

DEPARTAMENTO CUNDINAMARCA
MUNICIPIO BOGOTA
ENTIDAD MINISTERIO DEL TRABAJO
CODIGO 96300000
FECHA DE CORTE A 31 DE MARZO DE 2015
PERIODO DE MOVIMIENTO 1 DE ENERO A 31 DE MARZO DE 2015
96300000 **10103** **2015 CGN 2005_001_SALDOS Y MOVIMIENTOS**

CODIGO CONTABLE	SALDO INICIAL	MOVIMIENTO DEBITO	MOVIMIENTO CREDITO	SALDO FINAL	SALDO FINAL CORRIENTE	SALDO FINAL NO CORRIENTE
1	2.758.424.295	935.885.564	805.112.537	2.889.197.322	2.841.835.795	47.361.527
1.1	2.068.160	5.446.796	5.764.776	1.750.180	1.750.180	0
1.1.05	0	50.364	4.153	46.211	46.211	0
1.1.05.02	0	50.364	4.153	46.211	46.211	0
1.1.10	2.068.154	5.396.432	5.760.623	1.703.963	1.703.963	0
1.1.10.05	2.068.154	5.396.432	5.760.623	1.703.963	1.703.963	0
1.1.20	6	0	0	6	6	0
1.1.20.90	6	0	0	6	6	0
1.2	2.438.511.550	101.242.068	111.837.980	2.427.915.638	2.427.915.638	0
1.2.01	2.438.495.704	99.241.512	110.881.190	2.426.856.026	2.426.856.026	0
1.2.01.01	1.270.217.151	30.796.760	91.908.417	1.209.105.494	1.209.105.494	0
1.2.01.06	967.075.630	61.560.449	16.149.147	1.012.486.932	1.012.486.932	0
1.2.01.10	35.716.685	1.821.660	1.503.270	36.035.075	36.035.075	0
1.2.01.43	165.486.238	5.062.643	1.320.356	169.228.525	169.228.525	0
1.2.02	15.846	2.000.556	956.790	1.059.612	1.059.612	0
1.2.02.01	15.846	0	0	15.846	15.846	0
1.2.02.04	0	2.000.556	956.790	1.043.766	1.043.766	0
1.4	267.814.584	829.196.700	687.053.175	409.958.109	409.958.109	0
1.4.01	20.529.450	147.106.060	145.230.453	22.405.057	22.405.057	0
1.4.01.68	18.221.102	74.943.198	73.658.867	19.505.433	19.505.433	0
1.4.01.69	77.691	71.756.230	71.496.390	337.531	337.531	0
1.4.01.70	2.230.657	406.632	75.196	2.562.093	2.562.093	0
1.4.20	4.760.578	0	0	4.760.578	4.760.578	0
1.4.20.13	4.760.578	0	0	4.760.578	4.760.578	0
1.4.24	221.879.760	668.758.713	527.945.936	362.692.537	362.692.537	0
1.4.24.02	28.456.348	239.511.789	239.589.090	28.379.047	28.379.047	0
1.4.24.04	193.423.412	429.246.924	288.356.846	334.313.490	334.313.490	0
1.4.70	5.534.133	12.788.817	13.857.972	4.464.978	4.464.978	0
1.4.70.08	0	334.657	334.657	0	0	0
1.4.70.13	2.184.434	1.115.935	2.184.434	1.115.935	1.115.935	0
1.4.70.64	0	39.978	39.978	0	0	0
1.4.70.78	0	7.297.705	7.297.705	0	0	0
1.4.70.83	3.348.414	0	0	3.348.414	3.348.414	0
1.4.70.90	1.285	4.000.542	4.001.198	629	629	0
1.4.75	15.110.663	543.110	18.814	15.634.959	15.634.959	0
1.4.75.13	15.110.663	543.110	18.814	15.634.959	15.634.959	0
1.6	35.574.652	0	355.271	35.219.381	0	35.219.381
1.6.05	4.524.016	0	0	4.524.016	0	4.524.016

CODIGO CONTABLE	SALDO INICIAL	MOVIMIENTO DEBITO	MOVIMIENTO CRÉDITO	SALDO FINAL	SALDO FINAL CORRIENTE	SALDO FINAL NO CORRIENTE
1.6.05.01	4.524.016	0	0	4.524.016	0	4.524.016
1.6.35	1.627.406	0	0	1.627.406	0	1.627.406
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	880.205	0	0	880.205	0	880.205
1.6.35.04	741.591	0	0	741.591	0	741.591
1.6.37	8.172.828	0	0	8.172.828	0	8.172.828
1.6.37.02	8.172.828	0	0	8.172.828	0	8.172.828
1.6.40	19.737.632	0	0	19.737.632	0	19.737.632
1.6.40.01	19.737.632	0	0	19.737.632	0	19.737.632
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	360.909	0	0	360.909	0	360.909
1.6.55.01	305.767	0	0	305.767	0	305.767
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	5.530	0	0	5.530	0	5.530
1.6.60	37.585	0	0	37.585	0	37.585
1.6.60.01	17.521	0	0	17.521	0	17.521
1.6.60.02	20.064	0	0	20.064	0	20.064
1.6.65	3.273.979	0	0	3.273.979	0	3.273.979
1.6.65.01	2.334.874	0	0	2.334.874	0	2.334.874
1.6.65.02	939.105	0	0	939.105	0	939.105
1.6.70	5.932.008	0	0	5.932.008	0	5.932.008
1.6.70.01	395.145	0	0	395.145	0	395.145
1.6.70.02	5.536.863	0	0	5.536.863	0	5.536.863
1.6.75	781.771	0	0	781.771	0	781.771
1.6.75.02	781.771	0	0	781.771	0	781.771
1.6.80	35.008	0	0	35.008	0	35.008
1.6.80.02	35.008	0	0	35.008	0	35.008
1.6.85	-8.910.462	0	355.271	-9.265.733	0	-9.265.733
1.6.85.01	-2.094.369	0	98.688	-2.193.057	0	-2.193.057
1.6.85.04	-273.035	0	6.015	-279.050	0	-279.050
1.6.85.05	-37.585	0	0	-37.585	0	-37.585
1.6.85.06	-1.047.408	0	81.849	-1.129.257	0	-1.129.257
1.6.85.07	-5.235.305	0	148.300	-5.383.605	0	-5.383.605
1.6.85.08	-194.847	0	19.544	-214.391	0	-214.391
1.6.85.09	-27.913	0	875	-28.788	0	-28.788
1.9	14.455.349	0	101.335	14.354.014	2.211.868	12.142.146
1.9.10	163.526	0	0	163.526	163.526	0
1.9.10.01	92.637	0	0	92.637	92.637	0
1.9.10.03	1.301	0	0	1.301	1.301	0
1.9.10.04	69.588	0	0	69.588	69.588	0
1.9.20	368.867	0	0	368.867	368.867	0
1.9.20.02	368.867	0	0	368.867	368.867	0

CODIGO CONTABLE	SALDO INICIAL	MOVIMIENTO DEBITO	MOVIMIENTO CRÉDITO	SALDO FINAL	SALDO FINAL CORRIENTE	SALDO FINAL NO CORRIENTE
1.9.70	3.654.976	0	0	3.654.976	3.654.976	0
1.9.70.05	3.659	0	0	3.659	3.659	0
1.9.70.07	15.635	0	0	15.635	15.635	0
1.9.70.08	3.635.682	0	0	3.635.682	3.635.682	0
1.9.75	-1.874.166	0	101.335	-1.975.501	-1.975.501	0
1.9.75.05	-3.659	0	0	-3.659	-3.659	0
1.9.75.07	-15.635	0	0	-15.635	-15.635	0
1.9.75.08	-1.854.872	0	101.335	-1.956.207	-1.956.207	0
1.9.99	12.142.146	0	0	12.142.146	0	12.142.146
1.9.99.52	3.758.498	0	0	3.758.498	0	3.758.498
1.9.99.62	8.383.648	0	0	8.383.648	0	8.383.648
2	2.867.815.594	6.027.370.194	3.857.799.816	698.245.216	698.245.216	0
2.4	2.650.096.200	5.563.479.380	3.297.545.924	384.162.744	384.162.744	0
2.4.01	13.488.609	14.496.138	1.220.392	212.863	212.863	0
2.4.01.01	39.943	160.509	140.323	19.757	19.757	0
2.4.01.02	13.448.666	14.335.629	1.080.069	193.106	193.106	0
2.4.03	2.517.160.380	4.886.860.857	2.645.453.852	275.753.375	275.753.375	0
2.4.03.03	82.277	2.702.420	2.620.143	0	0	0
2.4.03.15	2.517.078.103	4.884.158.437	2.642.833.709	275.753.375	275.753.375	0
2.4.25	91.584.121	66.900.871	72.617.138	97.300.388	97.300.388	0
2.4.25.04	3.200	487.061	595.813	111.952	111.952	0
2.4.25.06	0	858	858	0	0	0
2.4.25.07	29.091	1.577.982	1.565.854	16.963	16.963	0
2.4.25.08	2.056	252.830	266.644	15.870	15.870	0
2.4.25.10	0	473.158	473.158	0	0	0
2.4.25.13	20.938	7.256	7.256	20.938	20.938	0
2.4.25.18	1.224.263	1.107.110	1.563.301	1.680.454	1.680.454	0
2.4.25.19	64.860.782	1.956.210	4.059.500	66.964.072	66.964.072	0
2.4.25.20	117.131	605.108	875.904	387.927	387.927	0
2.4.25.21	0	41.396	41.420	24	24	0
2.4.25.22	26.848	332.544	370.498	64.802	64.802	0
2.4.25.24	80.548	144.114	97.211	33.645	33.645	0
2.4.25.29	6.028	0	0	6.028	6.028	0
2.4.25.32	0	38.255	58.224	19.969	19.969	0
2.4.25.33	538.258	13.265	24.171	549.164	549.164	0
2.4.25.35	0	876.560	878.414	1.854	1.854	0
2.4.25.41	0	134.333	174.339	40.006	40.006	0
2.4.25.51	17.876.995	10.145.018	14.612.748	22.344.725	22.344.725	0
2.4.25.52	1.109.719	1.304.589	432.336	237.466	237.466	0
2.4.25.53	1.154.641	2.687.142	2.479.150	946.649	946.649	0
2.4.25.90	4.533.623	44.716.082	44.040.339	3.857.880	3.857.880	0
2.4.30	26.860.802	585.081.072	568.965.387	10.745.117	10.745.117	0
2.4.30.04	26.860.802	585.081.072	568.965.387	10.745.117	10.745.117	0
2.4.36	971.807	2.412.467	1.550.861	110.201	110.201	0
2.4.36.03	219.410	501.807	304.022	21.625	21.625	0

CODIGO CONTABLE	SALDO INICIAL	MOVIMIENTO DEBITO	MOVIMIENTO CRÉDITO	SALDO FINAL	SALDO FINAL CORRIENTE	SALDO FINAL NO CORRIENTE
2.4.36.04	6.471	28.053	25.998	4.416	4.416	0
2.4.36.05	339.931	683.953	359.672	15.650	15.650	0
2.4.36.06	17.369	20.960	8.610	5.019	5.019	0
2.4.36.07	0	10.002	10.344	342	342	0
2.4.36.08	23.969	67.035	43.066	0	0	0
2.4.36.10	0	11.268	11.268	0	0	0
2.4.36.15	0	482	710	228	228	0
2.4.36.16	189.634	646.437	456.803	0	0	0
2.4.36.25	46.113	185.559	160.272	20.826	20.826	0
2.4.36.26	0	1.667	1.667	0	0	0
2.4.36.27	119.905	237.315	150.679	33.269	33.269	0
2.4.36.28	0	3.843	3.843	0	0	0
2.4.36.29	376	16	16	376	376	0
2.4.36.90	8.629	14.070	13.891	8.450	8.450	0
2.4.40	0	3.605.905	3.605.905	0	0	0
2.4.40.03	0	222.558	222.558	0	0	0
2.4.40.05	0	14.316	14.316	0	0	0
2.4.40.16	0	688	688	0	0	0
2.4.40.17	0	3.348.414	3.348.414	0	0	0
2.4.40.75	0	19.929	19.929	0	0	0
2.4.53	0	3.851.471	3.851.471	0	0	0
2.4.53.01	0	3.851.471	3.851.471	0	0	0
2.4.60	30.481	270.599	280.918	40.800	40.800	0
2.4.60.02	30.481	270.599	280.918	40.800	40.800	0
2.5	31.992.173	179.504.813	171.850.893	24.338.253	24.338.253	0
2.5.05	7.797.577	12.593.396	11.215.687	6.419.868	6.419.868	0
2.5.05.01	0	9.035.540	9.035.540	0	0	0
2.5.05.02	620.629	1.395.625	1.085.996	311.000	311.000	0
2.5.05.04	3.035.851	873.788	409.548	2.571.611	2.571.611	0
2.5.05.05	2.069.896	609.679	266.349	1.726.566	1.726.566	0
2.5.05.06	1.108.864	78.814	30.949	1.060.999	1.060.999	0
2.5.05.07	0	6.485	6.485	0	0	0
2.5.05.12	962.337	593.465	380.820	749.692	749.692	0
2.5.10	24.194.596	166.911.417	160.635.206	17.918.385	17.918.385	0
2.5.10.01	20.578.390	165.954.232	160.035.799	14.659.957	14.659.957	0
2.5.10.05	3.616.206	957.185	599.407	3.258.428	3.258.428	0
2.7	184.270.503	245.231.606	349.378.173	288.417.070	288.417.070	0
2.7.10	152.016.116	287.255	11.541.432	163.270.293	163.270.293	0
2.7.10.05	148.427.627	287.255	11.541.432	159.681.804	159.681.804	0
2.7.10.06	3.588.489	0	0	3.588.489	3.588.489	0
2.7.15	0	1.053.840	1.053.840	0	0	0
2.7.15.03	0	464.239	464.239	0	0	0
2.7.15.04	0	42.089	42.089	0	0	0
2.7.15.06	0	326.879	326.879	0	0	0
2.7.15.07	0	212.645	212.645	0	0	0

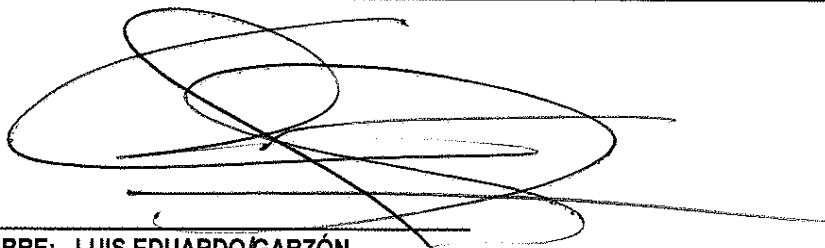
CODIGO CONTABLE	SALDO INICIAL	MOVIMIENTO DEBITO	MOVIMIENTO CRÉDITO	SALDO FINAL	SALDO FINAL CORRIENTE	SALDO FINAL NO CORRIENTE
2.7.15.09	0	7.988	7.988	0	0	0
2.7.20	0	153.994.428	153.994.428	0	0	0
2.7.20.03	0	153.885.067	153.885.067	0	0	0
2.7.20.05	0	109.361	109.361	0	0	0
2.7.90	32.254.387	89.896.083	182.788.473	125.146.777	125.146.777	0
2.7.90.90	32.254.387	89.896.083	182.788.473	125.146.777	125.146.777	0
2.9	1.456.718	39.154.395	39.024.826	1.327.149	1.327.149	0
2.9.05	1.456.718	39.154.395	39.024.826	1.327.149	1.327.149	0
2.9.05.05	0	39.010.615	39.010.615	0	0	0
2.9.05.80	1.407.234	94.264	4.090	1.317.060	1.317.060	0
2.9.05.90	49.484	49.516	10.121	10.089	10.089	0
3	-109.391.299	5.664.117.667	5.664.333.042	-109.175.924	0	-109.175.924
3.1	-109.391.299	5.664.117.667	5.664.333.042	-109.175.924	0	-109.175.924
3.1.05	1.165.705.063	5.368.305.436	4.072.821.430	-129.778.943	0	-129.778.943
3.1.05.01	1.165.705.063	5.368.305.436	4.072.821.430	-129.778.943	0	-129.778.943
3.1.10	-1.296.155.984	295.355.628	1.591.511.612	0	0	0
3.1.10.01	0	5.334.274	5.334.274	0	0	0
3.1.10.02	-1.296.155.984	290.021.354	1.586.177.338	0	0	0
3.1.15	12.142.146	0	0	12.142.146	0	12.142.146
3.1.15.52	3.758.498	0	0	3.758.498	0	3.758.498
3.1.15.62	8.383.648	0	0	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	-8.860.717	456.603	0	-9.317.320	0	-9.317.320
3.1.28.04	-8.309.182	355.272	0	-8.664.454	0	-8.664.454
3.1.28.07	-551.535	101.331	0	-652.866	0	-652.866
4	0	869.081.209	4.890.740.973	4.021.659.764	0	4.021.659.764
4.1	0	14.627.809	329.032.371	314.404.562	0	314.404.562
4.1.10	0	14.627.809	329.032.371	314.404.562	0	314.404.562
4.1.10.69	0	14.627.809	145.014.653	130.386.844	0	130.386.844
4.1.10.70	0	0	175.847.137	175.847.137	0	175.847.137
4.1.10.71	0	0	8.170.581	8.170.581	0	8.170.581
4.7	0	845.181.640	4.497.569.783	3.652.388.143	0	3.652.388.143
4.7.05	0	558.024.301	4.210.362.960	3.652.338.659	0	3.652.338.659
4.7.05.08	0	558.020.830	4.191.882.106	3.633.861.276	0	3.633.861.276
4.7.05.10	0	3.471	18.480.854	18.477.383	0	18.477.383
4.7.20	0	4.170.068	4.170.068	0	0	0
4.7.20.80	0	4.162.812	4.162.812	0	0	0
4.7.20.81	0	7.256	7.256	0	0	0
4.7.22	0	282.987.271	283.036.755	49.484	0	49.484

CODIGO CONTABLE	SALDO INICIAL	MOVIMIENTO DEBITO	MOVIMIENTO CRÉDITO	SALDO FINAL	SALDO FINAL CORRIENTE	SALDO FINAL NO CORRIENTE
4.7.22.10	0	282.987.239	282.987.239	0	0	0
4.7.22.90	0	32	49.516	49.484	0	49.484
4.8	0	9.271.760	64.138.819	54.867.059	0	54.867.059
4.8.05	0	1.882.433	51.369.670	49.487.237	0	49.487.237
4.8.05.13	0	1.882.433	1.888.684	6.251	0	6.251
4.8.05.22	0	0	2.063.770	2.063.770	0	2.063.770
4.8.05.84	0	0	46.523.343	46.523.343	0	46.523.343
4.8.05.85	0	0	16.426	16.426	0	16.426
4.8.05.87	0	0	206.870	206.870	0	206.870
4.8.05.90	0	0	670.577	670.577	0	670.577
4.8.08	0	7.297.705	7.669.049	371.344	0	371.344
4.8.08.03	0	0	334.657	334.657	0	334.657
4.8.08.05	0	7.297.705	7.297.705	0	0	0
4.8.08.15	0	0	70	70	0	70
4.8.08.19	0	0	36.617	36.617	0	36.617
4.8.10	0	91.622	100.731	9.109	0	9.109
4.8.10.08	0	91.622	93.062	1.440	0	1.440
4.8.10.47	0	0	7.669	7.669	0	7.669
4.8.15	0	0	4.999.369	4.999.369	0	4.999.369
4.8.15.54	0	0	99.220	99.220	0	99.220
4.8.15.59	0	0	4.900.149	4.900.149	0	4.900.149
5	0	3.088.032.200	1.366.500.466	1.721.531.734	0	1.721.531.734
5.1	0	39.163.222	1.193.119	37.970.103	0	37.970.103
5.1.01	0	13.167.778	12.680	13.155.098	0	13.155.098
5.1.01.01	0	10.507.107	7.916	10.499.191	0	10.499.191
5.1.01.03	0	41.471	0	41.471	0	41.471
5.1.01.05	0	48.457	0	48.457	0	48.457
5.1.01.06	0	358.381	4.764	353.617	0	353.617
5.1.01.09	0	24.150	0	24.150	0	24.150
5.1.01.18	0	38.788	0	38.788	0	38.788
5.1.01.19	0	8.842	0	8.842	0	8.842
5.1.01.23	0	65.522	0	65.522	0	65.522
5.1.01.24	0	1.085.996	0	1.085.996	0	1.085.996
5.1.01.30	0	26.112	0	26.112	0	26.112
5.1.01.31	0	118.823	0	118.823	0	118.823
5.1.01.50	0	247.148	0	247.148	0	247.148
5.1.01.60	0	45.360	0	45.360	0	45.360
5.1.01.64	0	548.564	0	548.564	0	548.564
5.1.01.90	0	3.057	0	3.057	0	3.057
5.1.03	0	2.977.560	2.209	2.975.351	0	2.975.351
5.1.03.02	0	460.324	105	460.219	0	460.219
5.1.03.03	0	1.041.990	926	1.041.064	0	1.041.064
5.1.03.05	0	58.224	3	58.221	0	58.221
5.1.03.06	0	887.318	753	886.565	0	886.565
5.1.03.07	0	529.704	422	529.282	0	529.282

CODIGO CONTABLE	SALDO INICIAL	MOVIMIENTO DEBITO	MOVIMIENTO CREDITO	SALDO FINAL	SALDO FINAL CORRIENTE	SALDO FINAL NO CORRIENTE
5.1.04	0	581.080	130	580.950	0	580.950
5.1.04.01	0	348.597	78	348.519	0	348.519
5.1.04.02	0	58.144	13	58.131	0	58.131
5.1.04.03	0	58.144	13	58.131	0	58.131
5.1.04.04	0	116.195	26	116.169	0	116.169
5.1.11	0	22.197.343	1.178.100	21.019.243	0	21.019.243
5.1.11.11	0	16.011.073	0	16.011.073	0	16.011.073
5.1.11.13	0	293.252	14.943	278.309	0	278.309
5.1.11.14	0	1.130	501	629	0	629
5.1.11.15	0	175.484	501	174.983	0	174.983
5.1.11.17	0	594.752	1.571	593.181	0	593.181
5.1.11.18	0	2.693.157	8.185	2.684.972	0	2.684.972
5.1.11.19	0	266.020	22.229	243.791	0	243.791
5.1.11.21	0	15.834	500	15.334	0	15.334
5.1.11.23	0	344.835	982	343.853	0	343.853
5.1.11.25	0	473.158	0	473.158	0	473.158
5.1.11.46	0	12.404	0	12.404	0	12.404
5.1.11.49	0	197.056	9.730	187.326	0	187.326
5.1.11.64	0	79	0	79	0	79
5.1.11.66	0	651	500	151	0	151
5.1.11.90	0	1.118.458	1.118.458	0	0	0
5.1.20	0	239.461	0	239.461	0	239.461
5.1.20.01	0	211.686	0	211.686	0	211.686
5.1.20.06	0	7.158	0	7.158	0	7.158
5.1.20.11	0	688	0	688	0	688
5.1.20.24	0	19.929	0	19.929	0	19.929
5.2	0	3.249.118	355.854	2.893.264	0	2.893.264
5.2.04	0	28.852	0	28.852	0	28.852
5.2.04.02	0	4.490	0	4.490	0	4.490
5.2.04.07	0	24.362	0	24.362	0	24.362
5.2.11	0	3.220.266	355.854	2.864.412	0	2.864.412
5.2.11.06	0	130.178	0	130.178	0	130.178
5.2.11.09	0	2.542.507	332.062	2.210.445	0	2.210.445
5.2.11.11	0	6.337	0	6.337	0	6.337
5.2.11.15	0	1.226	0	1.226	0	1.226
5.2.11.16	0	98	98	0	0	0
5.2.11.17	0	105.644	1.924	103.720	0	103.720
5.2.11.19	0	21.770	0	21.770	0	21.770
5.2.11.21	0	390.736	0	390.736	0	390.736
5.2.11.25	0	21.770	21.770	0	0	0
5.3	0	210.323.708	73.635.499	136.688.209	0	136.688.209
5.3.14	0	11.541.432	0	11.541.432	0	11.541.432
5.3.14.01	0	11.541.432	0	11.541.432	0	11.541.432
5.3.17	0	198.782.276	73.635.499	125.146.777	0	125.146.777
5.3.17.90	0	198.782.276	73.635.499	125.146.777	0	125.146.777

CODIGO CONTABLE	SALDO INICIAL	MOVIMIENTO DEBITO	MOVIMIENTO CREDITO	SALDO FINAL	SALDO FINAL CORRIENTE	SALDO FINAL NO CORRIENTE
5.4	0	1.868.919.582	509.847.356	1.359.072.226	0	1.359.072.226
5.4.01	0	1.796.850	843.702	953.148	0	953.148
5.4.01.04	0	1.796.850	843.702	953.148	0	953.148
5.4.23	0	1.867.122.732	509.003.654	1.358.119.078	0	1.358.119.078
5.4.23.01	0	1.867.122.732	509.003.654	1.358.119.078	0	1.358.119.078
5.5	0	558.467.237	365.373.162	193.094.075	0	193.094.075
5.5.50	0	558.467.237	365.373.162	193.094.075	0	193.094.075
5.5.50.03	0	558.467.237	365.373.162	193.094.075	0	193.094.075
5.7	0	45.248.912	41.906.928	3.341.984	0	3.341.984
5.7.05	0	3.643.444	1.013.881	2.629.563	0	2.629.563
5.7.05.08	0	3.578.855	1.013.881	2.564.974	0	2.564.974
5.7.05.10	0	64.589	0	64.589	0	64.589
5.7.20	0	41.605.468	40.893.047	712.421	0	712.421
5.7.20.80	0	41.605.468	40.893.047	712.421	0	712.421
5.8	0	362.660.421	374.188.548	-11.528.127	0	-11.528.127
5.8.03	0	1.592	0	1.592	0	1,592
5.8.03.90	0	1.592	0	1,592	0	1,592
5.8.05	0	1.927.025	0	1.927.025	0	1.927.025
5.8.05.68	0	1.926.974	0	1.926.974	0	1.926.974
5.8.05.71	0	51	0	51	0	51
5.8.15	0	360.731.804	374.188.548	-13.456.744	0	-13.456.744
5.8.15.88	0	1.068.499	49.535	1.018.964	0	1.018.964
5.8.15.89	0	359.540.826	374.139.013	-14.598.187	0	-14.598.187
5.8.15.92	0	60.995	0	60.995	0	60.995
5.8.15.93	0	61.484	0	61.484	0	61.484
8	0	172.625.493	172.625.493	0	0	0
8.1	670.386	0	12.056	658.330	0	658.330
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	456.017	0	12.056	443.961	0	443.961
8.1.90.90	456.017	0	12.056	443.961	0	443.961
8.3	5.833.677.753	69.810.448	102.802.988	5.800.685.213	0	5.800.685.213
8.3.01	1.502.998	0	0	1.502.998	0	1.502.998
8.3.01.02	1.502.998	0	0	1.502.998	0	1.502.998
8.3.06	2.131.763.316	25.505.678	51.176.228	2.106.092.766	0	2.106.092.766
8.3.06.01	2.131.763.316	25.505.678	51.176.228	2.106.092.766	0	2.106.092.766
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	3.697.919.488	44.304.770	51.626.760	3.690.597.498	0	3.690.597.498
8.3.90.90	3.697.919.488	44.304.770	51.626.760	3.690.597.498	0	3.690.597.498
8.9	-5.834.348.139	102.815.045	69.810.449	-5.801.343.543	0	-5.801.343.543
8.9.05	-670.386	12.056	0	-658.330	0	-658.330

CODIGO CONTABLE	SALDO INICIAL	MOVIMIENTO DEBITO	MOVIMIENTO CRÉDITO	SALDO FINAL	SALDO FINAL CORRIENTE	SALDO FINAL NO CORRIENTE
8.9.05.06	-214.369	0	0	-214.369	0	-214.369
8.9.05.90	-456.017	12.056	0	-443.961	0	-443.961
8.9.15	-5.833.677.753	102.802.989	69.810.449	-5.800.685.213	0	-5.800.685.213
8.9.15.02	-69.899.999	2.500.000	4.000.000	-71.399.999	0	-71.399.999
8.9.15.13	-1.502.997	0	0	-1.502.997	0	-1.502.997
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	-5.759.782.805	100.302.989	65.810.449	-5.725.290.265	0	-5.725.290.265
9	0	38.305.872	38.305.872	0	0	0
9.1	500.557.313	1.312.130	36.993.742	536.238.925	0	536.238.925
9.1.20	480.660.987	0	36.854.764	517.515.751	0	517.515.751
9.1.20.02	10.573.330	0	494.367	11.067.697	0	11.067.697
9.1.20.04	470.087.657	0	36.360.397	506.448.054	0	506.448.054
9.1.90	19.896.326	1.312.130	138.978	18.723.174	0	18.723.174
9.1.90.02	7.452.809	1.312.130	138.978	6.279.657	0	6.279.657
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	-505.350.572	36.993.742	1.312.130	-541.032.184	0	-541.032.184
9.9.05	-500.557.314	36.993.742	1.312.130	-536.238.926	0	-536.238.926
9.9.05.05	-480.660.985	36.854.764	0	-517.515.749	0	-517.515.749
9.9.05.90	-19.896.329	138.978	1.312.130	-18.723.177	0	-18.723.177
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



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