

DEPARTAMENTO		CUNDINAMARCA				
MUNICIPIO		BOGOTA				
ENTIDAD		MINISTERIO DEL TRABAJO				
CODIGO		96300000				
FECHA DE CORTE		A 31 DE DICIEMBRE DE 2013				
PERIODO DE MOVIMIENTO		1 DE OCTUBRE A 31 DE DICIEMBRE DE 2013				
96300000		11012		2013 CGN 2005_001_SALDOS Y MOVIMIENTOS		
CODIGO CONTABLE	SALDO INICIAL	MOVIMIENTO DEBITO	MOVIMIENTO CRÉDITO	SALDO FINAL	SALDO FINAL CORRIENTE	SALDO FINAL NO CORRIENTE
1	4.621.843.088	1.679.086.602	3.307.727.217	2.993.202.473	2.948.081.812	45.120.661
1.1	1.631.984	5.929.417	7.141.964	419.437	419.437	0
1.1.05	91.697	47.011	138.708	0	0	0
1.1.05.01	0	1.735	1.735	0	0	0
1.1.05.02	91.697	45.276	136.973	0	0	0
1.1.10	1.540.281	5.882.406	7.003.256	419.431	419.431	0
1.1.10.05	1.540.281	5.882.406	7.003.256	419.431	419.431	0
1.1.20	6	0	0	6	6	0
1.1.20.90	6	0	0	6	6	0
1.2	2.701.337.847	94.538.397	128.339.898	2.667.536.346	2.667.536.346	0
1.2.01	2.701.302.412	85.526.155	119.327.947	2.667.500.620	2.667.500.620	0
1.2.01.01	1.620.098.030	55.466.902	37.171.439	1.638.393.493	1.638.393.493	0
1.2.01.06	833.988.243	14.425.341	41.825.749	806.587.835	806.587.835	0
1.2.01.10	14.549.780	13.591.555	1.514.515	26.626.820	26.626.820	0
1.2.01.43	232.666.359	2.042.357	38.816.244	195.892.472	195.892.472	0
1.2.02	35.435	291	0	35.726	35.726	0
1.2.02.04	35.435	291	0	35.726	35.726	0
1.2.16	0	9.011.951	9.011.951	0	0	0
1.2.16.01	0	9.011.951	9.011.951	0	0	0
1.4	1.879.088.294	1.559.373.865	3.160.587.193	277.874.966	277.874.966	0
1.4.01	18.973.402	564.780.631	547.502.116	36.251.917	36.251.917	0
1.4.01.01	0	25	25	0	0	0
1.4.01.02	0	6.467.630	6.467.630	0	0	0
1.4.01.68	15.758.262	310.496.768	313.826.478	12.428.552	12.428.552	0
1.4.01.69	15.540	247.705.079	226.451.211	21.269.408	21.269.408	0
1.4.01.70	3.199.600	111.129	756.772	2.553.957	2.553.957	0
1.4.20	4.880.088	3.439.966	5.897.094	2.422.960	2.422.960	0
1.4.20.13	4.880.088	3.439.966	5.897.094	2.422.960	2.422.960	0
1.4.24	1.837.807.463	972.692.858	2.591.310.791	219.189.530	219.189.530	0
1.4.24.02	4.603.905	356.880.625	332.205.377	29.279.153	29.279.153	0
1.4.24.04	1.833.203.558	615.812.233	2.259.105.414	189.910.377	189.910.377	0
1.4.70	5.537.251	16.598.059	15.733.293	6.402.017	6.402.017	0
1.4.70.13	2.184.434	0	0	2.184.434	2.184.434	0
1.4.70.83	3.348.414	0	0	3.348.414	3.348.414	0
1.4.70.90	4.403	16.598.059	15.733.293	869.169	869.169	0
1.4.75	11.890.090	1.862.351	143.899	13.608.542	13.608.542	0
1.4.75.13	11.890.090	1.862.351	143.899	13.608.542	13.608.542	0
1.6	34.713.219	9.607.311	11.031.991	33.288.539	0	33.288.539
1.6.05	12.103.205	0	391.074	11.712.131	0	11.712.131
1.6.05.01	12.103.205	0	391.074	11.712.131	0	11.712.131
1.6.15	0	4.558.335	4.558.335	0	0	0
1.6.15.01	0	4.558.335	4.558.335	0	0	0
1.6.35	139.608	1.584.345	108.547	1.615.406	0	1.615.406
1.6.35.01	5.089	0	0	5.089	0	5.089
1.6.35.02	521	0	0	521	0	521
1.6.35.03	30.840	862.224	12.859	880.205	0	880.205
1.6.35.04	7.470	722.121	0	729.591	0	729.591
1.6.35.05	95.688	0	95.688	0	0	0

CODIGO CONTABLE	SALDO INICIAL	MOVIMIENTO DEBITO	MOVIMIENTO CRÉDITO	SALDO FINAL	SALDO FINAL CORRIENTE	SALDO FINAL NO CORRIENTE
1.6.40	22.722.570	971.166	5.339.209	18.354.527	0	18.354.527
1.6.40.01	19.698.140	971.166	2.314.780	18.354.526	0	18.354.526
1.6.40.02	335.062	0	335.061	1	0	1
1.6.40.04	2.689.368	0	2.689.368	0	0	0
1.6.50	1.972	0	0	1.972	0	1.972
1.6.50.02	1.972	0	0	1.972	0	1.972
1.6.55	364.957	263	4.311	360.909	0	360.909
1.6.55.01	313.187	0	4.311	308.876	0	308.876
1.6.55.09	45.982	0	0	45.982	0	45.982
1.6.55.22	3.630	0	0	3.630	0	3.630
1.6.55.90	2.158	263	0	2.421	0	2.421
1.6.60	37.585	0	0	37.585	0	37.585
1.6.60.02	17.578	0	0	17.578	0	17.578
1.6.60.90	20.007	0	0	20.007	0	20.007
1.6.65	1.117.680	893.640	12.874	1.998.446	0	1.998.446
1.6.65.01	893.497	269.371	12.874	1.149.994	0	1.149.994
1.6.65.02	224.183	624.269	0	848.452	0	848.452
1.6.70	6.045.984	11.025	150.019	5.906.990	0	5.906.990
1.6.70.01	390.025	3.630	0	393.655	0	393.655
1.6.70.02	5.655.959	7.395	150.019	5.513.335	0	5.513.335
1.6.75	843.476	84.415	146.120	781.771	0	781.771
1.6.75.02	843.476	84.415	146.120	781.771	0	781.771
1.6.80	28.417	6.143	0	34.560	0	34.560
1.6.80.02	28.417	6.143	0	34.560	0	34.560
1.6.85	-8.692.235	1.497.979	321.502	-7.515.758	0	-7.515.758
1.6.85.01	-3.412.231	1.323.470	137.219	-2.225.980	0	-2.225.980
1.6.85.04	-242.798	0	6.176	-248.974	0	-248.974
1.6.85.05	-37.585	0	0	-37.585	0	-37.585
1.6.85.06	-732.356	0	76.682	-809.038	0	-809.038
1.6.85.07	-4.050.481	93.807	96.380	-4.053.054	0	-4.053.054
1.6.85.08	-192.892	80.702	4.480	-116.670	0	-116.670
1.6.85.09	-23.892	0	565	-24.457	0	-24.457
1.9	5.071.744	9.637.612	626.171	14.083.185	2.251.063	11.832.122
1.9.05	0	445.000	445.000	0	0	0
1.9.05.14	0	445.000	445.000	0	0	0
1.9.10	111.198	57.638	5.310	163.526	163.526	0
1.9.10.01	73.435	24.397	5.195	92.637	92.637	0
1.9.10.03	1.301	0	0	1.301	1.301	0
1.9.10.04	36.462	33.241	115	69.588	69.588	0
1.9.70	2.928.575	643.855	0	3.572.430	3.572.430	0
1.9.70.08	2.928.575	643.855	0	3.572.430	3.572.430	0
1.9.75	-1.322.631	13.599	175.861	-1.484.893	-1.484.893	0
1.9.75.08	-1.322.631	13.599	175.861	-1.484.893	-1.484.893	0
1.9.99	3.354.602	8.477.520	0	11.832.122	0	11.832.122
1.9.99.52	1.563.390	1.885.084	0	3.448.474	0	3.448.474
1.9.99.62	1.791.212	6.592.436	0	8.383.648	0	8.383.648
2	1.307.295.308	7.108.869.711	8.592.823.697	2.791.249.294	2.791.249.294	0
2.4	113.524.329	5.956.439.154	7.503.985.589	1.661.070.764	1.661.070.764	0
2.4.01	831.286	53.252.893	102.054.703	49.633.096	49.633.096	0
2.4.01.01	202.995	780.772	902.182	324.405	324.405	0
2.4.01.02	628.291	52.472.121	101.152.521	49.308.691	49.308.691	0
2.4.03	13.295.107	5.271.897.910	6.636.708.135	1.378.105.332	1.378.105.332	0
2.4.03.03	0	644.201	779.421	135.220	135.220	0
2.4.03.13	11.073	11.073	0	0	0	0
2.4.03.15	13.284.034	5.271.242.636	6.635.928.714	1.377.970.112	1.377.970.112	0

CODIGO CONTABLE	SALDO INICIAL	MOVIMIENTO DEBITO	MOVIMIENTO CRÉDITO	SALDO FINAL	SALDO FINAL CORRIENTE	SALDO FINAL NO CORRIENTE
2.4.25	73.951.680	21.947.568	33.207.315	85.211.427	85.211.427	0
2.4.25.04	116.619	648.489	634.259	102.389	102.389	0
2.4.25.06	0	7.989	7.989	0	0	0
2.4.25.07	30.652	1.908.937	1.908.008	29.723	29.723	0
2.4.25.08	0	413.062	413.062	0	0	0
2.4.25.10	0	1.678	1.678	0	0	0
2.4.25.18	35.233	1.230.017	1.204.482	9.698	9.698	0
2.4.25.19	56.252.040	1.891.338	9.259.807	63.620.509	63.620.509	0
2.4.25.20	116.746	773.099	881.949	225.596	225.596	0
2.4.25.21	0	26.536	26.536	0	0	0
2.4.25.22	13.774	1.070.795	1.136.173	79.152	79.152	0
2.4.25.24	29.492	102.785	89.682	16.389	16.389	0
2.4.25.29	6.028	0	0	6.028	6.028	0
2.4.25.32	3	47.541	47.538	0	0	0
2.4.25.33	504.326	499.755	537.674	542.245	542.245	0
2.4.25.35	0	12.488	12.488	0	0	0
2.4.25.41	9	154.344	154.335	0	0	0
2.4.25.46	0	15.583	15.583	0	0	0
2.4.25.51	16.079.680	8.656.829	8.304.838	15.727.689	15.727.689	0
2.4.25.52	0	376.277	1.328.180	951.903	951.903	0
2.4.25.53	306.660	3.723.144	4.547.302	1.130.818	1.130.818	0
2.4.25.90	460.418	386.882	2.695.752	2.769.288	2.769.288	0
2.4.30	21.861.017	519.591.776	641.826.210	144.095.451	144.095.451	0
2.4.30.04	21.861.017	519.591.776	641.826.210	144.095.451	144.095.451	0
2.4.36	231.172	1.043.700	1.464.702	652.174	652.174	0
2.4.36.01	39.692	121.104	184.667	103.255	103.255	0
2.4.36.03	179.156	722.313	773.405	230.248	230.248	0
2.4.36.04	1.237	1.737	1.762	1.262	1.262	0
2.4.36.05	313	14.743	80.412	65.982	65.982	0
2.4.36.06	9.895	12.922	14.178	11.151	11.151	0
2.4.36.08	0	37.656	57.290	19.634	19.634	0
2.4.36.10	0	10.039	21.307	11.268	11.268	0
2.4.36.25	0	84.793	206.947	122.154	122.154	0
2.4.36.26	0	1.594	1.594	0	0	0
2.4.36.27	0	33.253	112.634	79.381	79.381	0
2.4.36.29	692	754	934	872	872	0
2.4.36.90	181	2.786	9.572	6.967	6.967	0
2.4.36.98	6	6	0	0	0	0
2.4.40	3.348.414	44.521.310	44.521.310	3.348.414	3.348.414	0
2.4.40.03	0	24.181	24.181	0	0	0
2.4.40.14	0	44.497.129	44.497.129	0	0	0
2.4.40.75	3.348.414	0	0	3.348.414	3.348.414	0
2.4.45	0	30	30	0	0	0
2.4.45.05	0	30	30	0	0	0
2.4.53	0	42.591.077	42.591.077	0	0	0
2.4.53.01	0	42.591.077	42.591.077	0	0	0
2.4.60	5.653	1.592.920	1.612.137	24.870	24.870	0
2.4.60.02	5.653	1.592.920	1.612.137	24.870	24.870	0
2.5	27.918.178	230.963.695	240.108.049	37.062.532	37.062.532	0
2.5.05	1.283.835	14.818.842	19.058.495	5.523.488	5.523.488	0
2.5.05.01	5.094	7.816.480	7.859.689	48.303	48.303	0
2.5.05.02	54	1.131.577	1.131.524	1	1	0
2.5.05.04	664.649	1.298.786	2.960.584	2.326.447	2.326.447	0
2.5.05.05	388.034	786.011	1.984.190	1.586.213	1.586.213	0
2.5.05.06	0	20.834	767.654	746.820	746.820	0

CODIGO CONTABLE	SALDO INICIAL	MOVIMIENTO DEBITO	MOVIMIENTO CRÉDITO	SALDO FINAL	SALDO FINAL CORRIENTE	SALDO FINAL NO CORRIENTE
2.5.05.07	0	3.163.355	3.163.355	0	0	0
2.5.05.12	226.004	601.799	1.191.499	815.704	815.704	0
2.5.10	26.634.343	216.144.853	221.049.554	31.539.044	31.539.044	0
2.5.10.01	22.172.405	214.791.885	219.922.343	27.302.863	27.302.863	0
2.5.10.05	4.461.938	1.352.968	1.127.211	4.236.181	4.236.181	0
2.7	1.164.430.090	920.915.163	848.629.987	1.092.144.914	1.092.144.914	0
2.7.10	1.069.682.798	362.711.702	385.138.384	1.092.109.480	1.092.109.480	0
2.7.10.05	464.400.441	362.711.702	16.993	101.705.732	101.705.732	0
2.7.10.06	605.282.357	0	385.121.391	990.403.748	990.403.748	0
2.7.15	0	4.870.628	4.870.628	0	0	0
2.7.15.03	0	704.172	704.172	0	0	0
2.7.15.04	0	25.291	25.291	0	0	0
2.7.15.06	0	478.199	478.199	0	0	0
2.7.15.07	0	446.453	446.453	0	0	0
2.7.15.09	0	3.216.513	3.216.513	0	0	0
2.7.20	0	458.143.207	458.143.207	0	0	0
2.7.20.03	0	457.995.009	457.995.009	0	0	0
2.7.20.05	0	148.198	148.198	0	0	0
2.7.90	94.747.292	95.189.626	477.768	35.434	35.434	0
2.7.90.90	94.747.292	95.189.626	477.768	35.434	35.434	0
2.9	1.422.711	551.699	100.072	971.084	971.084	0
2.9.05	1.422.711	551.699	100.072	971.084	971.084	0
2.9.05.80	1.422.711	551.699	100.072	971.084	971.084	0
3	-1.722.820.649	1.518.849.485	3.443.623.313	201.953.179	0	201.953.179
3.1	-1.722.820.649	1.518.849.485	3.443.623.313	201.953.179	0	201.953.179
3.1.05	-1.736.110.897	1.518.388.514	1.248.834.113	-2.005.665.298	0	-2.005.665.298
3.1.05.01	-1.736.110.897	1.518.388.514	1.248.834.113	-2.005.665.298	0	-2.005.665.298
3.1.10	0	0	2.184.854.714	2.184.854.714	0	2.184.854.714
3.1.10.01	0	0	2.184.854.714	2.184.854.714	0	2.184.854.714
3.1.15	3.354.602	0	8.477.520	11.832.122	0	11.832.122
3.1.15.52	1.563.390	0	1.885.084	3.448.474	0	3.448.474
3.1.15.62	1.791.212	0	6.592.436	8.383.648	0	8.383.648
3.1.20	13.093.091	0	0	13.093.091	0	13.093.091
3.1.20.01	620.545	0	0	620.545	0	620.545
3.1.20.02	12.472.546	0	0	12.472.546	0	12.472.546
3.1.25	4.685.102	0	0	4.685.102	0	4.685.102
3.1.25.25	4.875.947	0	0	4.875.947	0	4.875.947
3.1.25.26	488.570	0	0	488.570	0	488.570
3.1.25.27	-679.415	0	0	-679.415	0	-679.415
3.1.28	-7.842.547	460.971	1.456.966	-6.846.552	0	-6.846.552
3.1.28.04	-7.842.547	285.110	1.443.367	-6.684.290	0	-6.684.290
3.1.28.07	0	175.861	13.599	-162.262	0	-162.262
4	13.720.117.096	1.393.974.247	6.358.685.928	18.684.828.777	0	18.684.828.777
4.1	903.668.729	833.941.324	673.820.515	743.547.920	0	743.547.920
4.1.10	903.675.539	833.941.324	673.813.705	743.547.920	0	743.547.920
4.1.10.01	662	0	25	687	0	687
4.1.10.02	6.467.630	6.467.629	0	1	0	1
4.1.10.69	281.588.573	326.761.408	277.745.057	232.572.222	0	232.572.222
4.1.10.70	596.424.373	500.712.287	389.376.825	485.088.911	0	485.088.911
4.1.10.71	19.194.301	0	6.691.798	25.886.099	0	25.886.099
4.1.95	-6.810	0	6.810	0	0	0
4.1.95.02	-6.810	0	6.810	0	0	0
4.7	12.726.385.756	553.551.480	5.602.791.162	17.775.625.438	0	17.775.625.438
4.7.05	12.717.814.310	24.006.880	5.056.342.132	17.750.149.562	0	17.750.149.562
4.7.05.08	12.604.018.047	23.987.185	4.955.775.462	17.535.806.324	0	17.535.806.324

CODIGO CONTABLE	SALDO INICIAL	MOVIMIENTO DEBITO	MOVIMIENTO CRÉDITO	SALDO FINAL	SALDO FINAL CORRIENTE	SALDO FINAL NO CORRIENTE
4.7.05.10	113.796.263	19.695	100.566.670	214.343.238	0	214.343.238
4.7.20	6.810	6.810	0	0	0	0
4.7.20.81	6.810	6.810	0	0	0	0
4.7.22	8.564.636	529.537.790	546.449.030	25.475.876	0	25.475.876
4.7.22.03	3.227.312	0	22.248.564	25.475.876	0	25.475.876
4.7.22.10	5.337.324	529.537.790	524.200.466	0	0	0
4.8	90.062.611	6.481.443	82.074.251	165.655.419	0	165.655.419
4.8.05	55.100.381	6.414.277	52.266.387	100.952.491	0	100.952.491
4.8.05.13	43.326	0	11.197	54.523	0	54.523
4.8.05.22	4.905.425	2.448.135	2.857.970	5.315.260	0	5.315.260
4.8.05.38	203.233	203.233	0	0	0	0
4.8.05.84	48.344.567	3.754.874	48.947.769	93.537.462	0	93.537.462
4.8.05.85	861	0	291	1.152	0	1.152
4.8.05.87	770.423	8.035	138.460	900.848	0	900.848
4.8.05.90	832.546	0	310.700	1.143.246	0	1.143.246
4.8.08	431	66.485	66.055	1	0	1
4.8.08.15	431	66.485	66.055	1	0	1
4.8.10	1.534.698	0	9.412	1.544.110	0	1.544.110
4.8.10.08	1.186.536	0	3.705	1.190.241	0	1.190.241
4.8.10.47	348.160	0	5.686	353.846	0	353.846
4.8.10.90	2	0	21	23	0	23
4.8.15	33.427.101	681	29.732.397	63.158.817	0	63.158.817
4.8.15.54	1.846	0	3.109	4.955	0	4.955
4.8.15.59	33.425.255	681	29.729.288	63.153.862	0	63.153.862
5	8.682.748.667	28.267.836.157	18.265.756.047	18.684.828.777	0	18.684.828.777
5.1	97.494.629	74.165.619	894.380	170.765.868	0	170.765.868
5.1.01	32.696.046	21.473.067	111.782	54.057.331	0	54.057.331
5.1.01.01	24.038.810	8.900.675	66.989	32.872.496	0	32.872.496
5.1.01.03	125.176	91.349	0	216.525	0	216.525
5.1.01.05	137.883	43.395	0	181.278	0	181.278
5.1.01.06	1.493.383	668.072	9.482	2.151.973	0	2.151.973
5.1.01.09	899.502	380.996	0	1.280.498	0	1.280.498
5.1.01.13	0	1.586.213	0	1.586.213	0	1.586.213
5.1.01.17	0	2.326.446	0	2.326.446	0	2.326.446
5.1.01.18	105.364	248.963	0	354.327	0	354.327
5.1.01.19	189.643	0	0	189.643	0	189.643
5.1.01.23	184.573	64.230	0	248.803	0	248.803
5.1.01.24	2.421.755	1.131.524	0	3.553.279	0	3.553.279
5.1.01.30	310.473	449.052	26.887	732.638	0	732.638
5.1.01.31	181.866	141.989	8.424	315.431	0	315.431
5.1.01.50	257.154	625.258	0	882.412	0	882.412
5.1.01.52	0	746.820	0	746.820	0	746.820
5.1.01.60	133.968	46.746	0	180.714	0	180.714
5.1.01.64	2.206.517	4.018.234	0	6.224.751	0	6.224.751
5.1.01.90	9.979	3.105	0	13.084	0	13.084
5.1.02	76.966	0	0	76.966	0	76.966
5.1.02.03	76.966	0	0	76.966	0	76.966
5.1.03	6.691.645	2.416.199	159.799	8.948.045	0	8.948.045
5.1.03.02	1.107.331	411.642	634	1.518.339	0	1.518.339
5.1.03.03	2.206.320	829.387	136.320	2.899.387	0	2.899.387
5.1.03.05	125.260	47.538	21.445	151.353	0	151.353
5.1.03.06	2.086.026	712.841	1.400	2.797.467	0	2.797.467
5.1.03.07	1.166.708	414.791	0	1.581.499	0	1.581.499
5.1.04	1.441.119	623.818	111.140	1.953.797	0	1.953.797
5.1.04.01	864.715	418.040	111.140	1.171.615	0	1.171.615

CODIGO CONTABLE	SALDO INICIAL	MOVIMIENTO DEBITO	MOVIMIENTO CRÉDITO	SALDO FINAL	SALDO FINAL CORRIENTE	SALDO FINAL NO CORRIENTE
5.1.04.02	144.108	51.443	0	195.551	0	195.551
5.1.04.03	159.571	51.443	0	211.014	0	211.014
5.1.04.04	272.725	102.892	0	375.617	0	375.617
5.1.11	56.356.383	27.379.791	510.810	83.225.364	0	83.225.364
5.1.11.11	42.879.438	20.133.254	0	63.012.692	0	63.012.692
5.1.11.13	1.075.194	738.028	45.328	1.767.894	0	1.767.894
5.1.11.14	275.113	651.972	175.909	751.176	0	751.176
5.1.11.15	872.618	190.202	1.290	1.061.530	0	1.061.530
5.1.11.17	962.271	625.115	61.558	1.525.828	0	1.525.828
5.1.11.18	5.023.472	1.926.416	54.937	6.894.951	0	6.894.951
5.1.11.19	780.817	422.553	7.134	1.196.236	0	1.196.236
5.1.11.20	54.529	8.702	1.221	62.010	0	62.010
5.1.11.21	64.175	70.219	642	133.752	0	133.752
5.1.11.23	804.086	662.147	117.366	1.348.867	0	1.348.867
5.1.11.25	485.997	1.678	0	487.675	0	487.675
5.1.11.46	84.078	42.268	0	126.346	0	126.346
5.1.11.49	871.576	502.965	15.413	1.359.128	0	1.359.128
5.1.11.55	29.650	32.352	586	61.416	0	61.416
5.1.11.65	10.678	0	0	10.678	0	10.678
5.1.11.66	1.000	9.880	1.999	8.881	0	8.881
5.1.11.90	2.081.691	1.362.040	27.427	3.416.304	0	3.416.304
5.1.20	232.470	22.272.744	849	22.504.365	0	22.504.365
5.1.20.01	220.491	24.180	849	243.822	0	243.822
5.1.20.02	0	22.248.564	0	22.248.564	0	22.248.564
5.1.20.06	8.807	0	0	8.807	0	8.807
5.1.20.08	271	0	0	271	0	271
5.1.20.10	711	0	0	711	0	711
5.1.20.11	2.190	0	0	2.190	0	2.190
5.2	22.133.673	99.715.689	52.250.919	69.598.443	0	69.598.443
5.2.02	27.759	4.580	0	32.339	0	32.339
5.2.02.08	25.860	4.580	0	30.440	0	30.440
5.2.02.17	449	0	0	449	0	449
5.2.02.28	115	0	0	115	0	115
5.2.02.30	1.335	0	0	1.335	0	1.335
5.2.11	22.105.914	99.711.109	52.250.919	69.566.104	0	69.566.104
5.2.11.06	0	2.847.717	703.855	2.143.862	0	2.143.862
5.2.11.08	0	82.085	0	82.085	0	82.085
5.2.11.09	21.033.096	94.539.963	51.522.998	64.050.061	0	64.050.061
5.2.11.11	19.215	42.767	0	61.982	0	61.982
5.2.11.12	9.600	0	0	9.600	0	9.600
5.2.11.13	0	711.726	0	711.726	0	711.726
5.2.11.15	319.469	965.404	0	1.284.873	0	1.284.873
5.2.11.16	117.975	148.163	0	266.138	0	266.138
5.2.11.17	569.916	332.699	24.066	878.549	0	878.549
5.2.11.18	2.178	0	0	2.178	0	2.178
5.2.11.19	1.003	0	0	1.003	0	1.003
5.2.11.53	125	262	0	387	0	387
5.2.11.64	4.357	0	0	4.357	0	4.357
5.2.11.66	28.980	0	0	28.980	0	28.980
5.2.11.90	0	40.323	0	40.323	0	40.323
5.3	523.727.978	373.968.109	423.907.517	473.788.570	0	473.788.570
5.3.14	428.980.686	0	361.063.999	67.916.687	0	67.916.687
5.3.14.01	428.980.686	0	361.063.999	67.916.687	0	67.916.687
5.3.17	94.747.292	373.968.109	62.843.518	405.871.883	0	405.871.883
5.3.17.90	94.747.292	373.968.109	62.843.518	405.871.883	0	405.871.883

CODIGO CONTABLE	SALDO INICIAL	MOVIMIENTO DEBITO	MOVIMIENTO CRÉDITO	SALDO FINAL	SALDO FINAL CORRIENTE	SALDO FINAL NO CORRIENTE
5.4	7.180.720.846	8.077.427.715	553.474.181	14.704.674.380	0	14.704.674.380
5.4.01	2.744.327	779.421	0	3.523.748	0	3.523.748
5.4.01.03	207.525	318.205	0	525.730	0	525.730
5.4.01.04	1.944.669	21.876	0	1.966.545	0	1.966.545
5.4.01.05	592.133	439.340	0	1.031.473	0	1.031.473
5.4.23	7.177.976.519	8.076.648.294	553.474.181	14.701.150.632	0	14.701.150.632
5.4.23.01	7.174.868.317	8.075.675.911	553.474.181	14.697.070.047	0	14.697.070.047
5.4.23.03	0	26.558	0	26.558	0	26.558
5.4.23.04	3.108.202	945.825	0	4.054.027	0	4.054.027
5.5	805.651.978	934.584.723	728.787.159	1.011.449.542	0	1.011.449.542
5.5.50	805.651.978	934.584.723	728.787.159	1.011.449.542	0	1.011.449.542
5.5.50.03	805.651.978	934.584.723	728.787.159	1.011.449.542	0	1.011.449.542
5.7	50.189.685	18.955.782	6.467.727	62.677.740	0	62.677.740
5.7.05	43.139.095	9.871.368	0	53.010.463	0	53.010.463
5.7.05.08	42.575.289	9.870.430	0	52.445.719	0	52.445.719
5.7.05.10	563.806	938	0	564.744	0	564.744
5.7.20	7.050.590	9.084.414	6.467.727	9.667.277	0	9.667.277
5.7.20.80	7.050.590	9.084.414	6.467.727	9.667.277	0	9.667.277
5.8	2.829.878	4.189.743	101	7.019.520	0	7.019.520
5.8.05	6.464.493	1.305.722	0	7.770.215	0	7.770.215
5.8.05.68	6.459.605	1.305.722	0	7.765.327	0	7.765.327
5.8.05.71	4.860	0	0	4.860	0	4.860
5.8.05.90	28	0	0	28	0	28
5.8.10	1	0	0	1	0	1
5.8.10.90	1	0	0	1	0	1
5.8.15	-3.634.616	2.884.021	101	-750.696	0	-750.696
5.8.15.88	-1.670.760	1.500.945	0	-169.815	0	-169.815
5.8.15.89	-3.406.942	2.238	101	-3.404.805	0	-3.404.805
5.8.15.92	1.441.560	1.266.528	0	2.708.088	0	2.708.088
5.8.15.93	1.526	114.310	0	115.836	0	115.836
5.9	0	18.684.828.777	16.499.974.063	2.184.854.714	0	2.184.854.714
5.9.05	0	18.684.828.777	16.499.974.063	2.184.854.714	0	2.184.854.714
5.9.05.01	0	18.684.828.777	16.499.974.063	2.184.854.714	0	2.184.854.714
8	0	96.338.903	96.338.903	0	0	0
8.1	556.192	148.968	10.957	694.203	0	694.203
8.1.20	214.369	0	0	214.369	0	214.369
8.1.20.04	214.369	0	0	214.369	0	214.369
8.1.90	341.823	148.968	10.957	479.834	0	479.834
8.1.90.90	341.823	148.968	10.957	479.834	0	479.834
8.3	5.300.749.122	19.621.262	79.439.569	5.240.930.815	0	5.240.930.815
8.3.01	1.136.053	0	0	1.136.053	0	1.136.053
8.3.01.02	1.136.053	0	0	1.136.053	0	1.136.053
8.3.06	2.336.780.659	5.981.853	33.227.760	2.309.534.752	0	2.309.534.752
8.3.06.01	2.336.780.659	5.981.853	33.227.760	2.309.534.752	0	2.309.534.752
8.3.47	2.446.934	0	0	2.446.934	0	2.446.934
8.3.47.90	2.446.934	0	0	2.446.934	0	2.446.934
8.3.61	45.017	0	0	45.017	0	45.017
8.3.61.01	26.100	0	0	26.100	0	26.100
8.3.61.02	18.917	0	0	18.917	0	18.917
8.3.90	2.960.340.459	13.639.409	46.211.809	2.927.768.059	0	2.927.768.059
8.3.90.90	2.960.340.459	13.639.409	46.211.809	2.927.768.059	0	2.927.768.059
8.9	-5.301.305.314	76.568.673	16.888.377	-5.241.625.018	0	-5.241.625.018
8.9.05	-556.192	10.957	148.968	-694.203	0	-694.203
8.9.05.06	-214.369	0	0	-214.369	0	-214.369
8.9.05.90	-341.823	10.957	148.968	-479.834	0	-479.834

CODIGO CONTABLE	SALDO INICIAL	MOVIMIENTO DEBITO	MOVIMIENTO CRÉDITO	SALDO FINAL	SALDO FINAL CORRIENTE	SALDO FINAL NO CORRIENTE
8.9.15	-5.300.749.122	76.557.716	16.739.409	-5.240.930.815	0	-5.240.930.815
8.9.15.02	-97.936.399	850.000	3.100.000	-100.186.399	0	-100.186.399
8.9.15.13	-1.136.052	0	0	-1.136.052	0	-1.136.052
8.9.15.18	-2.446.934	0	0	-2.446.934	0	-2.446.934
8.9.15.21	-45.018	0	0	-45.018	0	-45.018
8.9.15.90	-5.199.184.719	75.707.716	13.639.409	-5.137.116.412	0	-5.137.116.412
9	0	439.001.144	439.001.144	0	0	0
9.1	766.720.388	439.001.144	66.653	327.785.897	0	327.785.897
9.1.20	752.119.407	439.001.144	66.653	313.184.916	0	313.184.916
9.1.20.01	22.837.855	22.827.917	0	9.938	0	9.938
9.1.20.02	111.360.629	105.716.435	0	5.644.194	0	5.644.194
9.1.20.04	617.917.249	310.456.792	0	307.460.457	0	307.460.457
9.1.20.90	3.674	0	66.653	70.327	0	70.327
9.1.90	14.600.981	0	0	14.600.981	0	14.600.981
9.1.90.02	2.157.464	0	0	2.157.464	0	2.157.464
9.1.90.90	12.443.517	0	0	12.443.517	0	12.443.517
9.3	4.793.259	0	0	4.793.259	0	4.793.259
9.3.46	4.793.259	0	0	4.793.259	0	4.793.259
9.3.46.02	4.114.877	0	0	4.114.877	0	4.114.877
9.3.46.19	677.845	0	0	677.845	0	677.845
9.3.46.90	537	0	0	537	0	537
9.9	-771.513.647	0	438.934.491	-332.579.156	0	-332.579.156
9.9.05	-766.720.389	0	438.934.491	-327.785.898	0	-327.785.898
9.9.05.05	-752.119.405	0	438.934.491	-313.184.914	0	-313.184.914
9.9.05.09	-14.600.984	0	0	-14.600.984	0	-14.600.984
9.9.15	-4.793.258	0	0	-4.793.258	0	-4.793.258
9.9.15.06	-4.793.258	0	0	-4.793.258	0	-4.793.258

Rafael Pardo Rueda

NOMBRE: RAFAEL PARDO RUEDA

Ministro del Trabajo



NOMBRE: LUIS ORLANDO QUEMBA GONZÁLEZ

Contador

T.P. 41059 - T

CON SALVEDAD

Elaboró: Luis O. Q. G.

Revisó: Luis O. Q. G. *[Signature]*