

923272994 - Fondo de Sostenibilidad Financiera del Sector Eléctrico
 ENTIDADES DE GOBIERNO
 01-07-2021 al 30-09-2021
 INFORMACIÓN CONTABLE PÚBLICA - CONVERGENCIA
 CGN2015_001_SALDOS_Y_MOVIMIENTOS_CONVERGENCIA

Código	Descripción	Saldo Inicial (\$)	Movimientos Debito (\$)	Movimientos Crédito (\$)	cifras en miles de pesos		
					Saldo Final (\$)	Corriente (\$)	No Corriente (\$)
1	ACTIVOS	1,668,338,023,839.57	109,835,154,624.02	1,778,173,178,463.59	0.00	0.00	0.00
1.4	PRESTAMOS POR COBRAR	1,668,338,023,839.57	0.00	1,668,338,023,839.57	0.00	0.00	0.00
1.4.16	PRÉSTAMOS GUBERNAMENTALES OTORGADOS	1,668,338,023,839.57	0.00	109,835,154,624.02	1,558,502,869,215.55	1,558,502,869,215.55	0.00
1.4.16.46	Préstamos concedidos al gobierno general	1,668,338,023,839.57	0.00	109,835,154,624.02	1,558,502,869,215.55	1,558,502,869,215.55	0.00
1.4.80	DETERIORO ACUMULADO DE PRÉSTAMOS POR COBRAR (CR)	0.00	0.00	1,558,502,869,215.55	-1,558,502,869,215.55	-1,558,502,869,215.55	0.00
1.4.80.26	Préstamos gubernamentales otorgados	0.00	0.00	1,558,502,869,215.55	-1,558,502,869,215.55	-1,558,502,869,215.55	0.00
1.9	OTROS ACTIVOS	0.00	109,835,154,624.02	109,835,154,624.02	0.00	0.00	0.00
1.9.08	RECURSOS ENTREGADOS EN ADMINISTRACIÓN	0.00	109,835,154,624.02	109,835,154,624.02	0.00	0.00	0.00
1.9.08.01	En administración	0.00	109,835,154,624.02	109,835,154,624.02	0.00	0.00	0.00
2	PASIVOS	1,668,338,023,839.57	109,835,154,624.02	0.00	1,558,502,869,215.55	1,558,502,869,215.55	0.00
2.3	PRÉSTAMOS POR PAGAR	1,668,338,023,839.57	109,835,154,624.02	0.00	1,558,502,869,215.55	1,558,502,869,215.55	0.00
2.3.13	FINANCIAMIENTO INTERNO DE CORTO PLAZO	1,668,338,023,839.57	109,835,154,624.02	0.00	1,558,502,869,215.55	1,558,502,869,215.55	0.00
2.3.13.05	Créditos de tesorería	1,668,338,023,839.57	109,835,154,624.02	0.00	1,558,502,869,215.55	1,558,502,869,215.55	0.00
5	GASTOS	0.00	1,558,502,869,215.55	0.00	1,558,502,869,215.55	0.00	1,558,502,869,215.55
5.3	DETERIORO, DEPRECIACIONES, AMORTIZACIONES Y PROVISIONES	0.00	1,558,502,869,215.55	0.00	1,558,502,869,215.55	0.00	1,558,502,869,215.55
5.3.49	DETERIORO DE PRÉSTAMOS POR COBRAR	0.00	1,558,502,869,215.55	0.00	1,558,502,869,215.55	0.00	1,558,502,869,215.55
5.3.49.04	Préstamos gubernamentales otorgados	0.00	1,558,502,869,215.55	0.00	1,558,502,869,215.55	0.00	1,558,502,869,215.55
8	CUENTAS DE ORDEN DEUDORAS	0.00	1,987,870,067.22	1,987,870,067.22	0.00	0.00	0.00
8.1	ACTIVOS CONTINGENTES	0.00	1,987,870,067.22	0.00	1,987,870,067.22	0.00	1,987,870,067.22
8.1.90	OTROS ACTIVOS CONTINGENTES	0.00	1,987,870,067.22	0.00	1,987,870,067.22	0.00	1,987,870,067.22
8.1.90.03	Intereses de mora	0.00	1,987,870,067.22	0.00	1,987,870,067.22	0.00	1,987,870,067.22
8.9	DEUDORAS POR CONTRA (CR)	0.00	0.00	1,987,870,067.22	-1,987,870,067.22	0.00	-1,987,870,067.22
8.9.05	ACTIVOS CONTINGENTES POR CONTRA (CR)	0.00	0.00	1,987,870,067.22	-1,987,870,067.22	0.00	-1,987,870,067.22
8.9.05.90	Otros activos contingentes por contra	0.00	0.00	1,987,870,067.22	-1,987,870,067.22	0.00	-1,987,870,067.22