

820200000 - Fondo de Tecnologías de la Información y las Comunicaciones
ENTIDADES DE GOBIERNO
01-07-2018 al 30-09-2018
INFORMACIÓN CONTABLE PUBLICA - CONVERGENCIA
CGN2015_001_SALDOS_Y_MOVIMIENTOS_CONVERGENCIA

| CODIGO | NOMBRE | SALDO INICIAL(Pesos) | MOVIMIENTO DEBITO(Pesos) | MOVIMIENTO CREDITO(Pesos) | SALDO FINAL(Pesos) | SALDO FINAL CORRIENTE(Pesos) | SALDO FINAL NO CORRIENTE(Pesos) |
|-----------|--|----------------------|--------------------------|---------------------------|----------------------|------------------------------|---------------------------------|
| 1 | ACTIVOS | 1,115,172,829,312.47 | 1,130,950,818,173.90 | 1,169,536,647,580.79 | 1,076,586,997,905.58 | 1,088,145,288,312.83 | 8,441,729,592.75 |
| 1.1 | EFFECTIVO Y EQUIVALENTES AL EFFECTIVO | 8,129,572,813.76 | 387,025,666,566.13 | 387,995,653,708.12 | 7,159,585,671.77 | 7,159,585,671.77 | - |
| 1.1.05 | CAJA | 33,500,000.00 | - | - | 33,500,000.00 | 33,500,000.00 | - |
| 1.1.05.02 | CAJA MENOR | 33,500,000.00 | - | - | 33,500,000.00 | 33,500,000.00 | - |
| 1.1.10 | DEPÓSITOS EN INSTITUCIONES FINANCIERAS | 8,096,072,813.76 | 387,025,666,566.13 | 387,995,653,708.12 | 7,126,085,671.77 | 7,126,085,671.77 | - |
| 1.1.10.05 | CUENTA CORRIENTE | 22,545.84 | 198,087,817,347.01 | 198,087,817,674.00 | 22,218.85 | 22,218.85 | - |
| 1.1.10.08 | CUENTA DE AHORRO | 2,814,576,599.34 | 189,916,569,594.15 | 189,838,674,306.00 | 1,894,471,887.49 | 1,894,471,887.49 | - |
| 1.1.10.90 | OTROS DEPÓSITOS EN INSTITUCIONES FINANCIERAS | 5,281,473,668.58 | 21,279,624.97 | 71,161,728.12 | 5,231,591,565.43 | 5,231,591,565.43 | - |
| 1.3 | CUENTAS POR COBRAR | 40,000,881,808.50 | 380,178,183,574.01 | 382,544,409,174.77 | 37,634,656,207.74 | 37,634,656,207.74 | - |
| 1.3.11 | CONTRIBUCIONES TASAS E INGRESOS NO TRIBUTARIOS | 42,561,126,614.00 | 371,032,522,507.00 | 370,789,572,750.00 | 42,804,076,371.00 | 42,804,076,371.00 | - |
| 1.3.11.02 | MULTAS | 15,710,132,057.00 | 2,956,130,966.00 | 2,675,195,889.00 | 15,991,067,134.00 | 15,991,067,134.00 | - |
| 1.3.11.03 | INTERESES | - | 862,425,075.00 | 862,425,075.00 | - | - | - |
| 1.3.11.04 | SANCIONES | 3,245,644,753.00 | 1,274,489,146.00 | 1,303,919,146.00 | 3,216,214,753.00 | 3,216,214,753.00 | - |
| 1.3.11.18 | LICENCIAS | 23,605,349,804.00 | 365,939,477,320.00 | 365,948,032,640.00 | 23,596,794,484.00 | 23,596,794,484.00 | - |
| 1.3.17 | PRESTACIÓN DE SERVICIOS | 18,620,634.00 | - | - | 18,620,634.00 | 18,620,634.00 | - |
| 1.3.17.10 | SERVICIOS DE COMUNICACIONES | 18,620,634.00 | - | - | 18,620,634.00 | 18,620,634.00 | - |
| 1.3.84 | OTRAS CUENTAS POR COBRAR | 1,213,504,729.00 | 6,419,918,060.72 | 6,421,481,060.72 | 1,211,941,729.00 | 1,211,941,729.00 | - |
| 1.3.84.16 | ENAJENACIÓN DE ACTIVOS | 9,926,118.00 | - | - | 9,926,118.00 | 9,926,118.00 | - |
| 1.3.84.27 | RECURSOS DE ACREEDORES REINTEGRADOS A TESORERÍAS | 443,542,611.00 | - | - | 443,542,611.00 | 443,542,611.00 | - |
| 1.3.84.39 | ARRENDAMIENTO OPERATIVO | - | 1,042,428.00 | 1,042,428.00 | - | - | - |
| 1.3.84.90 | OTRAS CUENTAS POR COBRAR | 760,036,000.00 | 6,418,875,632.72 | 6,420,438,632.72 | 758,473,000.00 | 758,473,000.00 | - |
| 1.3.85 | CUENTAS POR COBRAR DE DIFÍCIL RECAUDO | 24,329,979,958.00 | 68,000.00 | 2,176,294,932.00 | 22,153,753,026.00 | 22,153,753,026.00 | - |
| 1.3.85.15 | CONTRIBUCIONES TASAS E INGRESOS NO TRIBUTARIOS | 24,329,979,958.00 | 68,000.00 | 2,176,294,932.00 | 22,153,753,026.00 | 22,153,753,026.00 | - |
| 1.3.86 | DETERIORO ACUMULADO DE CUENTAS POR COBRAR (CR) | (28,122,350,126.50) | 2,725,675,006.29 | 3,157,080,432.05 | (28,553,735,552.26) | (28,553,735,552.26) | - |
| 1.3.86.14 | CONTRIBUCIONES TASAS E INGRESOS NO TRIBUTARIOS | (28,122,350,126.50) | 2,725,675,006.29 | 3,157,080,432.05 | (28,553,735,552.26) | (28,553,735,552.26) | - |
| 1.5 | INVENTARIOS | 72,440,554.00 | 39,170,509.00 | 43,143,111.00 | 68,467,952.00 | 68,467,952.00 | - |
| 1.5.14 | MATERIALES Y SUMINISTROS | 72,440,554.00 | 39,170,509.00 | 43,143,111.00 | 68,467,952.00 | 68,467,952.00 | - |
| 1.5.14.09 | REPUESTOS | 11,230,864.00 | - | 435,258.00 | 10,795,606.00 | 10,795,606.00 | - |
| 1.5.14.17 | ELEMENTOS Y ACCESORIOS DE ASEO | 86,637.00 | - | - | 86,637.00 | 86,637.00 | - |
| 1.5.14.21 | DOTACIÓN A TRABAJADORES | - | 25,970,000.00 | 25,970,000.00 | - | - | - |
| 1.5.14.23 | COMBUSTIBLES Y LUBRICANTES | - | 13,200,509.00 | 13,200,509.00 | - | - | - |
| 1.5.14.90 | OTROS MATERIALES Y SUMINISTROS | 61,123,053.00 | - | 3,537,344.00 | 57,585,709.00 | 57,585,709.00 | - |
| 1.6 | PROPIEDADES, PLANTA Y EQUIPO | 9,188,138,413.75 | 4,831,205,589.00 | 5,577,614,410.00 | 8,441,729,592.75 | - | 8,441,729,592.75 |
| 1.6.05 | TERRENOS | 15,745,689.75 | 39,000.00 | 39,000.00 | 15,745,689.75 | - | 15,745,689.75 |
| 1.6.05.02 | RURALES | 15,745,689.75 | 39,000.00 | 39,000.00 | 15,745,689.75 | - | 15,745,689.75 |
| 1.6.35 | BIENES MUEBLES EN BODEGA | 869,003,189.00 | 237,475,836.00 | 958,412,404.00 | 148,066,821.00 | - | 148,066,821.00 |
| 1.6.35.01 | MAQUINARIA Y EQUIPO | - | - | - | - | - | - |
| 1.6.35.03 | MUEBLES, ENSERES Y EQUIPO DE OFICINA | 75,167,391.00 | 1,531,482.00 | 57,254,728.00 | 19,444,125.00 | - | 19,444,125.00 |
| 1.6.35.04 | EQUIPOS DE COMUNICACIÓN Y COMPUTACIÓN | 688,732,798.00 | 185,213,282.00 | 826,523,584.00 | 47,422,496.00 | - | 47,422,496.00 |
| 1.6.35.05 | EQUIPOS DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN | 105,103,000.00 | 50,731,092.00 | 74,634,092.00 | 81,200,000.00 | - | 81,200,000.00 |
| 1.6.35.07 | REDES, LÍNEAS Y CABLES | - | - | - | - | - | - |
| 1.6.35.80 | OTROS BIENES MUEBLES EN BODEGA | - | - | - | - | - | - |

820200000 - Fondo de Tecnologías de la Información y las Comunicaciones
ENTIDADES DE GOBIERNO
01-07-2018 al 30-09-2018
INFORMACIÓN CONTABLE PÚBLICA - CONVERGENCIA
CGN2015_001_SALDOS_Y_MOVIMIENTOS_CONVERGENCIA

| CODIGO | NOMBRE | SALDO INICIAL(Pesos) | MOVIMIENTO DEBITO(Pesos) | MOVIMIENTO CREDITO(Pesos) | SALDO FINAL(Pesos) | SALDO FINAL CORRIENTE(Pesos) | SALDO FINAL NO CORRIENTE(Pesos) |
|-----------|---|----------------------|--------------------------|---------------------------|----------------------|------------------------------|---------------------------------|
| 1.6.37 | PROPIEDADES, PLANTA Y EQUIPO NO EXPLOTADOS | 3,637,349,602.00 | 56,551,167.00 | 179,617,907.00 | 3,514,282,862.00 | - | 3,514,282,862.00 |
| 1.6.37.09 | MUEBLES, ENSERES Y EQUIPO DE OFICINA | 363,623,175.00 | 2,357,904.00 | 1,479,408.00 | 364,501,671.00 | - | 364,501,671.00 |
| 1.6.37.10 | EQUIPOS DE COMUNICACIÓN Y COMPUTACIÓN | 3,273,726,427.00 | 54,193,263.00 | 178,138,499.00 | 3,149,781,191.00 | - | 3,149,781,191.00 |
| 1.6.42 | REPUESTOS | - | - | - | - | - | - |
| 1.6.42.08 | EQUIPOS DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN | - | - | - | - | - | - |
| 1.6.42.90 | OTROS REPUESTOS | - | - | - | - | - | - |
| 1.6.55 | MAQUINARIA Y EQUIPO | 81,408,696.00 | - | - | 81,408,696.00 | - | 81,408,696.00 |
| 1.6.55.11 | HERRAMIENTAS Y ACCESORIOS | 79,392,616.00 | - | - | 79,392,616.00 | - | 79,392,616.00 |
| 1.6.55.12 | EQUIPO PARA ESTACIONES DE BOMBEO | 2,016,080.00 | - | - | 2,016,080.00 | - | 2,016,080.00 |
| 1.6.85 | MUEBLES, ENSERES Y EQUIPO DE OFICINA | 1,506,329,177.00 | 646,086,633.00 | 591,241,863.00 | 1,561,173,947.00 | - | 1,561,173,947.00 |
| 1.6.85.01 | MUEBLES Y ENSERES | 1,506,329,177.00 | 646,086,633.00 | 591,241,863.00 | 1,561,173,947.00 | - | 1,561,173,947.00 |
| 1.6.70 | EQUIPOS DE COMUNICACIÓN Y COMPUTACIÓN | 10,134,298,368.00 | 1,879,530,921.00 | 1,466,355,629.00 | 10,547,471,660.00 | - | 10,547,471,660.00 |
| 1.6.70.01 | EQUIPO DE COMUNICACIÓN | 4,356,872,698.00 | 1,773,420,912.00 | 1,382,002,785.00 | 4,748,290,825.00 | - | 4,748,290,825.00 |
| 1.6.70.02 | EQUIPO DE COMPUTACIÓN | 5,594,150,984.00 | 108,110,009.00 | 84,352,844.00 | 5,615,908,149.00 | - | 5,615,908,149.00 |
| 1.6.70.04 | SATELITES Y ANTENAS | 183,272,686.00 | - | - | 183,272,686.00 | - | 183,272,686.00 |
| 1.6.75 | EQUIPOS DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN | 950,555,487.00 | 781,107,026.00 | 781,107,026.00 | 950,555,487.00 | - | 950,555,487.00 |
| 1.6.75.02 | TERRESTRE | 950,555,487.00 | 781,107,026.00 | 781,107,026.00 | 950,555,487.00 | - | 950,555,487.00 |
| 1.6.85 | DEPRECIACIÓN ACUMULADA DE PROPIEDADES, PLANTA Y EQUIPO (CR) | (8,006,549,795.00) | 1,250,415,006.00 | 1,620,840,581.00 | (8,376,975,370.00) | - | (8,376,975,370.00) |
| 1.6.85.04 | MAQUINARIA Y EQUIPO | (44,689,900.00) | - | 1,313,388.00 | (46,003,288.00) | - | (46,003,288.00) |
| 1.6.85.08 | MUEBLES, ENSERES Y EQUIPO DE OFICINA | (719,941,993.00) | 408,512,903.00 | 438,993,592.00 | (752,422,682.00) | - | (752,422,682.00) |
| 1.6.85.07 | EQUIPOS DE COMUNICACIÓN Y COMPUTACIÓN | (6,758,325,834.00) | 489,172,114.00 | 818,978,942.00 | (7,088,132,662.00) | - | (7,088,132,662.00) |
| 1.6.85.08 | EQUIPOS DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN | (483,592,088.00) | 354,729,989.00 | 381,554,659.00 | (490,416,738.00) | - | (490,416,738.00) |
| 1.9 | OTROS ACTIVOS | 1,057,781,795,722.48 | 358,876,589,935.76 | 393,375,827,176.90 | 1,023,282,558,481.32 | 1,023,282,558,481.32 | - |
| 1.9.05 | BIENES Y SERVICIOS PAGADOS POR ANTICIPADO | 59,802,725.84 | 146,308,637.00 | 87,443,156.49 | 118,668,206.35 | 118,668,206.35 | - |
| 1.9.05.01 | SEGUROS | 59,802,725.84 | 146,308,637.00 | 87,443,156.49 | 118,668,206.35 | 118,668,206.35 | - |
| 1.9.05.13 | ESTUDIOS Y PROYECTOS | - | - | - | - | - | - |
| 1.9.06 | AVANCES Y ANTICIPOS ENTREGADOS | 2,384,913,183.00 | 16,400,641.00 | 37,462,909.00 | 2,363,850,915.00 | 2,363,850,915.00 | - |
| 1.9.06.03 | AVANCES PARA VIÁTICOS Y GASTOS DE VIAJE | 26,785,916.00 | 16,400,641.00 | 37,462,909.00 | 5,723,648.00 | 5,723,648.00 | - |
| 1.9.06.04 | ANTICIPO PARA ADQUISICIÓN DE BIENES Y SERVICIOS | 2,358,127,267.00 | - | - | 2,358,127,267.00 | 2,358,127,267.00 | - |
| 1.9.08 | RECURSOS ENTREGADOS EN ADMINISTRACIÓN | 757,795,716,105.24 | 218,185,532,665.41 | 263,105,022,863.60 | 712,876,225,907.05 | 712,876,225,907.05 | - |
| 1.9.08.01 | EN ADMINISTRACIÓN | 757,795,716,105.24 | 218,185,532,665.41 | 263,105,022,863.60 | 712,876,225,907.05 | 712,876,225,907.05 | - |
| 1.9.26 | DERECHOS EN FIDEICOMISO | 276,665,124,693.37 | 116,154,249,110.16 | 109,679,667,886.47 | 283,139,705,917.06 | 283,139,705,917.06 | - |
| 1.9.26.03 | FIDUCIA MERCANTIL - CONSTITUCIÓN DE PATRIMONIO AUTÓNOMO | 276,665,124,693.37 | 116,154,249,110.16 | 109,679,667,886.47 | 283,139,705,917.06 | 283,139,705,917.06 | - |
| 1.9.70 | ACTIVOS INTANGIBLES | 17,901,012,486.00 | 10,652,275,595.00 | 10,487,082,313.00 | 18,086,225,768.00 | 18,086,225,768.00 | - |
| 1.9.70.07 | LICENCIAS | 13,396,956,252.00 | 10,140,189,871.00 | 10,140,189,871.00 | 13,396,956,252.00 | 13,396,956,252.00 | - |
| 1.9.70.08 | SOFTWARES | 4,504,056,234.00 | 512,085,724.00 | 326,872,442.00 | 4,689,269,516.00 | 4,689,269,516.00 | - |
| 1.9.75 | AMORTIZACIÓN ACUMULADA DE ACTIVOS INTANGIBLES (CR) | (5,509,914,658.00) | 188,684,416.00 | 1,300,112,536.00 | (6,621,342,778.00) | (6,621,342,778.00) | - |

82020000 - Fondo de Tecnologías de la Información y las Comunicaciones
ENTIDADES DE GOBIERNO
01-07-2018 al 30-09-2018
INFORMACIÓN CONTABLE PUBLICA - CONVERGENCIA
CGN2015_001_SALDOS_Y_MOVIMIENTOS_CONVERGENCIA

| CODIGO | NOMBRE | SALDO INICIAL(Pesos) | MOVIMIENTO DEBITO(Pesos) | MOVIMIENTO CREDITO(Pesos) | SALDO FINAL(Pesos) | SALDO FINAL CORRIENTE(Pesos) | SALDO FINAL NO CORRIENTE(Pesos) |
|-----------|--|----------------------|--------------------------|---------------------------|--------------------|------------------------------|---------------------------------|
| 1.9.75.07 | LICENCIAS | (2,317,414,474.00) | 165,419,917.00 | 1,184,205,368.00 | (3,316,199,925.00) | (3,316,199,925.00) | - |
| 1.9.75.08 | SOFTWARES | (3,192,500,184.00) | 23,264,499.00 | 135,907,168.00 | (3,305,142,853.00) | (3,305,142,853.00) | - |
| 1.9.86 | ACTIVOS DIFERIDOS | 8,485,141,187.01 | 13,533,138,871.19 | 8,699,055,512.34 | 13,319,224,545.86 | 13,319,224,545.86 | - |
| 1.9.86.04 | GASTO DIFERIDO POR TRANSFERENCIAS CONDICIONADAS | 8,485,141,187.01 | 13,533,138,871.19 | 8,699,055,512.34 | 13,319,224,545.86 | 13,319,224,545.86 | - |
| 2 | PASIVOS | 73,948,873,952.22 | 298,833,706,638.28 | 277,175,449,900.89 | 52,290,417,214.83 | 52,290,417,214.83 | - |
| 2.4 | CUENTAS POR PAGAR | 64,470,108,763.64 | 298,540,632,303.11 | 276,906,464,424.87 | 42,835,938,885.40 | 42,835,938,885.40 | - |
| 2.4.01 | ADQUISICIÓN DE BIENES Y SERVICIOS NACIONALES | 10,207,994,463.93 | 51,696,839,464.36 | 46,900,384,387.43 | 5,411,539,387.00 | 5,411,539,387.00 | - |
| 2.4.01.01 | BIENES Y SERVICIOS | 1,328,035,587.93 | 1,471,825,008.83 | 176,925,229.90 | 33,135,811.00 | 33,135,811.00 | - |
| 2.4.01.02 | PROYECTOS DE INVERSIÓN | 8,879,958,876.00 | 50,225,014,457.53 | 46,723,459,157.53 | 5,378,403,576.00 | 5,378,403,576.00 | - |
| 2.4.02 | SUBVENCIONES POR PAGAR | - | 13,812,087,183.00 | 13,812,087,183.00 | - | - | - |
| 2.4.02.05 | SUBVENCIÓN POR RECURSOS TRANSFERIDOS A LAS EMPRESAS PÚBLICAS | - | 13,812,087,183.00 | 13,812,087,183.00 | - | - | - |
| 2.4.03 | TRANSFERENCIAS POR PAGAR | 24,496,819,931.00 | 16,831,083,555.00 | 2,475,186,779.00 | 10,140,923,155.00 | 10,140,923,155.00 | - |
| 2.4.03.15 | OTRAS TRANSFERENCIAS | 24,496,819,931.00 | 16,831,083,555.00 | 2,475,186,779.00 | 10,140,923,155.00 | 10,140,923,155.00 | - |
| 2.4.07 | RECURSOS A FAVOR DE TERCEROS | 32,415,483.11 | 189,488,093,998.28 | 189,476,302,923.15 | 22,624,408.00 | 22,624,408.00 | - |
| 2.4.07.06 | COBRO CARTERA DE TERCEROS | - | 799,879.00 | 972,702.00 | 172,823.00 | 172,823.00 | - |
| 2.4.07.20 | RECAUDOS POR CLASIFICAR | 27,721,665.11 | 188,458,698,641.26 | 188,450,103,891.15 | 19,126,915.00 | 19,126,915.00 | - |
| 2.4.07.22 | ESTAMPILLAS | 1,083,148.00 | 2,149,538.00 | 1,163,680.00 | 97,270.00 | 97,270.00 | - |
| 2.4.07.80 | OTROS RECURSOS A FAVOR DE TERCEROS | 3,610,670.00 | 1,024,445,940.00 | 1,024,062,670.00 | 3,227,400.00 | 3,227,400.00 | - |
| 2.4.24 | DESCUENTOS DE NÓMINA | 90,758,560.00 | 313,930,344.00 | 300,667,802.00 | 77,494,018.00 | 77,494,018.00 | - |
| 2.4.24.01 | APORTES A FONDOS PENSIONALES | 11,500,000.00 | 31,700,000.00 | 30,300,000.00 | 10,100,000.00 | 10,100,000.00 | - |
| 2.4.24.11 | EMBARGOS JUDICIALES | - | 20,376,748.00 | 24,010,766.00 | 3,634,018.00 | 3,634,018.00 | - |
| 2.4.24.13 | CUENTA DE AHORRO PARA EL FOMENTO DE LA CONSTRUCCIÓN (AFC) | 79,256,560.00 | 261,853,596.00 | 246,357,036.00 | 63,780,000.00 | 63,780,000.00 | - |
| 2.4.36 | RETENCIÓN EN LA FUENTE E IMPUESTO DE TIMBRE | 1,410,730,759.00 | 2,936,764,131.00 | 2,471,135,442.00 | 945,102,070.00 | 945,102,070.00 | - |
| 2.4.36.03 | HONORARIOS | 549,547,071.00 | 1,035,666,102.00 | 914,413,795.00 | 428,294,764.00 | 428,294,764.00 | - |
| 2.4.36.04 | COMISIONES | - | - | - | - | - | - |
| 2.4.36.05 | SERVICIOS | 228,709,390.00 | 605,352,811.00 | 491,557,035.00 | 114,913,814.00 | 114,913,814.00 | - |
| 2.4.36.06 | ARRENDAMIENTOS | - | - | - | - | - | - |
| 2.4.36.08 | COMPRAS | 703,283.00 | 1,731,820.00 | 2,284,487.00 | 1,255,950.00 | 1,255,950.00 | - |
| 2.4.36.15 | RENTAS DE TRABAJO | 158,153,239.00 | 354,174,099.00 | 360,913,186.00 | 162,892,326.00 | 162,892,326.00 | - |
| 2.4.36.25 | IMPUESTO A LAS VENTAS RETENIDO | 243,431,824.00 | 511,748,549.00 | 408,079,932.00 | 137,763,207.00 | 137,763,207.00 | - |
| 2.4.36.26 | CONTRATOS DE CONSTRUCCIÓN | - | 959,000.00 | 1,187,242.00 | 208,242.00 | 208,242.00 | - |
| 2.4.36.27 | RETENCIÓN DE IMPUESTO DE INDUSTRIA Y COMERCIO POR COMPRAS | 232,185,952.00 | 427,131,950.00 | 294,719,765.00 | 99,773,767.00 | 99,773,767.00 | - |
| 2.4.36.28 | RETENCIÓN DE IMPUESTO DE INDUSTRIA Y COMERCIO POR VENTAS | - | - | - | - | - | - |
| 2.4.40 | IMPUESTOS, CONTRIBUCIONES Y TASAS | - | 4,723,015.00 | 4,723,015.00 | - | - | - |
| 2.4.40.03 | IMPUESTO PREDIAL UNIFICADO | - | 4,595,015.00 | 4,595,015.00 | - | - | - |
| 2.4.40.16 | IMPUESTO SOBRE VEHÍCULOS AUTOMOTORES | - | - | - | - | - | - |
| 2.4.40.23 | CONTRIBUCIONES | - | 128,000.00 | 128,000.00 | - | - | - |
| 2.4.60 | CRÉDITOS JUDICIALES | - | 640,400.00 | 640,400.00 | - | - | - |
| 2.4.60.02 | SENTENCIAS | - | 640,400.00 | 640,400.00 | - | - | - |
| 2.4.90 | OTRAS CUENTAS POR PAGAR | 28,231,389,566.60 | 23,458,470,212.49 | 21,465,336,493.29 | 26,238,255,847.40 | 26,238,255,847.40 | - |
| 2.4.90.15 | OBLIGACIONES PAGADAS POR TERCEROS | - | 16,926,646,776.00 | 16,926,646,776.00 | - | - | - |
| 2.4.90.25 | SUSCRIPCIÓN DE ACCIONES O PARTICIPACIONES | - | - | 12,400,417.00 | 12,400,417.00 | 12,400,417.00 | - |

82020000 - Fondo de Tecnologías de la Información y las Comunicaciones
ENTIDADES DE GOBIERNO
01-07-2018 al 30-09-2018
INFORMACIÓN CONTABLE PÚBLICA - CONVERGENCIA
CGN2015_001_SALDOS_Y_MOVIMIENTOS_CONVERGENCIA

| CODIGO | NOMBRE | SALDO INICIAL(Pesos) | MOVIMIENTO DEBITO(Pesos) | MOVIMIENTO CREDITO(Pesos) | SALDO FINAL(Pesos) | SALDO FINAL CORRIENTE(Pesos) | SALDO FINAL NO CORRIENTE(Pesos) |
|-----------|---|----------------------|--------------------------|---------------------------|---------------------|------------------------------|---------------------------------|
| 2.4.90.26 | SUSCRIPCIONES | - | 2,973,589.00 | 3,760,318.00 | 786,729.00 | 786,729.00 | - |
| 2.4.90.27 | VIÁTICOS Y GASTOS DE VIAJE | - | 41,939,879.00 | 41,939,879.00 | - | - | - |
| 2.4.90.28 | SEGUROS | - | 217,426,929.00 | 217,426,929.00 | - | - | - |
| 2.4.90.40 | SALDOS A FAVOR DE BENEFICIARIOS | 7,643,285,280.40 | 4,385,991,432.00 | 2,182,972,012.00 | 5,440,245,860.40 | 5,440,245,860.40 | - |
| 2.4.90.51 | SERVICIOS PÚBLICOS | - | 158,466,592.00 | 158,466,592.00 | - | - | - |
| 2.4.90.55 | SERVICIOS | 291,124,286.20 | 1,722,024,312.49 | 1,918,722,867.29 | 487,822,841.00 | 487,822,841.00 | - |
| 2.4.90.57 | EXCEDENTES FINANCIEROS | 20,297,000,000.00 | - | - | 20,297,000,000.00 | 20,297,000,000.00 | - |
| 2.4.90.58 | ARRENDAMIENTO OPERATIVO | - | 5,000,703.00 | 5,000,703.00 | - | - | - |
| 2.5 | BENEFICIOS A LOS EMPLEADOS | - | 205,413,127.00 | 205,413,127.00 | - | - | - |
| 2.5.11 | BENEFICIOS A LOS EMPLEADOS A CORTO PLAZO | - | 205,413,127.00 | 205,413,127.00 | - | - | - |
| 2.5.11.13 | REMUNERACIÓN POR SERVICIOS TÉCNICOS | - | 67,206,951.00 | 67,206,951.00 | - | - | - |
| 2.5.11.15 | CAPACITACIÓN, BIENESTAR SOCIAL Y ESTÍMULOS | - | 138,206,176.00 | 138,206,176.00 | - | - | - |
| 2.7 | PROVISIONES | 4,178,472,886.00 | - | 25,793,244.00 | 4,204,266,130.00 | 4,204,266,130.00 | - |
| 2.7.01 | LITIGIOS Y DEMANDAS | 4,178,472,886.00 | - | 25,793,244.00 | 4,204,266,130.00 | 4,204,266,130.00 | - |
| 2.7.01.03 | ADMINISTRATIVAS | 4,167,266,773.00 | - | 25,724,069.00 | 4,192,990,842.00 | 4,192,990,842.00 | - |
| 2.7.01.05 | LABORALES | 11,206,113.00 | - | 69,175.00 | 11,275,288.00 | 11,275,288.00 | - |
| 2.9 | OTROS PASIVOS | 5,300,094,302.58 | 87,661,208.17 | 37,779,105.02 | 5,250,212,199.43 | 5,250,212,199.43 | - |
| 2.9.02 | RECURSOS RECIBIDOS EN ADMINISTRACIÓN | 18,620,634.00 | - | - | 18,620,634.00 | 18,620,634.00 | - |
| 2.9.02.01 | EN ADMINISTRACIÓN | 18,620,634.00 | - | - | 18,620,634.00 | 18,620,634.00 | - |
| 2.9.03 | DEPÓSITOS RECIBIDOS EN GARANTÍA | 5,281,473,668.58 | 87,661,208.17 | 37,779,105.02 | 5,231,591,565.43 | 5,231,591,565.43 | - |
| 2.9.03.03 | DEPÓSITOS JUDICIALES | 5,281,473,668.58 | 87,661,208.17 | 37,779,105.02 | 5,231,591,565.43 | 5,231,591,565.43 | - |
| 2.9.10 | INGRESOS RECIBIDOS POR ANTICIPADO | - | - | - | - | - | - |
| 2.9.10.05 | ARRENDAMIENTO OPERATIVO | - | - | - | - | - | - |
| 3 | PATRIMONIO | 749,078,289,630.71 | - | - | 749,078,289,630.71 | - | 749,078,289,630.71 |
| 3.1 | PATRIMONIO DE LAS ENTIDADES DE GOBIERNO | 749,078,289,630.71 | - | - | 749,078,289,630.71 | - | 749,078,289,630.71 |
| 3.1.05 | CAPITAL FISCAL | 788,721,775,777.41 | - | - | 788,721,775,777.41 | - | 788,721,775,777.41 |
| 3.1.05.06 | CAPITAL FISCAL | 788,721,775,777.41 | - | - | 788,721,775,777.41 | - | 788,721,775,777.41 |
| 3.1.09 | RESULTADOS DE EJERCICIOS ANTERIORES | - | - | - | - | - | - |
| 3.1.09.01 | UTILIDADES O EXCEDENTES ACUMULADOS | - | - | - | - | - | - |
| 3.1.45 | IMPACTOS POR LA TRANSICIÓN AL NUEVO MARCO DE REGULACIÓN | (39,643,486,146.70) | - | - | (39,643,486,146.70) | - | (39,643,486,146.70) |
| 3.1.45.03 | CUENTAS POR COBRAR | (25,487,749,249.32) | - | - | (25,487,749,249.32) | - | (25,487,749,249.32) |
| 3.1.45.06 | PROPIEDADES, PLANTA Y EQUIPO | (13,007,511,369.25) | - | - | (13,007,511,369.25) | - | (13,007,511,369.25) |
| 3.1.45.12 | OTROS ACTIVOS | - | - | - | - | - | - |
| 3.1.45.18 | PROVISIONES | (1,182,264,088.13) | - | - | (1,182,264,088.13) | - | (1,182,264,088.13) |
| 3.1.45.90 | OTROS IMPACTOS POR TRANSICIÓN | 34,038,560.00 | - | - | 34,038,560.00 | - | 34,038,560.00 |
| 4 | INGRESOS | 666,846,319,582.40 | 197,723,719,972.74 | 389,167,014,209.29 | 858,289,613,818.95 | - | 858,289,613,818.95 |
| 4.1 | INGRESOS FISCALES | 656,039,726,153.00 | 193,070,217,924.00 | 378,837,835,291.00 | 841,807,343,520.00 | - | 841,807,343,520.00 |
| 4.1.10 | CONTRIBUCIONES, TASAS E INGRESOS NO TRIBUTARIOS | 658,497,885,153.00 | 184,960,262,139.00 | 369,173,704,506.00 | 842,711,327,520.00 | - | 842,711,327,520.00 |
| 4.1.10.02 | MULTAS | 14,984,917,000.00 | 1,000,038,120.00 | 2,233,020,317.00 | 16,217,899,197.00 | - | 16,217,899,197.00 |
| 4.1.10.03 | INTERESES | 952,885,000.00 | 1,170,051,000.00 | 2,009,910,075.00 | 1,792,744,075.00 | - | 1,792,744,075.00 |
| 4.1.10.04 | SANCCIONES | 725,308,299.00 | 413,159,200.00 | 681,146,400.00 | 993,295,499.00 | - | 993,295,499.00 |
| 4.1.10.46 | LICENCIAS | 641,834,774,854.00 | 182,377,013,819.00 | 384,249,627,714.00 | 823,707,388,749.00 | - | 823,707,388,749.00 |
| 4.1.95 | DEVOLUCIONES Y DESCUENTOS (DB) | (2,458,159,000.00) | 8,109,955,785.00 | 9,664,130,785.00 | (903,984,000.00) | - | (903,984,000.00) |
| 4.1.95.02 | CONTRIBUCIONES, TASAS E INGRESOS NO TRIBUTARIOS | (2,458,159,000.00) | 8,109,955,785.00 | 9,664,130,785.00 | (903,984,000.00) | - | (903,984,000.00) |
| 4.4 | TRANSFERENCIAS Y SUBVENCIONES | - | - | 15,140,497.00 | 15,140,497.00 | - | 15,140,497.00 |

82020000 - Fondo de Tecnologías de la Información y las Comunicaciones
ENTIDADES DE GOBIERNO
01-07-2018 al 30-09-2018
INFORMACIÓN CONTABLE PUBLICA - CONVERGENCIA
CGN2015_001_SALDOS_Y_MOVIMIENTOS_CONVERGENCIA

| CODIGO | NOMBRE | SALDO INICIAL(Pesos) | MOVIMIENTO DEBITO(Pesos) | MOVIMIENTO CREDITO(Pesos) | SALDO FINAL(Pesos) | SALDO FINAL CORRIENTE(Pesos) | SALDO FINAL NO CORRIENTE(Pesos) |
|-----------|--|----------------------|--------------------------|---------------------------|--------------------|------------------------------|---------------------------------|
| 4.4.28 | OTRAS TRANSFERENCIAS | - | - | 15,140,497.00 | 15,140,497.00 | - | 15,140,497.00 |
| 4.4.28.02 | PARA PROYECTOS DE INVERSIÓN | - | - | 15,140,497.00 | 15,140,497.00 | - | 15,140,497.00 |
| 4.7 | OPERACIONES INTERINSTITUCIONALES | - | 28,000.00 | 28,000.00 | - | - | - |
| 4.7.05 | FONDOS RECIBIDOS | - | 28,000.00 | 28,000.00 | - | - | - |
| 4.7.05.08 | FUNCIONAMIENTO | - | 28,000.00 | 28,000.00 | - | - | - |
| 4.8 | OTROS INGRESOS | 10,808,593,429.40 | 4,653,474,048.74 | 10,314,010,421.29 | 16,467,129,801.95 | - | 16,467,129,801.95 |
| 4.8.02 | FINANCIEROS | 8,729,276,824.63 | 917,387,150.00 | 3,741,541,550.52 | 11,553,431,225.15 | - | 11,553,431,225.15 |
| 4.8.02.01 | INTERESES SOBRE DEPÓSITOS EN INSTITUCIONES FINANCIERAS | 481,182,103.68 | - | 142,031,438.54 | 623,213,542.22 | - | 623,213,542.22 |
| 4.8.02.25 | GANANCIA POR DERECHOS EN FIDEICOMISO | 9,504,542.34 | - | - | 9,504,542.34 | - | 9,504,542.34 |
| 4.8.02.32 | RENDIMIENTOS SOBRE RECURSOS ENTREGADOS EN ADMINISTRACIÓN | 8,238,590,178.61 | - | 2,682,122,961.98 | 10,920,713,140.59 | - | 10,920,713,140.59 |
| 4.8.02.33 | INTERESES DE MORA | - | 917,387,150.00 | 917,387,150.00 | - | - | - |
| 4.8.08 | AJUSTE POR DIFERENCIA EN CAMBIO | 6,839.01 | - | - | 6,839.01 | - | 6,839.01 |
| 4.8.06.90 | OTROS AJUSTES POR DIFERENCIA EN CAMBIO | 6,839.01 | - | - | 6,839.01 | - | 6,839.01 |
| 4.8.08 | INGRESOS DIVERSOS | 1,982,268,101.17 | 3,736,086,898.74 | 5,958,602,502.93 | 4,204,783,705.38 | - | 4,204,783,705.38 |
| 4.8.08.15 | FOTOCOPIAS | 983,425.19 | 1,728.00 | 293,872.00 | 1,275,569.19 | - | 1,275,569.19 |
| 4.8.08.17 | ARRENDAMIENTO OPERATIVO | 1,528,986.00 | - | 1,042,428.00 | 2,571,394.00 | - | 2,571,394.00 |
| 4.8.08.25 | SOBRANTES | 1,620.98 | - | - | 1,620.98 | - | 1,620.98 |
| 4.8.08.28 | RECUPERACIONES | 880,412,529.14 | 3,736,085,170.74 | 3,855,511,270.74 | 999,838,629.14 | - | 999,838,629.14 |
| 4.8.08.28 | INDEMNIZACIONES | 19,243,992.00 | - | - | 19,243,992.00 | - | 19,243,992.00 |
| 4.8.08.29 | RESPONSABILIDADES FISCALES | - | - | - | - | - | - |
| 4.8.08.90 | OTROS INGRESOS DIVERSOS | 1,080,097,567.86 | - | 2,101,754,932.19 | 3,181,852,500.05 | - | 3,181,852,500.05 |
| 4.8.30 | REVERSIÓN DE LAS PÉRDIDAS POR DETERIORO DE VALOR | 95,041,664.59 | - | 613,866,367.84 | 708,908,032.43 | - | 708,908,032.43 |
| 4.8.30.02 | CUENTAS POR COBRAR | 95,041,664.59 | - | 613,866,367.84 | 708,908,032.43 | - | 708,908,032.43 |
| 5 | GASTOS | 374,700,453,852.86 | 292,836,421,494.89 | 84,465,552,588.84 | 583,071,322,758.91 | - | 583,071,322,758.91 |
| 5.1 | DE ADMINISTRACIÓN Y OPERACIÓN | 65,213,507,432.71 | 68,601,518,112.49 | 36,879,539,244.95 | 96,935,486,300.25 | - | 96,935,486,300.25 |
| 5.1.03 | CONTRIBUCIONES EFECTIVAS | 3,954,309,135.00 | 1,898,131,895.00 | - | 5,850,441,030.00 | - | 5,850,441,030.00 |
| 5.1.03.08 | MEDICINA PREPAGADA | 3,954,309,135.00 | 1,898,131,895.00 | - | 5,850,441,030.00 | - | 5,850,441,030.00 |
| 5.1.08 | GASTOS DE PERSONAL DIVERSOS | 64,959,252.00 | 295,497,837.00 | 86,582,837.00 | 273,874,252.00 | - | 273,874,252.00 |
| 5.1.08.01 | REMUNERACIÓN POR SERVICIOS TÉCNICOS | - | 67,932,837.00 | 67,932,837.00 | - | - | - |
| 5.1.08.02 | HONORARIOS | - | 5,665,000.00 | 5,665,000.00 | - | - | - |
| 5.1.08.03 | CAPACITACIÓN, BIENESTAR SOCIAL Y ESTÍMULOS | 64,959,252.00 | 182,945,000.00 | - | 247,904,252.00 | - | 247,904,252.00 |
| 5.1.08.04 | DOTACIÓN Y SUMINISTRO A TRABAJADORES | - | 38,955,000.00 | 12,985,000.00 | 25,970,000.00 | - | 25,970,000.00 |
| 5.1.11 | GENERALES | 59,403,822,964.55 | 66,148,351,925.21 | 36,767,218,074.79 | 88,784,956,814.97 | - | 88,784,956,814.97 |
| 5.1.11.13 | VIGILANCIA Y SEGURIDAD | 809,206,439.00 | 637,574,256.40 | 172,262,979.60 | 1,274,517,715.80 | - | 1,274,517,715.80 |
| 5.1.11.14 | MATERIALES Y SUMINISTROS | 13,761,448.00 | 4,179,522.00 | - | 17,940,970.00 | - | 17,940,970.00 |
| 5.1.11.15 | MANTENIMIENTO | 201,940,058.00 | 71,640,778.00 | - | 273,580,832.00 | - | 273,580,832.00 |
| 5.1.11.17 | SERVICIOS PÚBLICOS | 309,507,787.00 | 159,534,828.00 | 4,794,684.00 | 461,247,931.00 | - | 461,247,931.00 |
| 5.1.11.18 | ARRENDAMIENTO OPERATIVO | 221,526,338.00 | 5,000,703.00 | - | 226,527,041.00 | - | 226,527,041.00 |
| 5.1.11.19 | VIÁTICOS Y GASTOS DE VIAJE | 408,376,166.00 | 248,703,968.00 | 210,174,981.00 | 446,905,153.00 | - | 446,905,153.00 |
| 5.1.11.20 | PUBLICIDAD Y PROPAGANDA | - | 4,583,500.00 | 4,583,500.00 | - | - | - |
| 5.1.11.21 | IMPRESOS, PUBLICACIONES, SUSCRIPCIONES Y AFILIACIONES | 3,700,200.00 | 7,450,300.00 | 1,546,200.00 | 9,604,300.00 | - | 9,604,300.00 |
| 5.1.11.22 | FOTOCOPIAS | 21,028,027.00 | 9,493,064.00 | 180.00 | 30,518,911.00 | - | 30,518,911.00 |
| 5.1.11.23 | COMUNICACIONES Y TRANSPORTE | 4,082,585,239.00 | 2,175,145,049.00 | 237,296,869.00 | 6,020,433,419.00 | - | 6,020,433,419.00 |
| 5.1.11.25 | SEGUROS GENERALES | 302,911,094.16 | 308,908,111.49 | 146,308,637.00 | 463,508,588.65 | - | 463,508,588.65 |
| 5.1.11.27 | PROMOCIÓN Y DIVULGACIÓN | 5,050,619,220.00 | 1,435,388,058.00 | - | 6,486,007,278.00 | - | 6,486,007,278.00 |

820200000 - Fondo de Tecnologías de la Información y las Comunicaciones
ENTIDADES DE GOBIERNO
01-07-2018 al 30-09-2018
INFORMACIÓN CONTABLE PÚBLICA - CONVERGENCIA
CGN2015_001_SALDOS_Y_MOVIMIENTOS_CONVERGENCIA

| CODIGO | NOMBRE | SALDO INICIAL(Pesos) | MOVIMIENTO DEBITO(Pesos) | MOVIMIENTO CREDITO(Pesos) | SALDO FINAL(Pesos) | SALDO FINAL CORRIENTE(Pesos) | SALDO FINAL NO CORRIENTE(Pesos) |
|-----------|---|----------------------|--------------------------|---------------------------|--------------------|------------------------------|---------------------------------|
| 5.1.11.29 | PRÓTESIS Y APARATOS ORTOPÉDICOS | - | 3,586,200.00 | 3,586,200.00 | - | - | - |
| 5.1.11.40 | CONTRATOS DE ADMINISTRACIÓN | 800,000,000.00 | 800,000,000.00 | 800,000,000.00 | 800,000,000.00 | - | 800,000,000.00 |
| 5.1.11.46 | COMBUSTIBLES Y LUBRICANTES | 33,605,731.00 | 42,418,152.00 | 19,373,572.00 | 56,850,311.00 | - | 56,850,311.00 |
| 5.1.11.49 | SERVICIOS DE ASEO, CAFETERÍA, RESTAURANTE Y LAVANDERÍA | 171,414,483.89 | 123,723,910.58 | 20,897,361.47 | 274,241,033.00 | - | 274,241,033.00 |
| 5.1.11.55 | ELEMENTOS DE ASEO, LAVANDERÍA Y CAFETERÍA | 101,495,808.50 | 90,711,258.21 | 21,960,087.19 | 170,246,979.52 | - | 170,246,979.52 |
| 5.1.11.66 | COSTAS PROCESALES | 925,641.00 | 864,400.00 | - | 1,790,041.00 | - | 1,790,041.00 |
| 5.1.11.77 | BONIFICACIÓN POR PRODUCTIVIDAD A LOS RECLUSOS | - | 890,455.00 | 890,455.00 | - | - | - |
| 5.1.11.78 | COMISIONES | - | 123,393,915.00 | 123,393,915.00 | - | - | - |
| 5.1.11.79 | HONORARIOS | 44,848,481,444.00 | 26,797,527,221.53 | 20,042,384,295.53 | 51,603,624,370.00 | - | 51,603,624,370.00 |
| 5.1.11.80 | SERVICIOS | 2,022,739,842.00 | 27,209,438,958.00 | 9,084,566,839.00 | 20,167,611,961.00 | - | 20,167,611,961.00 |
| 5.1.11.90 | OTROS GASTOS GENERALES | - | 5,893,197,319.00 | 5,893,197,319.00 | - | - | - |
| 5.1.20 | IMPUESTOS, CONTRIBUCIONES Y TASAS | 1,790,416,081.16 | 281,536,455.28 | 25,738,333.16 | 2,026,214,203.28 | - | 2,026,214,203.28 |
| 5.1.20.01 | IMPUESTO PREDIAL UNIFICADO | 163,025,372.00 | 4,595,015.00 | - | 167,620,387.00 | - | 167,620,387.00 |
| 5.1.20.11 | IMPUESTO SOBRE VEHÍCULOS AUTOMOTORES | 1,024,200.00 | - | - | 1,024,200.00 | - | 1,024,200.00 |
| 5.1.20.24 | GRAVAMEN A LOS MOVIMIENTOS FINANCIEROS | 392,740,393.80 | 240,782,061.12 | 25,610,333.16 | 607,912,121.76 | - | 607,912,121.76 |
| 5.1.20.26 | CONTRIBUCIONES | - | 128,000.00 | 128,000.00 | - | - | - |
| 5.1.20.29 | IMPUESTOS, CONTRIBUCIONES Y TASAS EN EL EXTERIOR | 1,233,626,115.36 | 16,031,379.16 | - | 1,249,657,494.52 | - | 1,249,657,494.52 |
| 5.3 | DETERIORO, DEPRECIACIONES, AMORTIZACIONES Y PROVISIONES | 5,745,634,574.12 | 7,528,707,699.77 | 2,838,112,646.72 | 10,436,229,627.17 | - | 10,436,229,627.17 |
| 5.3.47 | DETERIORO DE CUENTAS POR COBRAR | 2,729,642,541.77 | 3,156,635,432.05 | - | 5,886,277,973.82 | - | 5,886,277,973.82 |
| 5.3.47.14 | CONTRIBUCIONES, TASAS E INGRESOS NO TRIBUTARIOS | 2,729,642,541.77 | 3,156,635,432.05 | - | 5,886,277,973.82 | - | 5,886,277,973.82 |
| 5.3.57 | DETERIORO DE ACTIVOS INTANGIBLES | 2,086,940,298.00 | 739,748,351.00 | 2,826,688,649.00 | - | - | - |
| 5.3.57.06 | LICENCIAS | 1,923,248,489.00 | 665,856,962.00 | 2,589,105,451.00 | - | - | - |
| 5.3.57.07 | SOFTWARES | 163,691,809.00 | 73,891,389.00 | 237,583,198.00 | - | - | - |
| 5.3.60 | DEPRECIACIÓN DE PROPIEDADES, PLANTA Y EQUIPO | 791,623,953.00 | 398,718,338.00 | 1,980,081.00 | 1,188,562,210.00 | - | 1,188,562,210.00 |
| 5.3.60.04 | MAQUINARIA Y EQUIPO | 2,626,776.00 | 1,313,388.00 | - | 3,940,164.00 | - | 3,940,164.00 |
| 5.3.60.06 | MUEBLES, ENSERES Y EQUIPO DE OFICINA | 64,932,299.00 | 32,480,689.00 | - | 97,412,988.00 | - | 97,412,988.00 |
| 5.3.60.07 | EQUIPOS DE COMUNICACIÓN Y COMPUTACIÓN | 689,076,288.00 | 347,476,039.00 | 1,980,081.00 | 1,034,572,246.00 | - | 1,034,572,246.00 |
| 5.3.60.08 | EQUIPOS DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN | 35,188,590.00 | 17,448,222.00 | - | 52,636,812.00 | - | 52,636,812.00 |
| 5.3.66 | AMORTIZACIÓN DE ACTIVOS INTANGIBLES | - | 3,198,368,418.00 | - | 3,198,368,418.00 | - | 3,198,368,418.00 |
| 5.3.66.05 | LICENCIAS | - | 2,922,033,940.00 | - | 2,922,033,940.00 | - | 2,922,033,940.00 |
| 5.3.66.06 | SOFTWARES | - | 276,334,478.00 | - | 276,334,478.00 | - | 276,334,478.00 |
| 5.3.68 | PROVISIÓN LITIGIOS Y DEMANDAS | 137,227,781.35 | 35,237,180.72 | 9,443,916.72 | 163,021,025.35 | - | 163,021,025.35 |
| 5.3.68.01 | CIVILES | 9,443,916.72 | - | 9,443,916.72 | - | - | - |
| 5.3.68.03 | ADMINISTRATIVAS | 127,415,838.30 | 35,167,985.72 | - | 162,583,824.02 | - | 162,583,824.02 |
| 5.3.68.05 | LABORALES | 368,026.33 | 69,175.00 | - | 437,201.33 | - | 437,201.33 |
| 5.4 | TRANSFERENCIAS Y SUBVENCIONES | 75,980,130,753.99 | 56,977,429,372.15 | 42,940,821,582.00 | 89,996,738,544.14 | - | 89,996,738,544.14 |
| 5.4.23 | OTRAS TRANSFERENCIAS | 51,915,686,450.99 | 42,091,123,516.15 | 7,821,784,255.00 | 86,185,005,712.14 | - | 86,185,005,712.14 |
| 5.4.23.02 | PARA PROYECTOS DE INVERSIÓN | 33,755,397,891.00 | 826,619,757.78 | - | 34,582,017,648.78 | - | 34,582,017,648.78 |
| 5.4.23.03 | PARA GASTOS DE FUNCIONAMIENTO | 13,234,492,593.00 | 36,475,192,769.00 | 7,495,520,149.00 | 42,214,165,213.00 | - | 42,214,165,213.00 |
| 5.4.23.05 | PARA PROGRAMAS DE EDUCACIÓN | 4,925,775,966.99 | 4,463,046,883.37 | - | 9,388,822,850.36 | - | 9,388,822,850.36 |

82020000 - Fondo de Tecnologías de la Información y las Comunicaciones
ENTIDADES DE GOBIERNO
01-07-2018 al 30-09-2018
INFORMACIÓN CONTABLE PUBLICA - CONVERGENCIA
CGN2015_001_SALDOS_Y_MOVIMIENTOS_CONVERGENCIA

| CODIGO | NOMBRE | SALDO INICIAL(Pesos) | MOVIMIENTO DEBITO(Pesos) | MOVIMIENTO CREDITO(Pesos) | SALDO FINAL(Pesos) | SALDO FINAL CORRIENTE(Pesos) | SALDO FINAL NO CORRIENTE(Pesos) |
|---------------|--|-----------------------------|---------------------------------|----------------------------------|---------------------------|-------------------------------------|--|
| 5.4.23.07 | BIENES ENTREGADOS SIN CONTRAPRESTACIÓN | - | 326,264,106.00 | 326,264,106.00 | - | - | - |
| 5.4.24 | SUBVENCIONES | 24,044,464,303.00 | 14,886,305,856.00 | 35,119,037,327.00 | 3,811,732,832.00 | - | 3,811,732,832.00 |
| 5.4.24.05 | SUBVENCIÓN POR RECURSOS TRANSFERIDOS A LAS EMPRESAS PÚBLICAS | 19,044,464,303.00 | 13,812,087,083.00 | 30,108,638,910.00 | 2,749,914,476.00 | - | 2,749,914,476.00 |
| 5.4.24.07 | BIENES ENTREGADOS SIN CONTRAPRESTACIÓN | - | 326,264,106.00 | - | 326,264,106.00 | - | 326,264,106.00 |
| 5.4.24.08 | SUBVENCIÓN POR PROGRAMAS CON EL SECTOR NO FINANCIERO BAJO CONTROL NACIONAL | 5,000,000,000.00 | - | 5,000,000,000.00 | - | - | - |
| 5.4.24.09 | SUBVENCIÓN POR PROGRAMAS CON EL SECTOR NO FINANCIERO BAJO CONTROL EXTRANJERO | - | 12,400,417.00 | 12,400,417.00 | - | - | - |
| 5.4.24.90 | OTRAS SUBVENCIONES | - | 735,554,250.00 | - | 735,554,250.00 | - | 735,554,250.00 |
| 5.5 | GASTO PÚBLICO SOCIAL | 218,452,447,124.46 | 152,422,505,485.93 | 1,446,735,958.00 | 369,428,216,652.39 | - | 369,428,216,652.39 |
| 5.5.05 | RECREACIÓN Y DEPORTE | - | - | - | - | - | - |
| 5.5.05.07 | PRESTACIONES SOCIALES | - | - | - | - | - | - |
| 5.5.07 | DESARROLLO COMUNITARIO Y BIENESTAR SOCIAL | 218,452,447,124.46 | 152,422,505,485.93 | 1,446,735,958.00 | 369,428,216,652.39 | - | 369,428,216,652.39 |
| 5.5.07.05 | GENERALES | 210,380,937,136.60 | 142,795,063,283.40 | 52,000,000.00 | 353,124,000,420.00 | - | 353,124,000,420.00 |
| 5.5.07.06 | ASIGNACIÓN DE BIENES Y SERVICIOS | 8,071,509,987.86 | 9,627,442,202.53 | 1,394,735,958.00 | 16,304,216,232.39 | - | 16,304,216,232.39 |
| 5.8 | OTROS GASTOS | 9,328,733,967.58 | 7,308,260,824.55 | 360,343,157.17 | 16,274,651,634.98 | - | 16,274,651,634.98 |
| 5.8.02 | COMISIONES | 234,277,642.80 | 530,616,347.00 | - | 764,893,989.80 | - | 764,893,989.80 |
| 5.8.02.37 | COMISIONES SOBRE RECURSOS ENTREGADOS EN ADMINISTRACIÓN | 234,277,642.80 | 530,616,347.00 | - | 764,893,989.80 | - | 764,893,989.80 |
| 5.8.04 | FINANCIEROS | 182,972,326.00 | 312,063,207.55 | 146,464,957.00 | 348,570,576.55 | - | 348,570,576.55 |
| 5.8.04.23 | PERDIDA POR BAJA EN CUENTAS DE CUENTAS POR COBRAR | 182,972,326.00 | 312,063,207.55 | 146,464,957.00 | 348,570,576.55 | - | 348,570,576.55 |
| 5.8.04.39 | INTERESES DE MORA | - | - | - | - | - | - |
| 5.8.90 | GASTOS DIVERSOS | 3,901,750.78 | 5,023,720,258.00 | 3,944,200.17 | 5,023,677,808.61 | - | 5,023,677,808.61 |
| 5.8.90.09 | APORTES EN ENTIDADES NO SOCIETARIAS | - | 5,000,000,000.00 | - | 5,000,000,000.00 | - | 5,000,000,000.00 |
| 5.8.90.19 | PÉRDIDA POR BAJA EN CUENTAS DE ACTIVOS NO FINANCIEROS | - | 23,406,458.00 | - | 23,406,458.00 | - | 23,406,458.00 |
| 5.8.90.23 | APORTES EN ORGANISMOS INTERNACIONALES | 3,630,962.16 | - | 3,630,962.16 | - | - | - |
| 5.8.90.90 | OTROS GASTOS DIVERSOS | 270,788.62 | 313,800.00 | 313,238.01 | 271,350.61 | - | 271,350.61 |
| 5.8.93 | DEVOLUCIONES Y DESCUENTOS INGRESOS FISCALES | 8,907,582,248.00 | 1,439,861,012.00 | 209,934,000.00 | 10,137,509,260.00 | - | 10,137,509,260.00 |
| 5.8.93.01 | CONTRIBUCIONES, TASAS E INGRESOS NO TRIBUTARIOS | 8,907,582,248.00 | 1,439,861,012.00 | 209,934,000.00 | 10,137,509,260.00 | - | 10,137,509,260.00 |
| 8 | CUENTAS DE ORDEN DEUDORAS | - | 184,159,142,533.00 | 184,159,142,533.00 | - | - | - |
| 8.1 | ACTIVOS CONTINGENTES | 130,217,119,651.00 | 62,177,715,858.00 | 61,160,848,699.00 | 131,233,986,810.00 | - | 131,233,986,810.00 |
| 8.1.20 | LITIGIOS Y MECANISMOS ALTERNATIVOS DE SOLUCIÓN DE CONFLICTOS | 115,134,210,785.00 | 710,710,569.00 | - | 115,844,921,354.00 | - | 115,844,921,354.00 |
| 8.1.20.04 | ADMINISTRATIVAS | 115,134,210,785.00 | 710,710,569.00 | - | 115,844,921,354.00 | - | 115,844,921,354.00 |
| 8.1.90 | OTROS ACTIVOS CONTINGENTES | 15,082,908,866.00 | 61,467,005,289.00 | 61,160,848,699.00 | 15,389,065,456.00 | - | 15,389,065,456.00 |
| 8.1.90.03 | INTERESES DE MORA | 15,082,908,866.00 | 61,467,005,289.00 | 61,160,848,699.00 | 15,389,065,456.00 | - | 15,389,065,456.00 |
| 8.3 | DEUDORAS DE CONTROL | 274,769,746,705.87 | 26,462,219,099.00 | 58,444,556,581.00 | 242,787,409,223.87 | - | 242,787,409,223.87 |
| 8.3.15 | BIENES Y DERECHOS RETIRADOS | 17,613,283,190.00 | 2,277,034,089.00 | 394,200.00 | 19,889,903,079.00 | - | 19,889,903,079.00 |
| 8.3.15.10 | PROPIEDADES, PLANTA Y EQUIPO | 54,604,608.00 | - | - | 54,604,608.00 | - | 54,604,608.00 |
| 8.3.15.35 | CUENTAS POR COBRAR | 17,550,875,303.00 | 2,276,981,889.00 | 342,000.00 | 19,827,515,192.00 | - | 19,827,515,192.00 |

82020000 - Fondo de Tecnologías de la Información y las Comunicaciones
ENTIDADES DE GOBIERNO
01-07-2018 al 30-09-2018
INFORMACIÓN CONTABLE PUBLICA - CONVERGENCIA
CGN2015_001_SALDOS_Y_MOVIMIENTOS_CONVERGENCIA

| CODIGO | NOMBRE | SALDO INICIAL(Pesos) | MOVIMIENTO DEBITO(Pesos) | MOVIMIENTO CREDITO(Pesos) | SALDO FINAL(Pesos) | SALDO FINAL CORRIENTE(Pesos) | SALDO FINAL NO CORRIENTE(Pesos) |
|-----------|--|----------------------|--------------------------|---------------------------|----------------------|------------------------------|---------------------------------|
| 8.3.15.90 | OTROS BIENES Y DERECHOS RETIRADOS | 7,783,279.00 | 52,200.00 | 52,200.00 | 7,783,279.00 | - | 7,783,279.00 |
| 8.3.47 | BIENES ENTREGADOS A TERCEROS | 18,842,254,850.00 | 2,066,181,168.00 | 14,206,496,697.00 | 6,701,939,321.00 | - | 6,701,939,321.00 |
| 8.3.47.04 | PROPIEDADES, PLANTA Y EQUIPO | 18,842,254,850.00 | 2,066,181,168.00 | 14,206,496,697.00 | 6,701,939,321.00 | - | 6,701,939,321.00 |
| 8.3.55 | EJECUCIÓN DE PROYECTOS DE INVERSIÓN | 782,728,376.87 | - | - | 782,728,376.87 | - | 782,728,376.87 |
| 8.3.55.11 | GASTOS | 782,728,376.87 | - | - | 782,728,376.87 | - | 782,728,376.87 |
| 8.3.61 | RESPONSABILIDADES EN PROCESO | 4,716,042.00 | - | - | 4,716,042.00 | - | 4,716,042.00 |
| 8.3.61.01 | INTERNAS | 4,716,042.00 | - | - | 4,716,042.00 | - | 4,716,042.00 |
| 8.3.90 | OTRAS CUENTAS DEUDORAS DE CONTROL | 237,526,784,247.00 | 22,119,003,842.00 | 44,237,685,684.00 | 215,408,122,405.00 | - | 215,408,122,405.00 |
| 8.3.90.90 | OTRAS CUENTAS DEUDORAS DE CONTROL | 237,526,784,247.00 | 22,119,003,842.00 | 44,237,685,684.00 | 215,408,122,405.00 | - | 215,408,122,405.00 |
| 8.9 | DEUDORAS POR CONTRA (CR) | (404,986,866,356.87) | 95,519,207,576.00 | 64,553,737,253.00 | (374,021,396,033.87) | - | (374,021,396,033.87) |
| 8.9.05 | ACTIVOS CONTINGENTES POR CONTRA (CR) | (130,217,119,851.00) | 61,160,848,699.00 | 62,177,715,858.00 | (131,233,986,810.00) | - | (131,233,986,810.00) |
| 8.9.05.06 | LITIGIOS Y MECANISMOS ALTERNATIVOS DE SOLUCIÓN DE CONFLICTOS | (115,134,210,785.00) | - | 710,710,569.00 | (115,844,921,354.00) | - | (115,844,921,354.00) |
| 8.9.05.90 | OTROS ACTIVOS CONTINGENTES POR CONTRA | (15,082,908,866.00) | 61,160,848,699.00 | 61,467,005,289.00 | (15,389,065,456.00) | - | (15,389,065,456.00) |
| 8.9.15 | DEUDORAS DE CONTROL POR CONTRA (CR) | (274,769,746,705.87) | 34,358,358,877.00 | 2,376,021,395.00 | (242,787,409,223.87) | - | (242,787,409,223.87) |
| 8.9.15.06 | BIENES Y DERECHOS RETIRADOS | (17,613,283,190.00) | 1,847,865.00 | 2,278,487,754.00 | (19,889,903,079.00) | - | (19,889,903,079.00) |
| 8.9.15.16 | EJECUCIÓN DE PROYECTOS DE INVERSIÓN | (782,728,376.87) | - | - | (782,728,376.87) | - | (782,728,376.87) |
| 8.9.15.18 | BIENES ENTREGADOS A TERCEROS | (18,842,254,850.00) | 12,237,771,847.00 | 97,456,118.00 | (6,701,939,321.00) | - | (6,701,939,321.00) |
| 8.9.15.21 | RESPONSABILIDADES EN PROCESO | (4,716,042.00) | 77,523.00 | 77,523.00 | (4,716,042.00) | - | (4,716,042.00) |
| 8.9.15.90 | OTRAS CUENTAS DEUDORAS DE CONTROL POR CONTRA | (237,526,784,247.00) | 22,118,661,842.00 | - | (215,408,122,405.00) | - | (215,408,122,405.00) |
| 9 | CUENTAS DE ORDEN ACREEDORAS | - | 99,447,075.00 | 99,447,075.00 | - | - | - |
| 9.1 | PASIVOS CONTINGENTES | 5,819,432,932.00 | 3,723,552.00 | 95,723,523.00 | 5,911,432,903.00 | - | 5,911,432,903.00 |
| 9.1.20 | LITIGIOS Y MECANISMOS ALTERNATIVOS DE SOLUCIÓN DE CONFLICTOS | 5,819,432,932.00 | 3,723,552.00 | 95,723,523.00 | 5,911,432,903.00 | - | 5,911,432,903.00 |
| 9.1.20.02 | LABORALES | 3,723,552.00 | 3,723,552.00 | 3,746,537.00 | 3,746,537.00 | - | 3,746,537.00 |
| 9.1.20.04 | ADMINISTRATIVOS | 5,815,709,380.00 | - | 91,976,986.00 | 5,907,686,366.00 | - | 5,907,686,366.00 |
| 9.9 | ACREEDORAS POR CONTRA (DB) | (5,819,432,932.00) | 95,723,523.00 | 3,723,552.00 | (5,911,432,903.00) | - | (5,911,432,903.00) |
| 9.9.05 | PASIVOS CONTINGENTES POR CONTRA (DB) | (5,819,432,932.00) | 95,723,523.00 | 3,723,552.00 | (5,911,432,903.00) | - | (5,911,432,903.00) |
| 9.9.05.05 | LITIGIOS Y MECANISMOS ALTERNATIVOS DE SOLUCIÓN DE CONFLICTOS | (5,819,432,932.00) | 95,723,523.00 | 3,723,552.00 | (5,911,432,903.00) | - | (5,911,432,903.00) |



LUISA FERNANDA TRUJILLO BERNAL
 REPRESENTANTE LEGAL
 C.C.43.996.509



GINA DEL ROSARIO NUNEZ POLO
 SUBDIRECTORA FINANCIERA
 C.C.51.579.600



CONSTANZA CASTRO SANCHEZ
 CONTADOR T.P.20.100-T
 C.C.51.711.570