00	164,465,709,920.57
3208	CAPITAL FISCAL					1,068,889,908.43	0.01	0.00	1,068,889,908.42
320801	CAPITAL FISCAL					1,068,889,908.43	0.01	0.00	1,068,889,908.42
32080101	CAPITAL FISCAL					1,068,889,908.43	0.01	0.00	1,068,889,908.42
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					162,780,093,367.25	0.00	0.00	162,780,093,367.25
4	INGRESOS					3,314,343,082.08	0.00	166,797,559.93	3,481,140,642.01
43	VENTA DE SERVICIOS					3,309,100,584.49	0.00	166,574,246.93	3,474,674,831.42
4390	OTROS SERVICIOS					3,309,100,584.49	0.00	166,574,246.93	3,474,674,831.42
439090	OTROS SERVICIOS					3,309,100,584.49	0.00	166,574,246.93	3,474,674,831.42
43909003	INTERESES MORATOR					34,727,878.00	0.00	309,264.00	35,036,942.00
43909004	INTERESES CORRIENT					202,912,963.12	0.00	16,904,529.00	219,817,492.12
43909005	INTERESES MORATOR					922,982.00	0.00	0.00	922,982.00
43909009	Prestamo Tesorería					552,571,610.53	0.00	17,527,982.00	570,099,592.53
43909011	INT CTES Prestamo Fon					1,760,083,752.00	0.00	80,426,813.00	1,850,510,565.00
43909012	Prestamo Refinanciacion					61,593,827.00	0.00	5,910,550.00	67,504,377.00
43909015	INT CTES Prestamo Edu					2,306,575.00	0.00	0.00	2,306,575.00
43909020	Int. Reestructuracion a C					4,953,122.00	0.00	725,399.00	5,678,521.00
43909021	INTERESES CORRE. M					158,398,022.84	0.00	24,003,311.83	182,401,334.77
43909022	INTERESES MORATOR					101,203,519.00	0.00	0.00	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					78,307,431.00	0.00	8,225,352.00	87,532,783.00
43909090	RECUPERACION PROV					317,393,494.00	0.00	1,541,046.00	318,934,540.00
48	OTROS INGRESOS					5,242,497.59	0.00	1,223,313.00	6,465,810.59
4802	FINANCIEROS					1,856,875.59	0.00	370,000.00	2,226,875.59
480280	OTROS INGRESOS FIN					1,856,875.59	0.00	370,000.00	2,226,875.59
48028001	Gastos causados en May					1,850,059.58	0.00	370,000.00	2,220,059.58
48028003	Diferencias en conciliació					2,094.01	0.00	0.00	2,094.01
48028008	Diferencias de pesos					3,626.00	0.00	0.00	3,626.00
4802808	Diferencias de pesos					896.00	0.00	0.00	896.00
4808	INGRESOS DIVERSOS					3,385,822.00	0.00	853,313.00	4,239,135.00
480817	ARRENDAMIENTOS OP					3,385,822.00	0.00	853,313.00	4,239,135.00
48081701	Arrendamiento Inmuebles					3,385,822.00	0.00	853,313.00	4,239,135.00
5	GASTOS					4,171,974,994.51	3,526,955,836.75	3,158,499,750.00	4,540,431,081.26

IDESAN

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INFORME AUXILIAR (NIIF)

Acceso: Sucursal, Cuenta

Nivel: AUXILIAR

01/OCT/2021 Al 31/OCT/2021

SUCURSAL PPAL

Rangos Inicial : 11 , 1

Final : 11zzz , 9zzz

FECHA	DETALLE	DOC	NUMERO	CON	CHEQUE	SALDO ANTERIOR	DEBITOS	CREDITOS	NUEVO SALDO
51	DE ADMINISTRACIÓN Y					2,928,880,289.78	226,222,811.65	0.00	3,155,103,101.43
5101	SUELDOS Y SALARIOS					792,428,652.00	88,047,628.00	0.00	880,476,280.00
510101	SUELDOS					792,428,652.00	88,047,628.00	0.00	880,476,280.00
51010101	SUELDOS					792,428,652.00	88,047,628.00	0.00	880,476,280.00
5102	CONTRIBUCIONES IMP					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 VACA					14,843,485.00	0.00	0.00	14,843,485.00
5103	CONTRIBUCIONES EFB					229,717,888.00	22,905,378.00	0.00	252,623,266.00
510302	APORTES A CAJAS DE					38,851,000.00	3,802,900.00	0.00	42,653,900.00
51030201	APORTES COMPENALC					38,851,000.00	3,802,900.00	0.00	42,653,900.00
510303	COTIZACIONES A SEGU					78,319,313.00	7,706,239.00	0.00	86,025,552.00
51030301	APORTE PATRONAL SA					78,319,313.00	7,706,239.00	0.00	86,025,552.00
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					4,825,850.00	516,700.00	0.00	5,342,550.00
51030501	RIESGOS PROFESIONA					4,825,850.00	516,700.00	0.00	5,342,550.00
510306	COTIZACIONES A ENTI					73,781,372.00	6,514,715.00	0.00	80,296,087.00
51030601	COTIZACION APORTE P					73,781,372.00	6,514,715.00	0.00	80,296,087.00
510307	COTIZACIONES A ENTI					33,940,331.00	4,364,824.00	0.00	38,305,155.00
51030701	APORTE PATRONO FOI					33,940,331.00	4,364,824.00	0.00	38,305,155.00
5104	APORTES SOBRE LA N					48,668,000.00	4,754,100.00	0.00	53,422,100.00
510401	APORTES AL ICBF					29,140,300.00	2,852,400.00	0.00	31,992,700.00
51040101	APORTES ICBF					29,140,300.00	2,852,400.00	0.00	31,992,700.00
510402	APORTES AL SENA					19,427,700.00	1,901,700.00	0.00	21,329,400.00
51040201	APORTES SENA					19,427,700.00	1,901,700.00	0.00	21,329,400.00
5107	PRESTACIONES SOCIA					398,287,428.00	30,925,739.00	0.00	429,213,167.00
510702	CESANTIAS					182,810,202.00	20,289,450.00	0.00	203,099,652.00
51070201	CESANTIAS					182,810,202.00	20,289,450.00	0.00	203,099,652.00
510703	INTERESES A LAS CES					12,869,558.00	711,863.00	0.00	13,581,421.00
51070301	INTERESES A LAS CES					12,869,558.00	711,863.00	0.00	13,581,421.00
510704	PRIMA DE VACACIONES					41,692,058.00	1,689,528.00	0.00	43,381,586.00
51070401	PRIMA VACACIONES					41,692,058.00	1,689,528.00	0.00	43,381,586.00
510705	PRIMA DE NAVIDAD					75,688,193.00	8,254,900.00	0.00	83,943,093.00
51070501	PRIMA NAVIDAD					75,688,193.00	8,254,900.00	0.00	83,943,093.00
510706	PRIMA DE SERVICIOS					50,501,410.00	0.00	0.00	50,501,410.00
51070601	PRIMA SERVICIOS					50,501,410.00	0.00	0.00	50,501,410.00
510790	OTRAS PRIMAS					32,626,007.00	0.00	0.00	32,626,007.00
51079001	PRIMA DE ANTIGUEDAD					32,626,007.00	0.00	0.00	32,626,007.00
5108	GASTOS DE PERSONA					454,409,785.65	18,211,608.00	0.00	472,621,393.65
510801	REMUNERACIÓN POR					306,785,368.00	12,605,000.00	0.00	319,390,368.00
51080101	Servicios técnicos					306,785,368.00	12,605,000.00	0.00	319,390,368.00
510803	CAPACITACIÓN, BIENE					115,587,948.00	4,718,551.00	0.00	120,306,500.00
51080301	CAPACITACION PERSO					33,607,169.00	4,718,551.00	0.00	38,325,720.00
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					4,688,238.00	183,831.00	0.00	4,872,069.00
51080501	BONIFICACION ESPECI					4,688,238.00	183,831.00	0.00	4,872,069.00
510880	OTROS GASTOS DE PE					27,388,232.65	704,228.00	0.00	28,092,460.65
51088001	BONIFICACION POR SE					27,388,232.65	704,228.00	0.00	28,092,460.65
5111	GENERALES					849,500,575.13	61,378,358.65	0.00	910,878,933.78
511114	MATERIALES Y SUMINI					28,075,690.98	0.00	0.00	28,075,690.98
51111401	ELEMENTOS DE ASEO					488,000.00	0.00	0.00	488,000.00
51111402	UTILES DE PAPELERIA					19,384,746.00	0.00	0.00	19,384,746.00
51111403	COMBUSTIBLE					7,513,936.42	0.00	0.00	7,513,936.42
51111408	OTROS MATERIALES Y					1,689,008.58	0.00	0.00	1,689,008.58

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SUCURSAL PPAL

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FECHA	DETALLE	DOC	NUMERO	CON	CHEQUE	SALDO ANTERIOR	DEBITOS	CREDITOS	NUEVO SALDO
511115	MANTENIMIENTO					76,444,794.00	8,478,628.00	0.00	84,923,322.00
51111501	MANTENIMIENTO Y RE					150,000.00	0.00	0.00	150,000.00
51111502	MANTENIMIENTO DE E					961,000.00	461,600.00	0.00	1,412,600.00
51111503	EDIFICACIONES					19,293,300.00	4,600.00	0.00	19,297,900.00
51111504	MANTTO EQUIPOS ELE					868,224.00	749,700.00	0.00	1,617,924.00
51111506	EQUIPOS DE COMPUTA					30,046,949.00	0.00	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 S					21,818,184.00	7,272,728.00	0.00	29,090,912.00
511117	SERVICIOS PUBLICOS					52,560,263.61	6,799,707.00	0.00	59,359,970.61
51111701	ACUEDUCTO Y ALCANT					2,738,600.00	266,970.00	0.00	2,994,570.00
51111702	ENERGIA ELECTRICA					21,657,416.00	2,420,482.00	0.00	23,977,897.00
51111703	TELEFONO					28,284,238.61	3,123,266.00	0.00	31,387,493.61
511119	VIATICOS Y GASTOS D					6,022,430.00	2,630,816.00	0.00	8,653,246.00
51111901	VIATICOS					3,418,680.00	1,183,908.00	0.00	4,602,496.00
51111902	PASAJES AEREOS - TR					2,603,840.00	1,346,910.00	0.00	3,950,750.00
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					11,050.00	66,300.00	0.00	77,350.00
51112302	CORREOS PORTES Y T					11,050.00	66,300.00	0.00	77,350.00
511146	COMBUSTIBLES Y LUB					3,383,203.14	1,904,007.65	0.00	5,287,210.79
51114601	COMBUSTIBLES Y LUB					3,383,203.14	1,904,007.65	0.00	5,287,210.79
511164	ORGANIZACIÓN DE EV					4,275,720.00	0.00	0.00	4,275,720.00
51116401	Eventos de Capacitaci					4,275,720.00	0.00	0.00	4,275,720.00
511165	ELEMENTOS DE ASEO,					826,330.00	99,000.00	0.00	924,330.00
51116501	ELEMENTOS DE ASEO					826,330.00	99,000.00	0.00	924,330.00
511179	HONORARIOS					657,888,761.00	42,500,000.00	0.00	700,388,761.00
51117901	HONORARIOS					657,888,761.00	42,500,000.00	0.00	700,388,761.00
511190	OTROS GASTOS GENE					18,817,342.40	0.00	0.00	18,817,342.40
51119001	OTROS GASTOS SERV					17,839,267.00	0.00	0.00	17,839,267.00
51119002	Gastos Imprevistos					978,075.40	0.00	0.00	978,075.40
5120	IMPUESTOS, CONTRIB					141,144,500.00	0.00	0.00	141,144,500.00
512001	IMPUESTO PREDIAL UN					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					1,246,093,687.00	3,300,733,024.00	3,158,499,750.00	1,387,326,961.00
5349	DETERIORO DE PRÉST					12,019,873.00	3,163,581,284.00	3,158,499,750.00	17,101,407.00
534901	PRÉSTAMOS CONCEDI					12,019,873.00	3,163,581,284.00	3,158,499,750.00	17,101,407.00
53490101	DEUDORES					12,019,873.00	3,163,581,284.00	3,158,499,750.00	17,101,407.00
5360	DEPRECIACION DE PR					1,219,368,120.00	136,490,326.00	0.00	1,354,876,446.00
536001	EDIFICACIONES					42,110,641.00	4,678,949.00	0.00	46,789,490.00
53600101	EDIFICIOS					42,110,641.00	4,678,949.00	0.00	46,789,490.00
536004	MAQUINARIA Y EQUIPO					2,087,677.00	231,953.00	0.00	2,319,530.00
53600401	Equipo de Conexion Cam					249,903.00	27,767.00	0.00	277,670.00
53600402	Cabina de Sonido					495,000.00	55,000.00	0.00	550,000.00
53600403	Equipo de Control de Acc					1,342,674.00	149,186.00	0.00	1,491,860.00
536006	MUEBLES, ENSERES Y					27,960,480.00	3,106,720.00	0.00	31,067,200.00
53600601	DEPRECIACION MUEB					12,432,188.00	1,381,364.00	0.00	13,813,540.00
53600602	DEPRECIACION EQUIP					15,528,294.00	1,725,366.00	0.00	17,253,660.00
536007	EQUIPOS DE COMUNIC					21,214,851.00	2,360,184.00	0.00	23,575,035.00
53600701	DEPRECIACION EQUIP					21,214,851.00	2,360,184.00	0.00	23,575,035.00
536008	EQUIPOS DE TRANSPO					1,019,638,261.00	113,293,139.00	0.00	1,132,931,390.00
53600801	DEPRECIACION EQUIP					1,019,638,261.00	113,293,139.00	0.00	1,132,931,390.00
536012	BINES DE ARTE Y CULT					106,374,420.00	11,819,380.00	0.00	118,193,800.00
53601201	Depreciacion Bienes de A					106,374,420.00	11,819,380.00	0.00	118,193,800.00

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5388	AMORTIZACIÓN DE AC					13,687,694.00	1,661,415.00	0.00	15,349,109.00
538808	SOFTWARES					13,687,694.00	1,661,415.00	0.00	15,349,109.00
53880601	AMORTIZACION SOFTV					13,687,694.00	1,661,415.00	0.00	15,349,109.00
58	OTROS GASTOS					1,017.73	1.10	0.00	1,018.83
5804	FINANCIEROS					1,017.73	0.10	0.00	1,017.83
580490	OTROS GASTOS FINAN					1,017.73	0.10	0.00	1,017.83
58049002	Diferencias de pesos					1,017.73	0.10	0.00	1,017.83
5890	GASTOS DIVERSOS					0.00	1.00	0.00	1.00
589026	SERVICIOS FINANCIER					0.00	1.00	0.00	1.00
58902602	Diferencias de pesos					0.00	1.00	0.00	1.00
6	COSTOS DE VENTAS					528,776,315.59	31,036,386.00	0.00	559,811,701.59
63	COSTO DE VENTAS DE					528,776,315.59	31,036,386.00	0.00	559,811,701.59
6390	OTROS SERVICIOS					528,776,315.59	31,036,386.00	0.00	559,811,701.59
639090	OTROS SERVICIOS					528,776,315.59	31,036,386.00	0.00	559,811,701.59
63909005	INTERESES POR OTRC					45,573,758.00	4,173,460.00	0.00	49,747,218.00
63909006	INTERESES CUENTA A					289,519,199.00	24,155,965.00	0.00	313,675,164.00
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 CONVENIO					21,431,261.00	2,705,961.00	0.00	24,137,222.00
8	CUENTAS DE ORDEN D					0.00	188,912,068.00	188,912,068.00	0.00
81	ACTIVOS CONTINGENT					3,935,707,615.05	184,294,504.00	14,617,564.00	4,105,384,555.05
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 Administrativ					574,510,212.00	0.00	0.00	574,510,212.00
8190	OTROS ACTIVOS CONT					3,093,389,081.98	184,294,504.00	14,617,564.00	3,283,066,021.98
819090	OTROS ACTIVOS CONT					3,093,389,081.98	184,294,504.00	14,617,564.00	3,283,066,021.98
81909001	Propiedades planta y equ					12,389,462.11	0.00	0.00	12,389,462.11
81909002	INTERESES CORRIENT					(15,960,307.00)	99,171.00	0.00	(15,861,136.00)
81909003	INTERESES CORRIENT					17,752,100.00	279,299.00	61,338.00	17,970,063.00
81909004	INTERESES CORRIENT					3,079,207,626.87	183,916,034.00	14,556,228.00	3,248,567,632.87
89	DEUDORAS POR CONT					(3,935,707,615.05)	14,617,564.00	184,294,504.00	(4,105,384,555.05)
8905	ACTIVOS CONTINGENT					(842,318,533.07)	0.00	0.00	(842,318,533.07)
890506	LITIGIOS Y MECANISM					(267,808,321.07)	0.00	0.00	(267,808,321.07)
89050601	Demandas Civiles					(574,510,212.00)	0.00	0.00	(574,510,212.00)
89050604	Administrativas					(3,093,389,081.98)	14,617,564.00	184,294,504.00	(3,263,066,021.98)
890590	OTROS ACTIVOS CONT					(12,389,462.11)	0.00	0.00	(12,389,462.11)
89059001	Propiedades planta y equ					16,710,956.00	0.00	99,171.00	16,811,785.00
89059002	INTERESES CORRIENT					(17,727,176.00)	61,338.00	279,299.00	(17,945,139.00)
89059003	INTERESES CORRIENT					(3,079,983,399.87)	14,556,228.00	183,916,034.00	(3,249,343,205.87)
89059004	INTERESES CORRIENT					0.00	3,719,316,164.14	3,719,316,164.14	0.00
9	CUENTAS DE ORDEN A					250,000,000.00	0.00	0.00	250,000,000.00
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 Administrativ					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					51,764,471,618.64	2,002,387,239.83	1,716,928,924.31	51,479,013,303.12
9308	RECURSOS ADMINISTR					51,764,471,618.64	2,002,387,239.83	1,716,928,924.31	51,479,013,303.12
930803	RECURSOS ENTREGA					51,764,471,618.64	2,002,387,239.83	1,716,928,924.31	51,479,013,303.12
93080301	SALDO DE EXCEDENTE					50,078,351,996.99	0.00	0.00	50,078,351,996.99
93080302	INGRESOS					1,747,829,969.65	197,548,996.79	1,716,928,924.31	3,267,209,895.17
93080303	GASTOS					(61,710,348.00)	1,804,838,241.04	0.00	(1,666,548,589.04)

IDESAN

Nit 890205565-1

INFORME AUXILIAR (NIIF)

Acceso: Sucursal, Cuenta

Nivel: AUXILIAR

01/OCT/2021 Al 31/OCT/2021

SUCURSAL PPAL

Rangos Inicial : 11 , 1

Final : 11zzz , 9zzz

FECHA	DETALLE	DOC	NUMERO	CON	CHEQUE	SALDO ANTERIOR	DEBITOS	CREDITOS	NUEVO SALDO
						(52,014,471,618.64)	1,716,928,924.31	2,002,387,239.83	(51,729,013,303.12)
99	ACREEDORAS POR CO								
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					(51,764,471,618.64)	1,716,928,924.31	2,002,387,239.83	(51,479,013,303.12)
991510	RECURSOS ADMINISTR					(51,764,471,618.64)	1,716,928,924.31	2,002,387,239.83	(51,479,013,303.12)
99151001	ENCARGO FIDUCIARIO					(51,764,471,618.64)	1,716,928,924.31	2,002,387,239.83	(51,479,013,303.12)
11	TOTAL SUCURSAL PPA					0.00	34,869,248,891.55	34,869,248,891.55	0.00
TOTAL	GENERAL					0.00	34,869,248,891.55	34,869,248,891.55	0.00