

IDESAN

Nit 890205565-1

INFORME AUXILIAR (NIIF)

Acceso: Sucursal, Cuenta

Nivel: Auxiliar

01/NOV/2021 Al 30/NOV/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 | 69,931,372,817.12 | 69,931,372,817.12 | 0.00 |
| 1 | ACTIVO | | | | | 208,692,637,168.67 | 52,916,344,481.38 | 55,036,819,092.97 | 208,472,262,535.08 |
| 11 | EFFECTIVO Y EQUIVALE | | | | | 28,142,576,279.29 | 30,630,024,426.62 | 38,988,723,588.21 | 19,783,877,117.70 |
| 1105 | CAJA | | | | | 5,451,156.00 | 13,464,054.00 | 13,453,164.00 | 5,462,046.00 |
| 110501 | CAJA PRINCIPAL | | | | | 0.00 | 13,464,054.00 | 13,453,164.00 | 10,890.00 |
| 11050101 | Caja Efectivo | | | | | 0.00 | 4,486,042.00 | 4,475,152.00 | 10,890.00 |
| 11050102 | Caja Cheques | | | | | 0.00 | 8,978,012.00 | 8,978,012.00 | 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 INSTTT | | | | | 27,879,307,783.61 | 30,518,626,452.12 | 38,889,885,924.21 | 19,508,048,311.52 |
| 111005 | CUENTA CORRIENTE | | | | | 4,804,111,073.04 | 12,017,038,470.09 | 13,931,224,653.36 | 2,889,924,889.77 |
| 11100501 | Agrario Cta Cta 6001-011 | | | | | 30,497,858.34 | 190,314,259.31 | 205,572,754.26 | 15,239,363.39 |
| 11100502 | Popular 484-02006-0 | | | | | 911,231.47 | 230,028,926.00 | 0.00 | 230,940,159.47 |
| 11100513 | BBVA Cta Cte 197-11323 | | | | | 262,092,668.43 | 11,541,906,680.34 | 9,323,772,060.98 | 2,480,227,287.81 |
| 11100517 | Banco GNB Sudameris | | | | | 29,392,104.33 | 6,673,197.05 | 11,144,413.00 | 24,920,888.38 |
| 11100525 | Davienda Cta Cte 0476 | | | | | 4,480,288,338.24 | 48,115,405.39 | 4,380,735,425.14 | 137,668,318.49 |
| 11100528 | Occidente Cta Cte 657-0 | | | | | 930,872.23 | 0.00 | 0.00 | 930,872.23 |
| 111006 | CUENTA DE AHORRO | | | | | 23,075,196,710.57 | 18,501,587,982.03 | 24,958,661,270.85 | 16,618,123,421.75 |
| 11100616 | BBVA Ganadario 608-00 | | | | | 1,951,075,080.54 | 2,562,393,634.00 | 3,888,971,128.48 | 624,497,566.06 |
| 11100619 | Banco Caja Social 2650 | | | | | 14,579,415.51 | 500,260,390.57 | 18,877,395.00 | 485,962,411.08 |
| 11100631 | Bancolombia Cta A. 281- | | | | | 795,558,490.33 | 606,765,463.23 | 298,543,238.37 | 1,105,780,715.19 |
| 11100632 | Bogota La Triada 30109 | | | | | 398,093,041.49 | 2,701,377.00 | 89,445.00 | 400,704,973.49 |
| 11100633 | Banco Caja Social Cta A | | | | | 8,255,927.52 | 4,954.97 | 0.00 | 8,260,882.49 |
| 11100634 | Davienda Cta A. 484-0 | | | | | 2,091,412,365.25 | 4,396,115,438.42 | 5,714,515,716.00 | 773,012,087.67 |
| 11100635 | Davienda 483-7018229 | | | | | 195,469.11 | 16.02 | 0.00 | 195,485.13 |
| 11100636 | Sudameris Cta A. 90700 | | | | | 755,642,756.52 | 6,955,674.48 | 0.00 | 762,598,431.00 |
| 11100640 | Davienda Cta A. 0476-0 | | | | | 1,139,169.44 | 553.63 | 0.00 | 1,139,723.07 |
| 11100643 | Pichincha Cta A. 410025 | | | | | 3,627,226,141.98 | 1,106,305,099.53 | 3,000,000,000.00 | 1,733,531,241.51 |
| 11100644 | Banco ITAU NIT.890.903 | | | | | 3,115,308,488.90 | 5,798,649.40 | 0.00 | 3,121,107,138.30 |
| 11100645 | Banco Colpatria Cta Aho | | | | | 113,182,718.22 | 0.00 | 0.00 | 113,182,718.22 |
| 11100646 | BANCO OCCIDENTE 65 | | | | | 531,616,810.72 | 218,516.10 | 0.00 | 531,835,326.82 |
| 11100649 | BANCO BBVA-Fondos C | | | | | 7,309,215,820.69 | 8,113,323,956.00 | 10,281,149,808.00 | 5,141,390,170.69 |
| 11100650 | BANCO DAVIENDA N | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 11100652 | BANCO DAVIENDA C | | | | | 60,323,419.45 | 29,323.92 | 0.00 | 60,352,743.37 |
| 11100653 | BANCO BBVA No.736-00 | | | | | 2,301,440,880.64 | 1,200,714,934.76 | 1,758,514,742.00 | 1,743,641,063.40 |
| 11100654 | Bco BBVA cta 73600836 | | | | | 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 REC | | | | | 257,817,339.68 | 97,933,920.50 | 85,384,500.00 | 270,366,760.18 |
| 113210 | DEPOSITOS EN INSTTT | | | | | 257,817,339.68 | 97,933,920.50 | 85,384,500.00 | 270,366,760.18 |
| 11321001 | Bogota Cta Ahorros 3011 | | | | | 18,389,160.82 | 1,550.00 | 0.00 | 18,390,710.82 |
| 11321002 | Bogota Cta Aho.3011269 | | | | | 1,058,046.20 | 93.00 | 0.00 | 1,058,139.20 |
| 11321003 | Occidente Cta Aho.6578 | | | | | 131,756,605.45 | 16,244.94 | 0.00 | 131,772,850.39 |
| 11321004 | Davienda 04760012096 | | | | | 67,131,571.21 | 97,916,032.56 | 85,384,500.00 | 79,663,103.77 |
| 11321005 | CTA DE AHORROS-BBV | | | | | 39,481,956.00 | 0.00 | 0.00 | 39,481,956.00 |
| 12 | INVERSIONES E INSTR | | | | | 3,291,492,955.36 | 1,144,127,676.76 | 1,269,736,889.76 | 3,176,863,742.36 |
| 1221 | INVERSIONES DE ADM | | | | | 0.00 | 1,144,127,676.76 | 1,144,127,676.76 | 0.00 |
| 122116 | CARTERAS COLECTIVA | | | | | 0.00 | 1,144,127,676.76 | 1,144,127,676.76 | 0.00 |
| 12211601 | COLPATRIA-Encargo Fic | | | | | 0.00 | 1,144,127,676.76 | 1,144,127,676.76 | 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 | | | | | 1,549,488,280.65 | 0.00 | 115,609,213.00 | 1,433,879,067.65 |
| 122490 | OTRAS INVERSIONES I | | | | | 1,549,488,280.65 | 0.00 | 115,609,213.00 | 1,433,879,067.65 |

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| 12249001 | CONVENIOS EDUCATIV | | | | | 1,436,496,816.80 | 0.00 | 111,838,758.00 | 1,324,658,058.80 |
| 1224900101 | Convenio Fundesan Con | | | | | 26,372,146.00 | 0.00 | 0.00 | 26,372,146.00 |
| 1224900102 | Convenios Fundesan J-1 | | | | | 235,064,551.00 | 0.00 | 13,971,424.00 | 221,093,127.00 |
| 1224900103 | Convenio Coopfuturo J-1 | | | | | 315,000,037.00 | 0.00 | 21,222,956.00 | 293,777,081.00 |
| 1224900104 | Convenio Coopfuturo J-1 | | | | | (63,437,710.00) | 0.00 | 5,245,307.00 | (68,683,017.00) |
| 1224900105 | Convenio Coopfuturo J-9 | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 1224900106 | Convenio Coopfuturo J-1 | | | | | 220,830,373.00 | 0.00 | 7,701,003.00 | 213,129,370.00 |
| 1224900107 | Convenios Fundesan J-0 | | | | | 231,140,817.00 | 0.00 | 18,070,719.00 | 213,070,098.00 |
| 1224900108 | Convenio Coopfuturo J-0 | | | | | 333,559,893.00 | 0.00 | 45,029,487.00 | 288,530,396.00 |
| 1224900109 | Convenio Fundesan J 07 | | | | | 6,000,483.00 | 0.00 | 0.00 | 6,000,483.00 |
| 1224900110 | Convenio Corfas J 075-2 | | | | | 132,868,236.80 | 0.00 | 597,882.00 | 132,368,374.80 |
| 12249002 | CONVENIOS MYPIMES | | | | | 112,991,463.85 | 0.00 | 3,770,456.00 | 109,221,008.85 |
| 1224900201 | Convenio Corfas J-108 B | | | | | 112,991,463.85 | 0.00 | 3,770,456.00 | 109,221,008.85 |
| 1280 | DETERIORO ACUMULA | | | | | (457,390,569.44) | 0.00 | 0.00 | (457,390,569.44) |
| 128042 | INVERSIONES DE ADM | | | | | (457,390,569.44) | 0.00 | 0.00 | (457,390,569.44) |
| 12804201 | Deterioro Inversiones IDE | | | | | (1,102,308.00) | 0.00 | 0.00 | (1,102,308.00) |
| 12804202 | DETERIORO FUNDESA | | | | | (204,057,770.14) | 0.00 | 0.00 | (204,057,770.14) |
| 12804203 | DETERIORO CORFAS (| | | | | (137,385,736.30) | 0.00 | 0.00 | (137,385,736.30) |
| 12804204 | DETERIORO COOPFUT | | | | | (114,844,756.00) | 0.00 | 0.00 | (114,844,756.00) |
| 13 | CUENTAS POR COBRA | | | | | 9,605,387.91 | 11,886,000.00 | 11,886,000.00 | 9,605,387.91 |
| 1317 | PRESTACION 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 | 11,886,000.00 | 11,886,000.00 | 1,184,604.00 |
| 138407 | DERECHOS A FAVOR E | | | | | 0.00 | 11,886,000.00 | 11,886,000.00 | 0.00 |
| 13840702 | Convenio 2021-012 | | | | | 0.00 | 11,886,000.00 | 11,886,000.00 | 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 | | | | | 23,991,171,933.16 | 21,130,308,358.00 | 14,639,120,875.00 | 30,472,357,418.16 |
| 1415 | PRÉSTAMOS CONCEDI | | | | | 34,982,999,065.08 | 21,122,403,345.00 | 14,639,045,997.00 | 41,468,366,413.09 |
| 141507 | PRÉSTAMOS EDUCATIV | | | | | 576,642.00 | 0.00 | 0.00 | 576,642.00 |
| 14150701 | INTERESES PRESTAMO | | | | | 576,642.00 | 0.00 | 0.00 | 576,642.00 |
| 1415070101 | Intereses Prestamo Educ | | | | | 576,642.00 | 0.00 | 0.00 | 576,642.00 |
| 141520 | PRÉSTAMOS DE VIVIE | | | | | 1,846,745.00 | 594,410.00 | 1,846,745.00 | 594,410.00 |
| 14152001 | INTERESES PRESTAMO | | | | | 1,846,745.00 | 594,410.00 | 1,846,745.00 | 594,410.00 |
| 1415200101 | Intereses. Prestamo Vivie | | | | | 1,846,745.00 | 594,410.00 | 1,846,745.00 | 594,410.00 |
| 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 |
| 1415229005 | Interes Banca de Inversio | | | | | 399,666,618.00 | 0.00 | 0.00 | 399,666,618.00 |
| 141524 | PRESTAMO DE FOMEN | | | | | 22,682,406,136.88 | 21,110,448,951.00 | 14,504,310,910.00 | 29,288,544,177.88 |
| 14152405 | PRESTAMO FOMENTO | | | | | 22,428,193,804.88 | 13,019,940,109.00 | 14,458,379,896.00 | 20,989,754,017.88 |
| 14152405050101 | Credito de Fomento Calif | | | | | 9,298,883,144.88 | 13,019,940,109.00 | 1,329,069,236.00 | 20,989,754,017.88 |
| 14152405050102 | Credito de Fomento Calif | | | | | 245,989,216.00 | 0.00 | 245,989,216.00 | 0.00 |
| 14152405050105 | Credito de Fomento Calif | | | | | 12,883,321,444.00 | 0.00 | 12,883,321,444.00 | 0.00 |
| 14152410 | OTROS PRESTAMOS C | | | | | 153,385,324.00 | 8,000,000,000.00 | 0.00 | 8,153,385,324.00 |
| 14152410050101 | Creditos de Tesoreria Ca | | | | | 0.00 | 8,000,000,000.00 | 0.00 | 8,000,000,000.00 |
| 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 |
| 14152413 | INTERESES PRESTAMO | | | | | 0.00 | 9,046,667.00 | 0.00 | 9,046,667.00 |
| 1415241301 | Int. Prestamo Tesoreria C | | | | | 0.00 | 9,046,667.00 | 0.00 | 9,046,667.00 |
| 14152415 | INTERESES PRESTAMO | | | | | 63,288,811.00 | 78,790,615.00 | 43,369,874.00 | 88,709,752.00 |
| 1415241501 | Int. Prestamo Fomento C | | | | | (10,827,714.00) | 78,790,615.00 | 43,369,874.00 | 24,593,227.00 |

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| 1415241502 | Int. Prestamo Fomento C | | | | | 58,260,783.00 | 0.00 | 0.00 | 58,260,783.00 |
| 1415241503 | Int. Prestamo Fomento C | | | | | 5,855,742.00 | 0.00 | 0.00 | 5,855,742.00 |
| 14152416 | INTERESES PRESTAMO | | | | | 2,581,340.00 | 2,871,560.00 | 2,581,340.00 | 2,871,560.00 |
| 1415241601 | Int. Prestamo Refinancia | | | | | 2,581,340.00 | 2,871,560.00 | 2,581,340.00 | 2,871,560.00 |
| 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 | | | | | 3,003,193,881.12 | 7,487,774.00 | 118,419,499.00 | 2,892,262,138.12 |
| 14152501 | CREDITO HIPOTECARI | | | | | 1,204,374,191.00 | 0.00 | 6,894,970.00 | 1,197,479,221.00 |
| 1415250101 | IDESAN Cartera Califica | | | | | 1,204,374,191.00 | 0.00 | 6,894,970.00 | 1,197,479,221.00 |
| 14152504 | PRESTAMOS REFINAN | | | | | 47,554,806.00 | 0.00 | 1,097,424.00 | 46,457,382.00 |
| 1415250401 | GOBERNACION Cartera | | | | | 47,554,806.00 | 0.00 | 1,097,424.00 | 46,457,382.00 |
| 14152530 | CRÉDITOS DE LIBRANZ | | | | | 1,751,264,884.12 | 7,487,774.00 | 110,427,105.00 | 1,648,325,533.12 |
| 1415253001 | Créditos de Libranza Cat | | | | | 1,553,894,148.12 | 0.00 | 92,818,597.00 | 1,461,075,551.12 |
| 1415253002 | Créditos de Libranza Cat | | | | | 0.00 | 7,487,774.00 | 0.00 | 7,487,774.00 |
| 1415253003 | Créditos de Libranza Cat | | | | | 16,362,931.00 | 0.00 | 16,362,931.00 | 0.00 |
| 1415253004 | Créditos de Libranza Cat | | | | | 8,747,500.00 | 0.00 | 368,718.00 | 8,378,782.00 |
| 1415253005 | Créditos de Libranza Cat | | | | | 172,260,285.00 | 0.00 | 876,859.00 | 171,383,426.00 |
| 141590 | OTROS PRÉSTAMOS C | | | | | 100,273,688.29 | 3,872,210.00 | 14,468,843.00 | 89,677,055.29 |
| 14159001 | INTERESES CREDITOS | | | | | 5,316,811.29 | 3,813,080.00 | 4,904,082.00 | 4,025,819.29 |
| 1415900101 | INTERESES CALIFICAC | | | | | 3,308,145.29 | 3,507,928.00 | 4,660,606.00 | 2,155,467.29 |
| 1415900102 | INTERESES CALIFICAC | | | | | 239,195.00 | 105,162.00 | 0.00 | 344,357.00 |
| 1415900103 | INTERESES CALIFICAC | | | | | 274,773.00 | 0.00 | 243,476.00 | 31,297.00 |
| 1415900104 | INTERESES CALIFICAC | | | | | 1,288,589.00 | 0.00 | 0.00 | 1,288,589.00 |
| 1415900105 | INTERESES CALIFICAC | | | | | 208,109.00 | 0.00 | 0.00 | 208,109.00 |
| 14159013 | INTERESES REEST A C | | | | | 2,925,778.00 | 259,120.00 | 2,925,776.00 | 259,120.00 |
| 1415901301 | Int. Reest. a Corto Plazo | | | | | 2,925,778.00 | 259,120.00 | 2,925,776.00 | 259,120.00 |
| 14159034 | PRESTAMO EDUCATIV | | | | | 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 REESTRU | | | | | 62,081,351.00 | 0.00 | 6,638,985.00 | 55,422,366.00 |
| 141590380101 | Reestructuracion a corto | | | | | 62,081,351.00 | 0.00 | 6,638,985.00 | 55,422,366.00 |
| 1480 | DETERIORO ACUMULA | | | | | (11,001,827,131.93) | 7,903,013.00 | 74,878.00 | (10,993,998,996.93) |
| 148003 | PRÉSTAMOS CONCEDI | | | | | (11,001,827,131.93) | 7,903,013.00 | 74,878.00 | (10,993,998,996.93) |
| 14800301 | DETERIORO GENERAL | | | | | (632,650,107.00) | 1,109,316.00 | 0.00 | (631,540,791.00) |
| 14800302 | DETERIORO CALIFICA | | | | | (1,226,864,826.93) | 2,459,892.00 | 74,878.00 | (1,223,479,815.93) |
| 14800303 | DETERIORO CALIFICA | | | | | (3,272,587.00) | 3,272,587.00 | 0.00 | 0.00 |
| 14800304 | DETERIORO CALIFICA | | | | | (19,368,826.00) | 184,359.00 | 0.00 | (19,174,266.00) |
| 14800305 | DETERIORO CALIFICA | | | | | (9,120,860,883.00) | 876,859.00 | 0.00 | (9,119,804,124.00) |
| 14800306 | DETERIORO CALIFICA | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 16 | PROPIEDADES, PLANT | | | | | 85,943,541,482.03 | 0.00 | 135,490,325.00 | 85,808,051,157.03 |
| 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 Santísimo Matr | | | | | 276,591,845.00 | 0.00 | 0.00 | 276,591,845.00 |
| 16050202 | Cerro del Santísimo Matr | | | | | 3,348,411,000.00 | 0.00 | 0.00 | 3,348,411,000.00 |
| 16050203 | Cerro del Santísimo Matr | | | | | 1,315,797,000.00 | 0.00 | 0.00 | 1,315,797,000.00 |
| 16050204 | Cerro del Santísimo Matr | | | | | 430,152,155.00 | 0.00 | 0.00 | 430,152,155.00 |
| 16050205 | La Vega Piedecuesta Viv | | | | | 1,500,000.00 | 0.00 | 0.00 | 1,500,000.00 |
| 16050206 | Panachi la Mesa de Los S | | | | | 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 |

IDESAN

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INFORME AUXILIAR (NIIF)

Acceso: Sucursal, Cuenta

Nivel: Auxiliar

01/NOV/2021 Al 30/NOV/2021

SUCURSAL PPAL

Rangos Inicial : 11 , 1

Final : 11zzz , 9zzz

| FECHA | DETALLE | DOC | NUMERO | CON | CHEQUE | SALDO ANTERIOR | DEBITOS | CREDITOS | NUEVO SALDO |
|----------|---------------------------|-----|--------|-----|--------|--------------------|---------|----------------|--------------------|
| 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 B | | | | | 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 | | | | | 14,385,591.21 | 0.00 | 0.00 | 14,385,591.21 |
| 165505 | EQUIPO DE MUSICA | | | | | 3,300,000.00 | 0.00 | 0.00 | 3,300,000.00 |
| 16550501 | Cabina de Sonido | | | | | 3,300,000.00 | 0.00 | 0.00 | 3,300,000.00 |
| 165511 | HERRAMIENTAS Y ACC | | | | | 448,411.21 | 0.00 | 0.00 | 448,411.21 |
| 16551101 | Herramientas y accesorio | | | | | 448,411.21 | 0.00 | 0.00 | 448,411.21 |
| 165520 | EQUIPO DE CENTROS | | | | | 10,617,180.00 | 0.00 | 0.00 | 10,617,180.00 |
| 16552001 | Equipo de Conexion Cam | | | | | 1,666,000.00 | 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 | | | | | 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 comunicaci3n | | | | | 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 TRACCI3N | | | | | 67,016,870,793.27 | 0.00 | 0.00 | 67,016,870,793.27 |
| 16750501 | Telesferico Parque Nacio | | | | | 40,303,164,804.56 | 0.00 | 0.00 | 40,303,164,804.56 |
| 16750502 | Telesferico Cerro el Sant | | | | | 26,713,705,988.71 | 0.00 | 0.00 | 26,713,705,988.71 |
| 1681 | BIENES DE ARTE Y CUI | | | | | 7,091,628,357.12 | 0.00 | 0.00 | 7,091,628,357.12 |
| 168180 | Otros bienes de arte y cu | | | | | 7,091,628,357.12 | 0.00 | 0.00 | 7,091,628,357.12 |
| 16819001 | Monumento a la Santand | | | | | 3,036,675,089.36 | 0.00 | 0.00 | 3,036,675,089.36 |
| 16819002 | Monumento Santisimo | | | | | 4,054,953,267.76 | 0.00 | 0.00 | 4,054,953,267.76 |
| 1685 | DEPRECIACI3N ACUMU | | | | | (7,889,657,441.26) | 0.00 | 135,490,325.00 | (8,025,147,766.26) |
| 168501 | EDIFICACIONES | | | | | (810,761,502.00) | 0.00 | 4,678,949.00 | (815,440,451.00) |
| 16850101 | Edificaciones | | | | | (810,761,502.00) | 0.00 | 4,678,949.00 | (815,440,451.00) |
| 168504 | MAQUINARIA Y EQUIPO | | | | | (9,341,161.21) | 0.00 | 231,953.00 | (9,573,114.21) |
| 16850401 | Herramientas y Accesorio | | | | | (448,411.21) | 0.00 | 0.00 | (448,411.21) |
| 16850402 | Equipo de Conexion Cam | | | | | (1,330,965.00) | 0.00 | 27,767.00 | (1,358,732.00) |
| 16850403 | Cabina de Sonido | | | | | (2,574,000.00) | 0.00 | 55,000.00 | (2,629,000.00) |
| 16850404 | Equipo de Control de Acc | | | | | (4,987,785.00) | 0.00 | 149,186.00 | (5,136,971.00) |
| 168506 | MUEBLES, ENSERES Y | | | | | (237,812,292.04) | 0.00 | 1,381,354.00 | (236,993,646.04) |
| 16850601 | Muebles y enseres | | | | | (237,812,292.04) | 0.00 | 1,381,354.00 | (236,993,646.04) |
| 168507 | EQUIPOS DE COMUNIC | | | | | (370,515,224.88) | 0.00 | 4,085,550.00 | (374,600,774.88) |
| 16850701 | Equipo de computacion | | | | | (370,515,224.88) | 0.00 | 4,085,550.00 | (374,600,774.88) |
| 168508 | EQUIPOS DE TRANSPC | | | | | (6,046,819,499.13) | 0.00 | 113,293,139.00 | (6,160,112,638.13) |
| 16850801 | Equipo transp. traccion e | | | | | (6,046,819,499.13) | 0.00 | 113,293,139.00 | (6,160,112,638.13) |
| 168512 | BIENES DE ARTE Y CUI | | | | | (614,607,762.00) | 0.00 | 11,819,380.00 | (626,427,142.00) |

IDESAN

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INFORME AUXILIAR (NIIF)

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01/NOV/2021 Al 30/NOV/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 | | | | | (814,607,762.00) | 0.00 | 11,818,380.00 | (626,427,142.00) |
| 1685 | 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 | | | | | 67,224,149,128.92 | 0.00 | 1,681,415.00 | 67,222,487,713.92 |
| 1908 | RECURSOS ENTREGA | | | | | 1,286,681,736.20 | 0.00 | 0.00 | 1,286,681,736.20 |
| 190803 | ENCARGO FIDUCIARIO | | | | | 1,286,681,736.20 | 0.00 | 0.00 | 1,286,681,736.20 |
| 19080301 | COLPATRIA-Encargo Fid | | | | | 1,286,681,736.20 | 0.00 | 0.00 | 1,286,681,736.20 |
| 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 | | | | | 482,076,145.00 | 0.00 | 0.00 | 482,076,145.00 |
| 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 | | | | | 9,436,988,588.67 | 0.00 | 0.00 | 9,436,988,588.67 |
| 19510108 | Parque Nacional del Chid | | | | | 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 S | | | | | 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 | | | | | (118,083,540.54) | 0.00 | 1,661,415.00 | (118,724,955.54) |
| 197508 | SOFTWARES | | | | | (118,083,540.54) | 0.00 | 1,661,415.00 | (118,724,955.54) |
| 19750801 | WINDOWS 95/OFFICE | | | | | (81,696,873.54) | 0.00 | 661,415.00 | (82,358,288.54) |
| 19750802 | Software Web SIARE Int | | | | | (36,386,667.00) | 0.00 | 1,000,000.00 | (37,386,667.00) |
| 2 | PASIVOS | | | | | 45,745,929,388.94 | 13,585,015,478.46 | 11,481,919,280.78 | 43,642,833,189.26 |
| 24 | CUENTAS POR PAGAR | | | | | 2,223,896,322.89 | 324,569,121.01 | 548,425,251.36 | 2,447,732,453.24 |
| 2401 | ADQUISICIÓN DE BIEN | | | | | 1,855,855.00 | 58,579,848.14 | 57,986,326.14 | 1,262,333.00 |
| 240101 | BIENES Y SERVICIOS | | | | | 1,855,855.00 | 58,579,848.14 | 57,986,326.14 | 1,262,333.00 |
| 24010102 | VIATICOS Y GASTOS DI | | | | | 0.00 | 4,010,189.00 | 4,010,189.00 | 0.00 |
| 24010104 | COMUNICACION Y TRA | | | | | 0.00 | 11,050.00 | 11,050.00 | 0.00 |
| 24010105 | SEGUROS | | | | | 0.00 | 89,445.00 | 89,445.00 | 0.00 |
| 24010107 | CAPACITACION DE PER | | | | | 593,522.00 | 5,989,010.00 | 5,395,488.00 | 0.00 |
| 24010110 | MANTENIMIENTO | | | | | 45,000.00 | 0.00 | 0.00 | 45,000.00 |
| 24010116 | ESTIMULOS (INCENTIV | | | | | 0.00 | 1,000,000.00 | 1,000,000.00 | 0.00 |
| 24010120 | REMUNERACION SERV | | | | | 0.00 | 6,500,000.00 | 6,500,000.00 | 0.00 |
| 24010125 | HONORARIOS | | | | | 1,207,333.00 | 26,816,666.00 | 26,816,666.00 | 1,207,333.00 |
| 24010126 | BIENESTAR SOCIAL | | | | | 0.00 | 3,149,472.00 | 3,149,472.00 | 0.00 |
| 24010130 | Encargo Fiduciario Conv | | | | | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 24010133 | ELEMENTOS DE ASEO | | | | | 0.00 | 120,000.00 | 120,000.00 | 0.00 |

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|----------|--------------------------|-----|--------|-----|--------|------------------|----------------|----------------|------------------|
| 24010134 | COMBUSTIBLES | | | | | 0.00 | 1,859,288.14 | 1,859,288.14 | 0.00 |
| 24010135 | MANTENIMIENTO DE S | | | | | 0.00 | 7,272,728.00 | 7,272,728.00 | 0.00 |
| 24010136 | MANTENIMIENTO DE E | | | | | 0.00 | 143,000.00 | 143,000.00 | 0.00 |
| 24010139 | MANTENIMIENTO DE E | | | | | 0.00 | 1,819,000.00 | 1,819,000.00 | 0.00 |
| 2407 | RECURSOS A FAVOR D | | | | | 2,150,303,481.89 | 189,827,661.00 | 355,030,714.22 | 2,315,506,535.21 |
| 240722 | ESTAMPILLAS | | | | | 83,413,814.88 | 73,700,000.00 | 191,792,097.28 | 201,505,912.16 |
| 24072210 | REINTEGROS POR PAG | | | | | 9,701,590.18 | 0.00 | 0.00 | 9,701,590.18 |
| 24072211 | REFORESTACION | | | | | 631,546.26 | 631,000.00 | 438,875.00 | 439,421.26 |
| 24072213 | PRODESARROLLO | | | | | 9,442,691.32 | 9,502,000.00 | 22,455,053.80 | 22,395,745.12 |
| 24072214 | PROUIS | | | | | 1,394,430.52 | 1,394,000.00 | 1,006,774.00 | 1,007,204.52 |
| 24072216 | PROCULTURA | | | | | 10,546,600.32 | 10,606,000.00 | 23,169,588.80 | 23,110,187.12 |
| 24072216 | PRO-DEPORTE Y RECF | | | | | 9,432,724.32 | 9,492,000.00 | 22,444,253.80 | 22,384,978.12 |
| 24072217 | ORD 031-2009 BIENEST | | | | | 14,115,730.32 | 14,175,000.00 | 58,527,982.80 | 58,468,693.12 |
| 24072218 | PRO HOSPITAL | | | | | 10,546,600.32 | 10,606,000.00 | 23,169,588.80 | 23,110,187.12 |
| 24072219 | PROELECTRIFICACION | | | | | 10,534,801.32 | 10,594,000.00 | 23,156,088.80 | 23,096,688.12 |
| 24072220 | ORD 12-05 CUOTA MAN | | | | | 7,067,300.00 | 6,700,000.00 | 17,423,917.48 | 17,791,217.48 |
| 240728 | RENDIMIENTOS FINAN | | | | | 11,837,163.47 | 0.00 | 17,887.94 | 11,855,051.41 |
| 24072801 | MIDES-Gobernación | | | | | 11,837,163.47 | 0.00 | 17,887.94 | 11,855,051.41 |
| 240790 | OTROS RECAUDOS A F | | | | | 2,056,052,503.64 | 116,127,681.00 | 163,220,729.00 | 2,102,145,571.64 |
| 24079001 | Otros Recaudos a favor d | | | | | 201,474,588.17 | 23,174,126.00 | 9,785,569.00 | 188,088,031.17 |
| 24079002 | Recaudos seguros Libran | | | | | (1,920,599.00) | 4,825,584.00 | 2,296,359.00 | (4,448,824.00) |
| 24079003 | Recursos sin Ejecutar-Mi | | | | | 1,513,922,987.24 | 0.00 | 0.00 | 1,513,922,987.24 |
| 24079004 | Reintegro de Rendimient | | | | | 75,892,585.58 | 0.00 | 70,275.00 | 75,932,840.58 |
| 24079005 | Consignaciones sin ident | | | | | 73,762,185.53 | 2,100,000.00 | 0.00 | 71,662,185.53 |
| 24079006 | Banco Bogota Ahorros C | | | | | 113,901,034.00 | 0.00 | 0.00 | 113,901,034.00 |
| 24079008 | SEGURO CREDITOS VI | | | | | 11,440,896.42 | 643,451.00 | 948,369.00 | 11,743,814.42 |
| 24079013 | ORDENANZA 077/DIC.2 | | | | | 28.00 | 0.00 | 52,234,257.00 | 52,234,285.00 |
| 24079014 | Recursos Seguridad Via | | | | | 66,808,817.70 | 85,384,500.00 | 97,887,900.00 | 79,112,217.70 |
| 2424 | DESCUENTOS DE NÓM | | | | | 27,385,573.00 | 40,941,385.00 | 40,275,983.00 | 26,700,171.00 |
| 242401 | APORTES A FONDOS P | | | | | 15,380,406.50 | 15,351,700.00 | 14,981,699.00 | 15,010,406.50 |
| 24240101 | APORTE PATRONAL FC | | | | | 10,879,539.00 | 10,879,539.00 | 10,566,494.00 | 10,566,494.00 |
| 24240102 | APORTE TRABAJADOR | | | | | 3,654,967.50 | 3,628,261.00 | 3,552,605.00 | 3,581,311.50 |
| 24240103 | FONDO SOLIDARIDAD | | | | | 845,900.00 | 845,900.00 | 862,600.00 | 862,600.00 |
| 242402 | APORTES A SEGURIDA | | | | | 11,488,406.50 | 11,459,700.00 | 11,164,299.00 | 11,193,005.50 |
| 24240201 | APORTE PATRONAL SA | | | | | 7,772,994.00 | 7,706,239.00 | 7,484,494.00 | 7,551,249.00 |
| 24240202 | APORTE TRABAJADOR | | | | | 3,715,412.50 | 3,753,461.00 | 3,679,805.00 | 3,641,756.50 |
| 242407 | LIBRANZAS | | | | | 498,760.00 | 14,129,985.00 | 14,129,985.00 | 498,760.00 |
| 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 | 82,000.00 | 0.00 |
| 24240707 | SUNET - SINTRAESTAT | | | | | 0.00 | 367,680.00 | 367,680.00 | 0.00 |
| 24240713 | IDESAN-PRESTAMOS L | | | | | 498,760.00 | 9,997,512.00 | 9,997,512.00 | 498,760.00 |
| 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 | 448,075.00 | 448,075.00 | 0.00 |
| 24240723 | Banco GNB SUDAMERIK | | | | | 0.00 | 934,948.00 | 934,948.00 | 0.00 |
| 24240726 | VISION PUNTUAL S.A.S | | | | | 0.00 | 183,400.00 | 183,400.00 | 0.00 |
| 2438 | RETENCIÓN EN LA FUE | | | | | 24,453,955.87 | 24,568,134.87 | 84,810,538.00 | 84,696,357.00 |
| 243803 | HONORARIOS | | | | | 389,630.87 | 370,134.87 | 504.00 | 0.00 |
| 24380301 | NO UTILIZAR HONORAF | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 24380303 | Honorarios Contrato Con | | | | | 134.87 | 134.87 | 0.00 | 0.00 |
| 24380304 | Honorarios Persona Juric | | | | | 389,496.00 | 370,000.00 | 504.00 | 0.00 |
| 24380306 | Honorarios Consultoria E | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 24380307 | Honorarios LEY 1450 / 2 | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 243805 | SERVICIOS | | | | | 17,292,740.00 | 17,408,000.00 | 78,540,173.00 | 78,426,813.00 |

IDESAN

Nit 890205565-1

INFORME AUXILIAR (NIIF)

Acceso: Sucursal, Cuenta

Nivel: Auxiliar

01/NOV/2021 Al 30/NOV/2021

SUCURSAL PPAL

Rangos Inicial : 11 , 1

Final : 11zzz , 9zzz

| FECHA | DETALLE | DOC | NUMERO | CON | CHEQUE | SALDO ANTERIOR | DEBITOS | CREDITOS | NUEVO SALDO |
|----------|----------------------------|-----|--------|-----|--------|-------------------|-------------------|-------------------|-------------------|
| 24360501 | Servicios Generales | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 24360503 | Servicios Contrato Obra | | | | | 785.00 | 0.00 | 20,893,702.00 | 20,894,487.00 |
| 24360504 | Servicios Consultoria E In | | | | | 6,114,530.00 | 6,114,000.00 | 29,818,671.00 | 29,819,201.00 |
| 24360508 | Servicios Generales Dec | | | | | 11,177,425.00 | 11,292,000.00 | 27,827,800.00 | 27,713,225.00 |
| 243608 | COMPRAS | | | | | 1,904.00 | 2,000.00 | 1,859.00 | 1,763.00 |
| 24360801 | Compras Generales | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 24360802 | Compras Combustibles | | | | | 1,904.00 | 2,000.00 | 1,859.00 | 1,763.00 |
| 243615 | RENTAS DE TRABAJO | | | | | 6,789,681.00 | 6,780,000.00 | 6,268,000.00 | 6,267,681.00 |
| 24361501 | A empleados Nomina | | | | | 4,293,681.00 | 4,294,000.00 | 4,294,000.00 | 4,293,681.00 |
| 24361502 | A empleados Contratistas | | | | | 2,496,000.00 | 2,486,000.00 | 1,974,000.00 | 1,974,000.00 |
| 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 | | | | | 19,917,457.03 | 10,672,092.00 | 10,321,892.00 | 19,567,057.03 |
| 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 | | | | | 4,754,100.00 | 4,754,100.00 | 4,403,700.00 | 4,403,700.00 |
| 24905001 | ICBF | | | | | 2,852,400.00 | 2,852,400.00 | 2,642,200.00 | 2,642,200.00 |
| 24905002 | SENA | | | | | 1,901,700.00 | 1,901,700.00 | 1,761,500.00 | 1,761,500.00 |
| 249051 | SERVICIOS PUBLICOS | | | | | 0.00 | 5,917,992.00 | 5,917,992.00 | 0.00 |
| 24905101 | Acueducto y Alcantarillad | | | | | 0.00 | 255,730.00 | 255,730.00 | 0.00 |
| 24905102 | Energia Electrica | | | | | 0.00 | 2,327,088.00 | 2,327,088.00 | 0.00 |
| 24905103 | Telefonia | | | | | 0.00 | 3,335,174.00 | 3,335,174.00 | 0.00 |
| 25 | BENEFICIOS A LOS EM | | | | | 324,545,078.65 | 187,129,507.00 | 130,115,578.00 | 267,531,149.65 |
| 2511 | BENEFICIOS A LOS EM | | | | | 324,545,078.65 | 187,129,507.00 | 130,115,578.00 | 267,531,149.65 |
| 251101 | NOMINA 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 | | | | | 199,172,000.00 | 0.00 | 20,269,450.00 | 219,441,450.00 |
| 25110201 | CESANTIAS | | | | | 199,172,000.00 | 0.00 | 20,269,450.00 | 219,441,450.00 |
| 251103 | INTERESES SOBRE CE | | | | | 6,225,760.00 | 0.00 | 0.00 | 6,225,760.00 |
| 25110301 | INTERESES SOBRE CE | | | | | 6,225,760.00 | 0.00 | 0.00 | 6,225,760.00 |
| 251105 | PRIMA DE VACACIONES | | | | | 14,088,100.00 | 0.00 | 1,220,359.00 | 15,308,459.00 |
| 25110501 | PRIMA DE VACACIONES | | | | | 14,088,100.00 | 0.00 | 1,220,359.00 | 15,308,459.00 |
| 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 | | | | | 84,303,123.00 | 94,762,279.00 | 15,714,077.00 | 5,254,921.00 |
| 25110701 | PRIMA DE NAVIDAD | | | | | 84,303,123.00 | 94,762,279.00 | 15,714,077.00 | 5,254,921.00 |
| 251109 | BONIFICACIONES | | | | | 14,266,424.65 | 0.00 | 838,364.00 | 15,104,788.65 |
| 25110901 | BONIFACION POR SER | | | | | 12,712,141.65 | 0.00 | 704,228.00 | 13,416,369.65 |
| 25110903 | BONIFICACION ESPECI | | | | | 1,554,283.00 | 0.00 | 134,136.00 | 1,688,421.00 |
| 251111 | APORTES A RIESGOS L | | | | | 474,000.00 | 516,700.00 | 503,100.00 | 460,400.00 |
| 25111101 | Aporte Riesgos Profesio | | | | | 474,000.00 | 516,700.00 | 503,100.00 | 460,400.00 |
| 251124 | APORTES A CAJAS DE | | | | | 3,802,900.00 | 3,802,900.00 | 3,522,600.00 | 3,522,600.00 |
| 25112401 | Caja de Compensacion F | | | | | 3,802,900.00 | 3,802,900.00 | 3,522,600.00 | 3,522,600.00 |
| 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 | | | | | 43,140,720,001.40 | 13,073,296,850.45 | 10,803,378,451.42 | 40,870,801,602.37 |
| 2902 | RECURSOS RECIBIDOS | | | | | 43,140,720,001.40 | 13,073,296,850.45 | 10,803,378,451.42 | 40,870,801,602.37 |
| 290201 | En Administracion | | | | | 43,140,720,001.40 | 13,073,296,850.45 | 10,803,378,451.42 | 40,870,801,602.37 |

IDESAN

Nit 890205565-1

INFORME AUXILIAR (NIIF)

Acceso: Sucursal, Cuenta

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01/NOV/2021 Al 30/NOV/2021

SUCURSAL PPAL

Rangos Inicial : 11 , 1

Final : 11zzz , 9zzz

| FECHA | DETALLE | DOC | NUMERO | CON | CHEQUE | SALDO ANTERIOR | DEBITOS | CREDITOS | NUEVO SALDO |
|------------|----------------------------|-----|--------|-----|--------|--------------------|------------------|------------------|--------------------|
| 29020101 | Depositos a la Vista | | | | | 23,642,248,447.80 | 3,834,741,878.37 | 1,487,925,058.85 | 21,295,431,628.08 |
| 29020102 | Administración de Recur | | | | | 15,287,177,901.03 | 6,879,875,698.00 | 8,108,419,543.00 | 16,493,921,746.03 |
| 29020103 | Intereses CONVENIOS | | | | | 470,583,626.12 | 0.00 | 4,166,283.00 | 474,749,909.12 |
| 29020104 | Convenio MinDesarrollo | | | | | 4,107,087.81 | 0.00 | 0.00 | 4,107,087.81 |
| 29020107 | Ideahorro Transacciones | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 29020108 | Convenios Municipios Ad | | | | | 2,485,818,018.87 | 455,792,887.08 | 5,298,880.01 | 2,045,324,041.80 |
| 29020120 | EJECUCION DEL CONV | | | | | 1,260,784,919.97 | 1,903,086,407.00 | 1,199,568,676.76 | 557,267,189.73 |
| 2902012001 | Encargo Fiduciario Conv | | | | | 1,260,784,919.97 | 1,903,086,407.00 | 1,199,568,676.76 | 557,267,189.73 |
| 3 | PATRIMONIO | | | | | 164,466,709,920.57 | 0.00 | 0.00 | 164,466,709,920.57 |
| 32 | PATRIMONIO DE LAS E | | | | | 164,466,709,920.57 | 0.00 | 0.00 | 164,466,709,920.57 |
| 3208 | CAPITAL FISCAL | | | | | 1,068,889,908.42 | 0.00 | 0.00 | 1,068,889,908.42 |
| 320801 | CAPITAL FISCAL | | | | | 1,068,889,908.42 | 0.00 | 0.00 | 1,068,889,908.42 |
| 32080101 | CAPITAL FISCAL | | | | | 1,068,889,908.42 | 0.00 | 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 | | | | | 152,780,093,367.25 | 0.00 | 0.00 | 152,780,093,367.25 |
| 4 | INGRESOS | | | | | 3,481,140,842.01 | 0.00 | 364,308,698.23 | 3,845,449,340.24 |
| 43 | VENTA DE SERVICIOS | | | | | 3,474,674,831.42 | 0.00 | 363,085,244.27 | 3,837,760,075.69 |
| 4390 | OTROS SERVICIOS | | | | | 3,474,674,831.42 | 0.00 | 363,085,244.27 | 3,837,760,075.69 |
| 439090 | OTROS SERVICIOS | | | | | 3,474,674,831.42 | 0.00 | 363,085,244.27 | 3,837,760,075.69 |
| 43909003 | INTERESES MORATOR | | | | | 35,036,942.00 | 0.00 | 569,993.00 | 35,606,935.00 |
| 43909004 | INTERESES CORRIENT | | | | | 219,817,492.12 | 0.00 | 16,242,896.00 | 236,060,388.12 |
| 43909005 | INTERESES MORATOR | | | | | 922,982.00 | 0.00 | 4,985.00 | 927,967.00 |
| 43909009 | Prestamo Tesoreria | | | | | 570,099,592.53 | 0.00 | 9,046,687.00 | 579,146,259.53 |
| 43909011 | INT CTES Prestamo For | | | | | 1,850,510,885.00 | 0.00 | 292,901,357.00 | 2,143,411,922.00 |
| 43909012 | Prestamo Refinanciacion | | | | | 67,504,377.00 | 0.00 | 5,708,223.00 | 73,212,600.00 |
| 43909015 | INT CTES Prestamo Edu | | | | | 2,306,575.00 | 0.00 | 0.00 | 2,306,575.00 |
| 43909020 | Int. Reestructuracion a C | | | | | 5,678,521.00 | 0.00 | 694,359.00 | 6,372,880.00 |
| 43909021 | INTERESES CORRE. M | | | | | 182,401,334.77 | 0.00 | 29,820,951.27 | 212,222,286.04 |
| 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 | | | | | 87,532,783.00 | 0.00 | 1,302,116.00 | 88,834,899.00 |
| 43909090 | RECUPERACION PROV | | | | | 318,934,540.00 | 0.00 | 6,793,697.00 | 325,728,237.00 |
| 48 | OTROS INGRESOS | | | | | 6,465,810.59 | 0.00 | 1,223,453.96 | 7,689,264.55 |
| 4802 | FINANCIEROS | | | | | 2,226,875.59 | 0.00 | 370,140.96 | 2,596,816.55 |
| 480290 | OTROS INGRESOS FIN | | | | | 2,226,875.59 | 0.00 | 370,140.96 | 2,596,816.55 |
| 48029001 | Gastos causados en May | | | | | 2,220,059.58 | 0.00 | 370,000.00 | 2,590,059.58 |
| 48029003 | Diferencias en conciliació | | | | | 2,094.01 | 0.00 | 0.00 | 2,094.01 |
| 48029008 | Diferencias de pesos | | | | | 3,626.00 | 0.00 | 6.09 | 3,632.09 |
| 4802908 | Diferencias de pesos | | | | | 896.00 | 0.00 | 134.87 | 1,030.87 |
| 4808 | INGRESOS DIVERSOS | | | | | 4,239,135.00 | 0.00 | 853,313.00 | 5,092,448.00 |
| 480817 | ARRENDAMIENTOS OP | | | | | 4,239,135.00 | 0.00 | 853,313.00 | 5,092,448.00 |
| 48081701 | Arrendamiento Inmueble | | | | | 4,239,135.00 | 0.00 | 853,313.00 | 5,092,448.00 |
| 5 | GASTOS | | | | | 4,540,431,081.28 | 359,488,011.14 | 7,895,619.00 | 4,892,023,473.40 |
| 51 | DE ADMINISTRACIÓN Y | | | | | 3,153,103,101.43 | 215,475,088.14 | 0.00 | 3,368,578,189.57 |
| 5101 | SUELDOS Y SALARIOS | | | | | 880,476,280.00 | 88,047,628.00 | 0.00 | 968,523,908.00 |
| 510101 | SUELDOS | | | | | 880,476,280.00 | 88,047,628.00 | 0.00 | 968,523,908.00 |
| 51010101 | SUELDOS | | | | | 880,476,280.00 | 88,047,628.00 | 0.00 | 968,523,908.00 |
| 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 |

IDESAN

Nit 89020555-1

INFORME AUXILIAR (NIIF)

Acceso: Sucursal, Cuenta

Nivel: Auxiliar

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SUCURSAL PPAL

Rangos Inicial : 11 , 1

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|----------|---------------------|-----|--------|-----|--------|----------------|---------------|----------|----------------|
| 5103 | CONTRIBUCIONES EFE | | | | | 252,623,244.00 | 22,076,688.00 | 0.00 | 274,699,932.00 |
| 510302 | APORTES A CAJAS DE | | | | | 42,653,900.00 | 3,522,600.00 | 0.00 | 46,176,500.00 |
| 51030201 | APORTES COMFENALC | | | | | 42,653,900.00 | 3,522,600.00 | 0.00 | 46,176,500.00 |
| 510303 | COTIZACIONES A SEGU | | | | | 84,026,552.00 | 7,484,494.00 | 0.00 | 91,510,046.00 |
| 51030301 | APORTE PATRONAL SA | | | | | 84,026,552.00 | 7,484,494.00 | 0.00 | 91,510,046.00 |
| 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 | | | | | 5,342,550.00 | 503,100.00 | 0.00 | 5,845,650.00 |
| 51030501 | RIESGOS PROFESIONA | | | | | 5,342,550.00 | 503,100.00 | 0.00 | 5,845,650.00 |
| 510306 | COTIZACIONES A ENTI | | | | | 80,296,087.00 | 10,566,494.00 | 0.00 | 90,862,581.00 |
| 51030601 | COTIZACION APORTE P | | | | | 80,296,087.00 | 10,566,494.00 | 0.00 | 90,862,581.00 |
| 510307 | COTIZACIONES A ENTI | | | | | 38,305,155.00 | 0.00 | 0.00 | 38,305,155.00 |
| 51030701 | APORTE PATRONO FOI | | | | | 38,305,155.00 | 0.00 | 0.00 | 38,305,155.00 |
| 5104 | APORTES SOBRE LA N | | | | | 53,322,100.00 | 4,403,700.00 | 0.00 | 57,725,800.00 |
| 510401 | APORTES AL ICBF | | | | | 31,992,700.00 | 2,642,200.00 | 0.00 | 34,634,900.00 |
| 51040101 | APORTES ICBF | | | | | 31,992,700.00 | 2,642,200.00 | 0.00 | 34,634,900.00 |
| 510402 | APORTES AL SENA | | | | | 21,329,400.00 | 1,761,500.00 | 0.00 | 23,090,900.00 |
| 51040201 | APORTES SENA | | | | | 21,329,400.00 | 1,761,500.00 | 0.00 | 23,090,900.00 |
| 5107 | PRESTACIONES SOCIA | | | | | 427,193,165.00 | 37,203,886.00 | 0.00 | 464,397,051.00 |
| 510702 | CESANTIAS | | | | | 203,079,652.00 | 20,269,450.00 | 0.00 | 223,349,102.00 |
| 51070201 | CESANTIAS | | | | | 203,079,652.00 | 20,269,450.00 | 0.00 | 223,349,102.00 |
| 510703 | INTERESES A LAS CES | | | | | 13,681,421.00 | 0.00 | 0.00 | 13,681,421.00 |
| 51070301 | INTERESES A LAS CES | | | | | 13,681,421.00 | 0.00 | 0.00 | 13,681,421.00 |
| 510704 | PRIMA DE VACACIONES | | | | | 43,381,582.00 | 1,220,359.00 | 0.00 | 44,601,941.00 |
| 51070401 | PRIMA VACACIONES | | | | | 43,381,582.00 | 1,220,359.00 | 0.00 | 44,601,941.00 |
| 510705 | PRIMA DE NAVIDAD | | | | | 83,923,093.00 | 15,714,077.00 | 0.00 | 99,637,170.00 |
| 51070501 | PRIMA NAVIDAD | | | | | 83,923,093.00 | 15,714,077.00 | 0.00 | 99,637,170.00 |
| 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 | | | | | 32,628,007.00 | 0.00 | 0.00 | 32,628,007.00 |
| 51079001 | PRIMA DE ANTIGUEDAD | | | | | 32,628,007.00 | 0.00 | 0.00 | 32,628,007.00 |
| 5108 | GASTOS DE PERSONA | | | | | 472,621,393.65 | 15,883,324.00 | 0.00 | 488,504,717.65 |
| 510801 | REMUNERACIÓN POR | | | | | 319,370,366.00 | 6,500,000.00 | 0.00 | 325,870,366.00 |
| 51080101 | Servicios técnicos | | | | | 319,370,366.00 | 6,500,000.00 | 0.00 | 325,870,366.00 |
| 510803 | CAPACITACIÓN, BIENE | | | | | 120,288,500.00 | 8,544,960.00 | 0.00 | 128,831,460.00 |
| 51080301 | CAPACITACION PERSO | | | | | 38,325,720.00 | 5,395,488.00 | 0.00 | 43,721,208.00 |
| 51080302 | BIENESTAR SOCIAL | | | | | 68,332,880.00 | 3,149,472.00 | 0.00 | 71,482,352.00 |
| 51080303 | ESTIMULOS FUNCIONA | | | | | 13,627,890.00 | 0.00 | 0.00 | 13,627,890.00 |
| 510805 | GASTOS DEPORTIVOS | | | | | 4,872,089.00 | 134,138.00 | 0.00 | 5,006,207.00 |
| 51080501 | BONIFICACION ESPECI | | | | | 4,872,089.00 | 134,138.00 | 0.00 | 5,006,207.00 |
| 510890 | OTROS GASTOS DE PE | | | | | 28,092,458.65 | 704,226.00 | 0.00 | 28,796,684.65 |
| 51089001 | BONIFICACION POR SE | | | | | 28,092,458.65 | 704,226.00 | 0.00 | 28,796,684.65 |
| 5111 | GENERALES | | | | | 910,878,933.78 | 47,859,862.14 | 0.00 | 958,738,795.92 |
| 511114 | MATERIALES Y SUMIN | | | | | 29,075,690.98 | 1,859,288.14 | 0.00 | 30,934,979.12 |
| 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 | 1,859,288.14 | 0.00 | 9,373,224.56 |
| 51111406 | OTROS MATERIALES Y | | | | | 1,689,008.56 | 0.00 | 0.00 | 1,689,008.56 |
| 511115 | MANTENIMIENTO | | | | | 84,923,322.00 | 9,234,728.00 | 0.00 | 94,158,050.00 |
| 51111501 | MANTENIMIENTO Y RE | | | | | 150,000.00 | 0.00 | 0.00 | 150,000.00 |
| 51111502 | MANTENIMIENTO DE E | | | | | 1,412,800.00 | 0.00 | 0.00 | 1,412,800.00 |
| 51111503 | EDIFICACIONES | | | | | 19,297,800.00 | 1,818,000.00 | 0.00 | 21,116,800.00 |
| 51111504 | MANTTO EQUIPOS ELE | | | | | 1,617,924.00 | 0.00 | 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 | 143,000.00 | 0.00 | 3,450,137.00 |

IDESAN

Nit 890205565-1

INFORME AUXILIAR (NIIF)

Acceso: Sucursal, Cuenta

Nivel: Auxiliar

01/NOV/2021 Al 30/NOV/2021

SUCURSAL PPAL

Rangos Inicial : 11 , 1

Final : 11zzz , 9zzz

| FECHA | DETALLE | DOC | NUMERO | CON | CHEQUE | SALDO ANTERIOR | DEBITOS | CREDITOS | NUEVO SALDO |
|------------|--------------------------|-----|--------|-----|--------|------------------|----------------|--------------|------------------|
| 61111508 | MANTENIMIENTO DE S | | | | | 29,080,912.00 | 7,272,728.00 | 0.00 | 36,363,640.00 |
| 611117 | SERVICIOS PÚBLICOS | | | | | 58,369,960.61 | 5,917,992.00 | 0.00 | 64,277,952.61 |
| 61111701 | ACUEDUCTO Y ALCAN | | | | | 2,994,670.00 | 255,730.00 | 0.00 | 3,250,300.00 |
| 61111702 | ENERGIA ELECTRICA | | | | | 23,977,897.00 | 2,327,088.00 | 0.00 | 26,304,985.00 |
| 61111703 | TELEFONO | | | | | 31,387,493.61 | 3,335,174.00 | 0.00 | 34,722,667.61 |
| 611119 | VIATICOS Y GASTOS D | | | | | 6,553,246.00 | 4,010,189.00 | 0.00 | 12,563,435.00 |
| 61111901 | VIATICOS | | | | | 4,602,496.00 | 2,452,744.00 | 0.00 | 7,055,240.00 |
| 61111902 | PASAJES AEREOS - TR | | | | | 3,950,750.00 | 1,557,445.00 | 0.00 | 5,508,195.00 |
| 611121 | IMPRESOS, PUBLICACI | | | | | 198,000.00 | 0.00 | 0.00 | 198,000.00 |
| 61112102 | IMPRESOS Y PUBLICAC | | | | | 198,000.00 | 0.00 | 0.00 | 198,000.00 |
| 611123 | COMUNICACIONES Y T | | | | | 77,350.00 | 11,050.00 | 0.00 | 88,400.00 |
| 61112302 | CORREOS PORTES Y T | | | | | 77,350.00 | 11,050.00 | 0.00 | 88,400.00 |
| 611125 | SEGUROS GENERALES | | | | | 0.00 | 89,445.00 | 0.00 | 89,445.00 |
| 61112501 | POLIZAS GLOB DE MAN | | | | | 0.00 | 89,445.00 | 0.00 | 89,445.00 |
| 611146 | COMBUSTIBLES Y LUBI | | | | | 5,287,210.79 | 0.00 | 0.00 | 5,287,210.79 |
| 61114601 | COMBUSTIBLES Y LUBI | | | | | 5,287,210.79 | 0.00 | 0.00 | 5,287,210.79 |
| 611164 | ORGANIZACIÓN DE EV | | | | | 4,275,720.00 | 0.00 | 0.00 | 4,275,720.00 |
| 61116401 | Eventos de Capacitador | | | | | 4,275,720.00 | 0.00 | 0.00 | 4,275,720.00 |
| 611165 | ELEMENTOS DE ASEO, | | | | | 924,330.00 | 120,000.00 | 0.00 | 1,044,330.00 |
| 61116501 | ELEMENTOS DE ASEO | | | | | 924,330.00 | 120,000.00 | 0.00 | 1,044,330.00 |
| 611179 | HONORARIOS | | | | | 700,388,761.00 | 26,616,666.00 | 0.00 | 727,005,427.00 |
| 61117901 | HONORARIOS | | | | | 700,388,761.00 | 26,616,666.00 | 0.00 | 727,005,427.00 |
| 611190 | OTROS GASTOS GENE | | | | | 18,817,342.40 | 504.00 | 0.00 | 18,817,846.40 |
| 61119001 | OTROS GASTOS SERV | | | | | 17,839,267.00 | 504.00 | 0.00 | 17,839,771.00 |
| 6111900101 | GASTOS IMPREVISTOS | | | | | 1,667.00 | 504.00 | 0.00 | 2,171.00 |
| 6111900102 | CUOTAS AFILIACION SC | | | | | 17,837,600.00 | 0.00 | 0.00 | 17,837,600.00 |
| 61119002 | Gastos Imprevistos | | | | | 978,075.40 | 0.00 | 0.00 | 978,075.40 |
| 6120 | IMPUESTOS, CONTRIB | | | | | 141,144,500.00 | 0.00 | 0.00 | 141,144,500.00 |
| 612001 | IMPUESTO PREDIAL UN | | | | | 126,001,500.00 | 0.00 | 0.00 | 126,001,500.00 |
| 61200101 | IMPUESTO PREDIAL | | | | | 126,001,500.00 | 0.00 | 0.00 | 126,001,500.00 |
| 612002 | CUOTA DE FISCALIZAC | | | | | 15,143,000.00 | 0.00 | 0.00 | 15,143,000.00 |
| 61200201 | GASTOS DE AUDITAJE | | | | | 15,143,000.00 | 0.00 | 0.00 | 15,143,000.00 |
| 63 | DETERIORO, DEPRECI | | | | | 1,387,328,961.00 | 144,012,921.00 | 7,895,619.00 | 1,523,444,263.00 |
| 6349 | DETERIORO DE PRÉST | | | | | 17,101,407.00 | 6,861,181.00 | 7,895,619.00 | 18,066,969.00 |
| 634901 | PRÉSTAMOS CONCEDI | | | | | 17,101,407.00 | 6,861,181.00 | 7,895,619.00 | 18,066,969.00 |
| 63490101 | DEUDORES | | | | | 17,101,407.00 | 6,861,181.00 | 7,895,619.00 | 18,066,969.00 |
| 6360 | DEPRECIACIÓN DE PR | | | | | 1,354,878,445.00 | 135,490,325.00 | 0.00 | 1,490,368,770.00 |
| 636001 | EDIFICACIONES | | | | | 46,789,490.00 | 4,678,949.00 | 0.00 | 51,468,439.00 |
| 63600101 | EDIFICIOS | | | | | 46,789,490.00 | 4,678,949.00 | 0.00 | 51,468,439.00 |
| 636004 | MAQUINARIA Y EQUIPO | | | | | 2,319,530.00 | 231,953.00 | 0.00 | 2,551,483.00 |
| 63600401 | Equipo de Conexion Cam | | | | | 277,670.00 | 27,767.00 | 0.00 | 305,437.00 |
| 63600402 | Cabina de Sonido | | | | | 550,000.00 | 55,000.00 | 0.00 | 605,000.00 |
| 63600403 | Equipo de Control de Acc | | | | | 1,491,860.00 | 149,186.00 | 0.00 | 1,641,046.00 |
| 636006 | MUEBLES, ENSERES Y | | | | | 31,087,200.00 | 3,106,720.00 | 0.00 | 34,173,920.00 |
| 63600601 | DEPRECIACION MUEB | | | | | 13,813,540.00 | 1,381,354.00 | 0.00 | 15,194,894.00 |
| 63600602 | DEPRECIACION EQUIP | | | | | 17,263,660.00 | 1,725,366.00 | 0.00 | 18,979,026.00 |
| 636007 | EQUIPOS DE COMUNIC | | | | | 23,575,035.00 | 2,360,184.00 | 0.00 | 25,935,219.00 |
| 63600701 | DEPRECIACION EQUIP | | | | | 23,575,035.00 | 2,360,184.00 | 0.00 | 25,935,219.00 |
| 636008 | EQUIPOS DE TRANSP | | | | | 1,132,931,390.00 | 113,293,139.00 | 0.00 | 1,246,224,529.00 |
| 63600801 | DEPRECIACION EQUIP | | | | | 1,132,931,390.00 | 113,293,139.00 | 0.00 | 1,246,224,529.00 |
| 636012 | BINES DE ARTE Y CULT | | | | | 118,193,800.00 | 11,819,380.00 | 0.00 | 130,013,180.00 |
| 63601201 | Depreciacion Bienes de A | | | | | 118,193,800.00 | 11,819,380.00 | 0.00 | 130,013,180.00 |
| 6366 | AMORTIZACIÓN DE AC | | | | | 15,349,109.00 | 1,661,415.00 | 0.00 | 17,010,524.00 |
| 636606 | SOFTWARES | | | | | 15,349,109.00 | 1,661,415.00 | 0.00 | 17,010,524.00 |
| 63660601 | AMORTIZACION SOFTV | | | | | 15,349,109.00 | 1,661,415.00 | 0.00 | 17,010,524.00 |

IDESAN

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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 |
|--------------|---------------------------|-----|--------|-----|--------|--------------------|------------------|------------------|--------------------|
| 58 | OTROS GASTOS | | | | | 1,018.83 | 2.00 | 0.00 | 1,020.83 |
| 5804 | FINANCIEROS | | | | | 1,017.83 | 2.00 | 0.00 | 1,019.83 |
| 580490 | OTROS GASTOS FINAN | | | | | 1,017.83 | 2.00 | 0.00 | 1,019.83 |
| 58049002 | Diferencias de pesos | | | | | 1,017.83 | 2.00 | 0.00 | 1,019.83 |
| 5890 | GASTOS DIVERSOS | | | | | 1.00 | 0.00 | 0.00 | 1.00 |
| 589028 | SERVICIOS FINANCIER | | | | | 1.00 | 0.00 | 0.00 | 1.00 |
| 58902802 | Diferencias de pesos | | | | | 1.00 | 0.00 | 0.00 | 1.00 |
| 8 | COSTOS DE VENTAS | | | | | 559,811,701.59 | 29,894,740.00 | 0.00 | 589,706,441.59 |
| 83 | COSTO DE VENTAS DE | | | | | 559,811,701.59 | 29,894,740.00 | 0.00 | 589,706,441.59 |
| 8390 | OTROS SERVICIOS | | | | | 559,811,701.59 | 29,894,740.00 | 0.00 | 589,706,441.59 |
| 839090 | OTROS SERVICIOS | | | | | 559,811,701.59 | 29,894,740.00 | 0.00 | 589,706,441.59 |
| 83909004 | APOYO LOGISTICO CLI | | | | | 0.00 | 1,000,000.00 | 0.00 | 1,000,000.00 |
| 83909005 | INTERESES POR OTRO | | | | | 49,747,218.00 | 4,166,283.00 | 0.00 | 53,913,501.00 |
| 83909006 | INTERESES CUENTA A | | | | | 313,875,164.00 | 22,333,344.00 | 0.00 | 336,008,508.00 |
| 83909008 | COMISIONES-PORTES | | | | | 74,523.00 | 0.00 | 0.00 | 74,523.00 |
| 83909009 | OTROS GASTOS FINAN | | | | | 172,177,574.59 | 0.00 | 0.00 | 172,177,574.59 |
| 83909010 | INTERESES CONVENIO | | | | | 24,137,222.00 | 2,395,113.00 | 0.00 | 26,532,335.00 |
| 8 | CUENTAS DE ORDEN D | | | | | 0.00 | 268,910,973.00 | 268,910,973.00 | 0.00 |
| 81 | ACTIVOS CONTINGENT | | | | | 4,105,384,555.05 | 108,205,278.00 | 180,705,695.00 | 4,050,884,138.05 |
| 8120 | LITIGIOS Y MECANISMO | | | | | 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 |
| 8160 | OTROS ACTIVOS CONT | | | | | 3,263,066,021.98 | 106,205,278.00 | 180,705,695.00 | 3,208,565,604.98 |
| 816090 | OTROS ACTIVOS CONT | | | | | 3,263,066,021.98 | 106,205,278.00 | 180,705,695.00 | 3,208,565,604.98 |
| 81609001 | Propiedades planta y equ | | | | | 12,389,462.11 | 0.00 | 0.00 | 12,389,462.11 |
| 81609002 | INTERESES CORRIENT | | | | | (15,881,138.00) | 0.00 | 99,171.00 | (15,980,307.00) |
| 81609003 | INTERESES CORRIENT | | | | | 17,970,063.00 | 286,497.00 | 54,528.00 | 18,202,034.00 |
| 81609004 | INTERESES CORRIENT | | | | | 3,248,567,832.87 | 105,918,781.00 | 180,551,998.00 | 3,193,934,415.87 |
| 89 | DEUDORAS POR CONT | | | | | (4,105,384,555.05) | 180,705,695.00 | 108,205,278.00 | (4,050,884,138.05) |
| 8905 | ACTIVOS CONTINGENT | | | | | (4,105,384,555.05) | 180,705,695.00 | 108,205,278.00 | (4,050,884,138.05) |
| 890506 | LITIGIOS Y MECANISMO | | | | | (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) |
| 890690 | OTROS ACTIVOS CONT | | | | | (3,263,066,021.98) | 180,705,695.00 | 108,205,278.00 | (3,208,565,604.98) |
| 89069001 | Propiedades planta y equ | | | | | (12,389,462.11) | 0.00 | 0.00 | (12,389,462.11) |
| 89069002 | INTERESES CORRIENT | | | | | 16,611,785.00 | 99,171.00 | 0.00 | 16,710,956.00 |
| 89069003 | INTERESES CORRIENT | | | | | (17,845,139.00) | 54,528.00 | 286,497.00 | (18,177,110.00) |
| 89069004 | INTERESES CORRIENT | | | | | (3,249,343,205.87) | 160,551,998.00 | 105,918,781.00 | (3,194,709,888.87) |
| 9 | CUENTAS DE ORDEN A | | | | | 0.00 | 2,773,719,153.14 | 2,773,719,153.14 | 0.00 |
| 91 | PASIVOS CONTINGENT | | | | | 250,000,000.00 | 0.00 | 0.00 | 250,000,000.00 |
| 9120 | LITIGIOS Y MECANISMO | | | | | 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 | | | | | 51,479,013,303.12 | 1,288,609,885.35 | 1,487,200,267.79 | 51,679,603,685.56 |
| 9308 | RECURSOS ADMINISTR | | | | | 51,479,013,303.12 | 1,288,609,885.35 | 1,487,200,267.79 | 51,679,603,685.56 |
| 930803 | RECURSOS ENTREGA | | | | | 51,479,013,303.12 | 1,288,609,885.35 | 1,487,200,267.79 | 51,679,603,685.56 |
| 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 | | | | | 3,766,174,889.88 | 0.00 | 0.00 | 3,766,174,889.88 |
| 930803010103 | Diferencia Patrimonial- C | | | | | 5,393,265,698.82 | 0.00 | 0.00 | 5,393,265,698.82 |
| 93080302 | INGRESOS | | | | | 3,267,209,895.17 | 87,041,208.59 | 1,487,109,267.79 | 4,687,277,954.37 |

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|--------------|--------------------------|-----|--------|-----|--------|---------------------|-------------------|-------------------|---------------------|
| 930803020101 | Encargo Fiduciario Conv | | | | | 3,318,117,508.00 | 0.00 | 1,487,109,287.79 | 4,805,226,773.79 |
| 930803020201 | Rendimientos Encargo F | | | | | (80,515,285.91) | 87,019,733.60 | 0.00 | (137,535,019.51) |
| 930803020301 | Rendimientos Inversion1 | | | | | (392,324.92) | 21,474.99 | 0.00 | (413,799.91) |
| 93080303 | GASTOS | | | | | (1,868,548,589.04) | 1,199,568,678.76 | 91,000.00 | (3,068,026,265.80) |
| 930803030101 | Servicio de Peajes - Con | | | | | (1,868,548,589.04) | 1,199,568,678.76 | 91,000.00 | (3,068,026,265.80) |
| 99 | ACREEDORAS POR CO | | | | | (51,729,013,303.12) | 1,487,109,287.79 | 1,288,518,885.36 | (51,929,603,685.56) |
| 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 | | | | | (51,479,013,303.12) | 1,487,109,287.79 | 1,288,518,885.36 | (51,679,603,685.56) |
| 991510 | RECURSOS ADMINISTF | | | | | (51,479,013,303.12) | 1,487,109,287.79 | 1,288,518,885.36 | (51,679,603,685.56) |
| 99151001 | ENCARGO FIDUCIARIO | | | | | (51,479,013,303.12) | 1,487,109,287.79 | 1,288,518,885.36 | (51,679,603,685.56) |
| 9915100101 | Encargo Fiduciario Conv. | | | | | (51,479,405,628.04) | 1,487,109,287.79 | 1,288,497,410.36 | (51,680,017,485.47) |
| 9915100102 | Fondo de Inversiones Co | | | | | 392,324.92 | 0.00 | 21,474.99 | 413,799.91 |
| 11 | TOTAL SUCURSAL PPA | | | | | 0.00 | 69,931,372,817.12 | 69,931,372,817.12 | 0.00 |
| TOTAL | GENERAL | | | | | 0.00 | 69,931,372,817.12 | 69,931,372,817.12 | 0.00 |